

# FINANCIAL STATUS REPORT–SOAR

## OPERATING EXPENDITURES

May 31, 2013



**District of Columbia**

Office of the Chief Financial Officer  
Office of Budget and Planning

**FY 2013 Financial Status Report – SOAR**  
**Operating Expenditures – May 31, 2013**

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Board of Real Property Assessments and Appeals (DA0) .....	K - 8
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DC Public Library (CE0) .....	M - 1
District of Columbia Public Schools (GA0) .....	M - 2
DC Public Charter School Board (GB0) .....	M - 4
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## **(N) Human Support Services**

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Office on Asian and Pacific Islander Affairs (AP0) .....	N - 1
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Unemployment Compensation Fund (BH0) .....	N - 3
D.C. Office on Aging (BY0) .....	N - 4
Office on Latino Affairs (BZ0) .....	N - 5

Department of Parks and Recreation (HA0) .....	N - 6
Department of Health (HC0) .....	N - 7
D.C. Health Benefit Exchange Subsidy (HE0) .....	N - 9
Deputy Mayor for Health and Human Services (HG0) .....	N - 10
Office of Human Rights (HM0) .....	N - 11
Department Health Care Finance (HT0) .....	N - 12
Not-for-Profit Hospital Corp. Subsidy (HX0) .....	N - 14
Department of Human Services (JA0) .....	N - 15
D.C. Energy Office (JF0) .....	N - 17
Department on Disability Services (JM0) .....	N - 18
Children Investment Trust Fund (JY0) .....	N - 19
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Washington Metropolitan Area Transit Authority (KE0) .....	O - 4
District Department of the Environment (KG0) .....	O - 5
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Department of Motor Vehicles (KV0) .....	O - 7
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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**  
**Acting 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:** **July 12, 2013**

**SUBJECT** **FY 2013 May Financial Status Report**

I am pleased to provide the FY 2013 May Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through May 31, 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 June 26, 2013. Any differences between these reports and SOAR, the District's financial system, are due to May 2013 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of June 26, 2013.

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

Local Funds

As of May 31, 2013, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$4.066 billion of their \$5.862 billion Local funds budget. This leaves a total available balance for the District of \$1.796 billion, or 30.6 percent of their Local funds budget for the remaining 4 months or 33.3 percent of the year.

The rate of expenditures alone through May 31, 2013 is 62.3 percent of the budget, which is higher than historical rates. On average, during the past three fiscal years (FYs 2010, 2011, and 2012), agencies had spent 60.4 percent of their annual Local funds budget through the first eight months of the fiscal year.

See Attachment A for a table summarizing key Local funds budget increases and decreases in FY 2013 through May 31, 2013.

#### Gross Funds

Agencies spent or committed \$6.161 billion of their \$9.595 billion budget from all funding sources through the first eight months of FY 2013, leaving \$3.434 billion, or 35.8 percent for the remainder of the year. The rate of expenditures alone was 56.3 percent of budget, which is lower than the three-year historical average of 57.7 percent for gross funds.

To date, District agencies have spent or committed 50.4 percent of their Dedicated Tax funds, 53.4 percent of their Special Purpose Revenue funds ("O"-type funds), 46.1 percent of their Federal Grants, 44.9 percent of their Federal Payments, 65.9 percent of their Federal Medicaid budgets, 29.9 percent of their Private Grant budgets, and 25.9 percent of their Private Donations budgets.

#### Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$2.647 billion in the first eight months, or 71.9 percent of their \$3.681 billion Local funds budgets. This leaves \$1.034 billion, or 28.1 percent, for the remaining four months of the year. All District agencies as a whole spent or committed \$4.066 billion, or 69.4 percent of the \$5.862 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 62.8 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, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer  
Angelique Hayes, Associate Chief Financial Officer, Public Safety and Justice Cluster  
George Dines, Associate Chief Financial Officer, Government Services Cluster  
Mohamed Mohamed, Associate Chief Financial Officer, Government Operations Cluster  
Cyril Byron, Associate Chief Financial Officer, Economic Development and Regulation Cluster  
Deloras A. Shepherd, Associate Chief Financial Officer, Education Cluster  
Delicia Moore, Associate Chief Financial Officer, Human Support Services Cluster  
Paul Lundquist, Director, Office of Management and Administration, Office of the Chief Financial Officer



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

Advance into FY 2012		
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	-4,433,883
	GC0-PUBLIC CHARTER SCHOOLS	-133,308,925
	<b>Subtotal, Advance into FY 2012</b>	<b>-137,742,808</b>
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
	HX0-NOT-FOR-PROFIT HOSPITAL CORP SUBSIDY	11,000,000
	FA0 - METROPOLITAN POLICE DEPARTMENT	6,451,000
	<b>Subtotal, Contingency Reserve</b>	<b>65,345,928</b>

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)	9,370,454
	RJ0-MEDICAL LIABILITY CAPTIVE INS AGENCY	2,857,457
	<b>Subtotal, Local Funds Carry-Over</b>	<b>21,973,599</b>
	<b>SUMMARY:</b>	
	Original Budget	5,911,967,726
	Advance into FY 2012	-137,742,808
	Contingency Reserve	65,345,928
	Local Funds Carry-Over	21,973,599
	Other	0
	Revised Budget, March 31, 2013	5,861,544,446

Note: Totals may not sum due to rounding

## (B) District Summary – by Percentage Spent

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

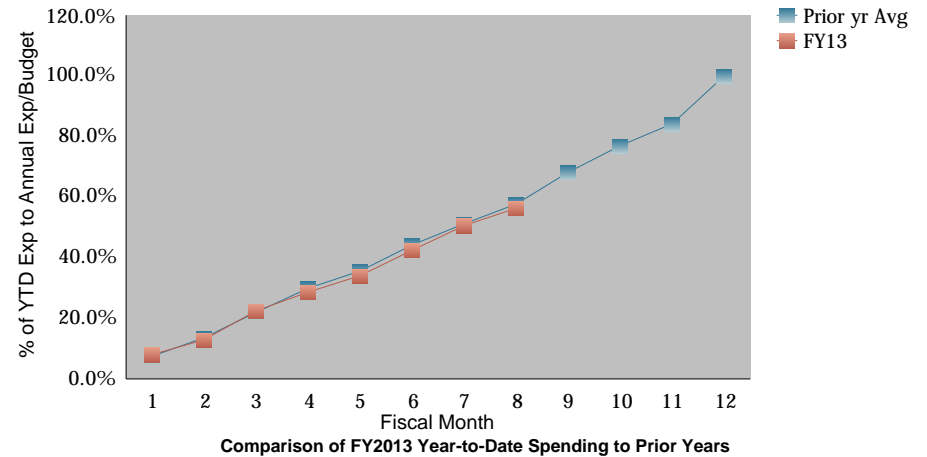
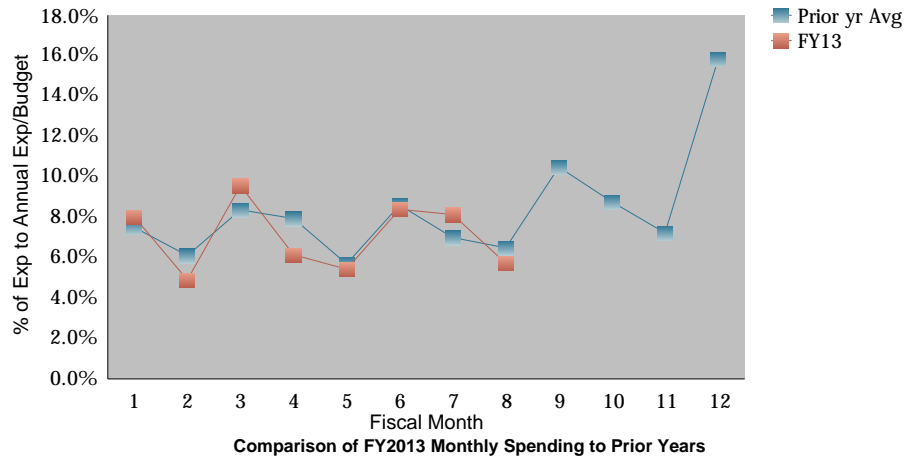
(Run Date: Jun 26, 2013)

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
<b>3-yr Avg:</b>													
<b>2010</b>	7.1%	6.8%	7.4%	7.1%	6.3%	9.1%	6.2%	6.1%	11.1%	10.1%	7.0%	15.7%	<b>100.0%</b>
<b>2011</b>	7.1%	6.4%	8.2%	8.4%	5.4%	9.1%	7.0%	7.9%	10.5%	7.4%	7.7%	14.9%	<b>100.0%</b>
<b>2012</b>	8.3%	5.1%	9.5%	8.3%	5.4%	7.6%	7.8%	5.5%	10.0%	8.7%	6.9%	16.9%	<b>100.0%</b>
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%	
<b>2013</b>													
Monthly	8.0%	4.9%	9.6%	6.1%	5.4%	8.4%	8.1%	5.7%					
YTD	8.0%	12.9%	22.5%	28.6%	34.1%	42.5%	50.6%	56.3%					

\*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.

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

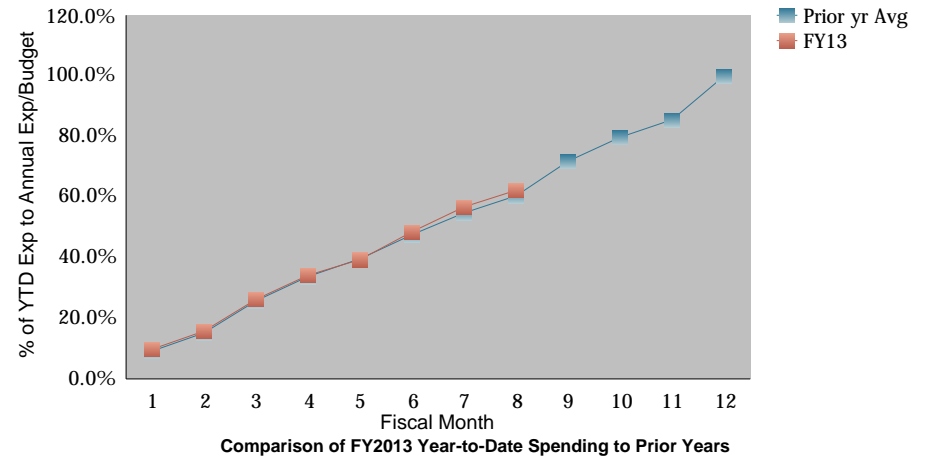
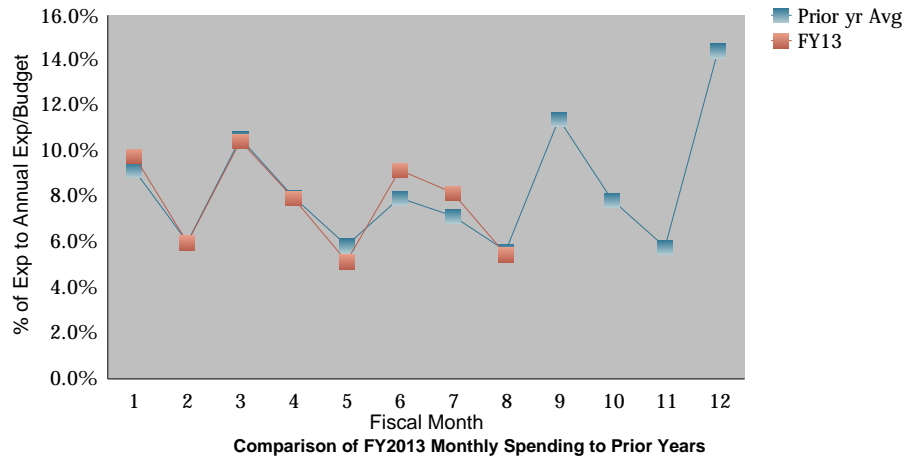
(Run Date: Jun 26, 2013)

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
<b>3-yr Avg:</b>													
<b>2010</b>	9.4%	6.8%	9.6%	7.5%	6.9%	8.5%	6.7%	5.6%	12.2%	7.6%	5.9%	13.5%	<b>100.0%</b>
<b>2011</b>	9.0%	5.4%	11.2%	8.4%	5.4%	8.0%	7.3%	5.8%	11.9%	7.9%	5.4%	14.4%	<b>100.0%</b>
<b>2012</b>	9.2%	5.9%	11.0%	8.1%	5.3%	7.4%	7.5%	5.5%	10.3%	8.2%	6.1%	15.5%	<b>100.0%</b>
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%	
<b>2013</b>													
Monthly	9.8%	6.0%	10.5%	7.9%	5.2%	9.2%	8.2%	5.5%					
YTD	9.8%	15.8%	26.3%	34.2%	39.4%	48.6%	56.8%	62.3%					

\*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.



## (C) District Summary – by Source of Funds

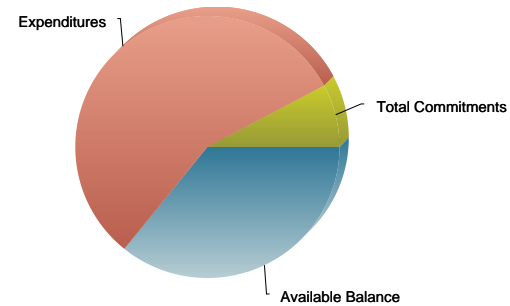
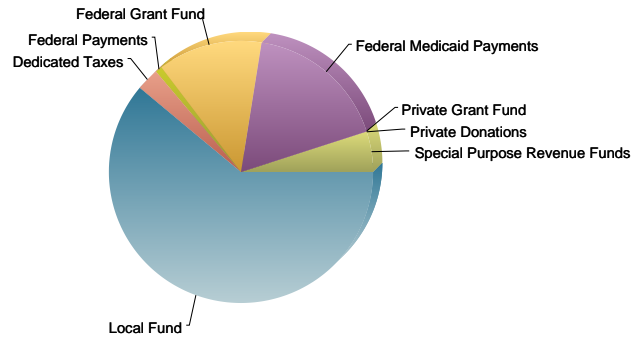
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 26, 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	61.1%	5,861,544,446	3,648,928,086	273,982,455	108,775,085	34,240,774	416,998,315	1,795,618,046	30.6%
Dedicated Taxes	0110	2.8%	264,827,189	130,998,712	1,970,077	11,510	539,286	2,520,874	131,307,603	49.6%
Federal Payments	0150	1.0%	93,515,187	30,061,504	10,094,139	862,101	944,663	11,900,903	51,552,780	55.1%
Federal Grant Fund	0200	12.6%	1,208,215,227	345,273,820	157,389,946	42,830,510	11,790,942	212,011,399	650,930,009	53.9%
Federal Medicaid Payments	0250	17.5%	1,676,499,513	1,063,090,802	17,676,511	21,131,686	2,420,810	41,229,007	572,179,704	34.1%
Private Grant Fund	0400	0.1%	14,193,763	2,276,253	818,655	6,784	1,140,250	1,965,689	9,951,820	70.1%
Private Donations	0450	0.0%	2,059,984	344,891	119,629	18,538	50,430	188,597	1,526,496	74.1%
Special Purpose Revenue Funds	0600	4.9%	474,472,332	184,214,384	52,831,048	13,288,104	3,024,752	69,143,904	221,114,044	46.6%
<b>Grand Total</b>		<b>100.0%</b>	<b>9,595,327,642</b>	<b>5,405,188,453</b>	<b>514,882,461</b>	<b>186,924,319</b>	<b>54,151,908</b>	<b>755,958,687</b>	<b>3,434,180,501</b>	<b>35.8%</b>
<b>% Of Budget</b>				<b>56.3%</b>				<b>7.9%</b>		



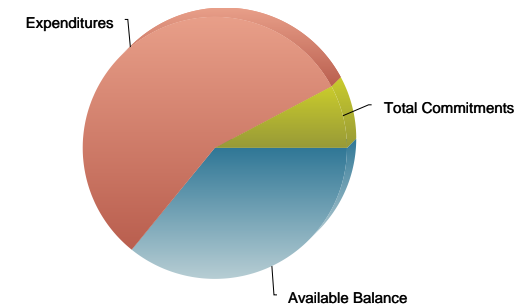
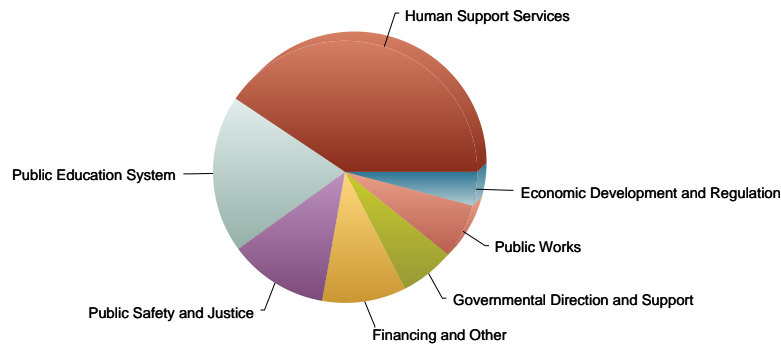
## FY 2013 Financial Status Reports (as of May 31, 2013)

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

### 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	40.4%	3,879,266,208	2,245,353,327	236,414,377	101,992,788	26,883,680	365,290,844	1,268,622,036	32.7%
Public Education System	19.5%	1,875,231,654	1,155,855,490	83,328,289	40,011,501	5,816,831	129,156,621	590,219,543	31.5%
Public Safety and Justice	12.3%	1,175,554,488	697,006,128	58,642,021	13,104,635	4,883,954	76,630,610	401,917,750	34.2%
Financing and Other	10.3%	986,404,490	387,125,046	2,147,498	1,592,661	7,025	3,747,184	595,532,259	60.4%
Governmental Direction and Support	6.8%	648,411,087	348,091,651	63,466,316	7,985,428	6,185,273	77,637,017	222,682,420	34.3%
Public Works	6.5%	625,144,618	399,046,508	32,186,757	8,083,063	4,700,217	44,970,037	181,128,074	29.0%
Economic Development and Regulation	4.2%	405,315,097	172,710,328	38,697,204	14,154,243	5,674,928	58,526,375	174,078,394	42.9%
<b>Grand Total</b>	<b>100.0%</b>	<b>9,595,327,642</b>	<b>5,405,188,478</b>	<b>514,882,461</b>	<b>186,924,319</b>	<b>54,151,908</b>	<b>755,958,687</b>	<b>3,434,180,476</b>	<b>35.8%</b>
% Of Budget			56.3%				7.9%		



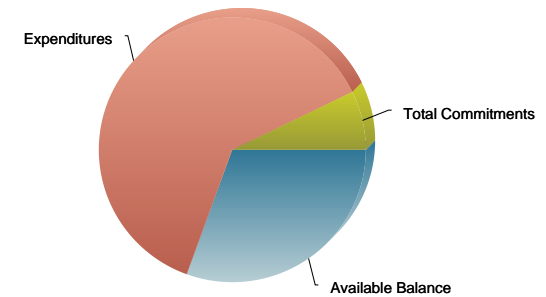
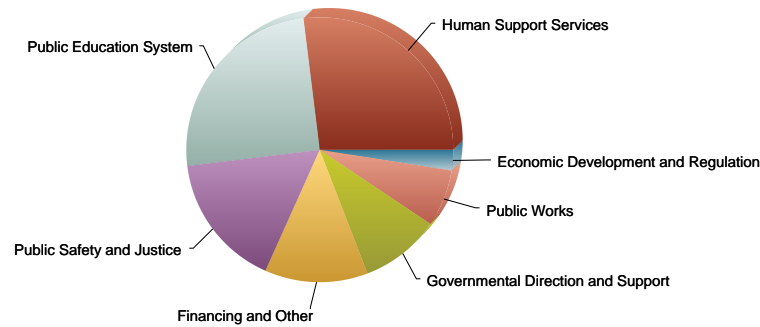
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 26, 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%	561,243,274	320,675,892	45,732,586	7,100,518	5,696,928	58,530,032	182,037,349	32.4%
Economic Development and Regulation	2.6%	150,815,317	61,851,166	14,700,109	2,585,508	1,824,826	19,110,443	69,853,708	46.3%
Public Safety and Justice	16.3%	954,214,881	628,445,745	39,254,882	9,931,354	4,100,913	53,287,150	272,481,986	28.6%
Public Education System	25.1%	1,470,360,627	1,075,078,096	34,485,225	34,812,017	3,887,078	73,184,320	322,098,210	21.9%
Human Support Services	27.0%	1,580,789,646	963,102,392	124,312,946	47,478,692	15,659,577	187,451,215	430,236,038	27.2%
Public Works	7.0%	408,117,185	274,036,623	13,349,208	5,274,334	3,064,427	21,687,970	112,392,592	27.5%
Financing and Other	12.6%	736,003,516	325,738,195	2,147,498	1,592,661	7,025	3,747,184	406,518,136	55.2%
<b>Grand Total</b>	<b>100.0%</b>	<b>5,861,544,446</b>	<b>3,648,928,111</b>	<b>273,982,455</b>	<b>108,775,085</b>	<b>34,240,774</b>	<b>416,998,315</b>	<b>1,795,618,021</b>	<b>30.6%</b>
<b>% Of Budget</b>			<b>62.3%</b>				<b>7.1%</b>		





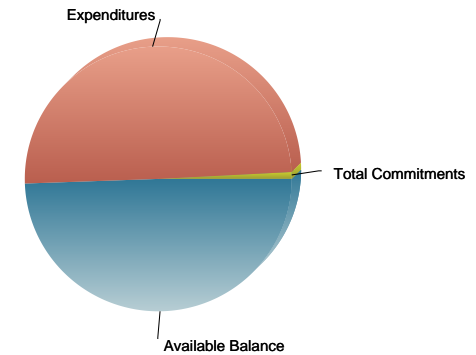
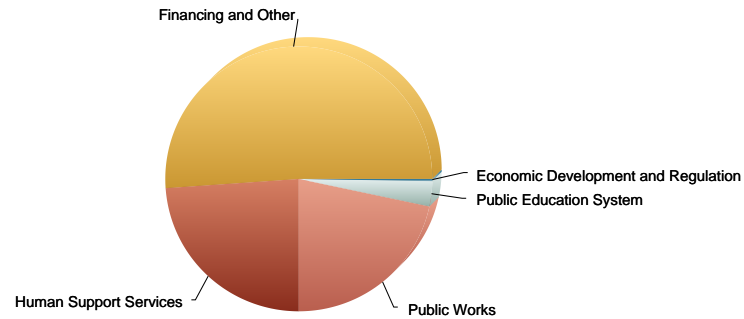
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 26, 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	349,671	10	0	0	10	110,319	24.0%
Public Education System	3.2%	8,523,754	926,484	1,957,277	11,510	445,690	2,414,478	5,182,792	60.8%
Human Support Services	23.8%	62,940,435	14,938,103	12,790	0	93,596	106,386	47,895,946	76.1%
Public Works	21.6%	57,202,000	54,574,030	0	0	0	0	2,627,970	4.6%
Financing and Other	51.2%	135,701,000	60,210,424	0	0	0	0	75,490,576	55.6%
<b>Grand Total</b>	<b>100.0%</b>	<b>264,827,189</b>	<b>130,998,712</b>	<b>1,970,077</b>	<b>11,510</b>	<b>539,286</b>	<b>2,520,874</b>	<b>131,307,603</b>	<b>49.6%</b>
<b>% Of Budget</b>			<b>49.5%</b>				<b>1.0%</b>		



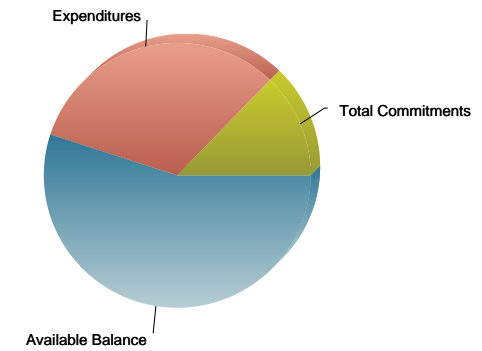
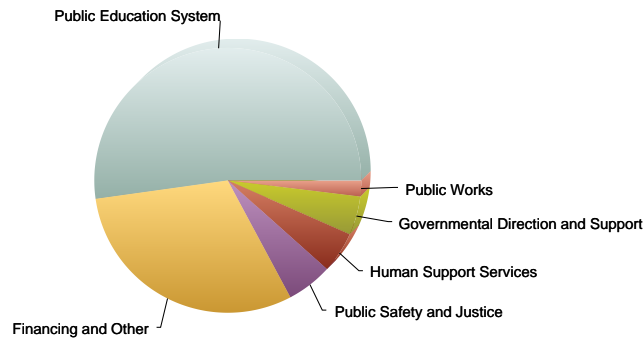
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 26, 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	4.7%	4,425,107	552,546	78,152	0	232,954	311,106	3,561,455	80.5%
Public Safety and Justice	5.3%	4,986,905	1,432,588	428,489	510,954	12,121	951,564	2,602,754	52.2%
Public Education System	52.2%	48,816,334	28,256,081	5,141,260	351,148	119,668	5,612,076	14,948,178	30.6%
Human Support Services	5.1%	4,738,470	(1,466,337)	4,411,510	0	579,920	4,991,430	1,213,377	25.6%
Public Works	2.0%	1,849,232	110,201	34,727	0	0	34,727	1,704,304	92.2%
Financing and Other	30.7%	28,699,139	1,176,426	0	0	0	0	27,522,712	95.9%
<b>Grand Total</b>	<b>100.0%</b>	<b>93,515,187</b>	<b>30,061,504</b>	<b>10,094,139</b>	<b>862,101</b>	<b>944,663</b>	<b>11,900,903</b>	<b>51,552,780</b>	<b>55.1%</b>
<b>% Of Budget</b>			<b>32.1%</b>				<b>12.7%</b>		



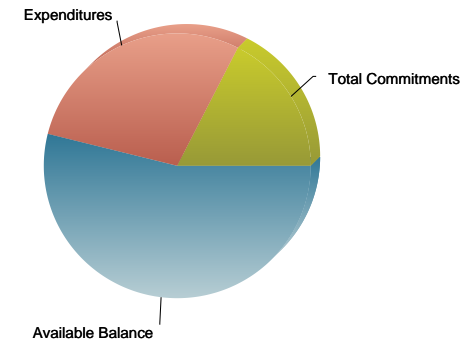
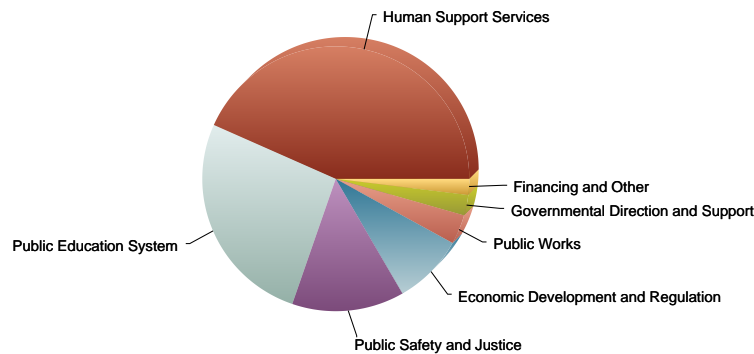
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 26, 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	2.7%	32,070,259	14,511,889	5,043,663	665,262	16,500	5,725,425	11,832,945	36.9%
Economic Development and Regulation	8.7%	104,847,418	33,849,056	17,532,292	5,456,504	1,091,512	24,080,308	46,918,053	44.7%
Public Safety and Justice	13.6%	164,741,814	45,384,691	3,968,604	1,455,762	653,040	6,077,406	113,279,717	68.8%
Public Education System	26.5%	319,817,238	40,953,157	40,247,896	1,150,496	923,940	42,322,333	236,541,748	74.0%
Human Support Services	43.2%	521,943,621	192,552,125	85,747,075	32,601,237	8,267,805	126,616,117	202,775,379	38.9%
Public Works	3.5%	42,363,549	18,022,901	4,850,416	1,501,248	838,145	7,189,809	17,150,838	40.5%
Financing and Other	1.9%	22,431,329	0	0	0	0	0	22,431,329	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,208,215,227</b>	<b>345,273,820</b>	<b>157,389,946</b>	<b>42,830,510</b>	<b>11,790,942</b>	<b>212,011,399</b>	<b>650,930,009</b>	<b>53.9%</b>
<b>% Of Budget</b>			<b>28.6%</b>				<b>17.5%</b>		



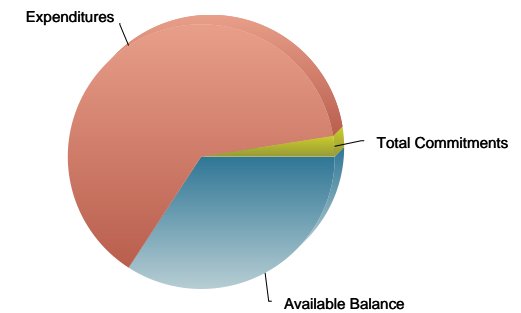
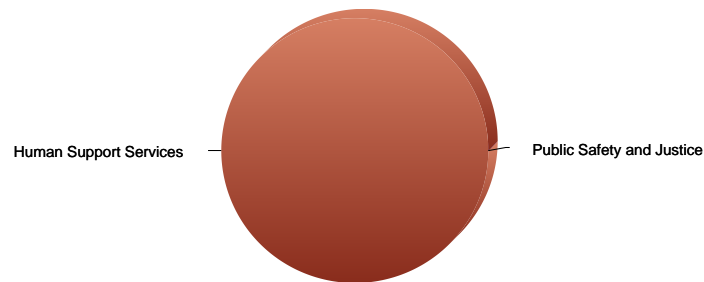
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 26, 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%	164,083	0	70,000	0	0	70,000	94,083	57.3%
Human Support Services	100.0%	1,676,335,430	1,063,090,802	17,606,511	21,131,686	2,420,810	41,159,007	572,085,621	34.1%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,676,499,513</b>	<b>1,063,090,802</b>	<b>17,676,511</b>	<b>21,131,686</b>	<b>2,420,810</b>	<b>41,229,007</b>	<b>572,179,704</b>	<b>34.1%</b>
<b>% Of Budget</b>			<b>63.4%</b>				<b>2.5%</b>		





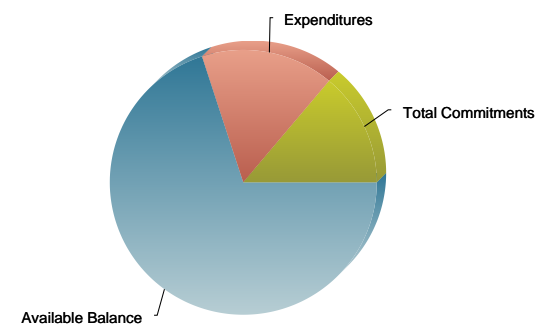
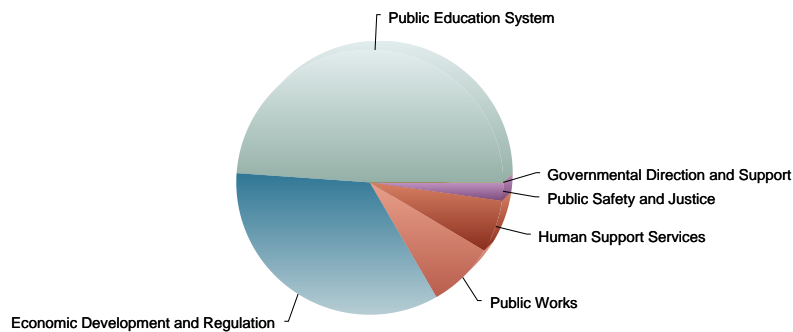
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(Run Date: Jun 26, 2013)

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	1,968	0	0	0	0	32	1.6%
Economic Development and Regulation	34.5%	4,890,733	151,922	44,300	0	975,000	1,019,300	3,719,511	76.1%
Public Safety and Justice	2.1%	300,000	0	0	0	0	0	300,000	100.0%
Public Education System	48.7%	6,919,390	1,841,625	586,751	0	76,235	662,986	4,414,779	63.8%
Human Support Services	6.6%	931,640	196,866	109,069	6,784	89,015	204,868	529,907	56.9%
Public Works	8.1%	1,150,000	83,873	78,536	0	0	78,536	987,592	85.9%
<b>Grand Total</b>	<b>100.0%</b>	<b>14,193,763</b>	<b>2,276,253</b>	<b>818,655</b>	<b>6,784</b>	<b>1,140,250</b>	<b>1,965,689</b>	<b>9,951,820</b>	<b>70.1%</b>
<b>% Of Budget</b>			<b>16.0%</b>				<b>13.8%</b>		



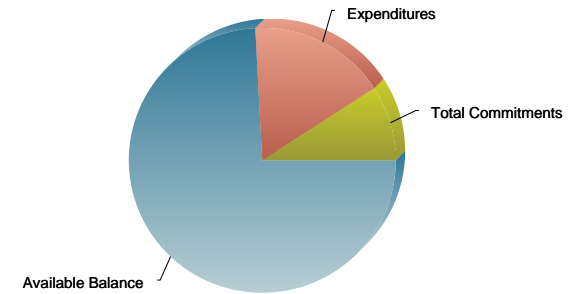
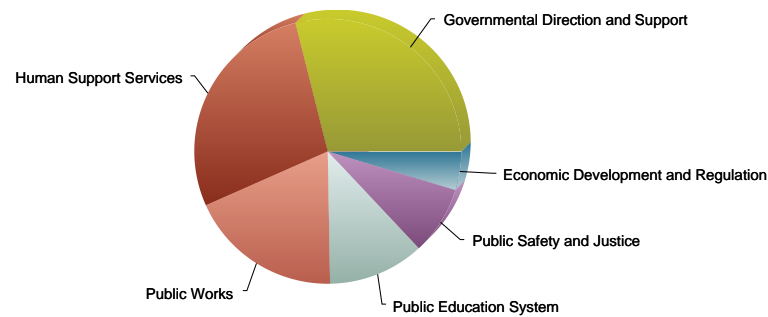
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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 26, 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	28.8%	592,690	5,665	0	0	0	0	587,025	99.0%
Economic Development and Regulation	4.9%	100,000	(535)	0	0	0	0	100,535	100.5%
Public Safety and Justice	8.3%	170,670	83,549	0	0	0	0	87,121	51.0%
Public Education System	11.5%	237,758	37,168	25,634	0	6,010	31,644	168,946	71.1%
Human Support Services	28.0%	576,297	79,102	64,643	18,538	44,420	127,601	369,594	64.1%
Public Works	18.6%	382,570	139,943	29,352	0	0	29,352	213,275	55.7%
<b>Grand Total</b>	<b>100.0%</b>	<b>2,059,984</b>	<b>344,891</b>	<b>119,629</b>	<b>18,538</b>	<b>50,430</b>	<b>188,597</b>	<b>1,526,496</b>	<b>74.1%</b>
<b>% Of Budget</b>			<b>16.7%</b>				<b>9.2%</b>		



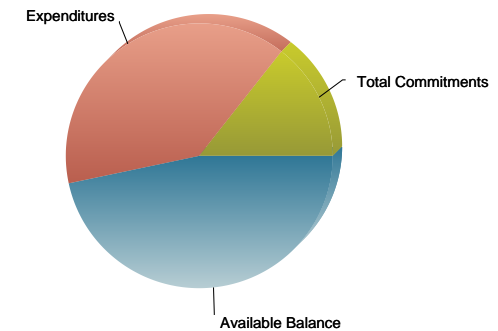
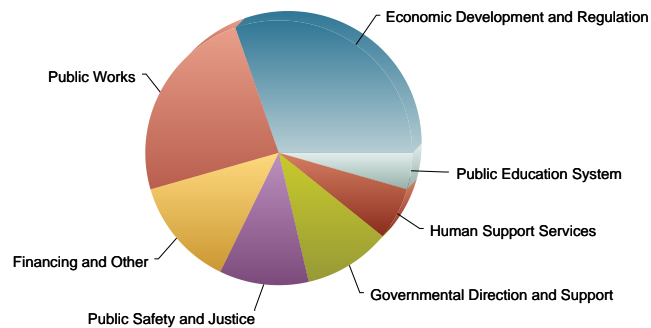
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 26, 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	10.6%	50,077,757	12,343,689	12,611,914	219,648	238,891	13,070,453	24,663,614	49.3%
Economic Development and Regulation	30.4%	144,201,629	76,509,048	6,420,492	6,112,232	1,783,590	14,316,314	53,376,267	37.0%
Public Safety and Justice	10.7%	50,976,135	21,659,556	14,920,045	1,206,564	117,880	16,244,490	13,072,089	25.6%
Public Education System	4.3%	20,556,553	8,762,879	884,246	3,686,329	358,209	4,928,785	6,864,889	33.4%
Human Support Services	6.5%	31,010,670	12,860,275	4,149,833	755,850	(271,463)	4,634,220	13,516,175	43.6%
Public Works	24.0%	114,080,083	52,078,937	13,844,518	1,307,481	797,645	15,949,643	46,051,502	40.4%
Financing and Other	13.4%	63,569,506	0	0	0	0	0	63,569,506	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>474,472,332</b>	<b>184,214,384</b>	<b>52,831,048</b>	<b>13,288,104</b>	<b>3,024,752</b>	<b>69,143,904</b>	<b>221,114,044</b>	<b>46.6%</b>
<b>% Of Budget</b>			<b>38.8%</b>				<b>14.6%</b>		



SOURCE: CFOSolve / SOAR

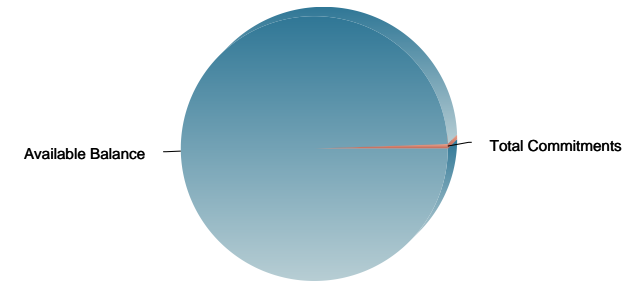
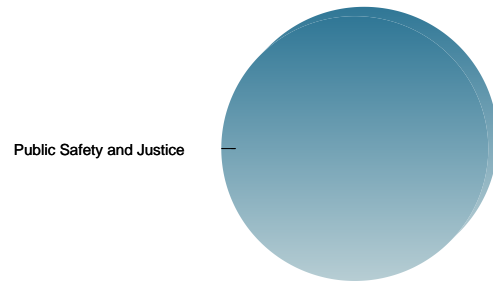
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 26, 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 Safety and Justice	100.0%	1,054,202	0	0	6,467	0	6,467	1,047,735	99.4%
Public Education System	0.0%	0	0	(57)	0	0	(57)	57	N/A
<b>Grand Total</b>	<b>100.0%</b>	<b>1,054,202</b>	<b>0</b>	<b>(57)</b>	<b>6,467</b>	<b>0</b>	<b>6,410</b>	<b>1,047,792</b>	<b>99.4%</b>
% Of Budget			0.0%				0.6%		





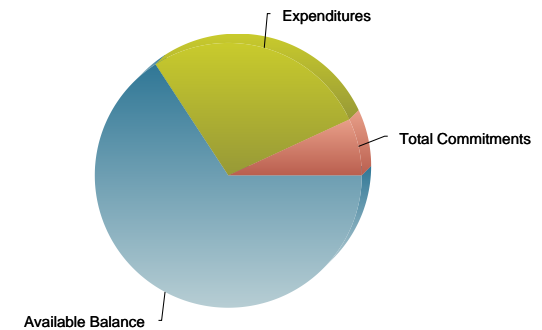
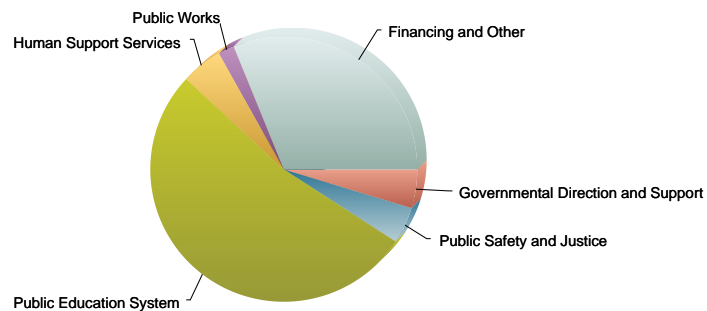
SOURCE: CFOSolve / SOAR  
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(Run Date: Jun 26, 2013)

**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	4.8%	4,425,107	552,546	78,152	0	232,954	311,106	3,561,455	80.5%
Public Safety and Justice	4.3%	3,932,703	1,432,588	428,489	504,487	12,121	945,097	1,555,018	39.5%
Public Education System	52.8%	48,816,334	23,406,891	143,092	51,148	15,168	209,408	25,200,035	51.6%
Human Support Services	5.1%	4,738,470	(1,466,337)	4,411,510	0	579,920	4,991,430	1,213,377	25.6%
Public Works	2.0%	1,849,232	110,201	34,727	0	0	34,727	1,704,304	92.2%
Financing and Other	31.0%	28,699,139	1,176,426	0	0	0	0	27,522,712	95.9%
<b>Grand Total</b>	<b>100.0%</b>	<b>92,460,985</b>	<b>25,212,315</b>	<b>5,095,971</b>	<b>555,634</b>	<b>840,163</b>	<b>6,491,768</b>	<b>60,756,902</b>	<b>65.7%</b>
% Of Budget			<b>27.3%</b>				<b>7.0%</b>		



SOURCE: CFOSolve / SOAR

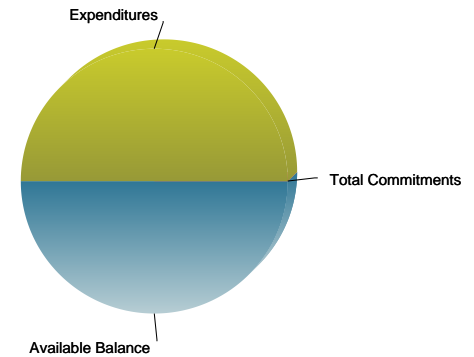
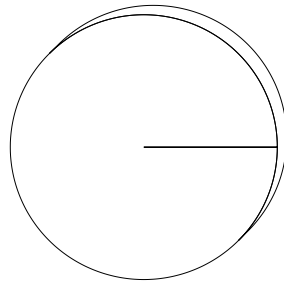
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 26, 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
<b>Grand Total</b>		<b>0</b>	<b>748,757</b>	<b>324</b>	<b>0</b>	<b>0</b>	<b>324</b>	<b>(749,081)</b>	<b>N/A</b>
% Of Budget			N/A				N/A		



SOURCE: CFOSolve / SOAR

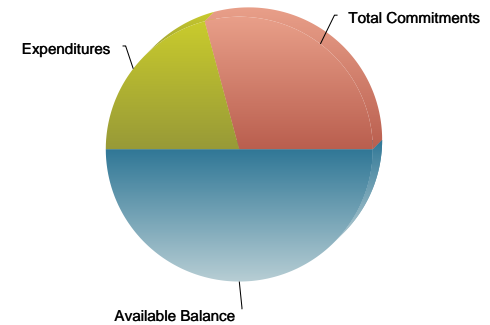
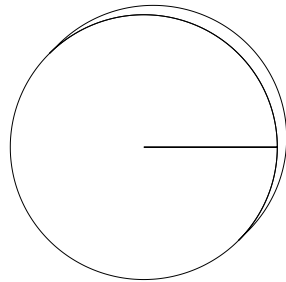
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 26, 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	2,416,701	3,293,892	0	104,500	3,398,392	(5,815,093)	N/A
<b>Grand Total</b>		<b>0</b>	<b>2,416,701</b>	<b>3,293,892</b>	<b>0</b>	<b>104,500</b>	<b>3,398,392</b>	<b>(5,815,093)</b>	<b>N/A</b>
% Of Budget			N/A				N/A		



SOURCE: CFOSolve / SOAR

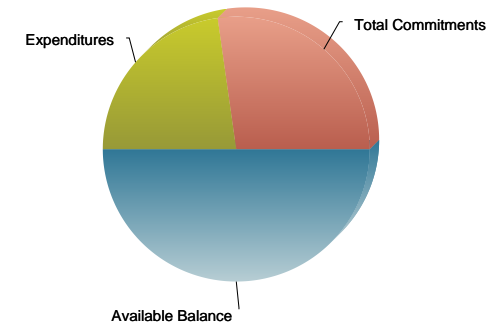
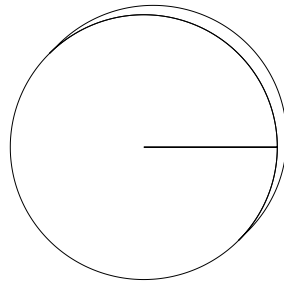
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 26, 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	1,502,404	1,495,097	300,000	0	1,795,097	(3,297,502)	N/A
<b>Grand Total</b>		<b>0</b>	<b>1,502,404</b>	<b>1,495,097</b>	<b>300,000</b>	<b>0</b>	<b>1,795,097</b>	<b>(3,297,502)</b>	<b>N/A</b>
% Of Budget			N/A				N/A		



SOURCE: CFOSolve / SOAR

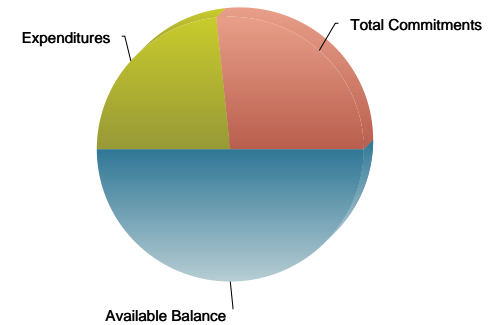
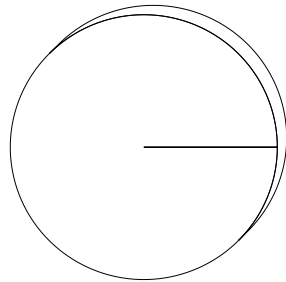
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 26, 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	181,327	208,912	0	0	208,912	(390,239)	N/A
<b>Grand Total</b>		<b>0</b>	<b>181,327</b>	<b>208,912</b>	<b>0</b>	<b>0</b>	<b>208,912</b>	<b>(390,239)</b>	<b>N/A</b>
% Of Budget			N/A				N/A		



# (D) District Summary – by Source and Agency

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

FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

(Run Date: Jun 26, 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	5,170,854	12,505	57,321	0	69,826	3,225,405	38.1%
AB0 - Council of the District of Columbia	21,006,559	12,481,599	479,538	137,519	3,224	620,281	7,904,679	37.6%
AC0 - Office of the District of Columbia Auditor	4,275,981	2,343,517	40,395	231,674	820	272,889	1,659,575	38.8%
AD0 - Office of the Inspector General	13,308,492	8,100,048	483,661	10,715	0	494,376	4,714,068	35.4%
AE0 - Office of the City Administrator	3,401,249	2,014,940	37,000	28,419	0	65,419	1,320,891	38.8%
AF0 - Contract Appeals Board	1,051,447	611,051	0	15,268	0	15,268	425,128	40.4%
AG0 - District of Columbia Board of Ethics and Government Accountability	1,079,000	422,978	27,873	67,877	0	95,750	560,271	51.9%
AM0 - Department of General Services	243,738,238	131,711,330	33,238,801	1,097,972	3,425,711	37,762,484	74,264,424	30.5%
AS0 - Office of Finance and Resource Management	19,373,140	10,994,790	12,469	1,389,385	44,997	1,446,851	6,931,499	35.8%
AT0 - Office of the Chief Financial Officer	99,497,798	59,357,336	4,524,891	461,926	1,952,160	6,938,977	33,201,484	33.4%
BA0 - Office of the Secretary	2,466,153	1,625,997	5,995	28,702	0	34,697	805,459	32.7%
BE0 - D. C. Department of Human Resources	9,676,045	5,819,547	914,736	325	0	915,061	2,941,438	30.4%
CB0 - Office of the Attorney General for the District of Columbia	59,067,441	34,851,049	1,592,467	2,433,874	18,894	4,045,236	20,171,157	34.1%
CG0 - Public Employee Relations Board	1,151,005	647,043	20,000	12,281	3,264	35,545	468,417	40.7%
CH0 - Office of Employee Appeals	1,468,441	924,291	20,852	15,907	0	36,759	507,390	34.6%
CJ0 - Office of Campaign Finance	2,601,045	984,180	162,900	59,838	0	222,738	1,394,126	53.6%
DL0 - Board of Elections	6,858,756	5,332,263	191,764	122,106	0	313,870	1,212,622	17.7%
DX0 - Advisory Neighborhood Commissions	893,680	376,414	0	62	0	62	517,204	57.9%
EA0 - Metropolitan Washington Council of Governments	782,943	782,915	0	0	0	0	28	0.0%
JR0 - Office of Disability Rights	970,137	516,918	13,352	33,365	25,792	72,509	380,710	39.2%
PM0 - Tax Revision Commission	808,000	130,732	0	490,538	0	490,538	186,730	23.1%
PO0 - Office of Contracting and Procurement	10,951,488	7,133,944	473,004	99,560	16,315	588,879	3,228,665	29.5%
RJ0 - Captive Insurance Agency	5,287,214	468,787	66,608	3,505	0	70,113	4,748,314	89.8%
RK0 - D. C. Office of Risk Management	2,961,531	1,391,659	9,360	118,685	0	128,045	1,441,827	48.7%
TO0 - Office of the Chief Technology Officer	40,101,409	26,481,703	3,404,415	183,695	205,751	3,793,861	9,825,844	24.5%
ZX0 - Municipal Facilities: Non-Capital	0	6	0	0	0	0	(6)	N/A



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

FY 2013 Financial Status Reports (as of May 31, 2013)

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% Monthly Time Remaining: 33.3%

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

(Run Date: Jun 26, 2013)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>Total, Governmental Direction and Support</b>	<b>561,243,274</b>	<b>320,675,892</b>	<b>45,732,586</b>	<b>7,100,518</b>	<b>5,696,928</b>	<b>58,530,032</b>	<b>182,037,349</b>	<b>32.4%</b>
BD0 - Office of Planning	6,704,931	4,027,429	101,489	586	10,208	112,284	2,565,218	38.3%
BJ0 - Office of Zoning	2,596,137	1,534,877	226,861	60,611	6,918	294,390	766,870	29.5%
BX0 - Commission on Arts and Humanities	11,089,642	5,270,731	3,367,812	8,624	567,546	3,943,982	1,874,929	16.9%
CF0 - Department of Employment Services	47,456,750	15,046,210	3,500,731	1,782,582	141,710	5,425,023	26,985,516	56.9%
CQ0 - Office of the Tenant Advocate	2,063,971	1,171,175	162,742	21,674	0	184,416	708,380	34.3%
CR0 - Department of Consumer and Regulatory Affairs	16,365,311	9,141,146	1,487,385	195,447	475,106	2,157,938	5,066,227	31.0%
DA0 - Real Property Tax Appeals Commission	1,663,264	777,601	5,103	81,971	7,988	95,062	790,601	47.5%
DB0 - Department of Housing and Community Development	13,302,108	5,393,710	3,304,606	(65,086)	14,850	3,254,370	4,654,028	35.0%
DH0 - Public Service Commission	0	(13)	0	0	0	0	13	N/A
EB0 - Office of the Deputy Mayor for Planning and Economic Development	11,753,464	5,207,922	1,367,459	15,100	437,500	1,820,060	4,725,482	40.2%
EN0 - Department of Small and Local Business Development	7,822,015	1,774,771	1,085,247	480,712	130,000	1,695,959	4,351,285	55.6%
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	12,049,585	0	0	0	0	2,163,691	15.2%
TK0 - Office of Motion Picture and Television Development	784,450	456,022	90,675	3,286	33,000	126,960	201,468	25.7%
<b>Total, Economic Development and Regulation</b>	<b>150,815,317</b>	<b>61,851,166</b>	<b>14,700,109</b>	<b>2,585,508</b>	<b>1,824,826</b>	<b>19,110,443</b>	<b>69,853,708</b>	<b>46.3%</b>
BN0 - Homeland Security and Emergency Management Agency	2,006,892	1,121,979	34,282	23,406	6,270	63,958	820,955	40.9%
DQ0 - Commission on Judicial Disabilities and Tenure	0	0	(106)	0	33	(73)	73	N/A
FA0 - Metropolitan Police Department	471,641,328	295,921,260	16,111,013	6,967,072	2,306,188	25,384,273	150,335,795	31.9%
FB0 - Fire and Emergency Medical Services Department	197,853,728	127,929,096	3,260,111	369,438	444,300	4,073,850	65,850,782	33.3%
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	1,265,703	33,663	15,720	0	49,383	776,387	37.1%
FJ0 - Criminal Justice Coordinating Council	448,969	263,477	120,660	0	0	120,660	64,832	14.4%
FK0 - District of Columbia National Guard	2,796,346	962,065	9,411	(4,999)	2,606	7,019	1,827,262	65.3%

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

FY 2013 Financial Status Reports (as of May 31, 2013)

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 26, 2013)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FL0 - Department of Corrections	116,898,138	65,587,739	16,153,823	2,237,337	1,285,433	19,676,593	31,633,807	27.1%
FQ0 - Office of Deputy Mayor for Public Safety and Justice	11,639,403	7,970,430	2,795,799	(9,788)	0	2,786,010	882,963	7.6%
FR0 - Department Of Forensic Sciences	8,504,835	4,000,297	197,359	124,443	40,803	362,605	4,141,934	48.7%
FS0 - Office of Administrative Hearings	8,082,089	4,773,981	158,205	21,123	4,268	183,596	3,124,512	38.7%
FX0 - Office of the Chief Medical Examiner	7,834,365	4,678,535	375,130	45,486	0	420,615	2,735,215	34.9%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	1,388,813	639,629	5,532	72,498	11,012	89,042	660,142	47.5%
UC0 - Office of Unified Communications	26,714,501	17,017,553	0	69,619	0	69,619	9,627,329	36.0%
<b>Total, Public Safety and Justice</b>	<b>954,214,881</b>	<b>628,445,745</b>	<b>39,254,882</b>	<b>9,931,354</b>	<b>4,100,913</b>	<b>53,287,150</b>	<b>272,481,986</b>	<b>28.6%</b>
CE0 - District of Columbia Public Library	42,275,849	24,088,994	2,380,163	453,056	255,090	3,088,310	15,098,545	35.7%
GA0 - District of Columbia Public Schools	641,742,025	440,403,615	14,409,559	26,859,252	2,800,329	44,069,140	157,269,270	24.5%
GB0 - Public charter School Board	1,076,000	1,039,433	0	0	0	0	36,567	3.4%
GC0 - Public Charter Schools	421,054,595	417,075,962	136,649	110,000	0	246,649	3,731,984	0.9%
GD0 - Office of the State Superintendent of Education	109,687,603	50,617,482	14,716,876	3,987,709	753,453	19,458,038	39,612,084	36.1%
GE0 - DC State Board of Education	295,639	18,681	0	0	0	0	276,958	93.7%
GG0 - University of the District of Columbia Subsidy Account	65,304,620	24,293,794	0	0	0	0	41,010,826	62.8%
GM0 - Office of Public Education Facilities Modernization	0	0	0	23,000	0	23,000	(23,000)	N/A
GN0 - Non-Public Tuition	88,589,118	48,717,935	0	0	0	0	39,871,183	45.0%
GO0 - Special Education Transportation	91,190,275	60,982,647	2,602,883	3,329,090	48,206	5,980,178	24,227,450	26.6%
GW0 - Deputy Mayor for Education	2,737,902	1,439,182	239,094	49,911	30,000	319,005	979,715	35.8%
GX0 - Teachers' Retirement System	6,407,000	6,400,372	0	0	0	0	6,628	0.1%
<b>Total, Public Education System</b>	<b>1,470,360,627</b>	<b>1,075,078,096</b>	<b>34,485,225</b>	<b>34,812,017</b>	<b>3,887,078</b>	<b>73,184,320</b>	<b>322,098,210</b>	<b>21.9%</b>
AP0 - Office on Asian and Pacific Islander Affairs	780,168	529,844	55,000	9,898	0	64,898	185,425	23.8%
BG0 - Employees' Compensation Fund	24,309,097	14,729,537	904,627	0	0	904,627	8,674,934	35.7%
BH0 - Unemployment Compensation Fund	6,512,000	4,393,956	0	0	0	0	2,118,044	32.5%
BY0 - D. C. Office on Aging	20,214,095	13,332,433	3,841,587	350,593	(9,107)	4,183,073	2,698,589	13.4%
BZ0 - Office on Latino Affairs	2,684,852	1,428,781	737,238	9,746	0	746,984	509,086	19.0%

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

FY 2013 Financial Status Reports (as of May 31, 2013)

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

(Run Date: Jun 26, 2013)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HA0 - Department of Parks and Recreation	34,067,390	18,764,846	785,269	233,144	119,279	1,137,691	14,164,853	41.6%
HC0 - Department of Health	91,066,007	46,438,522	24,025,212	8,442,690	351,582	32,819,484	11,808,001	13.0%
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	504,659	113,190	40,927	0	154,117	238,775	26.6%
HM0 - Office of Human Rights	2,310,881	1,359,879	92,631	24,489	42,050	159,170	791,832	34.3%
HT0 - Department of Health Care Finance	694,053,329	452,220,686	10,712,220	12,495,344	526,227	23,733,791	218,098,852	31.4%
HX0 - Not-for-Profit Hospital Corp. Subsidy	11,000,000	11,000,000	0	0	0	0	0	0.0%
JA0 - Department of Human Services	165,999,694	109,092,546	26,063,064	12,088,891	3,484,034	41,635,989	15,271,159	9.2%
JM0 - Department on Disability Services	54,722,751	32,253,323	12,004,010	1,098,722	402,328	13,505,060	8,964,369	16.4%
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	57,356,733	14,751,446	893,285	8,486,395	24,131,126	24,896,130	23.4%
RL0 - Child and Family Services Agency	185,166,359	93,288,670	8,820,591	2,784,607	1,090,805	12,696,003	79,181,686	42.8%
RM0 - Department of Behavioral Health	167,877,172	103,183,474	21,406,862	9,001,698	1,165,984	31,574,544	33,119,155	19.7%
VA0 - Office of Veterans' Affairs	381,907	224,505	0	4,659	0	4,659	152,743	40.0%
<b>Total, Human Support Services</b>	<b>1,580,789,646</b>	<b>963,102,392</b>	<b>124,312,946</b>	<b>47,478,692</b>	<b>15,659,577</b>	<b>187,451,215</b>	<b>430,236,038</b>	<b>27.2%</b>
KA0 - Department of Transportation	65,182,139	38,235,820	4,403,437	2,632,237	1,923,684	8,959,358	17,986,961	27.6%
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	145,280,272	0	0	0	0	53,875,948	27.1%
KG0 - District Department of the Environment	14,796,308	9,984,620	63,733	67,541	10,000	141,274	4,670,414	31.6%
KT0 - Department of Public Works	104,047,190	66,710,619	5,099,559	1,366,442	1,071,847	7,537,848	29,798,723	28.6%
KV0 - Department of Motor Vehicles	24,329,622	13,475,121	3,782,479	1,208,114	58,896	5,049,490	5,805,011	23.9%
TC0 - D.C. Taxicab Commission	480,000	350,170	0	0	0	0	129,830	27.0%
<b>Total, Public Works</b>	<b>408,117,185</b>	<b>274,036,623</b>	<b>13,349,208</b>	<b>5,274,334</b>	<b>3,064,427</b>	<b>21,687,970</b>	<b>112,392,592</b>	<b>27.5%</b>
CP0 - Certificate of Participation	32,541,713	26,153,183	0	0	0	0	6,388,530	19.6%
DO0 - Non-Departmental	7,249,907	0	0	0	0	0	7,249,907	100.0%
DS0 - Repayment of Loans and Interest	458,732,773	260,146,977	0	0	0	0	198,585,796	43.3%
ELO - Master Equipment Lease/Purchase Program	50,035,750	25,106,103	0	0	0	0	24,929,647	49.8%
EZ0 - Convention Center Transfer-Dedicated Taxes	3,000,000	3,000,000	0	0	0	0	0	0.0%

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

(Run Date: Jun 26, 2013)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
PA0 - Pay-As-You-Go Capital Fund	4,520,000	0	0	0	0	0	4,520,000	100.0%
RH0 - District Retiree Health Contribution	107,800,000	0	0	0	0	0	107,800,000	100.0%
SB0 - Inaugural Expenses	29,843,046	11,453,137	2,147,498	0	7,025	2,154,523	16,235,386	54.4%
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	(11,153,130)	0	0	0	0	13,493,130	576.6%
ZB0 - Debt Service - Issuance Costs	6,000,000	878,378	0	0	0	0	5,121,622	85.4%
ZH0 - Settlements and Judgments	20,977,459	7,553,128	0	0	0	0	13,424,331	64.0%
ZZ0 - John A. Wilson Building Fund	4,193,080	2,600,419	0	1,592,661	0	1,592,661	0	0.0%
<b>Total, Financing and Other</b>	<b>736,003,516</b>	<b>325,738,195</b>	<b>2,147,498</b>	<b>1,592,661</b>	<b>7,025</b>	<b>3,747,184</b>	<b>406,518,136</b>	<b>55.2%</b>
<b>Grand Total</b>	<b>5,861,544,446</b>	<b>3,648,928,111</b>	<b>273,982,455</b>	<b>108,775,085</b>	<b>34,240,774</b>	<b>416,998,315</b>	<b>1,795,618,021</b>	<b>30.6%</b>
<b>% Of Budget</b>		<b>62.3%</b>				<b>7.1%</b>		

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 26, 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	349,671	0	0	0	0	110,329	24.0%
<b>Total, Economic Development and Regulation</b>	<b>460,000</b>	<b>349,671</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>110,319</b>	<b>24.0%</b>
GD0 - Office of the State Superintendent of Education	8,523,754	926,484	1,957,277	11,510	445,690	2,414,478	5,182,792	60.8%
<b>Total, Public Education System</b>	<b>8,523,754</b>	<b>926,484</b>	<b>1,957,277</b>	<b>11,510</b>	<b>445,690</b>	<b>2,414,478</b>	<b>5,182,792</b>	<b>60.8%</b>
HT0 - Department of Health Care Finance	62,940,435	14,938,103	12,790	0	93,596	106,386	47,895,946	76.1%
<b>Total, Human Support Services</b>	<b>62,940,435</b>	<b>14,938,103</b>	<b>12,790</b>	<b>0</b>	<b>93,596</b>	<b>106,386</b>	<b>47,895,946</b>	<b>76.1%</b>
KE0 - Washington Metropolitan Area Transit Authority	57,202,000	54,574,030	0	0	0	0	2,627,970	4.6%
<b>Total, Public Works</b>	<b>57,202,000</b>	<b>54,574,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,627,970</b>	<b>4.6%</b>
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	58,216,245	0	0	0	0	45,512,755	43.9%
KZ0 - Highway Transportation Fund - Transfers	23,750,000	0	0	0	0	0	23,750,000	100.0%
<b>Total, Financing and Other</b>	<b>135,701,000</b>	<b>60,210,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,490,576</b>	<b>55.6%</b>
<b>Grand Total</b>	<b>264,827,189</b>	<b>130,998,712</b>	<b>1,970,077</b>	<b>11,510</b>	<b>539,286</b>	<b>2,520,874</b>	<b>131,307,603</b>	<b>49.6%</b>
<b>% Of Budget</b>		<b>49.5%</b>				<b>1.0%</b>		

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

(Run Date: Jun 26, 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	552,546	78,152	0	232,954	311,106	3,561,455	80.5%
<b>Total, Governmental Direction and Support</b>	<b>4,425,107</b>	<b>552,546</b>	<b>78,152</b>	<b>0</b>	<b>232,954</b>	<b>311,106</b>	<b>3,561,455</b>	<b>80.5%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	308,717	172,266	23,421	10,302	0	33,723	102,727	33.3%
DV0 - Judicial Nomination Commission	207,857	126,468	0	2,501	0	2,501	78,888	38.0%
FJ0 - Criminal Justice Coordinating Council	4,114,946	985,447	312,337	442,150	5,002	759,490	2,370,009	57.6%
FK0 - District of Columbia National Guard	355,385	148,406	92,731	56,000	7,119	155,850	51,129	14.4%
<b>Total, Public Safety and Justice</b>	<b>4,986,905</b>	<b>1,432,588</b>	<b>428,489</b>	<b>510,954</b>	<b>12,121</b>	<b>951,564</b>	<b>2,602,754</b>	<b>52.2%</b>
GA0 - District of Columbia Public Schools	20,385,514	25	(57)	0	0	(57)	20,385,546	100.0%
GD0 - Office of the State Superintendent of Education	28,430,820	28,256,056	5,141,317	351,148	119,668	5,612,133	(5,437,369)	(19.1%)
<b>Total, Public Education System</b>	<b>48,816,334</b>	<b>28,256,081</b>	<b>5,141,260</b>	<b>351,148</b>	<b>119,668</b>	<b>5,612,076</b>	<b>14,948,178</b>	<b>30.6%</b>
HC0 - Department of Health	4,738,470	(2,130,137)	3,852,827	0	578,270	4,431,097	2,437,510	51.4%
RL0 - Child and Family Services Agency	0	663,800	558,683	0	1,650	560,333	(1,224,133)	N/A
<b>Total, Human Support Services</b>	<b>4,738,470</b>	<b>(1,466,337)</b>	<b>4,411,510</b>	<b>0</b>	<b>579,920</b>	<b>4,991,430</b>	<b>1,213,377</b>	<b>25.6%</b>
KA0 - Department of Transportation	0	10,129	34,727	0	0	34,727	(44,856)	N/A
KG0 - District Department of the Environment	1,849,232	100,072	0	0	0	0	1,749,160	94.6%
<b>Total, Public Works</b>	<b>1,849,232</b>	<b>110,201</b>	<b>34,727</b>	<b>0</b>	<b>0</b>	<b>34,727</b>	<b>1,704,304</b>	<b>92.2%</b>
EP0 - Emergency Planning and Security Fund	28,699,139	1,176,426	0	0	0	0	27,522,712	95.9%
<b>Total, Financing and Other</b>	<b>28,699,139</b>	<b>1,176,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,522,712</b>	<b>95.9%</b>
<b>Grand Total</b>	<b>93,515,187</b>	<b>30,061,504</b>	<b>10,094,139</b>	<b>862,101</b>	<b>944,663</b>	<b>11,900,903</b>	<b>51,552,780</b>	<b>55.1%</b>
<b>% Of Budget</b>		<b>32.1%</b>				<b>12.7%</b>		

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

(Run Date: Jun 26, 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	4,733,169	1,700,780	1,387,892	0	0	1,387,892	1,644,496	34.7%
AD0 - Office of the Inspector General	2,442,425	1,345,170	10,102	59,775	0	69,878	1,027,377	42.1%
AT0 - Office of the Chief Financial Officer	693,685	0	666,512	0	0	666,512	27,173	3.9%
CB0 - Office of the Attorney General for the District of Columbia	20,356,683	10,679,388	2,350,135	337,142	16,500	2,703,777	6,973,518	34.3%
DL0 - Board of Elections	150,000	0	0	0	0	0	150,000	100.0%
JR0 - Office of Disability Rights	909,744	313,922	234,417	28,375	0	262,791	333,031	36.6%
TO0 - Office of the Chief Technology Officer	2,784,553	472,629	394,606	239,969	0	634,575	1,677,349	60.2%
<b>Total, Governmental Direction and Support</b>	<b>32,070,259</b>	<b>14,511,889</b>	<b>5,043,663</b>	<b>665,262</b>	<b>16,500</b>	<b>5,725,425</b>	<b>11,832,945</b>	<b>36.9%</b>
BD0 - Office of Planning	712,764	335,163	121,572	0	0	121,572	256,029	35.9%
BX0 - Commission on Arts and Humanities	745,500	403,912	17,875	0	0	17,875	323,713	43.4%
CF0 - Department of Employment Services	47,225,879	12,404,947	3,923,000	1,443,541	416,045	5,782,586	29,038,346	61.5%
DB0 - Department of Housing and Community Development	43,604,595	19,192,911	12,485,204	4,014,139	25,466	16,524,809	7,886,875	18.1%
DH0 - Public Service Commission	532,841	377,099	1,292	(1,176)	0	116	155,625	29.2%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	4,740,698	392,663	856,798	0	0	856,798	3,491,237	73.6%
EN0 - Department of Small and Local Business Development	962,695	182,822	0	0	0	0	779,873	81.0%
SR0 - Department of Insurance, Securities, and Banking	6,322,446	559,540	126,552	0	650,000	776,552	4,986,354	78.9%
<b>Total, Economic Development and Regulation</b>	<b>104,847,418</b>	<b>33,849,056</b>	<b>17,532,292</b>	<b>5,456,504</b>	<b>1,091,512</b>	<b>24,080,308</b>	<b>46,918,053</b>	<b>44.7%</b>
BN0 - Homeland Security and Emergency Management Agency	144,311,713	40,720,764	994,474	242,458	72,500	1,309,433	102,281,516	70.9%
FA0 - Metropolitan Police Department	4,833,208	1,379,982	280,771	346,536	280,040	907,347	2,545,879	52.7%
FB0 - Fire and Emergency Medical Services Department	1,077,151	0	0	0	300,000	300,000	777,151	72.1%
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	1,290,916	581,744	236,499	0	818,243	3,409,812	61.8%
FL0 - Department of Corrections	0	0	(22,226)	0	0	(22,226)	22,226	N/A



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

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

(Run Date: Jun 26, 2013)

FY 2013 Financial Status Reports (as of May 31, 2013)

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

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	20,267	0	0	0	0	(20,267)	N/A
FQ0 - Office of Deputy Mayor for Public Safety and Justice	8,940,771	1,974,923	2,133,840	626,269	0	2,760,109	4,205,739	47.0%
<b>Total, Public Safety and Justice</b>	<b>164,741,814</b>	<b>45,384,691</b>	<b>3,968,604</b>	<b>1,455,762</b>	<b>653,040</b>	<b>6,077,406</b>	<b>113,279,717</b>	<b>68.8%</b>
CE0 - District of Columbia Public Library	996,121	375,783	242,169	6,878	750	249,797	370,541	37.2%
GA0 - District of Columbia Public Schools	37,502,623	3,047,794	2,207,734	5,600	639,473	2,852,807	31,602,021	84.3%
GD0 - Office of the State Superintendent of Education	281,318,494	37,529,579	37,797,992	1,138,019	283,717	39,219,728	204,569,186	72.7%
<b>Total, Public Education System</b>	<b>319,817,238</b>	<b>40,953,157</b>	<b>40,247,896</b>	<b>1,150,496</b>	<b>923,940</b>	<b>42,322,333</b>	<b>236,541,748</b>	<b>74.0%</b>
BY0 - D. C. Office on Aging	11,893,505	693,006	752,733	2,071	0	754,804	10,445,696	87.8%
HC0 - Department of Health	167,600,775	71,061,317	41,951,958	2,939,356	3,594,729	48,486,043	48,053,415	28.7%
HM0 - Office of Human Rights	462,592	103,465	89,236	0	105,000	194,236	164,891	35.6%
HT0 - Department of Health Care Finance	54,018,317	3,493,370	2,124,701	1,872,176	717,506	4,714,384	45,810,563	84.8%
JA0 - Department of Human Services	195,069,455	69,610,335	33,609,220	25,035,323	3,211,948	61,856,490	63,602,630	32.6%
JM0 - Department on Disability Services	29,224,656	13,789,518	3,979,483	1,682,533	128,020	5,790,036	9,645,102	33.0%
JZ0 - Department of Youth Rehabilitation Services	2,269,343	298,109	202,398	0	120,000	322,398	1,648,837	72.7%
RL0 - Child and Family Services Agency	56,468,448	32,570,942	1,652,118	1,036,587	62,737	2,751,442	21,146,064	37.4%
RM0 - Department of Behavioral Health	4,936,530	932,065	1,385,228	33,191	327,865	1,746,284	2,258,181	45.7%
<b>Total, Human Support Services</b>	<b>521,943,621</b>	<b>192,552,125</b>	<b>85,747,075</b>	<b>32,601,237</b>	<b>8,267,805</b>	<b>126,616,117</b>	<b>202,775,379</b>	<b>38.9%</b>
KA0 - Department of Transportation	8,521,490	1,497,625	1,777,049	1,078,638	268,057	3,123,744	3,900,121	45.8%
KG0 - District Department of the Environment	31,274,907	16,213,442	2,880,510	422,610	570,088	3,873,208	11,188,257	35.8%
KV0 - Department of Motor Vehicles	2,567,152	311,834	192,857	0	0	192,857	2,062,461	80.3%
<b>Total, Public Works</b>	<b>42,363,549</b>	<b>18,022,901</b>	<b>4,850,416</b>	<b>1,501,248</b>	<b>838,145</b>	<b>7,189,809</b>	<b>17,150,838</b>	<b>40.5%</b>
DS0 - Repayment of Loans and Interest	20,181,329	0	0	0	0	0	20,181,329	100.0%
SV0 - Emergency and Contingency Reserve Funds	2,250,000	0	0	0	0	0	2,250,000	100.0%
<b>Total, Financing and Other</b>	<b>22,431,329</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,431,329</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>1,208,215,227</b>	<b>345,273,820</b>	<b>157,389,946</b>	<b>42,830,510</b>	<b>11,790,942</b>	<b>212,011,399</b>	<b>650,930,009</b>	<b>53.9%</b>
<b>% Of Budget</b>		<b>28.6%</b>				<b>17.5%</b>		

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

(Run Date: Jun 26, 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	164,083	0	70,000	0	0	70,000	94,083	57.3%
<b>Total, Public Safety and Justice</b>	<b>164,083</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>94,083</b>	<b>57.3%</b>
HT0 - Department of Health Care Finance	1,650,031,314	1,049,492,002	14,689,762	20,476,084	2,297,943	37,463,790	563,075,522	34.1%
JA0 - Department of Human Services	13,901,048	9,274,334	245,559	40,000	41,810	327,369	4,299,345	30.9%
JM0 - Department on Disability Services	7,477,443	2,588,911	1,327,979	489,676	0	1,817,656	3,070,876	41.1%
RM0 - Department of Behavioral Health	4,925,625	1,735,555	1,343,210	125,925	81,057	1,550,192	1,639,877	33.3%
<b>Total, Human Support Services</b>	<b>1,676,335,430</b>	<b>1,063,090,802</b>	<b>17,606,511</b>	<b>21,131,686</b>	<b>2,420,810</b>	<b>41,159,007</b>	<b>572,085,621</b>	<b>34.1%</b>
<b>Grand Total</b>	<b>1,676,499,513</b>	<b>1,063,090,802</b>	<b>17,676,511</b>	<b>21,131,686</b>	<b>2,420,810</b>	<b>41,229,007</b>	<b>572,179,704</b>	<b>34.1%</b>
<b>% Of Budget</b>		<b>63.4%</b>				<b>2.5%</b>		

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

(Run Date: Jun 26, 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	1,968	0	0	0	0	32	1.6%
<b>Total, Governmental Direction and Support</b>	<b>2,000</b>	<b>1,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32</b>	<b>1.6%</b>
SR0 - Department of Insurance, Securities, and Banking	4,890,733	151,922	44,300	0	975,000	1,019,300	3,719,511	76.1%
<b>Total, Economic Development and Regulation</b>	<b>4,890,733</b>	<b>151,922</b>	<b>44,300</b>	<b>0</b>	<b>975,000</b>	<b>1,019,300</b>	<b>3,719,511</b>	<b>76.1%</b>
UC0 - Office of Unified Communications	300,000	0	0	0	0	0	300,000	100.0%
<b>Total, Public Safety and Justice</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>100.0%</b>
GA0 - District of Columbia Public Schools	6,830,045	1,796,014	586,751	0	76,235	662,986	4,371,044	64.0%
GD0 - Office of the State Superintendent of Education	89,345	45,611	0	0	0	0	43,735	49.0%
<b>Total, Public Education System</b>	<b>6,919,390</b>	<b>1,841,625</b>	<b>586,751</b>	<b>0</b>	<b>76,235</b>	<b>662,986</b>	<b>4,414,779</b>	<b>63.8%</b>
HA0 - Department of Parks and Recreation	67,845	5,298	27,286	7,500	2,500	37,286	25,260	37.2%
HC0 - Department of Health	611,214	94,355	69,925	0	86,515	156,440	360,419	59.0%
JA0 - Department of Human Services	40,716	40,716	0	0	0	0	0	0.0%
RL0 - Child and Family Services Agency	40,220	0	0	0	0	0	40,220	100.0%
RM0 - Department of Behavioral Health	171,646	56,497	11,858	(716)	0	11,142	104,007	60.6%
<b>Total, Human Support Services</b>	<b>931,640</b>	<b>196,866</b>	<b>109,069</b>	<b>6,784</b>	<b>89,015</b>	<b>204,868</b>	<b>529,907</b>	<b>56.9%</b>
KG0 - District Department of the Environment	1,150,000	83,873	78,536	0	0	78,536	987,592	85.9%
<b>Total, Public Works</b>	<b>1,150,000</b>	<b>83,873</b>	<b>78,536</b>	<b>0</b>	<b>0</b>	<b>78,536</b>	<b>987,592</b>	<b>85.9%</b>
<b>Grand Total</b>	<b>14,193,763</b>	<b>2,276,253</b>	<b>818,655</b>	<b>6,784</b>	<b>1,140,250</b>	<b>1,965,689</b>	<b>9,951,820</b>	<b>70.1%</b>
<b>% Of Budget</b>		<b>16.0%</b>				<b>13.8%</b>		

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

(Run Date: Jun 26, 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%
CB0 - Office of the Attorney General for the District of Columbia	516,190	5,665	0	0	0	0	510,525	98.9%
<b>Total, Governmental Direction and Support</b>	<b>592,690</b>	<b>5,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>587,025</b>	<b>99.0%</b>
CF0 - Department of Employment Services	80,000	0	0	0	0	0	80,000	100.0%
DH0 - Public Service Commission	20,000	(535)	0	0	0	0	20,535	102.7%
<b>Total, Economic Development and Regulation</b>	<b>100,000</b>	<b>(535)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,535</b>	<b>100.5%</b>
FA0 - Metropolitan Police Department	170,170	83,115	0	0	0	0	87,054	51.2%
FH0 - Office of Police Complaints	500	433	0	0	0	0	67	13.4%
<b>Total, Public Safety and Justice</b>	<b>170,670</b>	<b>83,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,121</b>	<b>51.0%</b>
CE0 - District of Columbia Public Library	39,050	0	0	0	0	0	39,050	100.0%
GA0 - District of Columbia Public Schools	191,693	37,168	25,634	0	6,010	31,644	122,881	64.1%
GD0 - Office of the State Superintendent of Education	7,015	0	0	0	0	0	7,015	100.0%
<b>Total, Public Education System</b>	<b>237,758</b>	<b>37,168</b>	<b>25,634</b>	<b>0</b>	<b>6,010</b>	<b>31,644</b>	<b>168,946</b>	<b>71.1%</b>
HA0 - Department of Parks and Recreation	27,635	4,851	0	1,586	6,410	7,995	14,788	53.5%
HC0 - Department of Health	140,953	40,183	63,443	2,001	34,310	99,754	1,016	0.7%
HM0 - Office of Human Rights	3,650	3,650	0	0	0	0	0	0.0%
RL0 - Child and Family Services Agency	78,711	25,793	0	1,666	100	1,766	51,153	65.0%
RM0 - Department of Behavioral Health	325,347	4,623	1,200	13,286	3,600	18,086	302,638	93.0%
<b>Total, Human Support Services</b>	<b>576,297</b>	<b>79,102</b>	<b>64,643</b>	<b>18,538</b>	<b>44,420</b>	<b>127,601</b>	<b>369,594</b>	<b>64.1%</b>
KA0 - Department of Transportation	382,570	139,943	29,352	0	0	29,352	213,275	55.7%
<b>Total, Public Works</b>	<b>382,570</b>	<b>139,943</b>	<b>29,352</b>	<b>0</b>	<b>0</b>	<b>29,352</b>	<b>213,275</b>	<b>55.7%</b>
<b>Grand Total</b>	<b>2,059,984</b>	<b>344,891</b>	<b>119,629</b>	<b>18,538</b>	<b>50,430</b>	<b>188,597</b>	<b>1,526,496</b>	<b>74.1%</b>
<b>% Of Budget</b>		<b>16.7%</b>				<b>9.2%</b>		

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

FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

(Run Date: Jun 26, 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	2,161,854	1,061,785	135,976	0	1,197,761	3,219,542	48.9%
AS0 - Office of Finance and Resource Management	201,891	0	0	0	0	0	201,891	100.0%
AT0 - Office of the Chief Financial Officer	28,639,610	6,092,766	8,658,495	6,116	230,391	8,895,002	13,651,842	47.7%
BA0 - Office of the Secretary	1,000,000	464,674	0	4,189	0	4,189	531,137	53.1%
BE0 - D. C. Department of Human Resources	277,688	192,753	0	0	0	0	84,935	30.6%
CB0 - Office of the Attorney General for the District of Columbia	1,810,090	459,251	127,404	73,366	8,500	209,270	1,141,569	63.1%
PO0 - Office of Contracting and Procurement	0	72	0	0	0	0	(72)	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	2,972,320	2,764,231	0	0	2,764,231	5,706,677	49.9%
<b>Total, Governmental Direction and Support</b>	<b>50,077,757</b>	<b>12,343,689</b>	<b>12,611,914</b>	<b>219,648</b>	<b>238,891</b>	<b>13,070,453</b>	<b>24,663,614</b>	<b>49.3%</b>
BD0 - Office of Planning	80,000	36,794	2,500	0	0	2,500	40,706	50.9%
BX0 - Commission on Arts and Humanities	100,000	57,001	24,375	0	(702)	23,673	19,326	19.3%
CF0 - Department of Employment Services	30,625,503	12,524,578	2,196,336	1,450,573	1,642,246	5,289,155	12,811,770	41.8%
CR0 - Department of Consumer and Regulatory Affairs	16,886,456	9,071,020	404,427	672,425	251,940	1,328,791	6,486,645	38.4%
CT0 - Office of Cable Television	8,591,720	3,363,875	288,259	284,334	96,339	668,932	4,558,913	53.1%
DB0 - Department of Housing and Community Development	6,500,000	3,027,116	713,774	(372,425)	(473,000)	(131,651)	3,604,535	55.5%
DH0 - Public Service Commission	10,426,264	6,219,050	191,025	695,001	2,730	888,756	3,318,458	31.8%
DJ0 - Office of the People's Counsel	6,115,878	2,919,601	446,422	1,064,682	14,621	1,525,725	1,670,552	27.3%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	17,547,832	4,083,265	1,900,146	152,229	175,000	2,227,375	11,237,192	64.0%
ID0 - Business Improvement Districts Transfer	23,000,000	22,659,224	0	0	0	0	340,776	1.5%
LQ0 - Alcoholic Beverage Regulation Administration	6,374,924	2,828,730	129,784	690,308	0	820,093	2,726,101	42.8%
SR0 - Department of Insurance, Securities, and Banking	17,868,052	9,710,975	96,774	1,457,363	47,416	1,601,553	6,555,525	36.7%
TK0 - Office of Motion Picture and Television Development	85,000	7,818	26,670	17,742	27,000	71,412	5,770	6.8%

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

(Run Date: Jun 26, 2013)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>Total, Economic Development and Regulation</b>	<b>144,201,629</b>	<b>76,509,048</b>	<b>6,420,492</b>	<b>6,112,232</b>	<b>1,783,590</b>	<b>14,316,314</b>	<b>53,376,267</b>	<b>37.0%</b>
FA0 - Metropolitan Police Department	8,535,175	4,188,224	124,961	0	0	124,961	4,221,990	49.5%
FB0 - Fire and Emergency Medical Services Department	1,520,000	819,217	113,408	128,000	15,096	256,504	444,279	29.2%
FL0 - Department of Corrections	22,140,851	10,913,266	10,618,408	0	(211,690)	10,406,719	820,866	3.7%
FQ0 - Office of Deputy Mayor for Public Safety and Justice	1,954,352	299,272	367,220	0	0	367,220	1,287,860	65.9%
UC0 - Office of Unified Communications	16,825,757	5,439,577	3,696,048	1,078,564	314,473	5,089,086	6,297,094	37.4%
<b>Total, Public Safety and Justice</b>	<b>50,976,135</b>	<b>21,659,556</b>	<b>14,920,045</b>	<b>1,206,564</b>	<b>117,880</b>	<b>16,244,490</b>	<b>13,072,089</b>	<b>25.6%</b>
CE0 - District of Columbia Public Library	520,000	0	131,552	0	0	131,552	388,448	74.7%
GA0 - District of Columbia Public Schools	11,807,890	8,740,389	733,463	3,684,829	306,550	4,724,843	(1,657,341)	(14.0%)
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	22,490	19,230	1,500	51,659	72,389	5,715,163	98.4%
<b>Total, Public Education System</b>	<b>20,556,553</b>	<b>8,762,879</b>	<b>884,246</b>	<b>3,686,329</b>	<b>358,209</b>	<b>4,928,785</b>	<b>6,864,889</b>	<b>33.4%</b>
HA0 - Department of Parks and Recreation	1,798,702	592,905	725,980	100,612	95,337	921,929	283,868	15.8%
HC0 - Department of Health	11,543,691	6,362,827	738,189	465,947	(366,800)	837,337	4,343,527	37.6%
HT0 - Department of Health Care Finance	4,441,494	470,067	614,433	47,719	0	662,151	3,309,277	74.5%
JA0 - Department of Human Services	1,075,000	0	0	99,354	0	99,354	975,646	90.8%
JM0 - Department on Disability Services	6,900,000	2,609,330	1,728,217	0	0	1,728,217	2,562,452	37.1%
RL0 - Child and Family Services Agency	1,200,000	700,000	0	0	0	0	500,000	41.7%
RM0 - Department of Behavioral Health	4,039,822	2,125,146	343,014	42,218	0	385,232	1,529,445	37.9%
VA0 - Office of Veterans' Affairs	11,960	0	0	0	0	0	11,960	100.0%
<b>Total, Human Support Services</b>	<b>31,010,670</b>	<b>12,860,275</b>	<b>4,149,833</b>	<b>755,850</b>	<b>(271,463)</b>	<b>4,634,220</b>	<b>13,516,175</b>	<b>43.6%</b>
KA0 - Department of Transportation	14,146,138	4,295,412	169,114	0	256,440	425,554	9,425,173	66.6%
KE0 - Washington Metropolitan Area Transit Authority	30,578,700	20,538,954	0	0	0	0	10,039,746	32.8%
KG0 - District Department of the Environment	50,887,053	16,000,737	12,065,883	292,482	541,205	12,899,569	21,986,747	43.2%
KT0 - Department of Public Works	7,105,367	4,746,441	837,501	0	0	837,501	1,521,425	21.4%
KV0 - Department of Motor Vehicles	9,730,588	5,419,059	759,193	994,739	0	1,753,932	2,557,597	26.3%
TC0 - D.C. Taxicab Commission	1,632,236	1,078,334	12,828	20,260	0	33,088	520,814	31.9%
<b>Total, Public Works</b>	<b>114,080,083</b>	<b>52,078,937</b>	<b>13,844,518</b>	<b>1,307,481</b>	<b>797,645</b>	<b>15,949,643</b>	<b>46,051,502</b>	<b>40.4%</b>

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

(Run Date: Jun 26, 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	14,008,708	0	0	0	0	0	14,008,708	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	32,291,619	0	0	0	0	0	32,291,619	100.0%
<b>Total, Financing and Other</b>	<b>63,569,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,569,506</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>474,472,332</b>	<b>184,214,384</b>	<b>52,831,048</b>	<b>13,288,104</b>	<b>3,024,752</b>	<b>69,143,904</b>	<b>221,114,044</b>	<b>46.6%</b>
<b>% Of Budget</b>		<b>38.8%</b>				<b>14.6%</b>		



# (E) Agency Summary – by Source of Funds

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

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

(Run Date: Jun 26, 2013)

**FY 2013 Financial Status Reports (as of May 31, 2013)**

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

**Agency Summary**

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	Local Fund	0100	8,466,084	5,170,854	12,505	57,321	0	69,826	3,225,405	38.1%
	Federal Grant Fund	0200	4,733,169	1,700,780	1,387,892	0	0	1,387,892	1,644,496	34.7%
	Private Grant Fund	0400	2,000	1,968	0	0	0	0	32	1.6%
	Private Donations	0450	1,500	0	0	0	0	0	1,500	100.0%
AA0 - Office of the Mayor			13,202,753	6,873,602	1,400,397	57,321	0	1,457,719	4,871,432	36.9%
AB0 - Council of the District of Columbia	Local Fund	0100	21,006,559	12,481,599	479,538	137,519	3,224	620,281	7,904,679	37.6%
AB0 - Council of the District of Columbia			21,006,559	12,481,599	479,538	137,519	3,224	620,281	7,904,679	37.6%
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	4,275,981	2,343,517	40,395	231,674	820	272,889	1,659,575	38.8%
AC0 - Office of the District of Columbia Auditor			4,275,981	2,343,517	40,395	231,674	820	272,889	1,659,575	38.8%
AD0 - Office of the Inspector General	Local Fund	0100	13,308,492	8,100,048	483,661	10,715	0	494,376	4,714,068	35.4%
	Federal Grant Fund	0200	2,442,425	1,345,170	10,102	59,775	0	69,878	1,027,377	42.1%
AD0 - Office of the Inspector General			15,750,917	9,445,218	493,764	70,490	0	564,254	5,741,445	36.5%
AE0 - Office of the City Administrator	Local Fund	0100	3,401,249	2,014,940	37,000	28,419	0	65,419	1,320,891	38.8%
AE0 - Office of the City Administrator			3,401,249	2,014,940	37,000	28,419	0	65,419	1,320,891	38.8%
AF0 - Contract Appeals Board	Local Fund	0100	1,051,447	611,051	0	15,268	0	15,268	425,128	40.4%
AF0 - Contract Appeals Board			1,051,447	611,051	0	15,268	0	15,268	425,128	40.4%
AG0 - District of Columbia Board of Ethics and Government Accountability	Local Fund	0100	1,079,000	422,978	27,873	67,877	0	95,750	560,271	51.9%
	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			1,139,000	422,978	27,873	67,877	0	95,750	620,271	54.5%
AM0 - Department of General Services	Local Fund	0100	243,738,238	131,711,330	33,238,801	1,097,972	3,425,711	37,762,484	74,264,424	30.5%
	Special Purpose Revenue Funds	0600	6,579,157	2,161,854	1,061,785	135,976	0	1,197,761	3,219,542	48.9%
AM0 - Department of General Services			250,317,395	133,873,184	34,300,586	1,233,948	3,425,711	38,960,244	77,483,966	31.0%
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	780,168	529,844	55,000	9,898	0	64,898	185,425	23.8%
AP0 - Office on Asian and Pacific Islander Affairs			780,168	529,844	55,000	9,898	0	64,898	185,425	23.8%
AS0 - Office of Finance and Resource Management	Local Fund	0100	19,373,140	10,994,790	12,469	1,389,385	44,997	1,446,851	6,931,499	35.8%
	Special Purpose Revenue Funds	0600	201,891	0	0	0	0	0	201,891	100.0%

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

FY 2013 Financial Status Reports (as of May 31, 2013)

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 26, 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
ASO - Office of Finance and Resource Management			19,575,030	10,994,790	12,469	1,389,385	44,997	1,446,851	7,133,389	36.4%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	99,497,798	59,357,336	4,524,891	461,926	1,952,160	6,938,977	33,201,484	33.4%
	Federal Grant Fund	0200	693,685	0	666,512	0	0	666,512	27,173	3.9%
	Private Donations	0450	75,000	0	0	0	0	0	75,000	100.0%
	Special Purpose Revenue Funds	0600	28,639,610	6,092,766	8,658,495	6,116	230,391	8,895,002	13,651,842	47.7%
AT0 - Office of the Chief Financial Officer			128,906,093	65,450,103	13,849,899	468,042	2,182,551	16,500,491	46,955,499	36.4%
BA0 - Office of the Secretary	Local Fund	0100	2,466,153	1,625,997	5,995	28,702	0	34,697	805,459	32.7%
	Special Purpose Revenue Funds	0600	1,000,000	464,674	0	4,189	0	4,189	531,137	53.1%
BA0 - Office of the Secretary			3,466,153	2,090,670	5,995	32,891	0	38,886	1,336,596	38.6%
BD0 - Office of Planning	Local Fund	0100	6,704,931	4,027,429	101,489	586	10,208	112,284	2,565,218	38.3%
	Federal Grant Fund	0200	712,764	335,163	121,572	0	0	121,572	256,029	35.9%
	Special Purpose Revenue Funds	0600	80,000	36,794	2,500	0	0	2,500	40,706	50.9%
BD0 - Office of Planning			7,497,694	4,399,386	225,561	586	10,208	236,356	2,861,953	38.2%
BE0 - D. C. Department of Human Resources	Local Fund	0100	9,676,045	5,819,547	914,736	325	0	915,061	2,941,438	30.4%
	Special Purpose Revenue Funds	0600	277,688	192,753	0	0	0	0	84,935	30.6%
BE0 - D. C. Department of Human Resources			9,953,734	6,012,300	914,736	325	0	915,061	3,026,373	30.4%
BG0 - Employees' Compensation Fund	Local Fund	0100	24,309,097	14,729,537	904,627	0	0	904,627	8,674,934	35.7%
BG0 - Employees' Compensation Fund			24,309,097	14,729,537	904,627	0	0	904,627	8,674,934	35.7%
BH0 - Unemployment Compensation Fund	Local Fund	0100	6,512,000	4,393,956	0	0	0	0	2,118,044	32.5%
BH0 - Unemployment Compensation Fund			6,512,000	4,393,956	0	0	0	0	2,118,044	32.5%
BJ0 - Office of Zoning	Local Fund	0100	2,596,137	1,534,877	226,861	60,611	6,918	294,390	766,870	29.5%
BJ0 - Office of Zoning			2,596,137	1,534,877	226,861	60,611	6,918	294,390	766,870	29.5%
BN0 - Homeland Security and Emergency Management Agency	Local Fund	0100	2,006,892	1,121,979	34,282	23,406	6,270	63,958	820,955	40.9%
	Federal Grant Fund	0200	144,311,713	40,720,764	994,474	242,458	72,500	1,309,433	102,281,516	70.9%
BN0 - Homeland Security and Emergency Management Agency			146,318,605	41,842,743	1,028,756	265,864	78,770	1,373,391	103,102,471	70.5%
BX0 - Commission on Arts and Humanities	Local Fund	0100	11,089,642	5,270,731	3,367,812	8,624	567,546	3,943,982	1,874,929	16.9%
	Federal Grant Fund	0200	745,500	403,912	17,875	0	0	17,875	323,713	43.4%
	Special Purpose Revenue Funds	0600	100,000	57,001	24,375	0	(702)	23,673	19,326	19.3%

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

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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
BX0 - Commission on Arts and Humanities			11,935,142	5,731,644	3,410,063	8,624	566,844	3,985,531	2,217,967	18.6%
BY0 - D. C. Office on Aging	Local Fund	0100	20,214,095	13,332,433	3,841,587	350,593	(9,107)	4,183,073	2,698,589	13.4%
	Federal Grant Fund	0200	11,893,505	693,006	752,733	2,071	0	754,804	10,445,696	87.8%
BY0 - D. C. Office on Aging			32,107,600	14,025,439	4,594,320	352,664	(9,107)	4,937,877	13,144,284	40.9%
BZ0 - Office on Latino Affairs	Local Fund	0100	2,684,852	1,428,781	737,238	9,746	0	746,984	509,086	19.0%
BZ0 - Office on Latino Affairs			2,684,852	1,428,781	737,238	9,746	0	746,984	509,086	19.0%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	59,067,441	34,851,049	1,592,467	2,433,874	18,894	4,045,236	20,171,157	34.1%
	Federal Grant Fund	0200	20,356,683	10,679,388	2,350,135	337,142	16,500	2,703,777	6,973,518	34.3%
	Private Donations	0450	516,190	5,665	0	0	0	0	510,525	98.9%
	Special Purpose Revenue Funds	0600	1,810,090	459,251	127,404	73,366	8,500	209,270	1,141,569	63.1%
CB0 - Office of the Attorney General for the District of Columbia			81,750,404	45,995,353	4,070,006	2,844,383	43,894	6,958,283	28,796,769	35.2%
CE0 - District of Columbia Public Library	Local Fund	0100	42,275,849	24,088,994	2,380,163	453,056	255,090	3,088,310	15,098,545	35.7%
	Federal Grant Fund	0200	996,121	375,783	242,169	6,878	750	249,797	370,541	37.2%
	Private Donations	0450	39,050	0	0	0	0	0	39,050	100.0%
	Special Purpose Revenue Funds	0600	520,000	0	131,552	0	0	131,552	388,448	74.7%
CE0 - District of Columbia Public Library			43,831,020	24,464,777	2,753,885	459,934	255,840	3,469,659	15,896,584	36.3%
CF0 - Department of Employment Services	Local Fund	0100	47,456,750	15,046,210	3,500,731	1,782,582	141,710	5,425,023	26,985,516	56.9%
	Federal Grant Fund	0200	47,225,879	12,404,947	3,923,000	1,443,541	416,045	5,782,586	29,038,346	61.5%
	Private Donations	0450	80,000	0	0	0	0	0	80,000	100.0%
	Special Purpose Revenue Funds	0600	30,625,503	12,524,578	2,196,336	1,450,573	1,642,246	5,289,155	12,811,770	41.8%
CF0 - Department of Employment Services			125,388,132	39,975,735	9,620,067	4,676,696	2,200,002	16,496,764	68,915,632	55.0%
CG0 - Public Employee Relations Board	Local Fund	0100	1,151,005	647,043	20,000	12,281	3,264	35,545	468,417	40.7%
CG0 - Public Employee Relations Board			1,151,005	647,043	20,000	12,281	3,264	35,545	468,417	40.7%
CH0 - Office of Employee Appeals	Local Fund	0100	1,468,441	924,291	20,852	15,907	0	36,759	507,390	34.6%
CH0 - Office of Employee Appeals			1,468,441	924,291	20,852	15,907	0	36,759	507,390	34.6%
CJ0 - Office of Campaign Finance	Local Fund	0100	2,601,045	984,180	162,900	59,838	0	222,738	1,394,126	53.6%
CJ0 - Office of Campaign Finance			2,601,045	984,180	162,900	59,838	0	222,738	1,394,126	53.6%
CP0 - Certificate of Participation	Local Fund	0100	32,541,713	26,153,183	0	0	0	0	6,388,530	19.6%
CP0 - Certificate of Participation			32,541,713	26,153,183	0	0	0	0	6,388,530	19.6%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	2,063,971	1,171,175	162,742	21,674	0	184,416	708,380	34.3%
CQ0 - Office of the Tenant Advocate			2,063,971	1,171,175	162,742	21,674	0	184,416	708,380	34.3%

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

SOURCE: CFOSolve / SOAR  
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**% Monthly Time Elapsed: 66.7%**  
**% Monthly Time Remaining: 33.3%**

**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
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	16,365,311	9,141,146	1,487,385	195,447	475,106	2,157,938	5,066,227	31.0%
	Special Purpose Revenue Funds	0600	16,886,456	9,071,020	404,427	672,425	251,940	1,328,791	6,486,645	38.4%
CR0 - Department of Consumer and Regulatory Affairs			33,251,767	18,212,166	1,891,811	867,872	727,046	3,486,729	11,552,872	34.7%
CT0 - Office of Cable Television	Special Purpose Revenue Funds	0600	8,591,720	3,363,875	288,259	284,334	96,339	668,932	4,558,913	53.1%
CT0 - Office of Cable Television			8,591,720	3,363,875	288,259	284,334	96,339	668,932	4,558,913	53.1%
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,663,264	777,601	5,103	81,971	7,988	95,062	790,601	47.5%
DA0 - Real Property Tax Appeals Commission			1,663,264	777,601	5,103	81,971	7,988	95,062	790,601	47.5%
DB0 - Department of Housing and Community Development	Local Fund	0100	13,302,108	5,393,710	3,304,606	(65,086)	14,850	3,254,370	4,654,028	35.0%
Housing and Community Development	Federal Grant Fund	0200	43,604,595	19,192,911	12,485,204	4,014,139	25,466	16,524,809	7,886,875	18.1%
	Special Purpose Revenue Funds	0600	6,500,000	3,027,116	713,774	(372,425)	(473,000)	(131,651)	3,604,535	55.5%
DB0 - Department of Housing and Community Development			63,406,703	27,613,736	16,503,583	3,576,629	(432,684)	19,647,528	16,145,438	25.5%
DH0 - Public Service Commission	Local Fund	0100	0	(13)	0	0	0	0	13	N/A
DH0 - Public Service Commission	Federal Grant Fund	0200	532,841	377,099	1,292	(1,176)	0	116	155,625	29.2%
	Private Donations	0450	20,000	(535)	0	0	0	0	20,535	102.7%
	Special Purpose Revenue Funds	0600	10,426,264	6,219,050	191,025	695,001	2,730	888,756	3,318,458	31.8%
DH0 - Public Service Commission			10,979,104	6,595,601	192,317	693,825	2,730	888,872	3,494,631	31.8%
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds	0600	6,115,878	2,919,601	446,422	1,064,682	14,621	1,525,725	1,670,552	27.3%
DJ0 - Office of the People's Counsel			6,115,878	2,919,601	446,422	1,064,682	14,621	1,525,725	1,670,552	27.3%
DL0 - Board of Elections	Local Fund	0100	6,858,756	5,332,263	191,764	122,106	0	313,870	1,212,622	17.7%
	Federal Payments	0150	4,425,107	552,546	78,152	0	232,954	311,106	3,561,455	80.5%
	Federal Grant Fund	0200	150,000	0	0	0	0	0	150,000	100.0%
DL0 - Board of Elections			11,433,863	5,884,809	269,916	122,106	232,954	624,976	4,924,077	43.1%
DO0 - Non-Departmental	Local Fund	0100	7,249,907	0	0	0	0	0	7,249,907	100.0%
	Special Purpose Revenue Funds	0600	14,008,708	0	0	0	0	0	14,008,708	100.0%
DO0 - Non-Departmental			21,258,616	0	0	0	0	0	21,258,616	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Local Fund	0100	0	0	(106)	0	33	(73)	73	N/A
	Federal Payments	0150	308,717	172,266	23,421	10,302	0	33,723	102,727	33.3%
DQ0 - Commission on Judicial Disabilities and Tenure			308,717	172,266	23,315	10,302	33	33,651	102,800	33.3%
DS0 - Repayment of	Local Fund	0100	458,732,773	260,146,977	0	0	0	0	198,585,796	43.3%

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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
Loans and Interest	Federal Grant Fund	0200	20,181,329	0	0	0	0	0	20,181,329	100.0%
	Special Purpose Revenue Funds	0600	4,547,000	0	0	0	0	0	4,547,000	100.0%
DS0 - Repayment of Loans and Interest			483,461,102	260,146,977	0	0	0	0	223,314,124	46.2%
DT0 - Repayment of Dedicated Taxes Revenue Bonds			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	207,857	126,468	0	2,501	0	2,501	78,888	38.0%
DV0 - Judicial Nomination Commission			207,857	126,468	0	2,501	0	2,501	78,888	38.0%
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	893,680	376,414	0	62	0	62	517,204	57.9%
DX0 - Advisory Neighborhood Commissions			893,680	376,414	0	62	0	62	517,204	57.9%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	782,943	782,915	0	0	0	0	28	0.0%
EA0 - Metropolitan Washington Council of Governments			782,943	782,915	0	0	0	0	28	0.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	11,753,464	5,207,922	1,367,459	15,100	437,500	1,820,060	4,725,482	40.2%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	4,740,698	392,663	856,798	0	0	856,798	3,491,237	73.6%
	Special Purpose Revenue Funds	0600	17,547,832	4,083,265	1,900,146	152,229	175,000	2,227,375	11,237,192	64.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			34,041,994	9,683,851	4,124,413	167,330	612,500	4,904,243	19,453,900	57.1%
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	50,035,750	25,106,103	0	0	0	0	24,929,647	49.8%
ELO - Master Equipment Lease/Purchase Program			50,035,750	25,106,103	0	0	0	0	24,929,647	49.8%
EN0 - Department of Small and Local Business Development	Local Fund	0100	7,822,015	1,774,771	1,085,247	480,712	130,000	1,695,959	4,351,285	55.6%
	Federal Grant Fund	0200	962,695	182,822	0	0	0	0	779,873	81.0%
EN0 - Department of Small and Local Business Development			8,784,710	1,957,593	1,085,247	480,712	130,000	1,695,959	5,131,158	58.4%
EP0 - Emergency Planning and Security Fund	Federal Payments	0150	28,699,139	1,176,426	0	0	0	0	27,522,712	95.9%

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Agency Summary

Agency Summary By Gross Funds

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EPO - Emergency Planning and Security Fund			28,699,139	1,176,426	0	0	0	0	27,522,712	95.9%
EZ0 - Convention Center Transfer-Dedicated Taxes	Local Fund	0100	3,000,000	3,000,000	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	103,729,000	58,216,245	0	0	0	0	45,512,755	43.9%
EZ0 - Convention Center Transfer-Dedicated Taxes			106,729,000	61,216,245	0	0	0	0	45,512,755	42.6%
FA0 - Metropolitan Police Department	Local Fund	0100	471,641,328	295,921,260	16,111,013	6,967,072	2,306,188	25,384,273	150,335,795	31.9%
	Federal Grant Fund	0200	4,833,208	1,379,982	280,771	346,536	280,040	907,347	2,545,879	52.7%
	Private Donations	0450	170,170	83,115	0	0	0	0	87,054	51.2%
	Special Purpose Revenue Funds	0600	8,535,175	4,188,224	124,961	0	0	124,961	4,221,990	49.5%
FA0 - Metropolitan Police Department			485,179,880	301,572,581	16,516,745	7,313,608	2,586,228	26,416,581	157,190,719	32.4%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	197,853,728	127,929,096	3,260,111	369,438	444,300	4,073,850	65,850,782	33.3%
	Federal Grant Fund	0200	1,077,151	0	0	0	300,000	300,000	777,151	72.1%
	Special Purpose Revenue Funds	0600	1,520,000	819,217	113,408	128,000	15,096	256,504	444,279	29.2%
FB0 - Fire and Emergency Medical Services Department			200,450,879	128,748,313	3,373,519	497,438	759,397	4,630,354	67,072,212	33.5%
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	1,265,703	33,663	15,720	0	49,383	776,387	37.1%
	Private Donations	0450	500	433	0	0	0	0	67	13.4%
FH0 - Office of Police Complaints			2,091,973	1,266,136	33,663	15,720	0	49,383	776,454	37.1%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	448,969	263,477	120,660	0	0	120,660	64,832	14.4%
	Federal Payments	0150	4,114,946	985,447	312,337	442,150	5,002	759,490	2,370,009	57.6%
	Federal Grant Fund	0200	60,000	0	0	4,000	0	4,000	56,000	93.3%
FJ0 - Criminal Justice Coordinating Council			4,623,915	1,248,925	432,997	446,150	5,002	884,149	2,490,841	53.9%
FK0 - District of Columbia National Guard	Local Fund	0100	2,796,346	962,065	9,411	(4,999)	2,606	7,019	1,827,262	65.3%
	Federal Payments	0150	355,385	148,406	92,731	56,000	7,119	155,850	51,129	14.4%
	Federal Grant Fund	0200	5,518,971	1,290,916	581,744	236,499	0	818,243	3,409,812	61.8%
FK0 - District of Columbia National Guard			8,670,703	2,401,388	683,886	287,501	9,725	981,112	5,288,203	61.0%
FL0 - Department of Corrections	Local Fund	0100	116,898,138	65,587,739	16,153,823	2,237,337	1,285,433	19,676,593	31,633,807	27.1%
	Federal Grant Fund	0200	0	0	(22,226)	0	0	(22,226)	22,226	N/A
	Special Purpose Revenue Funds	0600	22,140,851	10,913,266	10,618,408	0	(211,690)	10,406,719	820,866	3.7%

**Government of the District of Columbia  
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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
FLO - Department of Corrections			139,038,989	76,501,005	26,750,005	2,237,337	1,073,744	30,061,086	32,476,899	23.4%
FOO - Office of Justice Grants Administration	Federal Grant Fund	0200	0	20,267	0	0	0	0	(20,267)	N/A
FOO - Office of Justice Grants Administration			0	20,267	0	0	0	0	(20,267)	N/A
FQO - Office of Deputy Mayor for Public Safety and Justice	Local Fund	0100	11,639,403	7,970,430	2,795,799	(9,788)	0	2,786,010	882,963	7.6%
	Federal Grant Fund	0200	8,940,771	1,974,923	2,133,840	626,269	0	2,760,109	4,205,739	47.0%
	Special Purpose Revenue Funds	0600	1,954,352	299,272	367,220	0	0	367,220	1,287,860	65.9%
FQO - Office of Deputy Mayor for Public Safety and Justice			22,534,526	10,244,625	5,296,858	616,481	0	5,913,339	6,376,562	28.3%
FR0 - Department Of Forensic Sciences	Local Fund	0100	8,504,835	4,000,297	197,359	124,443	40,803	362,605	4,141,934	48.7%
FR0 - Department Of Forensic Sciences			8,504,835	4,000,297	197,359	124,443	40,803	362,605	4,141,934	48.7%
FS0 - Office of Administrative Hearings	Local Fund	0100	8,082,089	4,773,981	158,205	21,123	4,268	183,596	3,124,512	38.7%
	Federal Medicaid Payments	0250	164,083	0	70,000	0	0	70,000	94,083	57.3%
FS0 - Office of Administrative Hearings			8,246,173	4,773,981	228,205	21,123	4,268	253,596	3,218,595	39.0%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	7,834,365	4,678,535	375,130	45,486	0	420,615	2,735,215	34.9%
FX0 - Office of the Chief Medical Examiner			7,834,365	4,678,535	375,130	45,486	0	420,615	2,735,215	34.9%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	Local Fund	0100	1,388,813	639,629	5,532	72,498	11,012	89,042	660,142	47.5%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			1,388,813	639,629	5,532	72,498	11,012	89,042	660,142	47.5%
GA0 - District of Columbia Public Schools	Local Fund	0100	641,742,025	440,403,615	14,409,559	26,859,252	2,800,329	44,069,140	157,269,270	24.5%
	Federal Payments	0150	20,385,514	25	(57)	0	0	(57)	20,385,546	100.0%
	Federal Grant Fund	0200	37,502,623	3,047,794	2,207,734	5,600	639,473	2,852,807	31,602,021	84.3%
	Private Grant Fund	0400	6,830,045	1,796,014	586,751	0	76,235	662,986	4,371,044	64.0%
	Private Donations	0450	191,693	37,168	25,634	0	6,010	31,644	122,881	64.1%
	Special Purpose Revenue Funds	0600	11,807,890	8,740,389	733,463	3,684,829	306,550	4,724,843	(1,657,341)	-14.0%
GA0 - District of Columbia Public Schools			718,459,790	454,025,005	17,963,085	30,549,681	3,828,597	52,341,363	212,093,422	29.5%
GB0 - Public charter School Board	Local Fund	0100	1,076,000	1,039,433	0	0	0	0	36,567	3.4%
	Special Purpose Revenue Funds	0600	2,418,619	0	0	0	0	0	2,418,619	100.0%



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Agency Summary

Agency Summary By Gross Funds

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GB0 - Public charter School Board			3,494,619	1,039,433	0	0	0	0	2,455,187	70.3%
GC0 - Public Charter Schools	Local Fund	0100	421,054,595	417,075,962	136,649	110,000	0	246,649	3,731,984	0.9%
GC0 - Public Charter Schools			421,054,595	417,075,962	136,649	110,000	0	246,649	3,731,984	0.9%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	109,687,603	50,617,482	14,716,876	3,987,709	753,453	19,458,038	39,612,084	36.1%
	Dedicated Taxes	0110	8,523,754	926,484	1,957,277	11,510	445,690	2,414,478	5,182,792	60.8%
	Federal Payments	0150	28,430,820	28,256,056	5,141,317	351,148	119,668	5,612,133	(5,437,369)	-19.1%
	Federal Grant Fund	0200	281,318,494	37,529,579	37,797,992	1,138,019	283,717	39,219,728	204,569,186	72.7%
	Private Grant Fund	0400	89,345	45,611	0	0	0	0	43,735	49.0%
	Private Donations	0450	7,015	0	0	0	0	0	7,015	100.0%
	Special Purpose Revenue Funds	0600	5,810,043	22,490	19,230	1,500	51,659	72,389	5,715,163	98.4%
GD0 - Office of the State Superintendent of Education			433,867,075	117,397,702	59,632,693	5,489,885	1,654,187	66,776,766	249,692,607	57.6%
GE0 - DC State Board of Education	Local Fund	0100	295,639	18,681	0	0	0	0	276,958	93.7%
GE0 - DC State Board of Education			295,639	18,681	0	0	0	0	276,958	93.7%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	65,304,620	24,293,794	0	0	0	0	41,010,826	62.8%
GG0 - University of the District of Columbia Subsidy Account			65,304,620	24,293,794	0	0	0	0	41,010,826	62.8%
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	88,589,118	48,717,935	0	0	0	0	39,871,183	45.0%
GN0 - Non-Public Tuition			88,589,118	48,717,935	0	0	0	0	39,871,183	45.0%
GO0 - Special Education Transportation	Local Fund	0100	91,190,275	60,982,647	2,602,883	3,329,090	48,206	5,980,178	24,227,450	26.6%
GO0 - Special Education Transportation			91,190,275	60,982,647	2,602,883	3,329,090	48,206	5,980,178	24,227,450	26.6%
GW0 - Deputy Mayor for Education	Local Fund	0100	2,737,902	1,439,182	239,094	49,911	30,000	319,005	979,715	35.8%
GW0 - Deputy Mayor for Education			2,737,902	1,439,182	239,094	49,911	30,000	319,005	979,715	35.8%
GX0 - Teachers' Retirement System	Local Fund	0100	6,407,000	6,400,372	0	0	0	0	6,628	0.1%
GX0 - Teachers' Retirement System			6,407,000	6,400,372	0	0	0	0	6,628	0.1%

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Agency Summary

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HA0 - Department of Parks and Recreation	Local Fund	0100	34,067,390	18,764,846	785,269	233,144	119,279	1,137,691	14,164,853	41.6%
	Private Grant Fund	0400	67,845	5,298	27,286	7,500	2,500	37,286	25,260	37.2%
	Private Donations	0450	27,635	4,851	0	1,586	6,410	7,995	14,788	53.5%
	Special Purpose Revenue Funds	0600	1,798,702	592,905	725,980	100,612	95,337	921,929	283,868	15.8%
HA0 - Department of Parks and Recreation			35,961,571	19,367,899	1,538,535	342,842	223,525	2,104,902	14,488,769	40.3%
HC0 - Department of Health	Local Fund	0100	91,066,007	46,438,522	24,025,212	8,442,690	351,582	32,819,484	11,808,001	13.0%
	Federal Payments	0150	4,738,470	(2,130,137)	3,852,827	0	578,270	4,431,097	2,437,510	51.4%
	Federal Grant Fund	0200	167,600,775	71,061,317	41,951,958	2,939,356	3,594,729	48,486,043	48,053,415	28.7%
	Private Grant Fund	0400	611,214	94,355	69,925	0	86,515	156,440	360,419	59.0%
	Private Donations	0450	140,953	40,183	63,443	2,001	34,310	99,754	1,016	0.7%
	Special Purpose Revenue Funds	0600	11,543,691	6,362,827	738,189	465,947	(366,800)	837,337	4,343,527	37.6%
HC0 - Department of Health			275,701,110	121,867,067	70,701,554	11,849,994	4,278,606	86,830,154	67,003,889	24.3%
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	504,659	113,190	40,927	0	154,117	238,775	26.6%
HG0 - Deputy Mayor for Health and Human Services			897,550	504,659	113,190	40,927	0	154,117	238,775	26.6%
HM0 - Office of Human Rights	Local Fund	0100	2,310,881	1,359,879	92,631	24,489	42,050	159,170	791,832	34.3%
	Federal Grant Fund	0200	462,592	103,465	89,236	0	105,000	194,236	164,891	35.6%
	Private Donations	0450	3,650	3,650	0	0	0	0	0	0.0%
HM0 - Office of Human Rights			2,777,123	1,466,994	181,867	24,489	147,050	353,406	956,723	34.5%
HP0 - Housing Production Trust Fund Subsidy	Local Fund	0100	15,000,000	0	0	0	0	0	15,000,000	100.0%
HP0 - 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	694,053,329	452,220,686	10,712,220	12,495,344	526,227	23,733,791	218,098,852	31.4%
	Dedicated Taxes	0110	62,940,435	14,938,103	12,790	0	93,596	106,386	47,895,946	76.1%
	Federal Grant Fund	0200	54,018,317	3,493,370	2,124,701	1,872,176	717,506	4,714,384	45,810,563	84.8%
	Federal Medicaid Payments	0250	1,650,031,314	1,049,492,002	14,689,762	20,476,084	2,297,943	37,463,790	563,075,522	34.1%
	Special Purpose Revenue Funds	0600	4,441,494	470,067	614,433	47,719	0	662,151	3,309,277	74.5%
HT0 - Department of Health Care Finance			2,465,484,888	1,520,614,227	28,153,906	34,891,323	3,635,272	66,680,502	878,190,160	35.6%
HX0 - Not-for-Profit Hospital Corp. Subsidy	Local Fund	0100	11,000,000	11,000,000	0	0	0	0	0	0.0%

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66.7%

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33.3%

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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
HX0 - Not-for-Profit Hospital Corp.	Subsidy		11,000,000	11,000,000	0	0	0	0	0	0.0%
HY0 - Housing Authority Subsidy	Local Fund	0100	14,213,276	12,049,585	0	0	0	0	2,163,691	15.2%
HY0 - Housing Authority Subsidy			14,213,276	12,049,585	0	0	0	0	2,163,691	15.2%
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds	0600	23,000,000	22,659,224	0	0	0	0	340,776	1.5%
ID0 - Business Improvement Districts Transfer			23,000,000	22,659,224	0	0	0	0	340,776	1.5%
JA0 - Department of Human Services	Local Fund	0100	165,999,694	109,092,546	26,063,064	12,088,891	3,484,034	41,635,989	15,271,159	9.2%
	Federal Grant Fund	0200	195,069,455	69,610,335	33,609,220	25,035,323	3,211,948	61,856,490	63,602,630	32.6%
	Federal Medicaid Payments	0250	13,901,048	9,274,334	245,559	40,000	41,810	327,369	4,299,345	30.9%
	Private Grant Fund	0400	40,716	40,716	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds	0600	1,075,000	0	0	99,354	0	99,354	975,646	90.8%
JA0 - Department of Human Services			376,085,913	188,017,930	59,917,842	37,263,568	6,737,792	103,919,202	84,148,780	22.4%
JM0 - Department on Disability Services	Local Fund	0100	54,722,751	32,253,323	12,004,010	1,098,722	402,328	13,505,060	8,964,369	16.4%
	Federal Grant Fund	0200	29,224,656	13,789,518	3,979,483	1,682,533	128,020	5,790,036	9,645,102	33.0%
	Federal Medicaid Payments	0250	7,477,443	2,588,911	1,327,979	489,676	0	1,817,656	3,070,876	41.1%
	Special Purpose Revenue Funds	0600	6,900,000	2,609,330	1,728,217	0	0	1,728,217	2,562,452	37.1%
JM0 - Department on Disability Services			98,324,850	51,241,082	19,039,689	3,270,931	530,348	22,840,968	24,242,799	24.7%
JR0 - Office of Disability Rights	Local Fund	0100	970,137	516,918	13,352	33,365	25,792	72,509	380,710	39.2%
	Federal Grant Fund	0200	909,744	313,922	234,417	28,375	0	262,791	333,031	36.6%
JR0 - Office of Disability Rights			1,879,881	830,840	247,769	61,739	25,792	335,300	713,741	38.0%
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	57,356,733	14,751,446	893,285	8,486,395	24,131,126	24,896,130	23.4%
	Federal Grant Fund	0200	2,269,343	298,109	202,398	0	120,000	322,398	1,648,837	72.7%
JZ0 - Department of Youth Rehabilitation Services			108,653,332	57,654,842	14,953,844	893,285	8,606,395	24,453,524	26,544,967	24.4%
KA0 - Department of Transportation	Local Fund	0100	65,182,139	38,235,820	4,403,437	2,632,237	1,923,684	8,959,358	17,986,961	27.6%
	Federal Payments	0150	0	10,129	34,727	0	0	34,727	(44,856)	N/A
	Federal Grant Fund	0200	8,521,490	1,497,625	1,777,049	1,078,638	268,057	3,123,744	3,900,121	45.8%
	Private Donations	0450	382,570	139,943	29,352	0	0	29,352	213,275	55.7%
	Special Purpose	0600	14,146,138	4,295,412	169,114	0	256,440	425,554	9,425,173	66.6%

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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
KA0 - Department of Transportation	Revenue Funds									
KA0 - Department of Transportation	Local Fund	0100	88,232,338	44,178,930	6,413,678	3,710,875	2,448,181	12,572,735	31,480,673	35.7%
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 Commission	Local Fund	0100	125,706	0	0	0	0	0	125,706	100.0%
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	199,156,220	145,280,272	0	0	0	0	53,875,948	27.1%
KE0 - Washington Metropolitan Area Transit Authority	Dedicated Taxes	0110	57,202,000	54,574,030	0	0	0	0	2,627,970	4.6%
KE0 - Washington Metropolitan Area Transit Authority	Special Purpose Revenue Funds	0600	30,578,700	20,538,954	0	0	0	0	10,039,746	32.8%
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	286,936,920	220,393,256	0	0	0	0	66,543,664	23.2%
KG0 - District Department of the Environment	Local Fund	0100	14,796,308	9,984,620	63,733	67,541	10,000	141,274	4,670,414	31.6%
KG0 - District Department of the Environment	Federal Payments	0150	1,849,232	100,072	0	0	0	0	1,749,160	94.6%
KG0 - District Department of the Environment	Federal Grant Fund	0200	31,274,907	16,213,442	2,880,510	422,610	570,088	3,873,208	11,188,257	35.8%
KG0 - District Department of the Environment	Private Grant Fund	0400	1,150,000	83,873	78,536	0	0	78,536	987,592	85.9%
KG0 - District Department of the Environment	Special Purpose Revenue Funds	0600	50,887,053	16,000,737	12,065,883	292,482	541,205	12,899,569	21,986,747	43.2%
KG0 - District Department of the Environment	Local Fund	0100	99,957,500	42,382,744	15,088,662	782,632	1,121,293	16,992,586	40,582,170	40.6%
KT0 - Department of Public Works	Local Fund	0100	104,047,190	66,710,619	5,099,559	1,366,442	1,071,847	7,537,848	29,798,723	28.6%
KT0 - Department of Public Works	Special Purpose Revenue Funds	0600	7,105,367	4,746,441	837,501	0	0	837,501	1,521,425	21.4%
KT0 - Department of Public Works	Local Fund	0100	111,152,557	71,457,060	5,937,060	1,366,442	1,071,847	8,375,349	31,320,148	28.2%
KV0 - Department of Motor Vehicles	Local Fund	0100	24,329,622	13,475,121	3,782,479	1,208,114	58,896	5,049,490	5,805,011	23.9%
KV0 - Department of Motor Vehicles	Federal Grant Fund	0200	2,567,152	311,834	192,857	0	0	192,857	2,062,461	80.3%
KV0 - Department of Motor Vehicles	Special Purpose Revenue Funds	0600	9,730,588	5,419,059	759,193	994,739	0	1,753,932	2,557,597	26.3%
KV0 - Department of Motor Vehicles	Local Fund	0100	36,627,362	19,206,015	4,734,529	2,202,854	58,896	6,996,278	10,425,068	28.5%
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	23,750,000	0	0	0	0	0	23,750,000	100.0%
KZ0 - Highway Transportation Fund - Transfers	Special Purpose Revenue Funds	0600	12,722,179	0	0	0	0	0	12,722,179	100.0%
KZ0 - Highway Transportation Fund - Transfers	Local Fund	0100	36,472,179	0	0	0	0	0	36,472,179	100.0%
LQ0 - Alcoholic Beverage Regulation Administration	Dedicated Taxes	0110	460,000	349,671	0	0	0	0	110,329	24.0%
LQ0 - Alcoholic Beverage Regulation Administration	Special Purpose Revenue Funds	0600	6,374,924	2,828,730	129,784	690,308	0	820,093	2,726,101	42.8%
LQ0 - Alcoholic Beverage Regulation Administration	Local Fund	0100	6,834,924	3,178,400	129,784	690,308	0	820,093	2,836,430	41.5%

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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
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	4,520,000	0	0	0	0	0	4,520,000	100.0%
	Special Purpose Revenue Funds	0600	32,291,619	0	0	0	0	0	32,291,619	100.0%
PA0 - Pay-As-You-Go Capital Fund			36,811,619	0	0	0	0	0	36,811,619	100.0%
PM0 - Tax Revision Commission	Local Fund	0100	808,000	130,732	0	490,538	0	490,538	186,730	23.1%
PM0 - Tax Revision Commission			808,000	130,732	0	490,538	0	490,538	186,730	23.1%
PO0 - Office of Contracting and Procurement	Local Fund	0100	10,951,488	7,133,944	473,004	99,560	16,315	588,879	3,228,665	29.5%
	Special Purpose Revenue Funds	0600	0	72	0	0	0	0	(72)	N/A
PO0 - Office of Contracting and Procurement			10,951,488	7,134,016	473,004	99,560	16,315	588,879	3,228,594	29.5%
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	468,787	66,608	3,505	0	70,113	4,748,314	89.8%
	Special Purpose Revenue Funds	0600	66,093	0	0	0	0	0	66,093	100.0%
RJ0 - Captive Insurance Agency			5,353,307	468,787	66,608	3,505	0	70,113	4,814,407	89.9%
RK0 - D. C. Office of Risk Management	Local Fund	0100	2,961,531	1,391,659	9,360	118,685	0	128,045	1,441,827	48.7%
RK0 - D. C. Office of Risk Management			2,961,531	1,391,659	9,360	118,685	0	128,045	1,441,827	48.7%
RL0 - Child and Family Services Agency	Local Fund	0100	185,166,359	93,288,670	8,820,591	2,784,607	1,090,805	12,696,003	79,181,686	42.8%
	Federal Payments	0150	0	663,800	558,683	0	1,650	560,333	(1,224,133)	N/A
	Federal Grant Fund	0200	56,468,448	32,570,942	1,652,118	1,036,587	62,737	2,751,442	21,146,064	37.4%
	Private Grant Fund	0400	40,220	0	0	0	0	0	40,220	100.0%
	Private Donations	0450	78,711	25,793	0	1,666	100	1,766	51,153	65.0%
	Special Purpose Revenue Funds	0600	1,200,000	700,000	0	0	0	0	500,000	41.7%
RL0 - Child and Family Services Agency			242,953,738	127,249,204	11,031,393	3,822,860	1,155,292	16,009,544	99,694,990	41.0%
RM0 - Department of Behavioral Health	Local Fund	0100	167,877,172	103,183,474	21,406,862	9,001,698	1,165,984	31,574,544	33,119,155	19.7%
	Federal Grant Fund	0200	4,936,530	932,065	1,385,228	33,191	327,865	1,746,284	2,258,181	45.7%
	Federal Medicaid Payments	0250	4,925,625	1,735,555	1,343,210	125,925	81,057	1,550,192	1,639,877	33.3%
	Private Grant Fund	0400	171,646	56,497	11,858	(716)	0	11,142	104,007	60.6%
	Private Donations	0450	325,347	4,623	1,200	13,286	3,600	18,086	302,638	93.0%
	Special Purpose Revenue Funds	0600	4,039,822	2,125,146	343,014	42,218	0	385,232	1,529,445	37.9%
RM0 - Department of Behavioral Health			182,276,143	108,037,360	24,491,370	9,215,603	1,578,506	35,285,479	38,953,303	21.4%
SBO - Inaugural Expenses	Local Fund	0100	29,843,046	11,453,137	2,147,498	0	7,025	2,154,523	16,235,386	54.4%
SBO - Inaugural Expenses			29,843,046	11,453,137	2,147,498	0	7,025	2,154,523	16,235,386	54.4%

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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
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%
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	6,322,446	559,540	126,552	0	650,000	776,552	4,986,354	78.9%
	Private Grant Fund	0400	4,890,733	151,922	44,300	0	975,000	1,019,300	3,719,511	76.1%
	Special Purpose Revenue Funds	0600	17,868,052	9,710,975	96,774	1,457,363	47,416	1,601,553	6,555,525	36.7%
SR0 - Department of Insurance, Securities, and Banking			29,081,231	10,422,437	267,626	1,457,363	1,672,416	3,397,405	15,261,390	52.5%
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	350,170	0	0	0	0	129,830	27.0%
	Special Purpose Revenue Funds	0600	1,632,236	1,078,334	12,828	20,260	0	33,088	520,814	31.9%
TC0 - D.C. Taxicab Commission			2,112,236	1,428,504	12,828	20,260	0	33,088	650,644	30.8%
TK0 - Office of Motion Picture and Television Development	Local Fund	0100	784,450	456,022	90,675	3,286	33,000	126,960	201,468	25.7%
	Special Purpose Revenue Funds	0600	85,000	7,818	26,670	17,742	27,000	71,412	5,770	6.8%
TK0 - Office of Motion Picture and Television Development			869,450	463,840	117,345	21,027	60,000	198,372	207,238	23.8%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	40,101,409	26,481,703	3,404,415	183,695	205,751	3,793,861	9,825,844	24.5%
	Federal Grant Fund	0200	2,784,553	472,629	394,606	239,969	0	634,575	1,677,349	60.2%
	Special Purpose Revenue Funds	0600	11,443,228	2,972,320	2,764,231	0	0	2,764,231	5,706,677	49.9%
TO0 - Office of the Chief Technology Officer			54,329,189	29,926,652	6,563,251	423,664	205,751	7,192,667	17,209,870	31.7%
UC0 - Office of Unified Communications	Local Fund	0100	26,714,501	17,017,553	0	69,619	0	69,619	9,627,329	36.0%
	Private Grant Fund	0400	300,000	0	0	0	0	0	300,000	100.0%
	Special Purpose Revenue Funds	0600	16,825,757	5,439,577	3,696,048	1,078,564	314,473	5,089,086	6,297,094	37.4%
UC0 - Office of Unified Communications			43,840,258	22,457,130	3,696,048	1,148,183	314,473	5,158,705	16,224,423	37.0%
VA0 - Office of Veterans' Affairs	Local Fund	0100	381,907	224,505	0	4,659	0	4,659	152,743	40.0%
	Special Purpose Revenue Funds	0600	11,960	0	0	0	0	0	11,960	100.0%
VA0 - Office of Veterans' Affairs			393,867	224,505	0	4,659	0	4,659	164,703	41.8%
ZA0 - Repayment of Interest on Short Term Borrowing	Local Fund	0100	2,340,000	(11,153,130)	0	0	0	0	13,493,130	576.6%
ZA0 - Repayment of Interest on Short Term			2,340,000	(11,153,130)	0	0	0	0	13,493,130	576.6%

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Borrowing										
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	6,000,000	878,378	0	0	0	0	5,121,622	85.4%
ZB0 - Debt Service - Issuance Costs			6,000,000	878,378	0	0	0	0	5,121,622	85.4%
ZH0 - Settlements and Judgments	Local Fund	0100	20,977,459	7,553,128	0	0	0	0	13,424,331	64.0%
ZH0 - Settlements and Judgments			20,977,459	7,553,128	0	0	0	0	13,424,331	64.0%
ZX0 - Municipal Facilities: Non-Capital	Local Fund	0100	0	6	0	0	0	0	(6)	N/A
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	2,600,419	0	1,592,661	0	1,592,661	0	0.0%
ZZ0 - John A. Wilson Building Fund			4,193,080	2,600,419	0	1,592,661	0	1,592,661	0	0.0%
Grand Total			9,595,327,642	5,405,188,478	514,882,461	186,924,319	54,151,908	755,958,687	3,434,180,476	35.8%

% of Budget

56.3%

7.9%

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

# (F) District Summary – Federal Payments



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 26, 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
FJ0 - Criminal Justice Coordinating Council	Federal Payments	1,054,202	0	0	6,467	0	6,467	1,047,735	99.4%
<b>Public Safety and Justice</b>		<b>1,054,202</b>	<b>0</b>	<b>0</b>	<b>6,467</b>	<b>0</b>	<b>6,467</b>	<b>1,047,735</b>	<b>99.4%</b>
GA0 - District of Columbia Public Schools	Federal Payments	0	0	(57)	0	0	(57)	57	N/A
<b>Public Education System</b>		<b>0</b>	<b>0</b>	<b>(57)</b>	<b>0</b>	<b>0</b>	<b>(57)</b>	<b>57</b>	<b>N/A</b>
<b>1110 - Federal Payments - Internal</b>		<b>1,054,202</b>	<b>0</b>	<b>(57)</b>	<b>6,467</b>	<b>0</b>	<b>6,410</b>	<b>1,047,792</b>	<b>99.4%</b>

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

(Run Date: Jun 26, 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
DLO - Board of Elections	Federal Payments	4,425,107	552,546	78,152	0	232,954	311,106	3,561,455	80.5%
<b>Governmental Direction and Support</b>		<b>4,425,107</b>	<b>552,546</b>	<b>78,152</b>	<b>0</b>	<b>232,954</b>	<b>311,106</b>	<b>3,561,455</b>	<b>80.5%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	308,717	172,266	23,421	10,302	0	33,723	102,727	33.3%
DV0 - Judicial Nomination Commission	Federal Payments	207,857	126,468	0	2,501	0	2,501	78,888	38.0%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	3,060,744	985,447	312,337	435,683	5,002	753,023	1,322,274	43.2%
FK0 - District of Columbia National Guard	Federal Payments	355,385	148,406	92,731	56,000	7,119	155,850	51,129	14.4%
<b>Public Safety and Justice</b>		<b>3,932,703</b>	<b>1,432,588</b>	<b>428,489</b>	<b>504,487</b>	<b>12,121</b>	<b>945,097</b>	<b>1,555,018</b>	<b>39.5%</b>
GA0 - District of Columbia Public Schools	Federal Payments	20,385,514	25	0	0	0	0	20,385,489	100.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	28,430,820	23,406,866	143,092	51,148	15,168	209,408	4,814,546	16.9%
<b>Public Education System</b>		<b>48,816,334</b>	<b>23,406,891</b>	<b>143,092</b>	<b>51,148</b>	<b>15,168</b>	<b>209,408</b>	<b>25,200,035</b>	<b>51.6%</b>
HC0 - Department of Health	Federal Payments	4,738,470	(2,130,137)	3,852,827	0	578,270	4,431,097	2,437,510	51.4%
RL0 - Child and Family Services Agency	Federal Payments	0	663,800	558,683	0	1,650	560,333	(1,224,133)	N/A
<b>Human Support Services</b>		<b>4,738,470</b>	<b>(1,466,337)</b>	<b>4,411,510</b>	<b>0</b>	<b>579,920</b>	<b>4,991,430</b>	<b>1,213,377</b>	<b>25.6%</b>
KA0 - Department of Transportation	Federal Payments	0	10,129	34,727	0	0	34,727	(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%
<b>Public Works</b>		<b>1,849,232</b>	<b>110,201</b>	<b>34,727</b>	<b>0</b>	<b>0</b>	<b>34,727</b>	<b>1,704,304</b>	<b>92.2%</b>
EP0 - Emergency Planning and Security Fund	Federal Payments	28,699,139	1,176,426	0	0	0	0	27,522,712	95.9%
<b>Financing and Other</b>		<b>28,699,139</b>	<b>1,176,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,522,712</b>	<b>95.9%</b>
<b>8110 - Federal Payments - Internal</b>		<b>92,460,985</b>	<b>25,212,315</b>	<b>5,095,971</b>	<b>555,634</b>	<b>840,163</b>	<b>6,491,768</b>	<b>60,756,902</b>	<b>65.7%</b>

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

(Run Date: Jun 26, 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
<b>Public Education System</b>		<b>0</b>	<b>748,757</b>	<b>324</b>	<b>0</b>	<b>0</b>	<b>324</b>	<b>(749,081)</b>	<b>N/A</b>
<b>8133 - Direct Loan Fund</b>		<b>0</b>	<b>748,757</b>	<b>324</b>	<b>0</b>	<b>0</b>	<b>324</b>	<b>(749,081)</b>	<b>N/A</b>

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

(Run Date: Jun 26, 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	2,416,701	3,293,892	0	104,500	3,398,392	(5,815,093)	N/A
Public Education System		0	2,416,701	3,293,892	0	104,500	3,398,392	(5,815,093)	N/A
8134 - Other Programs		0	2,416,701	3,293,892	0	104,500	3,398,392	(5,815,093)	N/A

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

(Run Date: Jun 26, 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	1,502,404	1,495,097	300,000	0	1,795,097	(3,297,502)	N/A
Public Education System		0	1,502,404	1,495,097	300,000	0	1,795,097	(3,297,502)	N/A
8135 - Charter School Quality		0	1,502,404	1,495,097	300,000	0	1,795,097	(3,297,502)	N/A

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

(Run Date: Jun 26, 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	181,327	208,912	0	0	208,912	(390,239)	N/A
Public Education System		0	181,327	208,912	0	0	208,912	(390,239)	N/A
8136 - Special Programs		0	181,327	208,912	0	0	208,912	(390,239)	N/A

# (G) District Summary – by Object Class

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

(Run Date: Jun 26, 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 May2013	%Spent and Obligated as of May2012
0011 Regular Pay - Cont Full Time	1,780,340,512	1,143,062,811	0	2,137,623	0	2,137,623	635,140,078	35.7%	64.3%	66.7%
0012 Regular Pay - Other	195,368,830	113,756,094	0	68,323	0	68,323	81,544,412	41.7%	58.3%	56.1%
0013 Additional Gross Pay	65,345,641	46,706,411	0	0	0	0	18,639,230	28.5%	71.5%	56.5%
0014 Fringe Benefits - Curr Personnel	408,841,109	234,623,362	0	282,327	0	282,327	173,935,420	42.5%	57.5%	58.5%
0015 Overtime Pay	54,316,165	43,745,654	0	0	0	0	10,570,511	19.5%	80.5%	72.9%
<b>Personnel Services</b>	<b>2,504,212,257</b>	<b>1,581,623,332</b>	<b>0</b>	<b>2,488,273</b>	<b>0</b>	<b>2,488,273</b>	<b>920,100,652</b>	<b>36.7%</b>	<b>63.3%</b>	<b>64.4%</b>
0020 Supplies And Materials	73,901,978	24,316,771	24,901,956	4,187,893	2,364,266	31,454,115	18,131,092	24.5%	75.5%	62.8%
0030 Energy, Comm. And Bldg Rentals	113,798,899	55,979,668	4,081,434	31,121,293	0	35,202,727	22,616,505	19.9%	80.1%	83.8%
0031 Telephone, Telegraph, Telegram, Etc	31,981,468	15,778,352	790,415	9,054,758	0	9,845,173	6,357,943	19.9%	80.1%	87.0%
0032 Rentals - Land And Structures	132,321,050	86,789,455	930,833	19,837,916	0	20,768,749	24,762,846	18.7%	81.3%	81.9%
0033 Janitorial Services	273,781	54,105	86,819	3,184	0	90,003	129,673	47.4%	52.6%	105.9%
0034 Security Services	13,824,584	10,203,500	0	3,516,340	0	3,516,340	104,745	0.8%	99.2%	110.1%
0035 Occupancy Fixed Costs	9,293,437	1,991,491	0	6,907,359	0	6,907,359	394,587	4.2%	95.8%	96.3%
0040 Other Services And Charges	293,442,730	116,857,392	41,010,273	13,288,826	6,522,304	60,821,403	115,763,935	39.5%	60.5%	67.3%
0041 Contractual Services - Other	738,777,691	269,535,320	213,054,196	25,414,542	26,404,390	264,873,128	204,369,243	27.7%	72.3%	75.1%
0050 Subsidies And Transfers	5,041,899,462	2,928,468,793	222,921,947	70,398,818	15,281,934	308,602,700	1,804,827,968	35.8%	64.2%	60.8%
0070 Equipment &	50,289,028	11,059,935	7,104,586	705,116	3,579,014	11,388,716	27,840,376	55.4%	44.6%	53.2%



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

(Run Date: Jun 26, 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 May2013	%Spent and Obligated as of May2012
Equipment Rental										
0080 Debt Service	591,311,278	303,125,690	0	0	0	0	288,185,587	48.7%	51.3%	47.2%
<b>Non-Personnel Services</b>	<b>7,091,115,385</b>	<b>3,823,565,121</b>	<b>514,882,461</b>	<b>184,436,046</b>	<b>54,151,908</b>	<b>753,470,414</b>	<b>2,514,079,850</b>	<b>35.5%</b>	<b>64.5%</b>	<b>62.1%</b>
<b>Grand Total</b>	<b>9,595,327,642</b>	<b>5,405,188,453</b>	<b>514,882,461</b>	<b>186,924,319</b>	<b>54,151,908</b>	<b>755,958,687</b>	<b>3,434,180,501</b>	<b>35.8%</b>	<b>64.2%</b>	<b>62.7%</b>
<b>% Of Budget</b>		<b>56.3%</b>				<b>7.9%</b>				

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

(Run Date: Jun 26, 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	1,540,748,203	758,467	20,210,845	129,520,646	18,544,618	2,484,306	50,760	68,022,666	1,780,340,512	18.6%
	0012-Regular Pay - Other	146,503,055	62,798	1,074,092	34,649,766	1,086,387	354,615	530,931	11,107,186	195,368,830	2.0%
	0013-Additional Gross Pay	59,551,576	0	119,401	5,289,170	0	228,160	24,550	132,784	65,345,641	0.7%
	0014-Fringe Benefits - Curr Personnel	346,217,015	188,202	3,679,486	36,115,823	4,581,723	511,226	57,301	17,490,332	408,841,109	4.3%
	0015-Overtime Pay	44,307,123	0	0	1,219,143	3,100	0	0	8,786,799	54,316,165	0.6%
	<b>Personnel Services</b>	<b>2,137,326,971</b>	<b>1,009,467</b>	<b>25,083,825</b>	<b>206,794,549</b>	<b>24,215,828</b>	<b>3,578,307</b>	<b>663,543</b>	<b>105,539,768</b>	<b>2,504,212,257</b>	<b>26.1%</b>
Non-Personnel Services	0020-Supplies And Materials	48,159,292	5,000	232,066	18,888,336	233,773	365,870	192,632	5,825,009	73,901,978	0.8%
	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	26,201,050	0	15,531	819,316	158,843	0	0	4,786,727	31,981,468	0.3%
	0032-Rentals - Land And Structures	120,586,019	0	0	3,052,782	1,418,618	0	0	7,263,630	132,321,050	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	181,581,375	0	3,969,924	57,880,966	5,949,806	453,255	414,956	43,192,447	293,442,730	3.1%
	0041-Contractual Services - Other	400,980,706	3,624,246	7,830,539	149,498,756	41,718,478	8,728,376	535,584	125,861,006	738,777,691	7.7%
	0050-Subsidies And Transfers	2,232,087,000	251,966,476	55,012,112	735,503,179	1,601,723,896	963,000	145,356	164,498,443	5,041,899,462	52.5%

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

(Run Date: Jun 26, 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	27,599,368	0	1,371,191	11,955,040	825,620	104,955	107,913	8,324,942	50,289,028	0.5%
	0080-Debt Service	558,360,949	8,222,000	0	20,181,329	0	0	0	4,547,000	591,311,278	6.2%
	<b>Non-Personnel Services</b>	<b>3,724,217,475</b>	<b>263,817,722</b>	<b>68,431,362</b>	<b>1,001,420,678</b>	<b>1,652,283,685</b>	<b>10,615,456</b>	<b>1,396,441</b>	<b>368,932,565</b>	<b>7,091,115,385</b>	<b>73.9%</b>
<b>Grand Total</b>		<b>5,861,544,446</b>	<b>264,827,189</b>	<b>93,515,187</b>	<b>1,208,215,227</b>	<b>1,676,499,513</b>	<b>14,193,763</b>	<b>2,059,984</b>	<b>474,472,332</b>	<b>9,595,327,642</b>	<b>100.0%</b>

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

FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

(Run Date: Jun 26, 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 May 2013	%Spent and Obligated as of May 2012
0011 Regular Pay - Cont Full Time	1,540,748,203	1,027,430,687	0	1,897,784	0	1,897,784	511,419,731	33.2%	66.8%	67.7%
0012 Regular Pay - Other	146,503,055	89,592,271	0	68,323	0	68,323	56,842,461	38.8%	61.2%	61.1%
0013 Additional Gross Pay	59,551,576	44,670,842	0	0	0	0	14,880,734	25.0%	75.0%	82.7%
0014 Fringe Benefits - Curr Personnel	346,217,015	204,525,413	0	282,327	0	282,327	141,409,275	40.8%	59.2%	60.2%
0015 Overtime Pay	44,307,123	38,372,669	0	0	0	0	5,934,454	13.4%	86.6%	79.3%
<b>Personnel Services</b>	<b>2,137,326,971</b>	<b>1,404,298,280</b>	<b>0</b>	<b>2,248,434</b>	<b>0</b>	<b>2,248,434</b>	<b>730,780,257</b>	<b>34.2%</b>	<b>65.8%</b>	<b>66.6%</b>
0020 Supplies And Materials	48,159,292	18,274,255	13,262,993	3,402,904	2,203,781	18,869,678	11,015,358	22.9%	77.1%	79.2%
0030 Energy, Comm. And Bldg Rentals	109,729,801	54,051,091	4,081,434	30,043,463	0	34,124,896	21,553,814	19.6%	80.4%	84.4%
0031 Telephone, Telegraph, Telegram, Etc	26,201,050	13,254,196	366,467	7,309,779	0	7,676,246	5,270,607	20.1%	79.9%	91.4%
0032 Rentals - Land And Structures	120,586,019	77,655,828	930,833	15,776,780	0	16,707,613	26,222,578	21.7%	78.3%	80.2%
0033 Janitorial Services	100,000	(2,559)	0	3,184	0	3,184	99,375	99.4%	0.6%	107.1%
0034 Security Services	10,853,092	8,334,801	0	2,493,145	0	2,493,145	25,146	0.2%	99.8%	99.2%
0035 Occupancy Fixed Costs	7,978,823	1,641,390	0	6,280,217	0	6,280,217	57,216	0.7%	99.3%	98.3%
0040 Other Services And Charges	181,581,375	88,105,676	25,394,693	8,896,859	3,020,439	37,311,992	56,163,708	30.9%	69.1%	78.7%
0041 Contractual Services - Other	400,980,706	184,383,333	129,886,826	12,819,260	13,706,112	156,412,197	60,185,176	15.0%	85.0%	88.6%
0050 Subsidies And Transfers	2,232,087,000	1,489,206,119	96,057,594	18,993,582	12,127,499	127,178,676	615,702,205	27.6%	72.4%	70.6%
0070 Equipment & Equipment Rental	27,599,368	8,998,995	4,001,614	507,478	3,182,944	7,692,036	10,908,337	39.5%	60.5%	69.2%
0080 Debt Service	558,360,949	301,131,511	0	0	0	0	257,229,438	46.1%	53.9%	47.8%
<b>Non-Personnel Services</b>	<b>3,724,217,475</b>	<b>2,244,629,806</b>	<b>273,982,455</b>	<b>106,526,651</b>	<b>34,240,774</b>	<b>414,749,880</b>	<b>1,064,837,789</b>	<b>28.6%</b>	<b>71.4%</b>	<b>70.2%</b>
<b>Grand Total</b>	<b>5,861,544,446</b>	<b>3,648,928,086</b>	<b>273,982,455</b>	<b>108,775,085</b>	<b>34,240,774</b>	<b>416,998,315</b>	<b>1,795,618,046</b>	<b>30.6%</b>	<b>69.4%</b>	<b>68.9%</b>
<b>% Of Budget</b>		<b>62.3%</b>				<b>7.1%</b>				

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

(Run Date: Jun 26, 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 May 2013	%Spent and Obligated as of May2012
0011 Regular Pay - Cont Full Time	758,467	353,677	0	0	0	0	404,790	53.4%	46.6%	87.4%
0012 Regular Pay - Other	62,798	33,373	0	0	0	0	29,425	46.9%	53.1%	N/A
0014 Fringe Benefits - Curr Personnel	188,202	92,241	0	0	0	0	95,961	51.0%	49.0%	62.2%
<b>Personnel Services</b>	<b>1,009,467</b>	<b>483,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>525,938</b>	<b>52.1%</b>	<b>47.9%</b>	<b>85.9%</b>
0020 Supplies And Materials	5,000	0	0	0	0	0	5,000	100.0%	0.0%	N/A
0040 Other Services And Charges	0	0	10	0	0	10	(10)	N/A	N/A	N/A
0041 Contractual Services - Other	3,624,246	438,702	1,739,025	11,510	539,286	2,289,821	895,723	24.7%	75.3%	4.1%
0050 Subsidies And Transfers	251,966,476	128,082,303	231,042	0	0	231,042	123,653,131	49.1%	50.9%	30.3%
0080 Debt Service	8,222,000	1,994,179	0	0	0	0	6,227,821	75.7%	24.3%	30.2%
<b>Non-Personnel Services</b>	<b>263,817,722</b>	<b>130,515,183</b>	<b>1,970,077</b>	<b>11,510</b>	<b>539,286</b>	<b>2,520,874</b>	<b>130,781,665</b>	<b>49.6%</b>	<b>50.4%</b>	<b>30.2%</b>
<b>Grand Total</b>	<b>264,827,189</b>	<b>130,998,712</b>	<b>1,970,077</b>	<b>11,510</b>	<b>539,286</b>	<b>2,520,874</b>	<b>131,307,603</b>	<b>49.6%</b>	<b>50.4%</b>	<b>30.3%</b>
<b>% Of Budget</b>		<b>49.5%</b>				<b>1.0%</b>				

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

(Run Date: Jun 26, 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 May 2013	%Spent and Obligated as of May 2012
0011 Regular Pay - Cont Full Time	20,210,845	1,577,416	0	0	0	0	18,633,429	92.2%	7.8%	110.6%
0012 Regular Pay - Other	1,074,092	257,920	0	0	0	0	816,172	76.0%	24.0%	41.3%
0013 Additional Gross Pay	119,401	37,879	0	0	0	0	81,522	68.3%	31.7%	1,001.7%
0014 Fringe Benefits - Curr Personnel	3,679,486	324,686	0	0	0	0	3,354,800	91.2%	8.8%	10.2%
<b>Personnel Services</b>	<b>25,083,825</b>	<b>2,197,902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,885,923</b>	<b>91.2%</b>	<b>8.8%</b>	<b>92.0%</b>
0020 Supplies And Materials	232,066	(228,103)	247,631	48,820	0	296,451	163,718	70.5%	29.5%	3.5%
0031 Telephone, Telegraph, Telegram, Etc	15,531	10,162	0	4,161	0	4,161	1,207	7.8%	92.2%	55.7%
0040 Other Services And Charges	3,969,924	388,517	214,212	455,909	237,954	908,076	2,673,331	67.3%	32.7%	20.0%
0041 Contractual Services - Other	7,830,539	(456,859)	3,601,779	8,080	699,590	4,309,449	3,977,949	50.8%	49.2%	24.2%
0050 Subsidies And Transfers	55,012,112	27,956,953	6,026,022	300,000	7,119	6,333,141	20,722,019	37.7%	62.3%	72.9%
0070 Equipment & Equipment Rental	1,371,191	192,933	4,495	45,130	0	49,625	1,128,633	82.3%	17.7%	1.5%
<b>Non-Personnel Services</b>	<b>68,431,362</b>	<b>27,863,603</b>	<b>10,094,139</b>	<b>862,101</b>	<b>944,663</b>	<b>11,900,903</b>	<b>28,666,857</b>	<b>41.9%</b>	<b>58.1%</b>	<b>59.3%</b>
<b>Grand Total</b>	<b>93,515,187</b>	<b>30,061,504</b>	<b>10,094,139</b>	<b>862,101</b>	<b>944,663</b>	<b>11,900,903</b>	<b>51,552,780</b>	<b>55.1%</b>	<b>44.9%</b>	<b>66.2%</b>
<b>% Of Budget</b>		<b>32.1%</b>				<b>12.7%</b>				

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

FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

(Run Date: Jun 26, 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 May 2013	%Spent and Obligated as of May 2012
0011 Regular Pay - Cont Full Time	129,520,646	61,618,815	0	43,758	0	43,758	67,858,073	52.4%	47.6%	53.8%
0012 Regular Pay - Other	34,649,766	17,371,400	0	0	0	0	17,278,366	49.9%	50.1%	40.2%
0013 Additional Gross Pay	5,289,170	1,293,783	0	0	0	0	3,995,387	75.5%	24.5%	427.3%
0014 Fringe Benefits - Curr Personnel	36,115,823	17,073,801	0	0	0	0	19,042,022	52.7%	47.3%	49.6%
0015 Overtime Pay	1,219,143	851,917	0	0	0	0	367,226	30.1%	69.9%	60.8%
<b>Personnel Services</b>	<b>206,794,549</b>	<b>98,209,571</b>	<b>0</b>	<b>43,758</b>	<b>0</b>	<b>43,758</b>	<b>108,541,220</b>	<b>52.5%</b>	<b>47.5%</b>	<b>50.6%</b>
0020 Supplies And Materials	18,888,336	4,303,748	9,839,059	207,546	101,618	10,148,223	4,436,366	23.5%	76.5%	35.7%
0030 Energy, Comm. And Bldg Rentals	1,409,332	778,509	0	482,972	0	482,972	147,850	10.5%	89.5%	88.4%
0031 Telephone, Telegraph, Telegram, Etc	819,316	640,075	0	199,901	0	199,901	(20,659)	(2.5%)	102.5%	79.3%
0032 Rentals - Land And Structures	3,052,782	4,070,428	0	986,257	0	986,257	(2,003,902)	(65.6%)	165.6%	87.9%
0033 Janitorial Services	0	0	0	0	0	0	0	N/A	N/A	100.0%
0034 Security Services	1,340,111	294,481	0	1,008,952	0	1,008,952	36,678	2.7%	97.3%	62.4%
0035 Occupancy Fixed Costs	891,532	145,809	0	229,205	0	229,205	516,517	57.9%	42.1%	86.5%
0040 Other Services And Charges	57,880,966	8,995,876	5,439,968	2,403,081	463,327	8,306,377	40,578,713	70.1%	29.9%	39.7%
0041 Contractual Services - Other	149,498,756	27,775,477	25,887,265	6,405,990	6,802,056	39,095,311	82,627,967	55.3%	44.7%	52.9%
0050 Subsidies And Transfers	735,503,179	199,611,762	114,952,933	30,847,415	3,703,018	149,503,365	386,388,052	52.5%	47.5%	46.9%
0070 Equipment & Equipment Rental	11,955,040	946,345	1,270,721	15,434	720,923	2,007,078	9,001,617	75.3%	24.7%	32.5%
0080 Debt Service	20,181,329	0	0	0	0	0	20,181,329	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>	<b>1,001,420,678</b>	<b>247,064,249</b>	<b>157,389,946</b>	<b>42,786,752</b>	<b>11,790,942</b>	<b>211,967,641</b>	<b>542,388,789</b>	<b>54.2%</b>	<b>45.8%</b>	<b>47.1%</b>
<b>Grand Total</b>	<b>1,208,215,227</b>	<b>345,273,820</b>	<b>157,389,946</b>	<b>42,830,510</b>	<b>11,790,942</b>	<b>212,011,399</b>	<b>650,930,009</b>	<b>53.9%</b>	<b>46.1%</b>	<b>47.7%</b>
<b>% Of Budget</b>		<b>28.6%</b>				<b>17.5%</b>				

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

(Run Date: Jun 26, 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 May 2013	%Spent and Obligated as of May2012
0011 Regular Pay - Cont Full Time	18,544,618	11,917,209	0	0	0	0	6,627,409	35.7%	64.3%	56.5%
0012 Regular Pay - Other	1,086,387	385,329	0	0	0	0	701,058	64.5%	35.5%	44.4%
0014 Fringe Benefits - Curr Personnel	4,581,723	2,738,718	0	0	0	0	1,843,005	40.2%	59.8%	55.6%
0015 Overtime Pay	3,100	156,799	0	0	0	0	(153,699)	(4,958.0%)	5,058.0%	3,598.8%
<b>Personnel Services</b>	<b>24,215,828</b>	<b>15,275,191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,940,637</b>	<b>36.9%</b>	<b>63.1%</b>	<b>56.5%</b>
0020 Supplies And Materials	233,773	80,341	15,281	53,271	0	68,552	84,879	36.3%	63.7%	57.8%
0030 Energy, Comm. And Bldg Rentals	75,172	48,980	0	43,662	0	43,662	(17,469)	(23.2%)	123.2%	46.4%
0031 Telephone, Telegraph, Telegram, Etc	158,843	34,344	0	29,807	0	29,807	94,691	59.6%	40.4%	48.0%
0032 Rentals - Land And Structures	1,418,618	855,627	0	554,336	0	554,336	8,655	0.6%	99.4%	103.7%
0034 Security Services	97,402	104,481	0	0	0	0	(7,079)	(7.3%)	107.3%	75.4%
0035 Occupancy Fixed Costs	82,078	211	0	81,868	0	81,868	0	0.0%	100.0%	N/A
0040 Other Services And Charges	5,949,806	2,888,599	1,338,804	219,418	122,867	1,681,089	1,380,118	23.2%	76.8%	88.5%
0041 Contractual Services - Other	41,718,478	12,703,115	14,951,115	458,111	2,297,943	17,707,169	11,308,195	27.1%	72.9%	71.6%
0050 Subsidies And Transfers	1,601,723,896	1,031,007,092	1,116,016	19,666,307	0	20,782,323	549,934,480	34.3%	65.7%	65.2%
0070 Equipment & Equipment Rental	825,620	92,821	255,294	24,907	0	280,201	452,597	54.8%	45.2%	72.7%
<b>Non-Personnel Services</b>	<b>1,652,283,685</b>	<b>1,047,815,611</b>	<b>17,676,511</b>	<b>21,131,686</b>	<b>2,420,810</b>	<b>41,229,007</b>	<b>563,239,067</b>	<b>34.1%</b>	<b>65.9%</b>	<b>65.5%</b>
<b>Grand Total</b>	<b>1,676,499,513</b>	<b>1,063,090,802</b>	<b>17,676,511</b>	<b>21,131,686</b>	<b>2,420,810</b>	<b>41,229,007</b>	<b>572,179,704</b>	<b>34.1%</b>	<b>65.9%</b>	<b>65.3%</b>
<b>% Of Budget</b>		<b>63.4%</b>				<b>2.5%</b>				



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

(Run Date: Jun 26, 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 May 2013	%Spent and Obligated as of May2012
0011 Regular Pay - Cont Full Time	2,484,306	1,387,798	0	0	0	0	1,096,508	44.1%	55.9%	86.3%
0012 Regular Pay - Other	354,615	158,425	0	0	0	0	196,190	55.3%	44.7%	30.1%
0013 Additional Gross Pay	228,160	14,949	0	0	0	0	213,211	93.4%	6.6%	0.1%
0014 Fringe Benefits - Curr Personnel	511,226	341,211	0	0	0	0	170,015	33.3%	66.7%	44.2%
<b>Personnel Services</b>	<b>3,578,307</b>	<b>1,904,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,673,818</b>	<b>46.8%</b>	<b>53.2%</b>	<b>24.5%</b>
0020 Supplies And Materials	365,870	24,090	231,053	0	1,311	232,364	109,415	29.9%	70.1%	69.8%
0040 Other Services And Charges	453,255	77,744	55,342	5,784	2,500	63,626	311,886	68.8%	31.2%	48.8%
0041 Contractual Services - Other	8,728,376	161,041	443,718	0	1,136,439	1,580,156	6,987,179	80.1%	19.9%	11.1%
0050 Subsidies And Transfers	963,000	87,724	78,536	0	0	78,536	796,741	82.7%	17.3%	37.1%
0070 Equipment & Equipment Rental	104,955	29,159	10,007	1,000	0	11,007	64,789	61.7%	38.3%	5.0%
<b>Non-Personnel Services</b>	<b>10,615,456</b>	<b>371,764</b>	<b>818,655</b>	<b>6,784</b>	<b>1,140,250</b>	<b>1,965,689</b>	<b>8,278,002</b>	<b>78.0%</b>	<b>22.0%</b>	<b>19.4%</b>
<b>Grand Total</b>	<b>14,193,763</b>	<b>2,276,253</b>	<b>818,655</b>	<b>6,784</b>	<b>1,140,250</b>	<b>1,965,689</b>	<b>9,951,820</b>	<b>70.1%</b>	<b>29.9%</b>	<b>23.8%</b>
<b>% Of Budget</b>		<b>16.0%</b>				<b>13.8%</b>				

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

(Run Date: Jun 26, 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 May 2013	%Spent and Obligated as of May 2012
0011 Regular Pay - Cont Full Time	50,760	0	0	0	0	0	50,760	100.0%	0.0%	66.9%
0012 Regular Pay - Other	530,931	33,898	0	0	0	0	497,033	93.6%	6.4%	71.4%
0013 Additional Gross Pay	24,550	0	0	0	0	0	24,550	100.0%	0.0%	5.9%
0014 Fringe Benefits - Curr Personnel	57,301	4,344	0	0	0	0	52,957	92.4%	7.6%	17.8%
<b>Personnel Services</b>	<b>663,543</b>	<b>38,243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>625,300</b>	<b>94.2%</b>	<b>5.8%</b>	<b>49.7%</b>
0020 Supplies And Materials	192,632	31,867	15,367	12,619	4,332	32,318	128,447	66.7%	33.3%	30.5%
0040 Other Services And Charges	414,956	70,952	11,550	3,035	5,278	19,863	324,141	78.1%	21.9%	43.6%
0041 Contractual Services - Other	535,584	165,266	82,749	1,384	39,320	123,452	246,865	46.1%	53.9%	40.0%
0050 Subsidies And Transfers	145,356	37,400	0	0	0	0	107,956	74.3%	25.7%	1.9%
0070 Equipment & Equipment Rental	107,913	1,163	9,963	1,500	1,500	12,963	93,787	86.9%	13.1%	55.1%
<b>Non-Personnel Services</b>	<b>1,396,441</b>	<b>306,648</b>	<b>119,629</b>	<b>18,538</b>	<b>50,430</b>	<b>188,597</b>	<b>901,196</b>	<b>64.5%</b>	<b>35.5%</b>	<b>38.3%</b>
<b>Grand Total</b>	<b>2,059,984</b>	<b>344,891</b>	<b>119,629</b>	<b>18,538</b>	<b>50,430</b>	<b>188,597</b>	<b>1,526,496</b>	<b>74.1%</b>	<b>25.9%</b>	<b>40.6%</b>
<b>% Of Budget</b>		<b>16.7%</b>				<b>9.2%</b>				

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

(Run Date: Jun 26, 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 May 2013	%Spent and Obligated as of May 2012
0011 Regular Pay - Cont Full Time	68,022,666	38,777,208	0	196,081	0	196,081	29,049,377	42.7%	57.3%	57.4%
0012 Regular Pay - Other	11,107,186	5,923,478	0	0	0	0	5,183,707	46.7%	53.3%	59.6%
0013 Additional Gross Pay	132,784	607,584	0	0	0	0	(474,800)	(357.6%)	457.6%	473.8%
0014 Fringe Benefits - Curr Personnel	17,490,332	9,522,948	0	0	0	0	7,967,384	45.6%	54.4%	59.3%
0015 Overtime Pay	8,786,799	4,362,162	0	0	0	0	4,424,637	50.4%	49.6%	43.6%
<b>Personnel Services</b>	<b>105,539,768</b>	<b>59,216,127</b>	<b>0</b>	<b>196,081</b>	<b>0</b>	<b>196,081</b>	<b>46,127,559</b>	<b>43.7%</b>	<b>56.3%</b>	<b>57.2%</b>
0020 Supplies And Materials	5,825,009	1,830,573	1,290,572	462,733	53,223	1,806,528	2,187,908	37.6%	62.4%	54.0%
0030 Energy, Comm. And Bldg Rentals	2,584,595	1,101,088	0	551,197	0	551,197	932,310	36.1%	63.9%	63.1%
0031 Telephone, Telegraph, Telegram, Etc	4,786,727	1,839,574	423,948	1,511,110	0	1,935,058	1,012,096	21.1%	78.9%	55.6%
0032 Rentals - Land And Structures	7,263,630	4,207,572	0	2,520,543	0	2,520,543	535,515	7.4%	92.6%	100.0%
0033 Janitorial Services	173,781	56,664	86,819	0	0	86,819	30,298	17.4%	82.6%	100.0%
0034 Security Services	1,533,979	1,469,736	0	14,243	0	14,243	50,000	3.3%	96.7%	200.8%
0035 Occupancy Fixed Costs	341,005	204,082	0	316,069	0	316,069	(179,147)	(52.5%)	152.5%	92.7%
0040 Other Services And Charges	43,192,447	16,330,028	8,555,693	1,304,739	2,669,939	12,530,371	14,332,048	33.2%	66.8%	64.6%
0041 Contractual Services - Other	125,861,006	44,365,245	36,461,719	5,710,207	1,183,644	43,355,571	38,140,190	30.3%	69.7%	71.6%
0050 Subsidies And Transfers	164,498,443	52,479,441	4,459,805	591,515	(555,702)	4,495,618	107,523,384	65.4%	34.6%	27.9%
0070 Equipment & Equipment Rental	8,324,942	798,520	1,552,491	109,667	(326,352)	1,335,806	6,190,616	74.4%	25.6%	60.3%
0080 Debt Service	4,547,000	0	0	0	0	0	4,547,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>	<b>368,932,565</b>	<b>124,998,257</b>	<b>52,831,048</b>	<b>13,092,023</b>	<b>3,024,752</b>	<b>68,947,824</b>	<b>174,986,484</b>	<b>47.4%</b>	<b>52.6%</b>	<b>49.5%</b>
<b>Grand Total</b>	<b>474,472,332</b>	<b>184,214,384</b>	<b>52,831,048</b>	<b>13,288,104</b>	<b>3,024,752</b>	<b>69,143,904</b>	<b>221,114,044</b>	<b>46.6%</b>	<b>53.4%</b>	<b>51.3%</b>
<b>% Of Budget</b>		<b>38.8%</b>				<b>14.6%</b>				

# (H) Overtime Summaries

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

FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

(Run Date: Jun 26, 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	13,790,429		282,659			3,001,068	17,074,157
FB0 - Fire and Emergency Medical Services Department	4,746,281					649,439	5,395,719
KT0 - Department of Public Works	3,668,209					142,440	3,810,649
GO0 - Special Education Transportation	2,906,051						2,906,051
JZ0 - Department of Youth Rehabilitation Services	2,679,578		838				2,680,416
AM0 - Department of General Services	1,574,258					61,279	1,635,537
FL0 - Department of Corrections	1,544,335					50,363	1,594,698
GA0 - District of Columbia Public Schools	1,493,993		(94)		(60)	14,669	1,508,509
RM0 - Department of Behavioral Health	1,247,599		3,790			78,093	1,329,482
KA0 - Department of Transportation	1,229,344					81	1,229,425
RL0 - Child and Family Services Agency	598,340		100,236				698,576
UC0 - Office of Unified Communications	590,375						590,375
DL0 - Board of Elections	477,837	32,174					510,011
AT0 - Office of the Chief Financial Officer	407,840					1,711	409,551
JA0 - Department of Human Services	389,003		239,770	155,078	2,026		785,877
CE0 - District of Columbia Public Library	274,969						274,969
KV0 - Department of Motor Vehicles	193,258					23,823	217,080
HC0 - Department of Health	120,952		45,306		139	19,706	186,102
FX0 - Office of the Chief Medical Examiner	119,410						119,410
HA0 - Department of Parks and Recreation	104,605						104,605
CR0 - Department of Consumer and Regulatory Affairs	57,472					175,199	232,671
BN0 - Homeland Security and Emergency Management Agency	42,854		83,410				126,264
PO0 - Office of Contracting and Procurement	20,566						20,566
TO0 - Office of the Chief Technology Officer	16,311					1,798	18,109
FR0 - Department Of Forensic Sciences	13,451						13,451
CF0 - Department of Employment Services	12,190		51,783			4,034	68,007
JM0 - Department on Disability Services	10,861		34,853	34			45,748
FK0 - District of Columbia National Guard	8,993		2,142				11,135
AS0 - Office of Finance and Resource Management	7,594						7,594

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

(Run Date: Jun 26, 2013)

**Overtime Expenditures-All Funds**

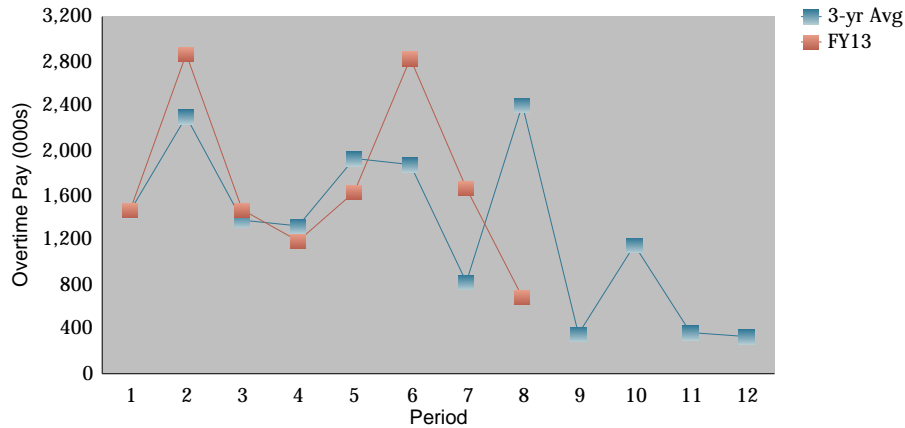
Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Special Purpose Revenue Funds	Grand Total
DB0 - Department of Housing and Community Development	6,177		4,302			2,345	12,824
FH0 - Office of Police Complaints	5,647						5,647
AB0 - Council of the District of Columbia	3,034						3,034
BE0 - D. C. Department of Human Resources	2,959						2,959
CB0 - Office of the Attorney General for the District of Columbia	1,787		462				2,249
KG0 - District Department of the Environment	1,781		1,778			1,099	4,659
HT0 - Department of Health Care Finance	1,747			1,687			3,434
GD0 - Office of the State Superintendent of Education	1,210		214				1,424
TK0 - Office of Motion Picture and Television Development	717						717
PM0 - Tax Revision Commission	224						224
BD0 - Office of Planning	201		300				501
BZ0 - Office on Latino Affairs	172						172
AD0 - Office of the Inspector General	155						155
BJ0 - Office of Zoning	137						137
FQ0 - Office of Deputy Mayor for Public Safety and Justice	33						33
HM0 - Office of Human Rights	30		168				198
EB0 - Office of the Deputy Mayor for Planning and Economic Development	21						21
TC0 - D.C. Taxicab Commission	20					2,525	2,545
BA0 - Office of the Secretary						(49)	(49)
LQ0 - Alcoholic Beverage Regulation Administration						81,688	81,688
DH0 - Public Service Commission						2,982	2,982
DJ0 - Office of the People's Counsel						198	198
SR0 - Department of Insurance, Securities, and Banking						1,290	1,290
CT0 - Office of Cable Television						46,382	46,382
CQ0 - Office of the Tenant Advocate	(341)						(341)
<b>Total</b>	<b>38,372,669</b>	<b>32,174</b>	<b>851,917</b>	<b>156,799</b>	<b>2,106</b>	<b>4,362,162</b>	<b>43,777,828</b>

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

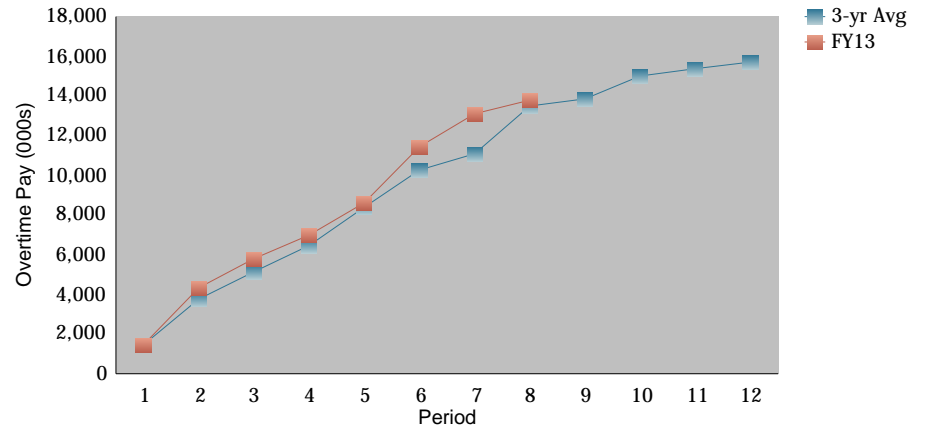
(Run Date: Jun 26, 2013)

### Overtime Pay

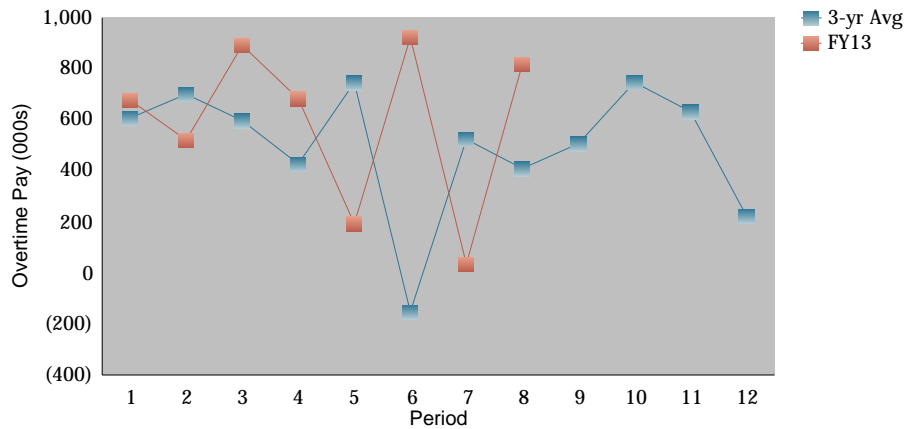
Comparison of FY13 Monthly Overtime Pay to 3-yr Avg MPD



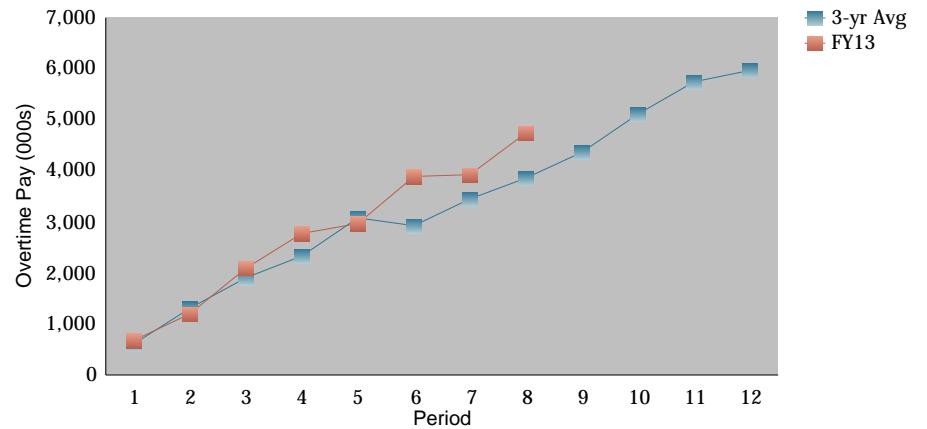
Comparison of FY 13 YTD Overtime Pay to 3-yr Avg MPD



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



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

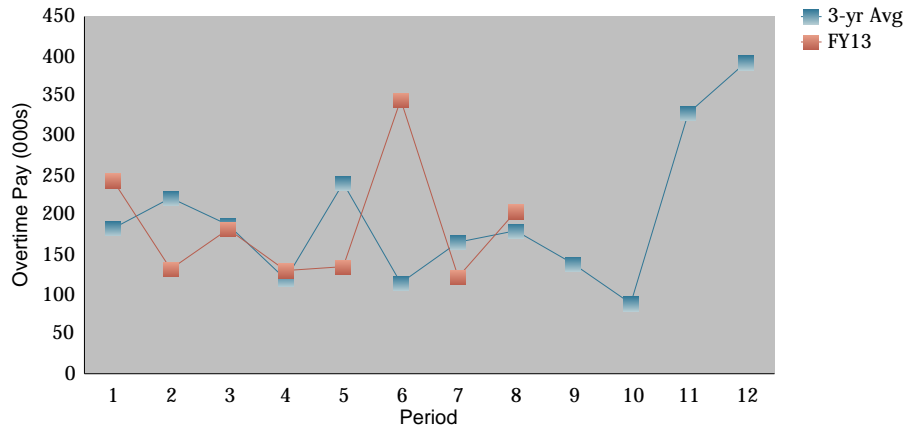


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

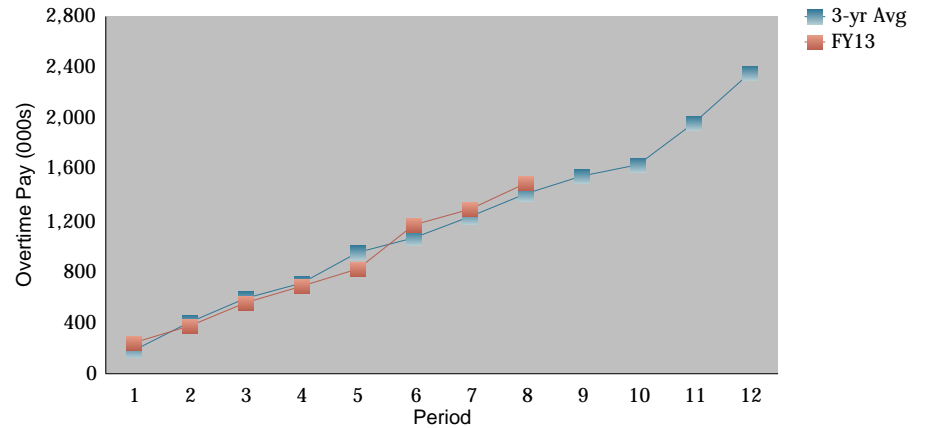
(Run Date: Jun 26, 2013)

### Overtime Pay

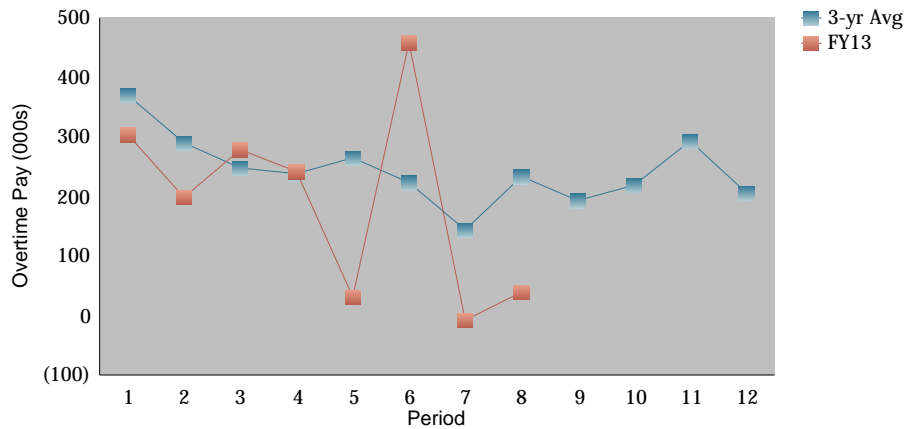
Comparison of FY13 Monthly Overtime Pay to 3-yr Avg DCPS



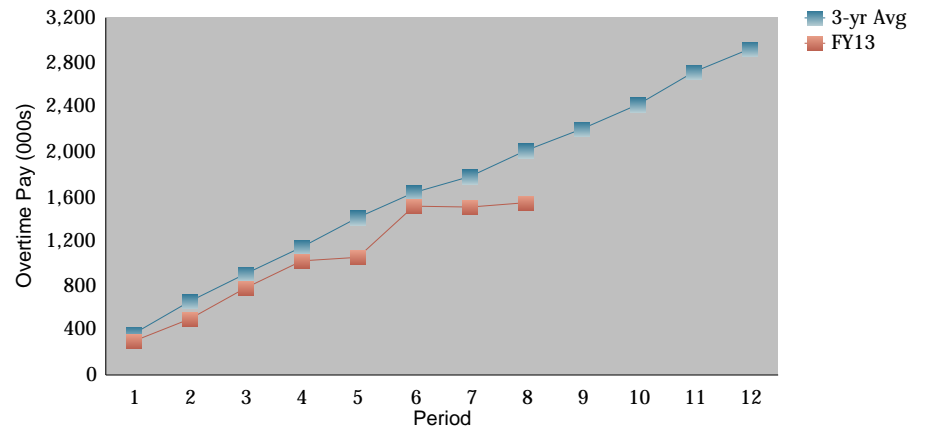
Comparison of FY 13 YTD Overtime Pay to 3-yr Avg DCPS



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: Jun 26, 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	13,790,429	13,924,512	(134,083)	(1.0%)	17,281,157	13,298,726	16,549,536	<b>15,709,807</b>
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	4,746,281	2,311,360	2,434,921	105.3%	4,909,364	3,711,086	9,293,320	<b>5,971,257</b>
KT0-DEPARTMENT OF PUBLIC WORKS	3,668,209	2,780,684	887,526	31.9%	4,243,749	2,742,746	2,996,862	<b>3,327,786</b>
GO0-SPECIAL EDUCATION TRANSPORTATION	2,906,051	2,881,416	24,636	0.9%	3,583,855	3,023,630	2,737,147	<b>3,114,877</b>
JZ0-DEPART OF YOUTH REHABILITATION SERVICES	2,679,578	3,069,434	(389,856)	(12.7%)	4,271,262	4,298,084	3,560,632	<b>4,043,326</b>
AM0-DEPARTMENT OF GENERAL SERVICES	1,574,258	1,192,435	381,822	32.0%	2,158,231	3,437	129,051	<b>763,573</b>
FL0-DEPARTMENT OF CORRECTIONS	1,544,335	1,677,982	(133,647)	(8.0%)	2,310,572	2,784,191	3,674,753	<b>2,923,172</b>
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,493,993	1,285,609	208,385	16.2%	2,250,389	2,239,443	2,588,881	<b>2,359,571</b>
RM0-DEPARTMENT OF MENTAL HEALTH	1,247,599	1,691,203	(443,604)	(26.2%)	2,363,580	3,679,552	3,405,218	<b>3,149,450</b>
KA0-DEPARTMENT OF TRANSPORTATION	1,229,344	554,654	674,690	121.6%	599,548	(611)	136	<b>199,691</b>
RL0-CHILD AND FAMILY SERVICES	598,340	345,846	252,494	73.0%	638,679	396,784	420,644	<b>485,369</b>
UC0-OFFICE OF UNIFIED COMMUNICATIONS	590,375	473,957	116,418	24.6%	759,778	1,108,221	1,352,295	<b>1,073,431</b>
DL0-BOARD OF ELECTIONS	477,837	186,872	290,965	155.7%	230,262	188,515	160,190	<b>192,989</b>
AT0-OFFICE OF CHIEF FINANCIAL OFFICER	407,840	229,796	178,044	77.5%	342,530	178,100	381,265	<b>300,632</b>
JA0-DEPARTMENT OF HUMAN SERVICES	389,003	190,302	198,701	104.4%	470,463	175,091	255,358	<b>300,304</b>
CE0-DC PUBLIC LIBRARY	274,969	197,120	77,849	39.5%	343,533	306,859	289,840	<b>313,411</b>
KV0-DEPARTMENT OF MOTOR VEHICLES	193,258	168,495	24,763	14.7%	315,859	137,066	139,898	<b>197,608</b>
HC0-DEPARTMENT OF HEALTH	120,952	32,691	88,261	270.0%	79,359	12,781	88,398	<b>60,180</b>
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	119,410	43,331	76,080	175.6%	73,897	51,233	88,153	<b>71,094</b>
HA0-DEPARTMENT OF PARKS AND RECREATION	104,605	97,535	7,070	7.2%	251,694	225,881	373,903	<b>283,826</b>
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	57,472	26,614	30,858	115.9%	81,967	31,550	45,139	<b>52,886</b>
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	42,854	17,053	25,801	151.3%	63,768	52,848	41,993	<b>52,870</b>
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	20,566	22,917	(2,351)	(10.3%)	80,307	3,298	3,528	<b>29,044</b>
TO0-OFFICE OF CHIEF TECHNOLOGY OFFICER	16,311	8,459	7,852	92.8%	14,652	10,774	137,307	<b>54,244</b>
FR0-DEPARTMENT OF FORENSICS SCIENCES	13,451	0	13,451	N/A	0	0	0	<b>0</b>
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	12,190	4,622	7,568	163.7%	8,473	16,350	9,212	<b>11,345</b>
JM0-DEPARTMENT ON DISABILITY SERVICES	10,861	11,569	(709)	(6.1%)	17,779	24,799	42,338	<b>28,306</b>

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

(Run Date: Jun 26, 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
FK0-DC NATIONAL GUARD	8,993	2,901	6,093	210.0%	5,099	4,449	3,563	<b>4,371</b>
AS0-OFFICE OF FINANCE & RESOURCE MGMT	7,594	(316)	7,910	(2,505.0%)	3,854	4,070	1,848	<b>3,257</b>
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	6,177	267	5,911	2,216.8%	1,916	550	1,060	<b>1,175</b>
FH0-OFFICE OF POLICE COMPLAINTS	5,647	247	5,400	2,182.0%	19,758	81	0	<b>6,613</b>
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	3,034	13,214	(10,180)	(77.0%)	13,447	1,824	3,777	<b>6,349</b>
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	2,959	7,548	(4,588)	(60.8%)	11,297	2,290	14,570	<b>9,386</b>
CB0-OFFICE OF THE ATTORNEY GENERAL	1,787	1,745	42	2.4%	1,386	1,468	15,929	<b>6,261</b>
KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT	1,781	0	1,781	N/A	158	0	746	<b>301</b>
HT0-DEPARTMENT OF HEALTH CARE FINANCE	1,747	3,121	(1,373)	(44.0%)	3,834	3,204	9,280	<b>5,439</b>
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	1,210	1,064	147	13.8%	7,482	6,956	3,398	<b>5,945</b>
TK0-OFFICE OF MOTION PICTURES & TELEVISION	717	0	717	N/A	361	0	0	<b>120</b>
PM0-TAX REVISION COMMISSION	224	0	224	N/A	0	0	0	<b>0</b>
BD0-OFFICE OF MUNICIPAL PLANNING	201	0	201	N/A	0	0	355	<b>118</b>
BZ0-OFFICE OF LATINO AFFAIRS	172	0	172	N/A	515	242	182	<b>313</b>
AD0-OFFICE OF THE INSPECTOR GENERAL	155	306	(151)	(49.3%)	306	1,794	0	<b>700</b>
BJ0-OFFICE OF ZONING	137	0	137	N/A	0	0	0	<b>0</b>
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	33	0	33	N/A	0	0	0	<b>0</b>
HM0-OFFICE OF HUMAN RIGHTS	30	0	30	N/A	0	(91)	168	<b>25</b>
EB0-DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	21	0	21	N/A	0	0	0	<b>0</b>
TC0-TAXI CAB COMMISSION	20	11,244	(11,224)	(99.8%)	17,878	0	743	<b>6,207</b>
AC0-OFFICE OF THE D.C. AUDITOR	0	0	0	N/A	290	0	1,221	<b>504</b>
FV0-FORENSIC LABORATORY TECHNICIAN TRAIN PRG	0	6,802	(6,802)	(100.0%)	5,617	7,471	3,312	<b>5,467</b>
CQ0-OFFICE OF TENANT ADVOCATE	(341)	526	(867)	(164.9%)	4,089	1,418	125	<b>1,877</b>
AA0-OFFICE OF THE MAYOR	0	550	(550)	(100.0%)	550	1,040	340	<b>644</b>
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	0	0	0	N/A	0	136	370	<b>169</b>
BX0-COMMISSION ON ARTS & HUMANITIES	0	0	0	N/A	194	0	0	<b>65</b>
CG0-PUBLIC EMPLOYEE RELATIONS BOARD	0	(49)	49	(100.0%)	(49)	0	0	<b>(16)</b>
CJ0-OFFICE OF CAMPAIGN FINANCE	0	161	(161)	(100.0%)	161	(37)	273	<b>132</b>

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

(Run Date: Jun 26, 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
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
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
ZX0-MUNICIPAL FACILITIES: NON-CAPITAL	0	0	0	N/A	0	887,930	0	295,977
<b>Grand Total</b>	<b>38,372,669</b>	<b>33,476,356</b>	<b>4,896,312</b>	<b>14.6%</b>	<b>47,843,829</b>	<b>40,476,489</b>	<b>50,023,751</b>	<b>46,114,690</b>

# (I) Top Ten Agencies - Local

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

(Run Date: Jun 26, 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	11.8%	694,053,329	452,220,686	65.2%	10,712,220	12,495,344	526,227	23,733,791	3.4%	218,098,852	31.4%
GA0 - District of Columbia Public Schools	10.9%	641,742,025	440,403,615	68.6%	14,409,559	26,859,252	2,800,329	44,069,140	6.9%	157,269,270	24.5%
FA0 - Metropolitan Police Department	8.0%	471,641,328	295,921,260	62.7%	16,111,013	6,967,072	2,306,188	25,384,273	5.4%	150,335,795	31.9%
DS0 - Repayment of Loans and Interest	7.8%	458,732,773	260,146,977	56.7%	0	0	0	0	0.0%	198,585,796	43.3%
GC0 - Public Charter Schools	7.2%	421,054,595	417,075,962	99.1%	136,649	110,000	0	246,649	0.1%	3,731,984	0.9%
AM0 - Department of General Services	4.2%	243,738,238	131,711,330	54.0%	33,238,801	1,097,972	3,425,711	37,762,484	15.5%	74,264,424	30.5%
KE0 - Washington Metropolitan Area Transit Authority	3.4%	199,156,220	145,280,272	72.9%	0	0	0	0	0.0%	53,875,948	27.1%
FB0 - Fire and Emergency Medical Services Department	3.4%	197,853,728	127,929,096	64.7%	3,260,111	369,438	444,300	4,073,850	2.1%	65,850,782	33.3%
RL0 - Child and Family Services Agency	3.2%	185,166,359	93,288,670	50.4%	8,820,591	2,784,607	1,090,805	12,696,003	6.9%	79,181,686	42.8%
RM0 - Department of Behavioral Health	2.9%	167,877,172	103,183,474	61.5%	21,406,862	9,001,698	1,165,984	31,574,544	18.8%	33,119,155	19.7%
<b>Total- Top 10 Agencies</b>	<b>62.8%</b>	<b>3,681,015,766</b>	<b>2,467,161,342</b>	<b>67.0%</b>	<b>108,095,806</b>	<b>59,685,383</b>	<b>11,759,544</b>	<b>179,540,734</b>	<b>4.9%</b>	<b>1,034,313,690</b>	<b>28.1%</b>
Total - Other Agencies	<b>37.2%</b>	2,180,528,680	1,181,766,769	54.2%	165,886,648	49,089,702	22,481,230	237,457,580	10.9%	761,304,330	34.9%
<b>Grand Total</b>	<b>100.0%</b>	<b>5,861,544,446</b>	<b>3,648,928,111</b>	<b>62.3%</b>	<b>273,982,455</b>	<b>108,775,085</b>	<b>34,240,774</b>	<b>416,998,315</b>	<b>7.1%</b>	<b>1,795,618,021</b>	<b>30.6%</b>

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
<b>3-yr Avg:</b>												
<b>Monthly</b>	10.0%	6.1%	12.6%	8.0%	5.7%	7.3%	8.0%	5.3%	14.5%	8.7%	5.0%	8.8%
<b>Cumulative</b>	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												
<b>Monthly</b>	11.5%	5.7%	13.0%	8.9%	4.3%	8.8%	8.9%	5.8%				
<b>YTD</b>	11.5%	17.2%	30.3%	39.2%	43.5%	52.3%	61.2%	67.0%				
YTD Variance-3-yr avg vs Current								4.0%				

\*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 May 31, 2013)

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

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

## AA0 - Office of the Mayor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		5,909,764	3,937,415	0	0	0	0	1,972,350	33.4%	66.6%	63.0%
	0012	Regular Pay - Other		557,194	247,901	0	0	0	0	309,293	55.5%	44.5%	116.4%
	0014	Fringe Benefits - Curr Personnel		1,601,596	767,052	0	0	0	0	834,544	52.1%	47.9%	49.5%
<b>Personnel Services</b>			<b>95.3%</b>	<b>8,068,555</b>	<b>4,983,109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,085,446</b>	<b>38.2%</b>	<b>61.8%</b>	<b>63.6%</b>
Non-Personnel Services	0020	Supplies And Materials		50,300	19,983	0	0	0	0	30,317	60.3%	39.7%	35.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	6,919	0	6,919	(6,919)	N/A	N/A	N/A
	0040	Other Services And Charges		266,625	137,157	12,505	50,402	0	62,907	66,561	25.0%	75.0%	49.9%
	0041	Contractual Services - Other		70,605	30,605	0	0	0	0	40,000	56.7%	43.3%	N/A
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	32.3%
<b>Non-Personnel Services</b>			<b>4.7%</b>	<b>397,530</b>	<b>187,745</b>	<b>12,505</b>	<b>57,321</b>	<b>0</b>	<b>69,826</b>	<b>139,959</b>	<b>35.2%</b>	<b>64.8%</b>	<b>46.8%</b>
<b>AA0 - Office of the Mayor</b>			<b>100.0%</b>	<b>8,466,084</b>	<b>5,170,854</b>	<b>12,505</b>	<b>57,321</b>	<b>0</b>	<b>69,826</b>	<b>3,225,405</b>	<b>38.1%</b>	<b>61.9%</b>	<b>62.5%</b>
<b>% Of Budget for AA0 - Office of the Mayor</b>					<b>61.1%</b>				<b>0.8%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 26, 2013)

FY 2013 Financial Status Reports (as of May 31, 2013)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

AB0 - Council of the District of Columbia

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		14,870,715	8,774,995	0	0	0	0	6,095,720	41.0%	59.0%	56.6%
	0012	Regular Pay - Other		0	347,188	0	0	0	0	(347,188)	N/A	N/A	245.5%
	0014	Fringe Benefits - Curr Personnel		3,247,710	1,730,341	0	0	0	0	1,517,370	46.7%	53.3%	58.5%
<b>Personnel Services</b>			<b>86.3%</b>	<b>18,118,426</b>	<b>11,121,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,997,238</b>	<b>38.6%</b>	<b>61.4%</b>	<b>64.5%</b>
Non-Personnel Services	0020	Supplies And Materials		133,882	50,907	12,665	21,812	150	34,627	48,348	36.1%	63.9%	22.5%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	69,684	0	2,725	0	2,725	74,951	50.9%	49.1%	82.5%
	0040	Other Services And Charges		2,506,891	1,227,141	466,873	107,762	3,074	577,709	702,042	28.0%	72.0%	66.0%
	0070	Equipment & Equipment Rental		100,000	12,680	0	5,220	0	5,220	82,100	82.1%	17.9%	52.9%
<b>Non-Personnel Services</b>			<b>13.7%</b>	<b>2,888,133</b>	<b>1,360,411</b>	<b>479,538</b>	<b>137,519</b>	<b>3,224</b>	<b>620,281</b>	<b>907,441</b>	<b>31.4%</b>	<b>68.6%</b>	<b>63.8%</b>
<b>AB0 - Council of the District of Columbia</b>			<b>100.0%</b>	<b>21,006,559</b>	<b>12,481,599</b>	<b>479,538</b>	<b>137,519</b>	<b>3,224</b>	<b>620,281</b>	<b>7,904,679</b>	<b>37.6%</b>	<b>62.4%</b>	<b>64.4%</b>
<b>% Of Budget for AB0 - Council of the District of Columbia</b>					<b>59.4%</b>				<b>3.0%</b>				



## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## AC0 - Office of the District of Columbia Auditor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		2,408,389	1,424,382	0	0	0	0	984,007	40.9%	59.1%	63.7%
	0012	Regular Pay - Other		75,000	61,958	0	0	0	0	13,042	17.4%	82.6%	0.0%
	0014	Fringe Benefits - Curr Personnel		579,246	269,906	0	0	0	0	309,340	53.4%	46.6%	54.0%
<b>Personnel Services</b>			<b>71.6%</b>	<b>3,062,635</b>	<b>1,816,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,245,723</b>	<b>40.7%</b>	<b>59.3%</b>	<b>58.7%</b>
Non-Personnel Services	0020	Supplies And Materials		9,041	5,424	1,886	0	0	1,886	1,730	19.1%	80.9%	80.9%
	0031	Telephone, Telegraph, Telegram, Etc		16,898	12,967	0	4,546	0	4,546	(615)	(3.6%)	103.6%	112.3%
	0032	Rentals - Land And Structures		569,249	342,121	0	227,128	0	227,128	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		193,158	133,816	18,435	0	820	19,255	40,087	20.8%	79.2%	91.1%
	0041	Contractual Services - Other		386,000	18,552	18,298	0	0	18,298	349,150	90.5%	9.5%	94.1%
	0070	Equipment & Equipment Rental		39,000	13,725	1,776	0	0	1,776	23,499	60.3%	39.7%	91.4%
<b>Non-Personnel Services</b>			<b>28.4%</b>	<b>1,213,346</b>	<b>526,605</b>	<b>40,395</b>	<b>231,674</b>	<b>820</b>	<b>272,889</b>	<b>413,852</b>	<b>34.1%</b>	<b>65.9%</b>	<b>99.2%</b>
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>100.0%</b>	<b>4,275,981</b>	<b>2,343,517</b>	<b>40,395</b>	<b>231,674</b>	<b>820</b>	<b>272,889</b>	<b>1,659,575</b>	<b>38.8%</b>	<b>61.2%</b>	<b>65.1%</b>
<b>% Of Budget for AC0 - Office of the District of Columbia Auditor</b>					<b>54.8%</b>				<b>6.4%</b>				

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## AD0 - Office of the Inspector General

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		8,154,834	4,809,347	0	0	0	0	3,345,486	41.0%	59.0%	63.1%
	0014	Fringe Benefits - Curr Personnel		1,809,420	943,225	0	0	0	0	866,195	47.9%	52.1%	55.5%
<b>Personnel Services</b>			<b>74.9%</b>	<b>9,964,254</b>	<b>5,778,782</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,185,471</b>	<b>42.0%</b>	<b>58.0%</b>	<b>62.0%</b>
Non-Personnel Services	0020	Supplies And Materials		22,635	6,950	0	3,497	0	3,497	12,188	53.8%	46.2%	58.5%
	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	1,650	0	1,650	(1,650)	N/A	N/A	N/A
	0040	Other Services And Charges		3,321,165	2,314,316	483,661	5,568	0	489,229	517,620	15.6%	84.4%	79.4%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	58.9%
<b>Non-Personnel Services</b>			<b>25.1%</b>	<b>3,344,238</b>	<b>2,321,265</b>	<b>483,661</b>	<b>10,715</b>	<b>0</b>	<b>494,376</b>	<b>528,596</b>	<b>15.8%</b>	<b>84.2%</b>	<b>78.7%</b>
<b>AD0 - Office of the Inspector General</b>			<b>100.0%</b>	<b>13,308,492</b>	<b>8,100,048</b>	<b>483,661</b>	<b>10,715</b>	<b>0</b>	<b>494,376</b>	<b>4,714,068</b>	<b>35.4%</b>	<b>64.6%</b>	<b>66.5%</b>
<b>% Of Budget for AD0 - Office of the Inspector General</b>					<b>60.9%</b>				<b>3.7%</b>				

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## AE0 - Office of the City Administrator

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		2,480,025	1,654,064	0	0	0	0	825,962	33.3%	66.7%	63.9%
	0012	Regular Pay - Other		0	18,659	0	0	0	0	(18,659)	N/A	N/A	15.2%
	0014	Fringe Benefits - Curr Personnel		580,719	276,684	0	0	0	0	304,035	52.4%	47.6%	49.2%
<b>Personnel Services</b>			<b>90.0%</b>	<b>3,060,745</b>	<b>1,949,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,110,959</b>	<b>36.3%</b>	<b>63.7%</b>	<b>57.3%</b>
Non-Personnel Services	0020	Supplies And Materials		23,000	22,474	0	1,882	0	1,882	(1,356)	(5.9%)	105.9%	74.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	3,247	0	3,247	(3,247)	N/A	N/A	N/A
	0040	Other Services And Charges		162,384	36,838	30,820	23,290	0	54,110	71,436	44.0%	56.0%	27.4%
	0041	Contractual Services - Other		150,000	5,784	6,180	0	0	6,180	138,036	92.0%	8.0%	5.0%
	0070	Equipment & Equipment Rental		5,121	57	0	0	0	0	5,063	98.9%	1.1%	N/A
<b>Non-Personnel Services</b>			<b>10.0%</b>	<b>340,505</b>	<b>65,154</b>	<b>37,000</b>	<b>28,419</b>	<b>0</b>	<b>65,419</b>	<b>209,932</b>	<b>61.7%</b>	<b>38.3%</b>	<b>26.8%</b>
<b>AE0 - Office of the City Administrator</b>			<b>100.0%</b>	<b>3,401,249</b>	<b>2,014,940</b>	<b>37,000</b>	<b>28,419</b>	<b>0</b>	<b>65,419</b>	<b>1,320,891</b>	<b>38.8%</b>	<b>61.2%</b>	<b>54.8%</b>
<b>% Of Budget for AE0 - Office of the City Administrator</b>					<b>59.2%</b>				<b>1.9%</b>				

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## AF0 - Contract Appeals Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		403,694	197,571	0	0	0	0	206,123	51.1%	48.9%	60.5%
	0012	Regular Pay - Other		438,670	314,104	0	0	0	0	124,566	28.4%	71.6%	70.1%
	0014	Fringe Benefits - Curr Personnel		168,029	86,649	0	0	0	0	81,380	48.4%	51.6%	57.3%
<b>Personnel Services</b>			<b>96.1%</b>	<b>1,010,393</b>	<b>598,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>412,069</b>	<b>40.8%</b>	<b>59.2%</b>	<b>65.2%</b>
Non-Personnel Services	0020	Supplies And Materials		2,653	3,597	0	0	0	0	(945)	(35.6%)	135.6%	80.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	44	0	10,950	0	10,950	(10,995)	N/A	N/A	N/A
	0040	Other Services And Charges		2,108	2,438	0	100	0	100	(430)	(20.4%)	120.4%	514.3%
	0041	Contractual Services - Other		19,587	4,128	0	1,145	0	1,145	14,314	73.1%	26.9%	23.0%
	0070	Equipment & Equipment Rental		16,707	2,519	0	3,074	0	3,074	11,115	66.5%	33.5%	126.7%
<b>Non-Personnel Services</b>			<b>3.9%</b>	<b>41,054</b>	<b>12,726</b>	<b>0</b>	<b>15,268</b>	<b>0</b>	<b>15,268</b>	<b>13,059</b>	<b>31.8%</b>	<b>68.2%</b>	<b>85.0%</b>
<b>AF0 - Contract Appeals Board</b>			<b>100.0%</b>	<b>1,051,447</b>	<b>611,051</b>	<b>0</b>	<b>15,268</b>	<b>0</b>	<b>15,268</b>	<b>425,128</b>	<b>40.4%</b>	<b>59.6%</b>	<b>65.7%</b>
<b>% Of Budget for AF0 - Contract Appeals Board</b>					<b>58.1%</b>				<b>1.5%</b>				

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## 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 May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		602,000	236,770	0	0	0	0	365,230	60.7%	39.3%	0.0%
	0014	Fringe Benefits - Curr Personnel		147,624	44,457	0	0	0	0	103,167	69.9%	30.1%	0.0%
<b>Personnel Services</b>			<b>69.5%</b>	<b>749,624</b>	<b>281,227</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>468,397</b>	<b>62.5%</b>	<b>37.5%</b>	<b>0.0%</b>
Non-Personnel Services	0020	Supplies And Materials		2,500	1,634	0	366	0	366	500	20.0%	80.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	2,066	0	22,833	0	22,833	(24,899)	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		221,500	138,051	27,873	44,679	0	72,551	10,897	4.9%	95.1%	0.0%
	0070	Equipment & Equipment Rental		83,000	0	0	0	0	0	83,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>30.5%</b>	<b>329,376</b>	<b>141,752</b>	<b>27,873</b>	<b>67,877</b>	<b>0</b>	<b>95,750</b>	<b>91,874</b>	<b>27.9%</b>	<b>72.1%</b>	<b>0.0%</b>
<b>AG0 - District of Columbia Board of Ethics and Government Accountability</b>			<b>100.0%</b>	<b>1,079,000</b>	<b>422,978</b>	<b>27,873</b>	<b>67,877</b>	<b>0</b>	<b>95,750</b>	<b>560,271</b>	<b>51.9%</b>	<b>48.1%</b>	<b>0.0%</b>
<b>% Of Budget for AG0 - District of Columbia Board of Ethics and Government Accountability</b>					<b>39.2%</b>				<b>8.9%</b>				

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## AM0 - Department of General Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		35,229,999	23,363,419	0	50	0	50	11,866,531	33.7%	66.3%	57.0%
	0012	Regular Pay - Other		5,941,198	1,250,903	0	0	0	0	4,690,296	78.9%	21.1%	56.2%
	0013	Additional Gross Pay		625,000	943,777	0	0	0	0	(318,777)	(51.0%)	151.0%	117.5%
	0014	Fringe Benefits - Curr Personnel		9,498,836	5,706,572	0	0	0	0	3,792,264	39.9%	60.1%	59.4%
	0015	Overtime Pay		1,830,351	1,574,258	0	0	0	0	256,093	14.0%	86.0%	62.1%
<b>Personnel Services</b>			<b>21.8%</b>	<b>53,125,384</b>	<b>32,838,928</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>20,286,406</b>	<b>38.2%</b>	<b>61.8%</b>	<b>58.1%</b>
Non-Personnel Services	0020	Supplies And Materials		4,810,464	1,384,077	2,519,210	81,785	558,782	3,159,777	266,610	5.5%	94.5%	83.4%
	0030	Energy, Comm. And Bldg Rentals		45,440,263	23,806,949	1,973,612	0	0	1,973,612	19,659,702	43.3%	56.7%	67.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	44,893	0	27,299	0	27,299	(72,191)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		67,868,677	44,241,432	0	0	0	0	23,627,245	34.8%	65.2%	60.4%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	53.9%
	0040	Other Services And Charges		6,459,463	2,794,831	2,674,586	311,177	163,375	3,149,138	515,495	8.0%	92.0%	84.8%
	0041	Contractual Services - Other		65,345,217	26,204,519	25,833,150	675,661	2,703,554	29,212,365	9,928,334	15.2%	84.8%	91.7%
	0070	Equipment & Equipment Rental		688,769	395,702	238,243	2,000	0	240,243	52,823	7.7%	92.3%	48.6%
<b>Non-Personnel Services</b>			<b>78.2%</b>	<b>190,612,853</b>	<b>98,872,402</b>	<b>33,238,801</b>	<b>1,097,922</b>	<b>3,425,711</b>	<b>37,762,434</b>	<b>53,978,018</b>	<b>28.3%</b>	<b>71.7%</b>	<b>74.1%</b>

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 26, 2013)

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
AM0 - Department of General Services			100.0%	243,738,238	131,711,330	33,238,801	1,097,972	3,425,711	37,762,484	74,264,424	30.5%	69.5%	69.9%
% Of Budget for AM0 - Department of General Services					54.0%				15.5%				

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## AS0 - Office of Finance and Resource Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		3,216,176	1,947,296	0	0	0	0	1,268,879	39.5%	60.5%	63.6%
	0014	Fringe Benefits - Curr Personnel		766,670	418,559	0	0	0	0	348,111	45.4%	54.6%	66.9%
	0015	Overtime Pay		4,070	7,594	0	0	0	0	(3,524)	(86.6%)	186.6%	N/A
<b>Personnel Services</b>			<b>20.6%</b>	<b>3,986,916</b>	<b>2,399,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,587,611</b>	<b>39.8%</b>	<b>60.2%</b>	<b>65.0%</b>
Non-Personnel Services	0020	Supplies And Materials		50,000	6,674	2,896	33,343	0	36,239	7,087	14.2%	85.8%	25.7%
	0031	Telephone, Telegraph, Telegram, Etc		15,085,464	8,448,356	0	1,310,788	0	1,310,788	5,326,320	35.3%	64.7%	78.3%
	0040	Other Services And Charges		200,760	120,879	1,164	24,831	44,997	70,993	8,889	4.4%	95.6%	78.9%
	0070	Equipment & Equipment Rental		50,000	19,577	8,409	20,423	0	28,831	1,591	3.2%	96.8%	0.0%
<b>Non-Personnel Services</b>			<b>79.4%</b>	<b>15,386,224</b>	<b>8,595,486</b>	<b>12,469</b>	<b>1,389,385</b>	<b>44,997</b>	<b>1,446,851</b>	<b>5,343,887</b>	<b>34.7%</b>	<b>65.3%</b>	<b>77.8%</b>
<b>AS0 - Office of Finance and Resource Management</b>			<b>100.0%</b>	<b>19,373,140</b>	<b>10,994,790</b>	<b>12,469</b>	<b>1,389,385</b>	<b>44,997</b>	<b>1,446,851</b>	<b>6,931,499</b>	<b>35.8%</b>	<b>64.2%</b>	<b>75.3%</b>
<b>% Of Budget for AS0 - Office of Finance and Resource Management</b>					<b>56.8%</b>				<b>7.5%</b>				



# FY 2013 Financial Status Reports (as of May 31, 2013) General Fund: Local Funds (0100) By Comptroller Source Group

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

## AT0 - Office of the Chief Financial Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		63,583,206	40,265,736	0	0	0	0	23,317,470	36.7%	63.3%	63.8%
	0012	Regular Pay - Other		791,441	183,043	0	0	0	0	608,398	76.9%	23.1%	64.9%
	0014	Fringe Benefits - Curr Personnel		15,542,307	8,268,981	0	0	0	0	7,273,326	46.8%	53.2%	58.3%
	0015	Overtime Pay		25,000	407,840	0	0	0	0	(382,840)	(1,531.4%)	1,631.4%	N/A
<b>Personnel Services</b>			<b>80.3%</b>	<b>79,941,953</b>	<b>49,610,963</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,330,990</b>	<b>37.9%</b>	<b>62.1%</b>	<b>63.9%</b>
Non-Personnel Services	0020	Supplies And Materials		363,979	119,556	62,135	48,185	0	110,320	134,103	36.8%	63.2%	69.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	5,955	0	43,791	0	43,791	(49,746)	N/A	N/A	N/A
	0040	Other Services And Charges		4,792,857	2,561,176	778,770	167,450	52,060	998,280	1,233,402	25.7%	74.3%	74.4%
	0041	Contractual Services - Other		13,089,738	6,717,485	3,521,276	200,000	1,200,100	4,921,376	1,450,876	11.1%	88.9%	93.9%
	0070	Equipment & Equipment Rental		1,309,271	342,202	162,710	2,500	700,000	865,210	101,859	7.8%	92.2%	88.1%
<b>Non-Personnel Services</b>			<b>19.7%</b>	<b>19,555,844</b>	<b>9,746,374</b>	<b>4,524,891</b>	<b>461,926</b>	<b>1,952,160</b>	<b>6,938,977</b>	<b>2,870,494</b>	<b>14.7%</b>	<b>85.3%</b>	<b>88.0%</b>
<b>AT0 - Office of the Chief Financial Officer</b>			<b>100.0%</b>	<b>99,497,798</b>	<b>59,357,336</b>	<b>4,524,891</b>	<b>461,926</b>	<b>1,952,160</b>	<b>6,938,977</b>	<b>33,201,484</b>	<b>33.4%</b>	<b>66.6%</b>	<b>68.3%</b>
<b>% Of Budget for AT0 - Office of the Chief Financial Officer</b>					<b>59.7%</b>				<b>7.0%</b>				

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## BA0 - Office of the Secretary

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,445,164	923,314	0	0	0	0	521,850	36.1%	63.9%	66.7%
	0014	Fringe Benefits - Curr Personnel		308,842	160,498	0	0	0	0	148,344	48.0%	52.0%	60.2%
<b>Personnel Services</b>			<b>71.1%</b>	<b>1,754,005</b>	<b>1,142,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>611,875</b>	<b>34.9%</b>	<b>65.1%</b>	<b>65.7%</b>
Non-Personnel Services	0020	Supplies And Materials		25,085	23,627	0	0	0	0	1,458	5.8%	94.2%	20.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	377	0	7,412	0	7,412	(7,789)	N/A	N/A	N/A
	0040	Other Services And Charges		267,446	72,441	0	14,532	0	14,532	180,473	67.5%	32.5%	84.0%
	0041	Contractual Services - Other		206,616	184,622	5,995	6,322	0	12,317	9,677	4.7%	95.3%	96.3%
	0050	Subsidies And Transfers		200,000	200,000	0	0	0	0	0	0.0%	100.0%	0.0%
	0070	Equipment & Equipment Rental		13,000	2,799	0	436	0	436	9,765	75.1%	24.9%	33.4%
<b>Non-Personnel Services</b>			<b>28.9%</b>	<b>712,147</b>	<b>483,866</b>	<b>5,995</b>	<b>28,702</b>	<b>0</b>	<b>34,697</b>	<b>193,584</b>	<b>27.2%</b>	<b>72.8%</b>	<b>71.5%</b>
<b>BA0 - Office of the Secretary</b>			<b>100.0%</b>	<b>2,466,153</b>	<b>1,625,997</b>	<b>5,995</b>	<b>28,702</b>	<b>0</b>	<b>34,697</b>	<b>805,459</b>	<b>32.7%</b>	<b>67.3%</b>	<b>68.3%</b>
<b>% Of Budget for BA0 - Office of the Secretary</b>					<b>65.9%</b>				<b>1.4%</b>				

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		4,915,372	3,330,091	0	0	0	0	1,585,281	32.3%	67.7%	61.9%
	0012	Regular Pay - Other		1,275,338	638,893	0	0	0	0	636,445	49.9%	50.1%	116.2%
	0014	Fringe Benefits - Curr Personnel		1,386,596	746,405	0	0	0	0	640,191	46.2%	53.8%	54.6%
<b>Personnel Services</b>			<b>78.3%</b>	<b>7,577,306</b>	<b>4,762,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,815,259</b>	<b>37.2%</b>	<b>62.8%</b>	<b>66.0%</b>
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		6,899	5,396	0	325	0	325	1,179	17.1%	82.9%	81.5%
	0041	Contractual Services - Other		2,088,592	1,048,856	914,736	0	0	914,736	125,000	6.0%	94.0%	98.9%
	0070	Equipment & Equipment Rental		3,248	3,248	0	0	0	0	0	0.0%	100.0%	N/A
<b>Non-Personnel Services</b>			<b>21.7%</b>	<b>2,098,739</b>	<b>1,057,500</b>	<b>914,736</b>	<b>325</b>	<b>0</b>	<b>915,061</b>	<b>126,179</b>	<b>6.0%</b>	<b>94.0%</b>	<b>98.9%</b>
<b>BE0 - D. C. Department of Human Resources</b>			<b>100.0%</b>	<b>9,676,045</b>	<b>5,819,547</b>	<b>914,736</b>	<b>325</b>	<b>0</b>	<b>915,061</b>	<b>2,941,438</b>	<b>30.4%</b>	<b>69.6%</b>	<b>72.2%</b>
<b>% Of Budget for BE0 - D. C. Department of Human Resources</b>					<b>60.1%</b>				<b>9.5%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 26, 2013)

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

### 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 May 2013	%Spent and Obligated as of May 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 May 31, 2013)

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

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		36,752,243	24,733,294	0	0	0	0	12,018,950	32.7%	67.3%	65.7%
	0012	Regular Pay - Other		4,987,458	2,339,086	0	0	0	0	2,648,372	53.1%	46.9%	60.9%
	0013	Additional Gross Pay		108,000	72,369	0	0	0	0	35,631	33.0%	67.0%	142.1%
	0014	Fringe Benefits - Curr Personnel		9,077,643	5,036,161	0	0	0	0	4,041,482	44.5%	55.5%	60.8%
<b>Personnel Services</b>			<b>86.2%</b>	<b>50,925,344</b>	<b>32,182,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,742,647</b>	<b>36.8%</b>	<b>63.2%</b>	<b>64.6%</b>
Non-Personnel Services	0020	Supplies And Materials		293,693	105,609	50,195	30,417	0	80,612	107,472	36.6%	63.4%	72.8%
	0030	Energy, Comm. And Bldg Rentals		831,906	357,725	0	474,181	0	474,181	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		307,892	142,817	0	249,777	0	249,777	(84,701)	(27.5%)	127.5%	109.7%
	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	15,804	0	332,625	0	332,625	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,100,453	6,714	0	1,093,739	0	1,093,739	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,330,177	428,894	269,431	165,236	17,210	451,876	449,407	33.8%	66.2%	66.2%
	0041	Contractual Services - Other		3,124,681	1,447,639	1,249,679	9,902	1,684	1,261,265	415,776	13.3%	86.7%	85.5%
	0050	Subsidies And Transfers		543,846	132,268	0	0	0	0	411,578	75.7%	24.3%	24.1%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 26, 2013)

FY 2013 Financial Status Reports (as of May 31, 2013)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Non-Personnel Services	0070	Equipment & Equipment Rental		261,020	30,881	23,163	77,998	0	101,161	128,978	49.4%	50.6%	36.1%
<b>Non-Personnel Services</b>			<b>13.8%</b>	<b>8,142,097</b>	<b>2,668,352</b>	<b>1,592,467</b>	<b>2,433,874</b>	<b>18,894</b>	<b>4,045,236</b>	<b>1,428,509</b>	<b>17.5%</b>	<b>82.5%</b>	<b>80.4%</b>
<b>CB0 - Office of the Attorney General for the District of Columbia</b>			<b>100.0%</b>	<b>59,067,441</b>	<b>34,851,049</b>	<b>1,592,467</b>	<b>2,433,874</b>	<b>18,894</b>	<b>4,045,236</b>	<b>20,171,157</b>	<b>34.1%</b>	<b>65.9%</b>	<b>66.7%</b>
<b>% Of Budget for CB0 - Office of the Attorney General for the District of Columbia</b>					<b>59.0%</b>				<b>6.8%</b>				

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## CG0 - Public Employee Relations Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		821,879	476,414	0	0	0	0	345,465	42.0%	58.0%	75.4%
	0014	Fringe Benefits - Curr Personnel		191,643	79,511	0	0	0	0	112,132	58.5%	41.5%	53.5%
<b>Personnel Services</b>			<b>88.1%</b>	<b>1,013,522</b>	<b>557,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>455,638</b>	<b>45.0%</b>	<b>55.0%</b>	<b>87.4%</b>
Non-Personnel Services	0020	Supplies And Materials		2,741	4,227	0	0	0	0	(1,486)	(54.2%)	154.2%	265.2%
	0031	Telephone, Telegraph, Telegram, Etc		11,991	10,233	0	5,428	0	5,428	(3,670)	(30.6%)	130.6%	66.9%
	0040	Other Services And Charges		15,000	10,691	0	5,018	0	5,018	(708)	(4.7%)	104.7%	367.9%
	0041	Contractual Services - Other		102,484	59,297	20,000	1,690	3,264	24,954	18,233	17.8%	82.2%	54.6%
	0070	Equipment & Equipment Rental		5,266	4,711	0	145	0	145	411	7.8%	92.2%	124.4%
<b>Non-Personnel Services</b>			<b>11.9%</b>	<b>137,483</b>	<b>89,159</b>	<b>20,000</b>	<b>12,281</b>	<b>3,264</b>	<b>35,545</b>	<b>12,779</b>	<b>9.3%</b>	<b>90.7%</b>	<b>62.7%</b>
<b>CG0 - Public Employee Relations Board</b>			<b>100.0%</b>	<b>1,151,005</b>	<b>647,043</b>	<b>20,000</b>	<b>12,281</b>	<b>3,264</b>	<b>35,545</b>	<b>468,417</b>	<b>40.7%</b>	<b>59.3%</b>	<b>79.1%</b>
<b>% Of Budget for CG0 - Public Employee Relations Board</b>					<b>56.2%</b>				<b>3.1%</b>				

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## CH0 - Office of Employee Appeals

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,044,871	684,166	0	0	0	0	360,704	34.5%	65.5%	64.0%
	0012	Regular Pay - Other		93,286	58,330	0	0	0	0	34,956	37.5%	62.5%	65.7%
	0014	Fringe Benefits - Curr Personnel		201,427	136,649	0	0	0	0	64,779	32.2%	67.8%	63.2%
<b>Personnel Services</b>			<b>91.2%</b>	<b>1,339,584</b>	<b>879,145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>460,439</b>	<b>34.4%</b>	<b>65.6%</b>	<b>64.0%</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	9,660	0	5,340	0	5,340	0	0.0%	100.0%	66.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	17	0	2,483	0	2,483	(2,500)	N/A	N/A	N/A
	0040	Other Services And Charges		58,857	26,133	5,750	4,832	0	10,582	22,141	37.6%	62.4%	26.0%
	0041	Contractual Services - Other		35,000	7,095	14,694	0	0	14,694	13,212	37.7%	62.3%	24.8%
	0070	Equipment & Equipment Rental		20,000	2,242	408	3,252	0	3,660	14,098	70.5%	29.5%	96.3%
<b>Non-Personnel Services</b>			<b>8.8%</b>	<b>128,857</b>	<b>45,147</b>	<b>20,852</b>	<b>15,907</b>	<b>0</b>	<b>36,759</b>	<b>46,951</b>	<b>36.4%</b>	<b>63.6%</b>	<b>57.7%</b>
<b>CH0 - Office of Employee Appeals</b>			<b>100.0%</b>	<b>1,468,441</b>	<b>924,291</b>	<b>20,852</b>	<b>15,907</b>	<b>0</b>	<b>36,759</b>	<b>507,390</b>	<b>34.6%</b>	<b>65.4%</b>	<b>63.2%</b>
<b>% Of Budget for CH0 - Office of Employee Appeals</b>					<b>62.9%</b>				<b>2.5%</b>				



## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## CJ0 - Office of Campaign Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,772,343	774,360	0	0	0	0	997,983	56.3%	43.7%	66.4%
	0014	Fringe Benefits - Curr Personnel		541,182	164,147	0	0	0	0	377,035	69.7%	30.3%	63.0%
<b>Personnel Services</b>			<b>88.9%</b>	<b>2,313,525</b>	<b>961,659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,351,866</b>	<b>58.4%</b>	<b>41.6%</b>	<b>65.9%</b>
Non-Personnel Services	0020	Supplies And Materials		12,000	0	4,010	4,000	0	8,010	3,990	33.3%	66.7%	96.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	50	0	50	(50)	N/A	N/A	N/A
	0040	Other Services And Charges		220,520	22,521	127,809	55,788	0	183,597	14,401	6.5%	93.5%	82.6%
	0070	Equipment & Equipment Rental		55,000	0	31,082	0	0	31,082	23,918	43.5%	56.5%	N/A
<b>Non-Personnel Services</b>			<b>11.1%</b>	<b>287,520</b>	<b>22,521</b>	<b>162,900</b>	<b>59,838</b>	<b>0</b>	<b>222,738</b>	<b>42,260</b>	<b>14.7%</b>	<b>85.3%</b>	<b>84.7%</b>
<b>CJ0 - Office of Campaign Finance</b>			<b>100.0%</b>	<b>2,601,045</b>	<b>984,180</b>	<b>162,900</b>	<b>59,838</b>	<b>0</b>	<b>222,738</b>	<b>1,394,126</b>	<b>53.6%</b>	<b>46.4%</b>	<b>66.5%</b>
<b>% Of Budget for CJ0 - Office of Campaign Finance</b>					<b>37.8%</b>				<b>8.6%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 26, 2013)

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

### 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 May 2013	%Spent and Obligated as of May 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 May 31, 2013)

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

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

## DL0 - Board of Elections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		2,532,656	1,441,214	0	0	0	0	1,091,442	43.1%	56.9%	59.8%
	0012	Regular Pay - Other		217,856	742,794	0	0	0	0	(524,938)	(241.0%)	341.0%	69.4%
	0014	Fringe Benefits - Curr Personnel		649,085	412,332	0	0	0	0	236,753	36.5%	63.5%	57.7%
	0015	Overtime Pay		275,000	477,837	0	0	0	0	(202,837)	(73.8%)	173.8%	95.3%
<b>Personnel Services</b>			<b>53.6%</b>	<b>3,674,597</b>	<b>3,083,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>591,107</b>	<b>16.1%</b>	<b>83.9%</b>	<b>63.4%</b>
Non-Personnel Services	0020	Supplies And Materials		244,725	181,767	23,369	8,166	0	31,534	31,424	12.8%	87.2%	60.3%
	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		2,286,146	1,924,289	145,847	39,414	0	185,261	176,595	7.7%	92.3%	87.1%
	0041	Contractual Services - Other		582,788	98,299	15,000	72,826	0	87,826	396,663	68.1%	31.9%	84.7%
	0070	Equipment & Equipment Rental		70,500	44,419	7,548	0	0	7,548	18,533	26.3%	73.7%	72.1%
<b>Non-Personnel Services</b>			<b>46.4%</b>	<b>3,184,159</b>	<b>2,248,773</b>	<b>191,764</b>	<b>122,106</b>	<b>0</b>	<b>313,870</b>	<b>621,515</b>	<b>19.5%</b>	<b>80.5%</b>	<b>85.2%</b>
<b>DL0 - Board of Elections</b>			<b>100.0%</b>	<b>6,858,756</b>	<b>5,332,263</b>	<b>191,764</b>	<b>122,106</b>	<b>0</b>	<b>313,870</b>	<b>1,212,622</b>	<b>17.7%</b>	<b>82.3%</b>	<b>71.6%</b>
<b>% Of Budget for DL0 - Board of Elections</b>					<b>77.7%</b>				<b>4.6%</b>				

# FY 2013 Financial Status Reports (as of May 31, 2013) General Fund: Local Funds (0100) By Comptroller Source Group

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

## DX0 - Advisory Neighborhood Commissions

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		148,037	98,838	0	0	0	0	49,199	33.2%	66.8%	66.8%
	0012	Regular Pay - Other		26,523	13,757	0	0	0	0	12,766	48.1%	51.9%	20.6%
	0014	Fringe Benefits - Curr Personnel		39,089	15,429	0	0	0	0	23,660	60.5%	39.5%	42.3%
<b>Personnel Services</b>			<b>23.9%</b>	<b>213,649</b>	<b>128,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,439</b>	<b>40.0%</b>	<b>60.0%</b>	<b>56.5%</b>
Non-Personnel Services	0020	Supplies And Materials		1,343	1,281	0	62	0	62	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,000	0	0	0	0	0	1,000	100.0%	0.0%	59.4%
	0050	Subsidies And Transfers		677,688	246,923	0	0	0	0	430,765	63.6%	36.4%	27.7%
<b>Non-Personnel Services</b>			<b>76.1%</b>	<b>680,031</b>	<b>248,204</b>	<b>0</b>	<b>62</b>	<b>0</b>	<b>62</b>	<b>431,765</b>	<b>63.5%</b>	<b>36.5%</b>	<b>28.1%</b>
<b>DX0 - Advisory Neighborhood Commissions</b>			<b>100.0%</b>	<b>893,680</b>	<b>376,414</b>	<b>0</b>	<b>62</b>	<b>0</b>	<b>62</b>	<b>517,204</b>	<b>57.9%</b>	<b>42.1%</b>	<b>34.7%</b>
<b>% Of Budget for DX0 - Advisory Neighborhood Commissions</b>					<b>42.1%</b>				<b>0.0%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 26, 2013)

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

### EA0 - Metropolitan Washington Council of Governments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Non-Personnel Services	0050	Subsidies And Transfers		782,943	782,915	0	0	0	0	28	0.0%	100.0%	75.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>782,943</b>	<b>782,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28</b>	<b>0.0%</b>	<b>100.0%</b>	<b>75.0%</b>
<b>EA0 - Metropolitan Washington Council of Governments</b>			<b>100.0%</b>	<b>782,943</b>	<b>782,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28</b>	<b>0.0%</b>	<b>100.0%</b>	<b>75.0%</b>
<b>% Of Budget for EA0 - Metropolitan Washington Council of Governments</b>					<b>100.0%</b>				<b>0.0%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 26, 2013)

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

### 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 May 2013	%Spent and Obligated as of May 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 May 31, 2013)

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

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

## JR0 - Office of Disability Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		656,156	399,319	0	0	0	0	256,836	39.1%	60.9%	66.2%
	0014	Fringe Benefits - Curr Personnel		133,605	78,593	0	0	0	0	55,011	41.2%	58.8%	71.6%
<b>Personnel Services</b>			<b>81.4%</b>	<b>789,760</b>	<b>477,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>311,848</b>	<b>39.5%</b>	<b>60.5%</b>	<b>67.0%</b>
Non-Personnel Services	0020	Supplies And Materials		6,860	1,043	0	2,457	0	2,457	3,360	49.0%	51.0%	68.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	45	0	45	(45)	N/A	N/A	N/A
	0040	Other Services And Charges		117,716	10,290	13,352	6,258	25,000	44,610	62,816	53.4%	46.6%	30.9%
	0041	Contractual Services - Other		50,833	24,838	0	24,838	792	25,630	364	0.7%	99.3%	101.3%
	0070	Equipment & Equipment Rental		4,967	2,833	0	(233)	0	(233)	2,367	47.7%	52.3%	85.8%
<b>Non-Personnel Services</b>			<b>18.6%</b>	<b>180,377</b>	<b>39,005</b>	<b>13,352</b>	<b>33,365</b>	<b>25,792</b>	<b>72,509</b>	<b>68,863</b>	<b>38.2%</b>	<b>61.8%</b>	<b>55.4%</b>
<b>JR0 - Office of Disability Rights</b>			<b>100.0%</b>	<b>970,137</b>	<b>516,918</b>	<b>13,352</b>	<b>33,365</b>	<b>25,792</b>	<b>72,509</b>	<b>380,710</b>	<b>39.2%</b>	<b>60.8%</b>	<b>64.7%</b>
<b>% Of Budget for JR0 - Office of Disability Rights</b>					<b>53.3%</b>				<b>7.5%</b>				

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## 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 May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		266,080	92,562	0	0	0	0	173,518	65.2%	34.8%	N/A
	0014	Fringe Benefits - Curr Personnel		51,382	15,932	0	0	0	0	35,450	69.0%	31.0%	N/A
<b>Personnel Services</b>			<b>39.3%</b>	<b>317,462</b>	<b>130,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>186,730</b>	<b>58.8%</b>	<b>41.2%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		2,800	0	0	2,800	0	2,800	0	0.0%	100.0%	N/A
	0041	Contractual Services - Other		475,100	0	0	475,100	0	475,100	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		12,638	0	0	12,638	0	12,638	0	0.0%	100.0%	N/A
<b>Non-Personnel Services</b>			<b>60.7%</b>	<b>490,538</b>	<b>0</b>	<b>0</b>	<b>490,538</b>	<b>0</b>	<b>490,538</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>
<b>PM0 - Tax Revision Commission</b>			<b>100.0%</b>	<b>808,000</b>	<b>130,732</b>	<b>0</b>	<b>490,538</b>	<b>0</b>	<b>490,538</b>	<b>186,730</b>	<b>23.1%</b>	<b>76.9%</b>	<b>N/A</b>
<b>% Of Budget for PM0 - Tax Revision Commission</b>					<b>16.2%</b>				<b>60.7%</b>				



## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## PO0 - Office of Contracting and Procurement

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		6,472,688	4,066,846	0	0	0	0	2,405,841	37.2%	62.8%	61.2%
	0012	Regular Pay - Other		194,914	61,429	0	0	0	0	133,486	68.5%	31.5%	23.3%
	0014	Fringe Benefits - Curr Personnel		1,485,366	811,228	0	0	0	0	674,138	45.4%	54.6%	56.4%
<b>Personnel Services</b>			<b>74.4%</b>	<b>8,152,968</b>	<b>5,081,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,071,706</b>	<b>37.7%</b>	<b>62.3%</b>	<b>59.8%</b>
Non-Personnel Services	0020	Supplies And Materials		62,129	25,503	0	8,361	16,315	24,676	11,950	19.2%	80.8%	56.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	4,128	0	372	0	372	(4,500)	N/A	N/A	276.8%
	0040	Other Services And Charges		2,158,391	1,910,900	147,568	76,065	0	223,633	23,858	1.1%	98.9%	74.2%
	0041	Contractual Services - Other		425,000	88,565	317,186	4,477	0	321,663	14,771	3.5%	96.5%	84.9%
	0070	Equipment & Equipment Rental		153,000	23,586	8,250	10,285	0	18,535	110,880	72.5%	27.5%	45.6%
<b>Non-Personnel Services</b>			<b>25.6%</b>	<b>2,798,520</b>	<b>2,052,683</b>	<b>473,004</b>	<b>99,560</b>	<b>16,315</b>	<b>588,879</b>	<b>156,959</b>	<b>5.6%</b>	<b>94.4%</b>	<b>77.2%</b>
<b>PO0 - Office of Contracting and Procurement</b>			<b>100.0%</b>	<b>10,951,488</b>	<b>7,133,944</b>	<b>473,004</b>	<b>99,560</b>	<b>16,315</b>	<b>588,879</b>	<b>3,228,665</b>	<b>29.5%</b>	<b>70.5%</b>	<b>61.2%</b>
<b>% Of Budget for PO0 - Office of Contracting and Procurement</b>					<b>65.1%</b>				<b>5.4%</b>				

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## RJ0 - Captive Insurance Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Non-Personnel Services	0020	Supplies And Materials		15,000	2,495	0	2,505	0	2,505	10,000	66.7%	33.3%	10.0%
	0040	Other Services And Charges		5,272,214	466,292	66,608	1,000	0	67,608	4,738,314	89.9%	10.1%	11.8%
Non-Personnel Services			100.0%	5,287,214	468,787	66,608	3,505	0	70,113	4,748,314	89.8%	10.2%	11.8%
RJ0 - Captive Insurance Agency			100.0%	5,287,214	468,787	66,608	3,505	0	70,113	4,748,314	89.8%	10.2%	11.8%
% Of Budget for RJ0 - Captive Insurance Agency					8.9%				1.3%				

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,433,065	892,117	0	0	0	0	540,948	37.7%	62.3%	59.6%
	0012	Regular Pay - Other		323,545	91,030	0	0	0	0	232,515	71.9%	28.1%	40.5%
	0014	Fringe Benefits - Curr Personnel		372,004	219,654	0	0	0	0	152,350	41.0%	59.0%	58.1%
<b>Personnel Services</b>			<b>71.9%</b>	<b>2,128,614</b>	<b>1,206,538</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>922,076</b>	<b>43.3%</b>	<b>56.7%</b>	<b>55.7%</b>
Non-Personnel Services	0020	Supplies And Materials		16,637	7,161	0	2,839	0	2,839	6,637	39.9%	60.1%	61.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	59	0	1,441	0	1,441	(1,500)	N/A	N/A	N/A
	0040	Other Services And Charges		806,280	172,210	5,500	114,405	0	119,905	514,165	63.8%	36.2%	65.5%
	0070	Equipment & Equipment Rental		10,000	5,691	3,860	0	0	3,860	449	4.5%	95.5%	N/A
<b>Non-Personnel Services</b>			<b>28.1%</b>	<b>832,917</b>	<b>185,121</b>	<b>9,360</b>	<b>118,685</b>	<b>0</b>	<b>128,045</b>	<b>519,751</b>	<b>62.4%</b>	<b>37.6%</b>	<b>66.5%</b>
<b>RK0 - D. C. Office of Risk Management</b>			<b>100.0%</b>	<b>2,961,531</b>	<b>1,391,659</b>	<b>9,360</b>	<b>118,685</b>	<b>0</b>	<b>128,045</b>	<b>1,441,827</b>	<b>48.7%</b>	<b>51.3%</b>	<b>58.1%</b>
<b>% Of Budget for RK0 - D. C. Office of Risk Management</b>					<b>47.0%</b>				<b>4.3%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 26, 2013)

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

### 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 May 2013	%Spent and Obligated as of May 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 May 31, 2013)

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

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

## TO0 - Office of the Chief Technology Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		15,897,500	9,730,232	0	0	0	0	6,167,268	38.8%	61.2%	55.8%
	0012	Regular Pay - Other		1,975,133	1,094,816	0	0	0	0	880,317	44.6%	55.4%	79.5%
	0014	Fringe Benefits - Curr Personnel		3,717,160	2,330,769	0	0	0	0	1,386,390	37.3%	62.7%	61.9%
<b>Personnel Services</b>			<b>53.8%</b>	<b>21,589,793</b>	<b>13,394,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,195,158</b>	<b>38.0%</b>	<b>62.0%</b>	<b>60.0%</b>
Non-Personnel Services	0020	Supplies And Materials		177,182	36,371	0	0	5,000	5,000	135,811	76.7%	23.3%	24.7%
	0031	Telephone, Telegraph, Telegram, Etc		211,295	51,817	0	164,860	0	164,860	(5,382)	(2.5%)	102.5%	343.4%
	0040	Other Services And Charges		10,620,989	7,993,219	1,399,229	18,835	54,500	1,472,564	1,155,207	10.9%	89.1%	89.7%
	0041	Contractual Services - Other		7,275,958	4,816,679	2,005,186	0	146,251	2,151,437	307,842	4.2%	95.8%	92.2%
	0070	Equipment & Equipment Rental		226,192	188,984	0	0	0	0	37,208	16.4%	83.6%	100.0%
<b>Non-Personnel Services</b>			<b>46.2%</b>	<b>18,511,616</b>	<b>13,087,069</b>	<b>3,404,415</b>	<b>183,695</b>	<b>205,751</b>	<b>3,793,861</b>	<b>1,630,686</b>	<b>8.8%</b>	<b>91.2%</b>	<b>90.2%</b>
<b>TO0 - Office of the Chief Technology Officer</b>			<b>100.0%</b>	<b>40,101,409</b>	<b>26,481,703</b>	<b>3,404,415</b>	<b>183,695</b>	<b>205,751</b>	<b>3,793,861</b>	<b>9,825,844</b>	<b>24.5%</b>	<b>75.5%</b>	<b>71.3%</b>
<b>% Of Budget for TO0 - Office of the Chief Technology Officer</b>					<b>66.0%</b>				<b>9.5%</b>				

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## 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 May 2013	%Spent and Obligated as of May 2012
Personnel Services												
<b>Personnel Services</b>		N/A	0	6	0	0	0	0	(6)	N/A	N/A	N/A
Non-Personnel Services												
<b>Non-Personnel Services</b>		N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>ZX0 - Municipal Facilities: Non-Capital</b>		N/A	0	6	0	0	0	0	(6)	N/A	N/A	N/A
<b>% Of Budget for ZX0 - Municipal Facilities: Non-Capital</b>				N/A				N/A				
<b>Grand Total for Governmental Direction and Support</b>			561,243,274	320,675,892	45,732,586	7,100,518	5,696,928	58,530,032	182,037,349	32.4%	67.6%	68.4%
<b>% Of Budget for Governmental Direction and Support</b>				57.1%				10.4%				

# (K) Economic Development and Regulation

# FY 2013 Financial Status Reports (as of May 31, 2013) General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%% Monthly Time Remaining: 33.3%**BD0 - Office of Planning**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		4,792,051	3,084,938	0	0	0	0	1,707,114	35.6%	64.4%	65.3%
	0012	Regular Pay - Other		0	100,563	0	0	0	0	(100,563)	N/A	N/A	18.6%
	0013	Additional Gross Pay		755	36,725	0	0	0	0	(35,970)	(4,764.2%)	4,864.2%	N/A
	0014	Fringe Benefits - Curr Personnel		1,049,573	611,352	0	0	0	0	438,221	41.8%	58.2%	60.7%
<b>Personnel Services</b>			<b>87.1%</b>	<b>5,842,379</b>	<b>3,833,779</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,008,600</b>	<b>34.4%</b>	<b>65.6%</b>	<b>63.9%</b>
Non-Personnel Services	0020	Supplies And Materials		37,500	0	0	0	0	0	37,500	100.0%	0.0%	49.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	(625)	0	164	0	164	461	N/A	N/A	N/A
	0040	Other Services And Charges		161,347	88,935	3,634	422	10,208	14,265	58,147	36.0%	64.0%	41.3%
	0041	Contractual Services - Other		268,786	24,394	78,186	0	0	78,186	166,207	61.8%	38.2%	63.3%
	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	21,632	10,285	0	0	10,285	21,583	40.3%	59.7%	63.3%
<b>Non-Personnel Services</b>			<b>12.9%</b>	<b>862,552</b>	<b>193,650</b>	<b>101,489</b>	<b>586</b>	<b>10,208</b>	<b>112,284</b>	<b>556,618</b>	<b>64.5%</b>	<b>35.5%</b>	<b>42.9%</b>
<b>BD0 - Office of Planning</b>			<b>100.0%</b>	<b>6,704,931</b>	<b>4,027,429</b>	<b>101,489</b>	<b>586</b>	<b>10,208</b>	<b>112,284</b>	<b>2,565,218</b>	<b>38.3%</b>	<b>61.7%</b>	<b>60.4%</b>
<b>% Of Budget for BD0 - Office of Planning</b>					<b>60.1%</b>				<b>1.7%</b>				



## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## BJ0 - Office of Zoning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,449,544	949,436	0	0	0	0	500,107	34.5%	65.5%	64.6%
	0012	Regular Pay - Other		106,452	71,884	0	0	0	0	34,568	32.5%	67.5%	44.6%
	0014	Fringe Benefits - Curr Personnel		369,899	211,852	0	0	0	0	158,046	42.7%	57.3%	59.1%
<b>Personnel Services</b>			<b>74.2%</b>	<b>1,925,895</b>	<b>1,233,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>691,943</b>	<b>35.9%</b>	<b>64.1%</b>	<b>61.9%</b>
Non-Personnel Services	0020	Supplies And Materials		36,700	7,226	12,774	0	0	12,774	16,700	45.5%	54.5%	64.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	(671)	0	2,021	0	2,021	(1,350)	N/A	N/A	N/A
	0040	Other Services And Charges		309,542	167,877	30,203	58,589	0	88,792	52,873	17.1%	82.9%	85.8%
	0041	Contractual Services - Other		294,000	117,306	176,168	0	0	176,168	526	0.2%	99.8%	100.2%
	0070	Equipment & Equipment Rental		30,000	9,187	7,717	0	6,918	14,635	6,178	20.6%	79.4%	80.6%
<b>Non-Personnel Services</b>			<b>25.8%</b>	<b>670,242</b>	<b>300,925</b>	<b>226,861</b>	<b>60,611</b>	<b>6,918</b>	<b>294,390</b>	<b>74,927</b>	<b>11.2%</b>	<b>88.8%</b>	<b>91.0%</b>
<b>BJ0 - Office of Zoning</b>			<b>100.0%</b>	<b>2,596,137</b>	<b>1,534,877</b>	<b>226,861</b>	<b>60,611</b>	<b>6,918</b>	<b>294,390</b>	<b>766,870</b>	<b>29.5%</b>	<b>70.5%</b>	<b>69.4%</b>
<b>% Of Budget for BJ0 - Office of Zoning</b>					<b>59.1%</b>				<b>11.3%</b>				

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## 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 May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		453,105	83,191	0	0	0	0	369,915	81.6%	18.4%	22.8%
	0012	Regular Pay - Other		288,936	408,383	0	0	0	0	(119,447)	(41.3%)	141.3%	135.9%
	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	364.6%
	0014	Fringe Benefits - Curr Personnel		172,258	98,166	0	0	0	0	74,091	43.0%	57.0%	40.9%
<b>Personnel Services</b>			<b>8.2%</b>	<b>914,299</b>	<b>589,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>324,559</b>	<b>35.5%</b>	<b>64.5%</b>	<b>54.7%</b>
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, Telegram, Etc		1,500	(1,618)	0	8,358	0	8,358	(5,240)	(349.4%)	449.4%	N/A
	0040	Other Services And Charges		148,839	115,000	0	(6,734)	0	(6,734)	40,573	27.3%	72.7%	94.8%
	0041	Contractual Services - Other		1,129,638	221,403	38,076	7,000	271,253	316,329	591,905	52.4%	47.6%	60.0%
	0050	Subsidies And Transfers		8,761,366	4,346,206	3,275,308	0	296,293	3,571,601	843,559	9.6%	90.4%	99.1%
	0070	Equipment & Equipment Rental		127,000	0	54,428	0	0	54,428	72,572	57.1%	42.9%	71.4%
<b>Non-Personnel Services</b>			<b>91.8%</b>	<b>10,175,343</b>	<b>4,680,991</b>	<b>3,367,812</b>	<b>8,624</b>	<b>567,546</b>	<b>3,943,982</b>	<b>1,550,369</b>	<b>15.2%</b>	<b>84.8%</b>	<b>96.0%</b>
<b>BX0 - Commission on Arts and Humanities</b>			<b>100.0%</b>	<b>11,089,642</b>	<b>5,270,731</b>	<b>3,367,812</b>	<b>8,624</b>	<b>567,546</b>	<b>3,943,982</b>	<b>1,874,929</b>	<b>16.9%</b>	<b>83.1%</b>	<b>88.6%</b>
<b>% Of Budget for BX0 - Commission on Arts and Humanities</b>					<b>47.5%</b>				<b>35.6%</b>				

# FY 2013 Financial Status Reports (as of May 31, 2013) General Fund: Local Funds (0100) By Comptroller Source Group

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

## CF0 - Department of Employment Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		7,368,526	4,656,041	0	0	0	0	2,712,485	36.8%	63.2%	69.0%
	0012	Regular Pay - Other		4,331,252	1,638,685	0	68,323	0	68,323	2,624,244	60.6%	39.4%	46.5%
	0014	Fringe Benefits - Curr Personnel		2,509,807	1,218,201	0	0	0	0	1,291,607	51.5%	48.5%	88.6%
<b>Personnel Services</b>			<b>29.9%</b>	<b>14,209,585</b>	<b>7,653,265</b>	<b>0</b>	<b>68,323</b>	<b>0</b>	<b>68,323</b>	<b>6,487,997</b>	<b>45.7%</b>	<b>54.3%</b>	<b>65.6%</b>
Non-Personnel Services	0020	Supplies And Materials		291,326	17,288	5,177	1,601	0	6,779	267,259	91.7%	8.3%	46.5%
	0030	Energy, Comm. And Bldg Rentals		0	25,298	0	16,354	0	16,354	(41,652)	N/A	N/A	N/A
	0031	Telephone, Telegraph, Etc		0	61,488	0	22,873	0	22,873	(84,361)	N/A	N/A	N/A
	0040	Other Services And Charges		9,695,000	1,098,944	1,272,657	1,680,548	85,387	3,038,593	5,557,463	57.3%	42.7%	20.9%
	0041	Contractual Services - Other		26,799	0	0	0	0	0	26,798	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		22,907,788	5,916,378	2,148,718	(21,405)	52,600	2,179,914	14,811,496	64.7%	35.3%	20.1%
	0070	Equipment & Equipment Rental		326,252	7,462	74,178	14,287	3,722	92,188	226,602	69.5%	30.5%	9.5%
<b>Non-Personnel Services</b>			<b>70.1%</b>	<b>33,247,165</b>	<b>7,392,945</b>	<b>3,500,731</b>	<b>1,714,259</b>	<b>141,710</b>	<b>5,356,700</b>	<b>20,497,519</b>	<b>61.7%</b>	<b>38.3%</b>	<b>20.1%</b>
<b>CF0 - Department of Employment Services</b>			<b>100.0%</b>	<b>47,456,750</b>	<b>15,046,210</b>	<b>3,500,731</b>	<b>1,782,582</b>	<b>141,710</b>	<b>5,425,023</b>	<b>26,985,516</b>	<b>56.9%</b>	<b>43.1%</b>	<b>27.5%</b>
<b>% Of Budget for CF0 - Department of Employment Services</b>					<b>31.7%</b>				<b>11.4%</b>				

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## CQ0 - Office of the Tenant Advocate

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,061,481	643,084	0	0	0	0	418,398	39.4%	60.6%	62.6%
	0012	Regular Pay - Other		0	20,040	0	0	0	0	(20,040)	N/A	N/A	135.3%
	0014	Fringe Benefits - Curr Personnel		285,307	152,930	0	0	0	0	132,378	46.4%	53.6%	88.0%
<b>Personnel Services</b>			<b>65.3%</b>	<b>1,346,788</b>	<b>816,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>530,287</b>	<b>39.4%</b>	<b>60.6%</b>	<b>67.7%</b>
Non-Personnel Services	0020	Supplies And Materials		22,436	3,251	6,749	0	0	6,749	12,436	55.4%	44.6%	78.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		375,167	242,870	(15,273)	16,305	0	1,032	131,265	35.0%	65.0%	18.6%
	0041	Contractual Services - Other		309,579	108,551	171,266	5,369	0	176,635	24,392	7.9%	92.1%	98.6%
	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%
<b>Non-Personnel Services</b>			<b>34.7%</b>	<b>717,182</b>	<b>354,673</b>	<b>162,742</b>	<b>21,674</b>	<b>0</b>	<b>184,416</b>	<b>178,094</b>	<b>24.8%</b>	<b>75.2%</b>	<b>67.4%</b>
<b>CQ0 - Office of the Tenant Advocate</b>			<b>100.0%</b>	<b>2,063,971</b>	<b>1,171,175</b>	<b>162,742</b>	<b>21,674</b>	<b>0</b>	<b>184,416</b>	<b>708,380</b>	<b>34.3%</b>	<b>65.7%</b>	<b>67.6%</b>
<b>% Of Budget for CQ0 - Office of the Tenant Advocate</b>					<b>56.7%</b>				<b>8.9%</b>				

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## CR0 - Department of Consumer and Regulatory Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		9,549,727	5,830,593	0	76,605	0	76,605	3,642,529	38.1%	61.9%	60.2%
	0014	Fringe Benefits - Curr Personnel		2,220,296	1,321,552	0	0	0	0	898,745	40.5%	59.5%	60.4%
	0015	Overtime Pay		70,000	57,472	0	0	0	0	12,528	17.9%	82.1%	35.5%
<b>Personnel Services</b>			<b>72.3%</b>	<b>11,840,023</b>	<b>7,318,437</b>	<b>0</b>	<b>76,605</b>	<b>0</b>	<b>76,605</b>	<b>4,444,981</b>	<b>37.5%</b>	<b>62.5%</b>	<b>60.3%</b>
Non-Personnel Services	0020	Supplies And Materials		67,934	56,797	0	9,583	0	9,583	1,555	2.3%	97.7%	23.8%
	0031	Telephone, Telegraph, Telegram, Etc		389,170	468	0	18,532	0	18,532	370,170	95.1%	4.9%	100.0%
	0040	Other Services And Charges		536,183	237,271	95,051	89,428	9,010	193,489	105,424	19.7%	80.3%	78.6%
	0041	Contractual Services - Other		3,525,000	1,528,173	1,392,334	0	466,096	1,858,430	138,397	3.9%	96.1%	89.6%
	0070	Equipment & Equipment Rental		7,000	0	0	1,300	0	1,300	5,700	81.4%	18.6%	N/A
<b>Non-Personnel Services</b>			<b>27.7%</b>	<b>4,525,287</b>	<b>1,822,709</b>	<b>1,487,385</b>	<b>118,842</b>	<b>475,106</b>	<b>2,081,333</b>	<b>621,246</b>	<b>13.7%</b>	<b>86.3%</b>	<b>87.8%</b>
<b>CR0 - Department of Consumer and Regulatory Affairs</b>			<b>100.0%</b>	<b>16,365,311</b>	<b>9,141,146</b>	<b>1,487,385</b>	<b>195,447</b>	<b>475,106</b>	<b>2,157,938</b>	<b>5,066,227</b>	<b>31.0%</b>	<b>69.0%</b>	<b>63.5%</b>
<b>% Of Budget for CR0 - Department of Consumer and Regulatory Affairs</b>					<b>55.9%</b>				<b>13.2%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 26, 2013)

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

### 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 May 2013	%Spent and Obligated as of May 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 May 31, 2013)

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

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

## DA0 - Real Property Tax Appeals Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		870,348	158,474	0	0	0	0	711,875	81.8%	18.2%	22.5%
	0012	Regular Pay - Other		40,000	425,149	0	0	0	0	(385,149)	(962.9%)	1,062.9%	N/A
	0014	Fringe Benefits - Curr Personnel		131,675	69,094	0	0	0	0	62,581	47.5%	52.5%	13.2%
<b>Personnel Services</b>			<b>62.6%</b>	<b>1,042,023</b>	<b>653,179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>388,845</b>	<b>37.3%</b>	<b>62.7%</b>	<b>20.6%</b>
Non-Personnel Services	0020	Supplies And Materials		12,500	9,312	0	3,188	0	3,188	0	0.0%	100.0%	40.9%
	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	115,212	0	22,783	0	22,783	227,879	62.3%	37.7%	66.5%
	0041	Contractual Services - Other		197,367	0	0	56,000	0	56,000	141,367	71.6%	28.4%	100.0%
	0070	Equipment & Equipment Rental		29,500	0	5,103	0	7,988	13,091	16,409	55.6%	44.4%	31.3%
<b>Non-Personnel Services</b>			<b>37.4%</b>	<b>621,241</b>	<b>124,422</b>	<b>5,103</b>	<b>81,971</b>	<b>7,988</b>	<b>95,062</b>	<b>401,757</b>	<b>64.7%</b>	<b>35.3%</b>	<b>76.6%</b>
<b>DA0 - Real Property Tax Appeals Commission</b>			<b>100.0%</b>	<b>1,663,264</b>	<b>777,601</b>	<b>5,103</b>	<b>81,971</b>	<b>7,988</b>	<b>95,062</b>	<b>790,601</b>	<b>47.5%</b>	<b>52.5%</b>	<b>45.9%</b>
<b>% Of Budget for DA0 - Real Property Tax Appeals Commission</b>					<b>46.8%</b>				<b>5.7%</b>				

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## DB0 - Department of Housing and Community Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,737,345	1,555,800	0	0	0	0	181,545	10.4%	89.6%	72.4%
	0012	Regular Pay - Other		579,364	82,137	0	0	0	0	497,227	85.8%	14.2%	98.5%
	0013	Additional Gross Pay		175,633	11,047	0	0	0	0	164,586	93.7%	6.3%	20.4%
	0014	Fringe Benefits - Curr Personnel		364,710	322,806	0	0	0	0	41,904	11.5%	88.5%	102.9%
<b>Personnel Services</b>			<b>21.5%</b>	<b>2,857,052</b>	<b>1,977,966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>879,085</b>	<b>30.8%</b>	<b>69.2%</b>	<b>75.0%</b>
Non-Personnel Services	0020	Supplies And Materials		84,985	0	10,000	33,353	0	43,353	41,632	49.0%	51.0%	98.8%
	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	208,575	20,681	(121,939)	32,874	(68,384)	159,106	53.2%	46.8%	40.9%
	0041	Contractual Services - Other		554,504	332,872	70,240	20,000	45,128	135,368	86,264	15.6%	84.4%	86.5%
	0050	Subsidies And Transfers		9,428,034	2,874,297	3,197,314	0	(114,652)	3,082,662	3,471,075	36.8%	63.2%	72.1%
	0070	Equipment & Equipment Rental		78,235	0	6,370	0	51,500	57,870	20,365	26.0%	74.0%	89.6%
<b>Non-Personnel Services</b>			<b>78.5%</b>	<b>10,445,056</b>	<b>3,415,744</b>	<b>3,304,606</b>	<b>(65,086)</b>	<b>14,850</b>	<b>3,254,370</b>	<b>3,774,942</b>	<b>36.1%</b>	<b>63.9%</b>	<b>72.3%</b>
<b>DB0 - Department of Housing and Community Development</b>			<b>100.0%</b>	<b>13,302,108</b>	<b>5,393,710</b>	<b>3,304,606</b>	<b>(65,086)</b>	<b>14,850</b>	<b>3,254,370</b>	<b>4,654,028</b>	<b>35.0%</b>	<b>65.0%</b>	<b>73.0%</b>
<b>% Of Budget for DB0 - Department of Housing and Community Development</b>					<b>40.5%</b>				<b>24.5%</b>				



Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 26, 2013)

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

### 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 May 2013	%Spent and Obligated as of May 2012
Personnel Services													
Personnel Services			N/A	0	(13)	0	0	0	0	13	N/A	N/A	N/A
DH0 - Public Service Commission			N/A	0	(13)	0	0	0	0	13	N/A	N/A	N/A
% Of Budget for DH0 - Public Service Commission					N/A				N/A				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 26, 2013)

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

### DJ0 - Office of the People's Counsel

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 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 May 31, 2013)

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

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

## EB0 - Office of the Deputy Mayor for Planning and Economic Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		2,513,748	1,894,974	0	0	0	0	618,774	24.6%	75.4%	49.7%
	0012	Regular Pay - Other		2,624,463	1,070,191	0	0	0	0	1,554,272	59.2%	40.8%	53.1%
	0014	Fringe Benefits - Curr Personnel		1,085,325	586,425	0	0	0	0	498,900	46.0%	54.0%	50.0%
<b>Personnel Services</b>			<b>53.0%</b>	<b>6,223,535</b>	<b>3,577,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,646,060</b>	<b>42.5%</b>	<b>57.5%</b>	<b>51.7%</b>
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	3,625	0	3,625	(3,625)	N/A	N/A	N/A
	0040	Other Services And Charges		3,337,929	1,270,447	1,167,459	11,475	437,500	1,616,435	451,048	13.5%	86.5%	78.2%
	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	200,000	0	0	200,000	200,000	50.0%	50.0%	12.5%
	0070	Equipment & Equipment Rental		10,000	10,000	0	0	0	0	0	0.0%	100.0%	N/A
<b>Non-Personnel Services</b>			<b>47.0%</b>	<b>5,529,929</b>	<b>1,630,447</b>	<b>1,367,459</b>	<b>15,100</b>	<b>437,500</b>	<b>1,820,060</b>	<b>2,079,422</b>	<b>37.6%</b>	<b>62.4%</b>	<b>68.5%</b>
<b>EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>100.0%</b>	<b>11,753,464</b>	<b>5,207,922</b>	<b>1,367,459</b>	<b>15,100</b>	<b>437,500</b>	<b>1,820,060</b>	<b>4,725,482</b>	<b>40.2%</b>	<b>59.8%</b>	<b>61.3%</b>
<b>% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>					<b>44.3%</b>				<b>15.5%</b>				

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## EN0 - Department of Small and Local Business Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		2,211,873	882,885	0	0	0	0	1,328,988	60.1%	39.9%	58.8%
	0012	Regular Pay - Other		966,817	108,009	0	0	0	0	858,808	88.8%	11.2%	58.6%
	0013	Additional Gross Pay		0	33,357	0	0	0	0	(33,357)	N/A	N/A	499.8%
	0014	Fringe Benefits - Curr Personnel		740,310	190,874	0	0	0	0	549,436	74.2%	25.8%	50.5%
<b>Personnel Services</b>			<b>50.1%</b>	<b>3,919,001</b>	<b>1,215,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,703,876</b>	<b>69.0%</b>	<b>31.0%</b>	<b>58.9%</b>
Non-Personnel Services	0020	Supplies And Materials		40,000	1,073	0	16,927	0	16,927	22,000	55.0%	45.0%	58.8%
	0031	Telephone, Telegraph, Telegram, Etc		37,005	21,779	0	5,726	0	5,726	9,500	25.7%	74.3%	115.5%
	0040	Other Services And Charges		107,508	43,277	0	(1,676)	0	(1,676)	65,908	61.3%	38.7%	147.2%
	0041	Contractual Services - Other		1,696,901	142,551	17,293	459,736	30,000	507,028	1,047,322	61.7%	38.3%	32.0%
	0050	Subsidies And Transfers		2,000,000	350,966	1,067,954	0	100,000	1,167,954	481,079	24.1%	75.9%	47.0%
	0070	Equipment & Equipment Rental		21,600	0	0	0	0	0	21,600	100.0%	0.0%	63.0%
<b>Non-Personnel Services</b>			<b>49.9%</b>	<b>3,903,014</b>	<b>559,647</b>	<b>1,085,247</b>	<b>480,712</b>	<b>130,000</b>	<b>1,695,959</b>	<b>1,647,409</b>	<b>42.2%</b>	<b>57.8%</b>	<b>43.9%</b>
<b>EN0 - Department of Small and Local Business Development</b>			<b>100.0%</b>	<b>7,822,015</b>	<b>1,774,771</b>	<b>1,085,247</b>	<b>480,712</b>	<b>130,000</b>	<b>1,695,959</b>	<b>4,351,285</b>	<b>55.6%</b>	<b>44.4%</b>	<b>49.2%</b>
<b>% Of Budget for EN0 - Department of Small and Local Business Development</b>					<b>22.7%</b>				<b>21.7%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 26, 2013)

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

### HP0 - Housing Production Trust Fund Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 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
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>HP0 - Housing Production Trust Fund Subsidy</b>			<b>100.0%</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>% Of Budget for HP0 - Housing Production Trust Fund Subsidy</b>					<b>0.0%</b>				<b>0.0%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 26, 2013)

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

### HY0 - Housing Authority Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Non-Personnel Services	0050	Subsidies And Transfers		14,213,276	12,049,585	0	0	0	0	2,163,691	15.2%	84.8%	50.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>14,213,276</b>	<b>12,049,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,163,691</b>	<b>15.2%</b>	<b>84.8%</b>	<b>50.0%</b>
<b>HY0 - Housing Authority Subsidy</b>			<b>100.0%</b>	<b>14,213,276</b>	<b>12,049,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,163,691</b>	<b>15.2%</b>	<b>84.8%</b>	<b>50.0%</b>
<b>% Of Budget for HY0 - Housing Authority Subsidy</b>					<b>84.8%</b>				<b>0.0%</b>				

**FY 2013 Financial Status Reports (as of May 31, 2013)****General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Elapsed: 66.7%% Monthly Time Remaining: 33.3%**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 May 2013	%Spent and Obligated as of May 2012
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	79.9%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>79.9%</b>
<b>LQ0 - Alcoholic Beverage Regulation Administration</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>79.9%</b>
<b>% Of Budget for LQ0 - Alcoholic Beverage Regulation Administration</b>					<b>N/A</b>				<b>N/A</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 26, 2013)

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

### 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 May 2013	%Spent and Obligated as of May 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 May 31, 2013)

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

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

## 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 May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		305,364	203,786	0	0	0	0	101,578	33.3%	66.7%	66.3%
	0012	Regular Pay - Other		141,608	91,361	0	0	0	0	50,246	35.5%	64.5%	56.8%
	0014	Fringe Benefits - Curr Personnel		98,353	66,800	0	0	0	0	31,553	32.1%	67.9%	66.9%
<b>Personnel Services</b>			<b>69.5%</b>	<b>545,324</b>	<b>362,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>182,660</b>	<b>33.5%</b>	<b>66.5%</b>	<b>64.7%</b>
Non-Personnel Services	0020	Supplies And Materials		5,270	0	0	5,269	0	5,269	1	0.0%	100.0%	99.1%
	0040	Other Services And Charges		227,736	89,798	90,675	(1,983)	33,000	121,691	16,247	7.1%	92.9%	78.3%
	0070	Equipment & Equipment Rental		6,120	4,532	0	0	0	0	1,588	25.9%	74.1%	80.0%
<b>Non-Personnel Services</b>			<b>30.5%</b>	<b>239,126</b>	<b>93,357</b>	<b>90,675</b>	<b>3,286</b>	<b>33,000</b>	<b>126,960</b>	<b>18,808</b>	<b>7.9%</b>	<b>92.1%</b>	<b>79.8%</b>
<b>TK0 - Office of Motion Picture and Television Development</b>			<b>100.0%</b>	<b>784,450</b>	<b>456,022</b>	<b>90,675</b>	<b>3,286</b>	<b>33,000</b>	<b>126,960</b>	<b>201,468</b>	<b>25.7%</b>	<b>74.3%</b>	<b>67.8%</b>
<b>% Of Budget for TK0 - Office of Motion Picture and Television Development</b>					<b>58.1%</b>				<b>16.2%</b>				
<b>Grand Total for Economic Development and Regulation</b>				<b>150,815,317</b>	<b>61,851,166</b>	<b>14,700,109</b>	<b>2,585,508</b>	<b>1,824,826</b>	<b>19,110,443</b>	<b>69,853,708</b>	<b>46.3%</b>	<b>53.7%</b>	<b>49.1%</b>
<b>% Of Budget for Economic Development and Regulation</b>					<b>41.0%</b>				<b>12.7%</b>				

**(L) Public Safety and Justice**

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## BN0 - Homeland Security and Emergency Management Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,250,289	767,917	0	0	0	0	482,372	38.6%	61.4%	67.3%
	0013	Additional Gross Pay		105,618	36,593	0	0	0	0	69,024	65.4%	34.6%	147.7%
	0014	Fringe Benefits - Curr Personnel		305,658	165,694	0	0	0	0	139,964	45.8%	54.2%	62.1%
	0015	Overtime Pay		50,000	42,854	0	0	0	0	7,146	14.3%	85.7%	43.2%
<b>Personnel Services</b>			<b>85.3%</b>	<b>1,711,565</b>	<b>1,013,058</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>698,507</b>	<b>40.8%</b>	<b>59.2%</b>	<b>67.2%</b>
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	72,121	34,282	20,206	0	54,488	111,728	46.9%	53.1%	90.2%
	0041	Contractual Services - Other		32,650	25,000	0	0	0	0	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%
<b>Non-Personnel Services</b>			<b>14.7%</b>	<b>295,327</b>	<b>108,921</b>	<b>34,282</b>	<b>23,406</b>	<b>6,270</b>	<b>63,958</b>	<b>122,448</b>	<b>41.5%</b>	<b>58.5%</b>	<b>86.3%</b>
<b>BN0 - Homeland Security and Emergency Management Agency</b>			<b>100.0%</b>	<b>2,006,892</b>	<b>1,121,979</b>	<b>34,282</b>	<b>23,406</b>	<b>6,270</b>	<b>63,958</b>	<b>820,955</b>	<b>40.9%</b>	<b>59.1%</b>	<b>70.0%</b>
<b>% Of Budget for BN0 - Homeland Security and Emergency Management Agency</b>					<b>55.9%</b>				<b>3.2%</b>				

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## 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 May 2013	%Spent and Obligated as of May 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				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 26, 2013)

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

### 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 May 2013	%Spent and Obligated as of May 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 May 31, 2013) General Fund: Local Funds (0100) By Comptroller Source Group

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

## FA0 - Metropolitan Police Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		310,792,881	204,978,661	0	1,577,412	0	1,577,412	104,236,808	33.5%	66.5%	70.0%
	0012	Regular Pay - Other		2,844,359	2,350,436	0	0	0	0	493,923	17.4%	82.6%	57.4%
	0013	Additional Gross Pay		24,473,664	17,261,990	0	0	0	0	7,211,674	29.5%	70.5%	62.1%
	0014	Fringe Benefits - Curr Personnel		53,777,900	32,832,694	0	276,960	0	276,960	20,668,246	38.4%	61.6%	50.8%
	0015	Overtime Pay		20,255,000	13,790,429	0	0	0	0	6,464,571	31.9%	68.1%	68.7%
<b>Personnel Services</b>			<b>87.4%</b>	<b>412,143,805</b>	<b>271,214,211</b>	<b>0</b>	<b>1,854,372</b>	<b>0</b>	<b>1,854,372</b>	<b>139,075,221</b>	<b>33.7%</b>	<b>66.3%</b>	<b>67.1%</b>
Non-Personnel Services	0020	Supplies And Materials		4,830,830	1,772,108	1,349,763	0	681,521	2,031,284	1,027,439	21.3%	78.7%	68.3%
	0030	Energy, Comm. And Bldg Rentals		259,700	7,176	0	(7,794)	0	(7,794)	260,318	100.2%	(0.2%)	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		135,000	148,084	0	68,916	0	68,916	(82,000)	(60.7%)	160.7%	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		11,769,227	6,523,602	3,802,918	(672,650)	440,064	3,570,332	1,675,293	14.2%	85.8%	81.7%
	0041	Contractual Services - Other		40,026,158	15,992,910	10,616,354	5,724,227	462,828	16,803,409	7,229,839	18.1%	81.9%	97.4%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 26, 2013)

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Non-Personnel Services	0070	Equipment & Equipment Rental		1,626,608	267,544	341,979	0	721,775	1,063,754	295,310	18.2%	81.8%	49.5%
<b>Non-Personnel Services</b>			<b>12.6%</b>	<b>59,497,524</b>	<b>24,707,049</b>	<b>16,111,013</b>	<b>5,112,700</b>	<b>2,306,188</b>	<b>23,529,900</b>	<b>11,260,574</b>	<b>18.9%</b>	<b>81.1%</b>	<b>88.8%</b>
<b>FA0 - Metropolitan Police Department</b>			<b>100.0%</b>	<b>471,641,328</b>	<b>295,921,260</b>	<b>16,111,013</b>	<b>6,967,072</b>	<b>2,306,188</b>	<b>25,384,273</b>	<b>150,335,795</b>	<b>31.9%</b>	<b>68.1%</b>	<b>69.4%</b>
<b>% Of Budget for FA0 - Metropolitan Police Department</b>					<b>62.7%</b>				<b>5.4%</b>				

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## FB0 - Fire and Emergency Medical Services Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		144,443,096	89,421,885	0	0	0	0	55,021,211	38.1%	61.9%	62.4%
	0012	Regular Pay - Other		287,748	253,255	0	0	0	0	34,493	12.0%	88.0%	157.3%
	0013	Additional Gross Pay		7,604,133	6,328,215	0	0	0	0	1,275,918	16.8%	83.2%	98.1%
	0014	Fringe Benefits - Curr Personnel		24,238,791	15,482,576	0	0	0	0	8,756,216	36.1%	63.9%	65.6%
	0015	Overtime Pay		2,575,498	4,746,281	0	0	0	0	(2,170,783)	(84.3%)	184.3%	111.4%
<b>Personnel Services</b>			<b>90.5%</b>	<b>179,149,266</b>	<b>116,232,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,917,056</b>	<b>35.1%</b>	<b>64.9%</b>	<b>64.7%</b>
Non-Personnel Services	0020	Supplies And Materials		4,111,555	1,354,306	1,065,784	628,577	170,690	1,865,052	892,198	21.7%	78.3%	84.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	(24,740)	0	34,319	0	34,319	(9,579)	N/A	N/A	N/A
	0040	Other Services And Charges		2,681,015	1,976,116	1,114,121	(463,454)	95,730	746,398	(41,499)	(1.5%)	101.5%	99.1%
	0041	Contractual Services - Other		4,675,624	3,398,607	871,204	63,739	112,000	1,046,943	230,074	4.9%	95.1%	93.2%
	0050	Subsidies And Transfers		6,317,670	4,880,170	0	0	0	0	1,437,500	22.8%	77.2%	73.3%
	0070	Equipment & Equipment Rental		918,597	112,427	209,002	106,257	65,880	381,139	425,032	46.3%	53.7%	78.1%
<b>Non-Personnel Services</b>			<b>9.5%</b>	<b>18,704,461</b>	<b>11,696,886</b>	<b>3,260,111</b>	<b>369,438</b>	<b>444,300</b>	<b>4,073,850</b>	<b>2,933,726</b>	<b>15.7%</b>	<b>84.3%</b>	<b>84.8%</b>
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>100.0%</b>	<b>197,853,728</b>	<b>127,929,096</b>	<b>3,260,111</b>	<b>369,438</b>	<b>444,300</b>	<b>4,073,850</b>	<b>65,850,782</b>	<b>33.3%</b>	<b>66.7%</b>	<b>66.6%</b>
<b>% Of Budget for FB0 - Fire and Emergency Medical Services Department</b>					<b>64.7%</b>				<b>2.1%</b>				



**FY 2013 Financial Status Reports (as of May 31, 2013)****General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Elapsed: 66.7%% Monthly Time Remaining: 33.3%**FD0 - Police Officers' and Fire Fighters' Retirement System**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 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%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>96,314,000</b>	<b>96,314,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>FD0 - Police Officers' and Fire Fighters' Retirement System</b>			<b>100.0%</b>	<b>96,314,000</b>	<b>96,314,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System</b>					<b>100.0%</b>				<b>0.0%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 26, 2013)

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

### 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 May 2013	%Spent and Obligated as of May 2012
Personnel Services													
<b>Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>FE0 - Office of Victim Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for FE0 - Office of Victim Services</b>					N/A				N/A				

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## FH0 - Office of Police Complaints

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,257,944	728,684	0	0	0	0	529,260	42.1%	57.9%	53.6%
	0012	Regular Pay - Other		271,730	232,905	0	0	0	0	38,826	14.3%	85.7%	80.2%
	0013	Additional Gross Pay		17,000	4,221	0	0	0	0	12,779	75.2%	24.8%	4.6%
	0014	Fringe Benefits - Curr Personnel		333,937	185,277	0	0	0	0	148,661	44.5%	55.5%	54.5%
<b>Personnel Services</b>			<b>89.9%</b>	<b>1,880,612</b>	<b>1,156,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>723,877</b>	<b>38.5%</b>	<b>61.5%</b>	<b>57.8%</b>
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	(2,294)	0	2,794	0	2,794	2,500	83.3%	16.7%	N/A
	0040	Other Services And Charges		70,735	60,755	13,700	(4,950)	0	8,750	1,230	1.7%	98.3%	95.7%
	0041	Contractual Services - Other		112,513	50,508	17,000	2,000	0	19,000	43,006	38.2%	61.8%	42.8%
	0070	Equipment & Equipment Rental		14,613	0	2,963	5,876	0	8,839	5,774	39.5%	60.5%	96.7%
<b>Non-Personnel Services</b>			<b>10.1%</b>	<b>210,861</b>	<b>108,969</b>	<b>33,663</b>	<b>15,720</b>	<b>0</b>	<b>49,383</b>	<b>52,510</b>	<b>24.9%</b>	<b>75.1%</b>	<b>69.2%</b>
<b>FH0 - Office of Police Complaints</b>			<b>100.0%</b>	<b>2,091,473</b>	<b>1,265,703</b>	<b>33,663</b>	<b>15,720</b>	<b>0</b>	<b>49,383</b>	<b>776,387</b>	<b>37.1%</b>	<b>62.9%</b>	<b>59.0%</b>
<b>% Of Budget for FH0 - Office of Police Complaints</b>					<b>60.5%</b>				<b>2.4%</b>				

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## FJ0 - Criminal Justice Coordinating Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		166,405	119,135	0	0	0	0	47,270	28.4%	71.6%	72.4%
	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	17,094	0	0	0	0	13,774	44.6%	55.4%	57.4%
<b>Personnel Services</b>			<b>44.3%</b>	<b>198,969</b>	<b>136,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,741</b>	<b>31.5%</b>	<b>68.5%</b>	<b>65.4%</b>
Non-Personnel Services	0041	Contractual Services - Other		250,000	127,249	120,660	0	0	120,660	2,091	0.8%	99.2%	N/A
<b>Non-Personnel Services</b>			<b>55.7%</b>	<b>250,000</b>	<b>127,249</b>	<b>120,660</b>	<b>0</b>	<b>0</b>	<b>120,660</b>	<b>2,091</b>	<b>0.8%</b>	<b>99.2%</b>	<b>N/A</b>
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>100.0%</b>	<b>448,969</b>	<b>263,477</b>	<b>120,660</b>	<b>0</b>	<b>0</b>	<b>120,660</b>	<b>64,832</b>	<b>14.4%</b>	<b>85.6%</b>	<b>65.4%</b>
<b>% Of Budget for FJ0 - Criminal Justice Coordinating Council</b>					<b>58.7%</b>				<b>26.9%</b>				

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## FK0 - District of Columbia National Guard

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,406,139	709,043	0	0	0	0	697,096	49.6%	50.4%	46.7%
	0012	Regular Pay - Other		108,508	0	0	0	0	0	108,508	100.0%	0.0%	50.3%
	0013	Additional Gross Pay		58,620	1,927	0	0	0	0	56,693	96.7%	3.3%	N/A
	0014	Fringe Benefits - Curr Personnel		400,146	126,366	0	0	0	0	273,780	68.4%	31.6%	34.2%
	0015	Overtime Pay		12,350	8,993	0	0	0	0	3,357	27.2%	72.8%	545.0%
<b>Personnel Services</b>			<b>71.0%</b>	<b>1,985,763</b>	<b>846,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,139,433</b>	<b>57.4%</b>	<b>42.6%</b>	<b>44.8%</b>
Non-Personnel Services	0020	Supplies And Materials		66,356	0	1,657	0	0	1,657	64,699	97.5%	2.5%	24.6%
	0031	Telephone, Telegraph, Telegram, Etc		19,422	2,370	2,060	0	0	2,060	14,992	77.2%	22.8%	50.1%
	0040	Other Services And Charges		246,624	4,099	0	(4,999)	0	(4,999)	247,524	100.4%	(0.4%)	56.4%
	0041	Contractual Services - Other		126,557	0	0	0	0	0	126,557	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		193,337	109,267	4,496	0	2,606	7,102	76,969	39.8%	60.2%	26.1%
	0070	Equipment & Equipment Rental		158,286	0	1,198	0	0	1,198	157,088	99.2%	0.8%	6.3%
<b>Non-Personnel Services</b>			<b>29.0%</b>	<b>810,583</b>	<b>115,735</b>	<b>9,411</b>	<b>(4,999)</b>	<b>2,606</b>	<b>7,019</b>	<b>687,829</b>	<b>84.9%</b>	<b>15.1%</b>	<b>27.8%</b>
<b>FK0 - District of Columbia National Guard</b>			<b>100.0%</b>	<b>2,796,346</b>	<b>962,065</b>	<b>9,411</b>	<b>(4,999)</b>	<b>2,606</b>	<b>7,019</b>	<b>1,827,262</b>	<b>65.3%</b>	<b>34.7%</b>	<b>41.2%</b>
<b>% Of Budget for FK0 - District of Columbia National Guard</b>					<b>34.4%</b>				<b>0.3%</b>				

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## FL0 - Department of Corrections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		46,700,448	29,137,311	0	0	0	0	17,563,137	37.6%	62.4%	69.6%
	0012	Regular Pay - Other		1,494,245	721,000	0	0	0	0	773,244	51.7%	48.3%	16.9%
	0013	Additional Gross Pay		4,000,000	2,894,149	0	0	0	0	1,105,851	27.6%	72.4%	69.2%
	0014	Fringe Benefits - Curr Personnel		14,801,984	8,170,961	0	0	0	0	6,631,023	44.8%	55.2%	59.5%
	0015	Overtime Pay		2,500,000	1,544,335	0	0	0	0	955,665	38.2%	61.8%	67.1%
<b>Personnel Services</b>			<b>59.5%</b>	<b>69,496,676</b>	<b>42,467,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,028,921</b>	<b>38.9%</b>	<b>61.1%</b>	<b>61.9%</b>
Non-Personnel Services	0020	Supplies And Materials		5,919,850	2,257,679	897,131	1,818,790	56,386	2,772,307	889,864	15.0%	85.0%	86.7%
	0031	Telephone, Telegraph, Telegram, Etc		16,000	(8,912)	0	0	0	0	24,912	155.7%	(55.7%)	N/A
	0032	Rentals - Land And Structures		2,926,500	1,861,667	930,833	0	0	930,833	134,000	4.6%	95.4%	95.4%
	0040	Other Services And Charges		3,471,946	783,209	660,302	352,247	262,242	1,274,791	1,413,946	40.7%	59.3%	102.4%
	0041	Contractual Services - Other		32,873,115	17,727,696	13,437,212	66,299	222,608	13,726,119	1,419,301	4.3%	95.7%	95.5%
	0050	Subsidies And Transfers		180,000	109,051	0	0	0	0	70,949	39.4%	60.6%	0.0%
	0070	Equipment & Equipment Rental		2,014,051	389,595	228,345	0	744,198	972,542	651,914	32.4%	67.6%	94.4%
<b>Non-Personnel Services</b>			<b>40.5%</b>	<b>47,401,462</b>	<b>23,119,983</b>	<b>16,153,823</b>	<b>2,237,337</b>	<b>1,285,433</b>	<b>19,676,593</b>	<b>4,604,886</b>	<b>9.7%</b>	<b>90.3%</b>	<b>94.8%</b>
<b>FL0 - Department of Corrections</b>			<b>100.0%</b>	<b>116,898,138</b>	<b>65,587,739</b>	<b>16,153,823</b>	<b>2,237,337</b>	<b>1,285,433</b>	<b>19,676,593</b>	<b>31,633,807</b>	<b>27.1%</b>	<b>72.9%</b>	<b>75.7%</b>
<b>% Of Budget for FL0 - Department of Corrections</b>					<b>56.1%</b>				<b>16.8%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 26, 2013)

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

### 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 May 2013	%Spent and Obligated as of May 2012
Personnel Services													
<b>Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>FO0 - Office of Justice Grants Administration</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for FO0 - Office of Justice Grants Administration</b>					N/A				N/A				

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## 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 May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		528,960	332,323	0	0	0	0	196,637	37.2%	62.8%	67.4%
	0012	Regular Pay - Other		389,107	221,851	0	0	0	0	167,257	43.0%	57.0%	45.6%
	0014	Fringe Benefits - Curr Personnel		172,081	96,072	0	0	0	0	76,009	44.2%	55.8%	55.2%
<b>Personnel Services</b>			<b>9.4%</b>	<b>1,090,148</b>	<b>650,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>439,869</b>	<b>40.3%</b>	<b>59.7%</b>	<b>57.2%</b>
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	1,141	0	5,927	0	5,927	428	5.7%	94.3%	119.9%
	0040	Other Services And Charges		162,163	59,606	16,397	(25,856)	0	(9,459)	112,015	69.1%	30.9%	12.4%
	0041	Contractual Services - Other		3,149,829	3,149,828	0	0	0	0	1	0.0%	100.0%	94.0%
	0050	Subsidies And Transfers		7,214,914	4,109,576	2,779,402	3,000	0	2,782,402	322,936	4.5%	95.5%	88.5%
	0070	Equipment & Equipment Rental		1,530	0	0	1,530	0	1,530	0	0.0%	100.0%	0.0%
<b>Non-Personnel Services</b>			<b>90.6%</b>	<b>10,549,255</b>	<b>7,320,151</b>	<b>2,795,799</b>	<b>(9,788)</b>	<b>0</b>	<b>2,786,010</b>	<b>443,093</b>	<b>4.2%</b>	<b>95.8%</b>	<b>90.0%</b>
<b>FQ0 - Office of Deputy Mayor for Public Safety and Justice</b>			<b>100.0%</b>	<b>11,639,403</b>	<b>7,970,430</b>	<b>2,795,799</b>	<b>(9,788)</b>	<b>0</b>	<b>2,786,010</b>	<b>882,963</b>	<b>7.6%</b>	<b>92.4%</b>	<b>85.9%</b>
<b>% Of Budget for FQ0 - Office of Deputy Mayor for Public Safety and Justice</b>					<b>68.5%</b>				<b>23.9%</b>				



## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## FR0 - Department Of Forensic Sciences

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		5,001,313	2,479,991	0	0	0	0	2,521,323	50.4%	49.6%	N/A
	0012	Regular Pay - Other		618,937	553,774	0	0	0	0	65,164	10.5%	89.5%	N/A
	0014	Fringe Benefits - Curr Personnel		1,265,125	418,399	0	0	0	0	846,726	66.9%	33.1%	N/A
	0015	Overtime Pay		8,500	13,451	0	0	0	0	(4,951)	(58.3%)	158.3%	N/A
<b>Personnel Services</b>			<b>81.1%</b>	<b>6,893,875</b>	<b>3,494,537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,399,338</b>	<b>49.3%</b>	<b>50.7%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		706,777	223,987	89,920	75,000	40,803	205,722	277,067	39.2%	60.8%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		65,000	4,044	0	81,956	0	81,956	(21,000)	(32.3%)	132.3%	N/A
	0040	Other Services And Charges		528,140	260,798	90,356	(32,513)	0	57,843	209,499	39.7%	60.3%	N/A
	0041	Contractual Services - Other		106,000	16,930	7,400	0	0	7,400	81,670	77.0%	23.0%	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
<b>Non-Personnel Services</b>			<b>18.9%</b>	<b>1,610,960</b>	<b>505,759</b>	<b>197,359</b>	<b>124,443</b>	<b>40,803</b>	<b>362,605</b>	<b>742,596</b>	<b>46.1%</b>	<b>53.9%</b>	<b>N/A</b>
<b>FR0 - Department Of Forensic Sciences</b>			<b>100.0%</b>	<b>8,504,835</b>	<b>4,000,297</b>	<b>197,359</b>	<b>124,443</b>	<b>40,803</b>	<b>362,605</b>	<b>4,141,934</b>	<b>48.7%</b>	<b>51.3%</b>	<b>N/A</b>
<b>% Of Budget for FR0 - Department Of Forensic Sciences</b>					<b>47.0%</b>				<b>4.3%</b>				

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## FS0 - Office of Administrative Hearings

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		5,576,999	3,334,938	0	0	0	0	2,242,062	40.2%	59.8%	59.0%
	0012	Regular Pay - Other		490,385	413,979	0	0	0	0	76,406	15.6%	84.4%	107.5%
	0013	Additional Gross Pay		54,038	22,122	0	0	0	0	31,916	59.1%	40.9%	132.9%
	0014	Fringe Benefits - Curr Personnel		1,348,316	662,552	0	0	0	0	685,764	50.9%	49.1%	50.5%
<b>Personnel Services</b>			<b>92.4%</b>	<b>7,469,739</b>	<b>4,433,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,036,148</b>	<b>40.6%</b>	<b>59.4%</b>	<b>59.7%</b>
Non-Personnel Services	0020	Supplies And Materials		119,459	72,656	17,537	17,123	0	34,660	12,143	10.2%	89.8%	100.0%
	0040	Other Services And Charges		248,400	160,345	23,217	0	4,268	27,485	60,570	24.4%	75.6%	82.2%
	0041	Contractual Services - Other		197,440	71,114	117,451	4,000	0	121,451	4,874	2.5%	97.5%	100.0%
	0070	Equipment & Equipment Rental		47,052	36,275	0	0	0	0	10,777	22.9%	77.1%	95.2%
<b>Non-Personnel Services</b>			<b>7.6%</b>	<b>612,351</b>	<b>340,390</b>	<b>158,205</b>	<b>21,123</b>	<b>4,268</b>	<b>183,596</b>	<b>88,364</b>	<b>14.4%</b>	<b>85.6%</b>	<b>93.2%</b>
<b>FS0 - Office of Administrative Hearings</b>			<b>100.0%</b>	<b>8,082,089</b>	<b>4,773,981</b>	<b>158,205</b>	<b>21,123</b>	<b>4,268</b>	<b>183,596</b>	<b>3,124,512</b>	<b>38.7%</b>	<b>61.3%</b>	<b>61.8%</b>
<b>% Of Budget for FS0 - Office of Administrative Hearings</b>					<b>59.1%</b>				<b>2.3%</b>				

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## 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 May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	46.5%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	37.0%
<b>Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>45.4%</b>
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	88.9%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>88.9%</b>
<b>FV0 - Forensic Laboratory Technician Training Program</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>46.8%</b>
<b>% Of Budget for FV0 - Forensic Laboratory Technician Training Program</b>					<b>N/A</b>				<b>N/A</b>				

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## FX0 - Office of the Chief Medical Examiner

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		4,960,801	3,037,258	0	0	0	0	1,923,543	38.8%	61.2%	60.8%
	0012	Regular Pay - Other		185,000	122,286	0	0	0	0	62,714	33.9%	66.1%	68.6%
	0013	Additional Gross Pay		314,000	250,563	0	0	0	0	63,437	20.2%	79.8%	76.4%
	0014	Fringe Benefits - Curr Personnel		1,264,271	631,163	0	0	0	0	633,107	50.1%	49.9%	58.4%
	0015	Overtime Pay		52,000	119,410	0	0	0	0	(67,410)	(129.6%)	229.6%	61.9%
<b>Personnel Services</b>			<b>86.5%</b>	<b>6,776,071</b>	<b>4,160,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,615,391</b>	<b>38.6%</b>	<b>61.4%</b>	<b>61.4%</b>
Non-Personnel Services	0020	Supplies And Materials		256,154	117,389	94,317	9,471	0	103,788	34,978	13.7%	86.3%	83.7%
	0031	Telephone, Telegraph, Telegram, Etc		20,000	(6,155)	0	26,155	0	26,155	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		608,602	352,008	165,830	7,659	0	173,489	83,105	13.7%	86.3%	91.4%
	0041	Contractual Services - Other		68,538	40,332	28,206	0	0	28,206	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		105,000	13,031	86,777	2,201	0	88,978	2,991	2.8%	97.2%	31.8%
<b>Non-Personnel Services</b>			<b>13.5%</b>	<b>1,058,294</b>	<b>517,855</b>	<b>375,130</b>	<b>45,486</b>	<b>0</b>	<b>420,615</b>	<b>119,823</b>	<b>11.3%</b>	<b>88.7%</b>	<b>78.9%</b>
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>100.0%</b>	<b>7,834,365</b>	<b>4,678,535</b>	<b>375,130</b>	<b>45,486</b>	<b>0</b>	<b>420,615</b>	<b>2,735,215</b>	<b>34.9%</b>	<b>65.1%</b>	<b>63.8%</b>
<b>% Of Budget for FX0 - Office of the Chief Medical Examiner</b>					<b>59.7%</b>				<b>5.4%</b>				

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## 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 May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		774,225	389,071	0	0	0	0	385,154	49.7%	50.3%	44.9%
	0012	Regular Pay - Other		0	44,537	0	0	0	0	(44,537)	N/A	N/A	469,906,100.0%
	0013	Additional Gross Pay		16,159	0	0	0	0	0	16,159	100.0%	0.0%	26.1%
	0014	Fringe Benefits - Curr Personnel		208,677	92,971	0	0	0	0	115,706	55.4%	44.6%	49.3%
<b>Personnel Services</b>			<b>71.9%</b>	<b>999,061</b>	<b>526,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>472,482</b>	<b>47.3%</b>	<b>52.7%</b>	<b>52.6%</b>
Non-Personnel Services	0020	Supplies And Materials		31,246	7,363	0	5,883	0	5,883	18,000	57.6%	42.4%	0.0%
	0040	Other Services And Charges		132,463	23,994	4,314	5,310	0	9,624	98,844	74.6%	25.4%	80.0%
	0041	Contractual Services - Other		201,344	81,730	1,218	51,105	11,012	63,335	56,279	28.0%	72.0%	75.8%
	0070	Equipment & Equipment Rental		24,700	0	0	10,200	0	10,200	14,500	58.7%	41.3%	33.8%
<b>Non-Personnel Services</b>			<b>28.1%</b>	<b>389,752</b>	<b>113,050</b>	<b>5,532</b>	<b>72,498</b>	<b>11,012</b>	<b>89,042</b>	<b>187,660</b>	<b>48.1%</b>	<b>51.9%</b>	<b>73.0%</b>
<b>FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission</b>			<b>100.0%</b>	<b>1,388,813</b>	<b>639,629</b>	<b>5,532</b>	<b>72,498</b>	<b>11,012</b>	<b>89,042</b>	<b>660,142</b>	<b>47.5%</b>	<b>52.5%</b>	<b>58.3%</b>
<b>% Of Budget for FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission</b>					<b>46.1%</b>				<b>6.4%</b>				

# FY 2013 Financial Status Reports (as of May 31, 2013) General Fund: Local Funds (0100) By Comptroller Source Group

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

## UC0 - Office of Unified Communications

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		17,655,562	11,517,565	0	65,195	0	65,195	6,072,801	34.4%	65.6%	64.0%
	0012	Regular Pay - Other		1,273,557	415,820	0	0	0	0	857,737	67.3%	32.7%	44.2%
	0013	Additional Gross Pay		1,789,103	1,150,385	0	0	0	0	638,718	35.7%	64.3%	69.0%
	0014	Fringe Benefits - Curr Personnel		5,156,310	3,331,868	0	0	0	0	1,824,442	35.4%	64.6%	74.5%
	0015	Overtime Pay		832,939	590,375	0	0	0	0	242,564	29.1%	70.9%	56.9%
<b>Personnel Services</b>			<b>100.0%</b>	<b>26,707,471</b>	<b>17,006,012</b>	<b>0</b>	<b>65,195</b>	<b>0</b>	<b>65,195</b>	<b>9,636,263</b>	<b>36.1%</b>	<b>63.9%</b>	<b>64.3%</b>
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	11,541	0	4,423	0	4,423	(8,934)	(127.1%)	227.1%	333.5%
<b>Non-Personnel Services</b>			<b>0.0%</b>	<b>7,030</b>	<b>11,541</b>	<b>0</b>	<b>4,423</b>	<b>0</b>	<b>4,423</b>	<b>(8,934)</b>	<b>(127.1%)</b>	<b>227.1%</b>	<b>106.8%</b>
<b>UC0 - Office of Unified Communications</b>			<b>100.0%</b>	<b>26,714,501</b>	<b>17,017,553</b>	<b>0</b>	<b>69,619</b>	<b>0</b>	<b>69,619</b>	<b>9,627,329</b>	<b>36.0%</b>	<b>64.0%</b>	<b>64.7%</b>
<b>% Of Budget for UC0 - Office of Unified Communications</b>					<b>63.7%</b>				<b>0.3%</b>				
<b>Grand Total for Public Safety and Justice</b>				<b>954,214,881</b>	<b>628,445,745</b>	<b>39,254,882</b>	<b>9,931,354</b>	<b>4,100,913</b>	<b>53,287,150</b>	<b>272,481,986</b>	<b>28.6%</b>	<b>71.4%</b>	<b>73.2%</b>
<b>% Of Budget for Public Safety and Justice</b>					<b>65.9%</b>				<b>5.6%</b>				

**(M) Public Education System**

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 26, 2013)

FY 2013 Financial Status Reports (as of May 31, 2013)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

CE0 - District of Columbia Public Library

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		21,169,905	13,718,711	0	0	0	0	7,451,194	35.2%	64.8%	61.4%
	0012	Regular Pay - Other		3,159,723	1,742,411	0	0	0	0	1,417,312	44.9%	55.1%	112.8%
	0013	Additional Gross Pay		572,425	344,782	0	0	0	0	227,643	39.8%	60.2%	69.0%
	0014	Fringe Benefits - Curr Personnel		6,169,603	3,554,443	0	0	0	0	2,615,160	42.4%	57.6%	62.9%
	0015	Overtime Pay		306,859	274,969	0	0	0	0	31,889	10.4%	89.6%	88.6%
<b>Personnel Services</b>			<b>74.2%</b>	<b>31,378,515</b>	<b>19,635,317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,743,198</b>	<b>37.4%</b>	<b>62.6%</b>	<b>64.7%</b>
Non-Personnel Services	0020	Supplies And Materials		571,631	189,097	86,811	94,980	8,065	189,856	192,678	33.7%	66.3%	78.7%
	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	11,067	0	28,933	0	28,933	(40,000)	N/A	N/A	N/A
	0040	Other Services And Charges		4,039,557	1,534,419	1,273,337	221,593	16,888	1,511,818	993,319	24.6%	75.4%	90.1%
	0041	Contractual Services - Other		959,134	600,314	307,552	19,403	0	326,955	31,864	3.3%	96.7%	93.0%
	0070	Equipment & Equipment Rental		4,960,513	2,118,780	712,463	88,148	230,137	1,030,748	1,810,986	36.5%	63.5%	87.5%
<b>Non-Personnel Services</b>			<b>25.8%</b>	<b>10,897,335</b>	<b>4,453,678</b>	<b>2,380,163</b>	<b>453,056</b>	<b>255,090</b>	<b>3,088,310</b>	<b>3,355,347</b>	<b>30.8%</b>	<b>69.2%</b>	<b>88.7%</b>
<b>CE0 - District of Columbia Public Library</b>			<b>100.0%</b>	<b>42,275,849</b>	<b>24,088,994</b>	<b>2,380,163</b>	<b>453,056</b>	<b>255,090</b>	<b>3,088,310</b>	<b>15,098,545</b>	<b>35.7%</b>	<b>64.3%</b>	<b>69.3%</b>
<b>% Of Budget for CE0 - District of Columbia Public Library</b>					<b>57.0%</b>				<b>7.3%</b>				



# FY 2013 Financial Status Reports (as of May 31, 2013) General Fund: Local Funds (0100) By Comptroller Source Group

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

## GA0 - District of Columbia Public Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		403,061,091	306,219,094	0	0	0	0	96,841,996	24.0%	76.0%	75.3%
	0012	Regular Pay - Other		23,968,493	20,391,010	0	0	0	0	3,577,483	14.9%	85.1%	89.4%
	0013	Additional Gross Pay		8,937,645	5,231,144	0	0	0	0	3,706,500	41.5%	58.5%	72.7%
	0014	Fringe Benefits - Curr Personnel		73,046,085	41,635,771	0	0	0	0	31,410,314	43.0%	57.0%	58.1%
	0015	Overtime Pay		916,515	1,493,993	0	0	0	0	(577,478)	(63.0%)	163.0%	108.7%
<b>Personnel Services</b>			<b>79.5%</b>	<b>509,929,829</b>	<b>374,531,457</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135,398,372</b>	<b>26.6%</b>	<b>73.4%</b>	<b>73.7%</b>
Non-Personnel Services	0020	Supplies And Materials		8,149,978	3,574,909	1,942,518	0	178,563	2,121,081	2,453,989	30.1%	69.9%	82.0%
	0030	Energy, Comm. And Bldg Rentals		37,631,644	17,386,824	0	20,244,820	0	20,244,820	0	0.0%	100.0%	104.3%
	0031	Telephone, Telegraph, Telegram, Etc		3,489,638	1,673,925	0	1,787,869	0	1,787,869	27,844	0.8%	99.2%	107.4%
	0032	Rentals - Land And Structures		6,398,718	4,437,173	0	1,961,545	0	1,961,545	0	0.0%	100.0%	106.7%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	147.3%
	0034	Security Services		262,894	0	0	246,894	0	246,894	16,000	6.1%	93.9%	100.0%
	0035	Occupancy Fixed Costs		532,783	4,157	0	528,626	0	528,626	0	0.0%	100.0%	72.3%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 26, 2013)

FY 2013 Financial Status Reports (as of May 31, 2013)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Non-Personnel Services	0040	Other Services And Charges		9,840,339	4,334,064	594,146	419,034	300,145	1,313,325	4,192,950	42.6%	57.4%	40.4%
	0041	Contractual Services - Other		56,134,721	30,526,502	11,107,417	1,650,465	1,957,837	14,715,719	10,892,499	19.4%	80.6%	67.9%
	0050	Subsidies And Transfers		1,792,410	1,426,781	83,076	0	103,260	186,336	179,294	10.0%	90.0%	65.6%
	0070	Equipment & Equipment Rental		7,579,071	2,001,567	682,401	20,000	260,524	962,925	4,614,579	60.9%	39.1%	55.4%
Non-Personnel Services			20.5%	131,812,196	65,872,158	14,409,559	26,859,252	2,800,329	44,069,140	21,870,899	16.6%	83.4%	79.4%
GA0 - District of Columbia Public Schools			100.0%	641,742,025	440,403,615	14,409,559	26,859,252	2,800,329	44,069,140	157,269,270	24.5%	75.5%	74.7%
% Of Budget for GA0 - District of Columbia Public Schools					68.6%				6.9%				

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## 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 May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		0	72,790	0	0	0	0	(72,790)	N/A	N/A	59.8%
	0014	Fringe Benefits - Curr Personnel		0	18,837	0	0	0	0	(18,837)	N/A	N/A	30.9%
<b>Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>91,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(91,627)</b>	<b>N/A</b>	<b>N/A</b>	<b>53.2%</b>
Non-Personnel Services	0050	Subsidies And Transfers		1,076,000	947,806	0	0	0	0	128,194	11.9%	88.1%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>1,076,000</b>	<b>947,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>128,194</b>	<b>11.9%</b>	<b>88.1%</b>	<b>100.0%</b>
<b>GB0 - Public charter School Board</b>			<b>100.0%</b>	<b>1,076,000</b>	<b>1,039,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,567</b>	<b>3.4%</b>	<b>96.6%</b>	<b>94.6%</b>
<b>% Of Budget for GB0 - Public charter School Board</b>					<b>96.6%</b>				<b>0.0%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 26, 2013)

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

### 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 May 2013	%Spent and Obligated as of May 2012
Non-Personnel Services	0050	Subsidies And Transfers		421,054,595	417,075,962	136,649	110,000	0	246,649	3,731,984	0.9%	99.1%	97.4%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>421,054,595</b>	<b>417,075,962</b>	<b>136,649</b>	<b>110,000</b>	<b>0</b>	<b>246,649</b>	<b>3,731,984</b>	<b>0.9%</b>	<b>99.1%</b>	<b>97.4%</b>
<b>GC0 - Public Charter Schools</b>			<b>100.0%</b>	<b>421,054,595</b>	<b>417,075,962</b>	<b>136,649</b>	<b>110,000</b>	<b>0</b>	<b>246,649</b>	<b>3,731,984</b>	<b>0.9%</b>	<b>99.1%</b>	<b>97.4%</b>
<b>% Of Budget for GC0 - Public Charter Schools</b>					<b>99.1%</b>				<b>0.1%</b>				

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## GD0 - Office of the State Superintendent of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		12,241,792	7,592,893	0	0	0	0	4,648,899	38.0%	62.0%	71.8%
	0012	Regular Pay - Other		3,574,225	1,405,305	0	0	0	0	2,168,919	60.7%	39.3%	35.2%
	0014	Fringe Benefits - Curr Personnel		3,746,657	1,928,246	0	0	0	0	1,818,411	48.5%	51.5%	54.7%
<b>Personnel Services</b>			<b>17.8%</b>	<b>19,562,673</b>	<b>11,131,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,431,063</b>	<b>43.1%</b>	<b>56.9%</b>	<b>57.4%</b>
Non-Personnel Services	0020	Supplies And Materials		269,103	81,041	5,763	3,909	0	9,672	178,390	66.3%	33.7%	59.0%
	0030	Energy, Comm. And Bldg Rentals		5,842	2,187	0	3,655	0	3,655	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		456,223	167,171	0	295,894	0	295,894	(6,842)	(1.5%)	101.5%	100.3%
	0032	Rentals - Land And Structures		4,162,362	2,670,141	0	1,492,221	0	1,492,221	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	4,175	0	75,377	0	75,377	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,502,095	773,172	446,326	114,083	31,120	591,529	137,394	9.1%	90.9%	88.9%
	0041	Contractual Services - Other		24,868,465	8,599,476	6,702,131	1,156,460	722,333	8,580,923	7,688,065	30.9%	69.1%	87.6%
	0050	Subsidies And Transfers		58,486,132	26,958,378	7,555,598	830,248	0	8,385,845	23,141,908	39.6%	60.4%	51.5%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 26, 2013)

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Non-Personnel Services	0070	Equipment & Equipment Rental		293,027	230,130	7,058	13,734	0	20,792	42,105	14.4%	85.6%	82.5%
<b>Non-Personnel Services</b>			<b>82.2%</b>	<b>90,124,930</b>	<b>39,485,872</b>	<b>14,716,876</b>	<b>3,987,709</b>	<b>753,453</b>	<b>19,458,038</b>	<b>31,181,021</b>	<b>34.6%</b>	<b>65.4%</b>	<b>62.1%</b>
<b>GD0 - Office of the State Superintendent of Education</b>			<b>100.0%</b>	<b>109,687,603</b>	<b>50,617,482</b>	<b>14,716,876</b>	<b>3,987,709</b>	<b>753,453</b>	<b>19,458,038</b>	<b>39,612,084</b>	<b>36.1%</b>	<b>63.9%</b>	<b>61.2%</b>
<b>% Of Budget for GD0 - Office of the State Superintendent of Education</b>					<b>46.1%</b>				<b>17.7%</b>				

# FY 2013 Financial Status Reports (as of May 31, 2013) General Fund: Local Funds (0100) By Comptroller Source Group

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

## GE0 - DC State Board of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		59,477	10,967	0	0	0	0	48,510	81.6%	18.4%	N/A
	0012	Regular Pay - Other		73,586	6,181	0	0	0	0	67,405	91.6%	8.4%	N/A
	0014	Fringe Benefits - Curr Personnel		26,512	1,532	0	0	0	0	24,980	94.2%	5.8%	N/A
<b>Personnel Services</b>			<b>54.0%</b>	<b>159,575</b>	<b>18,681</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,895</b>	<b>88.3%</b>	<b>11.7%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		2,500	0	0	0	0	0	2,500	100.0%	0.0%	N/A
	0040	Other Services And Charges		130,563	0	0	0	0	0	130,563	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		2,000	0	0	0	0	0	2,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		1,000	0	0	0	0	0	1,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>46.0%</b>	<b>136,063</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>136,063</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>GE0 - DC State Board of Education</b>			<b>100.0%</b>	<b>295,639</b>	<b>18,681</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>276,958</b>	<b>93.7%</b>	<b>6.3%</b>	<b>N/A</b>
<b>% Of Budget for GE0 - DC State Board of Education</b>					<b>6.3%</b>				<b>0.0%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 26, 2013)

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Non-Personnel Services	0050	Subsidies And Transfers		65,304,620	24,293,794	0	0	0	0	41,010,826	62.8%	37.2%	16.5%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>65,304,620</b>	<b>24,293,794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,010,826</b>	<b>62.8%</b>	<b>37.2%</b>	<b>16.5%</b>
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>100.0%</b>	<b>65,304,620</b>	<b>24,293,794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,010,826</b>	<b>62.8%</b>	<b>37.2%</b>	<b>16.5%</b>
<b>% Of Budget for GG0 - University of the District of Columbia Subsidy Account</b>					<b>37.2%</b>				<b>0.0%</b>				



## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## 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 May 2013	%Spent and Obligated as of May 2012
Personnel Services													
<b>Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Non-Personnel Services	0040	Other Services And Charges		0	0	0	23,000	0	23,000	(23,000)	N/A	N/A	N/A
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>23,000</b>	<b>(23,000)</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>GM0 - Office of Public Education Facilities Modernization</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>23,000</b>	<b>(23,000)</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>% Of Budget for GM0 - Office of Public Education Facilities Modernization</b>					<b>N/A</b>				<b>N/A</b>				

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## GN0 - Non-Public Tuition

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,066,961	716,381	0	0	0	0	350,579	32.9%	67.1%	117.0%
	0012	Regular Pay - Other		177,963	0	0	0	0	0	177,963	100.0%	0.0%	11.4%
	0014	Fringe Benefits - Curr Personnel		267,957	168,196	0	0	0	0	99,761	37.2%	62.8%	59.9%
<b>Personnel Services</b>			<b>1.7%</b>	<b>1,512,881</b>	<b>884,577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>628,304</b>	<b>41.5%</b>	<b>58.5%</b>	<b>53.7%</b>
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		86,851,237	47,833,038	0	0	0	0	39,018,199	44.9%	55.1%	49.2%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	5.0%
<b>Non-Personnel Services</b>			<b>98.3%</b>	<b>87,076,237</b>	<b>47,833,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,242,879</b>	<b>45.1%</b>	<b>54.9%</b>	<b>49.2%</b>
<b>GN0 - Non-Public Tuition</b>			<b>100.0%</b>	<b>88,589,118</b>	<b>48,717,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,871,183</b>	<b>45.0%</b>	<b>55.0%</b>	<b>49.2%</b>
<b>% Of Budget for GN0 - Non-Public Tuition</b>					<b>55.0%</b>				<b>0.0%</b>				

# FY 2013 Financial Status Reports (as of May 31, 2013) General Fund: Local Funds (0100) By Comptroller Source Group

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

## GOO - Special Education Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		14,207,203	8,956,012	0	0	0	0	5,251,192	37.0%	63.0%	80.5%
	0012	Regular Pay - Other		45,591,746	28,902,308	0	0	0	0	16,689,438	36.6%	63.4%	60.5%
	0014	Fringe Benefits - Curr Personnel		13,726,334	10,714,723	0	0	0	0	3,011,611	21.9%	78.1%	86.2%
	0015	Overtime Pay		1,616,670	2,906,051	0	0	0	0	(1,289,382)	(79.8%)	179.8%	90.9%
<b>Personnel Services</b>			<b>82.4%</b>	<b>75,141,953</b>	<b>51,854,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,287,475</b>	<b>31.0%</b>	<b>69.0%</b>	<b>69.9%</b>
Non-Personnel Services	0020	Supplies And Materials		774,913	297,288	354,756	1,346	0	356,102	121,523	15.7%	84.3%	99.8%
	0030	Energy, Comm. And Bldg Rentals		3,626,717	2,056,528	0	1,570,189	0	1,570,189	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		738,473	368,781	16,313	392,287	0	408,600	(38,908)	(5.3%)	105.3%	102.2%
	0032	Rentals - Land And Structures		933,806	933,806	0	0	0	0	0	0.0%	100.0%	70.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		983,353	391,555	0	591,798	0	591,798	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		607,178	128,533	0	478,645	0	478,645	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		5,055,117	3,136,003	1,478,943	(9,495)	0	1,469,448	449,665	8.9%	91.1%	104.5%
	0041	Contractual Services - Other		1,652,028	994,474	281,688	304,319	48,206	634,214	23,341	1.4%	98.6%	92.5%
	0050	Subsidies And Transfers		486,631	241,596	84,500	0	0	84,500	160,535	33.0%	67.0%	85.8%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 26, 2013)

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Non-Personnel Services	0070	Equipment & Equipment Rental		1,190,106	579,605	386,682	0	0	386,682	223,819	18.8%	81.2%	99.2%
<b>Non-Personnel Services</b>			<b>17.6%</b>	<b>16,048,322</b>	<b>9,128,169</b>	<b>2,602,883</b>	<b>3,329,090</b>	<b>48,206</b>	<b>5,980,178</b>	<b>939,975</b>	<b>5.9%</b>	<b>94.1%</b>	<b>97.1%</b>
<b>GO0 - Special Education Transportation</b>			<b>100.0%</b>	<b>91,190,275</b>	<b>60,982,647</b>	<b>2,602,883</b>	<b>3,329,090</b>	<b>48,206</b>	<b>5,980,178</b>	<b>24,227,450</b>	<b>26.6%</b>	<b>73.4%</b>	<b>74.4%</b>
<b>% Of Budget for GO0 - Special Education Transportation</b>					<b>66.9%</b>				<b>6.6%</b>				

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## 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 May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,070,217	514,542	0	0	0	0	555,675	51.9%	48.1%	57.2%
	0014	Fringe Benefits - Curr Personnel		316,326	87,467	0	0	0	0	228,859	72.3%	27.7%	35.0%
<b>Personnel Services</b>			<b>50.6%</b>	<b>1,386,543</b>	<b>628,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>757,658</b>	<b>54.6%</b>	<b>45.4%</b>	<b>53.0%</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	78	0	0	0	0	14,922	99.5%	0.5%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	450	0	450	(450)	N/A	N/A	N/A
	0040	Other Services And Charges		201,314	71,170	35,640	24,161	0	59,801	70,343	34.9%	65.1%	78.4%
	0041	Contractual Services - Other		635,045	239,049	203,454	25,300	30,000	258,754	137,242	21.6%	78.4%	95.8%
	0050	Subsidies And Transfers		500,000	500,000	0	0	0	0	0	0.0%	100.0%	N/A
<b>Non-Personnel Services</b>			<b>49.4%</b>	<b>1,351,359</b>	<b>810,297</b>	<b>239,094</b>	<b>49,911</b>	<b>30,000</b>	<b>319,005</b>	<b>222,057</b>	<b>16.4%</b>	<b>83.6%</b>	<b>81.0%</b>
<b>GW0 - Deputy Mayor for Education</b>			<b>100.0%</b>	<b>2,737,902</b>	<b>1,439,182</b>	<b>239,094</b>	<b>49,911</b>	<b>30,000</b>	<b>319,005</b>	<b>979,715</b>	<b>35.8%</b>	<b>64.2%</b>	<b>62.1%</b>
<b>% Of Budget for GW0 - Deputy Mayor for Education</b>					<b>52.6%</b>				<b>11.7%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 26, 2013)

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

### GX0 - Teachers' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Non-Personnel Services	0050	Subsidies And Transfers		6,407,000	6,400,372	0	0	0	0	6,628	0.1%	99.9%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,407,000</b>	<b>6,400,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,628</b>	<b>0.1%</b>	<b>99.9%</b>	<b>100.0%</b>
<b>GX0 - Teachers' Retirement System</b>			<b>100.0%</b>	<b>6,407,000</b>	<b>6,400,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,628</b>	<b>0.1%</b>	<b>99.9%</b>	<b>100.0%</b>
<b>% Of Budget for GX0 - Teachers' Retirement System</b>					<b>99.9%</b>				<b>0.0%</b>				
<b>Grand Total for Public Education System</b>				<b>1,470,360,627</b>	<b>1,075,078,096</b>	<b>34,485,225</b>	<b>34,812,017</b>	<b>3,887,078</b>	<b>73,184,320</b>	<b>322,098,210</b>	<b>21.9%</b>	<b>78.1%</b>	<b>74.5%</b>
<b>% Of Budget for Public Education System</b>					<b>73.1%</b>				<b>5.0%</b>				

**(N) Human Support Services**

# FY 2013 Financial Status Reports (as of May 31, 2013) General Fund: Local Funds (0100) By Comptroller Source Group

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

## AP0 - Office on Asian and Pacific Islander Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		136,058	78,063	0	0	0	0	57,995	42.6%	57.4%	80.7%
	0012	Regular Pay - Other		269,821	198,600	0	0	0	0	71,221	26.4%	73.6%	59.4%
	0014	Fringe Benefits - Curr Personnel		110,798	67,834	0	0	0	0	42,964	38.8%	61.2%	59.8%
<b>Personnel Services</b>			<b>66.2%</b>	<b>516,677</b>	<b>344,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>172,180</b>	<b>33.3%</b>	<b>66.7%</b>	<b>64.5%</b>
Non-Personnel Services	0020	Supplies And Materials		4,500	4,018	0	482	0	482	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	71	0	3,206	0	3,206	(3,277)	N/A	N/A	N/A
	0040	Other Services And Charges		22,991	6,258	0	6,211	0	6,211	10,522	45.8%	54.2%	93.9%
	0041	Contractual Services - Other		2,000	0	0	0	0	0	2,000	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		230,000	175,000	55,000	0	0	55,000	0	0.0%	100.0%	50.2%
	0070	Equipment & Equipment Rental		4,000	0	0	0	0	0	4,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>33.8%</b>	<b>263,491</b>	<b>185,348</b>	<b>55,000</b>	<b>9,898</b>	<b>0</b>	<b>64,898</b>	<b>13,245</b>	<b>5.0%</b>	<b>95.0%</b>	<b>52.2%</b>
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>100.0%</b>	<b>780,168</b>	<b>529,844</b>	<b>55,000</b>	<b>9,898</b>	<b>0</b>	<b>64,898</b>	<b>185,425</b>	<b>23.8%</b>	<b>76.2%</b>	<b>60.6%</b>
<b>% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs</b>					<b>67.9%</b>				<b>8.3%</b>				



## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## BG0 - Employees' Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Non-Personnel Services	0020	Supplies And Materials		1,480,543	702,707	0	0	0	0	777,836	52.5%	47.5%	61.2%
	0040	Other Services And Charges		10,156,869	5,078,002	904,627	0	0	904,627	4,174,241	41.1%	58.9%	50.0%
	0050	Subsidies And Transfers		12,671,685	8,948,828	0	0	0	0	3,722,857	29.4%	70.6%	85.7%
Non-Personnel Services			100.0%	24,309,097	14,729,537	904,627	0	0	904,627	8,674,934	35.7%	64.3%	66.4%
BG0 - Employees' Compensation Fund			100.0%	24,309,097	14,729,537	904,627	0	0	904,627	8,674,934	35.7%	64.3%	66.4%
% Of Budget for BG0 - Employees' Compensation Fund					60.6%				3.7%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 26, 2013)

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

### BH0 - Unemployment Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Non-Personnel Services	0050	Subsidies And Transfers		6,512,000	4,393,956	0	0	0	0	2,118,044	32.5%	67.5%	62.4%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,512,000</b>	<b>4,393,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,118,044</b>	<b>32.5%</b>	<b>67.5%</b>	<b>62.4%</b>
<b>BH0 - Unemployment Compensation Fund</b>			<b>100.0%</b>	<b>6,512,000</b>	<b>4,393,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,118,044</b>	<b>32.5%</b>	<b>67.5%</b>	<b>62.4%</b>
<b>% Of Budget for BH0 - Unemployment Compensation Fund</b>					<b>67.5%</b>				<b>0.0%</b>				

# FY 2013 Financial Status Reports (as of May 31, 2013) General Fund: Local Funds (0100) By Comptroller Source Group

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

## BY0 - D. C. Office on Aging

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,414,957	717,984	0	60,359	0	60,359	636,614	45.0%	55.0%	65.9%
	0012	Regular Pay - Other		338,959	194,734	0	0	0	0	144,225	42.5%	57.5%	N/A
	0014	Fringe Benefits - Curr Personnel		488,141	157,488	0	0	0	0	330,653	67.7%	32.3%	43.2%
<b>Personnel Services</b>			<b>11.1%</b>	<b>2,242,057</b>	<b>1,098,037</b>	<b>0</b>	<b>60,359</b>	<b>0</b>	<b>60,359</b>	<b>1,083,661</b>	<b>48.3%</b>	<b>51.7%</b>	<b>70.3%</b>
Non-Personnel Services	0020	Supplies And Materials		98,462	12,902	4,175	13,618	0	17,792	67,767	68.8%	31.2%	15.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	164	0	14,465	0	14,465	(14,629)	N/A	N/A	N/A
	0040	Other Services And Charges		1,123,097	508,566	57,985	262,151	(33,128)	287,008	327,523	29.2%	70.8%	150.9%
	0041	Contractual Services - Other		3,458,534	2,646,429	460,380	0	(9,536)	450,844	361,261	10.4%	89.6%	83.1%
	0050	Subsidies And Transfers		13,191,945	9,019,131	3,278,039	0	33,557	3,311,596	861,218	6.5%	93.5%	98.5%
	0070	Equipment & Equipment Rental		100,000	47,205	41,009	0	0	41,009	11,787	11.8%	88.2%	82.5%
<b>Non-Personnel Services</b>			<b>88.9%</b>	<b>17,972,038</b>	<b>12,234,396</b>	<b>3,841,587</b>	<b>290,234</b>	<b>(9,107)</b>	<b>4,122,714</b>	<b>1,614,927</b>	<b>9.0%</b>	<b>91.0%</b>	<b>96.5%</b>
<b>BY0 - D. C. Office on Aging</b>			<b>100.0%</b>	<b>20,214,095</b>	<b>13,332,433</b>	<b>3,841,587</b>	<b>350,593</b>	<b>(9,107)</b>	<b>4,183,073</b>	<b>2,698,589</b>	<b>13.4%</b>	<b>86.6%</b>	<b>93.6%</b>
<b>% Of Budget for BY0 - D. C. Office on Aging</b>					<b>66.0%</b>				<b>20.7%</b>				

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## BZ0 - Office on Latino Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		342,814	154,219	0	0	0	0	188,595	55.0%	45.0%	51.7%
	0012	Regular Pay - Other		256,596	251,348	0	0	0	0	5,248	2.0%	98.0%	59.3%
	0014	Fringe Benefits - Curr Personnel		163,078	94,293	0	0	0	0	68,785	42.2%	57.8%	42.0%
<b>Personnel Services</b>			<b>28.4%</b>	<b>762,489</b>	<b>500,646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>261,843</b>	<b>34.3%</b>	<b>65.7%</b>	<b>53.9%</b>
Non-Personnel Services	0020	Supplies And Materials		25,389	8,697	0	1,303	0	1,303	15,389	60.6%	39.4%	20.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,338	0	2,338	(2,338)	N/A	N/A	N/A
	0040	Other Services And Charges		87,539	13,380	3,150	6,105	0	9,255	64,903	74.1%	25.9%	59.3%
	0050	Subsidies And Transfers		1,798,881	903,500	732,000	0	0	732,000	163,381	9.1%	90.9%	93.1%
	0070	Equipment & Equipment Rental		10,555	2,558	2,088	0	0	2,088	5,909	56.0%	44.0%	52.9%
<b>Non-Personnel Services</b>			<b>71.6%</b>	<b>1,922,363</b>	<b>928,136</b>	<b>737,238</b>	<b>9,746</b>	<b>0</b>	<b>746,984</b>	<b>247,243</b>	<b>12.9%</b>	<b>87.1%</b>	<b>90.0%</b>
<b>BZ0 - Office on Latino Affairs</b>			<b>100.0%</b>	<b>2,684,852</b>	<b>1,428,781</b>	<b>737,238</b>	<b>9,746</b>	<b>0</b>	<b>746,984</b>	<b>509,086</b>	<b>19.0%</b>	<b>81.0%</b>	<b>80.9%</b>
<b>% Of Budget for BZ0 - Office on Latino Affairs</b>					<b>53.2%</b>				<b>27.8%</b>				

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## HA0 - Department of Parks and Recreation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		16,207,120	10,149,332	0	20,644	0	20,644	6,037,143	37.2%	62.8%	65.8%
	0012	Regular Pay - Other		8,256,931	3,524,053	0	0	0	0	4,732,878	57.3%	42.7%	39.8%
	0013	Additional Gross Pay		135,000	419,973	0	0	0	0	(284,973)	(211.1%)	311.1%	309.8%
	0014	Fringe Benefits - Curr Personnel		6,077,863	3,411,775	0	5,368	0	5,368	2,660,721	43.8%	56.2%	52.1%
	0015	Overtime Pay		128,500	104,605	0	0	0	0	23,895	18.6%	81.4%	75.9%
<b>Personnel Services</b>			<b>90.4%</b>	<b>30,805,414</b>	<b>17,613,232</b>	<b>0</b>	<b>26,012</b>	<b>0</b>	<b>26,012</b>	<b>13,166,170</b>	<b>42.7%</b>	<b>57.3%</b>	<b>55.8%</b>
Non-Personnel Services	0020	Supplies And Materials		374,890	70,576	86,661	83,080	17,417	187,158	117,156	31.3%	68.7%	55.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	26,867	0	3,133	0	3,133	(30,000)	N/A	N/A	N/A
	0040	Other Services And Charges		776,158	511,669	86,403	18,533	2,000	106,936	157,553	20.3%	79.7%	90.4%
	0041	Contractual Services - Other		1,871,828	496,161	534,636	84,438	86,950	706,024	669,643	35.8%	64.2%	94.3%
	0070	Equipment & Equipment Rental		239,100	46,340	77,569	17,948	12,912	108,429	84,330	35.3%	64.7%	77.5%
<b>Non-Personnel Services</b>			<b>9.6%</b>	<b>3,261,976</b>	<b>1,151,614</b>	<b>785,269</b>	<b>207,132</b>	<b>119,279</b>	<b>1,111,679</b>	<b>998,683</b>	<b>30.6%</b>	<b>69.4%</b>	<b>82.7%</b>
<b>HA0 - Department of Parks and Recreation</b>			<b>100.0%</b>	<b>34,067,390</b>	<b>18,764,846</b>	<b>785,269</b>	<b>233,144</b>	<b>119,279</b>	<b>1,137,691</b>	<b>14,164,853</b>	<b>41.6%</b>	<b>58.4%</b>	<b>58.0%</b>
<b>% Of Budget for HA0 - Department of Parks and Recreation</b>					<b>55.1%</b>				<b>3.3%</b>				

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## HC0 - Department of Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		12,199,041	6,999,277	0	0	0	0	5,199,764	42.6%	57.4%	59.8%
	0012	Regular Pay - Other		1,275,741	1,200,728	0	0	0	0	75,013	5.9%	94.1%	74.5%
	0014	Fringe Benefits - Curr Personnel		2,874,083	1,679,252	0	0	0	0	1,194,831	41.6%	58.4%	64.2%
<b>Personnel Services</b>			<b>18.0%</b>	<b>16,348,865</b>	<b>10,370,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,978,383</b>	<b>36.6%</b>	<b>63.4%</b>	<b>64.0%</b>
Non-Personnel Services	0020	Supplies And Materials		1,633,322	315,304	793,431	40,202	0	833,634	484,384	29.7%	70.3%	40.8%
	0030	Energy, Comm. And Bldg Rentals		1,081,336	391,906	0	689,430	0	689,430	0	0.0%	100.0%	99.1%
	0031	Telephone, Telegraph, Telegram, Etc		1,300,806	572,850	0	767,486	0	767,486	(39,530)	(3.0%)	103.0%	114.2%
	0032	Rentals - Land And Structures		11,321,758	6,921,585	0	4,400,173	0	4,400,173	0	0.0%	100.0%	99.8%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	147.9%
	0034	Security Services		2,538,811	1,194,370	0	1,344,441	0	1,344,441	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,011,031	582,221	0	377,981	0	377,981	50,829	5.0%	95.0%	100.0%
	0040	Other Services And Charges		1,498,692	740,336	222,969	(126,684)	7,500	103,785	654,571	43.7%	56.3%	34.3%
	0041	Contractual Services - Other		30,148,437	15,405,910	13,069,477	66,190	344,082	13,479,749	1,262,778	4.2%	95.8%	93.4%
	0050	Subsidies And Transfers		23,999,448	10,841,745	9,868,010	850,491	0	10,718,501	2,439,203	10.2%	89.8%	91.4%
	0070	Equipment & Equipment Rental		183,500	27,811	71,324	32,980	0	104,304	51,385	28.0%	72.0%	38.7%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 26, 2013)

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Non-Personnel Services			82.0%	74,717,141	36,068,039	24,025,212	8,442,690	351,582	32,819,484	5,829,618	7.8%	92.2%	91.0%
HC0 - Department of Health			100.0%	91,066,007	46,438,522	24,025,212	8,442,690	351,582	32,819,484	11,808,001	13.0%	87.0%	86.0%
% Of Budget for HC0 - Department of Health					51.0%				36.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 26, 2013)

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

### 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 May 2013	%Spent and Obligated as of May 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%				0.0%				



## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## 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 May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		435,000	327,833	0	0	0	0	107,167	24.6%	75.4%	54.5%
	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	62,797	0	0	0	0	33,838	35.0%	65.0%	41.8%
<b>Personnel Services</b>			<b>70.4%</b>	<b>631,714</b>	<b>392,977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>238,737</b>	<b>37.8%</b>	<b>62.2%</b>	<b>52.2%</b>
Non-Personnel Services	0020	Supplies And Materials		9,682	729	0	9,271	0	9,271	(318)	(3.3%)	103.3%	68.8%
	0031	Telephone, Telegraph, Telegram, Etc		4,401	1,288	0	3,965	0	3,965	(853)	(19.4%)	119.4%	38.6%
	0040	Other Services And Charges		51,753	22,291	0	25,256	0	25,256	4,206	8.1%	91.9%	49.0%
	0041	Contractual Services - Other		200,000	86,808	113,190	0	0	113,190	2	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		0	566	0	2,434	0	2,434	(3,000)	N/A	N/A	0.0%
<b>Non-Personnel Services</b>			<b>29.6%</b>	<b>265,836</b>	<b>111,682</b>	<b>113,190</b>	<b>40,927</b>	<b>0</b>	<b>154,117</b>	<b>37</b>	<b>0.0%</b>	<b>100.0%</b>	<b>47.5%</b>
<b>HG0 - Deputy Mayor for Health and Human Services</b>			<b>100.0%</b>	<b>897,550</b>	<b>504,659</b>	<b>113,190</b>	<b>40,927</b>	<b>0</b>	<b>154,117</b>	<b>238,775</b>	<b>26.6%</b>	<b>73.4%</b>	<b>50.8%</b>
<b>% Of Budget for HG0 - Deputy Mayor for Health and Human Services</b>					<b>56.2%</b>				<b>17.2%</b>				

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## HM0 - Office of Human Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,010,979	709,552	0	0	0	0	301,427	29.8%	70.2%	64.9%
	0012	Regular Pay - Other		690,281	363,466	0	0	0	0	326,815	47.3%	52.7%	68.5%
	0014	Fringe Benefits - Curr Personnel		407,710	230,453	0	0	0	0	177,257	43.5%	56.5%	61.8%
<b>Personnel Services</b>			<b>91.3%</b>	<b>2,108,970</b>	<b>1,329,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>779,350</b>	<b>37.0%</b>	<b>63.0%</b>	<b>66.2%</b>
Non-Personnel Services	0020	Supplies And Materials		7,934	5,447	1	2,487	0	2,487	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	198	0	1,802	0	1,802	(2,000)	N/A	N/A	N/A
	0040	Other Services And Charges		35,627	11,717	15,760	1,667	0	17,427	6,482	18.2%	81.8%	65.0%
	0041	Contractual Services - Other		156,300	12,896	76,870	18,533	40,000	135,404	8,000	5.1%	94.9%	100.0%
	0070	Equipment & Equipment Rental		2,050	0	0	0	2,050	2,050	0	0.0%	100.0%	N/A
<b>Non-Personnel Services</b>			<b>8.7%</b>	<b>201,911</b>	<b>30,259</b>	<b>92,631</b>	<b>24,489</b>	<b>42,050</b>	<b>159,170</b>	<b>12,482</b>	<b>6.2%</b>	<b>93.8%</b>	<b>92.6%</b>
<b>HM0 - Office of Human Rights</b>			<b>100.0%</b>	<b>2,310,881</b>	<b>1,359,879</b>	<b>92,631</b>	<b>24,489</b>	<b>42,050</b>	<b>159,170</b>	<b>791,832</b>	<b>34.3%</b>	<b>65.7%</b>	<b>68.0%</b>
<b>% Of Budget for HM0 - Office of Human Rights</b>					<b>58.8%</b>				<b>6.9%</b>				

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## HT0 - Department of Health Care Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		5,831,980	3,552,608	0	0	0	0	2,279,373	39.1%	60.9%	54.1%
	0012	Regular Pay - Other		188,440	110,654	0	0	0	0	77,786	41.3%	58.7%	53.4%
	0014	Fringe Benefits - Curr Personnel		1,334,040	697,916	0	0	0	0	636,124	47.7%	52.3%	49.0%
<b>Personnel Services</b>			<b>1.1%</b>	<b>7,354,461</b>	<b>4,369,683</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,984,778</b>	<b>40.6%</b>	<b>59.4%</b>	<b>53.8%</b>
Non-Personnel Services	0020	Supplies And Materials		59,485	34,158	0	21,067	0	21,067	4,260	7.2%	92.8%	58.1%
	0030	Energy, Comm. And Bldg Rentals		91,876	60,248	0	14,159	0	14,159	17,469	19.0%	81.0%	51.2%
	0031	Telephone, Telegraph, Telegram, Etc		66,418	37,118	0	34,900	0	34,900	(5,600)	(8.4%)	108.4%	113.7%
	0032	Rentals - Land And Structures		400,245	192,254	0	0	0	0	207,991	52.0%	48.0%	75.2%
	0034	Security Services		45,569	38,417	0	0	0	0	7,152	15.7%	84.3%	0.0%
	0035	Occupancy Fixed Costs		100,318	6,266	0	94,052	0	94,052	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		605,299	514,341	12,851	33,623	0	46,474	44,483	7.3%	92.7%	99.1%
	0041	Contractual Services - Other		21,283,956	6,971,726	9,498,911	158,928	526,227	10,184,066	4,128,164	19.4%	80.6%	75.9%

# FY 2013 Financial Status Reports (as of May 31, 2013) General Fund: Local Funds (0100) By Comptroller Source Group

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Non-Personnel Services	0050	Subsidies And Transfers		663,996,660	439,972,068	1,200,000	12,135,030	0	13,335,030	210,689,562	31.7%	68.3%	72.3%
	0070	Equipment & Equipment Rental		49,042	24,407	458	3,584	0	4,042	20,593	42.0%	58.0%	74.5%
<b>Non-Personnel Services</b>			<b>98.9%</b>	<b>686,698,868</b>	<b>447,851,003</b>	<b>10,712,220</b>	<b>12,495,344</b>	<b>526,227</b>	<b>23,733,791</b>	<b>215,114,074</b>	<b>31.3%</b>	<b>68.7%</b>	<b>72.4%</b>
<b>HT0 - Department of Health Care Finance</b>			<b>100.0%</b>	<b>694,053,329</b>	<b>452,220,686</b>	<b>10,712,220</b>	<b>12,495,344</b>	<b>526,227</b>	<b>23,733,791</b>	<b>218,098,852</b>	<b>31.4%</b>	<b>68.6%</b>	<b>72.2%</b>
<b>% Of Budget for HT0 - Department of Health Care Finance</b>					<b>65.2%</b>				<b>3.4%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 26, 2013)

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Non-Personnel Services	0050	Subsidies And Transfers		11,000,000	11,000,000	0	0	0	0	0	0.0%	100.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>11,000,000</b>	<b>11,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>
<b>HX0 - Not-for-Profit Hospital Corp. Subsidy</b>			<b>100.0%</b>	<b>11,000,000</b>	<b>11,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>
<b>% Of Budget for HX0 - Not-for-Profit Hospital Corp. Subsidy</b>					<b>100.0%</b>				<b>0.0%</b>				

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## JA0 - Department of Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		17,070,722	9,299,796	0	0	0	0	7,770,926	45.5%	54.5%	58.4%
	0012	Regular Pay - Other		2,159,618	466,110	0	0	0	0	1,693,509	78.4%	21.6%	40.0%
	0014	Fringe Benefits - Curr Personnel		4,708,181	2,500,945	0	0	0	0	2,207,236	46.9%	53.1%	59.8%
	0015	Overtime Pay		235,072	389,003	0	0	0	0	(153,930)	(65.5%)	165.5%	51.4%
<b>Personnel Services</b>			<b>14.6%</b>	<b>24,173,594</b>	<b>12,702,538</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,471,056</b>	<b>47.5%</b>	<b>52.5%</b>	<b>57.4%</b>
Non-Personnel Services	0020	Supplies And Materials		160,377	97,710	20,335	0	0	20,335	42,332	26.4%	73.6%	62.6%
	0030	Energy, Comm. And Bldg Rentals		5,252,009	2,000,763	0	3,367,238	0	3,367,238	(115,992)	(2.2%)	102.2%	104.7%
	0031	Telephone, Telegraph, Telegram, Etc		693,920	485,767	0	820,458	0	820,458	(612,305)	(88.2%)	188.2%	159.6%
	0032	Rentals - Land And Structures		11,245,875	6,710,357	0	4,905,750	0	4,905,750	(370,232)	(3.3%)	103.3%	103.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		1,808,541	1,808,547	0	0	0	0	(6)	0.0%	100.0%	107.4%
	0035	Occupancy Fixed Costs		2,604,933	153,130	0	2,451,803	0	2,451,803	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,839,855	1,132,283	134,510	487,266	26,180	647,955	59,617	3.2%	96.8%	86.8%
	0041	Contractual Services - Other		800,575	205,240	392,962	56,376	43,387	492,725	102,609	12.8%	87.2%	91.7%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 26, 2013)

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Non-Personnel Services	0050	Subsidies And Transfers		117,169,449	83,727,695	25,455,599	0	3,409,433	28,865,032	4,576,721	3.9%	96.1%	86.2%
	0070	Equipment & Equipment Rental		250,566	68,516	59,658	0	5,034	64,692	117,359	46.8%	53.2%	73.7%
<b>Non-Personnel Services</b>			<b>85.4%</b>	<b>141,826,100</b>	<b>96,390,007</b>	<b>26,063,064</b>	<b>12,088,891</b>	<b>3,484,034</b>	<b>41,635,989</b>	<b>3,800,103</b>	<b>2.7%</b>	<b>97.3%</b>	<b>88.8%</b>
<b>JA0 - Department of Human Services</b>			<b>100.0%</b>	<b>165,999,694</b>	<b>109,092,546</b>	<b>26,063,064</b>	<b>12,088,891</b>	<b>3,484,034</b>	<b>41,635,989</b>	<b>15,271,159</b>	<b>9.2%</b>	<b>90.8%</b>	<b>85.3%</b>
<b>% Of Budget for JA0 - Department of Human Services</b>					<b>65.7%</b>				<b>25.1%</b>				

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SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

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## FY 2013 Financial Status Reports (as of May 31, 2013)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

### 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 May 2013	%Spent and Obligated as of May 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 May 31, 2013) General Fund: Local Funds (0100) By Comptroller Source Group

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

## JM0 - Department on Disability Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		13,451,156	8,618,488	0	0	0	0	4,832,668	35.9%	64.1%	61.8%
	0012	Regular Pay - Other		292,143	14,020	0	0	0	0	278,123	95.2%	4.8%	72.2%
	0014	Fringe Benefits - Curr Personnel		3,195,204	1,895,137	0	0	0	0	1,300,067	40.7%	59.3%	62.7%
	0015	Overtime Pay		35,500	10,861	0	0	0	0	24,639	69.4%	30.6%	32.6%
<b>Personnel Services</b>			<b>31.0%</b>	<b>16,974,002</b>	<b>10,594,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,379,645</b>	<b>37.6%</b>	<b>62.4%</b>	<b>62.1%</b>
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		337,305	246,830	0	98,295	0	98,295	(7,820)	(2.3%)	102.3%	100.0%
	0032	Rentals - Land And Structures		4,934,831	3,986,496	0	948,335	0	948,335	0	0.0%	100.0%	100.0%
	0034	Security Services		84,464	109,206	0	(24,742)	0	(24,742)	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	36,696	67,256	40,032	25,000	132,288	60,318	26.3%	73.7%	31.6%
	0041	Contractual Services - Other		1,048,548	798,748	0	0	0	0	249,800	23.8%	76.2%	104.6%
	0050	Subsidies And Transfers		31,108,055	16,481,034	11,936,754	30,559	377,328	12,344,640	2,282,381	7.3%	92.7%	92.2%
<b>Non-Personnel Services</b>			<b>69.0%</b>	<b>37,748,749</b>	<b>21,658,965</b>	<b>12,004,010</b>	<b>1,098,722</b>	<b>402,328</b>	<b>13,505,060</b>	<b>2,584,724</b>	<b>6.8%</b>	<b>93.2%</b>	<b>94.1%</b>
<b>JM0 - Department on Disability Services</b>			<b>100.0%</b>	<b>54,722,751</b>	<b>32,253,323</b>	<b>12,004,010</b>	<b>1,098,722</b>	<b>402,328</b>	<b>13,505,060</b>	<b>8,964,369</b>	<b>16.4%</b>	<b>83.6%</b>	<b>84.9%</b>
<b>% Of Budget for JM0 - Department on Disability Services</b>					<b>58.9%</b>				<b>24.7%</b>				

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SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

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% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

### JY0 - Children and Youth Investment Collaborative

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 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%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>JY0 - Children and Youth Investment Collaborative</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for JY0 - Children and Youth Investment Collaborative</b>					<b>100.0%</b>				<b>0.0%</b>				

# FY 2013 Financial Status Reports (as of May 31, 2013) General Fund: Local Funds (0100) By Comptroller Source Group

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

## JZ0 - Department of Youth Rehabilitation Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		29,926,316	17,644,373	0	0	0	0	12,281,943	41.0%	59.0%	58.7%
	0012	Regular Pay - Other		2,098,206	1,951,410	0	0	0	0	146,795	7.0%	93.0%	49.6%
	0013	Additional Gross Pay		2,331,225	1,663,333	0	0	0	0	667,891	28.6%	71.4%	84.3%
	0014	Fringe Benefits - Curr Personnel		8,477,091	5,115,460	0	0	0	0	3,361,631	39.7%	60.3%	63.8%
	0015	Overtime Pay		3,759,896	2,679,578	0	0	0	0	1,080,318	28.7%	71.3%	108.5%
<b>Personnel Services</b>			<b>43.8%</b>	<b>46,592,734</b>	<b>29,054,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,538,579</b>	<b>37.6%</b>	<b>62.4%</b>	<b>63.4%</b>
Non-Personnel Services	0020	Supplies And Materials		1,220,525	759,839	270,909	96,562	3,610	371,081	89,605	7.3%	92.7%	97.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	10,122	0	24,878	0	24,878	(35,000)	N/A	N/A	N/A
	0040	Other Services And Charges		1,489,992	615,899	300,218	121,461	98,800	520,479	353,614	23.7%	76.3%	77.8%
	0041	Contractual Services - Other		2,456,100	722,668	791,741	205,776	518,480	1,515,997	217,435	8.9%	91.1%	88.9%
	0050	Subsidies And Transfers		54,061,313	26,087,234	13,247,994	438,146	7,602,075	21,288,216	6,685,862	12.4%	87.6%	77.9%
	0070	Equipment & Equipment Rental		563,325	106,814	140,583	6,462	263,430	410,475	46,036	8.2%	91.8%	77.9%
<b>Non-Personnel Services</b>			<b>56.2%</b>	<b>59,791,255</b>	<b>28,302,578</b>	<b>14,751,446</b>	<b>893,285</b>	<b>8,486,395</b>	<b>24,131,126</b>	<b>7,357,551</b>	<b>12.3%</b>	<b>87.7%</b>	<b>78.8%</b>
<b>JZ0 - Department of Youth Rehabilitation Services</b>			<b>100.0%</b>	<b>106,383,989</b>	<b>57,356,733</b>	<b>14,751,446</b>	<b>893,285</b>	<b>8,486,395</b>	<b>24,131,126</b>	<b>24,896,130</b>	<b>23.4%</b>	<b>76.6%</b>	<b>72.4%</b>
<b>% Of Budget for JZ0 - Department of Youth Rehabilitation Services</b>					<b>53.9%</b>				<b>22.7%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 26, 2013)

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

### 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 May 2013	%Spent and Obligated as of May 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 May 31, 2013) General Fund: Local Funds (0100) By Comptroller Source Group

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

## RL0 - Child and Family Services Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		42,793,008	26,368,988	0	0	0	0	16,424,019	38.4%	61.6%	68.3%
	0012	Regular Pay - Other		575,562	337,149	0	0	0	0	238,413	41.4%	58.6%	52.7%
	0013	Additional Gross Pay		436,000	818,764	0	0	0	0	(382,764)	(87.8%)	187.8%	140.3%
	0014	Fringe Benefits - Curr Personnel		11,359,390	6,094,722	0	0	0	0	5,264,668	46.3%	53.7%	61.7%
	0015	Overtime Pay		750,000	598,340	0	0	0	0	151,660	20.2%	79.8%	34.6%
<b>Personnel Services</b>			<b>30.2%</b>	<b>55,913,960</b>	<b>34,217,963</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,695,997</b>	<b>38.8%</b>	<b>61.2%</b>	<b>66.8%</b>
Non-Personnel Services	0020	Supplies And Materials		343,176	44,489	46,742	57,185	0	103,927	194,760	56.8%	43.2%	63.8%
	0030	Energy, Comm. And Bldg Rentals		947,150	343,858	0	501,965	0	501,965	101,327	10.7%	89.3%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,303,000	(24,710)	342,243	131,807	0	474,050	853,661	65.5%	34.5%	79.0%
	0032	Rentals - Land And Structures		6,409,857	4,080,994	0	323,254	0	323,254	2,005,609	31.3%	68.7%	100.0%
	0033	Janitorial Services		100,000	1,816	0	3,184	0	3,184	95,000	95.0%	5.0%	112.7%
	0034	Security Services		1,180,755	1,180,755	0	0	0	0	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		102,354	4,015	0	98,339	0	98,339	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,753,228	1,682,770	329,614	696,943	39,013	1,065,569	4,888	0.2%	99.8%	75.8%
	0041	Contractual Services - Other		5,978,380	674,742	2,370,234	126,959	885,083	3,382,275	1,921,363	32.1%	67.9%	87.6%

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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

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FY 2013 Financial Status Reports (as of May 31, 2013)

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% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Non-Personnel Services	0050	Subsidies And Transfers		109,210,892	50,941,322	5,580,926	836,154	165,000	6,582,080	51,687,490	47.3%	52.7%	50.8%
	0070	Equipment & Equipment Rental		838,607	140,656	150,833	8,817	1,710	161,359	536,591	64.0%	36.0%	66.9%
	0080	Debt Service		85,000	0	0	0	0	0	85,000	100.0%	0.0%	0.0%
Non-Personnel Services			69.8%	129,252,399	59,070,707	8,820,591	2,784,607	1,090,805	12,696,003	57,485,688	44.5%	55.5%	56.2%
RL0 - Child and Family Services Agency			100.0%	185,166,359	93,288,670	8,820,591	2,784,607	1,090,805	12,696,003	79,181,686	42.8%	57.2%	58.8%
% Of Budget for RL0 - Child and Family Services Agency					50.4%				6.9%				

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## RM0 - Department of Behavioral Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		68,182,287	45,626,990	0	0	0	0	22,555,297	33.1%	66.9%	65.0%
	0012	Regular Pay - Other		4,919,386	2,645,265	0	0	0	0	2,274,121	46.2%	53.8%	52.1%
	0013	Additional Gross Pay		1,592,400	2,536,909	0	0	0	0	(944,509)	(59.3%)	159.3%	123.2%
	0014	Fringe Benefits - Curr Personnel		19,001,032	10,997,275	0	0	0	0	8,003,756	42.1%	57.9%	62.1%
	0015	Overtime Pay		1,367,125	1,247,599	0	0	0	0	119,526	8.7%	91.3%	92.2%
<b>Personnel Services</b>			<b>56.6%</b>	<b>95,062,230</b>	<b>63,035,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,026,546</b>	<b>33.7%</b>	<b>66.3%</b>	<b>65.5%</b>
Non-Personnel Services	0020	Supplies And Materials		6,146,866	2,730,706	3,100,027	63,270	58,470	3,221,767	194,394	3.2%	96.8%	94.4%
	0030	Energy, Comm. And Bldg Rentals		3,554,277	1,028,317	0	2,523,960	0	2,523,960	2,000	0.1%	99.9%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,307,228	659,869	5,852	641,507	0	647,359	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		2,641,765	1,118,991	0	1,518,374	0	1,518,374	4,400	0.2%	99.8%	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		2,141,296	2,139,296	0	0	0	0	2,000	0.1%	99.9%	100.0%
	0035	Occupancy Fixed Costs		148,902	20,848	0	128,054	0	128,054	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		7,603,486	3,825,258	2,762,241	296,941	743,488	3,802,670	(24,443)	(0.3%)	100.3%	91.0%
	0041	Contractual Services - Other		28,175,980	15,996,698	11,368,294	14,248	364,027	11,746,568	432,714	1.5%	98.5%	98.1%

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SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Non-Personnel Services	0050	Subsidies And Transfers		20,989,238	12,594,098	4,160,871	3,781,359	0	7,942,230	452,910	2.2%	97.8%	21.9%
	0070	Equipment & Equipment Rental		105,905	33,709	9,577	33,985	0	43,562	28,634	27.0%	73.0%	52.1%
<b>Non-Personnel Services</b>			<b>43.4%</b>	<b>72,814,942</b>	<b>40,147,790</b>	<b>21,406,862</b>	<b>9,001,698</b>	<b>1,165,984</b>	<b>31,574,544</b>	<b>1,092,608</b>	<b>1.5%</b>	<b>98.5%</b>	<b>78.5%</b>
<b>RM0 - Department of Behavioral Health</b>			<b>100.0%</b>	<b>167,877,172</b>	<b>103,183,474</b>	<b>21,406,862</b>	<b>9,001,698</b>	<b>1,165,984</b>	<b>31,574,544</b>	<b>33,119,155</b>	<b>19.7%</b>	<b>80.3%</b>	<b>70.7%</b>
<b>% Of Budget for RM0 - Department of Behavioral Health</b>					<b>61.5%</b>				<b>18.8%</b>				



# FY 2013 Financial Status Reports (as of May 31, 2013) General Fund: Local Funds (0100) By Comptroller Source Group

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

## VA0 - Office of Veterans' Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		157,075	92,336	0	0	0	0	64,739	41.2%	58.8%	67.0%
	0012	Regular Pay - Other		108,877	72,250	0	0	0	0	36,627	33.6%	66.4%	66.2%
	0014	Fringe Benefits - Curr Personnel		84,859	45,125	0	0	0	0	39,734	46.8%	53.2%	53.6%
<b>Personnel Services</b>			<b>91.9%</b>	<b>350,811</b>	<b>213,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>137,200</b>	<b>39.1%</b>	<b>60.9%</b>	<b>63.7%</b>
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	8,946	0	1,532	0	1,532	2,500	19.3%	80.7%	53.6%
	0041	Contractual Services - Other		17,118	1,899	0	2,101	0	2,101	13,118	76.6%	23.4%	27.0%
<b>Non-Personnel Services</b>			<b>8.1%</b>	<b>31,096</b>	<b>10,893</b>	<b>0</b>	<b>4,659</b>	<b>0</b>	<b>4,659</b>	<b>15,543</b>	<b>50.0%</b>	<b>50.0%</b>	<b>36.1%</b>
<b>VA0 - Office of Veterans' Affairs</b>			<b>100.0%</b>	<b>381,907</b>	<b>224,505</b>	<b>0</b>	<b>4,659</b>	<b>0</b>	<b>4,659</b>	<b>152,743</b>	<b>40.0%</b>	<b>60.0%</b>	<b>61.5%</b>
<b>% Of Budget for VA0 - Office of Veterans' Affairs</b>					<b>58.8%</b>				<b>1.2%</b>				
<b>Grand Total for Human Support Services</b>				<b>1,580,789,646</b>	<b>963,102,392</b>	<b>124,312,946</b>	<b>47,478,692</b>	<b>15,659,577</b>	<b>187,451,215</b>	<b>430,236,038</b>	<b>27.2%</b>	<b>72.8%</b>	<b>72.7%</b>
<b>% Of Budget for Human Support Services</b>					<b>60.9%</b>				<b>11.9%</b>				

**(O) Public Works**

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## 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 May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		23,798,898	14,683,863	0	0	0	0	9,115,034	38.3%	61.7%	52.9%
	0012	Regular Pay - Other		5,200,551	3,349,195	0	0	0	0	1,851,357	35.6%	64.4%	59.9%
	0013	Additional Gross Pay		365,000	634,625	0	0	0	0	(269,625)	(73.9%)	173.9%	93.6%
	0014	Fringe Benefits - Curr Personnel		6,772,360	4,482,705	0	0	0	0	2,289,655	33.8%	66.2%	58.8%
	0015	Overtime Pay		755,000	1,229,344	0	0	0	0	(474,344)	(62.8%)	162.8%	73.5%
<b>Personnel Services</b>			<b>56.6%</b>	<b>36,891,809</b>	<b>24,379,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,512,077</b>	<b>33.9%</b>	<b>66.1%</b>	<b>55.8%</b>
Non-Personnel Services	0020	Supplies And Materials		743,931	353,317	92,022	0	61,569	153,591	237,023	31.9%	68.1%	61.8%
	0030	Energy, Comm. And Bldg Rentals		9,488,989	6,077,465	2,107,821	0	0	2,107,821	1,303,703	13.7%	86.3%	70.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	9,712	0	50,288	0	50,288	(60,000)	N/A	N/A	102.4%
	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	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	99.3%
	0040	Other Services And Charges		5,829,132	2,734,038	308,177	1,784,197	25,050	2,117,424	977,670	16.8%	83.2%	99.8%
	0041	Contractual Services - Other		12,000,663	4,624,777	1,857,708	797,752	1,737,065	4,392,525	2,983,360	24.9%	75.1%	73.2%
	0050	Subsidies And Transfers		100,000	0	0	0	100,000	100,000	0	0.0%	100.0%	100.0%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 26, 2013)

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Non-Personnel Services	0070	Equipment & Equipment Rental		127,616	56,780	37,709	0	0	37,709	33,128	26.0%	74.0%	61.4%
<b>Non-Personnel Services</b>			<b>43.4%</b>	<b>28,290,331</b>	<b>13,856,089</b>	<b>4,403,437</b>	<b>2,632,237</b>	<b>1,923,684</b>	<b>8,959,358</b>	<b>5,474,884</b>	<b>19.4%</b>	<b>80.6%</b>	<b>92.7%</b>
<b>KA0 - Department of Transportation</b>			<b>100.0%</b>	<b>65,182,139</b>	<b>38,235,820</b>	<b>4,403,437</b>	<b>2,632,237</b>	<b>1,923,684</b>	<b>8,959,358</b>	<b>17,986,961</b>	<b>27.6%</b>	<b>72.4%</b>	<b>81.0%</b>
<b>% Of Budget for KA0 - Department of Transportation</b>					<b>58.7%</b>				<b>13.7%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 26, 2013)

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

### KC0 - Washington Metropolitan Area Transit Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Non-Personnel Services	0050	Subsidies And Transfers		125,706	0	0	0	0	0	125,706	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>125,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,706</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>KC0 - Washington Metropolitan Area Transit Commission</b>			<b>100.0%</b>	<b>125,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,706</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for KC0 - Washington Metropolitan Area Transit Commission</b>					<b>0.0%</b>				<b>0.0%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 26, 2013)

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

### KE0 - Washington Metropolitan Area Transit Authority

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Non-Personnel Services	0050	Subsidies And Transfers		199,156,220	145,280,272	0	0	0	0	53,875,948	27.1%	72.9%	74.3%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>199,156,220</b>	<b>145,280,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,875,948</b>	<b>27.1%</b>	<b>72.9%</b>	<b>74.3%</b>
<b>KE0 - Washington Metropolitan Area Transit Authority</b>			<b>100.0%</b>	<b>199,156,220</b>	<b>145,280,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,875,948</b>	<b>27.1%</b>	<b>72.9%</b>	<b>74.3%</b>
<b>% Of Budget for KE0 - Washington Metropolitan Area Transit Authority</b>					<b>72.9%</b>				<b>0.0%</b>				

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## 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 May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		3,651,706	1,922,852	0	0	0	0	1,728,854	47.3%	52.7%	89.1%
	0012	Regular Pay - Other		2,587,009	1,802,456	0	0	0	0	784,553	30.3%	69.7%	45.2%
	0014	Fringe Benefits - Curr Personnel		1,527,063	781,281	0	0	0	0	745,782	48.8%	51.2%	52.1%
<b>Personnel Services</b>			<b>52.5%</b>	<b>7,765,778</b>	<b>4,537,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,228,325</b>	<b>41.6%</b>	<b>58.4%</b>	<b>58.2%</b>
Non-Personnel Services	0020	Supplies And Materials		71,495	19,182	3,076	0	0	3,076	49,237	68.9%	31.1%	22.0%
	0031	Telephone, Telegraph, Telegram, Etc		8,244	105	0	5,321	0	5,321	2,819	34.2%	65.8%	N/A
	0040	Other Services And Charges		1,205,985	675,435	38,174	62,220	0	100,394	430,155	35.7%	64.3%	61.0%
	0041	Contractual Services - Other		211,038	63,963	17,490	0	10,000	27,490	119,585	56.7%	43.3%	46.2%
	0050	Subsidies And Transfers		5,464,442	4,681,592	0	0	0	0	782,850	14.3%	85.7%	78.8%
	0070	Equipment & Equipment Rental		69,327	6,891	4,993	0	0	4,993	57,443	82.9%	17.1%	69.0%
<b>Non-Personnel Services</b>			<b>47.5%</b>	<b>7,030,530</b>	<b>5,447,168</b>	<b>63,733</b>	<b>67,541</b>	<b>10,000</b>	<b>141,274</b>	<b>1,442,089</b>	<b>20.5%</b>	<b>79.5%</b>	<b>74.7%</b>
<b>KG0 - District Department of the Environment</b>			<b>100.0%</b>	<b>14,796,308</b>	<b>9,984,620</b>	<b>63,733</b>	<b>67,541</b>	<b>10,000</b>	<b>141,274</b>	<b>4,670,414</b>	<b>31.6%</b>	<b>68.4%</b>	<b>66.3%</b>
<b>% Of Budget for KG0 - District Department of the Environment</b>					<b>67.5%</b>				<b>1.0%</b>				

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## KT0 - Department of Public Works

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		53,799,405	35,099,776	0	97,518	0	97,518	18,602,111	34.6%	65.4%	63.5%
	0012	Regular Pay - Other		5,939,154	3,294,427	0	0	0	0	2,644,727	44.5%	55.5%	82.4%
	0013	Additional Gross Pay		1,701,272	1,351,138	0	0	0	0	350,134	20.6%	79.4%	115.4%
	0014	Fringe Benefits - Curr Personnel		14,582,251	10,640,330	0	0	0	0	3,941,921	27.0%	73.0%	76.6%
	0015	Overtime Pay		1,913,366	3,668,209	0	0	0	0	(1,754,843)	(91.7%)	191.7%	104.4%
<b>Personnel Services</b>			<b>74.9%</b>	<b>77,935,448</b>	<b>54,053,880</b>	<b>0</b>	<b>97,518</b>	<b>0</b>	<b>97,518</b>	<b>23,784,049</b>	<b>30.5%</b>	<b>69.5%</b>	<b>69.4%</b>
Non-Personnel Services	0020	Supplies And Materials		2,293,387	886,325	201,456	0	346,440	547,896	859,166	37.5%	62.5%	98.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	20,339	0	42,039	0	42,039	(62,378)	N/A	N/A	120.9%
	0040	Other Services And Charges		13,448,836	8,149,898	754,333	1,027,510	(39,993)	1,741,850	3,557,087	26.4%	73.6%	99.2%
	0041	Contractual Services - Other		9,630,276	3,177,447	4,106,323	199,375	725,400	5,031,098	1,421,731	14.8%	85.2%	100.0%
	0070	Equipment & Equipment Rental		739,244	422,729	37,447	0	40,000	77,447	239,067	32.3%	67.7%	98.9%
<b>Non-Personnel Services</b>			<b>25.1%</b>	<b>26,111,743</b>	<b>12,656,739</b>	<b>5,099,559</b>	<b>1,268,924</b>	<b>1,071,847</b>	<b>7,440,330</b>	<b>6,014,674</b>	<b>23.0%</b>	<b>77.0%</b>	<b>99.4%</b>
<b>KT0 - Department of Public Works</b>			<b>100.0%</b>	<b>104,047,190</b>	<b>66,710,619</b>	<b>5,099,559</b>	<b>1,366,442</b>	<b>1,071,847</b>	<b>7,537,848</b>	<b>29,798,723</b>	<b>28.6%</b>	<b>71.4%</b>	<b>76.7%</b>
<b>% Of Budget for KT0 - Department of Public Works</b>					<b>64.1%</b>				<b>7.2%</b>				



# FY 2013 Financial Status Reports (as of May 31, 2013) General Fund: Local Funds (0100) By Comptroller Source Group

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

## KV0 - Department of Motor Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		10,384,897	6,349,783	0	0	0	0	4,035,114	38.9%	61.1%	63.9%
	0012	Regular Pay - Other		394,935	257,950	0	0	0	0	136,985	34.7%	65.3%	65.0%
	0014	Fringe Benefits - Curr Personnel		2,830,465	1,590,079	0	0	0	0	1,240,386	43.8%	56.2%	61.9%
	0015	Overtime Pay		50,000	193,258	0	0	0	0	(143,258)	(286.5%)	386.5%	337.0%
<b>Personnel Services</b>			<b>56.1%</b>	<b>13,660,298</b>	<b>8,429,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,230,461</b>	<b>38.3%</b>	<b>61.7%</b>	<b>64.8%</b>
Non-Personnel Services	0020	Supplies And Materials		90,903	46,592	27,137	15,000	0	42,137	2,173	2.4%	97.6%	91.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,000	0	2,000	(2,000)	N/A	N/A	N/A
	0040	Other Services And Charges		3,526,125	1,736,719	130,114	1,189,914	0	1,320,029	469,377	13.3%	86.7%	104.8%
	0041	Contractual Services - Other		6,815,452	3,174,855	3,568,906	1,200	0	3,570,106	70,491	1.0%	99.0%	90.1%
	0070	Equipment & Equipment Rental		236,844	87,118	56,321	0	58,896	115,217	34,508	14.6%	85.4%	100.8%
<b>Non-Personnel Services</b>			<b>43.9%</b>	<b>10,669,324</b>	<b>5,045,285</b>	<b>3,782,479</b>	<b>1,208,114</b>	<b>58,896</b>	<b>5,049,490</b>	<b>574,550</b>	<b>5.4%</b>	<b>94.6%</b>	<b>91.9%</b>
<b>KV0 - Department of Motor Vehicles</b>			<b>100.0%</b>	<b>24,329,622</b>	<b>13,475,121</b>	<b>3,782,479</b>	<b>1,208,114</b>	<b>58,896</b>	<b>5,049,490</b>	<b>5,805,011</b>	<b>23.9%</b>	<b>76.1%</b>	<b>79.1%</b>
<b>% Of Budget for KV0 - Department of Motor Vehicles</b>					<b>55.4%</b>				<b>20.8%</b>				

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## 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 May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		0	82,439	0	0	0	0	(82,439)	N/A	N/A	74.1%
	0012	Regular Pay - Other		365,000	133,364	0	0	0	0	231,636	63.5%	36.5%	39.9%
	0013	Additional Gross Pay		0	2,018	0	0	0	0	(2,018)	N/A	N/A	40.3%
	0014	Fringe Benefits - Curr Personnel		50,000	128,302	0	0	0	0	(78,302)	(156.6%)	256.6%	60.7%
<b>Personnel Services</b>			<b>86.5%</b>	<b>415,000</b>	<b>346,143</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,857</b>	<b>16.6%</b>	<b>83.4%</b>	<b>60.9%</b>
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%
<b>Non-Personnel Services</b>			<b>13.5%</b>	<b>65,000</b>	<b>4,027</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,973</b>	<b>93.8%</b>	<b>6.2%</b>	<b>82.4%</b>
<b>TC0 - D.C. Taxicab Commission</b>			<b>100.0%</b>	<b>480,000</b>	<b>350,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>129,830</b>	<b>27.0%</b>	<b>73.0%</b>	<b>62.9%</b>
<b>% Of Budget for TC0 - D.C. Taxicab Commission</b>					<b>73.0%</b>				<b>0.0%</b>				
<b>Grand Total for Public Works</b>				<b>408,117,185</b>	<b>274,036,623</b>	<b>13,349,208</b>	<b>5,274,334</b>	<b>3,064,427</b>	<b>21,687,970</b>	<b>112,392,592</b>	<b>27.5%</b>	<b>72.5%</b>	<b>76.8%</b>
<b>% Of Budget for Public Works</b>					<b>67.1%</b>				<b>5.3%</b>				

(P) Financing and Others

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 26, 2013)

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

### 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 May 2013	%Spent and Obligated as of May 2012
Non-Personnel Services	0080	Debt Service		32,541,713	26,153,183	0	0	0	0	6,388,530	19.6%	80.4%	78.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>32,541,713</b>	<b>26,153,183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,388,530</b>	<b>19.6%</b>	<b>80.4%</b>	<b>78.9%</b>
<b>CP0 - Certificate of Participation</b>			<b>100.0%</b>	<b>32,541,713</b>	<b>26,153,183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,388,530</b>	<b>19.6%</b>	<b>80.4%</b>	<b>78.9%</b>
<b>% Of Budget for CP0 - Certificate of Participation</b>					<b>80.4%</b>				<b>0.0%</b>				

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## DO0 - Non-Departmental

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,640,213	0	0	0	0	0	1,640,213	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		340,000	0	0	0	0	0	340,000	100.0%	0.0%	0.0%
<b>Personnel Services</b>			<b>27.3%</b>	<b>1,980,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,980,213</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
Non-Personnel Services	0050	Subsidies And Transfers		5,269,694	0	0	0	0	0	5,269,694	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>72.7%</b>	<b>5,269,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,269,694</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>DO0 - Non-Departmental</b>			<b>100.0%</b>	<b>7,249,907</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,249,907</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for DO0 - Non-Departmental</b>					<b>0.0%</b>				<b>0.0%</b>				

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SOURCE: CFOSolve / SOAR

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## FY 2013 Financial Status Reports (as of May 31, 2013)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

### DS0 - Repayment of Loans and Interest

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Non-Personnel Services	0080	Debt Service		458,732,773	260,146,977	0	0	0	0	198,585,796	43.3%	56.7%	49.8%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>458,732,773</b>	<b>260,146,977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>198,585,796</b>	<b>43.3%</b>	<b>56.7%</b>	<b>49.8%</b>
<b>DS0 - Repayment of Loans and Interest</b>			<b>100.0%</b>	<b>458,732,773</b>	<b>260,146,977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>198,585,796</b>	<b>43.3%</b>	<b>56.7%</b>	<b>49.8%</b>
<b>% Of Budget for DS0 - Repayment of Loans and Interest</b>					<b>56.7%</b>				<b>0.0%</b>				

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

### ELO - Master Equipment Lease/Purchase Program

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Non-Personnel Services	0080	Debt Service		50,035,750	25,106,103	0	0	0	0	24,929,647	49.8%	50.2%	46.5%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>50,035,750</b>	<b>25,106,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,929,647</b>	<b>49.8%</b>	<b>50.2%</b>	<b>46.5%</b>
<b>ELO - Master Equipment Lease/Purchase Program</b>			<b>100.0%</b>	<b>50,035,750</b>	<b>25,106,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,929,647</b>	<b>49.8%</b>	<b>50.2%</b>	<b>46.5%</b>
<b>% Of Budget for ELO - Master Equipment Lease/Purchase Program</b>					<b>50.2%</b>				<b>0.0%</b>				

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

### EZ0 - Convention Center Transfer-Dedicated Taxes

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 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
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>
<b>EZ0 - Convention Center Transfer-Dedicated Taxes</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>
<b>% Of Budget for EZ0 - Convention Center Transfer-Dedicated Taxes</b>					<b>100.0%</b>				<b>0.0%</b>				



## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Non-Personnel Services	0050	Subsidies And Transfers		4,520,000	0	0	0	0	0	4,520,000	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	4,520,000	0	0	0	0	0	4,520,000	100.0%	0.0%	N/A
PA0 - Pay-As-You-Go Capital Fund			100.0%	4,520,000	0	0	0	0	0	4,520,000	100.0%	0.0%	N/A
% Of Budget for PA0 - Pay-As-You-Go Capital Fund					0.0%				0.0%				

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## FY 2013 Financial Status Reports (as of May 31, 2013)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

### RH0 - District Retiree Health Contribution

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 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%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>107,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>107,800,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>RH0 - District Retiree Health Contribution</b>			<b>100.0%</b>	<b>107,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>107,800,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for RH0 - District Retiree Health Contribution</b>					<b>0.0%</b>				<b>0.0%</b>				

# FY 2013 Financial Status Reports (as of May 31, 2013) General Fund: Local Funds (0100) By Comptroller Source Group

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

## 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 May 2013	%Spent and Obligated as of May 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		4,137,190	0	0	0	0	0	4,137,190	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		3,981,912	0	0	0	0	0	3,981,912	100.0%	0.0%	N/A
<b>Personnel Services</b>			<b>32.6%</b>	<b>9,720,538</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,720,538</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		577,650	106,838	0	0	0	0	470,812	81.5%	18.5%	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		10,460,338	6,222,898	171,678	0	7,025	178,703	4,058,737	38.8%	61.2%	N/A
	0041	Contractual Services - Other		7,244,589	4,094,084	1,975,820	0	0	1,975,820	1,174,685	16.2%	83.8%	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
<b>Non-Personnel Services</b>			<b>67.4%</b>	<b>20,122,508</b>	<b>11,453,137</b>	<b>2,147,498</b>	<b>0</b>	<b>7,025</b>	<b>2,154,523</b>	<b>6,514,848</b>	<b>32.4%</b>	<b>67.6%</b>	<b>N/A</b>
<b>SB0 - Inaugural Expenses</b>			<b>100.0%</b>	<b>29,843,046</b>	<b>11,453,137</b>	<b>2,147,498</b>	<b>0</b>	<b>7,025</b>	<b>2,154,523</b>	<b>16,235,386</b>	<b>54.4%</b>	<b>45.6%</b>	<b>N/A</b>
<b>% Of Budget for SB0 - Inaugural Expenses</b>					<b>38.4%</b>				<b>7.2%</b>				

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SOURCE: CFOSolve / SOAR

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## FY 2013 Financial Status Reports (as of May 31, 2013)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

### SM0 - Schools Modernization Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Non-Personnel Services	0080	Debt Service		8,625,713	0	0	0	0	0	8,625,713	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>8,625,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,625,713</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>SM0 - Schools Modernization Fund</b>			<b>100.0%</b>	<b>8,625,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,625,713</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for SM0 - Schools Modernization Fund</b>					<b>0.0%</b>				<b>0.0%</b>				

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## FY 2013 Financial Status Reports (as of May 31, 2013)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

### 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 May 2013	%Spent and Obligated as of May 2012
Non-Personnel Services	0050	Subsidies And Transfers		144,075	0	0	0	0	0	144,075	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>144,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>144,075</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>SV0 - Emergency and Contingency Reserve Funds</b>			<b>100.0%</b>	<b>144,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>144,075</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for SV0 - Emergency and Contingency Reserve Funds</b>					<b>0.0%</b>				<b>0.0%</b>				

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## 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 May 2013	%Spent and Obligated as of May 2012
Non-Personnel Services	0080	Debt Service		2,340,000	(11,153,130)	0	0	0	0	13,493,130	576.6%	(476.6%)	(484.3%)
Non-Personnel Services			100.0%	2,340,000	(11,153,130)	0	0	0	0	13,493,130	576.6%	(476.6%)	(484.3%)
ZA0 - Repayment of Interest on Short Term Borrowing			100.0%	2,340,000	(11,153,130)	0	0	0	0	13,493,130	576.6%	(476.6%)	(484.3%)
% Of Budget for ZA0 - Repayment of Interest on Short Term Borrowing					(476.6%)				0.0%				

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

### ZB0 - Debt Service - Issuance Costs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Non-Personnel Services	0080	Debt Service		6,000,000	878,378	0	0	0	0	5,121,622	85.4%	14.6%	58.7%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,000,000</b>	<b>878,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,121,622</b>	<b>85.4%</b>	<b>14.6%</b>	<b>58.7%</b>
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>100.0%</b>	<b>6,000,000</b>	<b>878,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,121,622</b>	<b>85.4%</b>	<b>14.6%</b>	<b>58.7%</b>
<b>% Of Budget for ZB0 - Debt Service - Issuance Costs</b>					<b>14.6%</b>				<b>0.0%</b>				

## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## ZH0 - Settlements and Judgments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Non-Personnel Services	0040	Other Services And Charges		20,977,459	7,553,128	0	0	0	0	13,424,331	64.0%	36.0%	98.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>20,977,459</b>	<b>7,553,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,424,331</b>	<b>64.0%</b>	<b>36.0%</b>	<b>98.0%</b>
<b>ZH0 - Settlements and Judgments</b>			<b>100.0%</b>	<b>20,977,459</b>	<b>7,553,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,424,331</b>	<b>64.0%</b>	<b>36.0%</b>	<b>98.0%</b>
<b>% Of Budget for ZH0 - Settlements and Judgments</b>					<b>36.0%</b>				<b>0.0%</b>				



## FY 2013 Financial Status Reports (as of May 31, 2013)

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

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

## ZZ0 - John A. Wilson Building Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2013	%Spent and Obligated as of May 2012
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		1,151,153	505,849	0	645,304	0	645,304	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	1,456,852	0	0	0	0	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,585,075	637,718	0	947,357	0	947,357	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	4,193,080	2,600,419	0	1,592,661	0	1,592,661	0	0.0%	100.0%	100.0%
ZZ0 - John A. Wilson Building Fund			100.0%	4,193,080	2,600,419	0	1,592,661	0	1,592,661	0	0.0%	100.0%	100.0%
% Of Budget for ZZ0 - John A. Wilson Building Fund					62.0%				38.0%				
Grand Total for Financing and Other				736,003,516	325,738,195	2,147,498	1,592,661	7,025	3,747,184	406,518,136	55.2%	44.8%	41.6%
% Of Budget for Financing and Other					44.3%				0.5%				