

FINANCIAL STATUS REPORT–SOAR

OPERATING EXPENDITURES

December 31, 2014



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

Government of the District of Columbia

Muriel Bowser

Mayor

Rashad M. Young

City Administrator

Kevin Donahue

Deputy City Administrator

Brenda Donald

Deputy Mayor for Health and Human Services

Brian Kenner

Deputy Mayor for Planning and Economic Development

John Falcicchio

Chief of Staff

Jennifer Niles

Deputy Mayor for Education

Matthew Brown

Director of Budget and Finance

Jeffrey S. DeWitt

Chief Financial Officer

Members of the Council

Phil Mendelson

Chairman

Anita Bonds	At Large	Mary M. Cheh	Ward 3
Vincent Orange	At Large	VACANT.....	Ward 4
David Grosso	At Large	Kenyan McDuffie	Ward 5
Elissa Silverman	At Large	Charles Allen	Ward 6
Brianne Nadeau.....	Ward 1	Yvette Alexander.....	Ward 7
Jack Evans	Ward 2	VACANT.....	Ward 8

Jennifer Budoff

Budget Director

Office of Budget and Planning

Gordon McDonald

Deputy Chief Financial Officer

James Spaulding

Associate Deputy Chief Financial Officer

Lakeia Williams

Executive Assistant

Leticia Stephenson

Director, Financial Planning, Analysis, and Management Services

Tayloria Stroman

Budget Controller

Carlotta Osorio

Senior Financial System Analyst

Duane Smith

Cost Analyst

Sue Taing

Senior Financial Systems Analyst

FY 2015 Financial Status Report – SOAR

Operating Expenditures – December 31, 2014

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Executive Office of the Mayor (AA0)	J - 1
Council of the District of Columbia (AB0)	J - 2
Office of the District of Columbia Auditor (AC0)	J - 3
Office of the Inspector General (AD0)	J - 4
Office of the City Administrator (AE0)	J - 5
Contract Appeals Board (AF0).....	J - 6
Board of Ethics and Government Accountability (AG0)	J - 7
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Office of the Attorney General for the District of Columbia (CB0)	J - 16
Public Employee Relations Board (CG0)	J - 18
Office of Employee Appeals (CH0).....	J - 19
Office of Campaign Finance (CJ0)	J - 20
Board of Elections and Ethics (DL0)	J - 21
Advisory Neighborhood Commissions (DX0)	J - 22
Metropolitan Washington Council of Governments (EA0).....	J - 23
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Office of Disability Rights (JR0)	J - 25
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Office of Contracting and Procurement (PO0)	J - 27
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D.C. Office of Risk Management (RK0)	J - 29
Office of the Chief Technology Officer (TO0)	J – 30

(K) Economic Development and Regulation

Office of Planning (BD0)	K - 1
Office of Zoning (BJ0)	K - 2
Commission on the Arts and Humanities (BX0)	K - 3
Department of Employment Services (CF0)	K - 4
Office of Tenant Advocate (CQ0)	K - 6
Department of Consumer and Regulatory Affairs (CR0)	K - 7
Real Property Tax Appeals Commission (DA0)	K - 8
Department of Housing and Community Development (DB0)	K - 9
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Homeland Security and Emergency Management Agency (BN0)	L - 1
Commission on Judicial Disabilities and Tenure (DQ0)	L - 2
Judicial Nomination Commission (DV0)	L - 3
Metropolitan Police Department (FA0)	L - 4
Fire and Emergency Medical Services Department (FB0)	L - 6
Police Officers' and Fire Fighters' Retirement System (FD0)	L - 7
Office of Police Complaints (FH0)	L - 8
Criminal Justice Coordinating Council (FJ0)	L - 9
D.C. National Guard (FK0)	L - 10
Department of Corrections (FL0)	L - 11
Office of the Dep. Mayor for Public Safety and Justice (FQ0)	L - 12
Department of Forensic Sciences (FR0)	L - 13
Office of Administrative Hearings (FS0)	L - 14
Office of the Chief Medical Examiner (FX0)	L - 15
D.C. Sentencing and Criminal Code Revision Commission (FZ0)	L - 16
Office of Unified Communications (UC0)	L - 17

(M) Public Education

D.C. Public Library (CE0)	M - 1
D.C. Public Schools (GA0)	M - 3
D.C. Public Charter School Board (GB0)	M - 5
D.C. Public Charter Schools (GC0)	M - 6
Office of the State Superintendent of Education (GD0)	M - 7
D.C. State Board of Education (GE0)	M - 9
University of the District of Columbia Subsidy (GG0)	M - 10
Non-Public Tuition (GN0)	M - 11
Special Education Transportation (GO0)	M - 12
Office of the Deputy Mayor for Education (GW0)	M - 14
Teachers' Retirement System (GX0)	M - 15

(N) Human Support Services

Office on Asian and Pacific Islander Affairs (AP0)	N - 1
Employees' Compensation Fund (BG0)	N - 2
Unemployment Compensation Fund (BH0)	N - 3
D.C. Office on Aging (BY0)	N - 4
Office on Latino Affairs (BZ0)	N - 5
Department of Parks and Recreation (HA0)	N - 6
Department of Health (HC0)	N - 7
Office of the Dep. Mayor for Health and Human Services (HG0)	N - 9
Office of Human Rights (HM0)	N - 10
Department Health Care Finance (HT0)	N - 11
Department of Human Services (JA0)	N - 13
Department on Disability Services (JM0)	N - 15
Children and Youth Investment Trust Collaborative (JY0)	N - 16
Department of Youth Rehabilitation Services (JZ0)	N - 17
Child and Family Services Agency (RL0)	N - 18
Department of Behavioral Health (RM0)	N - 20
Office of Veterans' Affairs (VA0)	N - 22

(O) Public Works

District Department of Transportation (KA0).....	O - 1
Washington Metro Transit Commission (KC0)	O - 3
Washington Metropolitan Area Transit Authority (KE0)	O - 4
District Department of the Environment (KG0).....	O - 5
Department of Public Works (KT0).....	O - 6
Department of Motor Vehicles (KV0).....	O - 7
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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: **Rashad M. Young**
City Administrator

Brian Kenner
Deputy Mayor for Planning and Economic Development

Brenda Donald
Deputy Mayor for Health and Human Services

Jennifer Niles
Deputy Mayor for Education

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

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

DATE: FEB 7 2015

SUBJECT **FY 2015 December Financial Status Report**

I am pleased to provide the FY 2015 December Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through December 31, 2014.

Current and historical results of operations are also available via the District's online systems including CFO\$olve and the Executive Dashboard.

The Financial Status Report is a comprehensive review of the District's operating accounts, with particular focus on Local funds. The report is prepared on a "fiscal year" basis, similar to the District's CAFR, and includes all financial transactions posted in FY 2015 as well as all active encumbrances regardless of appropriation year of origin.

The financial status report contains:

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

The attached reports were generated on February 2, 2015. Any differences between these reports and SOAR, the District's financial system, are due to December 2014 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of February 2, 2015.

Status of District-Wide Spending and Commitments

Local Funds

As of December 31, 2014, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$2.450 billion of their \$6.628 billion Local funds budget. This leaves a total available balance for the District of \$4.177 billion, or 63.0 percent of their Local funds budget, for the remaining 9 months or 75.0 percent of the year.

The rate of expenditures alone through December 31, 2015 is 26.4 percent of the budget, which is higher than historical rates. On average, during the past three fiscal years (FYs 2012, 2013, and 2014), agencies had spent 26.1 percent of their annual Local funds budget through the first three months of the fiscal year.

See Attachment A for a table summarizing key Local funds budget increases and decreases in FY 2015 through December 31, 2014.

Gross Funds

Agencies spent or committed \$3.483 billion of their \$10.621 billion budget from all funding sources through the first three months of FY 2015, leaving \$7.138 billion, or 67.2 percent, for the remainder of the year. The rate of expenditures alone was 23.5 percent of budget, which is the same as the three-year historical average of 23.5 percent for gross funds.

To date, District agencies have spent or committed 19.7 percent of their Dedicated Tax funds, 30.9 percent of their Special Purpose Revenue funds ("O"-type funds), 23.2 percent of their Federal Grants, 33.1 percent of their Federal Payments, 26.3 percent of their Federal Medicaid budgets, 45.2 percent of their Private Grant budgets, and 10.5 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$1.603 billion in the first three months, or 38.8 percent of their \$4.129 billion Local funds budgets. This leaves \$2.526 billion, or 61.2 percent, for the remaining nine months of the year. All District agencies as a whole spent or committed \$2.450 billion, or 37.0 percent of the \$6.628 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 62.3 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 Muriel Bowser, Mayor of the District of Columbia
Honorable Phil Mendelson, Chairman, Council of the District of Columbia
Honorable Jack Evans, Chairman, Committee on Finance and Revenue, Council of the District of Columbia
Members of the Council of the District of Columbia
Jennifer Budoff, Budget Director, Council of the District of Columbia
John Falcicchio, Chief of Staff, Executive Office of the Mayor
Kevin Donahue, Deputy City Administrator, Office of the Mayor
Matthew Brown, Director, Office of Budget and Finance, Office of the City Administrator
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer
Angelique Hayes, Associate Chief Financial Officer, Public Safety and Justice Cluster
George Dines, Associate Chief Financial Officer, Government Services Cluster
Mohamed Mohamed, Associate Chief Financial Officer, Government Operations Cluster
Cyril Byron, Associate Chief Financial Officer, Economic Development and Regulation Cluster
Deloras A. Shepherd, Associate Chief Financial Officer, Education Cluster
Delicia Moore, Associate Chief Financial Officer, Human Support Services Cluster
Paul Lundquist, Executive Director, Office of Management and Administration, Office of the Chief Financial Officer

Key Increases/ (Decreases) in the FY 2015 Local Funds Budget through December 2014

Advance into FY 2015		
	GA0-D.C. PUBLIC CHARTER SCHOOLS	-9,237,382
	GC0-D.C. PUBLIC CHARTER SCHOOLS	-201,282,730
Subtotal, Advance into FY 2013		-210,520,112

Local Funds Carry-Over		
	BA0-OFFICE OF THE SECRETARY	188,752
	BD0-OFFICE OF MUNICIPAL PLANNING	548,332
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	505,746
	BG0-DISABILITY COMPENSATION FUND	2,026,747
	CE0-D.C. PUBLIC LIBRARY	1,065,092
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	172,537
	EN0-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT	1,228,362
	HCO-DEPARTMENT OF HEALTH	770,238
	FQ0-OFFICE OF THE DEPUTY MAYOR FOR PUBLIC SAFETY AND JUSTICE	519,979
	GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION	2,004,344
	RJ0-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	5,613,917
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	1,082,086
	PA0-PAY-AS-YOU-GO - CAPITAL	898,727
	UP0-WORKFORCE INVESTMENTS	6,348,323
Subtotal, Local Funds Carry-Over		22,973,183

Reprogrammings from Capital Funds to Local Funds		
	AM0-DEPARTMENT OF GENERAL SERVICES	619,680
	FA0-METROPOLITAN POLICE DEPARTMENT	750,000
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	75,000
	KGO-DISTRICT DEPARTMENT OF THE ENVIRONMENT	103,500
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	5,355,572
Subtotal, Reprogrammings from Capital Funds to Local Funds		6,903,752

Contingency Reserve		
	AA0-OFFICE OF THE MAYOR	14,800
	AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	450,000
	DL0-BOARD OF ELECTIONS	351,000
	UP0-WORKFORCE INVESTMENTS	6,641,096
Subtotal, Contingency Reserve		7,456,896

SUMMARY:		
	Original Budget	6,800,989,454
	Advance into FY 2013	-210,520,112
	Local Funds Carry-Over Net of BSA Reductions	22,973,183
	Reprogrammings from Capital Funds to Local Funds	6,903,752
	Contingency Reserve	7,456,896
Revised Budget, December 31, 2014		6,627,803,173

Note: Totals may not sum due to rounding

(B) District Summary – by Percentage Spent

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

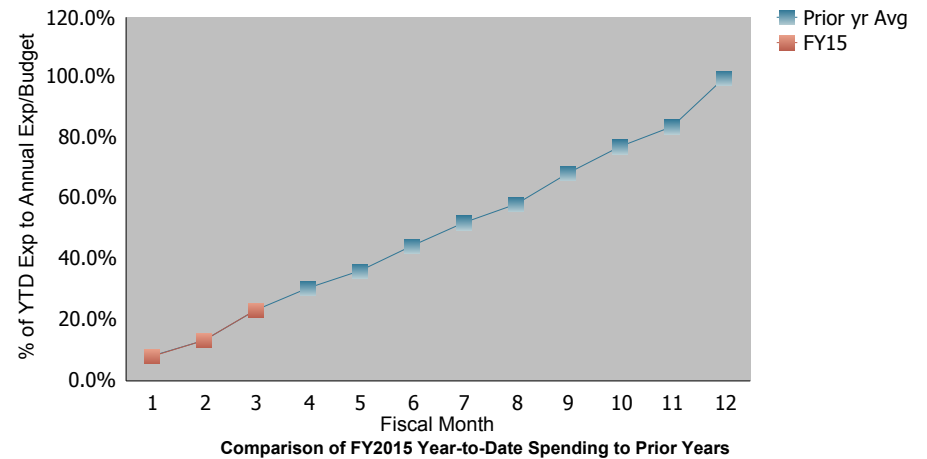
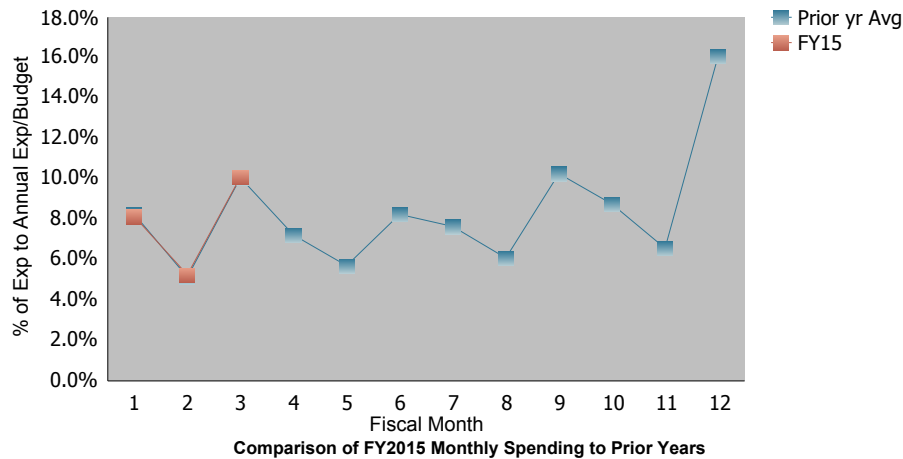
(Run Date: Feb 2, 2015)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Gross Funds

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2012	8.3%	5.1%	9.5%	8.3%	5.4%	7.6%	7.8%	5.5%	10.0%	8.7%	6.9%	16.9%	100.0%
2013	8.3%	5.1%	9.9%	6.3%	5.6%	8.7%	8.4%	5.9%	9.7%	9.2%	6.6%	16.4%	100.0%
2014	8.1%	5.3%	10.8%	7.1%	6.1%	8.5%	6.8%	6.9%	11.1%	8.4%	6.2%	14.9%	100.0%
Monthly	8.3%	5.1%	10.1%	7.2%	5.7%	8.2%	7.6%	6.1%	10.3%	8.8%	6.6%	16.1%	
Cumulative	8.2%	13.4%	23.5%	30.7%	36.4%	44.6%	52.3%	58.4%	68.7%	77.4%	84.0%	100.0%	
2015													
Monthly	8.1%	5.3%	10.1%										
YTD	8.1%	13.4%	23.5%										

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



FY 2015 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 2012, 2013 and 2014.

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

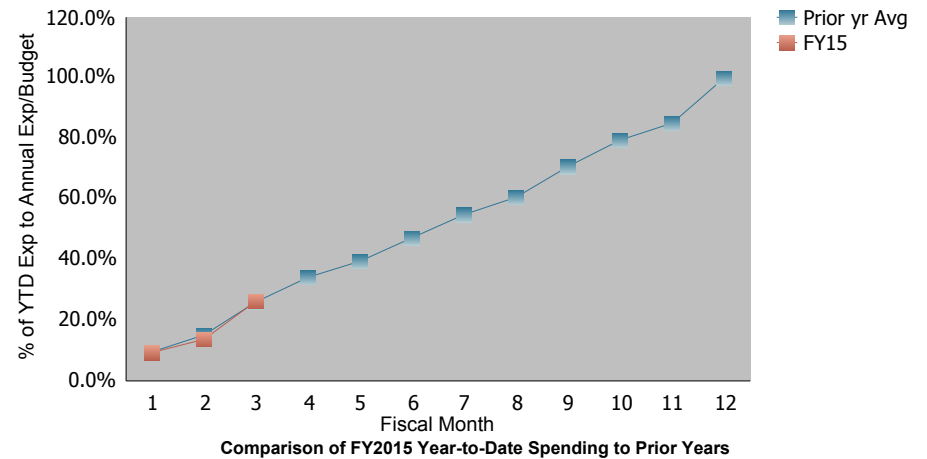
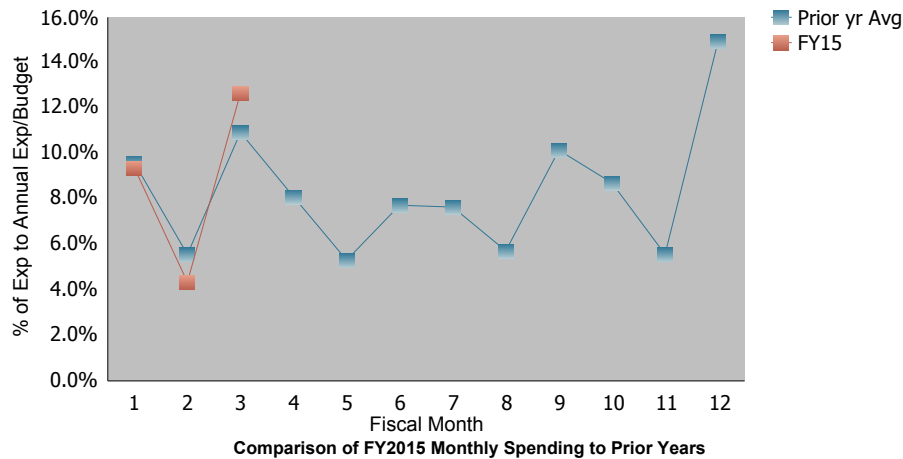
(Run Date: Feb 2, 2015)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Local Fund

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2012	9.2%	5.9%	11.0%	8.1%	5.3%	7.4%	7.5%	5.5%	10.3%	8.2%	6.1%	15.5%	100.0%
2013	9.5%	5.8%	10.1%	7.7%	5.0%	8.9%	7.9%	5.3%	10.0%	8.6%	5.6%	15.4%	100.0%
2014	10.1%	5.0%	11.6%	8.5%	5.6%	6.9%	7.5%	6.3%	10.2%	9.3%	4.9%	14.0%	100.0%
Monthly	9.6%	5.6%	10.9%	8.1%	5.3%	7.7%	7.6%	5.7%	10.2%	8.7%	5.6%	14.9%	
Cumulative	9.6%	15.2%	26.1%	34.2%	39.5%	47.3%	54.9%	60.7%	70.8%	79.5%	85.1%	100.0%	
2015													
Monthly	9.4%	4.3%	12.7%										
YTD	9.4%	13.7%	26.4%										

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



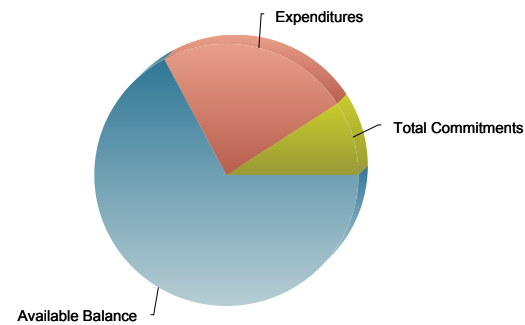
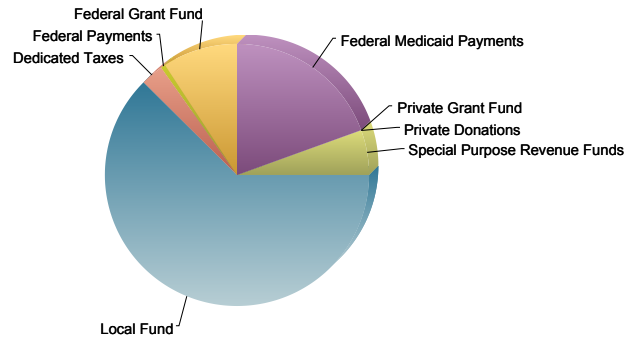
FY 2015 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2012, 2013 and 2014.

(C) District Summary – by Source of Funds

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriated Fund

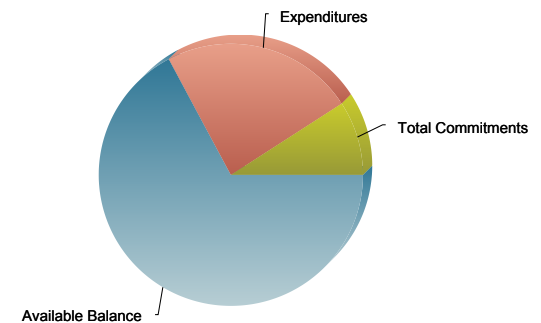
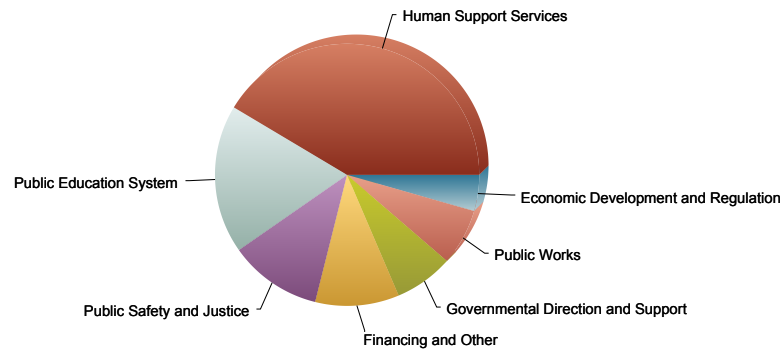
Appropriated Fund	Fund	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Local Fund	0100	62.4%	6,627,803,173	1,748,841,646	490,843,165	139,952,896	70,741,930	701,537,991	4,177,423,536	63.0%
Dedicated Taxes	0110	2.9%	304,426,948	59,075,800	510,847	115,187	390,808	1,016,842	244,334,306	80.3%
Federal Payments	0150	0.7%	70,454,907	7,292,928	15,436,295	77,957	502,132	16,016,384	47,145,595	66.9%
Federal Grant Fund	0200	9.0%	957,060,401	77,805,401	124,574,413	11,622,227	7,917,808	144,114,448	735,140,553	76.8%
Federal Medicaid Payments	0250	19.5%	2,073,252,608	533,775,530	7,860,989	2,286,978	1,571,486	11,719,454	1,527,757,625	73.7%
Private Grant Fund	0400	0.0%	1,469,947	89,437	153,086	17,500	404,050	574,636	805,874	54.8%
Private Donations	0450	0.0%	1,048,601	64,720	18,392	27,000	0	45,392	938,489	89.5%
Special Purpose Revenue Funds	0600	5.5%	585,045,554	68,083,932	89,445,111	14,575,360	8,618,978	112,639,449	404,322,173	69.1%
Grand Total		100.0%	10,620,562,141	2,495,029,393	728,842,298	168,675,106	90,147,193	987,664,597	7,137,868,151	67.2%
% Of Budget				23.5%					9.3%	



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	41.4%	4,398,330,890	899,823,718	348,748,696	60,921,713	16,441,120	426,111,529	3,072,395,643	69.9%
Public Education System	18.3%	1,944,472,392	531,082,239	67,591,327	66,150,733	24,007,035	157,749,094	1,255,641,058	64.6%
Public Safety and Justice	11.3%	1,204,702,354	356,610,975	84,253,240	7,635,345	5,356,682	97,245,267	750,846,112	62.3%
Financing and Other	10.2%	1,086,108,156	293,713,038	101,840	1,053,058	3,000	1,157,897	791,237,221	72.9%
Governmental Direction and Support	7.3%	776,068,066	123,917,010	104,342,223	11,740,376	31,426,636	147,509,235	504,641,821	65.0%
Public Works	6.8%	726,504,873	228,973,531	60,988,135	8,589,131	6,414,012	75,991,278	421,540,064	58.0%
Economic Development and Regulation	4.6%	484,375,410	60,908,883	62,816,838	12,584,751	6,498,708	81,900,296	341,566,231	70.5%
Grand Total	100.0%	10,620,562,141	2,495,029,393	728,842,298	168,675,106	90,147,193	987,664,597	7,137,868,151	67.2%
% Of Budget			23.5%				9.3%		



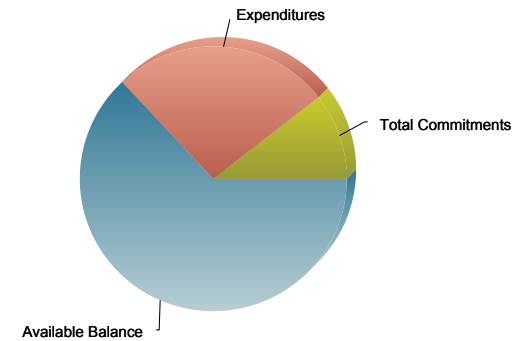
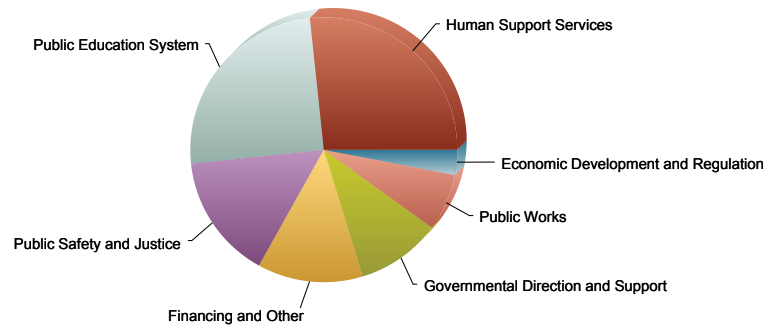
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

Appropriated Fund By Appropriation Title

General Fund: Local Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	10.2%	675,462,961	116,179,771	83,797,744	10,677,494	28,593,751	123,068,989	436,214,202	64.6%
Economic Development and Regulation	3.0%	197,883,839	21,291,282	18,920,971	2,683,464	1,650,886	23,255,321	153,337,236	77.5%
Public Safety and Justice	15.2%	1,007,548,082	335,399,641	52,700,480	4,673,763	4,497,268	61,871,511	610,276,930	60.6%
Public Education System	24.9%	1,649,334,773	519,703,796	45,902,447	63,361,551	22,625,980	131,889,978	997,741,000	60.5%
Human Support Services	26.8%	1,776,441,326	315,971,997	257,741,891	51,037,699	10,110,795	318,890,385	1,141,578,943	64.3%
Public Works	7.1%	471,260,377	179,514,074	31,677,793	6,465,868	3,260,250	41,403,911	250,342,392	53.1%
Financing and Other	12.8%	849,871,815	260,781,084	101,840	1,053,058	3,000	1,157,897	587,932,834	69.2%
Grand Total	100.0%	6,627,803,173	1,748,841,646	490,843,165	139,952,896	70,741,930	701,537,991	4,177,423,536	63.0%
% Of Budget			26.4%				10.6%		



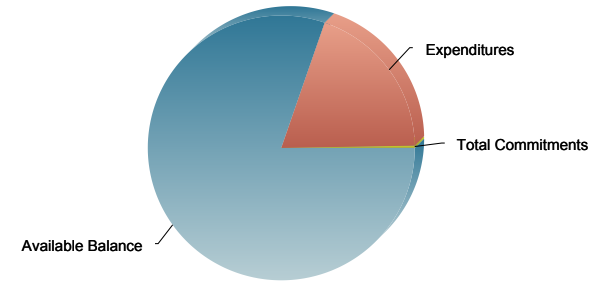
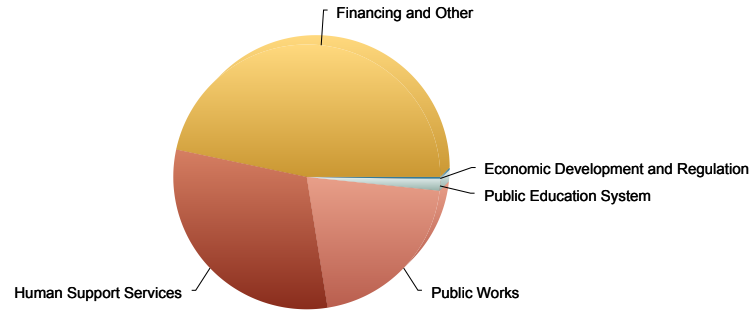
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

Appropriated Fund By Appropriation Title

General Fund: Dedicated Taxes By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Economic Development and Regulation	0.4%	1,170,000	0	10	0	0	10	1,169,990	100.0%
Public Education System	1.4%	4,266,000	210,975	440,169	183,282	353,747	977,198	3,077,827	72.1%
Human Support Services	31.1%	94,579,760	414,543	70,668	(68,095)	37,061	39,635	94,125,582	99.5%
Public Works	20.6%	62,686,000	25,518,328	0	0	0	0	37,167,672	59.3%
Financing and Other	46.6%	141,725,189	32,931,954	0	0	0	0	108,793,235	76.8%
Grand Total	100.0%	304,426,948	59,075,800	510,847	115,187	390,808	1,016,842	244,334,306	80.3%
% Of Budget			19.4%				0.3%		



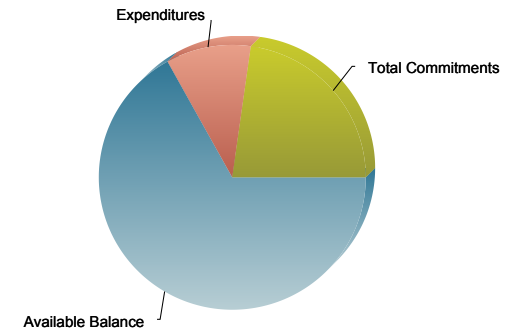
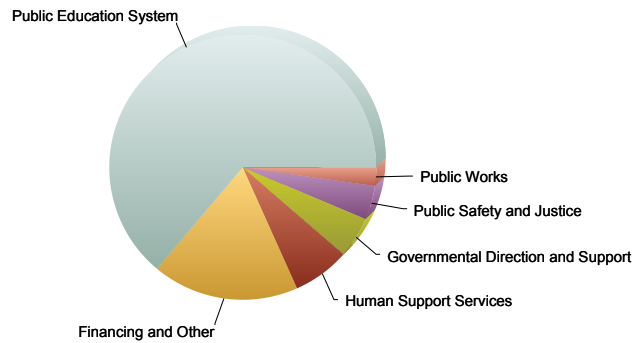
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

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	4.9%	3,436,271	23,896	103,181	0	96,126	199,307	3,213,068	93.5%
Public Safety and Justice	4.1%	2,900,000	377,169	182,456	77,957	58,356	318,770	2,204,061	76.0%
Public Education System	63.9%	45,000,000	6,389,149	8,890,831	0	346,000	9,236,831	29,374,020	65.3%
Human Support Services	7.1%	5,000,000	424,628	6,259,827	0	1,650	6,261,477	(1,686,105)	(33.7%)
Public Works	2.3%	1,618,636	78,085	0	0	0	0	1,540,551	95.2%
Financing and Other	17.7%	12,500,000	0	0	0	0	0	12,500,000	100.0%
Grand Total	100.0%	70,454,907	7,292,928	15,436,295	77,957	502,132	16,016,384	47,145,595	66.9%
% Of Budget			10.4%				22.7%		



SOURCE: CFOSolve / SOAR

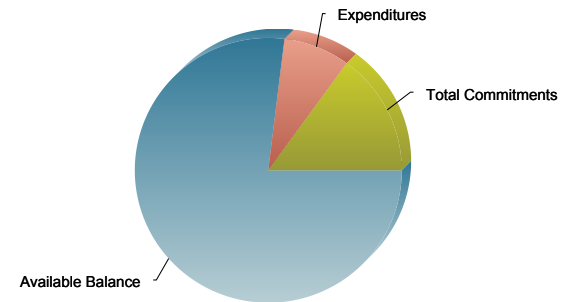
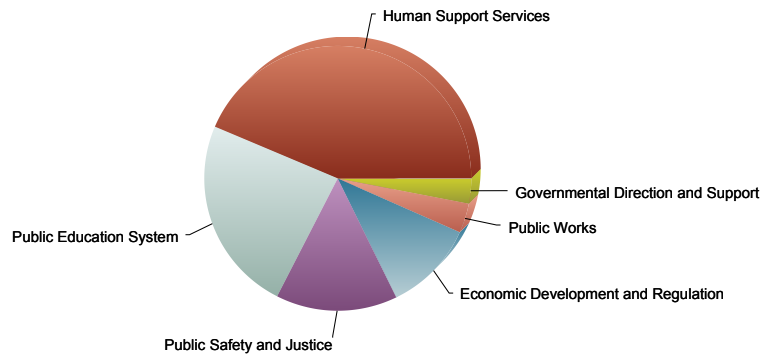
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

Appropriated Fund By Appropriation Title

General Fund: Federal Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	3.0%	28,618,311	4,570,777	5,497,651	525,493	78,034	6,101,177	17,946,356	62.7%
Economic Development and Regulation	11.0%	104,892,560	6,079,164	27,348,343	2,632,545	1,739,811	31,720,699	67,092,697	64.0%
Public Safety and Justice	14.7%	140,317,676	15,185,000	3,454,771	1,202,674	461,068	5,118,514	120,014,162	85.5%
Public Education System	24.1%	230,291,513	3,278,880	12,219,366	151,861	672,757	13,043,984	213,968,649	92.9%
Human Support Services	43.5%	416,595,728	45,382,295	74,757,988	6,522,828	4,841,911	86,122,727	285,090,706	68.4%
Public Works	3.8%	36,344,614	3,309,284	1,296,293	586,826	124,228	2,007,348	31,027,982	85.4%
Grand Total	100.0%	957,060,401	77,805,401	124,574,413	11,622,227	7,917,808	144,114,448	735,140,553	76.8%
% Of Budget			8.1%				15.1%		



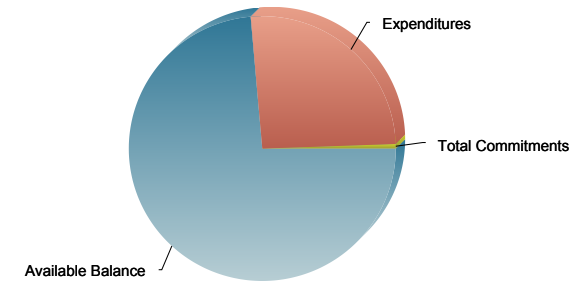
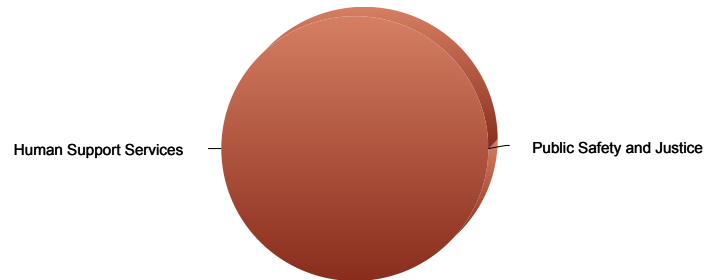
SOURCE: CFOSolve / SOAR
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(Run Date: Feb 2, 2015)

Appropriated Fund By Appropriation Title

General Fund: Federal Medicaid Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	0.0%	60,000	0	0	0	0	0	60,000	100.0%
Human Support Services	100.0%	2,073,192,608	533,775,530	7,860,989	2,286,978	1,571,486	11,719,454	1,527,697,625	73.7%
Grand Total	100.0%	2,073,252,608	533,775,530	7,860,989	2,286,978	1,571,486	11,719,454	1,527,757,625	73.7%
% Of Budget			25.7%				0.6%		



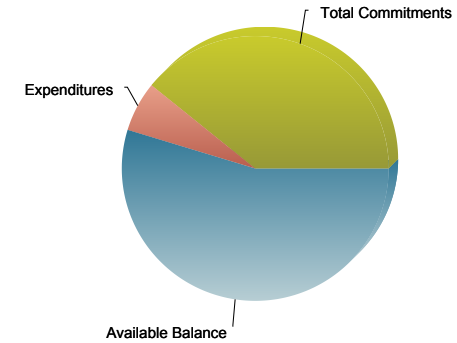
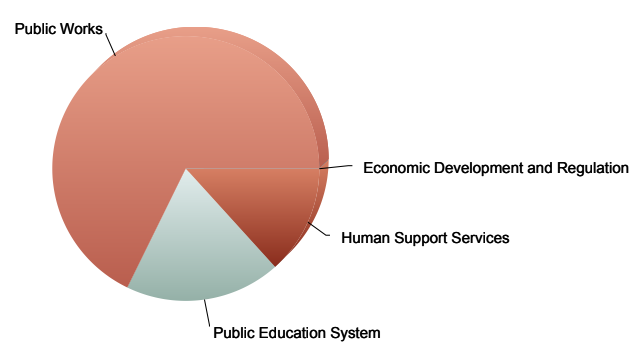
SOURCE: CFOSolve / SOAR
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(Run Date: Feb 2, 2015)

Appropriated Fund By Appropriation Title

General Fund: Private Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Economic Development and Regulation	0.1%	1,000	0	0	0	0	0	1,000	100.0%
Public Education System	19.1%	280,647	55,520	584	0	0	584	224,543	80.0%
Human Support Services	13.2%	193,300	4,365	39,647	17,500	4,050	61,197	127,738	66.1%
Public Works	67.7%	995,000	29,552	112,855	0	400,000	512,855	452,593	45.5%
Grand Total	100.0%	1,469,947	89,437	153,086	17,500	404,050	574,636	805,874	54.8%
% Of Budget			6.1%				39.1%		



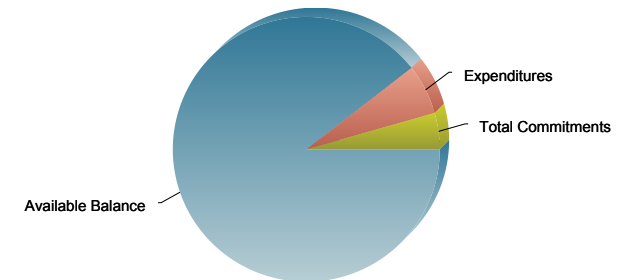
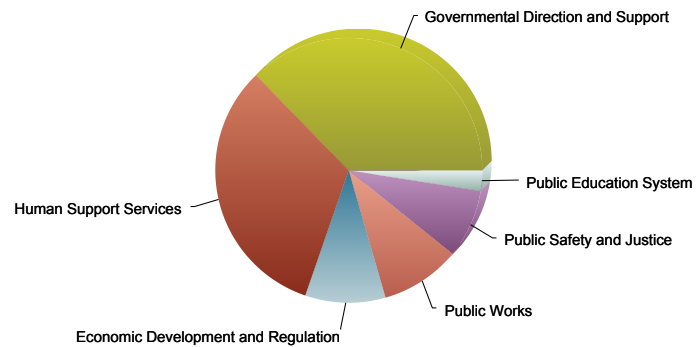
SOURCE: CFOSolve / SOAR
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(Run Date: Feb 2, 2015)

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	37.3%	390,903	60,218	0	0	0	0	330,686	84.6%
Economic Development and Regulation	9.7%	102,000	2,719	0	0	0	0	99,281	97.3%
Public Safety and Justice	8.5%	88,821	10,075	0	0	0	0	78,746	88.7%
Public Education System	2.5%	26,125	(992)	992	0	0	992	26,125	100.0%
Human Support Services	32.5%	340,752	(7,300)	17,400	27,000	0	44,400	303,653	89.1%
Public Works	9.5%	100,000	0	0	0	0	0	100,000	100.0%
Grand Total	100.0%	1,048,601	64,720	18,392	27,000	0	45,392	938,489	89.5%
% Of Budget			6.2%				4.3%		



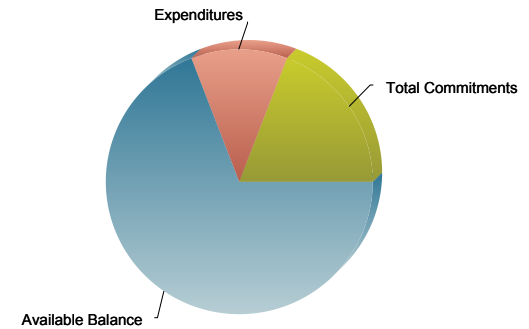
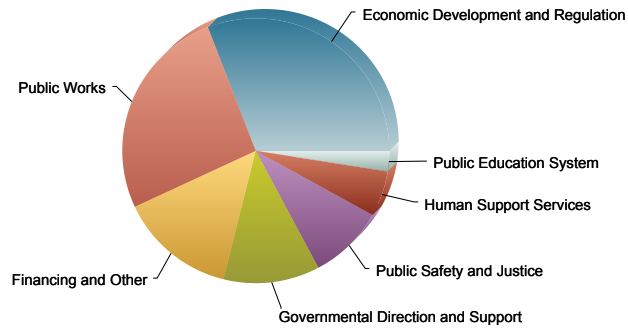
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

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	11.7%	68,159,620	3,082,348	14,943,647	537,388	2,658,726	18,139,762	46,937,509	68.9%
Economic Development and Regulation	30.8%	180,326,011	33,535,717	16,547,513	7,268,743	3,108,011	26,924,267	119,866,027	66.5%
Public Safety and Justice	9.2%	53,787,776	5,639,089	27,915,532	1,680,950	339,990	29,936,473	18,212,214	33.9%
Public Education System	2.6%	15,273,333	1,444,910	136,938	2,454,039	8,551	2,599,528	11,228,895	73.5%
Human Support Services	5.5%	31,987,416	3,857,659	2,000,286	1,097,803	(125,833)	2,972,255	25,157,502	78.6%
Public Works	26.2%	153,500,246	20,524,208	27,901,195	1,536,437	2,629,533	32,067,164	100,908,873	65.7%
Financing and Other	14.0%	82,011,152	0	0	0	0	0	82,011,152	100.0%
Grand Total	100.0%	585,045,554	68,083,932	89,445,111	14,575,360	8,618,978	112,639,449	404,322,173	69.1%
% Of Budget			11.6%				19.3%		



SOURCE: CFOSolve / SOAR

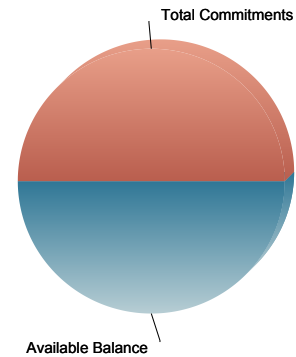
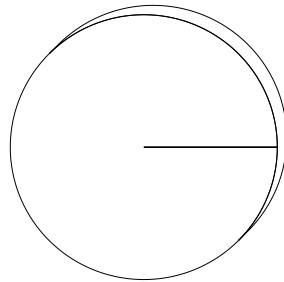
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(Run Date: Feb 2, 2015)

Federal Payments By Fund Detail

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

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



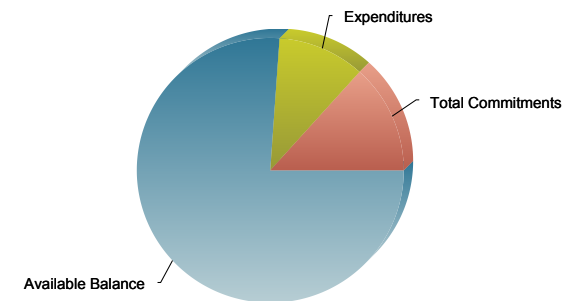
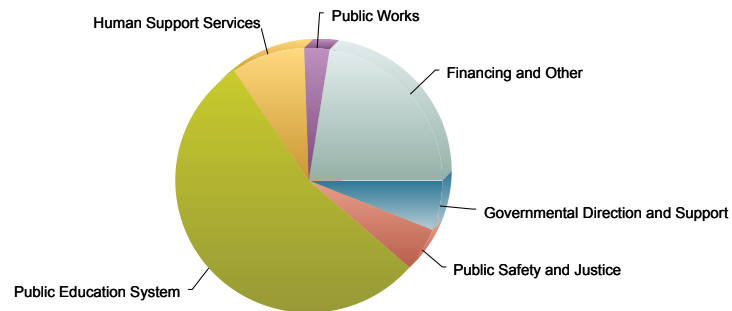
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

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	6.2%	3,436,271	23,896	103,181	0	96,126	199,307	3,213,068	93.5%
Public Safety and Justice	5.2%	2,900,000	377,169	182,456	77,957	58,356	318,770	2,204,061	76.0%
Public Education System	54.1%	30,000,000	4,881,463	311,230	0	346,000	657,230	24,461,308	81.5%
Human Support Services	9.0%	5,000,000	424,628	6,259,827	0	1,650	6,261,477	(1,686,105)	(33.7%)
Public Works	2.9%	1,618,636	78,085	0	0	0	0	1,540,551	95.2%
Financing and Other	22.5%	12,500,000	0	0	0	0	0	12,500,000	100.0%
Grand Total	100.0%	55,454,907	5,785,241	6,856,693	77,957	502,132	7,436,783	42,232,883	76.2%
% Of Budget			10.4%				13.4%		



SOURCE: CFOSolve / SOAR

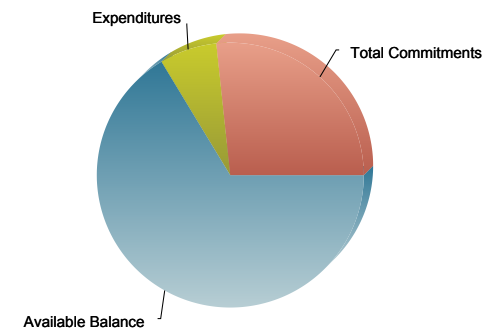
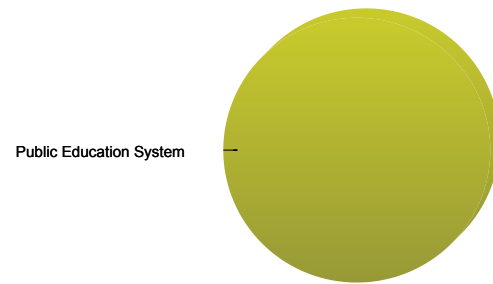
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

Federal Payments By Fund Detail

General Fund: Federal Payments -8120 - Fed Payments- Dc School Choice Agreement for Appropriated Fund 0150

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	15,000,000	1,061,455	3,986,527	0	0	3,986,527	9,952,018	66.3%
Grand Total	100.0%	15,000,000	1,061,455	3,986,527	0	0	3,986,527	9,952,018	66.3%
% Of Budget			7.1%				26.6%		



SOURCE: CFOSolve / SOAR

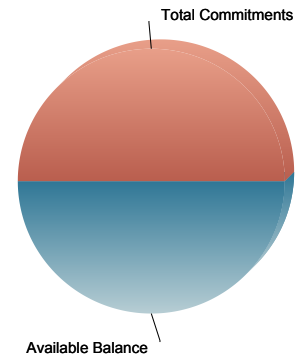
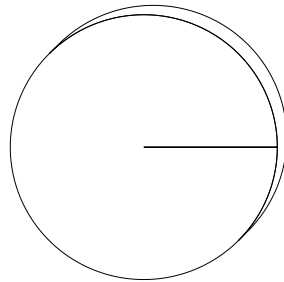
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

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	0	324	0	0	324	(324)	N/A
Grand Total		0	0	324	0	0	324	(324)	N/A
% Of Budget			N/A				N/A		



SOURCE: CFOSolve / SOAR

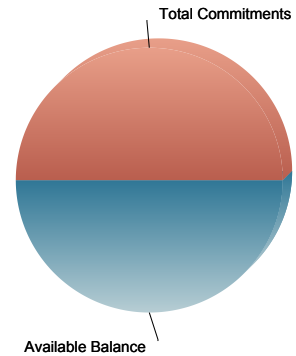
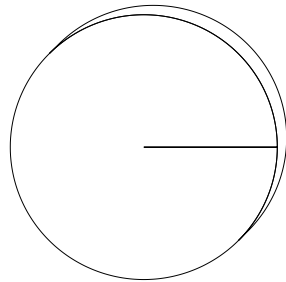
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(Run Date: Feb 2, 2015)

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	0	2,166,582	0	0	2,166,582	(2,166,582)	N/A
Grand Total		0	0	2,166,582	0	0	2,166,582	(2,166,582)	N/A
% Of Budget			N/A				N/A		



SOURCE: CFOSolve / SOAR

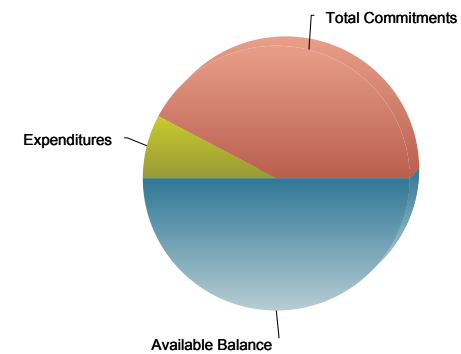
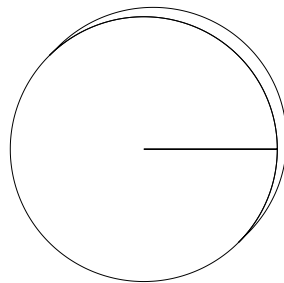
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

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	383,588	2,052,651	0	0	2,052,651	(2,436,239)	N/A
Grand Total		0	383,588	2,052,651	0	0	2,052,651	(2,436,239)	N/A
% Of Budget			N/A				N/A		



SOURCE: CFOSolve / SOAR

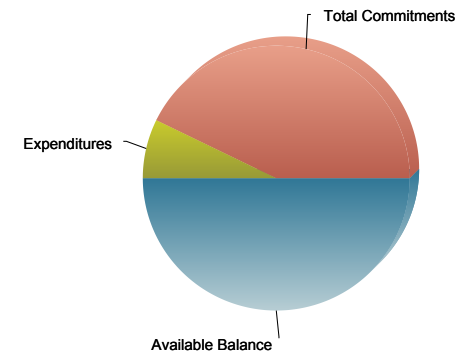
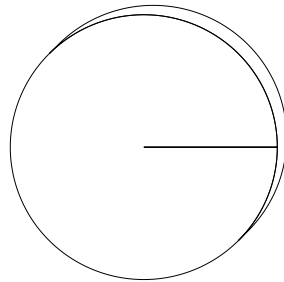
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

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	62,644	373,575	0	0	373,575	(436,219)	N/A
Grand Total		0	62,644	373,575	0	0	373,575	(436,219)	N/A
% Of Budget			N/A				N/A		



(D) District Summary – by Source and Agency

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

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	9,603,685	2,050,921	313,892	79,125	0	393,016	7,159,748	74.6%
AB0 - Council of the District of Columbia	22,505,371	4,877,062	615,649	266,423	0	882,073	16,746,237	74.4%
AC0 - Office of the District of Columbia Auditor	4,240,984	796,784	31,468	392,814	0	424,282	3,019,919	71.2%
AD0 - Office of the Inspector General	14,347,682	2,422,830	2,300,686	164,999	20,090	2,485,775	9,439,077	65.8%
AE0 - Office of the City Administrator	7,063,239	1,029,796	41,621	30,788	29,517	101,927	5,931,516	84.0%
AF0 - Contract Appeals Board	1,426,098	271,629	0	6,667	14,800	21,467	1,133,002	79.4%
AG0 - D.C. Board of Ethics and Government Accountability	1,437,583	305,471	22,921	2,438	0	25,359	1,106,752	77.0%
AL0 - Uniform Law Commission	50,000	29,800	0	0	0	0	20,200	40.4%
AM0 - Department of General Services	301,479,192	42,182,369	55,982,313	2,852,809	24,255,708	83,090,830	176,205,994	58.4%
AR0 - Statehood Initiative Agency	225,800	0	0	0	0	0	225,800	100.0%
AS0 - Office of Finance and Resource Management	21,203,360	776,164	0	4,231,568	0	4,231,568	16,195,628	76.4%
AT0 - Office of the Chief Financial Officer	114,377,803	24,783,633	10,356,687	389,378	1,811,348	12,557,413	77,036,757	67.4%
BA0 - Office of the Secretary	3,103,438	571,077	97,899	19,162	24,150	141,211	2,391,150	77.0%
BE0 - D.C. Department of Human Resources	9,050,883	2,063,949	0	4	505,746	505,751	6,481,183	71.6%
CB0 - Office of the Attorney General for the District of Columbia	65,986,606	11,115,970	1,683,706	1,301,708	17,852	3,003,266	51,867,371	78.6%
CG0 - Public Employee Relations Board	1,253,206	249,575	58,496	24,152	0	82,648	920,983	73.5%
CH0 - Office of Employee Appeals	1,570,426	368,984	13,533	4,524	0	18,058	1,183,384	75.4%
CJ0 - Office of Campaign Finance	2,798,476	586,026	31,852	17,553	0	49,405	2,163,044	77.3%
DL0 - Board of Elections	7,590,921	3,208,427	353,613	224,084	14,785	592,482	3,790,013	49.9%
DX0 - Advisory Neighborhood Commissions	924,012	140,286	0	0	0	0	783,726	84.8%
EA0 - Metropolitan Washington Council of Governments	449,727	449,727	0	0	0	0	0	0.0%
JR0 - Office of Disability Rights	1,043,466	215,461	0	13,228	792	14,020	813,985	78.0%
PM0 - Tax Revision Commission	0	179	0	0	0	0	(179)	N/A
PO0 - Office of Contracting and Procurement	17,269,855	3,775,946	313,968	137,162	0	451,130	13,042,779	75.5%
RJ0 - Captive Insurance Agency	7,159,062	0	2,158,600	7,000	0	2,165,600	4,993,462	69.8%
RK0 - D.C. Office of Risk Management	3,124,189	591,582	54,697	136,455	0	191,151	2,341,456	74.9%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
TO0 - Office of the Chief Technology Officer	56,177,896	13,316,122	9,366,142	375,452	1,898,963	11,640,557	31,221,216	55.6%
Total, Governmental Direction and Support	675,462,961	116,179,771	83,797,744	10,677,494	28,593,751	123,068,989	436,214,202	64.6%
BD0 - Office of Planning	9,907,159	1,912,928	791,826	24,320	224,755	1,040,901	6,953,330	70.2%
BJ0 - Office of Zoning	2,704,735	530,788	352,948	22,948	0	375,896	1,798,051	66.5%
BX0 - Commission on the Arts and Humanities	15,602,585	4,607,719	4,830,193	52,533	522,500	5,405,226	5,589,640	35.8%
CF0 - Department of Employment Services	54,903,150	5,642,589	2,312,331	1,724,825	182,101	4,219,256	45,041,305	82.0%
CQ0 - Office of the Tenant Advocate	2,488,012	366,848	283,675	314,474	0	598,150	1,523,014	61.2%
CR0 - Department of Consumer and Regulatory Affairs	14,400,266	3,189,353	28,092	208,218	18,000	254,311	10,956,602	76.1%
DA0 - Real Property Tax Appeals Commission	1,749,390	473,860	31,387	70,331	0	101,718	1,173,811	67.1%
DB0 - Department of Housing and Community Development	15,297,629	1,439,009	6,038,193	62,138	600,000	6,700,331	7,158,289	46.8%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	21,049,201	1,606,158	1,821,663	10,827	0	1,832,490	17,610,553	83.7%
EN0 - Department of Small and Local Business Development	10,213,616	1,321,556	2,409,499	164,326	92,500	2,666,325	6,225,735	61.0%
HY0 - Housing Authority Subsidy	45,963,276	0	0	0	0	0	45,963,276	100.0%
TK0 - Office of Motion Picture and Television Development	3,604,820	200,474	21,164	28,523	11,030	60,717	3,343,630	92.8%
Total, Economic Development and Regulation	197,883,839	21,291,282	18,920,971	2,683,464	1,650,886	23,255,321	153,337,236	77.5%
BN0 - Homeland Security and Emergency Management Agency	2,085,250	445,201	67,164	50,583	0	117,747	1,522,301	73.0%
DQ0 - Commission on Judicial Disabilities and Tenure	0	28,271	0	0	0	0	(28,271)	N/A
DV0 - Judicial Nomination Commission	0	2	0	0	0	0	(2)	N/A
FA0 - Metropolitan Police Department	478,196,964	139,008,381	20,896,171	556,837	2,778,914	24,231,922	314,956,661	65.9%
FB0 - Fire and Emergency Medical Services Department	201,562,924	50,183,450	2,616,667	966,312	605,916	4,188,895	147,190,579	73.0%
FD0 - Police Officers' and Fire Fighters' Retirement System	111,330,000	103,430,000	0	0	0	0	7,900,000	7.1%
FH0 - Office of Police Complaints	2,241,298	499,765	33,893	37,660	0	71,552	1,669,981	74.5%
FJ0 - Criminal Justice Coordinating Council	526,107	234,084	84,710	0	150,000	234,710	57,313	10.9%
FK0 - District of Columbia National Guard	5,065,881	713,069	546,906	44,834	563	592,302	3,760,509	74.2%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

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	123,149,408	25,166,814	15,194,799	2,768,282	704,050	18,667,130	79,315,464	64.4%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	20,992,334	1,911,733	12,107,353	10,404	10,526	12,128,284	6,952,317	33.1%
FR0 - Department of Forensic Sciences	14,471,514	2,953,293	210,571	(480)	28,979	239,070	11,279,151	77.9%
FS0 - Office of Administrative Hearings	8,703,036	1,915,975	234,117	110,409	106,372	450,898	6,336,163	72.8%
FX0 - Office of the Chief Medical Examiner	9,518,949	2,060,896	503,496	39,607	111,947	655,050	6,803,003	71.5%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	1,454,315	296,640	204,634	73,900	0	278,533	879,141	60.5%
UC0 - Office of Unified Communications	28,250,102	6,552,066	0	15,417	0	15,417	21,682,619	76.8%
Total, Public Safety and Justice	1,007,548,082	335,399,641	52,700,480	4,673,763	4,497,268	61,871,511	610,276,930	60.6%
CE0 - District of Columbia Public Library	57,349,928	11,558,536	4,997,488	876,813	125,976	6,000,277	39,791,115	69.4%
GA0 - District of Columbia Public Schools	692,982,248	179,831,676	24,800,959	48,239,035	3,410,357	76,450,351	436,700,222	63.0%
GB0 - District of Columbia Public Charter School Board	0	38,933	0	0	0	0	(38,933)	N/A
GC0 - District of Columbia Public Charter Schools	471,225,979	209,555,134	136,649	0	8,582,000	8,718,649	252,952,196	53.7%
GD0 - Office of the State Superintendent of Education	139,835,078	18,506,773	13,755,973	6,343,394	5,907,648	26,007,015	95,321,290	68.2%
GE0 - D.C. State Board of Education	1,151,555	200,942	35,071	22,711	0	57,782	892,831	77.5%
GG0 - University of the District of Columbia Subsidy Account	72,457,573	35,000,000	0	0	0	0	37,457,573	51.7%
GN0 - Non-Public Tuition	74,339,737	5,872,765	0	0	0	0	68,466,972	92.1%
GO0 - Special Education Transportation	93,562,426	19,221,565	2,041,389	7,878,051	600,000	10,519,440	63,821,422	68.2%
GW0 - Office of the Deputy Mayor for Education	6,917,249	421,486	134,916	1,548	4,000,000	4,136,464	2,359,299	34.1%
GX0 - Teachers' Retirement System	39,513,000	39,495,987	0	0	0	0	17,013	0.0%
Total, Public Education System	1,649,334,773	519,703,796	45,902,447	63,361,551	22,625,980	131,889,978	997,741,000	60.5%
AP0 - Office on Asian and Pacific Islander Affairs	942,646	335,806	134,448	8,785	0	143,233	463,607	49.2%
BG0 - Employees' Compensation Fund	22,247,749	3,845,095	3,095,729	0	0	3,095,729	15,306,925	68.8%
BH0 - Unemployment Compensation Fund	6,887,000	688,801	0	0	0	0	6,198,199	90.0%
BY0 - D.C. Office on Aging	32,973,922	6,009,540	21,541,606	405,759	87,174	22,034,540	4,929,842	15.0%
BZ0 - Office on Latino Affairs	2,768,724	186,509	510,476	22,200	0	532,676	2,049,540	74.0%
HA0 - Department of Parks and Recreation	40,876,683	8,170,571	736,899	201,995	423,846	1,362,740	31,343,373	76.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HC0 - Department of Health	80,372,883	11,443,057	29,279,027	8,528,213	95,481	37,902,721	31,027,106	38.6%
HG0 - Office of the Deputy Mayor for Health and Human Services	1,171,975	191,259	91,297	52,893	0	144,190	836,525	71.4%
HM0 - Office of Human Rights	3,137,909	671,075	27,001	12,346	0	39,346	2,427,487	77.4%
HT0 - Department of Health Care Finance	716,602,825	147,477,792	5,769,468	614,064	1,048,841	7,432,372	561,692,661	78.4%
JA0 - Department of Human Services	236,547,150	43,601,285	77,034,443	18,986,757	630,111	96,651,312	96,294,553	40.7%
JM0 - Department on Disability Services	115,929,895	8,344,428	23,613,413	4,456,368	1,192,340	29,262,121	78,323,346	67.6%
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	105,898,578	16,419,336	15,698,760	678,503	2,101,895	18,479,158	71,000,084	67.0%
RL0 - Child and Family Services Agency	168,377,877	28,183,708	16,081,700	8,152,642	30,000	24,264,342	115,929,827	68.9%
RM0 - Department of Behavioral Health	238,294,915	37,315,057	64,127,625	8,909,415	4,501,106	77,538,146	123,441,711	51.8%
VA0 - Office of Veterans' Affairs	410,595	88,680	0	7,760	0	7,760	314,156	76.5%
Total, Human Support Services	1,776,441,326	315,971,997	257,741,891	51,037,699	10,110,795	318,890,385	1,141,578,943	64.3%
KA0 - District Department of Transportation	80,785,755	13,478,830	19,853,821	4,049,774	821,595	24,725,190	42,581,735	52.7%
KC0 - Washington Metropolitan Area Transit Commission	126,569	0	0	0	0	0	126,569	100.0%
KE0 - Washington Metropolitan Area Transit Authority	221,317,113	127,509,769	0	0	1,450,000	1,450,000	92,357,344	41.7%
KG0 - District Department of the Environment	18,640,464	5,854,884	441,574	30,632	49,840	522,046	12,263,534	65.8%
KT0 - Department of Public Works	120,658,711	27,849,622	9,779,451	337,421	832,867	10,949,739	81,859,350	67.8%
KV0 - Department of Motor Vehicles	28,731,765	4,790,061	1,593,238	2,048,040	105,949	3,747,228	20,194,476	70.3%
TC0 - D.C. Taxicab Commission	1,000,000	30,908	9,708	0	0	9,708	959,383	95.9%
Total, Public Works	471,260,377	179,514,074	31,677,793	6,465,868	3,260,250	41,403,911	250,342,392	53.1%
CP0 - Certificates of Participation	22,670,075	1,250	0	0	0	0	22,668,825	100.0%
DO0 - Non-Departmental	9,304,289	0	0	0	0	0	9,304,289	100.0%
DS0 - Repayment of Loans and Interest	570,776,280	246,918,819	0	0	0	0	323,857,461	56.7%
ELO - Master Equipment Lease/Purchase Program	51,548,347	10,752,910	0	223,072	0	223,072	40,572,364	78.7%
EZ0 - Convention Center Transfer-Dedicated Taxes	4,000,000	4,000,000	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	6,098,727	0	0	0	0	0	6,098,727	100.0%
RH0 - District Retiree Health Contribution	91,400,000	0	0	0	0	0	91,400,000	100.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
SM0 - Schools Modernization Fund	11,411,712	0	0	0	0	0	11,411,712	100.0%
UP0 - Workforce Investments	48,400,810	0	0	0	0	0	48,400,810	100.0%
ZA0 - Repayment of Interest on Short-Term Borrowing	2,500,000	(4,473,579)	0	0	0	0	6,973,579	278.9%
ZB0 - Debt Service - Issuance Costs	6,000,000	998,903	0	0	0	0	5,001,097	83.4%
ZH0 - Settlements and Judgments	21,292,448	2,447,030	101,840	0	3,000	104,840	18,740,578	88.0%
ZZ0 - John A. Wilson Building Fund	4,469,127	135,751	0	829,985	0	829,985	3,503,391	78.4%
Total, Financing and Other	849,871,815	260,781,084	101,840	1,053,058	3,000	1,157,897	587,932,834	69.2%
Grand Total	6,627,803,173	1,748,841,646	490,843,165	139,952,896	70,741,930	701,537,991	4,177,423,536	63.0%
% Of Budget		26.4%				10.6%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Dedicated Taxes (0110)

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	0	10	0	0	10	(10)	N/A
LQ0 - Alcoholic Beverage Regulation Administration	1,170,000	0	0	0	0	0	1,170,000	100.0%
Total, Economic Development and Regulation	1,170,000	0	10	0	0	10	1,169,990	100.0%
GD0 - Office of the State Superintendent of Education	4,266,000	210,975	440,169	183,282	353,747	977,198	3,077,827	72.1%
Total, Public Education System	4,266,000	210,975	440,169	183,282	353,747	977,198	3,077,827	72.1%
HE0 - D.C. Health Benefit Exchange Subsidy	28,751,244	0	0	0	0	0	28,751,244	100.0%
HT0 - Department of Health Care Finance	65,828,516	414,543	70,668	(68,095)	37,061	39,635	65,374,338	99.3%
Total, Human Support Services	94,579,760	414,543	70,668	(68,095)	37,061	39,635	94,125,582	99.5%
KE0 - Washington Metropolitan Area Transit Authority	62,686,000	25,518,328	0	0	0	0	37,167,672	59.3%
Total, Public Works	62,686,000	25,518,328	0	0	0	0	37,167,672	59.3%
DT0 - Repayment of Revenue Bonds	7,839,189	2,669,594	0	0	0	0	5,169,594	65.9%
EZ0 - Convention Center Transfer-Dedicated Taxes	111,719,000	30,262,359	0	0	0	0	81,456,641	72.9%
KZ0 - Highway Transportation Fund Transfers	22,167,000	0	0	0	0	0	22,167,000	100.0%
Total, Financing and Other	141,725,189	32,931,954	0	0	0	0	108,793,235	76.8%
Grand Total	304,426,948	59,075,800	510,847	115,187	390,808	1,016,842	244,334,306	80.3%
% Of Budget		19.4%				0.3%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

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	3,436,271	23,896	103,181	0	96,126	199,307	3,213,068	93.5%
Total, Governmental Direction and Support	3,436,271	23,896	103,181	0	96,126	199,307	3,213,068	93.5%
DQ0 - Commission on Judicial Disabilities and Tenure	295,000	29,890	23,020	25,831	0	48,851	216,259	73.3%
DV0 - Judicial Nomination Commission	270,000	59,278	0	22,880	0	22,880	187,842	69.6%
FJ0 - Criminal Justice Coordinating Council	1,900,000	241,754	84,685	29,246	50,000	163,932	1,494,314	78.6%
FK0 - District of Columbia National Guard	435,000	46,247	74,751	0	8,356	83,108	305,645	70.3%
Total, Public Safety and Justice	2,900,000	377,169	182,456	77,957	58,356	318,770	2,204,061	76.0%
GA0 - District of Columbia Public Schools	0	0	(57)	0	0	(57)	57	N/A
GD0 - Office of the State Superintendent of Education	45,000,000	6,389,149	8,890,888	0	346,000	9,236,888	29,373,963	65.3%
Total, Public Education System	45,000,000	6,389,149	8,890,831	0	346,000	9,236,831	29,374,020	65.3%
HC0 - Department of Health	5,000,000	424,628	5,967,411	0	0	5,967,411	(1,392,039)	(27.8%)
RL0 - Child and Family Services Agency	0	0	292,416	0	1,650	294,066	(294,066)	N/A
Total, Human Support Services	5,000,000	424,628	6,259,827	0	1,650	6,261,477	(1,686,105)	(33.7%)
KG0 - District Department of the Environment	1,618,636	78,085	0	0	0	0	1,540,551	95.2%
Total, Public Works	1,618,636	78,085	0	0	0	0	1,540,551	95.2%
EP0 - Emergency Planning and Security Fund	12,500,000	0	0	0	0	0	12,500,000	100.0%
Total, Financing and Other	12,500,000	0	0	0	0	0	12,500,000	100.0%
Grand Total	70,454,907	7,292,928	15,436,295	77,957	502,132	16,016,384	47,145,595	66.9%
% Of Budget		10.4%				22.7%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Federal Grant Fund (0200)

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	3,381,334	374,575	2,325,186	0	76,846	2,402,032	604,726	17.9%
AD0 - Office of the Inspector General	2,572,202	493,234	14,810	206,080	0	220,890	1,858,078	72.2%
AT0 - Office of the Chief Financial Officer	525,000	0	0	0	0	0	525,000	100.0%
CB0 - Office of the Attorney General for the District of Columbia	21,202,251	3,622,912	2,964,000	290,510	1,188	3,255,698	14,323,642	67.6%
JR0 - Office of Disability Rights	536,097	80,056	172,775	28,903	0	201,678	254,363	47.4%
TO0 - Office of the Chief Technology Officer	401,426	0	20,879	0	0	20,879	380,547	94.8%
Total, Governmental Direction and Support	28,618,311	4,570,777	5,497,651	525,493	78,034	6,101,177	17,946,356	62.7%
BD0 - Office of Planning	509,000	93,937	123,006	0	0	123,006	292,057	57.4%
BX0 - Commission on the Arts and Humanities	657,500	139,005	5,700	0	0	5,700	512,795	78.0%
CF0 - Department of Employment Services	59,755,268	5,482,880	7,549,802	1,599,648	1,514,819	10,664,269	43,608,118	73.0%
DB0 - Department of Housing and Community Development	41,304,299	251,450	19,617,655	1,009,752	224,992	20,852,399	20,200,450	48.9%
DH0 - Public Service Commission	405,800	93,231	307	23,144	0	23,452	289,118	71.2%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	1,800,000	(48,668)	51,873	0	0	51,873	1,796,795	99.8%
EN0 - Department of Small and Local Business Development	460,693	67,330	0	0	0	0	393,363	85.4%
Total, Economic Development and Regulation	104,892,560	6,079,164	27,348,343	2,632,545	1,739,811	31,720,699	67,092,697	64.0%
BN0 - Homeland Security and Emergency Management Agency	113,467,357	12,539,016	854,664	110,928	193,790	1,159,382	99,768,958	87.9%
FA0 - Metropolitan Police Department	6,664,354	149,029	47,421	0	207,278	254,699	6,260,625	93.9%
FB0 - Fire and Emergency Medical Services Department	1,637,729	622,579	73,096	0	0	73,096	942,053	57.5%
FJ0 - Criminal Justice Coordinating Council	96,315	0	0	0	60,000	60,000	36,315	37.7%
FK0 - District of Columbia National Guard	8,116,909	1,223,905	5,922	762,724	0	768,646	6,124,359	75.5%
FL0 - Department of Corrections	0	0	(22,226)	0	0	(22,226)	22,226	N/A
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	9,575,970	624,767	2,495,893	329,023	0	2,824,916	6,126,287	64.0%
FR0 - Department of Forensic Sciences	759,042	25,703	0	0	0	0	733,338	96.6%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Public Safety and Justice	140,317,676	15,185,000	3,454,771	1,202,674	461,068	5,118,514	120,014,162	85.5%
CE0 - District of Columbia Public Library	919,273	78,435	163,262	19,485	17,500	200,247	640,591	69.7%
GA0 - District of Columbia Public Schools	53,582,210	2,551,160	3,100,117	0	651,952	3,752,068	47,278,982	88.2%
GD0 - Office of the State Superintendent of Education	175,790,030	649,285	8,955,987	132,376	3,305	9,091,669	166,049,076	94.5%
Total, Public Education System	230,291,513	3,278,880	12,219,366	151,861	672,757	13,043,984	213,968,649	92.9%
BY0 - D.C. Office on Aging	7,435,260	168,866	290,177	0	0	290,177	6,976,218	93.8%
HC0 - Department of Health	128,917,933	13,725,546	31,691,911	2,115,482	2,094,340	35,901,733	79,290,654	61.5%
HM0 - Office of Human Rights	267,000	69,941	14,200	0	0	14,200	182,859	68.5%
HT0 - Department of Health Care Finance	2,535,525	475,223	334,015	223,459	399,463	956,937	1,103,365	43.5%
JA0 - Department of Human Services	157,709,008	15,161,822	17,732,183	1,491,007	528,057	19,751,247	122,795,939	77.9%
JM0 - Department on Disability Services	28,456,047	4,741,821	4,947,121	1,418,233	65,000	6,430,354	17,283,872	60.7%
JZ0 - Department of Youth Rehabilitation Services	0	0	16,757	0	0	16,757	(16,757)	N/A
RL0 - Child and Family Services Agency	65,555,385	8,211,321	11,507,522	1,025,744	1,467,335	14,000,601	43,343,463	66.1%
RM0 - Department of Behavioral Health	25,719,570	2,827,756	8,224,104	248,902	287,715	8,760,721	14,131,093	54.9%
Total, Human Support Services	416,595,728	45,382,295	74,757,988	6,522,828	4,841,911	86,122,727	285,090,706	68.4%
KA0 - District Department of Transportation	9,505,000	250,000	746,796	424,000	103,414	1,274,210	7,980,790	84.0%
KG0 - District Department of the Environment	26,839,614	3,059,284	549,497	162,826	20,815	733,138	23,047,192	85.9%
Total, Public Works	36,344,614	3,309,284	1,296,293	586,826	124,228	2,007,348	31,027,982	85.4%
Grand Total	957,060,401	77,805,401	124,574,413	11,622,227	7,917,808	144,114,448	735,140,553	76.8%
% Of Budget		8.1%				15.1%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Federal Medicaid Payments (0250)

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FS0 - Office of Administrative Hearings	60,000	0	0	0	0	0	60,000	100.0%
Total, Public Safety and Justice	60,000	0	0	0	0	0	60,000	100.0%
HT0 - Department of Health Care Finance	2,047,666,840	528,868,660	5,767,682	1,124,547	901,194	7,793,423	1,511,004,756	73.8%
JA0 - Department of Human Services	14,529,016	3,123,810	197,337	166,136	408,455	771,928	10,633,278	73.2%
JM0 - Department on Disability Services	7,496,752	962,149	1,319,005	801,295	254,063	2,374,362	4,160,241	55.5%
RM0 - Department of Behavioral Health	3,500,000	820,910	576,966	195,000	7,775	779,741	1,899,349	54.3%
Total, Human Support Services	2,073,192,608	533,775,530	7,860,989	2,286,978	1,571,486	11,719,454	1,527,697,625	73.7%
Grand Total	2,073,252,608	533,775,530	7,860,989	2,286,978	1,571,486	11,719,454	1,527,757,625	73.7%
% Of Budget		25.7%				0.6%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BD0 - Office of Planning	1,000	0	0	0	0	0	1,000	100.0%
Total, Economic Development and Regulation	1,000	0	0	0	0	0	1,000	100.0%
GA0 - District of Columbia Public Schools	163,500	33,431	584	0	0	584	129,485	79.2%
GD0 - Office of the State Superintendent of Education	117,147	22,089	0	0	0	0	95,058	81.1%
Total, Public Education System	280,647	55,520	584	0	0	584	224,543	80.0%
JM0 - Department on Disability Services	10,000	(10,000)	0	0	0	0	20,000	200.0%
RM0 - Department of Behavioral Health	183,300	14,365	39,647	17,500	4,050	61,197	107,738	58.8%
Total, Human Support Services	193,300	4,365	39,647	17,500	4,050	61,197	127,738	66.1%
KG0 - District Department of the Environment	995,000	29,552	112,855	0	400,000	512,855	452,593	45.5%
Total, Public Works	995,000	29,552	112,855	0	400,000	512,855	452,593	45.5%
Grand Total	1,469,947	89,437	153,086	17,500	404,050	574,636	805,874	54.8%
% Of Budget		6.1%				39.1%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

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
AB0 - Council of the District of Columbia	0	(30,000)	0	0	0	0	30,000	N/A
CB0 - Office of the Attorney General for the District of Columbia	390,903	90,218	0	0	0	0	300,686	76.9%
Total, Governmental Direction and Support	390,903	60,218	0	0	0	0	330,686	84.6%
CF0 - Department of Employment Services	80,000	0	0	0	0	0	80,000	100.0%
DH0 - Public Service Commission	22,000	2,719	0	0	0	0	19,281	87.6%
Total, Economic Development and Regulation	102,000	2,719	0	0	0	0	99,281	97.3%
FA0 - Metropolitan Police Department	88,821	10,075	0	0	0	0	78,746	88.7%
Total, Public Safety and Justice	88,821	10,075	0	0	0	0	78,746	88.7%
GA0 - District of Columbia Public Schools	26,125	(992)	992	0	0	992	26,125	100.0%
Total, Public Education System	26,125	(992)	992	0	0	992	26,125	100.0%
HA0 - Department of Parks and Recreation	11,000	0	0	0	0	0	11,000	100.0%
RL0 - Child and Family Services Agency	40,977	9,775	0	0	0	0	31,202	76.1%
RM0 - Department of Behavioral Health	288,775	(17,075)	17,400	27,000	0	44,400	261,450	90.5%
Total, Human Support Services	340,752	(7,300)	17,400	27,000	0	44,400	303,653	89.1%
KA0 - District Department of Transportation	100,000	0	0	0	0	0	100,000	100.0%
Total, Public Works	100,000	0	0	0	0	0	100,000	100.0%
Grand Total	1,048,601	64,720	18,392	27,000	0	45,392	938,489	89.5%
% Of Budget		6.2%				4.3%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

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 - D.C. Board of Ethics and Government Accountability	90,000	3,935	22,355	1,171	0	23,526	62,539	69.5%
AM0 - Department of General Services	6,324,893	267,984	609,935	20,800	1,321,182	1,951,916	4,104,993	64.9%
AS0 - Office of Finance and Resource Management	505,527	(27,774)	0	0	0	0	533,300	105.5%
AT0 - Office of the Chief Financial Officer	43,825,897	1,761,196	8,848,999	392,367	1,094,355	10,335,720	31,728,980	72.4%
BA0 - Office of the Secretary	1,000,000	232,943	152,250	52,075	126,000	330,325	436,732	43.7%
BE0 - D.C. Department of Human Resources	291,565	113,706	0	0	0	0	177,860	61.0%
CB0 - Office of the Attorney General for the District of Columbia	1,844,200	164,640	392,217	70,975	0	463,192	1,216,368	66.0%
PO0 - Office of Contracting and Procurement	375,000	47,327	2,673	0	0	2,673	325,000	86.7%
RJ0 - Captive Insurance Agency	55,000	0	0	0	0	0	55,000	100.0%
TO0 - Office of the Chief Technology Officer	13,847,539	518,392	4,915,219	0	117,190	5,032,408	8,296,738	59.9%
Total, Governmental Direction and Support	68,159,620	3,082,348	14,943,647	537,388	2,658,726	18,139,762	46,937,509	68.9%
BD0 - Office of Planning	80,000	5,900	55,000	19,100	0	74,100	0	0.0%
BX0 - Commission on the Arts and Humanities	200,000	0	0	0	(702)	(702)	200,702	100.4%
CF0 - Department of Employment Services	34,368,423	3,796,327	1,928,869	564,465	2,962	2,496,296	28,075,799	81.7%
CR0 - Department of Consumer and Regulatory Affairs	33,886,092	4,588,068	7,470,916	1,500,776	489,751	9,461,443	19,836,581	58.5%
CT0 - Office of Cable Television	9,444,066	1,299,585	578,549	300,688	110,000	989,237	7,155,245	75.8%
DB0 - Department of Housing and Community Development	6,500,000	595,522	361,685	598,105	150,000	1,109,790	4,794,688	73.8%
DH0 - Public Service Commission	13,359,253	3,062,086	280,960	1,140,253	2,730	1,423,943	8,873,225	66.4%
DJ0 - Office of the People's Counsel	6,911,031	1,516,126	221,960	895,209	14,621	1,131,790	4,263,115	61.7%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	21,088,271	1,348,365	4,245,419	0	2,131,473	6,376,892	13,363,014	63.4%
ID0 - Business Improvement Districts Transfer	25,000,000	12,050,659	0	0	0	0	12,949,341	51.8%
LQ0 - Alcoholic Beverage Regulation Administration	6,275,930	1,150,854	150,177	446,054	67,500	663,731	4,461,345	71.1%
SR0 - Department of Insurance, Securities, and Banking	23,117,944	4,113,604	1,253,980	1,795,444	104,706	3,154,130	15,850,211	68.6%
TK0 - Office of Motion Picture and Television Development	95,000	8,620	0	8,648	34,970	43,618	42,762	45.0%
Total, Economic Development and Regulation	180,326,011	33,535,717	16,547,513	7,268,743	3,108,011	26,924,267	119,866,027	66.5%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FA0 - Metropolitan Police Department	7,370,000	902,369	364,481	0	232,000	596,481	5,871,150	79.7%
FB0 - Fire and Emergency Medical Services Department	1,520,000	126,869	176,683	0	0	176,683	1,216,448	80.0%
FL0 - Department of Corrections	28,260,449	2,272,897	20,624,897	0	(211,690)	20,413,207	5,574,345	19.7%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	1,406,000	0	0	0	0	0	1,406,000	100.0%
UC0 - Office of Unified Communications	15,231,328	2,336,954	6,749,471	1,680,950	319,680	8,750,102	4,144,272	27.2%
Total, Public Safety and Justice	53,787,776	5,639,089	27,915,532	1,680,950	339,990	29,936,473	18,212,214	33.9%
CE0 - District of Columbia Public Library	540,000	0	130,000	10,000	0	140,000	400,000	74.1%
GA0 - District of Columbia Public Schools	7,543,916	1,437,902	6,878	2,444,039	8,551	2,459,468	3,646,546	48.3%
GB0 - District of Columbia Public Charter School Board	6,741,290	0	0	0	0	0	6,741,290	100.0%
GD0 - Office of the State Superintendent of Education	448,127	7,008	60	0	0	60	441,059	98.4%
Total, Public Education System	15,273,333	1,444,910	136,938	2,454,039	8,551	2,599,528	11,228,895	73.5%
HA0 - Department of Parks and Recreation	2,420,000	270,138	573,835	130,647	76,983	781,465	1,368,397	56.5%
HC0 - Department of Health	12,392,763	2,326,833	1,019,461	907,949	(247,968)	1,679,442	8,386,488	67.7%
HT0 - Department of Health Care Finance	3,631,824	199,730	2,616	6,207	15,558	24,380	3,407,714	93.8%
JA0 - Department of Human Services	1,200,000	(63,290)	0	0	0	0	1,263,290	105.3%
JM0 - Department on Disability Services	7,550,000	208,104	168,979	0	0	168,979	7,172,918	95.0%
RL0 - Child and Family Services Agency	1,200,000	200,000	0	0	0	0	1,000,000	83.3%
RM0 - Department of Behavioral Health	3,587,829	716,145	235,395	53,000	29,594	317,989	2,553,695	71.2%
VA0 - Office of Veterans' Affairs	5,000	0	0	0	0	0	5,000	100.0%
Total, Human Support Services	31,987,416	3,857,659	2,000,286	1,097,803	(125,833)	2,972,255	25,157,502	78.6%
KA0 - District Department of Transportation	22,370,039	1,081,026	1,709,496	0	2,218,421	3,927,917	17,361,096	77.6%
KE0 - Washington Metropolitan Area Transit Authority	46,517,168	14,119,224	0	0	0	0	32,397,944	69.6%
KG0 - District Department of the Environment	59,777,325	2,904,586	23,820,767	63,450	126,062	24,010,279	32,862,460	55.0%
KT0 - Department of Public Works	7,450,000	721,547	321,488	0	0	321,488	6,406,966	86.0%
KV0 - Department of Motor Vehicles	10,116,000	954,532	1,442,652	1,325,372	285,050	3,053,074	6,108,394	60.4%
TC0 - D.C. Taxicab Commission	7,269,714	743,294	606,792	147,615	0	754,407	5,772,013	79.4%
Total, Public Works	153,500,246	20,524,208	27,901,195	1,536,437	2,629,533	32,067,164	100,908,873	65.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DO0 - Non-Departmental	11,838,391	0	0	0	0	0	11,838,391	100.0%
DS0 - Repayment of Loans and Interest	29,918,000	0	0	0	0	0	29,918,000	100.0%
KZ0 - Highway Transportation Fund Transfers	15,518,032	0	0	0	0	0	15,518,032	100.0%
PA0 - Pay-As-You-Go Capital Fund	24,736,729	0	0	0	0	0	24,736,729	100.0%
Total, Financing and Other	82,011,152	0	0	0	0	0	82,011,152	100.0%
Grand Total	585,045,554	68,083,932	89,445,111	14,575,360	8,618,978	112,639,449	404,322,173	69.1%
% Of Budget		11.6%				19.3%		

(E) Agency Summary – by Source of Funds

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

FY 2015 Financial Status Reports (as of December 31, 2014)

% Monthly Time Elapsed:

25.0%

% Monthly Time Remaining:

75.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

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	9,603,685	2,050,921	313,892	79,125	0	393,016	7,159,748	74.6%
	Federal Grant Fund	0200	3,381,334	374,575	2,325,186	0	76,846	2,402,032	604,726	17.9%
AA0 - Office of the Mayor			12,985,019	2,425,497	2,639,078	79,125	76,846	2,795,048	7,764,474	59.8%
AB0 - Council of the District of Columbia	Local Fund	0100	22,505,371	4,877,062	615,649	266,423	0	882,073	16,746,237	74.4%
	Private Donations	0450	0	(30,000)	0	0	0	0	30,000	N/A
AB0 - Council of the District of Columbia			22,505,371	4,847,062	615,649	266,423	0	882,073	16,776,237	74.5%
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	4,240,984	796,784	31,468	392,814	0	424,282	3,019,919	71.2%
AC0 - Office of the District of Columbia Auditor			4,240,984	796,784	31,468	392,814	0	424,282	3,019,919	71.2%
AD0 - Office of the Inspector General	Local Fund	0100	14,347,682	2,422,830	2,300,686	164,999	20,090	2,485,775	9,439,077	65.8%
	Federal Grant Fund	0200	2,572,202	493,234	14,810	206,080	0	220,890	1,858,078	72.2%
AD0 - Office of the Inspector General			16,919,884	2,916,064	2,315,497	371,079	20,090	2,706,666	11,297,155	66.8%
AE0 - Office of the City Administrator	Local Fund	0100	7,063,239	1,029,796	41,621	30,788	29,517	101,927	5,931,516	84.0%
AE0 - Office of the City Administrator			7,063,239	1,029,796	41,621	30,788	29,517	101,927	5,931,516	84.0%
AF0 - Contract Appeals Board	Local Fund	0100	1,426,098	271,629	0	6,667	14,800	21,467	1,133,002	79.4%
AF0 - Contract Appeals Board			1,426,098	271,629	0	6,667	14,800	21,467	1,133,002	79.4%
AG0 - D.C. Board of Ethics and Government Accountability	Local Fund	0100	1,437,583	305,471	22,921	2,438	0	25,359	1,106,752	77.0%
	Special Purpose Revenue Funds	0600	90,000	3,935	22,355	1,171	0	23,526	62,539	69.5%
AG0 - D.C. Board of Ethics and Government Accountability			1,527,583	309,406	45,276	3,610	0	48,886	1,169,291	76.5%
AL0 - Uniform Law Commission	Local Fund	0100	50,000	29,800	0	0	0	0	20,200	40.4%
AL0 - Uniform Law Commission			50,000	29,800	0	0	0	0	20,200	40.4%
AM0 - Department of General Services	Local Fund	0100	301,479,192	42,182,369	55,982,313	2,852,809	24,255,708	83,090,830	176,205,994	58.4%
	Special Purpose Revenue Funds	0600	6,324,893	267,984	609,935	20,800	1,321,182	1,951,916	4,104,993	64.9%
AM0 - Department of General Services			307,804,085	42,450,352	56,592,247	2,873,609	25,576,889	85,042,746	180,310,987	58.6%
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	942,646	335,806	134,448	8,785	0	143,233	463,607	49.2%
AP0 - Office on Asian and Pacific Islander Affairs			942,646	335,806	134,448	8,785	0	143,233	463,607	49.2%
AR0 - Statehood Initiative Agency	Local Fund	0100	225,800	0	0	0	0	0	225,800	100.0%
AR0 - Statehood Initiative Agency			225,800	0	0	0	0	0	225,800	100.0%
AS0 - Office of	Local Fund	0100	21,203,360	776,164	0	4,231,568	0	4,231,568	16,195,628	76.4%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

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
Finance and Resource Management	Special Purpose Revenue Funds	0600	505,527	(27,774)	0	0	0	0	533,300	105.5%
AS0 - Office of Finance and Resource Management			21,708,887	748,391	0	4,231,568	0	4,231,568	16,728,928	77.1%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	114,377,803	24,783,633	10,356,687	389,378	1,811,348	12,557,413	77,036,757	67.4%
	Federal Grant Fund	0200	525,000	0	0	0	0	0	525,000	100.0%
	Special Purpose Revenue Funds	0600	43,825,897	1,761,196	8,848,999	392,367	1,094,355	10,335,720	31,728,980	72.4%
AT0 - Office of the Chief Financial Officer			158,728,700	26,544,829	19,205,686	781,745	2,905,703	22,893,133	109,290,737	68.9%
BA0 - Office of the Secretary	Local Fund	0100	3,103,438	571,077	97,899	19,162	24,150	141,211	2,391,150	77.0%
	Special Purpose Revenue Funds	0600	1,000,000	232,943	152,250	52,075	126,000	330,325	436,732	43.7%
BA0 - Office of the Secretary			4,103,438	804,020	250,149	71,237	150,150	471,536	2,827,882	68.9%
BD0 - Office of Planning	Local Fund	0100	9,907,159	1,912,928	791,826	24,320	224,755	1,040,901	6,953,330	70.2%
	Federal Grant Fund	0200	509,000	93,937	123,006	0	0	123,006	292,057	57.4%
	Private Grant Fund	0400	1,000	0	0	0	0	0	1,000	100.0%
	Special Purpose Revenue Funds	0600	80,000	5,900	55,000	19,100	0	74,100	0	0.0%
BD0 - Office of Planning			10,497,159	2,012,765	969,832	43,420	224,755	1,238,007	7,246,387	69.0%
BE0 - D.C. Department of Human Resources	Local Fund	0100	9,050,883	2,063,949	0	4	505,746	505,751	6,481,183	71.6%
	Special Purpose Revenue Funds	0600	291,565	113,706	0	0	0	0	177,860	61.0%
BE0 - D.C. Department of Human Resources			9,342,448	2,177,655	0	4	505,746	505,751	6,659,043	71.3%
BG0 - Employees' Compensation Fund	Local Fund	0100	22,247,749	3,845,095	3,095,729	0	0	3,095,729	15,306,925	68.8%
BG0 - Employees' Compensation Fund			22,247,749	3,845,095	3,095,729	0	0	3,095,729	15,306,925	68.8%
BH0 - Unemployment Compensation Fund	Local Fund	0100	6,887,000	688,801	0	0	0	0	6,198,199	90.0%
BH0 - Unemployment Compensation Fund			6,887,000	688,801	0	0	0	0	6,198,199	90.0%
BJ0 - Office of Zoning	Local Fund	0100	2,704,735	530,788	352,948	22,948	0	375,896	1,798,051	66.5%
BJ0 - Office of Zoning			2,704,735	530,788	352,948	22,948	0	375,896	1,798,051	66.5%
BN0 - Homeland Security and Emergency Management Agency	Local Fund	0100	2,085,250	445,201	67,164	50,583	0	117,747	1,522,301	73.0%
	Federal Grant Fund	0200	113,467,357	12,539,016	854,664	110,928	193,790	1,159,382	99,768,958	87.9%
BN0 - Homeland Security and Emergency Management Agency			115,552,607	12,984,218	921,828	161,512	193,790	1,277,129	101,291,260	87.7%
BX0 - Commission	Local Fund	0100	15,602,585	4,607,719	4,830,193	52,533	522,500	5,405,226	5,589,640	35.8%

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

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
on the Arts and Humanities	Federal Grant Fund	0200	657,500	139,005	5,700	0	0	5,700	512,795	78.0%
	Special Purpose Revenue Funds	0600	200,000	0	0	0	(702)	(702)	200,702	100.4%
BX0 - Commission on the Arts and Humanities			16,460,085	4,746,724	4,835,893	52,533	521,798	5,410,224	6,303,137	38.3%
BY0 - D.C. Office on Aging	Local Fund	0100	32,973,922	6,009,540	21,541,606	405,759	87,174	22,034,540	4,929,842	15.0%
	Federal Grant Fund	0200	7,435,260	168,866	290,177	0	0	290,177	6,976,218	93.8%
BY0 - D.C. Office on Aging			40,409,182	6,178,406	21,831,783	405,759	87,174	22,324,717	11,906,060	29.5%
BZ0 - Office on Latino Affairs	Local Fund	0100	2,768,724	186,509	510,476	22,200	0	532,676	2,049,540	74.0%
BZ0 - Office on Latino Affairs			2,768,724	186,509	510,476	22,200	0	532,676	2,049,540	74.0%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	65,986,606	11,115,970	1,683,706	1,301,708	17,852	3,003,266	51,867,371	78.6%
	Federal Grant Fund	0200	21,202,251	3,622,912	2,964,000	290,510	1,188	3,255,698	14,323,642	67.6%
	Private Donations	0450	390,903	90,218	0	0	0	0	300,686	76.9%
	Special Purpose Revenue Funds	0600	1,844,200	164,640	392,217	70,975	0	463,192	1,216,368	66.0%
CB0 - Office of the Attorney General for the District of Columbia			89,423,961	14,993,739	5,039,923	1,663,193	19,040	6,722,156	67,708,066	75.7%
CE0 - District of Columbia Public Library	Local Fund	0100	57,349,928	11,558,536	4,997,488	876,813	125,976	6,000,277	39,791,115	69.4%
	Federal Grant Fund	0200	919,273	78,435	163,262	19,485	17,500	200,247	640,591	69.7%
	Special Purpose Revenue Funds	0600	540,000	0	130,000	10,000	0	140,000	400,000	74.1%
CE0 - District of Columbia Public Library			58,809,201	11,636,971	5,290,750	906,298	143,476	6,340,524	40,831,706	69.4%
CF0 - Department of Employment Services	Local Fund	0100	54,903,150	5,642,589	2,312,331	1,724,825	182,101	4,219,256	45,041,305	82.0%
	Federal Grant Fund	0200	59,755,268	5,482,880	7,549,802	1,599,648	1,514,819	10,664,269	43,608,118	73.0%
	Private Donations	0450	80,000	0	0	0	0	0	80,000	100.0%
	Special Purpose Revenue Funds	0600	34,368,423	3,796,327	1,928,869	564,465	2,962	2,496,296	28,075,799	81.7%
CF0 - Department of Employment Services			149,106,840	14,921,796	11,791,001	3,888,939	1,699,882	17,379,821	116,805,223	78.3%
CG0 - Public Employee Relations Board	Local Fund	0100	1,253,206	249,575	58,496	24,152	0	82,648	920,983	73.5%
CG0 - Public Employee Relations Board			1,253,206	249,575	58,496	24,152	0	82,648	920,983	73.5%
CH0 - Office of Employee Appeals	Local Fund	0100	1,570,426	368,984	13,533	4,524	0	18,058	1,183,384	75.4%
CH0 - Office of Employee Appeals			1,570,426	368,984	13,533	4,524	0	18,058	1,183,384	75.4%
CJ0 - Office of Campaign Finance	Local Fund	0100	2,798,476	586,026	31,852	17,553	0	49,405	2,163,044	77.3%
CJ0 - Office of Campaign Finance			2,798,476	586,026	31,852	17,553	0	49,405	2,163,044	77.3%
CP0 - Certificates of Participation	Local Fund	0100	22,670,075	1,250	0	0	0	0	22,668,825	100.0%
CP0 - Certificates of Participation			22,670,075	1,250	0	0	0	0	22,668,825	100.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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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
CQ0 - Office of the Tenant Advocate	Local Fund	0100	2,488,012	366,848	283,675	314,474	0	598,150	1,523,014	61.2%
CQ0 - Office of the Tenant Advocate			2,488,012	366,848	283,675	314,474	0	598,150	1,523,014	61.2%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	14,400,266	3,189,353	28,092	208,218	18,000	254,311	10,956,602	76.1%
	Special Purpose Revenue Funds	0600	33,886,092	4,588,068	7,470,916	1,500,776	489,751	9,461,443	19,836,581	58.5%
CR0 - Department of Consumer and Regulatory Affairs			48,286,358	7,777,421	7,499,008	1,708,995	507,751	9,715,753	30,793,183	63.8%
CT0 - Office of Cable Television	Special Purpose Revenue Funds	0600	9,444,066	1,299,585	578,549	300,688	110,000	989,237	7,155,245	75.8%
CT0 - Office of Cable Television			9,444,066	1,299,585	578,549	300,688	110,000	989,237	7,155,245	75.8%
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,749,390	473,860	31,387	70,331	0	101,718	1,173,811	67.1%
DA0 - Real Property Tax Appeals Commission			1,749,390	473,860	31,387	70,331	0	101,718	1,173,811	67.1%
DB0 - Department of Housing and Community Development	Local Fund	0100	15,297,629	1,439,009	6,038,193	62,138	600,000	6,700,331	7,158,289	46.8%
	Federal Grant Fund	0200	41,304,299	251,450	19,617,655	1,009,752	224,992	20,852,399	20,200,450	48.9%
	Special Purpose Revenue Funds	0600	6,500,000	595,522	361,685	598,105	150,000	1,109,790	4,794,688	73.8%
DB0 - Department of Housing and Community Development			63,101,928	2,285,981	26,017,533	1,669,995	974,992	28,662,521	32,153,427	51.0%
DH0 - Public Service Commission	Federal Grant Fund	0200	405,800	93,231	307	23,144	0	23,452	289,118	71.2%
	Private Donations	0450	22,000	2,719	0	0	0	0	19,281	87.6%
	Special Purpose Revenue Funds	0600	13,359,253	3,062,086	280,960	1,140,253	2,730	1,423,943	8,873,225	66.4%
DH0 - Public Service Commission			13,787,054	3,158,036	281,267	1,163,397	2,730	1,447,394	9,181,624	66.6%
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds	0600	6,911,031	1,516,126	221,960	895,209	14,621	1,131,790	4,263,115	61.7%
DJ0 - Office of the People's Counsel			6,911,031	1,516,126	221,960	895,209	14,621	1,131,790	4,263,115	61.7%
DL0 - Board of Elections	Local Fund	0100	7,590,921	3,208,427	353,613	224,084	14,785	592,482	3,790,013	49.9%
	Federal Payments	0150	3,436,271	23,896	103,181	0	96,126	199,307	3,213,068	93.5%
DL0 - Board of Elections			11,027,192	3,232,322	456,794	224,084	110,911	791,789	7,003,081	63.5%
DO0 - Non-Departmental	Local Fund	0100	9,304,289	0	0	0	0	0	9,304,289	100.0%
	Special Purpose Revenue Funds	0600	11,838,391	0	0	0	0	0	11,838,391	100.0%
DO0 - Non-Departmental			21,142,680	0	0	0	0	0	21,142,680	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Local Fund	0100	0	28,271	0	0	0	0	(28,271)	N/A
	Federal Payments	0150	295,000	29,890	23,020	25,831	0	48,851	216,259	73.3%
DQ0 - Commission on Judicial Disabilities and Tenure			295,000	58,161	23,020	25,831	0	48,851	187,988	63.7%

SOURCE: CFOSolve / SOAR

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DS0 - Repayment of Loans and Interest	Local Fund	0100	570,776,280	246,918,819	0	0	0	0	323,857,461	56.7%
	Special Purpose Revenue Funds	0600	29,918,000	0	0	0	0	0	29,918,000	100.0%
DS0 - Repayment of Loans and Interest			600,694,280	246,918,819	0	0	0	0	353,775,461	58.9%
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	7,839,189	2,669,594	0	0	0	0	5,169,594	65.9%
DT0 - Repayment of Revenue Bonds			7,839,189	2,669,594	0	0	0	0	5,169,594	65.9%
DV0 - Judicial Nomination Commission	Local Fund	0100	0	2	0	0	0	0	(2)	N/A
	Federal Payments	0150	270,000	59,278	0	22,880	0	22,880	187,842	69.6%
DV0 - Judicial Nomination Commission			270,000	59,280	0	22,880	0	22,880	187,840	69.6%
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	924,012	140,286	0	0	0	0	783,726	84.8%
DX0 - Advisory Neighborhood Commissions			924,012	140,286	0	0	0	0	783,726	84.8%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	449,727	449,727	0	0	0	0	0	0.0%
EA0 - Metropolitan Washington Council of Governments			449,727	449,727	0	0	0	0	0	0.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	21,049,201	1,606,158	1,821,663	10,827	0	1,832,490	17,610,553	83.7%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	1,800,000	(48,668)	51,873	0	0	51,873	1,796,795	99.8%
	Special Purpose Revenue Funds	0600	21,088,271	1,348,365	4,245,419	0	2,131,473	6,376,892	13,363,014	63.4%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			43,937,472	2,905,855	6,118,965	10,827	2,131,473	8,261,265	32,770,352	74.6%
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	51,548,347	10,752,910	0	223,072	0	223,072	40,572,364	78.7%
ELO - Master Equipment Lease/Purchase Program			51,548,347	10,752,910	0	223,072	0	223,072	40,572,364	78.7%
EN0 - Department of Small and Local Business Development	Local Fund	0100	10,213,616	1,321,556	2,409,499	164,326	92,500	2,666,325	6,225,735	61.0%
	Federal Grant Fund	0200	460,693	67,330	0	0	0	0	393,363	85.4%
EN0 - Department of Small and Local Business Development			10,674,309	1,388,885	2,409,499	164,326	92,500	2,666,325	6,619,098	62.0%
EP0 - Emergency Planning and Security Fund	Federal Payments	0150	12,500,000	0	0	0	0	0	12,500,000	100.0%

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EP0 - Emergency Planning and Security Fund			12,500,000	0	0	0	0	0	12,500,000	100.0%
EZ0 - Convention Center Transfer-Dedicated Taxes	Local Fund	0100	4,000,000	4,000,000	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	111,719,000	30,262,359	0	0	0	0	81,456,641	72.9%
EZ0 - Convention Center Transfer-Dedicated Taxes			115,719,000	34,262,359	0	0	0	0	81,456,641	70.4%
FA0 - Metropolitan Police Department	Local Fund	0100	478,196,964	139,008,381	20,896,171	556,837	2,778,914	24,231,922	314,956,661	65.9%
	Federal Grant Fund	0200	6,664,354	149,029	47,421	0	207,278	254,699	6,260,625	93.9%
	Private Donations	0450	88,821	10,075	0	0	0	0	78,746	88.7%
	Special Purpose Revenue Funds	0600	7,370,000	902,369	364,481	0	232,000	596,481	5,871,150	79.7%
FA0 - Metropolitan Police Department			492,320,139	140,069,855	21,308,073	556,837	3,218,192	25,083,103	327,167,182	66.5%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	201,562,924	50,183,450	2,616,667	966,312	605,916	4,188,895	147,190,579	73.0%
	Federal Grant Fund	0200	1,637,729	622,579	73,096	0	0	73,096	942,053	57.5%
	Special Purpose Revenue Funds	0600	1,520,000	126,869	176,683	0	0	176,683	1,216,448	80.0%
FB0 - Fire and Emergency Medical Services Department			204,720,653	50,932,899	2,866,446	966,312	605,916	4,438,674	149,349,080	73.0%
FD0 - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	111,330,000	103,430,000	0	0	0	0	7,900,000	7.1%
FD0 - Police Officers' and Fire Fighters' Retirement System			111,330,000	103,430,000	0	0	0	0	7,900,000	7.1%
FH0 - Office of Police Complaints	Local Fund	0100	2,241,298	499,765	33,893	37,660	0	71,552	1,669,981	74.5%
FH0 - Office of Police Complaints			2,241,298	499,765	33,893	37,660	0	71,552	1,669,981	74.5%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	526,107	234,084	84,710	0	150,000	234,710	57,313	10.9%
	Federal Payments	0150	1,900,000	241,754	84,685	29,246	50,000	163,932	1,494,314	78.6%
	Federal Grant Fund	0200	96,315	0	0	0	60,000	60,000	36,315	37.7%
FJ0 - Criminal Justice Coordinating Council			2,522,422	475,838	169,396	29,246	260,000	458,642	1,587,942	63.0%
FK0 - District of Columbia National Guard	Local Fund	0100	5,065,881	713,069	546,906	44,834	563	592,302	3,760,509	74.2%
	Federal Payments	0150	435,000	46,247	74,751	0	8,356	83,108	305,645	70.3%
	Federal Grant Fund	0200	8,116,909	1,223,905	5,922	762,724	0	768,646	6,124,359	75.5%
FK0 - District of Columbia National Guard			13,617,790	1,983,221	627,580	807,557	8,919	1,444,056	10,190,513	74.8%
FL0 - Department of Corrections	Local Fund	0100	123,149,408	25,166,814	15,194,799	2,768,282	704,050	18,667,130	79,315,464	64.4%
	Federal Grant Fund	0200	0	0	(22,226)	0	0	(22,226)	22,226	N/A
	Special Purpose Revenue Funds	0600	28,260,449	2,272,897	20,624,897	0	(211,690)	20,413,207	5,574,345	19.7%
FL0 - Department of Corrections			151,409,857	27,439,711	35,797,469	2,768,282	492,361	39,058,112	84,912,034	56.1%
FQ0 - Office of the Deputy Mayor for	Local Fund	0100	20,992,334	1,911,733	12,107,353	10,404	10,526	12,128,284	6,952,317	33.1%
	Federal Grant Fund	0200	9,575,970	624,767	2,495,893	329,023	0	2,824,916	6,126,287	64.0%

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	Special Purpose Revenue Funds	0600	1,406,000	0	0	0	0	0	1,406,000	100.0%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			31,974,303	2,536,500	14,603,247	339,427	10,526	14,953,200	14,484,604	45.3%
FR0 - Department of Forensic Sciences	Local Fund	0100	14,471,514	2,953,293	210,571	(480)	28,979	239,070	11,279,151	77.9%
	Federal Grant Fund	0200	759,042	25,703	0	0	0	0	733,338	96.6%
FR0 - Department of Forensic Sciences			15,230,556	2,978,996	210,571	(480)	28,979	239,070	12,012,489	78.9%
FS0 - Office of Administrative Hearings	Local Fund	0100	8,703,036	1,915,975	234,117	110,409	106,372	450,898	6,336,163	72.8%
	Federal Medicaid Payments	0250	60,000	0	0	0	0	0	60,000	100.0%
FS0 - Office of Administrative Hearings			8,763,036	1,915,975	234,117	110,409	106,372	450,898	6,396,163	73.0%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	9,518,949	2,060,896	503,496	39,607	111,947	655,050	6,803,003	71.5%
FX0 - Office of the Chief Medical Examiner			9,518,949	2,060,896	503,496	39,607	111,947	655,050	6,803,003	71.5%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	Local Fund	0100	1,454,315	296,640	204,634	73,900	0	278,533	879,141	60.5%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			1,454,315	296,640	204,634	73,900	0	278,533	879,141	60.5%
GA0 - District of Columbia Public Schools	Local Fund	0100	692,982,248	179,831,676	24,800,959	48,239,035	3,410,357	76,450,351	436,700,222	63.0%
	Federal Payments	0150	0	0	(57)	0	0	(57)	57	N/A
	Federal Grant Fund	0200	53,582,210	2,551,160	3,100,117	0	651,952	3,752,068	47,278,982	88.2%
	Private Grant Fund	0400	163,500	33,431	584	0	0	584	129,485	79.2%
	Private Donations	0450	26,125	(992)	992	0	0	992	26,125	100.0%
	Special Purpose Revenue Funds	0600	7,543,916	1,437,902	6,878	2,444,039	8,551	2,459,468	3,646,546	48.3%
GA0 - District of Columbia Public Schools			754,298,000	183,853,177	27,909,472	50,683,074	4,070,859	82,663,406	487,781,417	64.7%
GB0 - District of Columbia Public Charter School Board	Local Fund	0100	0	38,933	0	0	0	0	(38,933)	N/A
	Special Purpose Revenue Funds	0600	6,741,290	0	0	0	0	0	6,741,290	100.0%
GB0 - District of Columbia Public Charter School Board			6,741,290	38,933	0	0	0	0	6,702,357	99.4%
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	471,225,979	209,555,134	136,649	0	8,582,000	8,718,649	252,952,196	53.7%
GC0 - District of Columbia Public Charter Schools			471,225,979	209,555,134	136,649	0	8,582,000	8,718,649	252,952,196	53.7%

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

(Run Date: Feb 2, 2015)

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
GD0 - Office of the State Superintendent of Education	Local Fund	0100	139,835,078	18,506,773	13,755,973	6,343,394	5,907,648	26,007,015	95,321,290	68.2%
	Dedicated Taxes	0110	4,266,000	210,975	440,169	183,282	353,747	977,198	3,077,827	72.1%
	Federal Payments	0150	45,000,000	6,389,149	8,890,888	0	346,000	9,236,888	29,373,963	65.3%
	Federal Grant Fund	0200	175,790,030	649,285	8,955,987	132,376	3,305	9,091,669	166,049,076	94.5%
	Private Grant Fund	0400	117,147	22,089	0	0	0	0	95,058	81.1%
	Special Purpose Revenue Funds	0600	448,127	7,008	60	0	0	60	441,059	98.4%
GD0 - Office of the State Superintendent of Education			365,456,382	25,785,280	32,043,078	6,659,051	6,610,700	45,312,829	294,358,273	80.5%
GE0 - D.C. State Board of Education	Local Fund	0100	1,151,555	200,942	35,071	22,711	0	57,782	892,831	77.5%
GE0 - D.C. State Board of Education			1,151,555	200,942	35,071	22,711	0	57,782	892,831	77.5%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	72,457,573	35,000,000	0	0	0	0	37,457,573	51.7%
GG0 - University of the District of Columbia Subsidy Account			72,457,573	35,000,000	0	0	0	0	37,457,573	51.7%
GN0 - Non-Public Tuition	Local Fund	0100	74,339,737	5,872,765	0	0	0	0	68,466,972	92.1%
GN0 - Non-Public Tuition			74,339,737	5,872,765	0	0	0	0	68,466,972	92.1%
GO0 - Special Education Transportation	Local Fund	0100	93,562,426	19,221,565	2,041,389	7,878,051	600,000	10,519,440	63,821,422	68.2%
GO0 - Special Education Transportation			93,562,426	19,221,565	2,041,389	7,878,051	600,000	10,519,440	63,821,422	68.2%
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	6,917,249	421,486	134,916	1,548	4,000,000	4,136,464	2,359,299	34.1%
GW0 - Office of the Deputy Mayor for Education			6,917,249	421,486	134,916	1,548	4,000,000	4,136,464	2,359,299	34.1%
GX0 - Teachers' Retirement System	Local Fund	0100	39,513,000	39,495,987	0	0	0	0	17,013	0.0%
GX0 - Teachers' Retirement System			39,513,000	39,495,987	0	0	0	0	17,013	0.0%
HA0 - Department of Parks and Recreation	Local Fund	0100	40,876,683	8,170,571	736,899	201,995	423,846	1,362,740	31,343,373	76.7%
	Private Donations	0450	11,000	0	0	0	0	0	11,000	100.0%
	Special Purpose Revenue Funds	0600	2,420,000	270,138	573,835	130,647	76,983	781,465	1,368,397	56.5%
HA0 - Department of Parks and Recreation			43,307,683	8,440,709	1,310,733	332,642	500,829	2,144,204	32,722,770	75.6%
HC0 - Department of Health	Local Fund	0100	80,372,883	11,443,057	29,279,027	8,528,213	95,481	37,902,721	31,027,106	38.6%
	Federal Payments	0150	5,000,000	424,628	5,967,411	0	0	5,967,411	(1,392,039)	-27.8%
	Federal Grant Fund	0200	128,917,933	13,725,546	31,691,911	2,115,482	2,094,340	35,901,733	79,290,654	61.5%
	Special Purpose	0600	12,392,763	2,326,833	1,019,461	907,949	(247,968)	1,679,442	8,386,488	67.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

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
HC0 - Department of Health	Revenue Funds									
HC0 - Department of Health			226,683,580	27,920,064	67,957,809	11,551,644	1,941,853	81,451,306	117,312,209	51.8%
HE0 - D.C. Health Benefit Exchange Subsidy	Dedicated Taxes	0110	28,751,244	0	0	0	0	0	28,751,244	100.0%
HE0 - D.C. Health Benefit Exchange Subsidy			28,751,244	0	0	0	0	0	28,751,244	100.0%
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	1,171,975	191,259	91,297	52,893	0	144,190	836,525	71.4%
HG0 - Office of the Deputy Mayor for Health and Human Services			1,171,975	191,259	91,297	52,893	0	144,190	836,525	71.4%
HM0 - Office of Human Rights	Local Fund	0100	3,137,909	671,075	27,001	12,346	0	39,346	2,427,487	77.4%
	Federal Grant Fund	0200	267,000	69,941	14,200	0	0	14,200	182,859	68.5%
HM0 - Office of Human Rights			3,404,909	741,016	41,201	12,346	0	53,546	2,610,346	76.7%
HT0 - Department of Health Care Finance	Local Fund	0100	716,602,825	147,477,792	5,769,468	614,064	1,048,841	7,432,372	561,692,661	78.4%
	Dedicated Taxes	0110	65,828,516	414,543	70,668	(68,095)	37,061	39,635	65,374,338	99.3%
	Federal Grant Fund	0200	2,535,525	475,223	334,015	223,459	399,463	956,937	1,103,365	43.5%
	Federal Medicaid Payments	0250	2,047,666,840	528,868,660	5,767,682	1,124,547	901,194	7,793,423	1,511,004,756	73.8%
	Special Purpose Revenue Funds	0600	3,631,824	199,730	2,616	6,207	15,558	24,380	3,407,714	93.8%
HT0 - Department of Health Care Finance			2,836,265,530	677,435,948	11,944,448	1,900,183	2,402,117	16,246,748	2,142,582,834	75.5%
HY0 - Housing Authority Subsidy	Local Fund	0100	45,963,276	0	0	0	0	0	45,963,276	100.0%
HY0 - Housing Authority Subsidy			45,963,276	0	0	0	0	0	45,963,276	100.0%
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds	0600	25,000,000	12,050,659	0	0	0	0	12,949,341	51.8%
ID0 - Business Improvement Districts Transfer			25,000,000	12,050,659	0	0	0	0	12,949,341	51.8%
JA0 - Department of Human Services	Local Fund	0100	236,547,150	43,601,285	77,034,443	18,986,757	630,111	96,651,312	96,294,553	40.7%
	Federal Grant Fund	0200	157,709,008	15,161,822	17,732,183	1,491,007	528,057	19,751,247	122,795,939	77.9%
	Federal Medicaid Payments	0250	14,529,016	3,123,810	197,337	166,136	408,455	771,928	10,633,278	73.2%
	Special Purpose Revenue Funds	0600	1,200,000	(63,290)	0	0	0	0	1,263,290	105.3%
JA0 - Department of Human Services			409,985,175	61,823,627	94,963,963	20,643,900	1,566,623	117,174,487	230,987,060	56.3%
JM0 - Department on Disability Services	Local Fund	0100	115,929,895	8,344,428	23,613,413	4,456,368	1,192,340	29,262,121	78,323,346	67.6%
	Federal Grant Fund	0200	28,456,047	4,741,821	4,947,121	1,418,233	65,000	6,430,354	17,283,872	60.7%
	Federal Medicaid	0250	7,496,752	962,149	1,319,005	801,295	254,063	2,374,362	4,160,241	55.5%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

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
JM0 - Department on Disability Services	Payments									
	Private Grant Fund	0400	10,000	(10,000)	0	0	0	0	20,000	200.0%
	Special Purpose Revenue Funds	0600	7,550,000	208,104	168,979	0	0	168,979	7,172,918	95.0%
JM0 - Department on Disability Services			159,442,694	14,246,501	30,048,518	6,675,895	1,511,402	38,235,816	106,960,377	67.1%
JR0 - Office of Disability Rights	Local Fund	0100	1,043,466	215,461	0	13,228	792	14,020	813,985	78.0%
	Federal Grant Fund	0200	536,097	80,056	172,775	28,903	0	201,678	254,363	47.4%
JR0 - Office of Disability Rights			1,579,563	295,517	172,775	42,131	792	215,698	1,068,348	67.6%
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	105,898,578	16,419,336	15,698,760	678,503	2,101,895	18,479,158	71,000,084	67.0%
	Federal Grant Fund	0200	0	0	16,757	0	0	16,757	(16,757)	N/A
JZ0 - Department of Youth Rehabilitation Services			105,898,578	16,419,336	15,715,517	678,503	2,101,895	18,495,914	70,983,328	67.0%
KA0 - District Department of Transportation	Local Fund	0100	80,785,755	13,478,830	19,853,821	4,049,774	821,595	24,725,190	42,581,735	52.7%
	Federal Grant Fund	0200	9,505,000	250,000	746,796	424,000	103,414	1,274,210	7,980,790	84.0%
	Private Donations	0450	100,000	0	0	0	0	0	100,000	100.0%
	Special Purpose Revenue Funds	0600	22,370,039	1,081,026	1,709,496	0	2,218,421	3,927,917	17,361,096	77.6%
KA0 - District Department of Transportation			112,760,794	14,809,856	22,310,113	4,473,774	3,143,430	29,927,317	68,023,622	60.3%
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	126,569	0	0	0	0	0	126,569	100.0%
KC0 - Washington Metropolitan Area Transit Commission			126,569	0	0	0	0	0	126,569	100.0%
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	221,317,113	127,509,769	0	0	1,450,000	1,450,000	92,357,344	41.7%
	Dedicated Taxes	0110	62,686,000	25,518,328	0	0	0	0	37,167,672	59.3%
	Special Purpose Revenue Funds	0600	46,517,168	14,119,224	0	0	0	0	32,397,944	69.6%
KE0 - Washington Metropolitan Area Transit Authority			330,520,281	167,147,321	0	0	1,450,000	1,450,000	161,922,960	49.0%
KG0 - District Department of the Environment	Local Fund	0100	18,640,464	5,854,884	441,574	30,632	49,840	522,046	12,263,534	65.8%
	Federal Payments	0150	1,618,636	78,085	0	0	0	0	1,540,551	95.2%
	Federal Grant Fund	0200	26,839,614	3,059,284	549,497	162,826	20,815	733,138	23,047,192	85.9%
	Private Grant Fund	0400	995,000	29,552	112,855	0	400,000	512,855	452,593	45.5%
	Special Purpose Revenue Funds	0600	59,777,325	2,904,586	23,820,767	63,450	126,062	24,010,279	32,862,460	55.0%
KG0 - District Department of the Environment			107,871,039	11,926,391	24,924,693	256,908	596,717	25,778,317	70,166,331	65.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

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
Environment										
KT0 - Department of Public Works	Local Fund	0100	120,658,711	27,849,622	9,779,451	337,421	832,867	10,949,739	81,859,350	67.8%
	Special Purpose	0600	7,450,000	721,547	321,488	0	0	321,488	6,406,966	86.0%
	Revenue Funds									
KT0 - Department of Public Works			128,108,711	28,571,169	10,100,939	337,421	832,867	11,271,227	88,266,316	68.9%
KV0 - Department of Motor Vehicles	Local Fund	0100	28,731,765	4,790,061	1,593,238	2,048,040	105,949	3,747,228	20,194,476	70.3%
	Special Purpose	0600	10,116,000	954,532	1,442,652	1,325,372	285,050	3,053,074	6,108,394	60.4%
	Revenue Funds									
KV0 - Department of Motor Vehicles			38,847,765	5,744,592	3,035,891	3,373,413	390,999	6,800,302	26,302,870	67.7%
KZ0 - Highway Transportation Fund Transfers	Dedicated Taxes	0110	22,167,000	0	0	0	0	0	22,167,000	100.0%
	Special Purpose	0600	15,518,032	0	0	0	0	0	15,518,032	100.0%
	Revenue Funds									
KZ0 - Highway Transportation Fund Transfers			37,685,032	0	0	0	0	0	37,685,032	100.0%
LQ0 - Alcoholic Beverage Regulation Administration	Dedicated Taxes	0110	1,170,000	0	0	0	0	0	1,170,000	100.0%
	Special Purpose	0600	6,275,930	1,150,854	150,177	446,054	67,500	663,731	4,461,345	71.1%
	Revenue Funds									
LQ0 - Alcoholic Beverage Regulation Administration			7,445,930	1,150,854	150,177	446,054	67,500	663,731	5,631,345	75.6%
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	6,098,727	0	0	0	0	0	6,098,727	100.0%
	Special Purpose	0600	24,736,729	0	0	0	0	0	24,736,729	100.0%
	Revenue Funds									
PA0 - Pay-As-You-Go Capital Fund			30,835,456	0	0	0	0	0	30,835,456	100.0%
PM0 - Tax Revision Commission	Local Fund	0100	0	179	0	0	0	0	(179)	N/A
PM0 - Tax Revision Commission			0	179	0	0	0	0	(179)	N/A
PO0 - Office of Contracting and Procurement	Local Fund	0100	17,269,855	3,775,946	313,968	137,162	0	451,130	13,042,779	75.5%
	Special Purpose	0600	375,000	47,327	2,673	0	0	2,673	325,000	86.7%
	Revenue Funds									
PO0 - Office of Contracting and Procurement			17,644,855	3,823,273	316,641	137,162	0	453,803	13,367,779	75.8%
RH0 - District Retiree Health Contribution	Local Fund	0100	91,400,000	0	0	0	0	0	91,400,000	100.0%
RH0 - District Retiree Health Contribution			91,400,000	0	0	0	0	0	91,400,000	100.0%
RJ0 - Captive Insurance Agency	Local Fund	0100	7,159,062	0	2,158,600	7,000	0	2,165,600	4,993,462	69.8%
	Special Purpose	0600	55,000	0	0	0	0	0	55,000	100.0%
	Revenue Funds									
RJ0 - Captive Insurance Agency			7,214,062	0	2,158,600	7,000	0	2,165,600	5,048,462	70.0%
RK0 - D.C. Office of Risk Management	Local Fund	0100	3,124,189	591,582	54,697	136,455	0	191,151	2,341,456	74.9%
RK0 - D.C. Office of Risk Management			3,124,189	591,582	54,697	136,455	0	191,151	2,341,456	74.9%
RL0 - Child and	Local Fund	0100	168,377,877	28,183,708	16,081,700	8,152,642	30,000	24,264,342	115,929,827	68.9%

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

FY 2015 Financial Status Reports (as of December 31, 2014)

% Monthly Time Elapsed:

25.0%

% Monthly Time Remaining:

75.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

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
Family Services Agency	Federal Payments	0150	0	0	292,416	0	1,650	294,066	(294,066)	N/A
	Federal Grant Fund	0200	65,555,385	8,211,321	11,507,522	1,025,744	1,467,335	14,000,601	43,343,463	66.1%
	Private Donations	0450	40,977	9,775	0	0	0	0	31,202	76.1%
	Special Purpose Revenue Funds	0600	1,200,000	200,000	0	0	0	0	1,000,000	83.3%
RLO - Child and Family Services Agency			235,174,239	36,604,804	27,881,637	9,178,387	1,498,985	38,559,009	160,010,426	68.0%
RM0 - Department of Behavioral Health	Local Fund	0100	238,294,915	37,315,057	64,127,625	8,909,415	4,501,106	77,538,146	123,441,711	51.8%
	Federal Grant Fund	0200	25,719,570	2,827,756	8,224,104	248,902	287,715	8,760,721	14,131,093	54.9%
	Federal Medicaid Payments	0250	3,500,000	820,910	576,966	195,000	7,775	779,741	1,899,349	54.3%
	Private Grant Fund	0400	183,300	14,365	39,647	17,500	4,050	61,197	107,738	58.8%
	Private Donations	0450	288,775	(17,075)	17,400	27,000	0	44,400	261,450	90.5%
	Special Purpose Revenue Funds	0600	3,587,829	716,145	235,395	53,000	29,594	317,989	2,553,695	71.2%
RM0 - Department of Behavioral Health			271,574,389	41,677,158	73,221,136	9,450,818	4,830,240	87,502,194	142,395,036	52.4%
SM0 - Schools Modernization Fund	Local Fund	0100	11,411,712	0	0	0	0	0	11,411,712	100.0%
SM0 - Schools Modernization Fund			11,411,712	0	0	0	0	0	11,411,712	100.0%
SR0 - Department of Insurance, Securities, and Banking	Special Purpose Revenue Funds	0600	23,117,944	4,113,604	1,253,980	1,795,444	104,706	3,154,130	15,850,211	68.6%
SR0 - Department of Insurance, Securities, and Banking			23,117,944	4,113,604	1,253,980	1,795,444	104,706	3,154,130	15,850,211	68.6%
TC0 - D.C. Taxicab Commission	Local Fund	0100	1,000,000	30,908	9,708	0	0	9,708	959,383	95.9%
	Special Purpose Revenue Funds	0600	7,269,714	743,294	606,792	147,615	0	754,407	5,772,013	79.4%
TC0 - D.C. Taxicab Commission			8,269,714	774,203	616,500	147,615	0	764,115	6,731,396	81.4%
TK0 - Office of Motion Picture and Television Development	Local Fund	0100	3,604,820	200,474	21,164	28,523	11,030	60,717	3,343,630	92.8%
	Special Purpose Revenue Funds	0600	95,000	8,620	0	8,648	34,970	43,618	42,762	45.0%
TK0 - Office of Motion Picture and Television Development			3,699,820	209,094	21,164	37,171	46,000	104,335	3,386,392	91.5%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	56,177,896	13,316,122	9,366,142	375,452	1,898,963	11,640,557	31,221,216	55.6%
	Federal Grant Fund	0200	401,426	0	20,879	0	0	20,879	380,547	94.8%
	Special Purpose Revenue Funds	0600	13,847,539	518,392	4,915,219	0	117,190	5,032,408	8,296,738	59.9%
TO0 - Office of the Chief Technology Officer			70,426,860	13,834,515	14,302,240	375,452	2,016,152	16,693,844	39,898,501	56.7%
UC0 - Office of Unified Communications	Local Fund	0100	28,250,102	6,552,066	0	15,417	0	15,417	21,682,619	76.8%
	Special Purpose Revenue Funds	0600	15,231,328	2,336,954	6,749,471	1,680,950	319,680	8,750,102	4,144,272	27.2%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

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
UC0 - Office of Unified Communications			43,481,430	8,889,020	6,749,471	1,696,367	319,680	8,765,518	25,826,891	59.4%
UP0 - Workforce Investments	Local Fund	0100	48,400,810	0	0	0	0	0	48,400,810	100.0%
UP0 - Workforce Investments			48,400,810	0	0	0	0	0	48,400,810	100.0%
VA0 - Office of Veterans' Affairs	Local Fund	0100	410,595	88,680	0	7,760	0	7,760	314,156	76.5%
	Special Purpose Revenue Funds	0600	5,000	0	0	0	0	0	5,000	100.0%
VA0 - Office of Veterans' Affairs			415,595	88,680	0	7,760	0	7,760	319,156	76.8%
ZA0 - Repayment of Interest on Short-Term Borrowing	Local Fund	0100	2,500,000	(4,473,579)	0	0	0	0	6,973,579	278.9%
ZA0 - Repayment of Interest on Short-Term Borrowing			2,500,000	(4,473,579)	0	0	0	0	6,973,579	278.9%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	6,000,000	998,903	0	0	0	0	5,001,097	83.4%
ZB0 - Debt Service - Issuance Costs			6,000,000	998,903	0	0	0	0	5,001,097	83.4%
ZH0 - Settlements and Judgments	Local Fund	0100	21,292,448	2,447,030	101,840	0	3,000	104,840	18,740,578	88.0%
ZH0 - Settlements and Judgments			21,292,448	2,447,030	101,840	0	3,000	104,840	18,740,578	88.0%
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,469,127	135,751	0	829,985	0	829,985	3,503,391	78.4%
ZZ0 - John A. Wilson Building Fund			4,469,127	135,751	0	829,985	0	829,985	3,503,391	78.4%
Grand Total			10,620,562,141	2,495,029,393	728,842,298	168,675,106	90,147,193	987,664,597	7,137,868,151	67.2%

% of Budget

23.5%

9.3%

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

(F) Agency Summary – Federal Payments

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

Agency Summary

Agency Summary By Fund Detail

1110 - Federal Payments - Internal

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GA0 - District of Columbia Public Schools	Federal Payments	0	0	(57)	0	0	(57)	57	N/A
Public Education System		0	0	(57)	0	0	(57)	57	N/A
1110 - Federal Payments - Internal		0	0	(57)	0	0	(57)	57	N/A

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

Agency Summary

Agency Summary By Fund Detail

8110 - Federal Payments - Internal

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DL0 - Board of Elections	Federal Payments	3,436,271	23,896	103,181	0	96,126	199,307	3,213,068	93.5%
Governmental Direction and Support		3,436,271	23,896	103,181	0	96,126	199,307	3,213,068	93.5%
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	295,000	29,890	23,020	25,831	0	48,851	216,259	73.3%
DV0 - Judicial Nomination Commission	Federal Payments	270,000	59,278	0	22,880	0	22,880	187,842	69.6%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	1,900,000	241,754	84,685	29,246	50,000	163,932	1,494,314	78.6%
FK0 - District of Columbia National Guard	Federal Payments	435,000	46,247	74,751	0	8,356	83,108	305,645	70.3%
Public Safety and Justice		2,900,000	377,169	182,456	77,957	58,356	318,770	2,204,061	76.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	30,000,000	4,881,463	311,230	0	346,000	657,230	24,461,308	81.5%
Public Education System		30,000,000	4,881,463	311,230	0	346,000	657,230	24,461,308	81.5%
HC0 - Department of Health	Federal Payments	5,000,000	424,628	5,967,411	0	0	5,967,411	(1,392,039)	(27.8%)
RL0 - Child and Family Services Agency	Federal Payments	0	0	292,416	0	1,650	294,066	(294,066)	N/A
Human Support Services		5,000,000	424,628	6,259,827	0	1,650	6,261,477	(1,686,105)	(33.7%)
KG0 - District Department of the Environment	Federal Payments	1,618,636	78,085	0	0	0	0	1,540,551	95.2%
Public Works		1,618,636	78,085	0	0	0	0	1,540,551	95.2%
EP0 - Emergency Planning and Security Fund	Federal Payments	12,500,000	0	0	0	0	0	12,500,000	100.0%
Financing and Other		12,500,000	0	0	0	0	0	12,500,000	100.0%
8110 - Federal Payments - Internal		55,454,907	5,785,241	6,856,693	77,957	502,132	7,436,783	42,232,883	76.2%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

Agency Summary

Agency Summary By Fund Detail

8120 - Fed Payments- Dc School Choice Agreement

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	15,000,000	1,061,455	3,986,527	0	0	3,986,527	9,952,018	66.3%
Public Education System		15,000,000	1,061,455	3,986,527	0	0	3,986,527	9,952,018	66.3%
8120 - Fed Payments- Dc School Choice Agreement		15,000,000	1,061,455	3,986,527	0	0	3,986,527	9,952,018	66.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

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	0	324	0	0	324	(324)	N/A
Public Education System		0	0	324	0	0	324	(324)	N/A
8133 - Direct Loan Fund		0	0	324	0	0	324	(324)	N/A

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

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	0	2,166,582	0	0	2,166,582	(2,166,582)	N/A
Public Education System		0	0	2,166,582	0	0	2,166,582	(2,166,582)	N/A
8134 - Other Programs		0	0	2,166,582	0	0	2,166,582	(2,166,582)	N/A

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

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	383,588	2,052,651	0	0	2,052,651	(2,436,239)	N/A
Public Education System		0	383,588	2,052,651	0	0	2,052,651	(2,436,239)	N/A
8135 - Charter School Quality		0	383,588	2,052,651	0	0	2,052,651	(2,436,239)	N/A

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

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	62,644	373,575	0	0	373,575	(436,219)	N/A
Public Education System		0	62,644	373,575	0	0	373,575	(436,219)	N/A
8136 - Special Programs		0	62,644	373,575	0	0	373,575	(436,219)	N/A

(G) District Summary – by Object Class

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

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 December2014	%Spent and Obligated as of December2013
0011 Regular Pay - Cont Full Time	2,032,717,502	497,113,856	0	50	0	50	1,535,603,597	75.5%	24.5%	24.6%
0012 Regular Pay - Other	169,721,389	47,441,449	0	0	0	0	122,279,940	72.0%	28.0%	20.4%
0013 Additional Gross Pay	76,778,110	33,341,913	0	0	0	0	43,436,198	56.6%	43.4%	35.8%
0014 Fringe Benefits - Curr Personnel	455,991,679	98,360,620	0	0	0	0	357,631,059	78.4%	21.6%	21.2%
0015 Overtime Pay	53,066,939	26,405,496	0	0	0	0	26,661,443	50.2%	49.8%	43.2%
Personnel Services	2,788,275,620	702,775,829	0	50	0	50	2,085,499,741	74.8%	25.2%	24.4%
0020 Supplies And Materials	67,271,809	4,897,402	19,147,141	6,112,372	2,322,976	27,582,489	34,791,919	51.7%	48.3%	52.2%
0030 Energy, Comm. And Bldg Rentals	108,172,485	10,999,721	19,599,695	31,528,736	204,500	51,332,931	45,839,833	42.4%	57.6%	66.4%
0031 Telephone, Telegraph, Telegram, Etc	32,055,422	156,391	710,740	18,258,297	0	18,969,037	12,929,994	40.3%	59.7%	57.2%
0032 Rentals - Land And Structures	152,351,056	33,018,622	2,094,375	53,542,197	0	55,636,572	63,695,863	41.8%	58.2%	54.9%
0033 Janitorial Services	313,353	41,316	82,309	5,069	0	87,377	184,659	58.9%	41.1%	3.1%
0034 Security Services	28,138,134	14,148	2,411,467	0	6,358,211	8,769,678	19,354,308	68.8%	31.2%	80.0%
0035 Occupancy Fixed Costs	76,286,344	4,133,840	31,017,717	357,000	14,711,881	46,086,598	26,065,905	34.2%	65.8%	68.2%
0040 Other Services And Charges	283,607,701	26,985,795	62,834,736	19,324,857	7,588,096	89,747,690	166,874,216	58.8%	41.2%	43.7%
0041 Contractual Services - Other	706,987,095	48,394,817	274,546,241	30,922,013	32,271,959	337,740,213	320,852,065	45.4%	54.6%	57.9%
0050 Subsidies And Transfers	5,619,323,004	1,405,187,554	307,114,448	7,175,162	24,733,429	339,023,039	3,875,112,410	69.0%	31.0%	29.3%
0070 Equipment &	55,116,515	1,542,410	9,283,429	1,226,280	1,956,142	12,465,851	41,108,254	74.6%	25.4%	29.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

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 December2014	%Spent and Obligated as of December2013
Equipment Rental										
0080 Debt Service	702,663,603	256,867,897	0	223,072	0	223,072	445,572,633	63.4%	36.6%	47.0%
Non-Personnel Services	7,832,286,521	1,792,239,915	728,842,298	168,675,056	90,147,193	987,664,547	5,052,382,060	64.5%	35.5%	35.4%
Grand Total	10,620,562,141	2,495,015,743	728,842,298	168,675,106	90,147,193	987,664,597	7,137,881,801	67.2%	32.8%	32.6%
% Of Budget		23.5%				9.3%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

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	1,773,451,410	1,302,833	2,887,056	149,710,494	21,690,729	234,114	0	83,440,868	2,032,717,502	19.1%
	0012-Regular Pay - Other	122,590,520	0	281,431	32,225,243	992,607	0	317,292	13,314,297	169,721,389	1.6%
	0013-Additional Gross Pay	69,984,914	0	125,800	6,424,763	0	0	25,125	217,508	76,778,110	0.7%
	0014-Fringe Benefits - Curr Personnel	388,023,624	299,257	599,383	40,126,058	5,438,783	46,533	73,612	21,384,428	455,991,679	4.3%
	0015-Overtime Pay	43,930,660	0	0	769,946	3,100	0	0	8,363,233	53,066,939	0.5%
	Personnel Services	2,397,981,128	1,602,089	3,893,670	229,256,504	28,125,219	280,647	416,028	126,720,334	2,788,275,620	26.3%
Non-Personnel Services	0020-Supplies And Materials	46,509,576	5,000	162,564	15,519,779	257,184	25,000	74,101	4,718,605	67,271,809	0.6%
	0030-Energy, Comm. And Bldg Rentals	104,367,648	0	0	1,160,814	103,302	0	0	2,540,722	108,172,485	1.0%
	0031-Telephone, Telegraph, Telegram, Etc	28,001,811	0	16,030	1,137,239	240,281	0	0	2,660,060	32,055,422	0.3%
	0032-Rentals - Land And Structures	139,877,699	0	0	4,615,888	571,414	0	0	7,286,055	152,351,056	1.4%
	0033-Janitorial Services	124,353	0	0	0	0	0	0	189,000	313,353	0.0%
	0034-Security Services	25,375,477	0	0	894,400	210,573	0	0	1,657,685	28,138,134	0.3%
	0035-Occupancy Fixed Costs	73,986,569	0	0	1,068,707	190,609	0	0	1,040,459	76,286,344	0.7%
	0040-Other Services And Charges	191,466,521	1,971	2,699,171	28,101,769	4,660,925	153,300	369,024	56,155,020	283,607,701	2.7%
	0041-Contractual Services - Other	395,882,393	3,416,285	7,517,803	98,720,207	36,721,768	801,000	148,977	163,778,661	706,987,095	6.7%
	0050-Subsidies And Transfers	2,527,403,098	291,562,414	54,892,202	564,448,856	2,000,931,911	195,000	2,000	179,887,524	5,619,323,004	52.9%
	0070-Equipment &	31,920,487	0	1,273,467	12,136,239	1,239,422	15,000	38,470	8,493,430	55,116,515	0.5%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

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	Equipment Rental										
	0080-Debt Service	664,906,414	7,839,189	0	0	0	0	0	29,918,000	702,663,603	6.6%
	Non-Personnel Services	4,229,822,045	302,824,859	66,561,237	727,803,897	2,045,127,389	1,189,300	632,573	458,325,221	7,832,286,521	73.7%
Grand Total		6,627,803,173	304,426,948	70,454,907	957,060,401	2,073,252,608	1,469,947	1,048,601	585,045,554	10,620,562,141	100.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

Districtwide By Comptroller Source Group

General Fund:Local Fund (0100)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
0011 Regular Pay - Cont Full Time	1,773,451,410	444,689,762	0	50	0	50	1,328,761,598	74.9%	25.1%	25.2%
0012 Regular Pay - Other	122,590,520	38,008,683	0	0	0	0	84,581,837	69.0%	31.0%	21.5%
0013 Additional Gross Pay	69,984,914	33,133,296	0	0	0	0	36,851,618	52.7%	47.3%	39.8%
0014 Fringe Benefits - Curr Personnel	388,023,624	85,475,072	0	0	0	0	302,548,552	78.0%	22.0%	21.7%
0015 Overtime Pay	43,930,660	24,498,546	0	0	0	0	19,432,114	44.2%	55.8%	48.5%
Personnel Services	2,397,981,128	625,891,171	0	50	0	50	1,772,089,907	73.9%	26.1%	25.2%
0020 Supplies And Materials	46,509,576	4,428,314	17,128,041	5,372,376	2,177,788	24,678,204	17,403,057	37.4%	62.6%	58.5%
0030 Energy, Comm. And Bldg Rentals	104,367,648	10,919,357	19,599,695	30,137,389	204,500	49,941,584	43,506,708	41.7%	58.3%	67.5%
0031 Telephone, Telegraph, Telegram, Etc	28,001,811	30,457	661,582	14,365,673	0	15,027,255	12,944,099	46.2%	53.8%	50.9%
0032 Rentals - Land And Structures	139,877,699	31,503,317	2,094,375	43,583,377	0	45,677,752	62,696,630	44.8%	55.2%	52.8%
0033 Janitorial Services	124,353	7,776	44,701	5,069	0	49,770	66,807	53.7%	46.3%	0.0%
0034 Security Services	25,375,477	14,148	2,411,467	0	6,358,211	8,769,678	16,591,651	65.4%	34.6%	97.9%
0035 Occupancy Fixed Costs	73,986,569	4,133,840	31,017,717	357,000	14,711,881	46,086,598	23,766,131	32.1%	67.9%	93.1%
0040 Other Services And Charges	191,466,521	21,304,502	38,532,751	16,331,209	5,173,573	60,037,532	110,124,486	57.5%	42.5%	48.8%
0041 Contractual Services - Other	395,882,393	38,840,108	165,433,101	23,525,189	17,807,602	206,765,893	150,276,393	38.0%	62.0%	63.0%
0050 Subsidies And Transfers	2,527,403,098	756,349,751	207,144,064	5,233,610	22,165,582	234,543,257	1,536,510,090	60.8%	39.2%	35.1%
0070 Equipment & Equipment Rental	31,920,487	1,206,952	6,775,672	818,882	2,142,793	9,737,347	20,976,188	65.7%	34.3%	37.1%
0080 Debt Service	664,906,414	254,198,303	0	223,072	0	223,072	410,485,039	61.7%	38.3%	47.6%
Non-Personnel Services	4,229,822,045	1,122,950,475	490,843,165	139,952,846	70,741,930	701,537,941	2,405,333,629	56.9%	43.1%	42.3%
Grand Total	6,627,803,173	1,748,841,646	490,843,165	139,952,896	70,741,930	701,537,991	4,177,423,536	63.0%	37.0%	36.3%
% Of Budget		26.4%				10.6%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

Districtwide By Comptroller Source Group

General Fund:Dedicated Taxes (0110)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
0011 Regular Pay - Cont Full Time	1,302,833	234,404	0	0	0	0	1,068,428	82.0%	18.0%	23.8%
0014 Fringe Benefits - Curr Personnel	299,257	54,179	0	0	0	0	245,078	81.9%	18.1%	18.1%
Personnel Services	1,602,089	313,205	0	0	0	0	1,288,884	80.5%	19.5%	21.7%
0020 Supplies And Materials	5,000	2,290	0	0	0	0	2,710	54.2%	45.8%	50.0%
0040 Other Services And Charges	1,971	5,612	10	550	0	560	(4,201)	(213.1%)	313.1%	N/A
0041 Contractual Services - Other	3,416,285	312,930	395,045	(68,645)	390,808	717,208	2,386,147	69.8%	30.2%	28.9%
0050 Subsidies And Transfers	291,562,414	55,772,169	115,792	183,282	0	299,074	235,491,171	80.8%	19.2%	15.2%
0080 Debt Service	7,839,189	2,669,594	0	0	0	0	5,169,594	65.9%	34.1%	34.7%
Non-Personnel Services	302,824,859	58,762,595	510,847	115,187	390,808	1,016,842	243,045,422	80.3%	19.7%	15.9%
Grand Total	304,426,948	59,075,800	510,847	115,187	390,808	1,016,842	244,334,306	80.3%	19.7%	15.9%
% Of Budget		19.4%				0.3%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

Districtwide By Comptroller Source Group

General Fund:Federal Payments (0150)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
0011 Regular Pay - Cont Full Time	2,887,056	502,154	0	0	0	0	2,384,902	82.6%	17.4%	4.5%
0012 Regular Pay - Other	281,431	44,648	0	0	0	0	236,783	84.1%	15.9%	6.4%
0013 Additional Gross Pay	125,800	4,917	0	0	0	0	120,884	96.1%	3.9%	2.7%
0014 Fringe Benefits - Curr Personnel	599,383	93,084	0	0	0	0	506,299	84.5%	15.5%	4.9%
Personnel Services	3,893,670	644,802	0	0	0	0	3,248,867	83.4%	16.6%	4.6%
0020 Supplies And Materials	162,564	31,838	262,481	28,800	0	291,281	(160,556)	(98.8%)	198.8%	13.3%
0031 Telephone, Telegraph, Telegram, Etc	16,030	0	0	16,030	0	16,030	0	0.0%	100.0%	124.6%
0040 Other Services And Charges	2,699,171	34,116	210,293	30,327	96,126	336,747	2,328,308	86.3%	13.7%	26.3%
0041 Contractual Services - Other	7,517,803	356,621	4,936,685	0	397,650	5,334,335	1,826,847	24.3%	75.7%	53.8%
0050 Subsidies And Transfers	54,892,202	6,225,550	10,026,892	0	8,356	10,035,249	38,631,404	70.4%	29.6%	22.0%
0070 Equipment & Equipment Rental	1,273,467	0	(57)	2,800	0	2,743	1,270,724	99.8%	0.2%	0.6%
Non-Personnel Services	66,561,237	6,648,125	15,436,295	77,957	502,132	16,016,384	43,896,728	65.9%	34.1%	24.6%
Grand Total	70,454,907	7,292,928	15,436,295	77,957	502,132	16,016,384	47,145,595	66.9%	33.1%	21.6%
% Of Budget		10.4%				22.7%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

Districtwide By Comptroller Source Group

General Fund:Federal Grant Fund (0200)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
0011 Regular Pay - Cont Full Time	149,710,494	28,492,602	0	0	0	0	121,217,892	81.0%	19.0%	20.8%
0012 Regular Pay - Other	32,225,243	6,165,290	0	0	0	0	26,059,953	80.9%	19.1%	17.8%
0013 Additional Gross Pay	6,424,763	(139,058)	0	0	0	0	6,563,821	102.2%	(2.2%)	5.7%
0014 Fringe Benefits - Curr Personnel	40,126,058	7,287,321	0	0	0	0	32,838,738	81.8%	18.2%	18.8%
0015 Overtime Pay	769,946	461,721	0	0	0	0	308,225	40.0%	60.0%	47.5%
Personnel Services	229,256,504	42,292,876	0	0	0	0	186,963,628	81.6%	18.4%	19.6%
0020 Supplies And Materials	15,519,779	165,718	1,389,794	238,170	56,385	1,684,350	13,669,712	88.1%	11.9%	37.1%
0030 Energy, Comm. And Bldg Rentals	1,160,814	57,730	0	603,841	0	603,841	499,243	43.0%	57.0%	49.1%
0031 Telephone, Telegraph, Telegram, Etc	1,137,239	113,131	49,159	1,126,702	0	1,175,861	(151,753)	(13.3%)	113.3%	66.6%
0032 Rentals - Land And Structures	4,615,888	195,584	0	4,390,783	0	4,390,783	29,521	0.6%	99.4%	100.4%
0033 Janitorial Services	0	0	0	0	0	0	0	N/A	N/A	12.7%
0034 Security Services	894,400	0	0	0	0	0	894,400	100.0%	0.0%	59.4%
0035 Occupancy Fixed Costs	1,068,707	0	0	0	0	0	1,068,707	100.0%	0.0%	42.3%
0040 Other Services And Charges	28,101,769	1,677,054	5,884,169	1,993,464	453,821	8,331,453	18,093,262	64.4%	35.6%	34.9%
0041 Contractual Services - Other	98,720,207	2,867,781	32,241,394	1,467,370	5,028,232	38,736,995	57,115,430	57.9%	42.1%	34.9%
0050 Subsidies And Transfers	564,448,856	30,411,665	84,089,548	1,688,320	2,255,719	88,033,587	446,003,604	79.0%	21.0%	18.8%
0070 Equipment & Equipment Rental	12,136,239	23,862	920,349	113,578	123,651	1,157,578	10,954,799	90.3%	9.7%	12.2%
Non-Personnel Services	727,803,897	35,512,525	124,574,413	11,622,227	7,917,808	144,114,448	548,176,924	75.3%	24.7%	22.8%
Grand Total	957,060,401	77,805,401	124,574,413	11,622,227	7,917,808	144,114,448	735,140,553	76.8%	23.2%	22.1%
% Of Budget		8.1%				15.1%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

Districtwide By Comptroller Source Group

General Fund:Federal Medicaid Payments (0250)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
0011 Regular Pay - Cont Full Time	21,690,729	4,880,868	0	0	0	0	16,809,861	77.5%	22.5%	23.1%
0012 Regular Pay - Other	992,607	383,026	0	0	0	0	609,581	61.4%	38.6%	8.3%
0014 Fringe Benefits - Curr Personnel	5,438,783	1,125,085	0	0	0	0	4,313,699	79.3%	20.7%	19.9%
0015 Overtime Pay	3,100	148,792	0	0	0	0	(145,692)	(4,699.7%)	4,799.7%	2,016.3%
Personnel Services	28,125,219	6,615,043	0	0	0	0	21,510,176	76.5%	23.5%	22.3%
0020 Supplies And Materials	257,184	887	36,613	91,505	0	128,119	128,178	49.8%	50.2%	66.9%
0030 Energy, Comm. And Bldg Rentals	103,302	0	0	103,302	0	103,302	0	0.0%	100.0%	100.0%
0031 Telephone, Telegraph, Telegram, Etc	240,281	0	0	309,956	0	309,956	(69,675)	(29.0%)	129.0%	103.2%
0032 Rentals - Land And Structures	571,414	0	0	571,414	0	571,414	0	0.0%	100.0%	100.0%
0034 Security Services	210,573	0	0	0	0	0	210,573	100.0%	0.0%	100.0%
0035 Occupancy Fixed Costs	190,609	0	0	0	0	0	190,609	100.0%	0.0%	100.0%
0040 Other Services And Charges	4,660,925	782,356	689,732	227,059	337,040	1,253,831	2,624,738	56.3%	43.7%	59.9%
0041 Contractual Services - Other	36,721,768	(579,248)	5,887,273	852,920	1,150,992	7,891,185	29,409,831	80.1%	19.9%	57.7%
0050 Subsidies And Transfers	2,000,931,911	526,934,965	1,161,397	0	13,000	1,174,397	1,472,822,549	73.6%	26.4%	28.3%
0070 Equipment & Equipment Rental	1,239,422	21,527	85,973	130,822	70,455	287,250	930,646	75.1%	24.9%	34.9%
Non-Personnel Services	2,045,127,389	527,160,487	7,860,989	2,286,978	1,571,486	11,719,454	1,506,247,448	73.7%	26.3%	29.2%
Grand Total	2,073,252,608	533,775,530	7,860,989	2,286,978	1,571,486	11,719,454	1,527,757,625	73.7%	26.3%	29.1%
% Of Budget		25.7%				0.6%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

Districtwide By Comptroller Source Group

General Fund:Private Grant Fund (0400)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
0011 Regular Pay - Cont Full Time	234,114	42,004	0	0	0	0	192,110	82.1%	17.9%	15.2%
0012 Regular Pay - Other	0	0	0	0	0	0	0	N/A	N/A	14.3%
0013 Additional Gross Pay	0	6,410	0	0	0	0	(6,410)	N/A	N/A	1.6%
0014 Fringe Benefits - Curr Personnel	46,533	7,237	0	0	0	0	39,297	84.4%	15.6%	18.2%
Personnel Services	280,647	55,650	0	0	0	0	224,997	80.2%	19.8%	15.3%
0020 Supplies And Materials	25,000	0	0	10,000	0	10,000	15,000	60.0%	40.0%	69.4%
0040 Other Services And Charges	153,300	4,365	37,647	5,000	4,050	46,697	102,238	66.7%	33.3%	65.1%
0041 Contractual Services - Other	801,000	0	65,372	0	400,000	465,372	335,628	41.9%	58.1%	42.1%
0050 Subsidies And Transfers	195,000	29,552	47,937	0	0	47,937	117,511	60.3%	39.7%	11.8%
0070 Equipment & Equipment Rental	15,000	(130)	2,130	2,500	0	4,630	10,500	70.0%	30.0%	36.3%
Non-Personnel Services	1,189,300	33,787	153,086	17,500	404,050	574,636	580,877	48.8%	51.2%	40.2%
Grand Total	1,469,947	89,437	153,086	17,500	404,050	574,636	805,874	54.8%	45.2%	22.2%
% Of Budget		6.1%				39.1%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

Districtwide By Comptroller Source Group

General Fund:Private Donations (0450)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
0012 Regular Pay - Other	317,292	83,161	0	0	0	0	234,131	73.8%	26.2%	43.4%
0013 Additional Gross Pay	25,125	0	0	0	0	0	25,125	100.0%	0.0%	0.0%
0014 Fringe Benefits - Curr Personnel	73,612	6,413	0	0	0	0	67,199	91.3%	8.7%	12.2%
Personnel Services	416,028	60,218	0	0	0	0	355,811	85.5%	14.5%	34.6%
0020 Supplies And Materials	74,101	0	0	15,000	0	15,000	59,101	79.8%	20.2%	21.7%
0040 Other Services And Charges	369,024	(4,281)	17,400	10,000	0	27,400	345,905	93.7%	6.3%	5.2%
0041 Contractual Services - Other	148,977	9,775	0	0	0	0	139,202	93.4%	6.6%	71.9%
0050 Subsidies And Transfers	2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
0070 Equipment & Equipment Rental	38,470	(992)	992	2,000	0	2,992	36,470	94.8%	5.2%	16.2%
Non-Personnel Services	632,573	4,503	18,392	27,000	0	45,392	582,679	92.1%	7.9%	31.7%
Grand Total	1,048,601	64,720	18,392	27,000	0	45,392	938,489	89.5%	10.5%	32.5%
% Of Budget		6.2%				4.3%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

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 December 2014	%Spent and Obligated as of December 2013
0011 Regular Pay - Cont Full Time	83,440,868	18,302,062	0	0	0	0	65,138,806	78.1%	21.9%	22.5%
0012 Regular Pay - Other	13,314,297	2,732,019	0	0	0	0	10,582,277	79.5%	20.5%	16.0%
0013 Additional Gross Pay	217,508	258,911	0	0	0	0	(41,403)	(19.0%)	119.0%	141.6%
0014 Fringe Benefits - Curr Personnel	21,384,428	4,312,229	0	0	0	0	17,072,199	79.8%	20.2%	19.6%
0015 Overtime Pay	8,363,233	1,295,794	0	0	0	0	7,067,439	84.5%	15.5%	14.9%
Personnel Services	126,720,334	26,902,864	0	0	0	0	99,817,470	78.8%	21.2%	21.0%
0020 Supplies And Materials	4,718,605	268,355	330,211	356,522	88,802	775,535	3,674,715	77.9%	22.1%	43.9%
0030 Energy, Comm. And Bldg Rentals	2,540,722	22,635	0	684,204	0	684,204	1,833,883	72.2%	27.8%	41.4%
0031 Telephone, Telegraph, Telegram, Etc	2,660,060	12,803	0	2,439,935	0	2,439,935	207,322	7.8%	92.2%	115.9%
0032 Rentals - Land And Structures	7,286,055	1,319,721	0	4,996,623	0	4,996,623	969,711	13.3%	86.7%	48.8%
0033 Janitorial Services	189,000	33,541	37,607	0	0	37,607	117,852	62.4%	37.6%	0.0%
0034 Security Services	1,657,685	0	0	0	0	0	1,657,685	100.0%	0.0%	0.9%
0035 Occupancy Fixed Costs	1,040,459	0	0	0	0	0	1,040,459	100.0%	0.0%	0.4%
0040 Other Services And Charges	56,155,020	3,182,070	17,462,734	727,249	1,523,487	19,713,469	33,259,480	59.2%	40.8%	31.1%
0041 Contractual Services - Other	163,778,661	6,586,850	65,587,371	5,145,179	7,096,675	77,829,225	79,362,587	48.5%	51.5%	60.6%
0050 Subsidies And Transfers	179,887,524	29,463,903	4,528,818	69,950	290,771	4,889,539	145,534,082	80.9%	19.1%	16.7%
0070 Equipment & Equipment Rental	8,493,430	291,192	1,498,370	155,698	(380,757)	1,273,312	6,928,927	81.6%	18.4%	28.9%
0080 Debt Service	29,918,000	0	0	0	0	0	29,918,000	100.0%	0.0%	0.0%
Non-Personnel Services	458,325,221	41,181,069	89,445,111	14,575,360	8,618,978	112,639,449	304,504,703	66.4%	33.6%	34.1%
Grand Total	585,045,554	68,083,932	89,445,111	14,575,360	8,618,978	112,639,449	404,322,173	69.1%	30.9%	31.1%
% Of Budget		11.6%				19.3%				

(H) Overtime Summaries

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

FY 2015 Financial Status Reports (as of December 31, 2014)

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

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

(Run Date: Feb 2, 2015)

Overtime Expenditures-All Funds

Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds	Grand Total
FA0 - Metropolitan Police Department	12,855,236		63,906			817,332	13,736,473
FB0 - Fire and Emergency Medical Services Department	2,940,722		18,133			99,648	3,058,503
KT0 - Department of Public Works	1,723,960					64,720	1,788,680
GO0 - Special Education Transportation	972,888						972,888
GA0 - District of Columbia Public Schools	925,779		0			2,298	928,077
RM0 - Department of Behavioral Health	855,055		13,430			31,857	900,342
AM0 - Department of General Services	726,831					28,164	754,994
UC0 - Office of Unified Communications	566,851						566,851
FL0 - Department of Corrections	547,512					18,521	566,033
JZ0 - Department of Youth Rehabilitation Services	460,811						460,811
RL0 - Child and Family Services Agency	351,635		49,426				401,061
DL0 - Board of Elections	310,038	2,666					312,703
JA0 - Department of Human Services	294,347		188,641	138,953			621,942
KA0 - District Department of Transportation	222,003					99	222,102
HA0 - Department of Parks and Recreation	155,467						155,467
AT0 - Office of the Chief Financial Officer	123,079					7,860	130,939
CE0 - District of Columbia Public Library	113,878						113,878
KV0 - Department of Motor Vehicles	87,814					5,602	93,416
CR0 - Department of Consumer and Regulatory Affairs	59,641					111,189	170,830
DB0 - Department of Housing and Community Development	57,652		11,885			5,763	75,300
FX0 - Office of the Chief Medical Examiner	36,949						36,949
HC0 - Department of Health	17,793		4,893			3,084	25,770
CB0 - Office of the Attorney General for the District of Columbia	14,431				644		15,074
FK0 - District of Columbia National Guard	11,403		30,676				42,079
HT0 - Department of Health Care Finance	10,583			8,706			19,288
TO0 - Office of the Chief Technology Officer	9,966					4,205	14,170
BN0 - Homeland Security and Emergency Management Agency	9,150		22,207				31,357
FR0 - Department of Forensic Sciences	8,299						8,299
CF0 - Department of Employment Services	7,413		49,760			2,341	59,515

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

(Run Date: Feb 2, 2015)

Overtime Expenditures-All Funds

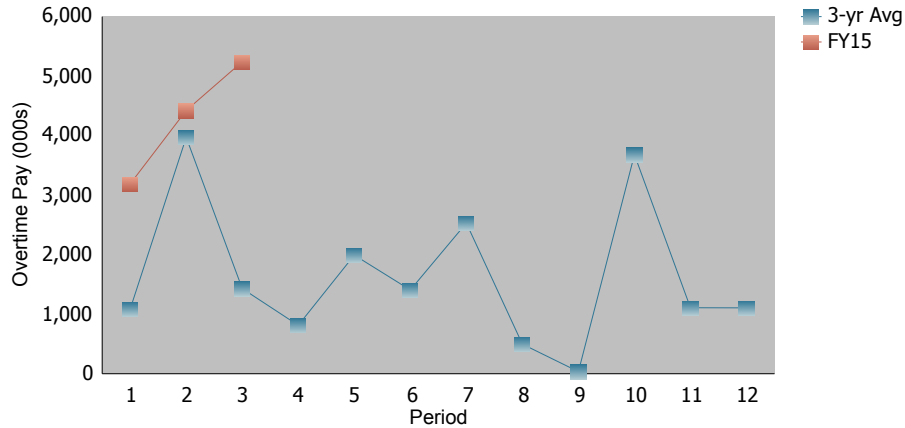
Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds	Grand Total
AB0 - Council of the District of Columbia	4,783						4,783
FH0 - Office of Police Complaints	4,700						4,700
AS0 - Office of Finance and Resource Management	3,462						3,462
JM0 - Department on Disability Services	2,668		8,232	1,133			12,033
BE0 - D.C. Department of Human Resources	2,384						2,384
GD0 - Office of the State Superintendent of Education	1,213						1,213
AC0 - Office of the District of Columbia Auditor	912						912
GN0 - Non-Public Tuition	397						397
KG0 - District Department of the Environment	347		531			0	878
AA0 - Office of the Mayor	239						239
CQ0 - Office of the Tenant Advocate	216						216
AP0 - Office on Asian and Pacific Islander Affairs	37						37
TC0 - D.C. Taxicab Commission	0					29,539	29,539
LQ0 - Alcoholic Beverage Regulation Administration						31,418	31,418
DH0 - Public Service Commission						336	336
DJ0 - Office of the People's Counsel						1,861	1,861
SR0 - Department of Insurance, Securities, and Banking						8,338	8,338
CT0 - Office of Cable Television						21,619	21,619
Total	24,498,546	2,666	461,721	148,792	644	1,295,794	26,408,162

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

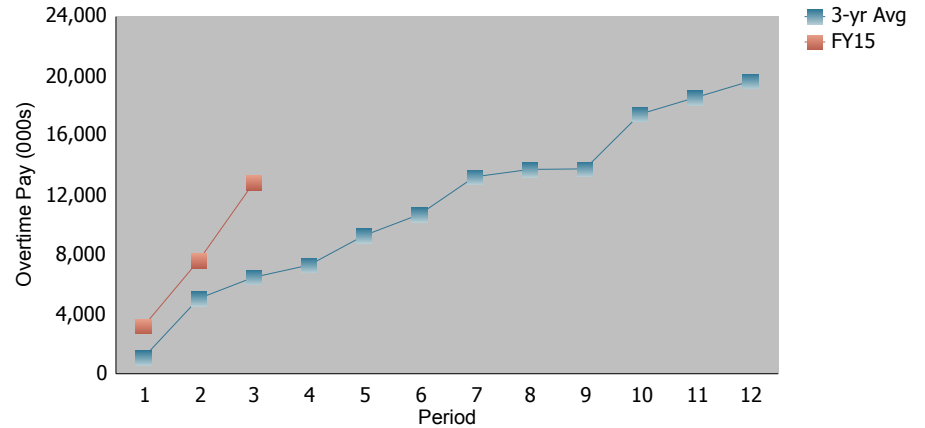
(Run Date: Feb 2, 2015)

Overtime Pay

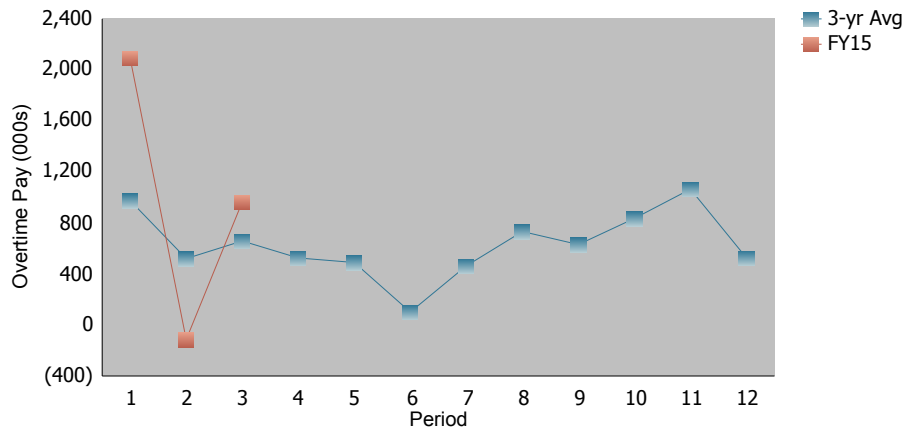
Comparison of FY15 Monthly Overtime Pay to 3-yr Avg MPD



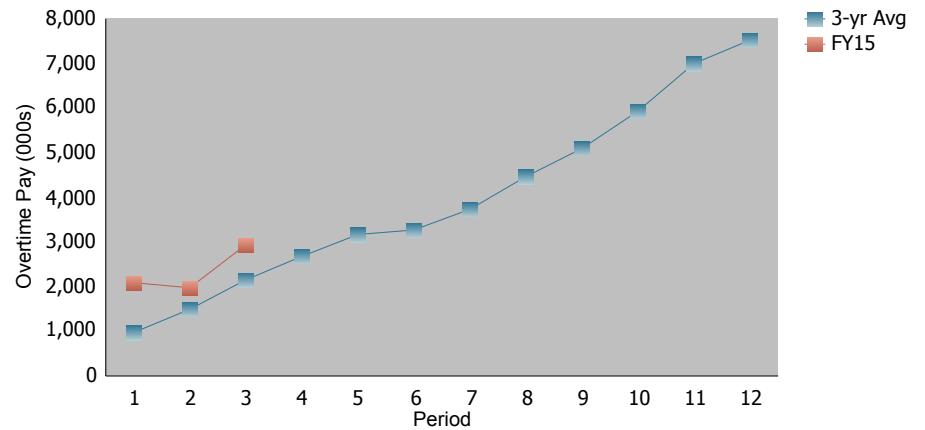
Comparison of FY 15 YTD Overtime Pay to 3-yr Avg MPD



Comparison of FY 15 Monthly Overtime Pay to 3-yr Avg FEMS



Comparison of FY 15 YTD Overtime Pay to 3-yr Avg FEMS

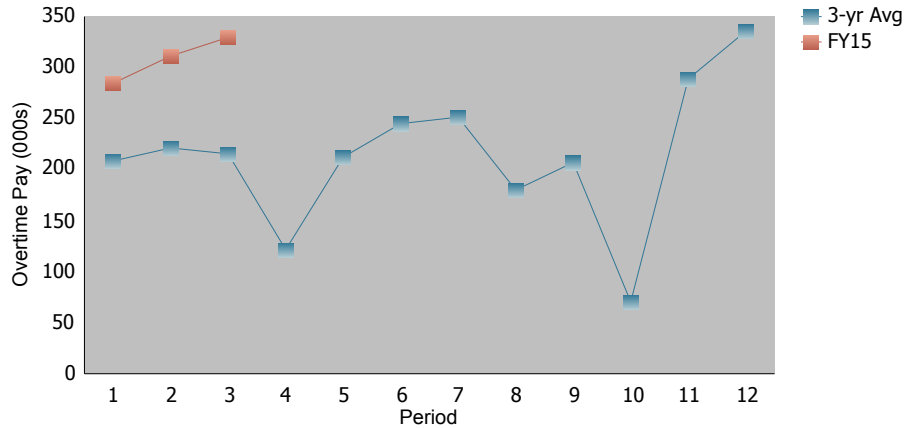


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

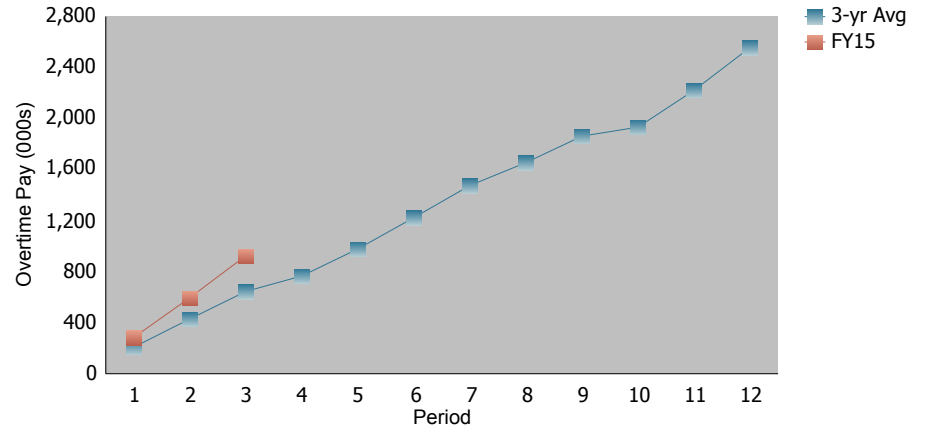
(Run Date: Feb 2, 2015)

Overtime Pay

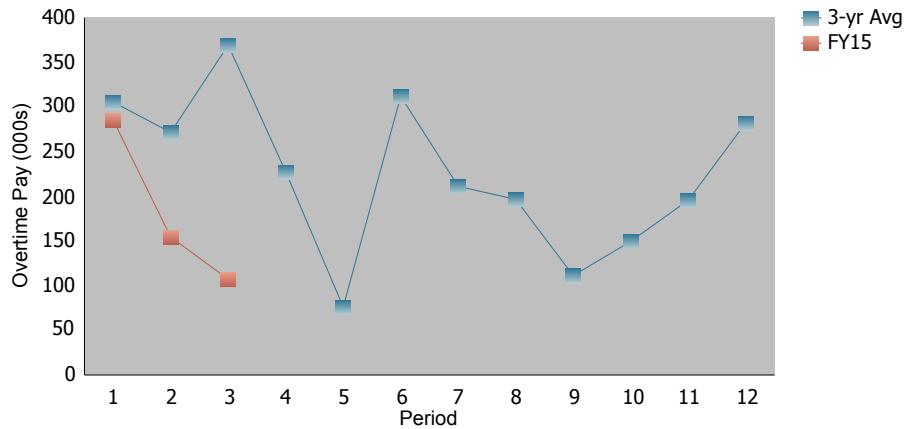
Comparison of FY15 Monthly Overtime Pay to 3-yr Avg DCPS



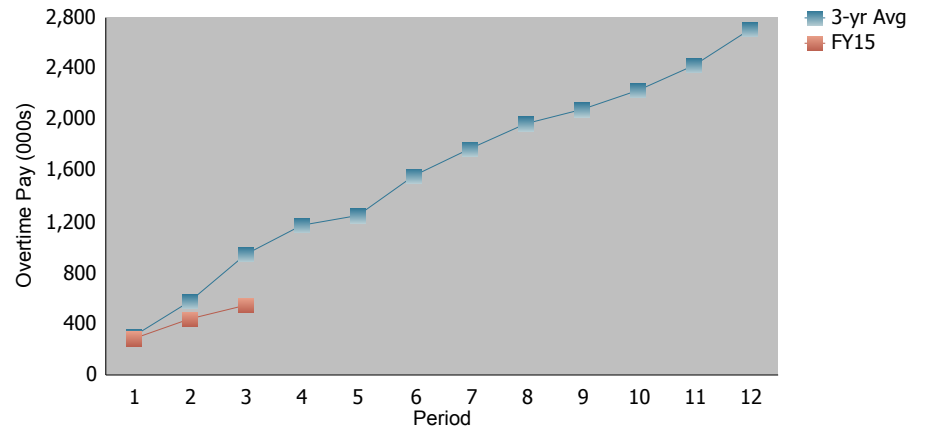
Comparison of FY 15 YTD Overtime Pay to 3-yr Avg DCPS



Comparison of FY15 Monthly Overtime Pay to 3-yr Avg DOC



Comparison of FY 15 YTD Overtime Pay to 3-yr Avg DOC



SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2015)	Prior YTD (2014)	Incr/Decr	% Change	FY 2014	FY 2013	FY 2012	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	12,855,236	7,849,082	5,006,153	63.8%	21,197,674	20,518,477	17,281,157	19,665,769
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	2,940,722	3,549,942	(609,220)	(17.2%)	10,584,168	7,084,056	4,909,364	7,525,862
KT0-DEPARTMENT OF PUBLIC WORKS	1,723,960	1,726,604	(2,644)	(0.2%)	6,350,250	5,199,376	4,243,749	5,264,458
GO0-SPECIAL EDUCATION TRANSPORTATION	972,888	1,063,515	(90,627)	(8.5%)	3,754,326	3,762,871	3,583,855	3,700,351
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	925,779	845,845	79,934	9.5%	3,130,459	2,293,345	2,250,389	2,558,064
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	855,055	470,718	384,337	81.6%	2,377,447	1,715,646	2,363,580	2,152,225
AM0-DEPARTMENT OF GENERAL SERVICES	726,831	699,437	27,394	3.9%	2,928,283	2,409,290	2,158,231	2,498,601
UC0-OFFICE OF UNIFIED COMMUNICATIONS	566,851	204,407	362,444	177.3%	1,113,402	764,897	759,778	879,359
FL0-DEPARTMENT OF CORRECTIONS	547,512	1,253,949	(706,437)	(56.3%)	3,739,468	2,080,871	2,310,572	2,710,304
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	460,811	885,298	(424,487)	(47.9%)	2,681,017	3,911,939	4,271,262	3,621,406
RL0-CHILD AND FAMILY SERVICES AGENCY	351,635	277,320	74,315	26.8%	1,294,410	898,112	638,679	943,734
DL0-BOARD OF ELECTIONS	310,038	0	310,038	N/A	410,686	480,116	230,262	373,688
JA0-DEPARTMENT OF HUMAN SERVICES	294,347	126,527	167,820	132.6%	905,747	705,219	470,463	693,810
KA0-DEPARTMENT OF TRANSPORTATION	222,003	377,581	(155,578)	(41.2%)	1,184,664	1,939,535	599,548	1,241,249
HA0-DEPARTMENT OF PARKS AND RECREATION	155,467	35,088	120,379	343.1%	664,984	241,729	251,694	386,135
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	123,079	75,125	47,953	63.8%	541,436	714,108	342,530	532,691
CE0-DC PUBLIC LIBRARY	113,878	91,602	22,276	24.3%	412,387	346,907	343,533	367,609
KV0-DEPARTMENT OF MOTOR VEHICLES	87,814	68,505	19,309	28.2%	338,384	157,036	315,859	270,426
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	59,641	44,620	15,021	33.7%	173,186	104,447	81,967	119,867
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	57,652	309	57,343	18,549.2%	11,445	0	1,916	4,454
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	36,949	40,133	(3,184)	(7.9%)	141,019	189,241	73,897	134,719
HC0-DEPARTMENT OF HEALTH	17,793	25,584	(7,792)	(30.5%)	67,009	179,140	79,359	108,503
CB0-OFFICE OF THE ATTORNEY GENERAL	14,431	1,263	13,168	1,042.8%	6,740	2,427	1,386	3,518
FK0-D.C. NATIONAL GUARD	11,403	9,490	1,913	20.2%	49,255	21,089	5,099	25,148
HT0-DEPARTMENT OF HEALTH CARE FINANCE	10,583	7,625	2,957	38.8%	83,074	7,875	3,834	31,594
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	9,966	10,006	(41)	(0.4%)	34,630	37,564	14,652	28,949
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	9,150	4,957	4,193	84.6%	33,248	50,000	63,768	49,006

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2015)	Prior YTD (2014)	Incr/Decr	% Change	FY 2014	FY 2013	FY 2012	3-yr Avg
FR0-DEPARTMENT OF FORENSICS SCIENCES	8,299	3,399	4,901	144.2%	12,927	21,111	0	11,346
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	7,413	1,107	6,306	569.5%	28,522	17,243	8,473	18,079
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	4,783	438	4,345	991.6%	3,712	4,024	13,447	7,061
FH0-OFFICE OF POLICE COMPLAINTS	4,700	(486)	5,186	(1,066.9%)	17,356	22,650	19,758	19,921
AS0-OFFICE OF FINANCE & RESOURCE MGMT	3,462	1,862	1,600	86.0%	6,320	3,980	3,854	4,718
JM0-DEPARTMENT ON DISABILITY SERVICES	2,668	7,854	(5,186)	(66.0%)	19,330	15,967	17,779	17,692
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	2,384	(564)	2,949	(522.6%)	4,355	16,762	11,297	10,805
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	1,213	3,238	(2,025)	(62.5%)	9,231	2,926	7,482	6,546
AC0-OFFICE OF THE D.C. AUDITOR	912	0	912	N/A	99	0	290	130
GN0-OFFICE FOR NON-PUBLIC TUITION	397	0	397	N/A	0	0	571	190
KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT	347	437	(90)	(20.6%)	819	(219)	158	253
AA0-OFFICE OF THE MAYOR	239	0	239	N/A	165	0	550	238
CQ0-OFFICE OF THE TENANT ADVOCATE	216	1,977	(1,761)	(89.1%)	8,511	3,155	4,089	5,252
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	37	0	37	N/A	94	0	0	31
BD0-OFFICE OF MUNICIPAL PLANNING	0	786	(786)	(100.0%)	0	0	0	0
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	0	0	0	N/A	733	33	0	255
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	0	2,746	(2,746)	(100.0%)	3,059	23,410	80,307	35,592
TC0-TAXI CAB COMMISSION	0	0	0	N/A	0	0	17,878	5,959
AD0-OFFICE OF THE INSPECTOR GENERAL	0	0	0	N/A	0	155	306	154
BJ0-OFFICE OF ZONING	0	0	0	N/A	0	137	0	46
BX0-COMMISSION ON ARTS & HUMANITIES	0	226	(226)	(100.0%)	226	0	194	140
BY0-OFFICE ON AGING	0	93	(93)	(100.0%)	0	0	0	0
BZ0-OFFICE ON LATINO AFFAIRS	0	629	(629)	(100.0%)	629	172	515	438
CG0-PUBLIC EMPLOYEE RELATIONS BOARD	0	0	0	N/A	0	0	(49)	(16)
CJ0-OFFICE OF CAMPAIGN FINANCE	0	0	0	N/A	0	14	161	58
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	0	0	0	N/A	0	21	0	7
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	0	0	0	N/A	0	0	166	55
FV0-FORENSIC LABORATORY TECHNICIAN TRAIN PRG	0	0	0	N/A	0	0	5,617	1,872

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2015)	Prior YTD (2014)	Incr/Decr	% Change	FY 2014	FY 2013	FY 2012	3-yr Avg
HM0-OFFICE OF HUMAN RIGHTS	0	0	0	N/A	0	143	0	48
PM0-TAX REVISION COMMISSION	0	227	(227)	(100.0%)	227	431	0	219
RK0-OFFICE OF RISK MANAGEMENT	0	0	0	N/A	0	0	239	80
SB0-INAUGURAL EXPENSES	0	0	0	N/A	0	977,591	0	325,864
TK0-OFFICE OF MOTION PICTURE & TV DEVELOPMT	0	383	(383)	(100.0%)	383	383	361	375
Grand Total	24,498,546	19,768,888	4,729,658	23.9%	64,325,497	56,925,398	47,843,829	56,364,908

(I) Top Ten Agencies - Local

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

(Run Date: Feb 2, 2015)

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	10.8%	716,602,825	147,477,792	20.6%	5,769,468	614,064	1,048,841	7,432,372	1.0%	561,692,661	78.4%
GA0 - District of Columbia Public Schools	10.5%	692,982,248	179,831,676	26.0%	24,800,959	48,239,035	3,410,357	76,450,351	11.0%	436,700,222	63.0%
DS0 - Repayment of Loans and Interest	8.6%	570,776,280	246,918,819	43.3%	0	0	0	0	0.0%	323,857,461	56.7%
FA0 - Metropolitan Police Department	7.2%	478,196,964	139,008,381	29.1%	20,896,171	556,837	2,778,914	24,231,922	5.1%	314,956,661	65.9%
GC0 - District of Columbia Public Charter Schools	7.1%	471,225,979	209,555,134	44.5%	136,649	0	8,582,000	8,718,649	1.9%	252,952,196	53.7%
AM0 - Department of General Services	4.5%	301,479,192	42,182,369	14.0%	55,982,313	2,852,809	24,255,708	83,090,830	27.6%	176,205,994	58.4%
RM0 - Department of Behavioral Health	3.6%	238,294,915	37,315,057	15.7%	64,127,625	8,909,415	4,501,106	77,538,146	32.5%	123,441,711	51.8%
JA0 - Department of Human Services	3.6%	236,547,150	43,601,285	18.4%	77,034,443	18,986,757	630,111	96,651,312	40.9%	96,294,553	40.7%
KE0 - Washington Metropolitan Area Transit Authority	3.3%	221,317,113	127,509,769	57.6%	0	0	1,450,000	1,450,000	0.7%	92,357,344	41.7%
FB0 - Fire and Emergency Medical Services Department	3.0%	201,562,924	50,183,450	24.9%	2,616,667	966,312	605,916	4,188,895	2.1%	147,190,579	73.0%
Total- Top 10 Agencies	62.3%	4,128,985,590	1,223,583,732	29.6%	251,364,294	81,125,229	47,262,954	379,752,477	9.2%	2,525,649,381	61.2%
Total - Other Agencies	37.7%	2,498,817,583	525,257,914	21.0%	239,478,871	58,827,667	23,478,976	321,785,514	12.9%	1,651,774,155	66.1%
Grand Total	100.0%	6,627,803,173	1,748,841,646	26.4%	490,843,165	139,952,896	70,741,930	701,537,991	10.6%	4,177,423,536	63.0%

Comparative Analysis of Percentage Spent(Expenditures Only):

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
3-yr Avg:												
Monthly	10.8%	5.5%	13.3%	8.6%	4.8%	7.5%	8.4%	5.4%	11.8%	9.9%	4.8%	9.3%
Cumulative	10.9%	16.4%	29.6%	38.2%	43.0%	50.4%	58.8%	64.2%	75.9%	85.9%	90.7%	100.0%
2015												
Monthly	10.3%	3.8%	15.6%									
YTD	10.3%	14.1%	29.6%									
YTD Variance-3-yr avg vs Current			0.0%									

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

FY 2015 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 2012, 2013 and 2014.

(J) Governmental Direction and Support

FY 2015 Financial Status Reports (as of December 31, 2014)**General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Elapsed: **25.0%****Office of the Chief Financial Officer**% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

AA0 - Office of the Mayor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		6,564,004	1,465,770	0	0	0	0	5,098,234	77.7%	22.3%	26.6%
	0012	Regular Pay - Other		233,624	103,670	0	0	0	0	129,954	55.6%	44.4%	16.2%
	0014	Fringe Benefits - Curr Personnel		1,801,159	268,464	0	0	0	0	1,532,695	85.1%	14.9%	17.9%
Personnel Services			89.5%	8,598,787	1,878,696	0	0	0	0	6,720,092	78.2%	21.8%	24.4%
Non-Personnel Services	0020	Supplies And Materials		68,350	4,370	0	0	0	0	63,980	93.6%	6.4%	2.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,900	0	2,900	(2,900)	N/A	N/A	N/A
	0040	Other Services And Charges		558,106	107,856	8,700	76,225	0	84,925	365,325	65.5%	34.5%	66.0%
	0041	Contractual Services - Other		267,192	0	265,192	0	0	265,192	2,000	0.7%	99.3%	N/A
	0050	Subsidies And Transfers		106,250	60,000	40,000	0	0	40,000	6,250	5.9%	94.1%	N/A
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
Non-Personnel Services			10.5%	1,004,898	172,226	313,892	79,125	0	393,016	439,656	43.8%	56.2%	54.9%
AA0 - Office of the Mayor			100.0%	9,603,685	2,050,921	313,892	79,125	0	393,016	7,159,748	74.6%	25.4%	26.2%
% Of Budget for AA0 - Office of the Mayor					21.4%				4.1%				

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

FY 2015 Financial Status Reports (as of December 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 2, 2015)

AB0 - Council of the District of Columbia

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		15,630,955	3,459,251	0	0	0	0	12,171,704	77.9%	22.1%	23.2%
	0014	Fringe Benefits - Curr Personnel		3,743,473	660,616	0	0	0	0	3,082,857	82.4%	17.6%	19.9%
Personnel Services			86.1%	19,374,428	4,405,114	0	0	0	0	14,969,314	77.3%	22.7%	23.4%
Non-Personnel Services	0020	Supplies And Materials		133,882	41,070	3,154	17,751	0	20,904	71,908	53.7%	46.3%	49.4%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	0	0	71,556	0	71,556	75,804	51.4%	48.6%	0.0%
	0040	Other Services And Charges		2,749,701	430,095	612,496	157,900	0	770,396	1,549,210	56.3%	43.7%	35.0%
	0070	Equipment & Equipment Rental		100,000	783	0	19,217	0	19,217	80,000	80.0%	20.0%	20.0%
Non-Personnel Services			13.9%	3,130,943	471,948	615,649	266,423	0	882,073	1,776,922	56.8%	43.2%	33.4%
AB0 - Council of the District of Columbia			100.0%	22,505,371	4,877,062	615,649	266,423	0	882,073	16,746,237	74.4%	25.6%	24.8%
% Of Budget for AB0 - Council of the District of Columbia					21.7%				3.9%				

FY 2015 Financial Status Reports (as of December 31, 2014)**General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Elapsed: **25.0%****Office of the Chief Financial Officer**% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

AC0 - Office of the District of Columbia Auditor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		2,861,439	472,065	0	0	0	0	2,389,374	83.5%	16.5%	20.9%
	0012	Regular Pay - Other		0	42,324	0	0	0	0	(42,324)	N/A	N/A	36.8%
	0014	Fringe Benefits - Curr Personnel		709,637	103,157	0	0	0	0	606,480	85.5%	14.5%	15.7%
Personnel Services			84.2%	3,571,075	630,304	0	0	0	0	2,940,772	82.3%	17.7%	20.3%
Non-Personnel Services	0020	Supplies And Materials		12,258	1,426	286	0	0	286	10,546	86.0%	14.0%	3.5%
	0031	Telephone, Telegraph, Telegram, Etc		15,429	0	0	15,829	0	15,829	(400)	(2.6%)	102.6%	132.0%
	0032	Rentals - Land And Structures		517,662	140,860	0	376,802	0	376,802	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		16,944	0	0	0	0	0	16,944	100.0%	0.0%	N/A
	0040	Other Services And Charges		80,172	12,159	24,136	183	0	24,319	43,694	54.5%	45.5%	16.1%
	0041	Contractual Services - Other		12,168	4,685	7,046	0	0	7,046	437	3.6%	96.4%	0.0%
	0070	Equipment & Equipment Rental		15,276	7,350	0	0	0	0	7,926	51.9%	48.1%	0.0%
Non-Personnel Services			15.8%	669,909	166,480	31,468	392,814	0	424,282	79,147	11.8%	88.2%	57.8%
AC0 - Office of the District of Columbia Auditor			100.0%	4,240,984	796,784	31,468	392,814	0	424,282	3,019,919	71.2%	28.8%	28.1%
% Of Budget for AC0 - Office of the District of Columbia Auditor					18.8%				10.0%				

FY 2015 Financial Status Reports (as of December 31, 2014)

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

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

AD0 - Office of the Inspector General

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		8,648,020	1,991,944	0	0	0	0	6,656,076	77.0%	23.0%	23.0%
	0014	Fringe Benefits - Curr Personnel		2,049,581	424,131	0	0	0	0	1,625,450	79.3%	20.7%	19.3%
Personnel Services			74.6%	10,697,600	2,418,856	0	0	0	0	8,278,744	77.4%	22.6%	22.4%
Non-Personnel Services	0020	Supplies And Materials		23,178	(121)	0	9,898	0	9,898	13,401	57.8%	42.2%	50.7%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	463	0	463	(463)	N/A	N/A	N/A
	0040	Other Services And Charges		3,622,719	4,094	2,300,686	154,638	20,090	2,475,415	1,143,210	31.6%	68.4%	81.7%
	0070	Equipment & Equipment Rental		4,185	0	0	0	0	0	4,185	100.0%	0.0%	N/A
Non-Personnel Services			25.4%	3,650,082	3,973	2,300,686	164,999	20,090	2,485,775	1,160,333	31.8%	68.2%	81.9%
AD0 - Office of the Inspector General			100.0%	14,347,682	2,422,830	2,300,686	164,999	20,090	2,485,775	9,439,077	65.8%	34.2%	37.4%
% Of Budget for AD0 - Office of the Inspector General					16.9%				17.3%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

AE0 - Office of the City Administrator

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		2,681,996	730,963	0	0	0	0	1,951,033	72.7%	27.3%	25.2%
	0012	Regular Pay - Other		156,445	51,933	0	0	0	0	104,511	66.8%	33.2%	38.6%
	0014	Fringe Benefits - Curr Personnel		709,603	121,361	0	0	0	0	588,242	82.9%	17.1%	16.9%
Personnel Services			50.2%	3,548,044	904,257	0	0	0	0	2,643,787	74.5%	25.5%	24.4%
Non-Personnel Services	0020	Supplies And Materials		53,000	6,572	0	10,000	0	10,000	36,429	68.7%	31.3%	8.6%
	0040	Other Services And Charges		468,908	107,565	14,246	20,682	0	34,928	326,414	69.6%	30.4%	30.6%
	0041	Contractual Services - Other		2,968,287	5,625	27,375	106	29,517	56,998	2,905,664	97.9%	2.1%	16.1%
	0070	Equipment & Equipment Rental		25,000	5,777	0	0	0	0	19,223	76.9%	23.1%	0.4%
Non-Personnel Services			49.8%	3,515,195	125,539	41,621	30,788	29,517	101,927	3,287,730	93.5%	6.5%	26.0%
AE0 - Office of the City Administrator			100.0%	7,063,239	1,029,796	41,621	30,788	29,517	101,927	5,931,516	84.0%	16.0%	24.5%
% Of Budget for AE0 - Office of the City Administrator					14.6%				1.4%				

FY 2015 Financial Status Reports (as of December 31, 2014)

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

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

AF0 - Contract Appeals Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		594,881	88,880	0	0	0	0	506,001	85.1%	14.9%	23.4%
	0012	Regular Pay - Other		524,927	139,685	0	0	0	0	385,242	73.4%	26.6%	25.5%
	0014	Fringe Benefits - Curr Personnel		237,695	34,145	0	0	0	0	203,550	85.6%	14.4%	18.2%
Personnel Services			95.2%	1,357,502	262,296	0	0	0	0	1,095,206	80.7%	19.3%	23.5%
Non-Personnel Services	0020	Supplies And Materials		12,600	3,835	0	165	0	165	8,600	68.3%	31.7%	29.2%
	0031	Telephone, Telegraph, Telegram, Etc		7,704	0	0	888	0	888	6,816	88.5%	11.5%	0.0%
	0040	Other Services And Charges		25,192	558	0	68	7,300	7,368	17,267	68.5%	31.5%	13.3%
	0041	Contractual Services - Other		13,100	4,941	0	5,547	0	5,547	2,613	19.9%	80.1%	29.1%
	0070	Equipment & Equipment Rental		10,000	0	0	0	7,500	7,500	2,500	25.0%	75.0%	3.2%
Non-Personnel Services			4.8%	68,596	9,333	0	6,667	14,800	21,467	37,795	55.1%	44.9%	14.9%
AF0 - Contract Appeals Board			100.0%	1,426,098	271,629	0	6,667	14,800	21,467	1,133,002	79.4%	20.6%	23.2%
% Of Budget for AF0 - Contract Appeals Board					19.0%				1.5%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

AG0 - D.C. Board of Ethics and Government Accountability

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,018,936	247,471	0	0	0	0	771,465	75.7%	24.3%	23.1%
	0012	Regular Pay - Other		112,308	0	0	0	0	0	112,308	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		237,561	39,717	0	0	0	0	197,844	83.3%	16.7%	20.2%
Personnel Services			95.2%	1,368,805	287,188	0	0	0	0	1,081,616	79.0%	21.0%	22.7%
Non-Personnel Services	0020	Supplies And Materials		2,560	2,500	0	0	0	0	60	2.3%	97.7%	100.0%
	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		63,073	13,894	22,921	128	0	23,048	26,131	41.4%	58.6%	72.0%
	0070	Equipment & Equipment Rental		3,145	1,889	0	611	0	611	645	20.5%	79.5%	81.4%
Non-Personnel Services			4.8%	68,778	18,283	22,921	2,438	0	25,359	25,136	36.5%	63.5%	73.3%
AG0 - D.C. Board of Ethics and Government Accountability			100.0%	1,437,583	305,471	22,921	2,438	0	25,359	1,106,752	77.0%	23.0%	25.5%
% Of Budget for AG0 - D.C. Board of Ethics and Government Accountability					21.2%				1.8%				

FY 2015 Financial Status Reports (as of December 31, 2014)

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

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

AL0 - Uniform Law Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Non-Personnel Services	0040	Other Services And Charges		50,000	29,800	0	0	0	0	20,200	40.4%	59.6%	0.0%
Non-Personnel Services			100.0%	50,000	29,800	0	0	0	0	20,200	40.4%	59.6%	0.0%
AL0 - Uniform Law Commission			100.0%	50,000	29,800	0	0	0	0	20,200	40.4%	59.6%	0.0%
% Of Budget for AL0 - Uniform Law Commission					59.6%				0.0%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 2, 2015)

FY 2015 Financial Status Reports (as of December 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

AM0 - Department of General Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		40,260,999	10,260,410	0	50	0	50	30,000,539	74.5%	25.5%	25.0%
	0012	Regular Pay - Other		851,901	338,044	0	0	0	0	513,858	60.3%	39.7%	12.1%
	0013	Additional Gross Pay		1,396,693	248,254	0	0	0	0	1,148,439	82.2%	17.8%	24.3%
	0014	Fringe Benefits - Curr Personnel		9,698,174	2,374,738	0	0	0	0	7,323,436	75.5%	24.5%	23.5%
	0015	Overtime Pay		2,426,378	726,831	0	0	0	0	1,699,548	70.0%	30.0%	28.8%
Personnel Services			18.1%	54,634,145	13,948,275	0	50	0	50	40,685,820	74.5%	25.5%	24.8%
Non-Personnel Services	0020	Supplies And Materials		5,114,874	151,731	1,918,443	442,678	632,913	2,994,034	1,969,109	38.5%	61.5%	47.2%
	0030	Energy, Comm. And Bldg Rentals		60,863,597	5,550,896	13,050,440	0	200,000	13,250,440	42,062,261	69.1%	30.9%	35.7%
	0031	Telephone, Telegraph, Telegram, Etc		190,000	0	0	63,910	0	63,910	126,090	66.4%	33.6%	N/A
	0032	Rentals - Land And Structures		79,468,998	17,078,861	0	0	0	0	62,390,137	78.5%	21.5%	20.7%
	0034	Security Services		11,252,102	14,148	2,411,467	0	6,358,211	8,769,678	2,468,276	21.9%	78.1%	N/A
	0035	Occupancy Fixed Costs		65,310,803	4,133,840	31,017,717	357,000	14,711,881	46,086,598	15,090,365	23.1%	76.9%	N/A
	0040	Other Services And Charges		12,912,518	1,070,074	3,104,391	1,458,036	176,000	4,738,427	7,104,016	55.0%	45.0%	48.7%
	0041	Contractual Services - Other		10,980,352	234,541	4,469,854	531,135	1,919,502	6,920,491	3,825,320	34.8%	65.2%	64.7%

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

FY 2015 Financial Status Reports (as of December 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**

% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 2, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Non-Personnel Services	0070	Equipment & Equipment Rental		751,803	0	10,000	0	257,201	267,201	484,602	64.5%	35.5%	35.3%
Non-Personnel Services			81.9%	246,845,047	28,234,093	55,982,313	2,852,759	24,255,708	83,090,780	135,520,174	54.9%	45.1%	40.6%
AM0 - Department of General Services			100.0%	301,479,192	42,182,369	55,982,313	2,852,809	24,255,708	83,090,830	176,205,994	58.4%	41.6%	37.3%
% Of Budget for AM0 - Department of General Services					14.0%				27.6%				

FY 2015 Financial Status Reports (as of December 31, 2014)

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

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

AR0 - Statehood Initiative Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		111,395	0	0	0	0	0	111,395	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		14,405	0	0	0	0	0	14,405	100.0%	0.0%	N/A
Personnel Services			55.7%	125,800	0	0	0	0	0	125,800	100.0%	0.0%	N/A
Non-Personnel Services	0050	Subsidies And Transfers		100,000	0	0	0	0	0	100,000	100.0%	0.0%	N/A
Non-Personnel Services			44.3%	100,000	0	0	0	0	0	100,000	100.0%	0.0%	N/A
AR0 - Statehood Initiative Agency			100.0%	225,800	0	0	0	0	0	225,800	100.0%	0.0%	N/A
% Of Budget for AR0 - Statehood Initiative Agency					0.0%				0.0%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

AS0 - Office of Finance and Resource Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		3,546,658	826,546	0	0	0	0	2,720,112	76.7%	23.3%	24.4%
	0012	Regular Pay - Other		26,818	15,320	0	0	0	0	11,498	42.9%	57.1%	18.7%
	0014	Fringe Benefits - Curr Personnel		921,957	148,965	0	0	0	0	772,992	83.8%	16.2%	18.2%
	0015	Overtime Pay		4,070	3,462	0	0	0	0	608	14.9%	85.1%	45.7%
Personnel Services			21.2%	4,499,503	994,292	0	0	0	0	3,505,211	77.9%	22.1%	23.1%
Non-Personnel Services	0020	Supplies And Materials		30,000	4,161	0	10,839	0	10,839	15,000	50.0%	50.0%	50.0%
	0031	Telephone, Telegraph, Telegram, Etc		16,535,808	(223,993)	0	4,205,840	0	4,205,840	12,553,961	75.9%	24.1%	19.4%
	0040	Other Services And Charges		123,049	(5,115)	0	6,683	0	6,683	121,481	98.7%	1.3%	49.6%
	0070	Equipment & Equipment Rental		15,000	6,794	0	8,206	0	8,206	0	0.0%	100.0%	100.0%
Non-Personnel Services			78.8%	16,703,857	(218,128)	0	4,231,568	0	4,231,568	12,690,417	76.0%	24.0%	19.8%
AS0 - Office of Finance and Resource Management			100.0%	21,203,360	776,164	0	4,231,568	0	4,231,568	16,195,628	76.4%	23.6%	20.5%
% Of Budget for AS0 - Office of Finance and Resource Management					3.7%				20.0%				

FY 2015 Financial Status Reports (as of December 31, 2014)

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

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

AT0 - Office of the Chief Financial Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		73,662,850	17,409,684	0	0	0	0	56,253,167	76.4%	23.6%	23.2%
	0012	Regular Pay - Other		426,428	199,124	0	0	0	0	227,304	53.3%	46.7%	6.8%
	0013	Additional Gross Pay		51,250	74,945	0	0	0	0	(23,695)	(46.2%)	146.2%	244.5%
	0014	Fringe Benefits - Curr Personnel		16,236,239	3,479,388	0	0	0	0	12,756,851	78.6%	21.4%	19.6%
	0015	Overtime Pay		25,000	123,079	0	0	0	0	(98,079)	(392.3%)	492.3%	300.5%
Personnel Services			79.0%	90,401,768	21,343,363	0	0	0	0	69,058,405	76.4%	23.6%	22.6%
Non-Personnel Services	0020	Supplies And Materials		388,428	20,581	177,321	62,480	0	239,801	128,045	33.0%	67.0%	67.3%
	0040	Other Services And Charges		9,062,311	2,061,641	2,132,585	321,898	416,727	2,871,210	4,129,460	45.6%	54.4%	58.5%
	0041	Contractual Services - Other		13,808,033	1,343,197	7,801,758	0	1,352,651	9,154,409	3,310,427	24.0%	76.0%	46.0%
	0070	Equipment & Equipment Rental		717,264	14,851	245,023	5,000	41,970	291,993	410,419	57.2%	42.8%	71.7%
Non-Personnel Services			21.0%	23,976,035	3,440,270	10,356,687	389,378	1,811,348	12,557,413	7,978,352	33.3%	66.7%	50.2%
AT0 - Office of the Chief Financial Officer			100.0%	114,377,803	24,783,633	10,356,687	389,378	1,811,348	12,557,413	77,036,757	67.4%	32.6%	28.2%
% Of Budget for AT0 - Office of the Chief Financial Officer					21.7%				11.0%				

FY 2015 Financial Status Reports (as of December 31, 2014)% Monthly Time Elapsed: **25.0%****Office of the Chief Financial Officer****General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

BA0 - Office of the Secretary

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,721,586	415,074	0	0	0	0	1,306,512	75.9%	24.1%	26.7%
	0012	Regular Pay - Other		237,351	44,332	0	0	0	0	193,019	81.3%	18.7%	23.7%
	0014	Fringe Benefits - Curr Personnel		444,362	74,634	0	0	0	0	369,727	83.2%	16.8%	18.7%
Personnel Services			77.4%	2,403,299	535,433	0	0	0	0	1,867,866	77.7%	22.3%	25.1%
Non-Personnel Services	0020	Supplies And Materials		17,425	1,256	0	8,744	0	8,744	7,425	42.6%	57.4%	115.0%
	0040	Other Services And Charges		248,284	23,511	0	3,134	0	3,134	221,639	89.3%	10.7%	10.1%
	0041	Contractual Services - Other		198,430	10,878	97,899	7,284	0	105,183	82,369	41.5%	58.5%	28.1%
	0050	Subsidies And Transfers		200,000	0	0	0	0	0	200,000	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		36,000	0	0	0	24,150	24,150	11,850	32.9%	67.1%	0.0%
Non-Personnel Services			22.6%	700,139	35,644	97,899	19,162	24,150	141,211	523,283	74.7%	25.3%	13.9%
BA0 - Office of the Secretary			100.0%	3,103,438	571,077	97,899	19,162	24,150	141,211	2,391,150	77.0%	23.0%	22.2%
% Of Budget for BA0 - Office of the Secretary					18.4%				4.6%				

FY 2015 Financial Status Reports (as of December 31, 2014)

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

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

BE0 - D.C. Department of Human Resources

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		5,721,531	1,408,627	0	0	0	0	4,312,904	75.4%	24.6%	23.8%
	0012	Regular Pay - Other		1,130,008	340,488	0	0	0	0	789,519	69.9%	30.1%	12.4%
	0014	Fringe Benefits - Curr Personnel		1,675,621	307,295	0	0	0	0	1,368,327	81.7%	18.3%	17.2%
Personnel Services			94.2%	8,527,159	2,062,532	0	0	0	0	6,464,628	75.8%	24.2%	21.5%
Non-Personnel Services	0040	Other Services And Charges		2,977	1,418	0	4	0	4	1,555	52.2%	47.8%	127.6%
	0041	Contractual Services - Other		520,746	0	0	0	505,746	505,746	15,000	2.9%	97.1%	0.0%
Non-Personnel Services			5.8%	523,723	1,418	0	4	505,746	505,751	16,555	3.2%	96.8%	0.6%
BE0 - D.C. Department of Human Resources			100.0%	9,050,883	2,063,949	0	4	505,746	505,751	6,481,183	71.6%	28.4%	20.3%
% Of Budget for BE0 - D.C. Department of Human Resources					22.8%				5.6%				

FY 2015 Financial Status Reports (as of December 31, 2014)**General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Elapsed: **25.0%****Office of the Chief Financial Officer**% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		42,270,682	8,448,759	0	0	0	0	33,821,923	80.0%	20.0%	25.1%
	0012	Regular Pay - Other		3,661,790	695,512	0	0	0	0	2,966,279	81.0%	19.0%	21.8%
	0013	Additional Gross Pay		126,000	101,992	0	0	0	0	24,008	19.1%	80.9%	23.9%
	0014	Fringe Benefits - Curr Personnel		10,657,480	1,646,999	0	0	0	0	9,010,481	84.5%	15.5%	19.9%
Personnel Services			86.0%	56,715,953	10,907,692	0	0	0	0	45,808,260	80.8%	19.2%	23.9%
Non-Personnel Services	0020	Supplies And Materials		294,256	62,175	33,560	52,630	0	86,190	145,891	49.6%	50.4%	56.2%
	0030	Energy, Comm. And Bldg Rentals		644,184	58,815	0	561,016	0	561,016	24,353	3.8%	96.2%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		326,437	72,957	0	316,284	0	316,284	(62,805)	(19.2%)	119.2%	130.7%
	0033	Janitorial Services		24,353	0	0	0	0	0	24,353	100.0%	0.0%	N/A
	0034	Security Services		308,736	0	0	0	0	0	308,736	100.0%	0.0%	100.0%
	0035	Occupancy Fixed Costs		1,185,175	0	0	0	0	0	1,185,175	100.0%	0.0%	100.0%
	0040	Other Services And Charges		2,091,413	(321,146)	163,639	344,436	3,850	511,926	1,900,634	90.9%	9.1%	41.6%
	0041	Contractual Services - Other		3,615,392	368,928	1,391,741	27,341	14,002	1,433,083	1,813,381	50.2%	49.8%	77.6%
	0050	Subsidies And Transfers		543,846	0	0	0	0	0	543,846	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		236,862	(33,451)	94,766	0	0	94,766	175,547	74.1%	25.9%	66.5%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

FY 2015 Financial Status Reports (as of December 31, 2014)

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

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Non-Personnel Services			14.0%	9,270,654	208,278	1,683,706	1,301,708	17,852	3,003,266	6,059,110	65.4%	34.6%	70.3%
CB0 - Office of the Attorney General for the District of Columbia			100.0%	65,986,606	11,115,970	1,683,706	1,301,708	17,852	3,003,266	51,867,371	78.6%	21.4%	30.3%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					16.8%				4.6%				

FY 2015 Financial Status Reports (as of December 31, 2014)

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

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

CG0 - Public Employee Relations Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		858,313	151,218	0	0	0	0	707,095	82.4%	17.6%	20.9%
	0014	Fringe Benefits - Curr Personnel		213,720	29,289	0	0	0	0	184,430	86.3%	13.7%	16.2%
Personnel Services			85.5%	1,072,032	199,871	0	0	0	0	872,161	81.4%	18.6%	20.0%
Non-Personnel Services	0020	Supplies And Materials		4,550	1,468	0	0	0	0	3,082	67.7%	32.3%	22.3%
	0031	Telephone, Telegraph, Telegram, Etc		16,937	0	0	17,502	0	17,502	(565)	(3.3%)	103.3%	97.7%
	0040	Other Services And Charges		41,638	5,355	5,000	5,801	0	10,801	25,482	61.2%	38.8%	23.0%
	0041	Contractual Services - Other		104,204	42,021	53,496	849	0	54,345	7,838	7.5%	92.5%	54.2%
	0070	Equipment & Equipment Rental		13,845	860	0	0	0	0	12,985	93.8%	6.2%	0.4%
Non-Personnel Services			14.5%	181,174	49,704	58,496	24,152	0	82,648	48,821	26.9%	73.1%	48.1%
CG0 - Public Employee Relations Board			100.0%	1,253,206	249,575	58,496	24,152	0	82,648	920,983	73.5%	26.5%	23.7%
% Of Budget for CG0 - Public Employee Relations Board					19.9%				6.6%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

CH0 - Office of Employee Appeals

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,136,815	280,604	0	0	0	0	856,211	75.3%	24.7%	25.2%
	0012	Regular Pay - Other		100,414	21,625	0	0	0	0	78,789	78.5%	21.5%	20.2%
	0014	Fringe Benefits - Curr Personnel		233,836	54,425	0	0	0	0	179,412	76.7%	23.3%	23.9%
Personnel Services			93.7%	1,471,065	356,653	0	0	0	0	1,114,412	75.8%	24.2%	24.6%
Non-Personnel Services	0020	Supplies And Materials		8,000	115	0	0	0	0	7,885	98.6%	1.4%	48.8%
	0040	Other Services And Charges		55,971	3,310	8,533	3,430	0	11,963	40,698	72.7%	27.3%	30.3%
	0041	Contractual Services - Other		14,207	8,906	5,000	(3,906)	0	1,094	4,207	29.6%	70.4%	87.3%
	0070	Equipment & Equipment Rental		21,183	0	0	5,000	0	5,000	16,183	76.4%	23.6%	3.2%
Non-Personnel Services			6.3%	99,361	12,331	13,533	4,524	0	18,058	68,973	69.4%	30.6%	40.1%
CH0 - Office of Employee Appeals			100.0%	1,570,426	368,984	13,533	4,524	0	18,058	1,183,384	75.4%	24.6%	25.9%
% Of Budget for CH0 - Office of Employee Appeals					23.5%				1.1%				

FY 2015 Financial Status Reports (as of December 31, 2014)

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

% Monthly Time Elapsed: **25.0%**

Office of the Chief Financial Officer

% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

CJ0 - Office of Campaign Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		2,073,737	486,723	0	0	0	0	1,587,014	76.5%	23.5%	22.3%
	0014	Fringe Benefits - Curr Personnel		661,522	99,303	0	0	0	0	562,219	85.0%	15.0%	14.8%
Personnel Services			97.7%	2,735,259	586,026	0	0	0	0	2,149,233	78.6%	21.4%	20.1%
Non-Personnel Services	0020	Supplies And Materials		15,600	0	0	5,000	0	5,000	10,600	67.9%	32.1%	20.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	35	0	35	(35)	N/A	N/A	N/A
	0040	Other Services And Charges		47,617	0	31,852	12,518	0	44,370	3,246	6.8%	93.2%	14.2%
Non-Personnel Services			2.3%	63,217	0	31,852	17,553	0	49,405	13,811	21.8%	78.2%	15.7%
CJ0 - Office of Campaign Finance			100.0%	2,798,476	586,026	31,852	17,553	0	49,405	2,163,044	77.3%	22.7%	19.9%
% Of Budget for CJ0 - Office of Campaign Finance					20.9%				1.8%				

FY 2015 Financial Status Reports (as of December 31, 2014)

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

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

DL0 - Board of Elections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		2,306,917	595,859	0	0	0	0	1,711,058	74.2%	25.8%	22.1%
	0012	Regular Pay - Other		1,141,092	557,411	0	0	0	0	583,682	51.2%	48.8%	7.6%
	0014	Fringe Benefits - Curr Personnel		689,755	165,867	0	0	0	0	523,888	76.0%	24.0%	16.4%
	0015	Overtime Pay		459,000	310,038	0	0	0	0	148,962	32.5%	67.5%	0.0%
Personnel Services			60.6%	4,596,764	1,631,401	0	0	0	0	2,965,363	64.5%	35.5%	17.7%
Non-Personnel Services	0020	Supplies And Materials		390,267	137,292	19,555	2,364	0	21,919	231,055	59.2%	40.8%	35.6%
	0031	Telephone, Telegraph, Telegram, Etc		2,000	0	0	15,000	0	15,000	(13,000)	(650.0%)	750.0%	N/A
	0040	Other Services And Charges		1,566,793	971,552	304,599	52,972	14,785	372,356	222,886	14.2%	85.8%	29.6%
	0041	Contractual Services - Other		992,617	461,405	29,459	153,748	0	183,207	348,005	35.1%	64.9%	26.5%
	0070	Equipment & Equipment Rental		42,480	6,776	0	0	0	0	35,704	84.0%	16.0%	80.9%
Non-Personnel Services			39.4%	2,994,157	1,577,026	353,613	224,084	14,785	592,482	824,650	27.5%	72.5%	34.3%
DL0 - Board of Elections			100.0%	7,590,921	3,208,427	353,613	224,084	14,785	592,482	3,790,013	49.9%	50.1%	23.9%
% Of Budget for DL0 - Board of Elections					42.3%				7.8%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

DX0 - Advisory Neighborhood Commissions

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		163,628	38,859	0	0	0	0	124,769	76.3%	23.7%	24.8%
	0012	Regular Pay - Other		29,294	7,198	0	0	0	0	22,096	75.4%	24.6%	24.5%
	0014	Fringe Benefits - Curr Personnel		46,102	6,101	0	0	0	0	40,002	86.8%	13.2%	11.0%
Personnel Services			25.9%	239,024	52,157	0	0	0	0	186,867	78.2%	21.8%	21.5%
Non-Personnel Services	0020	Supplies And Materials		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		2,300	0	0	0	0	0	2,300	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		677,688	88,129	0	0	0	0	589,559	87.0%	13.0%	0.0%
Non-Personnel Services			74.1%	684,988	88,129	0	0	0	0	596,859	87.1%	12.9%	0.0%
DX0 - Advisory Neighborhood Commissions			100.0%	924,012	140,286	0	0	0	0	783,726	84.8%	15.2%	5.1%
% Of Budget for DX0 - Advisory Neighborhood Commissions					15.2%				0.0%				

FY 2015 Financial Status Reports (as of December 31, 2014)**General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Elapsed: **25.0%**% Monthly Time Remaining: **75.0%****EA0 - Metropolitan Washington Council of Governments**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Non-Personnel Services	0050	Subsidies And Transfers		449,727	449,727	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	449,727	449,727	0	0	0	0	0	0.0%	100.0%	100.0%
EA0 - Metropolitan Washington Council of Governments			100.0%	449,727	449,727	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for EA0 - Metropolitan Washington Council of Governments					100.0%				0.0%				

FY 2015 Financial Status Reports (as of December 31, 2014)**General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Elapsed: **25.0%**% Monthly Time Remaining: **75.0%****EF0 - Innovation Fund**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
EF0 - Innovation Fund			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
% Of Budget for EF0 - Innovation Fund					N/A				N/A				

FY 2015 Financial Status Reports (as of December 31, 2014)

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

% Monthly Time Elapsed: **25.0%**

Office of the Chief Financial Officer

% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

JR0 - Office of Disability Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		710,570	175,412	0	0	0	0	535,158	75.3%	24.7%	23.3%
	0014	Fringe Benefits - Curr Personnel		152,062	33,232	0	0	0	0	118,830	78.1%	21.9%	21.5%
Personnel Services			82.7%	862,631	208,644	0	0	0	0	653,988	75.8%	24.2%	23.0%
Non-Personnel Services	0020	Supplies And Materials		2,700	1,926	0	635	0	635	139	5.1%	94.9%	69.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	45	0	45	(45)	N/A	N/A	N/A
	0040	Other Services And Charges		122,927	2,843	0	10,357	0	10,357	109,727	89.3%	10.7%	10.6%
	0041	Contractual Services - Other		50,869	0	0	0	792	792	50,077	98.4%	1.6%	101.6%
	0070	Equipment & Equipment Rental		4,339	2,048	0	2,191	0	2,191	100	2.3%	97.7%	85.2%
Non-Personnel Services			17.3%	180,835	6,817	0	13,228	792	14,020	159,998	88.5%	11.5%	38.4%
JR0 - Office of Disability Rights			100.0%	1,043,466	215,461	0	13,228	792	14,020	813,985	78.0%	22.0%	25.8%
% Of Budget for JR0 - Office of Disability Rights					20.6%				1.3%				

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

FY 2015 Financial Status Reports (as of December 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 2, 2015)

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 December 2014	%Spent and Obligated as of December 2013
Personnel Services													
Personnel Services			N/A	0	179	0	0	0	0	(179)	N/A	N/A	N/A
PM0 - Tax Revision Commission			N/A	0	179	0	0	0	0	(179)	N/A	N/A	33.2%
% Of Budget for PM0 - Tax Revision Commission					N/A				N/A				

FY 2015 Financial Status Reports (as of December 31, 2014)

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

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

PO0 - Office of Contracting and Procurement

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		12,750,022	2,541,588	0	0	0	0	10,208,434	80.1%	19.9%	19.7%
	0012	Regular Pay - Other		0	497,657	0	0	0	0	(497,657)	N/A	N/A	25.5%
	0014	Fringe Benefits - Curr Personnel		3,006,687	559,588	0	0	0	0	2,447,099	81.4%	18.6%	16.5%
Personnel Services			91.2%	15,756,709	3,624,610	0	0	0	0	12,132,099	77.0%	23.0%	19.8%
Non-Personnel Services	0020	Supplies And Materials		114,516	4,535	0	15,014	0	15,014	94,967	82.9%	17.1%	39.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	40,000	0	40,000	(40,000)	N/A	N/A	N/A
	0040	Other Services And Charges		773,042	79,241	148,918	69,912	0	218,830	474,971	61.4%	38.6%	23.6%
	0041	Contractual Services - Other		263,522	49,390	118,557	4,755	0	123,313	90,820	34.5%	65.5%	43.2%
	0070	Equipment & Equipment Rental		362,066	18,171	46,492	7,482	0	53,974	289,921	80.1%	19.9%	41.0%
Non-Personnel Services			8.8%	1,513,146	151,337	313,968	137,162	0	451,130	910,679	60.2%	39.8%	35.6%
PO0 - Office of Contracting and Procurement			100.0%	17,269,855	3,775,946	313,968	137,162	0	451,130	13,042,779	75.5%	24.5%	22.0%
% Of Budget for PO0 - Office of Contracting and Procurement					21.9%				2.6%				

FY 2015 Financial Status Reports (as of December 31, 2014)

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

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

RJ0 - Captive Insurance Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Non-Personnel Services	0020	Supplies And Materials		25,742	0	0	3,500	0	3,500	22,242	86.4%	13.6%	30.0%
	0040	Other Services And Charges		7,133,321	0	2,158,600	3,500	0	2,162,100	4,971,220	69.7%	30.3%	13.8%
Non-Personnel Services			100.0%	7,159,062	0	2,158,600	7,000	0	2,165,600	4,993,462	69.8%	30.2%	13.8%
RJ0 - Captive Insurance Agency			100.0%	7,159,062	0	2,158,600	7,000	0	2,165,600	4,993,462	69.8%	30.2%	13.8%
% Of Budget for RJ0 - Captive Insurance Agency					0.0%				30.2%				

FY 2015 Financial Status Reports (as of December 31, 2014)**General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Elapsed: **25.0%****Office of the Chief Financial Officer**% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

RK0 - D.C. Office of Risk Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,836,850	379,533	0	0	0	0	1,457,317	79.3%	20.7%	20.5%
	0012	Regular Pay - Other		327,455	76,344	0	0	0	0	251,111	76.7%	23.3%	15.2%
	0014	Fringe Benefits - Curr Personnel		490,432	90,911	0	0	0	0	399,521	81.5%	18.5%	19.7%
Personnel Services			85.0%	2,654,736	546,788	0	0	0	0	2,107,948	79.4%	20.6%	20.0%
Non-Personnel Services	0020	Supplies And Materials		23,760	250	0	14,750	0	14,750	8,760	36.9%	63.1%	63.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	5,900	0	5,900	(5,900)	N/A	N/A	N/A
	0040	Other Services And Charges		405,486	39,543	54,697	111,309	0	166,006	199,937	49.3%	50.7%	5.4%
	0070	Equipment & Equipment Rental		40,206	5,000	0	4,496	0	4,496	30,711	76.4%	23.6%	10.0%
Non-Personnel Services			15.0%	469,453	44,794	54,697	136,455	0	191,151	233,508	49.7%	50.3%	7.7%
RK0 - D.C. Office of Risk Management			100.0%	3,124,189	591,582	54,697	136,455	0	191,151	2,341,456	74.9%	25.1%	17.2%
% Of Budget for RK0 - D.C. Office of Risk Management					18.9%				6.1%				

FY 2015 Financial Status Reports (as of December 31, 2014)**General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Elapsed: **25.0%****Office of the Chief Financial Officer**% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

TO0 - Office of the Chief Technology Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		18,063,308	4,408,563	0	0	0	0	13,654,745	75.6%	24.4%	23.0%
	0012	Regular Pay - Other		1,090,304	312,094	0	0	0	0	778,210	71.4%	28.6%	17.9%
	0014	Fringe Benefits - Curr Personnel		4,273,480	951,920	0	0	0	0	3,321,560	77.7%	22.3%	21.1%
Personnel Services			41.7%	23,427,092	5,741,731	0	0	0	0	17,685,361	75.5%	24.5%	22.7%
Non-Personnel Services	0020	Supplies And Materials		110,700	0	0	0	1	1	110,699	100.0%	0.0%	60.4%
	0031	Telephone, Telegraph, Telegram, Etc		240,204	0	0	228,000	0	228,000	12,204	5.1%	94.9%	81.2%
	0040	Other Services And Charges		13,328,306	4,333,281	3,528,495	147,452	932,691	4,608,638	4,386,386	32.9%	67.1%	75.2%
	0041	Contractual Services - Other		18,260,105	3,131,938	5,524,149	0	838,281	6,362,430	8,765,737	48.0%	52.0%	44.9%
	0070	Equipment & Equipment Rental		811,489	109,172	313,498	0	127,990	441,488	260,829	32.1%	67.9%	5.8%
Non-Personnel Services			58.3%	32,750,804	7,574,391	9,366,142	375,452	1,898,963	11,640,557	13,535,856	41.3%	58.7%	57.9%
TO0 - Office of the Chief Technology Officer			100.0%	56,177,896	13,316,122	9,366,142	375,452	1,898,963	11,640,557	31,221,216	55.6%	44.4%	41.3%
% Of Budget for TO0 - Office of the Chief Technology Officer					23.7%				20.7%				
Grand Total for Governmental Direction and Support				675,462,961	116,179,771	83,797,744	10,677,494	28,593,751	123,068,989	436,214,202	64.6%	35.4%	34.1%

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

FY 2015 Financial Status Reports (as of December 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
% Of Budget for Governmental Direction and Support					17.2%				18.2%				

(K) Economic Development and Regulation

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

BD0 - Office of Planning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		5,989,306	1,517,797	0	0	0	0	4,471,510	74.7%	25.3%	23.0%
	0012	Regular Pay - Other		238,710	40,221	0	0	0	0	198,488	83.2%	16.8%	N/A
	0014	Fringe Benefits - Curr Personnel		1,286,562	294,510	0	0	0	0	992,052	77.1%	22.9%	20.6%
Personnel Services			75.8%	7,514,578	1,870,482	0	0	0	0	5,644,096	75.1%	24.9%	23.0%
Non-Personnel Services	0020	Supplies And Materials		37,500	10,462	0	0	0	0	27,038	72.1%	27.9%	0.0%
	0040	Other Services And Charges		122,037	17,021	7,409	24,320	0	31,728	73,287	60.1%	39.9%	59.8%
	0041	Contractual Services - Other		1,450,677	3,980	776,434	0	224,755	1,001,189	445,509	30.7%	69.3%	98.4%
	0050	Subsidies And Transfers		728,867	10,983	7,984	0	0	7,984	709,900	97.4%	2.6%	33.0%
	0070	Equipment & Equipment Rental		53,500	0	0	0	0	0	53,500	100.0%	0.0%	0.0%
Non-Personnel Services			24.2%	2,392,581	42,446	791,826	24,320	224,755	1,040,901	1,309,234	54.7%	45.3%	40.5%
BD0 - Office of Planning			100.0%	9,907,159	1,912,928	791,826	24,320	224,755	1,040,901	6,953,330	70.2%	29.8%	24.2%
% Of Budget for BD0 - Office of Planning					19.3%				10.5%				

FY 2015 Financial Status Reports (as of December 31, 2014)**General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Elapsed: **25.0%****Office of the Chief Financial Officer**% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

BJ0 - Office of Zoning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,544,640	370,438	0	0	0	0	1,174,202	76.0%	24.0%	24.9%
	0012	Regular Pay - Other		121,733	20,647	0	0	0	0	101,086	83.0%	17.0%	9.1%
	0014	Fringe Benefits - Curr Personnel		354,937	72,834	0	0	0	0	282,104	79.5%	20.5%	20.2%
Personnel Services			74.7%	2,021,310	483,336	0	0	0	0	1,537,974	76.1%	23.9%	23.6%
Non-Personnel Services	0020	Supplies And Materials		35,000	1,891	18,088	0	0	18,088	15,021	42.9%	57.1%	54.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	300	0	300	(300)	N/A	N/A	N/A
	0040	Other Services And Charges		311,381	37,845	32,428	22,648	0	55,076	218,459	70.2%	29.8%	29.8%
	0041	Contractual Services - Other		307,044	7,717	297,381	0	0	297,381	1,947	0.6%	99.4%	96.8%
	0070	Equipment & Equipment Rental		30,000	0	5,050	0	0	5,050	24,950	83.2%	16.8%	46.7%
Non-Personnel Services			25.3%	683,425	47,452	352,948	22,948	0	375,896	260,077	38.1%	61.9%	60.3%
BJ0 - Office of Zoning			100.0%	2,704,735	530,788	352,948	22,948	0	375,896	1,798,051	66.5%	33.5%	32.8%
% Of Budget for BJ0 - Office of Zoning					19.6%				13.9%				

FY 2015 Financial Status Reports (as of December 31, 2014)**General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Elapsed: **25.0%****Office of the Chief Financial Officer**% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

BX0 - Commission on the Arts and Humanities

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		487,345	57,508	0	0	0	0	429,837	88.2%	11.8%	17.6%
	0012	Regular Pay - Other		297,680	137,064	0	0	0	0	160,616	54.0%	46.0%	34.1%
	0014	Fringe Benefits - Curr Personnel		164,070	36,723	0	0	0	0	127,347	77.6%	22.4%	18.4%
Personnel Services			6.1%	949,095	231,295	0	0	0	0	717,800	75.6%	24.4%	22.5%
Non-Personnel Services	0020	Supplies And Materials		15,000	0	0	0	0	0	15,000	100.0%	0.0%	30.8%
	0031	Telephone, Telegraph, Telegram, Etc		3,125	0	0	0	0	0	3,125	100.0%	0.0%	266.7%
	0040	Other Services And Charges		160,491	56,272	12,101	52,533	0	64,634	39,585	24.7%	75.3%	59.7%
	0041	Contractual Services - Other		2,945,000	168,577	668,868	0	490,000	1,158,868	1,617,555	54.9%	45.1%	58.5%
	0050	Subsidies And Transfers		11,521,874	4,151,576	4,149,224	0	32,500	4,181,724	3,188,575	27.7%	72.3%	46.1%
	0070	Equipment & Equipment Rental		8,000	0	0	0	0	0	8,000	100.0%	0.0%	0.0%
Non-Personnel Services			93.9%	14,653,490	4,376,425	4,830,193	52,533	522,500	5,405,226	4,871,840	33.2%	66.8%	48.6%
BX0 - Commission on the Arts and Humanities			100.0%	15,602,585	4,607,719	4,830,193	52,533	522,500	5,405,226	5,589,640	35.8%	64.2%	46.2%
% Of Budget for BX0 - Commission on the Arts and Humanities					29.5%				34.6%				

FY 2015 Financial Status Reports (as of December 31, 2014)

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

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

CF0 - Department of Employment Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		10,624,047	2,369,789	0	0	0	0	8,254,258	77.7%	22.3%	17.6%
	0012	Regular Pay - Other		3,515,385	699,091	0	0	0	0	2,816,294	80.1%	19.9%	14.6%
	0014	Fringe Benefits - Curr Personnel		3,235,625	637,738	0	0	0	0	2,597,888	80.3%	19.7%	14.7%
Personnel Services			31.6%	17,375,058	3,726,742	0	0	0	0	13,648,316	78.6%	21.4%	16.8%
Non-Personnel Services	0020	Supplies And Materials		234,543	4,314	71,042	33,735	3,000	107,778	122,451	52.2%	47.8%	27.9%
	0030	Energy, Comm. And Bldg Rentals		152,755	23,834	0	63,595	0	63,595	65,325	42.8%	57.2%	24.9%
	0031	Telephone, Telegraph, Telegram, Etc		224,181	26,963	0	193,945	0	193,945	3,273	1.5%	98.5%	53.7%
	0032	Rentals - Land And Structures		0	(19,274)	0	19,274	0	19,274	0	N/A	N/A	0.0%
	0034	Security Services		227,358	0	0	0	0	0	227,358	100.0%	0.0%	0.0%
	0035	Occupancy Fixed Costs		431,460	0	0	0	0	0	431,460	100.0%	0.0%	0.0%
	0040	Other Services And Charges		10,472,252	68,359	733,254	1,402,159	22,101	2,157,514	8,246,380	78.7%	21.3%	46.1%
	0041	Contractual Services - Other		372,152	(13,778)	13,778	0	0	13,778	372,152	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		25,017,017	1,816,473	1,461,375	0	0	1,461,375	21,739,168	86.9%	13.1%	10.2%
	0070	Equipment & Equipment Rental		396,374	8,955	32,881	12,115	157,000	201,996	185,422	46.8%	53.2%	1.4%
Non-Personnel Services			68.4%	37,528,092	1,915,846	2,312,331	1,724,825	182,101	4,219,256	31,392,990	83.7%	16.3%	21.3%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

FY 2015 Financial Status Reports (as of December 31, 2014)

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

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
CF0 - Department of Employment Services			100.0%	54,903,150	5,642,589	2,312,331	1,724,825	182,101	4,219,256	45,041,305	82.0%	18.0%	20.1%
% Of Budget for CF0 - Department of Employment Services					10.3%				7.7%				

FY 2015 Financial Status Reports (as of December 31, 2014)

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

% Monthly Time Elapsed: **25.0%**

Office of the Chief Financial Officer

% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

CQ0 - Office of the Tenant Advocate

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,245,634	247,830	0	0	0	0	997,804	80.1%	19.9%	23.0%
	0014	Fringe Benefits - Curr Personnel		255,263	62,672	0	0	0	0	192,591	75.4%	24.6%	19.7%
Personnel Services			60.3%	1,500,897	338,232	0	0	0	0	1,162,665	77.5%	22.5%	23.3%
Non-Personnel Services	0020	Supplies And Materials		10,000	0	10,000	0	0	10,000	0	0.0%	100.0%	47.6%
	0040	Other Services And Charges		615,942	28,616	(1,309)	299,474	0	298,165	289,161	46.9%	53.1%	14.6%
	0041	Contractual Services - Other		334,173	0	264,984	15,000	0	279,984	54,188	16.2%	83.8%	84.3%
	0070	Equipment & Equipment Rental		27,000	0	10,000	0	0	10,000	17,000	63.0%	37.0%	0.0%
Non-Personnel Services			39.7%	987,115	28,616	283,675	314,474	0	598,150	360,349	36.5%	63.5%	45.9%
CQ0 - Office of the Tenant Advocate			100.0%	2,488,012	366,848	283,675	314,474	0	598,150	1,523,014	61.2%	38.8%	30.8%
% Of Budget for CQ0 - Office of the Tenant Advocate					14.7%				24.0%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

CR0 - Department of Consumer and Regulatory Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		9,624,400	2,271,153	0	0	0	0	7,353,247	76.4%	23.6%	23.1%
	0012	Regular Pay - Other		1,276,487	157,384	0	0	0	0	1,119,104	87.7%	12.3%	0.0%
	0014	Fringe Benefits - Curr Personnel		2,511,866	540,725	0	0	0	0	1,971,141	78.5%	21.5%	17.7%
	0015	Overtime Pay		130,000	59,641	0	0	0	0	70,359	54.1%	45.9%	34.3%
Personnel Services			94.0%	13,542,754	3,132,159	0	0	0	0	10,410,595	76.9%	23.1%	19.8%
Non-Personnel Services	0020	Supplies And Materials		116,514	0	0	10,000	18,000	28,000	88,514	76.0%	24.0%	9.4%
	0030	Energy, Comm. And Bldg Rentals		53,899	0	0	0	0	0	53,899	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	15,000	0	15,000	(15,000)	N/A	N/A	4.9%
	0040	Other Services And Charges		610,099	57,194	25,792	183,218	0	209,010	343,895	56.4%	43.6%	36.6%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	88.4%
	0070	Equipment & Equipment Rental		77,000	0	2,300	0	0	2,300	74,700	97.0%	3.0%	0.0%
Non-Personnel Services			6.0%	857,512	57,194	28,092	208,218	18,000	254,311	546,008	63.7%	36.3%	40.3%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	14,400,266	3,189,353	28,092	208,218	18,000	254,311	10,956,602	76.1%	23.9%	22.9%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					22.1%				1.8%				

FY 2015 Financial Status Reports (as of December 31, 2014)**General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Elapsed: **25.0%****Office of the Chief Financial Officer**% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

DA0 - Real Property Tax Appeals Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		271,914	71,185	0	0	0	0	200,729	73.8%	26.2%	19.1%
	0012	Regular Pay - Other		684,726	163,485	0	0	0	0	521,241	76.1%	23.9%	25.4%
	0014	Fringe Benefits - Curr Personnel		214,790	34,233	0	0	0	0	180,557	84.1%	15.9%	15.2%
Personnel Services			67.0%	1,171,431	268,903	0	0	0	0	902,528	77.0%	23.0%	21.8%
Non-Personnel Services	0020	Supplies And Materials		11,000	6,153	0	4,847	0	4,847	0	0.0%	100.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		12,000	0	0	0	0	0	12,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		272,459	93,307	0	19,579	0	19,579	159,574	58.6%	41.4%	44.4%
	0041	Contractual Services - Other		200,000	105,498	0	45,905	0	45,905	48,597	24.3%	75.7%	0.3%
	0070	Equipment & Equipment Rental		82,500	0	31,387	0	0	31,387	51,113	62.0%	38.0%	0.0%
Non-Personnel Services			33.0%	577,959	204,957	31,387	70,331	0	101,718	271,283	46.9%	53.1%	21.4%
DA0 - Real Property Tax Appeals Commission			100.0%	1,749,390	473,860	31,387	70,331	0	101,718	1,173,811	67.1%	32.9%	21.6%
% Of Budget for DA0 - Real Property Tax Appeals Commission					27.1%				5.8%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

DB0 - Department of Housing and Community Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		3,030,931	822,187	0	0	0	0	2,208,744	72.9%	27.1%	21.8%
	0012	Regular Pay - Other		188,517	96,912	0	0	0	0	91,605	48.6%	51.4%	10.7%
	0013	Additional Gross Pay		175,633	2,714	0	0	0	0	172,920	98.5%	1.5%	0.0%
	0014	Fringe Benefits - Curr Personnel		587,476	173,744	0	0	0	0	413,732	70.4%	29.6%	25.3%
Personnel Services			26.0%	3,982,558	1,153,209	0	0	0	0	2,829,349	71.0%	29.0%	20.5%
Non-Personnel Services	0020	Supplies And Materials		84,985	5,008	19,992	45,518	0	65,510	14,467	17.0%	83.0%	53.6%
	0040	Other Services And Charges		611,086	94,332	9,062	(17,995)	0	(8,933)	525,687	86.0%	14.0%	78.7%
	0041	Contractual Services - Other		1,155,802	0	48,360	13,890	300,000	362,250	793,552	68.7%	31.3%	22.2%
	0050	Subsidies And Transfers		9,384,963	197,007	5,902,013	16,725	300,000	6,218,737	2,969,219	31.6%	68.4%	20.2%
	0070	Equipment & Equipment Rental		78,235	(10,547)	58,767	4,000	0	62,767	26,016	33.3%	66.7%	86.2%
Non-Personnel Services			74.0%	11,315,071	285,800	6,038,193	62,138	600,000	6,700,331	4,328,940	38.3%	61.7%	23.6%
DB0 - Department of Housing and Community Development			100.0%	15,297,629	1,439,009	6,038,193	62,138	600,000	6,700,331	7,158,289	46.8%	53.2%	22.7%
% Of Budget for DB0 - Department of Housing and Community Development					9.4%				43.8%				

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		4,475,348	906,472	0	0	0	0	3,568,876	79.7%	20.3%	20.0%
	0012	Regular Pay - Other		2,407,039	609,469	0	0	0	0	1,797,570	74.7%	25.3%	19.6%
	0014	Fringe Benefits - Curr Personnel		1,348,631	270,267	0	0	0	0	1,078,364	80.0%	20.0%	17.1%
Personnel Services			39.1%	8,231,019	1,797,039	0	0	0	0	6,433,979	78.2%	21.8%	19.5%
Non-Personnel Services	0020	Supplies And Materials		31,000	(1,147)	11,147	0	0	11,147	21,000	67.7%	32.3%	66.7%
	0031	Telephone, Telegraph, Telegram, Etc		12,000	0	0	2,242	0	2,242	9,758	81.3%	18.7%	N/A
	0040	Other Services And Charges		5,238,160	(240,479)	1,442,739	8,585	0	1,451,325	4,027,314	76.9%	23.1%	81.1%
	0041	Contractual Services - Other		1,302,022	50,744	367,777	0	0	367,777	883,501	67.9%	32.1%	22.3%
	0050	Subsidies And Transfers		6,220,000	0	0	0	0	0	6,220,000	100.0%	0.0%	62.0%
	0070	Equipment & Equipment Rental		15,000	0	0	0	0	0	15,000	100.0%	0.0%	0.0%
Non-Personnel Services			60.9%	12,818,182	(190,881)	1,821,663	10,827	0	1,832,490	11,176,573	87.2%	12.8%	60.6%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	21,049,201	1,606,158	1,821,663	10,827	0	1,832,490	17,610,553	83.7%	16.3%	37.1%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development					7.6%				8.7%				

FY 2015 Financial Status Reports (as of December 31, 2014)% Monthly Time Elapsed: **25.0%**

Office of the Chief Financial Officer

General Fund: Local Funds (0100) By Comptroller Source Group% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

EN0 - Department of Small and Local Business Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		2,402,760	615,304	0	0	0	0	1,787,456	74.4%	25.6%	20.3%
	0012	Regular Pay - Other		666,555	125,213	0	0	0	0	541,342	81.2%	18.8%	20.4%
	0014	Fringe Benefits - Curr Personnel		628,628	146,154	0	0	0	0	482,474	76.8%	23.2%	15.8%
Personnel Services			36.2%	3,697,943	887,830	0	0	0	0	2,810,113	76.0%	24.0%	19.6%
Non-Personnel Services	0020	Supplies And Materials		45,000	0	0	0	0	0	45,000	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		50,000	0	0	48,361	0	48,361	1,639	3.3%	96.7%	200.2%
	0040	Other Services And Charges		161,771	23,966	0	8,202	0	8,202	129,604	80.1%	19.9%	9.2%
	0041	Contractual Services - Other		3,426,054	(128,117)	580,721	107,764	92,500	780,985	2,773,186	80.9%	19.1%	16.3%
	0050	Subsidies And Transfers		2,807,848	537,877	1,828,778	0	0	1,828,778	441,193	15.7%	84.3%	1.1%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.0%
Non-Personnel Services			63.8%	6,515,673	433,726	2,409,499	164,326	92,500	2,666,325	3,415,622	52.4%	47.6%	4.5%
EN0 - Department of Small and Local Business Development			100.0%	10,213,616	1,321,556	2,409,499	164,326	92,500	2,666,325	6,225,735	61.0%	39.0%	11.6%
% Of Budget for EN0 - Department of Small and Local Business Development					12.9%				26.1%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

FY 2015 Financial Status Reports (as of December 31, 2014)

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

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

HY0 - Housing Authority Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Non-Personnel Services	0050	Subsidies And Transfers		45,963,276	0	0	0	0	0	45,963,276	100.0%	0.0%	(0.4%)
Non-Personnel Services			100.0%	45,963,276	0	0	0	0	0	45,963,276	100.0%	0.0%	(0.4%)
HY0 - Housing Authority Subsidy			100.0%	45,963,276	0	0	0	0	0	45,963,276	100.0%	0.0%	(0.4%)
% Of Budget for HY0 - Housing Authority Subsidy					0.0%				0.0%				

FY 2015 Financial Status Reports (as of December 31, 2014)

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

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

TK0 - Office of Motion Picture and Television Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		512,249	59,997	0	0	0	0	452,252	88.3%	11.7%	33.3%
	0012	Regular Pay - Other		71,274	79,591	0	0	0	0	(8,317)	(11.7%)	111.7%	12.0%
	0014	Fringe Benefits - Curr Personnel		134,210	27,465	0	0	0	0	106,745	79.5%	20.5%	25.8%
Personnel Services			19.9%	717,732	167,053	0	0	0	0	550,680	76.7%	23.3%	26.4%
Non-Personnel Services	0020	Supplies And Materials		5,500	0	0	7,500	0	7,500	(2,000)	(36.4%)	136.4%	81.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,000	0	1,000	(1,000)	N/A	N/A	N/A
	0040	Other Services And Charges		104,390	33,421	21,164	20,023	11,030	52,217	18,752	18.0%	82.0%	66.3%
	0050	Subsidies And Transfers		2,771,078	0	0	0	0	0	2,771,078	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		6,120	0	0	0	0	0	6,120	100.0%	0.0%	0.0%
Non-Personnel Services			80.1%	2,887,088	33,421	21,164	28,523	11,030	60,717	2,792,950	96.7%	3.3%	3.5%
TK0 - Office of Motion Picture and Television Development			100.0%	3,604,820	200,474	21,164	28,523	11,030	60,717	3,343,630	92.8%	7.2%	6.1%
% Of Budget for TK0 - Office of Motion Picture and Television Development					5.6%				1.7%				
Grand Total for Economic Development and Regulation				197,883,839	21,291,282	18,920,971	2,683,464	1,650,886	23,255,321	153,337,236	77.5%	22.5%	18.6%
% Of Budget for Economic Development and Regulation					10.8%				11.8%				

(L) Public Safety and Justice

FY 2015 Financial Status Reports (as of December 31, 2014)% Monthly Time Elapsed: **25.0%**

Office of the Chief Financial Officer

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

% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

BN0 - Homeland Security and Emergency Management Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,330,535	312,442	0	0	0	0	1,018,093	76.5%	23.5%	19.2%
	0013	Additional Gross Pay		105,618	12,745	0	0	0	0	92,872	87.9%	12.1%	10.8%
	0014	Fringe Benefits - Curr Personnel		296,682	66,342	0	0	0	0	230,340	77.6%	22.4%	16.0%
	0015	Overtime Pay		50,000	9,150	0	0	0	0	40,850	81.7%	18.3%	9.9%
Personnel Services			85.5%	1,782,835	410,349	0	0	0	0	1,372,486	77.0%	23.0%	17.8%
Non-Personnel Services	0020	Supplies And Materials		29,999	1,935	28,063	0	0	28,063	1	0.0%	100.0%	100.0%
	0040	Other Services And Charges		232,561	32,917	32,901	25,583	0	58,484	141,160	60.7%	39.3%	42.9%
	0041	Contractual Services - Other		33,434	0	6,200	25,000	0	31,200	2,234	6.7%	93.3%	76.6%
	0070	Equipment & Equipment Rental		6,420	0	0	0	0	0	6,420	100.0%	0.0%	0.0%
Non-Personnel Services			14.5%	302,415	34,852	67,164	50,583	0	117,747	149,816	49.5%	50.5%	47.0%
BN0 - Homeland Security and Emergency Management Agency			100.0%	2,085,250	445,201	67,164	50,583	0	117,747	1,522,301	73.0%	27.0%	22.0%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					21.4%				5.6%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

FY 2015 Financial Status Reports (as of December 31, 2014)

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

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

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 December 2014	%Spent and Obligated as of December 2013
Personnel Services													
Personnel Services			N/A	0	28,271	0	0	0	0	(28,271)	N/A	N/A	N/A
DQ0 - Commission on Judicial Disabilities and Tenure			N/A	0	28,271	0	0	0	0	(28,271)	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: Feb 2, 2015)

FY 2015 Financial Status Reports (as of December 31, 2014)

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

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

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 December 2014	%Spent and Obligated as of December 2013
Personnel Services													
Personnel Services			N/A	0	2	0	0	0	0	(2)	N/A	N/A	N/A
DV0 - Judicial Nomination Commission			N/A	0	2	0	0	0	0	(2)	N/A	N/A	0.0%
% Of Budget for DV0 - Judicial Nomination Commission					N/A				N/A				

FY 2015 Financial Status Reports (as of December 31, 2014)

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

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

FA0 - Metropolitan Police Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		322,430,046	85,463,775	0	0	0	0	236,966,271	73.5%	26.5%	25.2%
	0012	Regular Pay - Other		3,117,278	749,013	0	0	0	0	2,368,264	76.0%	24.0%	17.7%
	0013	Additional Gross Pay		25,206,497	20,216,876	0	0	0	0	4,989,620	19.8%	80.2%	25.3%
	0014	Fringe Benefits - Curr Personnel		55,571,169	13,603,803	0	0	0	0	41,967,366	75.5%	24.5%	24.0%
	0015	Overtime Pay		20,255,000	12,855,236	0	0	0	0	7,399,764	36.5%	63.5%	38.8%
Personnel Services			89.2%	426,579,990	132,919,052	0	0	0	0	293,660,938	68.8%	31.2%	25.7%
Non-Personnel Services	0020	Supplies And Materials		3,547,000	139,629	1,944,740	0	111,309	2,056,050	1,351,321	38.1%	61.9%	60.3%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	(0.1%)
	0031	Telephone, Telegraph, Telegram, Etc		200,000	0	0	131,900	0	131,900	68,100	34.0%	66.0%	50.0%
	0040	Other Services And Charges		8,500,551	2,221,980	2,103,182	372,537	128,963	2,604,682	3,673,888	43.2%	56.8%	73.7%
	0041	Contractual Services - Other		36,752,846	3,450,335	15,701,076	0	1,918,606	17,619,682	15,682,829	42.7%	57.3%	78.6%
	0050	Subsidies And Transfers		300,639	0	0	52,400	0	52,400	248,239	82.6%	17.4%	0.0%
	0070	Equipment & Equipment Rental		2,315,939	277,386	1,147,172	0	620,036	1,767,208	271,345	11.7%	88.3%	64.0%
Non-Personnel Services			10.8%	51,616,974	6,089,329	20,896,171	556,837	2,778,914	24,231,922	21,295,723	41.3%	58.7%	74.4%
FA0 - Metropolitan Police Department			100.0%	478,196,964	139,008,381	20,896,171	556,837	2,778,914	24,231,922	314,956,661	65.9%	34.1%	31.8%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

FY 2015 Financial Status Reports (as of December 31, 2014)

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

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
% Of Budget for FA0 - Metropolitan Police Department					29.1%				5.1%				

FY 2015 Financial Status Reports (as of December 31, 2014)

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

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

FB0 - Fire and Emergency Medical Services Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		135,222,823	37,188,069	0	0	0	0	98,034,753	72.5%	27.5%	23.7%
	0012	Regular Pay - Other		1,841,381	498,793	0	0	0	0	1,342,588	72.9%	27.1%	49.8%
	0013	Additional Gross Pay		14,223,979	2,258,309	0	0	0	0	11,965,670	84.1%	15.9%	48.3%
	0014	Fringe Benefits - Curr Personnel		26,093,528	6,296,572	0	0	0	0	19,796,956	75.9%	24.1%	23.9%
	0015	Overtime Pay		2,344,686	2,940,722	0	0	0	0	(596,036)	(25.4%)	125.4%	151.4%
Personnel Services			89.2%	179,726,396	49,182,465	0	0	0	0	130,543,931	72.6%	27.4%	26.8%
Non-Personnel Services	0020	Supplies And Materials		4,351,173	492,083	1,415,227	670,663	123,369	2,209,259	1,649,831	37.9%	62.1%	65.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	24,957	0	24,957	(24,957)	N/A	N/A	N/A
	0040	Other Services And Charges		2,752,742	588,727	802,956	37,298	357,529	1,197,783	966,231	35.1%	64.9%	62.2%
	0041	Contractual Services - Other		6,740,104	26,866	262,896	0	125,018	387,914	6,325,324	93.8%	6.2%	21.3%
	0050	Subsidies And Transfers		7,029,290	0	0	0	0	0	7,029,290	100.0%	0.0%	24.5%
	0070	Equipment & Equipment Rental		963,219	(106,691)	135,588	233,394	0	368,982	700,928	72.8%	27.2%	77.8%
Non-Personnel Services			10.8%	21,836,528	1,000,985	2,616,667	966,312	605,916	4,188,895	16,646,648	76.2%	23.8%	39.0%
FB0 - Fire and Emergency Medical Services Department			100.0%	201,562,924	50,183,450	2,616,667	966,312	605,916	4,188,895	147,190,579	73.0%	27.0%	28.1%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					24.9%				2.1%				

FY 2015 Financial Status Reports (as of December 31, 2014)**General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Elapsed: **25.0%**% Monthly Time Remaining: **75.0%****FD0 - Police Officers' and Fire Fighters' Retirement System**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Non-Personnel Services	0050	Subsidies And Transfers		111,330,000	103,430,000	0	0	0	0	7,900,000	7.1%	92.9%	100.0%
Non-Personnel Services			100.0%	111,330,000	103,430,000	0	0	0	0	7,900,000	7.1%	92.9%	100.0%
FD0 - Police Officers' and Fire Fighters' Retirement System			100.0%	111,330,000	103,430,000	0	0	0	0	7,900,000	7.1%	92.9%	100.0%
% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System					92.9%				0.0%				

FY 2015 Financial Status Reports (as of December 31, 2014)% Monthly Time Elapsed: **25.0%****Office of the Chief Financial Officer****General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

FH0 - Office of Police Complaints

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,470,129	341,119	0	0	0	0	1,129,010	76.8%	23.2%	26.3%
	0012	Regular Pay - Other		260,587	33,135	0	0	0	0	227,452	87.3%	12.7%	17.5%
	0013	Additional Gross Pay		5,000	3,088	0	0	0	0	1,912	38.2%	61.8%	7.0%
	0014	Fringe Benefits - Curr Personnel		333,109	74,718	0	0	0	0	258,390	77.6%	22.4%	20.2%
Personnel Services			92.3%	2,068,825	456,761	0	0	0	0	1,612,064	77.9%	22.1%	23.8%
Non-Personnel Services	0020	Supplies And Materials		10,240	0	0	10,240	0	10,240	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,000	0	0	3,000	0	3,000	0	0.0%	100.0%	33.3%
	0040	Other Services And Charges		44,325	16,204	2,187	17,156	0	19,342	8,779	19.8%	80.2%	51.0%
	0041	Contractual Services - Other		104,110	22,737	30,091	2,144	0	32,235	49,138	47.2%	52.8%	52.4%
	0070	Equipment & Equipment Rental		10,799	4,064	1,615	5,120	0	6,735	0	0.0%	100.0%	51.6%
Non-Personnel Services			7.7%	172,474	43,004	33,893	37,660	0	71,552	57,917	33.6%	66.4%	54.5%
FH0 - Office of Police Complaints			100.0%	2,241,298	499,765	33,893	37,660	0	71,552	1,669,981	74.5%	25.5%	26.2%
% Of Budget for FH0 - Office of Police Complaints					22.3%				3.2%				

FY 2015 Financial Status Reports (as of December 31, 2014)

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

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

FJ0 - Criminal Justice Coordinating Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		170,629	115,989	0	0	0	0	54,640	32.0%	68.0%	19.6%
	0014	Fringe Benefits - Curr Personnel		25,936	20,271	0	0	0	0	5,664	21.8%	78.2%	11.1%
Personnel Services			37.4%	196,564	139,906	0	0	0	0	56,659	28.8%	71.2%	18.3%
Non-Personnel Services	0041	Contractual Services - Other		329,543	94,179	84,710	0	150,000	234,710	654	0.2%	99.8%	100.0%
Non-Personnel Services			62.6%	329,543	94,179	84,710	0	150,000	234,710	654	0.2%	99.8%	100.0%
FJ0 - Criminal Justice Coordinating Council			100.0%	526,107	234,084	84,710	0	150,000	234,710	57,313	10.9%	89.1%	58.2%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					44.5%				44.6%				

FY 2015 Financial Status Reports (as of December 31, 2014)

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

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

FK0 - District of Columbia National Guard

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,416,674	355,697	0	0	0	0	1,060,977	74.9%	25.1%	22.0%
	0012	Regular Pay - Other		678,282	126,605	0	0	0	0	551,677	81.3%	18.7%	8.7%
	0013	Additional Gross Pay		16,106	4,878	0	0	0	0	11,228	69.7%	30.3%	85.7%
	0014	Fringe Benefits - Curr Personnel		435,447	101,614	0	0	0	0	333,832	76.7%	23.3%	15.0%
	0015	Overtime Pay		37,189	11,403	0	0	0	0	25,786	69.3%	30.7%	86.3%
Personnel Services			51.0%	2,583,697	600,196	0	0	0	0	1,983,500	76.8%	23.2%	20.2%
Non-Personnel Services	0020	Supplies And Materials		344,098	151	167,050	20,000	563	187,613	156,334	45.4%	54.6%	30.2%
	0031	Telephone, Telegraph, Telegram, Etc		24,000	4,883	14,317	0	0	14,317	4,800	20.0%	80.0%	49.9%
	0040	Other Services And Charges		1,707,161	14,188	241,450	24,834	0	266,284	1,426,689	83.6%	16.4%	32.3%
	0041	Contractual Services - Other		154,000	79,920	70,080	0	0	70,080	4,000	2.6%	97.4%	60.6%
	0050	Subsidies And Transfers		114,462	8,199	4,639	0	0	4,639	101,624	88.8%	11.2%	7.9%
	0070	Equipment & Equipment Rental		138,464	5,531	49,370	0	0	49,370	83,562	60.3%	39.7%	3.8%
Non-Personnel Services			49.0%	2,482,184	112,873	546,906	44,834	563	592,302	1,777,009	71.6%	28.4%	32.4%
FK0 - District of Columbia National Guard			100.0%	5,065,881	713,069	546,906	44,834	563	592,302	3,760,509	74.2%	25.8%	22.2%
% Of Budget for FK0 - District of Columbia National Guard					14.1%				11.7%				

FY 2015 Financial Status Reports (as of December 31, 2014)

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

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

FL0 - Department of Corrections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		54,179,578	12,665,347	0	0	0	0	41,514,231	76.6%	23.4%	23.6%
	0012	Regular Pay - Other		470,925	283,350	0	0	0	0	187,575	39.8%	60.2%	7.4%
	0013	Additional Gross Pay		3,801,424	1,143,530	0	0	0	0	2,657,894	69.9%	30.1%	35.3%
	0014	Fringe Benefits - Curr Personnel		15,810,093	3,261,590	0	0	0	0	12,548,503	79.4%	20.6%	19.8%
	0015	Overtime Pay		2,500,000	547,512	0	0	0	0	1,952,488	78.1%	21.9%	50.2%
Personnel Services			62.3%	76,762,021	17,901,330	0	0	0	0	58,860,691	76.7%	23.3%	23.9%
Non-Personnel Services	0020	Supplies And Materials		4,952,683	439,837	912,915	2,550,000	148,190	3,611,105	901,741	18.2%	81.8%	89.9%
	0031	Telephone, Telegraph, Telegram, Etc		60,134	0	0	5,134	0	5,134	55,000	91.5%	8.5%	100.0%
	0032	Rentals - Land And Structures		2,792,500	698,125	2,094,375	0	0	2,094,375	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		3,662,565	295,569	1,248,340	213,148	257,190	1,718,677	1,648,319	45.0%	55.0%	42.0%
	0041	Contractual Services - Other		31,966,550	5,748,442	10,705,243	0	10,000	10,715,243	15,502,865	48.5%	51.5%	61.6%
	0050	Subsidies And Transfers		180,000	41,392	0	0	0	0	138,608	77.0%	23.0%	19.0%
	0070	Equipment & Equipment Rental		2,772,955	42,119	233,926	0	288,670	522,596	2,208,241	79.6%	20.4%	49.2%
Non-Personnel Services			37.7%	46,387,387	7,265,484	15,194,799	2,768,282	704,050	18,667,130	20,454,773	44.1%	55.9%	64.9%
FL0 - Department of Corrections			100.0%	123,149,408	25,166,814	15,194,799	2,768,282	704,050	18,667,130	79,315,464	64.4%	35.6%	39.1%
% Of Budget for FL0 - Department of Corrections					20.4%				15.2%				

FY 2015 Financial Status Reports (as of December 31, 2014)**General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Elapsed: **25.0%****Office of the Chief Financial Officer**% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

FQ0 - Office of the Deputy Mayor for Public Safety and Justice

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		842,096	220,168	0	0	0	0	621,928	73.9%	26.1%	28.7%
	0012	Regular Pay - Other		328,978	120,938	0	0	0	0	208,040	63.2%	36.8%	26.2%
	0014	Fringe Benefits - Curr Personnel		213,367	59,559	0	0	0	0	153,808	72.1%	27.9%	24.3%
Personnel Services			6.6%	1,384,441	400,665	0	0	0	0	983,776	71.1%	28.9%	27.1%
Non-Personnel Services	0020	Supplies And Materials		23,516	0	0	0	0	0	23,516	100.0%	0.0%	38.4%
	0031	Telephone, Telegraph, Telegram, Etc		9,870	0	0	10,404	0	10,404	(534)	(5.4%)	105.4%	182.0%
	0040	Other Services And Charges		161,913	32,385	6,662	0	10,526	17,189	112,339	69.4%	30.6%	30.7%
	0041	Contractual Services - Other		3,752,835	0	0	0	0	0	3,752,835	100.0%	0.0%	100.0%
	0050	Subsidies And Transfers		15,658,154	1,478,682	12,100,691	0	0	12,100,691	2,078,781	13.3%	86.7%	80.7%
	0070	Equipment & Equipment Rental		1,604	0	0	0	0	0	1,604	100.0%	0.0%	100.0%
Non-Personnel Services			93.4%	19,607,892	1,511,068	12,107,353	10,404	10,526	12,128,284	5,968,541	30.4%	69.6%	83.7%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			100.0%	20,992,334	1,911,733	12,107,353	10,404	10,526	12,128,284	6,952,317	33.1%	66.9%	80.1%
% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice					9.1%				57.8%				

FY 2015 Financial Status Reports (as of December 31, 2014)

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

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

FR0 - Department of Forensic Sciences

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		9,533,826	2,139,307	0	0	0	0	7,394,520	77.6%	22.4%	24.1%
	0012	Regular Pay - Other		245,802	109,678	0	0	0	0	136,124	55.4%	44.6%	0.9%
	0013	Additional Gross Pay		253,152	49,675	0	0	0	0	203,477	80.4%	19.6%	N/A
	0014	Fringe Benefits - Curr Personnel		2,080,796	466,521	0	0	0	0	1,614,275	77.6%	22.4%	17.9%
	0015	Overtime Pay		8,500	8,299	0	0	0	0	201	2.4%	97.6%	40.0%
Personnel Services			83.8%	12,122,076	2,773,480	0	0	0	0	9,348,597	77.1%	22.9%	21.4%
Non-Personnel Services	0020	Supplies And Materials		623,390	50,684	63,401	0	6,912	70,312	502,393	80.6%	19.4%	44.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	(400)	0	3,959	0	3,959	(3,559)	N/A	N/A	N/A
	0040	Other Services And Charges		1,029,260	129,530	138,274	(5,414)	0	132,861	766,870	74.5%	25.5%	28.0%
	0041	Contractual Services - Other		89,900	0	0	974	22,067	23,041	66,859	74.4%	25.6%	0.0%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	57.6%
	0070	Equipment & Equipment Rental		606,888	0	8,896	0	0	8,896	597,992	98.5%	1.5%	0.0%
Non-Personnel Services			16.2%	2,349,438	179,813	210,571	(480)	28,979	239,070	1,930,554	82.2%	17.8%	27.9%
FR0 - Department of Forensic Sciences			100.0%	14,471,514	2,953,293	210,571	(480)	28,979	239,070	11,279,151	77.9%	22.1%	22.4%
% Of Budget for FR0 - Department of Forensic Sciences					20.4%				1.7%				

FY 2015 Financial Status Reports (as of December 31, 2014)

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

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

FS0 - Office of Administrative Hearings

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		6,541,913	1,403,469	0	0	0	0	5,138,444	78.5%	21.5%	20.3%
	0012	Regular Pay - Other		57,902	140,554	0	0	0	0	(82,652)	(142.7%)	242.7%	762.8%
	0013	Additional Gross Pay		54,038	25,780	0	0	0	0	28,257	52.3%	47.7%	5.5%
	0014	Fringe Benefits - Curr Personnel		1,266,072	230,185	0	0	0	0	1,035,888	81.8%	18.2%	15.9%
Personnel Services			91.0%	7,919,925	1,799,987	0	0	0	0	6,119,937	77.3%	22.7%	21.1%
Non-Personnel Services	0020	Supplies And Materials		148,682	23,833	56,167	0	3,143	59,309	65,540	44.1%	55.9%	43.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	4,000	0	4,000	(4,000)	N/A	N/A	N/A
	0040	Other Services And Charges		272,429	44,834	66,564	(3,222)	95,359	158,701	68,895	25.3%	74.7%	59.3%
	0041	Contractual Services - Other		236,000	20,627	54,432	109,631	7,870	171,933	43,440	18.4%	81.6%	78.5%
	0070	Equipment & Equipment Rental		126,000	26,693	56,955	0	0	56,955	42,352	33.6%	66.4%	52.6%
Non-Personnel Services			9.0%	783,111	115,987	234,117	110,409	106,372	450,898	216,226	27.6%	72.4%	58.4%
FS0 - Office of Administrative Hearings			100.0%	8,703,036	1,915,975	234,117	110,409	106,372	450,898	6,336,163	72.8%	27.2%	24.4%
% Of Budget for FS0 - Office of Administrative Hearings					22.0%				5.2%				

FY 2015 Financial Status Reports (as of December 31, 2014)% Monthly Time Elapsed: **25.0%****Office of the Chief Financial Officer****General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

FX0 - Office of the Chief Medical Examiner

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		6,129,880	1,437,324	0	0	0	0	4,692,556	76.6%	23.4%	19.6%
	0012	Regular Pay - Other		0	94,625	0	0	0	0	(94,625)	N/A	N/A	24.5%
	0013	Additional Gross Pay		641,388	77,859	0	0	0	0	563,529	87.9%	12.1%	31.3%
	0014	Fringe Benefits - Curr Personnel		1,286,038	264,432	0	0	0	0	1,021,606	79.4%	20.6%	14.7%
	0015	Overtime Pay		225,000	36,949	0	0	0	0	188,051	83.6%	16.4%	57.3%
Personnel Services			87.0%	8,282,306	1,911,189	0	0	0	0	6,371,117	76.9%	23.1%	19.6%
Non-Personnel Services	0020	Supplies And Materials		264,600	12,958	170,641	0	3,500	174,141	77,501	29.3%	70.7%	58.5%
	0031	Telephone, Telegraph, Etc		10,000	0	0	7,000	0	7,000	3,000	30.0%	70.0%	100.0%
	0040	Other Services And Charges		638,941	107,488	200,834	32,607	0	233,441	298,012	46.6%	53.4%	40.8%
	0041	Contractual Services - Other		308,102	23,650	132,021	0	108,447	240,468	43,983	14.3%	85.7%	100.0%
	0070	Equipment & Equipment Rental		15,000	5,611	0	0	0	0	9,389	62.6%	37.4%	64.1%
Non-Personnel Services			13.0%	1,236,643	149,707	503,496	39,607	111,947	655,050	431,886	34.9%	65.1%	52.2%
FX0 - Office of the Chief Medical Examiner			100.0%	9,518,949	2,060,896	503,496	39,607	111,947	655,050	6,803,003	71.5%	28.5%	23.5%
% Of Budget for FX0 - Office of the Chief Medical Examiner					21.7%				6.9%				

FY 2015 Financial Status Reports (as of December 31, 2014)

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

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

FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		837,196	220,055	0	0	0	0	617,141	73.7%	26.3%	22.5%
	0013	Additional Gross Pay		16,159	0	0	0	0	0	16,159	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		174,974	42,692	0	0	0	0	132,282	75.6%	24.4%	14.8%
Personnel Services			70.7%	1,028,330	262,748	0	0	0	0	765,582	74.4%	25.6%	21.9%
Non-Personnel Services	0020	Supplies And Materials		25,721	0	0	12,521	0	12,521	13,200	51.3%	48.7%	100.0%
	0040	Other Services And Charges		101,406	2,947	2,221	57,878	0	60,099	38,360	37.8%	62.2%	55.4%
	0041	Contractual Services - Other		286,358	30,946	202,412	0	0	202,412	53,000	18.5%	81.5%	79.3%
	0070	Equipment & Equipment Rental		12,500	0	0	3,500	0	3,500	9,000	72.0%	28.0%	21.7%
Non-Personnel Services			29.3%	425,985	33,893	204,634	73,900	0	278,533	113,560	26.7%	73.3%	71.7%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			100.0%	1,454,315	296,640	204,634	73,900	0	278,533	879,141	60.5%	39.5%	33.6%
% Of Budget for FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission					20.4%				19.2%				

FY 2015 Financial Status Reports (as of December 31, 2014)

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

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

UC0 - Office of Unified Communications

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		20,278,966	4,387,445	0	0	0	0	15,891,521	78.4%	21.6%	24.4%
	0012	Regular Pay - Other		67,206	6,445	0	0	0	0	60,762	90.4%	9.6%	1.0%
	0013	Additional Gross Pay		1,952,108	389,029	0	0	0	0	1,563,079	80.1%	19.9%	21.5%
	0014	Fringe Benefits - Curr Personnel		5,117,742	1,199,720	0	0	0	0	3,918,021	76.6%	23.4%	22.6%
	0015	Overtime Pay		810,000	566,851	0	0	0	0	243,149	30.0%	70.0%	25.2%
Personnel Services			99.9%	28,226,022	6,549,490	0	0	0	0	21,676,532	76.8%	23.2%	23.1%
Non-Personnel Services	0040	Other Services And Charges		24,080	2,576	0	15,417	0	15,417	6,087	25.3%	74.7%	30.0%
Non-Personnel Services			0.1%	24,080	2,576	0	15,417	0	15,417	6,087	25.3%	74.7%	30.0%
UC0 - Office of Unified Communications			100.0%	28,250,102	6,552,066	0	15,417	0	15,417	21,682,619	76.8%	23.2%	23.2%
% Of Budget for UC0 - Office of Unified Communications					23.2%				0.1%				
Grand Total for Public Safety and Justice				1,007,548,082	335,399,641	52,700,480	4,673,763	4,497,268	61,871,511	610,276,930	60.6%	39.4%	39.9%
% Of Budget for Public Safety and Justice					33.3%				6.1%				

(M) Public Education System

FY 2015 Financial Status Reports (as of December 31, 2014)

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

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

CE0 - District of Columbia Public Library

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		23,528,404	6,703,479	0	0	0	0	16,824,925	71.5%	28.5%	23.7%
	0012	Regular Pay - Other		8,146,362	1,402,358	0	0	0	0	6,744,004	82.8%	17.2%	20.7%
	0013	Additional Gross Pay		572,425	230,316	0	0	0	0	342,109	59.8%	40.2%	33.4%
	0014	Fringe Benefits - Curr Personnel		8,413,948	1,823,287	0	0	0	0	6,590,661	78.3%	21.7%	20.4%
	0015	Overtime Pay		350,000	113,878	0	0	0	0	236,122	67.5%	32.5%	29.9%
Personnel Services			71.5%	41,011,139	10,273,317	0	0	0	0	30,737,822	74.9%	25.1%	23.0%
Non-Personnel Services	0020	Supplies And Materials		681,880	26,220	181,308	228,527	50,000	459,835	195,825	28.7%	71.3%	39.2%
	0030	Energy, Comm. And Bldg Rentals		316,500	0	0	0	0	0	316,500	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		50,000	0	0	50,000	0	50,000	0	0.0%	100.0%	166.7%
	0032	Rentals - Land And Structures		306,425	0	0	0	0	0	306,425	100.0%	0.0%	N/A
	0040	Other Services And Charges		7,093,806	614,440	3,143,320	333,685	57,905	3,534,910	2,944,456	41.5%	58.5%	77.9%
	0041	Contractual Services - Other		930,061	58,931	286,011	10,288	0	296,299	574,831	61.8%	38.2%	35.0%
	0070	Equipment & Equipment Rental		6,960,117	585,628	1,386,849	254,313	18,071	1,659,233	4,715,256	67.7%	32.3%	34.2%
Non-Personnel Services			28.5%	16,338,789	1,285,219	4,997,488	876,813	125,976	6,000,277	9,053,293	55.4%	44.6%	50.3%
CE0 - District of Columbia Public Library			100.0%	57,349,928	11,558,536	4,997,488	876,813	125,976	6,000,277	39,791,115	69.4%	30.6%	29.5%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

FY 2015 Financial Status Reports (as of December 31, 2014)

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

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
% Of Budget for CE0 - District of Columbia Public Library					20.2%				10.5%				

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

FY 2015 Financial Status Reports (as of December 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 2, 2015)

GA0 - District of Columbia Public Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		468,306,176	134,581,284	0	0	0	0	333,724,892	71.3%	28.7%	29.6%
	0012	Regular Pay - Other		6,751,376	7,608,122	0	0	0	0	(856,746)	(12.7%)	112.7%	25.3%
	0013	Additional Gross Pay		12,225,595	4,880,264	0	0	0	0	7,345,331	60.1%	39.9%	115.1%
	0014	Fringe Benefits - Curr Personnel		71,085,127	17,604,727	0	0	0	0	53,480,400	75.2%	24.8%	23.3%
	0015	Overtime Pay		795,187	925,779	0	0	0	0	(130,592)	(16.4%)	116.4%	99.3%
Personnel Services			80.7%	559,163,461	165,608,172	0	0	0	0	393,555,289	70.4%	29.6%	29.2%
Non-Personnel Services	0020	Supplies And Materials		9,071,241	562,138	3,638,594	358,090	141,873	4,138,557	4,370,546	48.2%	51.8%	33.1%
	0030	Energy, Comm. And Bldg Rentals		20,857,318	2,993,496	0	17,199,208	0	17,199,208	664,614	3.2%	96.8%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,448,235	6,160	0	3,893,605	0	3,893,605	(451,530)	(13.1%)	113.1%	114.2%
	0032	Rentals - Land And Structures		6,894,661	1,741,403	0	5,153,258	0	5,153,258	0	0.0%	100.0%	100.0%
	0034	Security Services		697,528	0	0	0	0	0	697,528	100.0%	0.0%	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		12,234,120	563,353	690,691	367,227	400,830	1,458,748	10,212,018	83.5%	16.5%	9.2%

FY 2015 Financial Status Reports (as of December 31, 2014)

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Non-Personnel Services	0041	Contractual Services - Other		69,410,663	8,248,741	18,667,049	21,182,288	2,467,328	42,316,666	18,845,256	27.2%	72.8%	66.6%
	0050	Subsidies And Transfers		2,089,703	73,496	0	0	0	0	2,016,207	96.5%	3.5%	0.4%
	0070	Equipment & Equipment Rental		9,115,318	34,716	1,804,625	85,359	400,324	2,290,309	6,790,293	74.5%	25.5%	21.5%
Non-Personnel Services			19.3%	133,818,787	14,223,504	24,800,959	48,239,035	3,410,357	76,450,351	43,144,933	32.2%	67.8%	62.5%
GA0 - District of Columbia Public Schools			100.0%	692,982,248	179,831,676	24,800,959	48,239,035	3,410,357	76,450,351	436,700,222	63.0%	37.0%	36.1%
% Of Budget for GA0 - District of Columbia Public Schools					26.0%				11.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

FY 2015 Financial Status Reports (as of December 31, 2014)

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

% Monthly Time Elapsed: **25.0%**

% Monthly Time Remaining: **75.0%**

GB0 - District of Columbia 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 December 2014	%Spent and Obligated as of December 2013
Personnel Services													
Personnel Services			N/A	0	38,933	0	0	0	0	(38,933)	N/A	N/A	N/A
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	87.6%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	87.6%
GB0 - District of Columbia Public Charter School Board			N/A	0	38,933	0	0	0	0	(38,933)	N/A	N/A	90.6%
% Of Budget for GB0 - District of Columbia Public Charter School Board					N/A				N/A				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

FY 2015 Financial Status Reports (as of December 31, 2014)

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

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

GC0 - District of Columbia Public Charter Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Non-Personnel Services	0050	Subsidies And Transfers		471,225,979	209,555,134	136,649	0	8,582,000	8,718,649	252,952,196	53.7%	46.3%	30.7%
Non-Personnel Services			100.0%	471,225,979	209,555,134	136,649	0	8,582,000	8,718,649	252,952,196	53.7%	46.3%	30.7%
GC0 - District of Columbia Public Charter Schools			100.0%	471,225,979	209,555,134	136,649	0	8,582,000	8,718,649	252,952,196	53.7%	46.3%	30.7%
% Of Budget for GC0 - District of Columbia Public Charter Schools					44.5%				1.9%				

FY 2015 Financial Status Reports (as of December 31, 2014)**General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Elapsed: **25.0%****Office of the Chief Financial Officer**% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

GD0 - Office of the State Superintendent of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		18,016,781	4,196,264	0	0	0	0	13,820,517	76.7%	23.3%	26.3%
	0012	Regular Pay - Other		1,074,352	247,990	0	0	0	0	826,362	76.9%	23.1%	16.8%
	0014	Fringe Benefits - Curr Personnel		4,627,695	923,654	0	0	0	0	3,704,041	80.0%	20.0%	20.2%
Personnel Services			17.0%	23,718,829	5,405,534	0	0	0	0	18,313,295	77.2%	22.8%	24.3%
Non-Personnel Services	0020	Supplies And Materials		324,235	36,672	94,384	0	0	94,384	193,178	59.6%	40.4%	35.8%
	0030	Energy, Comm. And Bldg Rentals		13,022	831	0	12,020	0	12,020	171	1.3%	98.7%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		565,763	20,273	0	543,290	0	543,290	2,200	0.4%	99.6%	102.6%
	0032	Rentals - Land And Structures		4,544,591	1,112,799	0	3,431,792	0	3,431,792	0	0.0%	100.0%	100.0%
	0034	Security Services		20,416	0	0	0	0	0	20,416	100.0%	0.0%	100.0%
	0035	Occupancy Fixed Costs		127,229	0	0	0	0	0	127,229	100.0%	0.0%	100.0%
	0040	Other Services And Charges		2,481,080	190,020	509,755	59,171	55,989	624,914	1,666,146	67.2%	32.8%	97.5%
	0041	Contractual Services - Other		18,713,273	1,884,541	7,240,584	44,000	1,080,900	8,365,484	8,463,249	45.2%	54.8%	69.9%
	0050	Subsidies And Transfers		88,718,653	9,846,943	5,794,139	2,253,121	4,764,039	12,811,300	66,060,410	74.5%	25.5%	38.8%
	0070	Equipment & Equipment Rental		607,988	9,161	117,111	0	6,720	123,831	474,996	78.1%	21.9%	26.7%
Non-Personnel Services			83.0%	116,116,249	13,101,240	13,755,973	6,343,394	5,907,648	26,007,015	77,007,994	66.3%	33.7%	46.8%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

FY 2015 Financial Status Reports (as of December 31, 2014)

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

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
GD0 - Office of the State Superintendent of Education			100.0%	139,835,078	18,506,773	13,755,973	6,343,394	5,907,648	26,007,015	95,321,290	68.2%	31.8%	43.3%
% Of Budget for GD0 - Office of the State Superintendent of Education					13.2%				18.6%				

FY 2015 Financial Status Reports (as of December 31, 2014)

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

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

GE0 - D.C. State Board of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		697,780	113,390	0	0	0	0	584,390	83.7%	16.3%	18.2%
	0012	Regular Pay - Other		135,000	52,966	0	0	0	0	82,034	60.8%	39.2%	25.0%
	0014	Fringe Benefits - Curr Personnel		206,972	30,712	0	0	0	0	176,260	85.2%	14.8%	20.4%
Personnel Services			90.3%	1,039,752	197,068	0	0	0	0	842,684	81.0%	19.0%	20.2%
Non-Personnel Services	0020	Supplies And Materials		41,000	0	0	20,000	0	20,000	21,000	51.2%	48.8%	0.0%
	0040	Other Services And Charges		68,803	3,874	35,071	2,711	0	37,782	27,148	39.5%	60.5%	9.7%
	0050	Subsidies And Transfers		2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
Non-Personnel Services			9.7%	111,803	3,874	35,071	22,711	0	57,782	50,148	44.9%	55.1%	11.5%
GE0 - D.C. State Board of Education			100.0%	1,151,555	200,942	35,071	22,711	0	57,782	892,831	77.5%	22.5%	18.0%
% Of Budget for GE0 - D.C. State Board of Education					17.4%				5.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

GG0 - University of the District of Columbia Subsidy Account

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Non-Personnel Services	0050	Subsidies And Transfers		72,457,573	35,000,000	0	0	0	0	37,457,573	51.7%	48.3%	0.0%
Non-Personnel Services			100.0%	72,457,573	35,000,000	0	0	0	0	37,457,573	51.7%	48.3%	0.0%
GG0 - University of the District of Columbia Subsidy Account			100.0%	72,457,573	35,000,000	0	0	0	0	37,457,573	51.7%	48.3%	0.0%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account					48.3%				0.0%				

FY 2015 Financial Status Reports (as of December 31, 2014)

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

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

GN0 - Non-Public Tuition

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,267,165	308,528	0	0	0	0	958,637	75.7%	24.3%	26.3%
	0014	Fringe Benefits - Curr Personnel		289,149	68,634	0	0	0	0	220,515	76.3%	23.7%	28.1%
Personnel Services			2.1%	1,556,314	377,559	0	0	0	0	1,178,756	75.7%	24.3%	26.6%
Non-Personnel Services	0020	Supplies And Materials		1,000	0	0	0	0	0	1,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		6,000	0	0	0	0	0	6,000	100.0%	0.0%	0.0%
	0041	Contractual Services - Other		10,000	342	0	0	0	0	9,658	96.6%	3.4%	0.0%
	0050	Subsidies And Transfers		72,761,423	5,494,865	0	0	0	0	67,266,558	92.4%	7.6%	11.5%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
Non-Personnel Services			97.9%	72,783,423	5,495,207	0	0	0	0	67,288,216	92.4%	7.6%	11.5%
GN0 - Non-Public Tuition			100.0%	74,339,737	5,872,765	0	0	0	0	68,466,972	92.1%	7.9%	11.8%
% Of Budget for GN0 - Non-Public Tuition					7.9%				0.0%				

FY 2015 Financial Status Reports (as of December 31, 2014)

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

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

GO0 - Special Education Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		16,042,205	3,953,014	0	0	0	0	12,089,191	75.4%	24.6%	24.9%
	0012	Regular Pay - Other		42,810,307	10,477,920	0	0	0	0	32,332,387	75.5%	24.5%	25.6%
	0014	Fringe Benefits - Curr Personnel		16,478,704	3,943,092	0	0	0	0	12,535,612	76.1%	23.9%	26.1%
	0015	Overtime Pay		2,951,000	972,888	0	0	0	0	1,978,112	67.0%	33.0%	65.8%
Personnel Services			83.7%	78,282,215	19,390,980	0	0	0	0	58,891,235	75.2%	24.8%	26.8%
Non-Personnel Services	0020	Supplies And Materials		880,000	(3,868)	235,733	1,346	600,000	837,078	46,790	5.3%	94.7%	89.0%
	0030	Energy, Comm. And Bldg Rentals		4,463,524	23,755	0	4,437,024	0	4,437,024	2,745	0.1%	99.9%	99.4%
	0031	Telephone, Telegraph, Telegram, Etc		694,546	0	16,313	711,235	0	727,548	(33,001)	(4.8%)	104.8%	98.6%
	0032	Rentals - Land And Structures		2,760,480	454,350	0	2,306,130	0	2,306,130	0	0.0%	100.0%	100.0%
	0034	Security Services		1,073,867	0	0	0	0	0	1,073,867	100.0%	0.0%	100.0%
	0035	Occupancy Fixed Costs		281,451	0	0	0	0	0	281,451	100.0%	0.0%	4.7%
	0040	Other Services And Charges		1,133,659	(806,944)	838,148	(228,987)	0	609,161	1,331,442	117.4%	(17.4%)	80.2%
	0041	Contractual Services - Other		3,232,684	66,638	701,917	651,303	0	1,353,220	1,812,825	56.1%	43.9%	63.8%
	0050	Subsidies And Transfers		410,000	38,514	211,750	0	0	211,750	159,736	39.0%	61.0%	70.7%
	0070	Equipment & Equipment Rental		350,000	58,139	37,529	0	0	37,529	254,332	72.7%	27.3%	14.0%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

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

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Non-Personnel Services			16.3%	15,280,211	(169,416)	2,041,389	7,878,051	600,000	10,519,440	4,930,187	32.3%	67.7%	80.6%
GO0 - Special Education Transportation			100.0%	93,562,426	19,221,565	2,041,389	7,878,051	600,000	10,519,440	63,821,422	68.2%	31.8%	36.0%
% Of Budget for GO0 - Special Education Transportation					20.5%				11.2%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

GW0 - Office of the Deputy Mayor for Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,690,778	361,898	0	0	0	0	1,328,880	78.6%	21.4%	23.1%
	0014	Fringe Benefits - Curr Personnel		263,045	63,052	0	0	0	0	199,994	76.0%	24.0%	22.8%
Personnel Services			28.2%	1,953,823	442,726	0	0	0	0	1,511,097	77.3%	22.7%	23.1%
Non-Personnel Services	0020	Supplies And Materials		10,000	(30,237)	0	(142)	0	(142)	40,379	403.8%	(303.8%)	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		8,155	0	0	175	0	175	7,980	97.9%	2.1%	0.0%
	0040	Other Services And Charges		40,272	8,960	9,916	(8,819)	0	1,098	30,214	75.0%	25.0%	12.9%
	0041	Contractual Services - Other		890,906	36	125,000	10,333	0	135,333	755,537	84.8%	15.2%	19.4%
	0050	Subsidies And Transfers		4,000,000	0	0	0	4,000,000	4,000,000	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		14,092	0	0	0	0	0	14,092	100.0%	0.0%	0.0%
Non-Personnel Services			71.8%	4,963,426	(21,240)	134,916	1,548	4,000,000	4,136,464	848,202	17.1%	82.9%	17.4%
GW0 - Office of the Deputy Mayor for Education			100.0%	6,917,249	421,486	134,916	1,548	4,000,000	4,136,464	2,359,299	34.1%	65.9%	21.8%
% Of Budget for GW0 - Office of the Deputy Mayor for Education					6.1%				59.8%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

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

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

GX0 - Teachers' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Non-Personnel Services	0050	Subsidies And Transfers		39,513,000	39,495,987	0	0	0	0	17,013	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	39,513,000	39,495,987	0	0	0	0	17,013	0.0%	100.0%	100.0%
GX0 - Teachers' Retirement System			100.0%	39,513,000	39,495,987	0	0	0	0	17,013	0.0%	100.0%	100.0%
% Of Budget for GX0 - Teachers' Retirement System					100.0%				0.0%				
Grand Total for Public Education System				1,649,334,773	519,703,796	45,902,447	63,361,551	22,625,980	131,889,978	997,741,000	60.5%	39.5%	33.1%
% Of Budget for Public Education System					31.5%				8.0%				

(N) Human Support Services

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

AP0 - Office on Asian and Pacific Islander Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		114,190	72,890	0	0	0	0	41,300	36.2%	63.8%	31.3%
	0012	Regular Pay - Other		348,017	47,683	0	0	0	0	300,334	86.3%	13.7%	22.3%
	0014	Fringe Benefits - Curr Personnel		135,889	26,850	0	0	0	0	109,039	80.2%	19.8%	21.2%
Personnel Services			63.4%	598,096	147,473	0	0	0	0	450,623	75.3%	24.7%	24.0%
Non-Personnel Services	0020	Supplies And Materials		3,284	0	0	3,000	0	3,000	284	8.7%	91.3%	66.4%
	0040	Other Services And Charges		7,766	3,281	0	5,785	0	5,785	(1,299)	(16.7%)	116.7%	33.5%
	0050	Subsidies And Transfers		333,500	185,052	134,448	0	0	134,448	14,000	4.2%	95.8%	72.8%
Non-Personnel Services			36.6%	344,550	188,333	134,448	8,785	0	143,233	12,985	3.8%	96.2%	69.8%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	942,646	335,806	134,448	8,785	0	143,233	463,607	49.2%	50.8%	37.4%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					35.6%				15.2%				

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

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

BG0 - Employees' Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services													
Personnel Services			0.0%	0	2,153	0	0	0	0	(2,153)	N/A	N/A	N/A
Non-Personnel Services	0020	Supplies And Materials		1,013,544	700,020	0	0	0	0	313,524	30.9%	69.1%	21.9%
	0040	Other Services And Charges		5,991,800	(207,784)	3,095,729	0	0	3,095,729	3,103,855	51.8%	48.2%	66.3%
	0050	Subsidies And Transfers		15,242,405	3,350,705	0	0	0	0	11,891,699	78.0%	22.0%	25.9%
Non-Personnel Services			100.0%	22,247,749	3,842,942	3,095,729	0	0	3,095,729	15,309,078	68.8%	31.2%	39.3%
BG0 - Employees' Compensation Fund			100.0%	22,247,749	3,845,095	3,095,729	0	0	3,095,729	15,306,925	68.8%	31.2%	39.3%
% Of Budget for BG0 - Employees' Compensation Fund					17.3%				13.9%				

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SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

BH0 - Unemployment Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Non-Personnel Services	0050	Subsidies And Transfers		6,887,000	688,801	0	0	0	0	6,198,199	90.0%	10.0%	18.2%
Non-Personnel Services			100.0%	6,887,000	688,801	0	0	0	0	6,198,199	90.0%	10.0%	18.2%
BH0 - Unemployment Compensation Fund			100.0%	6,887,000	688,801	0	0	0	0	6,198,199	90.0%	10.0%	18.2%
% Of Budget for BH0 - Unemployment Compensation Fund					10.0%				0.0%				

FY 2015 Financial Status Reports (as of December 31, 2014)**General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Elapsed: **25.0%****Office of the Chief Financial Officer**% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

BY0 - D.C. Office on Aging

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,788,004	336,464	0	0	0	0	1,451,541	81.2%	18.8%	24.6%
	0012	Regular Pay - Other		1,047,837	276,488	0	0	0	0	771,349	73.6%	26.4%	4.5%
	0014	Fringe Benefits - Curr Personnel		779,751	113,936	0	0	0	0	665,816	85.4%	14.6%	10.7%
Personnel Services			11.0%	3,615,592	746,452	0	0	0	0	2,869,140	79.4%	20.6%	16.0%
Non-Personnel Services	0020	Supplies And Materials		98,962	24,402	3,245	13,394	0	16,639	57,921	58.5%	41.5%	79.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,000	0	1,000	(1,000)	N/A	N/A	N/A
	0040	Other Services And Charges		910,498	45,554	58,109	391,366	5,658	455,133	409,810	45.0%	55.0%	66.7%
	0041	Contractual Services - Other		5,508,079	1,323,433	2,541,488	0	81,516	2,623,004	1,561,642	28.4%	71.6%	49.6%
	0050	Subsidies And Transfers		22,740,470	3,869,699	18,868,769	0	0	18,868,769	2,002	0.0%	100.0%	84.5%
	0070	Equipment & Equipment Rental		100,321	0	69,994	0	0	69,994	30,327	30.2%	69.8%	94.0%
Non-Personnel Services			89.0%	29,358,330	5,263,088	21,541,606	405,759	87,174	22,034,540	2,060,702	7.0%	93.0%	75.4%
BY0 - D.C. Office on Aging			100.0%	32,973,922	6,009,540	21,541,606	405,759	87,174	22,034,540	4,929,842	15.0%	85.0%	67.0%
% Of Budget for BY0 - D.C. Office on Aging					18.2%				66.8%				

FY 2015 Financial Status Reports (as of December 31, 2014)**General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Elapsed: **25.0%****Office of the Chief Financial Officer**% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

BZ0 - Office on Latino Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		394,808	112,309	0	0	0	0	282,499	71.6%	28.4%	28.0%
	0012	Regular Pay - Other		273,384	23,484	0	0	0	0	249,901	91.4%	8.6%	19.8%
	0014	Fringe Benefits - Curr Personnel		194,444	31,017	0	0	0	0	163,427	84.0%	16.0%	20.7%
Personnel Services			31.2%	862,636	168,624	0	0	0	0	694,013	80.5%	19.5%	23.9%
Non-Personnel Services	0020	Supplies And Materials		20,583	1,246	0	9,837	0	9,837	9,500	46.2%	53.8%	55.2%
	0040	Other Services And Charges		87,599	1,639	5,500	12,362	0	17,862	68,098	77.7%	22.3%	28.0%
	0050	Subsidies And Transfers		1,788,885	15,000	500,000	0	0	500,000	1,273,885	71.2%	28.8%	51.7%
	0070	Equipment & Equipment Rental		9,020	0	4,976	0	0	4,976	4,044	44.8%	55.2%	0.0%
Non-Personnel Services			68.8%	1,906,088	17,885	510,476	22,200	0	532,676	1,355,527	71.1%	28.9%	50.5%
BZ0 - Office on Latino Affairs			100.0%	2,768,724	186,509	510,476	22,200	0	532,676	2,049,540	74.0%	26.0%	42.5%
% Of Budget for BZ0 - Office on Latino Affairs					6.7%				19.2%				

FY 2015 Financial Status Reports (as of December 31, 2014)

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

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

HA0 - Department of Parks and Recreation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		25,057,336	5,256,583	0	0	0	0	19,800,754	79.0%	21.0%	21.4%
	0012	Regular Pay - Other		4,742,075	848,830	0	0	0	0	3,893,245	82.1%	17.9%	17.4%
	0013	Additional Gross Pay		135,000	122,295	0	0	0	0	12,705	9.4%	90.6%	105.0%
	0014	Fringe Benefits - Curr Personnel		6,916,044	1,435,675	0	0	0	0	5,480,369	79.2%	20.8%	20.8%
	0015	Overtime Pay		138,500	155,467	0	0	0	0	(16,967)	(12.3%)	112.3%	25.3%
Personnel Services			90.5%	36,988,955	7,818,850	0	0	0	0	29,170,105	78.9%	21.1%	20.7%
Non-Personnel Services	0020	Supplies And Materials		399,863	7,045	6,701	45,000	19,483	71,184	321,634	80.4%	19.6%	21.2%
	0031	Telephone, Telegraph, Telegram, Etc		10,000	0	0	35,000	0	35,000	(25,000)	(250.0%)	350.0%	N/A
	0040	Other Services And Charges		850,368	230,425	34,900	107,895	91,508	234,302	385,640	45.3%	54.7%	63.9%
	0041	Contractual Services - Other		2,170,395	145,673	575,065	4,100	264,144	843,309	1,181,413	54.4%	45.6%	53.7%
	0070	Equipment & Equipment Rental		457,102	(31,422)	120,233	10,000	48,711	178,944	309,580	67.7%	32.3%	44.0%
Non-Personnel Services			9.5%	3,887,728	351,721	736,899	201,995	423,846	1,362,740	2,173,267	55.9%	44.1%	51.9%
HA0 - Department of Parks and Recreation			100.0%	40,876,683	8,170,571	736,899	201,995	423,846	1,362,740	31,343,373	76.7%	23.3%	23.0%
% Of Budget for HA0 - Department of Parks and Recreation					20.0%				3.3%				

FY 2015 Financial Status Reports (as of December 31, 2014)

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

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

HC0 - Department of Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		12,425,006	2,813,460	0	0	0	0	9,611,546	77.4%	22.6%	23.5%
	0012	Regular Pay - Other		1,423,204	395,079	0	0	0	0	1,028,125	72.2%	27.8%	19.6%
	0014	Fringe Benefits - Curr Personnel		3,100,173	619,069	0	0	0	0	2,481,103	80.0%	20.0%	21.0%
	0015	Overtime Pay		0	17,793	0	0	0	0	(17,793)	N/A	N/A	77.8%
Personnel Services			21.1%	16,948,382	3,879,580	0	0	0	0	13,068,802	77.1%	22.9%	23.5%
Non-Personnel Services	0020	Supplies And Materials		1,257,821	38,216	690,448	34,451	0	724,900	494,705	39.3%	60.7%	26.0%
	0030	Energy, Comm. And Bldg Rentals		393,891	62,024	0	326,911	0	326,911	4,957	1.3%	98.7%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,400,887	56,054	0	1,358,842	0	1,358,842	(14,009)	(1.0%)	101.0%	98.9%
	0032	Rentals - Land And Structures		8,990,366	2,663,404	0	6,326,962	0	6,326,962	0	0.0%	100.0%	100.0%
	0034	Security Services		744,970	0	0	0	0	0	744,970	100.0%	0.0%	100.0%
	0035	Occupancy Fixed Costs		299,882	0	0	0	0	0	299,882	100.0%	0.0%	100.0%
	0040	Other Services And Charges		1,492,350	182,537	235,291	479,547	9,391	724,229	585,584	39.2%	60.8%	43.3%
	0041	Contractual Services - Other		37,857,568	3,877,231	21,231,464	0	51,550	21,283,014	12,697,324	33.5%	66.5%	77.5%
	0050	Subsidies And Transfers		10,942,851	684,011	7,122,952	0	30,064	7,153,016	3,105,824	28.4%	71.6%	71.7%
	0070	Equipment & Equipment Rental		43,915	0	(1,128)	1,500	4,476	4,848	39,067	89.0%	11.0%	10.0%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

FY 2015 Financial Status Reports (as of December 31, 2014)

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

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Non-Personnel Services			78.9%	63,424,501	7,563,476	29,279,027	8,528,213	95,481	37,902,721	17,958,304	28.3%	71.7%	79.7%
HC0 - Department of Health			100.0%	80,372,883	11,443,057	29,279,027	8,528,213	95,481	37,902,721	31,027,106	38.6%	61.4%	67.4%
% Of Budget for HC0 - Department of Health					14.2%				47.2%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

HG0 - Office of the Deputy Mayor for Health and Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		749,451	121,105	0	0	0	0	628,346	83.8%	16.2%	21.8%
	0014	Fringe Benefits - Curr Personnel		158,506	25,210	0	0	0	0	133,296	84.1%	15.9%	15.8%
Personnel Services			77.5%	907,957	179,174	0	0	0	0	728,782	80.3%	19.7%	20.7%
Non-Personnel Services	0020	Supplies And Materials		12,816	0	0	0	0	0	12,816	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		13,153	0	0	9,277	0	9,277	3,876	29.5%	70.5%	55.1%
	0040	Other Services And Charges		29,472	3,385	0	43,615	0	43,615	(17,528)	(59.5%)	159.5%	0.0%
	0041	Contractual Services - Other		198,564	8,700	91,297	0	0	91,297	98,566	49.6%	50.4%	93.3%
	0070	Equipment & Equipment Rental		10,013	0	0	0	0	0	10,013	100.0%	0.0%	0.0%
Non-Personnel Services			22.5%	264,018	12,085	91,297	52,893	0	144,190	107,743	40.8%	59.2%	76.5%
HG0 - Office of the Deputy Mayor for Health and Human Services			100.0%	1,171,975	191,259	91,297	52,893	0	144,190	836,525	71.4%	28.6%	32.7%
% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services					16.3%				12.3%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

HM0 - Office of Human Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,757,451	332,602	0	0	0	0	1,424,848	81.1%	18.9%	30.0%
	0012	Regular Pay - Other		646,930	158,009	0	0	0	0	488,921	75.6%	24.4%	7.1%
	0014	Fringe Benefits - Curr Personnel		550,736	96,766	0	0	0	0	453,970	82.4%	17.6%	16.2%
Personnel Services			94.2%	2,955,116	587,692	0	0	0	0	2,367,424	80.1%	19.9%	20.8%
Non-Personnel Services	0020	Supplies And Materials		10,000	0	10,001	0	0	10,001	(1)	0.0%	100.0%	56.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,000	0	1,000	(1,000)	N/A	N/A	N/A
	0040	Other Services And Charges		49,593	26,880	7,600	8,720	0	16,320	6,393	12.9%	87.1%	80.7%
	0041	Contractual Services - Other		123,200	56,502	9,400	2,626	0	12,026	54,672	44.4%	55.6%	35.4%
Non-Personnel Services			5.8%	182,793	83,383	27,001	12,346	0	39,346	60,064	32.9%	67.1%	42.9%
HM0 - Office of Human Rights			100.0%	3,137,909	671,075	27,001	12,346	0	39,346	2,427,487	77.4%	22.6%	22.4%
% Of Budget for HM0 - Office of Human Rights					21.4%				1.3%				

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

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

HT0 - Department of Health Care Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		7,591,255	1,668,154	0	0	0	0	5,923,100	78.0%	22.0%	20.8%
	0012	Regular Pay - Other		325,501	61,826	0	0	0	0	263,675	81.0%	19.0%	14.7%
	0014	Fringe Benefits - Curr Personnel		1,678,321	314,776	0	0	0	0	1,363,544	81.2%	18.8%	17.2%
Personnel Services			1.3%	9,595,076	2,086,559	0	0	0	0	7,508,518	78.3%	21.7%	20.1%
Non-Personnel Services	0020	Supplies And Materials		88,142	(2,236)	29,736	34,850	0	64,586	25,792	29.3%	70.7%	69.5%
	0030	Energy, Comm. And Bldg Rentals		129,989	18,056	0	108,202	0	108,202	3,731	2.9%	97.1%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		90,622	0	0	40,947	0	40,947	49,675	54.8%	45.2%	150.3%
	0034	Security Services		63,976	0	0	0	0	0	63,976	100.0%	0.0%	100.0%
	0035	Occupancy Fixed Costs		232,967	0	0	0	0	0	232,967	100.0%	0.0%	100.0%
	0040	Other Services And Charges		715,995	40,285	13,016	152,862	3,839	169,717	505,993	70.7%	29.3%	24.3%
	0041	Contractual Services - Other		21,730,042	(200,274)	5,713,336	225,309	1,045,002	6,983,647	14,946,669	68.8%	31.2%	61.6%
	0050	Subsidies And Transfers		683,790,498	145,509,091	0	0	0	0	538,281,406	78.7%	21.3%	28.5%
	0070	Equipment & Equipment Rental		165,520	26,310	13,380	51,894	0	65,274	73,935	44.7%	55.3%	31.6%
Non-Personnel Services			98.7%	707,007,749	145,391,233	5,769,468	614,064	1,048,841	7,432,372	554,184,143	78.4%	21.6%	29.7%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

FY 2015 Financial Status Reports (as of December 31, 2014)

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

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
HT0 - Department of Health Care Finance			100.0%	716,602,825	147,477,792	5,769,468	614,064	1,048,841	7,432,372	561,692,661	78.4%	21.6%	29.6%
% Of Budget for HT0 - Department of Health Care Finance					20.6%				1.0%				

FY 2015 Financial Status Reports (as of December 31, 2014)

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

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

JA0 - Department of Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		25,535,581	4,957,159	0	0	0	0	20,578,421	80.6%	19.4%	22.5%
	0012	Regular Pay - Other		3,024,134	1,302,250	0	0	0	0	1,721,884	56.9%	43.1%	6.2%
	0014	Fringe Benefits - Curr Personnel		7,599,770	1,433,641	0	0	0	0	6,166,130	81.1%	18.9%	19.5%
	0015	Overtime Pay		235,072	294,347	0	0	0	0	(59,275)	(25.2%)	125.2%	53.8%
Personnel Services			15.4%	36,394,557	8,022,506	0	0	0	0	28,372,051	78.0%	22.0%	20.3%
Non-Personnel Services	0020	Supplies And Materials		203,177	10,863	77,137	0	0	77,137	115,177	56.7%	43.3%	46.0%
	0030	Energy, Comm. And Bldg Rentals		3,391,037	393,252	0	2,919,007	0	2,919,007	78,778	2.3%	97.7%	106.7%
	0031	Telephone, Telegraph, Telegram, Etc		861,426	0	0	518,002	0	518,002	343,425	39.9%	60.1%	113.8%
	0032	Rentals - Land And Structures		16,910,288	3,947,123	0	12,963,165	0	12,963,165	0	0.0%	100.0%	100.0%
	0034	Security Services		2,958,890	0	0	0	0	0	2,958,890	100.0%	0.0%	100.0%
	0035	Occupancy Fixed Costs		1,600,532	0	0	0	0	0	1,600,532	100.0%	0.0%	100.0%
	0040	Other Services And Charges		2,715,406	345,703	101,359	1,537,621	5,415	1,644,396	725,307	26.7%	73.3%	75.2%
	0041	Contractual Services - Other		1,823,955	70,533	567,688	61,298	516,995	1,145,981	607,441	33.3%	66.7%	64.0%
	0050	Subsidies And Transfers		169,422,511	30,765,397	76,204,326	987,663	103,932	77,295,921	61,361,192	36.2%	63.8%	35.6%

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SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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FY 2015 Financial Status Reports (as of December 31, 2014)

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

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Non-Personnel Services	0070	Equipment & Equipment Rental		265,370	45,908	83,933	0	3,770	87,703	131,759	49.7%	50.3%	36.3%
Non-Personnel Services			84.6%	200,152,593	35,578,779	77,034,443	18,986,757	630,111	96,651,312	67,922,502	33.9%	66.1%	44.2%
JA0 - Department of Human Services			100.0%	236,547,150	43,601,285	77,034,443	18,986,757	630,111	96,651,312	96,294,553	40.7%	59.3%	40.9%
% Of Budget for JA0 - Department of Human Services					18.4%				40.9%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 2, 2015)

JM0 - Department on Disability Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		15,678,893	3,694,113	0	0	0	0	11,984,779	76.4%	23.6%	24.1%
	0012	Regular Pay - Other		42,355	39,902	0	0	0	0	2,453	5.8%	94.2%	22.2%
	0014	Fringe Benefits - Curr Personnel		3,756,817	795,366	0	0	0	0	2,961,451	78.8%	21.2%	22.1%
	0015	Overtime Pay		35,500	2,668	0	0	0	0	32,832	92.5%	7.5%	22.1%
Personnel Services			16.8%	19,513,565	4,545,963	0	0	0	0	14,967,602	76.7%	23.3%	23.9%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		421,315	0	0	481,033	0	481,033	(59,718)	(14.2%)	114.2%	113.7%
	0032	Rentals - Land And Structures		4,895,661	1,032,488	0	3,863,173	0	3,863,173	0	0.0%	100.0%	100.0%
	0034	Security Services		83,886	0	0	0	0	0	83,886	100.0%	0.0%	100.0%
	0035	Occupancy Fixed Costs		106,833	0	0	0	0	0	106,833	100.0%	0.0%	N/A
	0040	Other Services And Charges		118,530	(11,238)	0	9,779	0	9,779	119,989	101.2%	(1.2%)	14.3%
	0041	Contractual Services - Other		603,000	23,466	116,321	0	71,518	187,838	391,696	65.0%	35.0%	37.0%
	0050	Subsidies And Transfers		90,187,106	2,753,750	23,497,093	102,383	1,120,822	24,720,298	62,713,058	69.5%	30.5%	92.4%
Non-Personnel Services			83.2%	96,416,330	3,798,465	23,613,413	4,456,368	1,192,340	29,262,121	63,355,744	65.7%	34.3%	92.4%
JM0 - Department on Disability Services			100.0%	115,929,895	8,344,428	23,613,413	4,456,368	1,192,340	29,262,121	78,323,346	67.6%	32.4%	70.4%
% Of Budget for JM0 - Department on Disability Services					7.2%				25.2%				

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

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

JY0 - Children and Youth Investment Collaborative

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Non-Personnel Services	0050	Subsidies And Transfers		3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
JY0 - Children and Youth Investment Collaborative			100.0%	3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for JY0 - Children and Youth Investment Collaborative					100.0%				0.0%				

FY 2015 Financial Status Reports (as of December 31, 2014)

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

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

JZ0 - Department of Youth Rehabilitation Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		28,469,138	6,652,956	0	0	0	0	21,816,182	76.6%	23.4%	24.4%
	0012	Regular Pay - Other		4,637,129	909,961	0	0	0	0	3,727,168	80.4%	19.6%	14.7%
	0013	Additional Gross Pay		2,331,225	671,149	0	0	0	0	1,660,076	71.2%	28.8%	50.5%
	0014	Fringe Benefits - Curr Personnel		9,335,967	1,850,513	0	0	0	0	7,485,455	80.2%	19.8%	22.8%
	0015	Overtime Pay		3,059,896	460,811	0	0	0	0	2,599,085	84.9%	15.1%	28.9%
Personnel Services			45.2%	47,833,355	10,545,391	0	0	0	0	37,287,964	78.0%	22.0%	25.1%
Non-Personnel Services	0020	Supplies And Materials		1,609,907	192,449	321,850	265,633	0	587,483	829,975	51.6%	48.4%	70.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	30,000	0	30,000	(30,000)	N/A	N/A	N/A
	0040	Other Services And Charges		3,772,498	173,172	448,032	339,450	182,676	970,158	2,629,167	69.7%	30.3%	55.1%
	0041	Contractual Services - Other		3,118,157	281,758	548,624	9,474	543,347	1,101,445	1,734,953	55.6%	44.4%	63.5%
	0050	Subsidies And Transfers		48,985,836	5,218,061	14,353,090	0	1,375,872	15,728,962	28,038,813	57.2%	42.8%	40.0%
	0070	Equipment & Equipment Rental		578,825	8,505	27,164	33,945	0	61,109	509,211	88.0%	12.0%	8.0%
Non-Personnel Services			54.8%	58,065,223	5,873,945	15,698,760	678,503	2,101,895	18,479,158	33,712,120	58.1%	41.9%	41.7%
JZ0 - Department of Youth Rehabilitation Services			100.0%	105,898,578	16,419,336	15,698,760	678,503	2,101,895	18,479,158	71,000,084	67.0%	33.0%	34.5%
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					15.5%				17.4%				

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

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

RL0 - Child and Family Services Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		47,601,419	11,825,265	0	0	0	0	35,776,153	75.2%	24.8%	24.3%
	0012	Regular Pay - Other		673,241	210,091	0	0	0	0	463,150	68.8%	31.2%	13.6%
	0013	Additional Gross Pay		0	436,944	0	0	0	0	(436,944)	N/A	N/A	170.7%
	0014	Fringe Benefits - Curr Personnel		12,011,208	2,702,268	0	0	0	0	9,308,939	77.5%	22.5%	20.0%
	0015	Overtime Pay		750,000	351,635	0	0	0	0	398,365	53.1%	46.9%	37.0%
Personnel Services			36.2%	61,035,867	15,526,204	0	0	0	0	45,509,664	74.6%	25.4%	24.0%
Non-Personnel Services	0020	Supplies And Materials		290,991	63,927	33,776	138,847	0	172,623	54,441	18.7%	81.3%	80.6%
	0030	Energy, Comm. And Bldg Rentals		837,667	85,701	0	731,447	0	731,447	20,519	2.4%	97.6%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,304,417	6,421	627,842	(56,670)	0	571,172	726,824	55.7%	44.3%	36.9%
	0032	Rentals - Land And Structures		5,702,035	1,329,729	0	4,372,237	0	4,372,237	69	0.0%	100.0%	100.0%
	0033	Janitorial Services		100,000	7,776	44,701	5,069	0	49,770	42,454	42.5%	57.5%	0.0%
	0034	Security Services		2,048,943	0	0	0	0	0	2,048,943	100.0%	0.0%	100.0%
	0035	Occupancy Fixed Costs		1,954,951	0	0	0	0	0	1,954,951	100.0%	0.0%	100.0%
	0040	Other Services And Charges		2,664,943	59,531	1,122,218	1,016,504	21,000	2,159,722	445,690	16.7%	83.3%	59.7%
	0041	Contractual Services - Other		4,408,787	211,247	2,918,090	101,100	9,000	3,028,190	1,169,349	26.5%	73.5%	(19.0%)

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

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

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Non-Personnel Services	0050	Subsidies And Transfers		87,775,319	10,895,683	11,113,936	1,821,318	0	12,935,254	63,944,382	72.9%	27.1%	23.3%
	0070	Equipment & Equipment Rental		253,957	(16,161)	221,137	22,790	0	243,927	26,191	10.3%	89.7%	54.5%
Non-Personnel Services			63.8%	107,342,010	12,657,504	16,081,700	8,152,642	30,000	24,264,342	70,420,163	65.6%	34.4%	26.8%
RL0 - Child and Family Services Agency			100.0%	168,377,877	28,183,708	16,081,700	8,152,642	30,000	24,264,342	115,929,827	68.9%	31.1%	25.8%
% Of Budget for RL0 - Child and Family Services Agency					16.7%				14.4%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 2, 2015)

RM0 - Department of Behavioral Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		82,323,264	19,886,062	0	0	0	0	62,437,202	75.8%	24.2%	24.8%
	0012	Regular Pay - Other		4,947,865	1,201,596	0	0	0	0	3,746,268	75.7%	24.3%	20.8%
	0013	Additional Gross Pay		1,592,400	1,011,199	0	0	0	0	581,201	36.5%	63.5%	67.0%
	0014	Fringe Benefits - Curr Personnel		23,693,673	4,559,807	0	0	0	0	19,133,866	80.8%	19.2%	20.2%
	0015	Overtime Pay		1,367,125	855,055	0	0	0	0	512,070	37.5%	62.5%	34.4%
Personnel Services			47.8%	113,924,327	27,495,751	0	0	0	0	86,428,576	75.9%	24.1%	24.4%
Non-Personnel Services	0020	Supplies And Materials		5,175,600	480,275	4,204,368	154,286	107,255	4,465,909	229,416	4.4%	95.6%	97.3%
	0030	Energy, Comm. And Bldg Rentals		3,111,634	66,201	0	2,912,457	0	2,912,457	132,976	4.3%	95.7%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		940,263	61,139	3,110	874,503	0	877,614	1,511	0.2%	99.8%	80.0%
	0032	Rentals - Land And Structures		5,520,000	1,323,449	0	4,196,551	0	4,196,551	0	0.0%	100.0%	100.0%
	0034	Security Services		4,528,294	0	0	0	0	0	4,528,294	100.0%	0.0%	100.0%
	0035	Occupancy Fixed Costs		183,287	0	0	0	0	0	183,287	100.0%	0.0%	100.0%
	0040	Other Services And Charges		8,582,127	531,217	4,266,012	716,461	1,194,109	6,176,582	1,874,328	21.8%	78.2%	71.4%
	0041	Contractual Services - Other		41,535,899	4,837,238	32,273,911	6,408	2,793,390	35,073,708	1,624,952	3.9%	96.1%	80.5%
	0050	Subsidies And Transfers		54,630,043	2,516,487	23,370,602	0	406,353	23,776,955	28,336,601	51.9%	48.1%	40.2%

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% Monthly Time Elapsed: **25.0%**

% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Non-Personnel Services	0070	Equipment & Equipment Rental		163,441	3,300	9,622	48,750	0	58,372	101,769	62.3%	37.7%	51.9%
Non-Personnel Services			52.2%	124,370,587	9,819,306	64,127,625	8,909,415	4,501,106	77,538,146	37,013,135	29.8%	70.2%	64.6%
RM0 - Department of Behavioral Health			100.0%	238,294,915	37,315,057	64,127,625	8,909,415	4,501,106	77,538,146	123,441,711	51.8%	48.2%	44.4%
% Of Budget for RM0 - Department of Behavioral Health					15.7%				32.5%				

FY 2015 Financial Status Reports (as of December 31, 2014)

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

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

VA0 - Office of Veterans' Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		170,274	59,321	0	0	0	0	110,954	65.2%	34.8%	26.3%
	0012	Regular Pay - Other		118,200	9,617	0	0	0	0	108,583	91.9%	8.1%	35.9%
	0014	Fringe Benefits - Curr Personnel		98,370	15,999	0	0	0	0	82,370	83.7%	16.3%	21.7%
Personnel Services			94.2%	386,844	84,938	0	0	0	0	301,907	78.0%	22.0%	28.1%
Non-Personnel Services	0020	Supplies And Materials		3,028	1,216	0	1,784	0	1,784	28	0.9%	99.1%	100.0%
	0040	Other Services And Charges		20,722	2,525	0	5,976	0	5,976	12,221	59.0%	41.0%	57.7%
Non-Personnel Services			5.8%	23,750	3,742	0	7,760	0	7,760	12,249	51.6%	48.4%	33.4%
VA0 - Office of Veterans' Affairs			100.0%	410,595	88,680	0	7,760	0	7,760	314,156	76.5%	23.5%	28.6%
% Of Budget for VA0 - Office of Veterans' Affairs					21.6%				1.9%				
Grand Total for Human Support Services				1,776,441,326	315,971,997	257,741,891	51,037,699	10,110,795	318,890,385	1,141,578,943	64.3%	35.7%	36.7%
% Of Budget for Human Support Services					17.8%				18.0%				

(O) Public Works

FY 2015 Financial Status Reports (as of December 31, 2014)

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

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

KA0 - District Department of Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		28,578,021	6,290,244	0	0	0	0	22,287,777	78.0%	22.0%	23.9%
	0012	Regular Pay - Other		5,064,150	1,426,305	0	0	0	0	3,637,844	71.8%	28.2%	24.7%
	0013	Additional Gross Pay		365,000	121,775	0	0	0	0	243,225	66.6%	33.4%	62.1%
	0014	Fringe Benefits - Curr Personnel		7,835,829	1,811,027	0	0	0	0	6,024,801	76.9%	23.1%	24.0%
	0015	Overtime Pay		755,000	222,003	0	0	0	0	532,997	70.6%	29.4%	50.0%
Personnel Services			52.7%	42,597,999	9,871,354	0	0	0	0	32,726,645	76.8%	23.2%	24.8%
Non-Personnel Services	0020	Supplies And Materials		1,066,770	3,574	103,611	27,000	42,000	172,611	890,585	83.5%	16.5%	33.8%
	0030	Energy, Comm. And Bldg Rentals		8,105,489	1,506,745	6,549,255	0	4,500	6,553,755	44,989	0.6%	99.4%	99.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	200,000	0	200,000	(200,000)	N/A	N/A	N/A
	0040	Other Services And Charges		6,290,976	900,626	196,420	3,656,370	210,755	4,063,545	1,326,805	21.1%	78.9%	33.9%
	0041	Contractual Services - Other		21,742,278	1,196,530	12,904,535	166,404	502,958	13,573,898	6,971,850	32.1%	67.9%	39.5%
	0050	Subsidies And Transfers		843,325	0	100,000	0	0	100,000	743,325	88.1%	11.9%	4.1%
	0070	Equipment & Equipment Rental		138,918	0	0	0	61,382	61,382	77,536	55.8%	44.2%	77.3%
Non-Personnel Services			47.3%	38,187,756	3,607,476	19,853,821	4,049,774	821,595	24,725,190	9,855,090	25.8%	74.2%	53.0%
KA0 - District Department of Transportation			100.0%	80,785,755	13,478,830	19,853,821	4,049,774	821,595	24,725,190	42,581,735	52.7%	47.3%	38.5%

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SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
% Of Budget for KA0 - District Department of Transportation					16.7%				30.6%				

FY 2015 Financial Status Reports (as of December 31, 2014)

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

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

KC0 - Washington Metropolitan Area Transit Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Non-Personnel Services	0050	Subsidies And Transfers		126,569	0	0	0	0	0	126,569	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	126,569	0	0	0	0	0	126,569	100.0%	0.0%	0.0%
KC0 - Washington Metropolitan Area Transit Commission			100.0%	126,569	0	0	0	0	0	126,569	100.0%	0.0%	0.0%
% Of Budget for KC0 - Washington Metropolitan Area Transit Commission					0.0%				0.0%				

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SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

KE0 - Washington Metropolitan Area Transit Authority

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Non-Personnel Services	0050	Subsidies And Transfers		221,317,113	127,509,769	0	0	1,450,000	1,450,000	92,357,344	41.7%	58.3%	61.8%
Non-Personnel Services			100.0%	221,317,113	127,509,769	0	0	1,450,000	1,450,000	92,357,344	41.7%	58.3%	61.8%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	221,317,113	127,509,769	0	0	1,450,000	1,450,000	92,357,344	41.7%	58.3%	61.8%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority					57.6%				0.7%				

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

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

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 December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		4,081,167	998,622	0	0	0	0	3,082,546	75.5%	24.5%	24.5%
	0012	Regular Pay - Other		4,043,604	794,313	0	0	0	0	3,249,291	80.4%	19.6%	21.1%
	0013	Additional Gross Pay		0	798	0	0	0	0	(798)	N/A	N/A	66.6%
	0014	Fringe Benefits - Curr Personnel		2,027,913	379,424	0	0	0	0	1,648,489	81.3%	18.7%	18.9%
Personnel Services			54.5%	10,152,684	2,173,504	0	0	0	0	7,979,180	78.6%	21.4%	22.2%
Non-Personnel Services	0020	Supplies And Materials		107,332	3,009	0	0	0	0	104,324	97.2%	2.8%	(0.3%)
	0031	Telephone, Telegraph, Telegram, Etc		8,632	0	0	2,572	0	2,572	6,060	70.2%	29.8%	16.2%
	0040	Other Services And Charges		944,608	24,935	93,860	24,910	38,166	156,936	762,737	80.7%	19.3%	7.8%
	0041	Contractual Services - Other		226,636	33,224	102,800	3,150	1,000	106,950	86,462	38.2%	61.8%	27.9%
	0050	Subsidies And Transfers		7,126,534	3,618,661	241,607	0	0	241,607	3,266,266	45.8%	54.2%	44.6%
	0070	Equipment & Equipment Rental		74,038	1,551	3,307	0	10,674	13,981	58,506	79.0%	21.0%	0.4%
Non-Personnel Services			45.5%	8,487,780	3,681,380	441,574	30,632	49,840	522,046	4,284,355	50.5%	49.5%	38.3%
KG0 - District Department of the Environment			100.0%	18,640,464	5,854,884	441,574	30,632	49,840	522,046	12,263,534	65.8%	34.2%	29.7%
% Of Budget for KG0 - District Department of the Environment					31.4%				2.8%				

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

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

KT0 - Department of Public Works

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		61,136,879	14,652,209	0	0	0	0	46,484,670	76.0%	24.0%	25.0%
	0012	Regular Pay - Other		3,362,504	2,394,403	0	0	0	0	968,101	28.8%	71.2%	26.5%
	0013	Additional Gross Pay		3,717,448	417,420	0	0	0	0	3,300,029	88.8%	11.2%	35.4%
	0014	Fringe Benefits - Curr Personnel		19,718,154	4,461,877	0	0	0	0	15,256,277	77.4%	22.6%	24.7%
	0015	Overtime Pay		4,168,556	1,723,960	0	0	0	0	2,444,596	58.6%	41.4%	64.1%
Personnel Services			76.3%	92,103,542	23,649,869	0	0	0	0	68,453,673	74.3%	25.7%	26.5%
Non-Personnel Services	0020	Supplies And Materials		2,211,277	669,265	356,241	0	166,276	522,518	1,019,494	46.1%	53.9%	63.2%
	0031	Telephone, Telegraph, Telegram, Etc		34,808	0	0	234,808	0	234,808	(200,000)	(574.6%)	674.6%	N/A
	0040	Other Services And Charges		14,659,158	2,764,455	1,550,058	102,672	411,390	2,064,121	9,830,582	67.1%	32.9%	38.1%
	0041	Contractual Services - Other		10,595,882	683,859	7,522,072	(59)	255,200	7,777,213	2,134,810	20.1%	79.9%	87.1%
	0070	Equipment & Equipment Rental		1,054,043	82,173	351,079	0	0	351,079	620,791	58.9%	41.1%	55.2%
Non-Personnel Services			23.7%	28,555,169	4,199,752	9,779,451	337,421	832,867	10,949,739	13,405,677	46.9%	53.1%	61.0%
KT0 - Department of Public Works			100.0%	120,658,711	27,849,622	9,779,451	337,421	832,867	10,949,739	81,859,350	67.8%	32.2%	35.6%
% Of Budget for KT0 - Department of Public Works					23.1%				9.1%				

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

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

KV0 - Department of Motor Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		13,304,689	2,837,762	0	0	0	0	10,466,927	78.7%	21.3%	21.4%
	0012	Regular Pay - Other		169,809	73,254	0	0	0	0	96,555	56.9%	43.1%	8.0%
	0014	Fringe Benefits - Curr Personnel		3,245,557	672,190	0	0	0	0	2,573,367	79.3%	20.7%	18.3%
	0015	Overtime Pay		50,000	87,814	0	0	0	0	(37,814)	(75.6%)	175.6%	137.0%
Personnel Services			58.4%	16,770,054	3,701,558	0	0	0	0	13,068,496	77.9%	22.1%	20.9%
Non-Personnel Services	0020	Supplies And Materials		128,334	11,185	100,117	15,000	0	115,117	2,031	1.6%	98.4%	54.6%
	0030	Energy, Comm. And Bldg Rentals		36,516	0	0	36,516	0	36,516	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		59,400	0	0	0	0	0	59,400	100.0%	0.0%	5.1%
	0032	Rentals - Land And Structures		574,032	0	0	574,032	0	574,032	0	0.0%	100.0%	0.0%
	0034	Security Services		70,720	0	0	0	0	0	70,720	100.0%	0.0%	0.0%
	0035	Occupancy Fixed Costs		78,344	0	0	0	0	0	78,344	100.0%	0.0%	0.0%
	0040	Other Services And Charges		3,708,103	404,360	213,492	1,422,492	27,801	1,663,785	1,639,958	44.2%	55.8%	71.5%
	0041	Contractual Services - Other		6,736,434	672,958	1,237,457	0	14,000	1,251,457	4,812,019	71.4%	28.6%	30.1%
	0070	Equipment & Equipment Rental		569,828	0	42,172	0	64,148	106,320	463,508	81.3%	18.7%	30.5%
Non-Personnel Services			41.6%	11,961,710	1,088,503	1,593,238	2,048,040	105,949	3,747,228	7,125,980	59.6%	40.4%	41.8%

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SOURCE: CFOSolve / SOAR

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

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
KV0 - Department of Motor Vehicles			100.0%	28,731,765	4,790,061	1,593,238	2,048,040	105,949	3,747,228	20,194,476	70.3%	29.7%	30.2%
% Of Budget for KV0 - Department of Motor Vehicles					16.7%				13.0%				

FY 2015 Financial Status Reports (as of December 31, 2014)

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

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

TC0 - D.C. Taxicab Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services													
Personnel Services			0.0%	0	4,756	0	0	0	0	(4,756)	N/A	N/A	N/A
Non-Personnel Services	0040	Other Services And Charges		160,000	31,553	9,708	0	0	9,708	118,739	74.2%	25.8%	0.0%
	0050	Subsidies And Transfers		840,000	(5,400)	0	0	0	0	845,400	100.6%	(0.6%)	N/A
Non-Personnel Services			100.0%	1,000,000	26,153	9,708	0	0	9,708	964,139	96.4%	3.6%	0.0%
TC0 - D.C. Taxicab Commission			100.0%	1,000,000	30,908	9,708	0	0	9,708	959,383	95.9%	4.1%	0.0%
% Of Budget for TC0 - D.C. Taxicab Commission					3.1%				1.0%				
Grand Total for Public Works				471,260,377	179,514,074	31,677,793	6,465,868	3,260,250	41,403,911	250,342,392	53.1%	46.9%	47.5%
% Of Budget for Public Works					38.1%				8.8%				

(P) Financing and Others

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SOURCE: CFOSolve / SOAR

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

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

CP0 - Certificates of Participation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Non-Personnel Services	0080	Debt Service		22,670,075	1,250	0	0	0	0	22,668,825	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	22,670,075	1,250	0	0	0	0	22,668,825	100.0%	0.0%	0.0%
CP0 - Certificates of Participation			100.0%	22,670,075	1,250	0	0	0	0	22,668,825	100.0%	0.0%	0.0%
% Of Budget for CP0 - Certificates of Participation					0.0%				0.0%				

FY 2015 Financial Status Reports (as of December 31, 2014)

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

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

DO0 - Non-Departmental

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		848,193	0	0	0	0	0	848,193	100.0%	0.0%	0.0%
	0012	Regular Pay - Other		475,000	0	0	0	0	0	475,000	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		340,000	0	0	0	0	0	340,000	100.0%	0.0%	0.0%
Personnel Services			17.9%	1,663,193	0	0	0	0	0	1,663,193	100.0%	0.0%	0.0%
Non-Personnel Services	0050	Subsidies And Transfers		7,641,096	0	0	0	0	0	7,641,096	100.0%	0.0%	0.0%
Non-Personnel Services			82.1%	7,641,096	0	0	0	0	0	7,641,096	100.0%	0.0%	0.0%
DO0 - Non-Departmental			100.0%	9,304,289	0	0	0	0	0	9,304,289	100.0%	0.0%	0.0%
% Of Budget for DO0 - Non-Departmental					0.0%				0.0%				

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FY 2015 Financial Status Reports (as of December 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**

% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2015)

DS0 - Repayment of Loans and Interest

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Non-Personnel Services	0080	Debt Service		570,776,280	246,918,819	0	0	0	0	323,857,461	56.7%	43.3%	54.7%
Non-Personnel Services			100.0%	570,776,280	246,918,819	0	0	0	0	323,857,461	56.7%	43.3%	54.7%
DS0 - Repayment of Loans and Interest			100.0%	570,776,280	246,918,819	0	0	0	0	323,857,461	56.7%	43.3%	54.7%
% Of Budget for DS0 - Repayment of Loans and Interest					43.3%				0.0%				

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SOURCE: CFOSolve / SOAR

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

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

ELO - Master Equipment Lease/Purchase Program

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Non-Personnel Services	0080	Debt Service		51,548,347	10,752,910	0	223,072	0	223,072	40,572,364	78.7%	21.3%	27.5%
Non-Personnel Services			100.0%	51,548,347	10,752,910	0	223,072	0	223,072	40,572,364	78.7%	21.3%	27.5%
ELO - Master Equipment Lease/Purchase Program			100.0%	51,548,347	10,752,910	0	223,072	0	223,072	40,572,364	78.7%	21.3%	27.5%
% Of Budget for ELO - Master Equipment Lease/Purchase Program					20.9%				0.4%				

FY 2015 Financial Status Reports (as of December 31, 2014)**General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Elapsed: **25.0%**% Monthly Time Remaining: **75.0%****EZ0 - Convention Center Transfer-Dedicated Taxes**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Non-Personnel Services	0050	Subsidies And Transfers		4,000,000	4,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	4,000,000	4,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
EZ0 - Convention Center Transfer-Dedicated Taxes			100.0%	4,000,000	4,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for EZ0 - Convention Center Transfer-Dedicated Taxes					100.0%				0.0%				

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SOURCE: CFOSolve / SOAR

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

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

PA0 - Pay-As-You-Go Capital Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Non-Personnel Services	0050	Subsidies And Transfers		6,098,727	0	0	0	0	0	6,098,727	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	6,098,727	0	0	0	0	0	6,098,727	100.0%	0.0%	0.0%
PA0 - Pay-As-You-Go Capital Fund			100.0%	6,098,727	0	0	0	0	0	6,098,727	100.0%	0.0%	0.0%
% Of Budget for PA0 - Pay-As-You-Go Capital Fund					0.0%				0.0%				

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SOURCE: CFOSolve / SOAR

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

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

RH0 - District Retiree Health Contribution

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Non-Personnel Services	0050	Subsidies And Transfers		91,400,000	0	0	0	0	0	91,400,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	91,400,000	0	0	0	0	0	91,400,000	100.0%	0.0%	0.0%
RH0 - District Retiree Health Contribution			100.0%	91,400,000	0	0	0	0	0	91,400,000	100.0%	0.0%	0.0%
% Of Budget for RH0 - District Retiree Health Contribution					0.0%				0.0%				

FY 2015 Financial Status Reports (as of December 31, 2014)**General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Elapsed: **25.0%**% Monthly Time Remaining: **75.0%****SM0 - Schools Modernization Fund**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Non-Personnel Services	0080	Debt Service		11,411,712	0	0	0	0	0	11,411,712	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	11,411,712	0	0	0	0	0	11,411,712	100.0%	0.0%	0.0%
SM0 - Schools Modernization Fund			100.0%	11,411,712	0	0	0	0	0	11,411,712	100.0%	0.0%	0.0%
% Of Budget for SM0 - Schools Modernization Fund					0.0%				0.0%				

FY 2015 Financial Status Reports (as of December 31, 2014)

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

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

UP0 - Workforce Investments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Personnel Services	0011	Regular Pay - Cont Full Time		40,508,147	0	0	0	0	0	40,508,147	100.0%	0.0%	0.0%
	0012	Regular Pay - Other		1,721,580	0	0	0	0	0	1,721,580	100.0%	0.0%	0.0%
	0013	Additional Gross Pay		1,020,777	0	0	0	0	0	1,020,777	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		5,150,307	0	0	0	0	0	5,150,307	100.0%	0.0%	0.0%
Personnel Services			100.0%	48,400,810	0	0	0	0	0	48,400,810	100.0%	0.0%	0.0%
UP0 - Workforce Investments			100.0%	48,400,810	0	0	0	0	0	48,400,810	100.0%	0.0%	0.0%
% Of Budget for UP0 - Workforce Investments					0.0%				0.0%				

FY 2015 Financial Status Reports (as of December 31, 2014)**General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Elapsed: **25.0%**% Monthly Time Remaining: **75.0%****ZA0 - Repayment of Interest on Short-Term Borrowing**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Non-Personnel Services	0080	Debt Service		2,500,000	(4,473,579)	0	0	0	0	6,973,579	278.9%	(178.9%)	(173.3%)
Non-Personnel Services			100.0%	2,500,000	(4,473,579)	0	0	0	0	6,973,579	278.9%	(178.9%)	(173.3%)
ZA0 - Repayment of Interest on Short-Term Borrowing			100.0%	2,500,000	(4,473,579)	0	0	0	0	6,973,579	278.9%	(178.9%)	(173.3%)
% Of Budget for ZA0 - Repayment of Interest on Short-Term Borrowing					(178.9%)				0.0%				

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SOURCE: CFOSolve / SOAR

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

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

ZB0 - Debt Service - Issuance Costs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Non-Personnel Services	0080	Debt Service		6,000,000	998,903	0	0	0	0	5,001,097	83.4%	16.6%	0.0%
Non-Personnel Services			100.0%	6,000,000	998,903	0	0	0	0	5,001,097	83.4%	16.6%	0.0%
ZB0 - Debt Service - Issuance Costs			100.0%	6,000,000	998,903	0	0	0	0	5,001,097	83.4%	16.6%	0.0%
% Of Budget for ZB0 - Debt Service - Issuance Costs					16.6%				0.0%				

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SOURCE: CFOSolve / SOAR

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

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

ZH0 - Settlements and Judgments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Non-Personnel Services	0040	Other Services And Charges		21,292,448	2,447,030	101,840	0	3,000	104,840	18,740,578	88.0%	12.0%	26.0%
Non-Personnel Services			100.0%	21,292,448	2,447,030	101,840	0	3,000	104,840	18,740,578	88.0%	12.0%	26.0%
ZH0 - Settlements and Judgments			100.0%	21,292,448	2,447,030	101,840	0	3,000	104,840	18,740,578	88.0%	12.0%	26.0%
% Of Budget for ZH0 - Settlements and Judgments					11.5%				0.5%				

FY 2015 Financial Status Reports (as of December 31, 2014)

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

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

ZZ0 - John A. Wilson Building Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2014	%Spent and Obligated as of December 2013
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		996,626	135,751	0	829,985	0	829,985	30,890	3.1%	96.9%	100.0%
	0034	Security Services		1,295,790	0	0	0	0	0	1,295,790	100.0%	0.0%	100.0%
	0035	Occupancy Fixed Costs		2,176,711	0	0	0	0	0	2,176,711	100.0%	0.0%	100.0%
Non-Personnel Services			100.0%	4,469,127	135,751	0	829,985	0	829,985	3,503,391	78.4%	21.6%	100.0%
ZZ0 - John A. Wilson Building Fund			100.0%	4,469,127	135,751	0	829,985	0	829,985	3,503,391	78.4%	21.6%	100.0%
% Of Budget for ZZ0 - John A. Wilson Building Fund					3.0%				18.6%				
Grand Total for Financing and Other				849,871,815	260,781,084	101,840	1,053,058	3,000	1,157,897	587,932,834	69.2%	30.8%	37.9%
% Of Budget for Financing and Other					30.7%				0.1%				