

# FINANCIAL STATUS REPORT–SOAR

## OPERATING EXPENDITURES

December 31, 2013



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

# Government of the District of Columbia

**Vincent C. Gray**

Mayor

**Allen Y. Lew**

City Administrator

**Paul Quander**

Deputy Mayor for Public Safety and Justice

**Victor L. Hoskins**

Deputy Mayor for Planning and Economic Development

**Beatriz Otero**

Deputy Mayor for Health and Human Services

**Abigail Smith**

Deputy Mayor for Education

**Christopher Murphy**

Chief of Staff

**Eric Goulet**

Deputy Chief of Staff and Budget Director

**Natwar M. Gandhi**

Chief Financial Officer

## Members of the Council

**Phil Mendelson**

Chairman

<b>David A. Catania</b> .....	<b>At Large</b>	<b>Mary M. Cheh</b> .....	<b>Ward 3</b>
<b>Vincent Orange</b> .....	<b>At Large</b>	<b>Muriel Bowser</b> .....	<b>Ward 4</b>
<b>Anita Bonds</b> .....	<b>At Large</b>	<b>Kenyan McDuffie</b> .....	<b>Ward 5</b>
<b>David Grosso</b> .....	<b>At Large</b>	<b>Tommy Wells</b> .....	<b>Ward 6</b>
<b>Jim Graham</b> .....	<b>Ward 1</b>	<b>Yvette Alexander</b> .....	<b>Ward 7</b>
<b>Jack Evans</b> .....	<b>Ward 2</b>	<b>Marion Barry</b> .....	<b>Ward 8</b>

**Jennifer Budoff**

Budget Director

# Office of Budget and Planning

**Gordon McDonald**

Deputy Chief Financial Officer

**James Spaulding**

Associate Deputy Chief Financial Officer

**Lakeia Williams**

Executive Assistant

**Leticia Stephenson**

Director, Financial Planning, Analysis, and Management Services

**Carlotta Osorio**

Senior Financial System Analyst

**David Kobes**

Budget Comptroller

**Sue Taing**

Senior Financial Systems Analyst

**Duane Smith**

Cost Analyst

# FY 2014 Financial Status Report – SOAR

## Operating Expenditures – December 31, 2013

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**(A) Transmittal Letter - CFO**

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



Gordon M. McDonald  
Deputy Chief Financial Officer

Office of Budget and Planning

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

**THROUGH:** **Jeff DeWitt**  
**Chief Financial Officer**

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

**DATE:** February 27, 2014

**SUBJECT** **FY 2014 December Financial Status Report**

I am pleased to provide the FY 2014 December Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through December 31, 2013.

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

The Financial Status Report is a comprehensive review of the District's operating accounts, with particular focus on Local funds. The report is prepared on a "fiscal year" basis, similar to the District's CAFR, and includes all financial transactions posting in FY 2014 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 7, 2014. Any differences between these reports and SOAR, the District's financial system, are due to December 2013 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of February 7, 2014.

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

Local Funds

As of December 31, 2013, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$2.327 billion of their \$6.411 billion Local funds budget. This leaves a total available balance for the District of \$4.084 billion, or 63.7 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, 2013 is 26.6 percent of the budget, which is higher than historical rates. On average, during the past three fiscal years (FYs 2011, 2012, and 2013), agencies had spent 25.7 percent of their annual Local funds budget through the first three months of the fiscal year.

The Commission on Judicial Disabilities and Tenure (-\$33) had a negative Local fund available balance as a result of the agency not reclassifying or correcting expenditures and/or obligations out of Local funds on a timely basis. The Not-for-Profit Hospital Subsidy (-\$1,784,008) had a negative Local funds available balance due to a recording error that will be corrected.

See Attachment A for a table summarizing key Local funds budget increases and decreases in FY 2014 through December 31, 2013.

#### Gross Funds

Agencies spent or committed \$3.335 billion of their \$10.235 billion budget from all funding sources through the first three months of FY 2014, leaving \$6.900 billion, or 67.4 percent for the remainder of the year. The rate of expenditures alone was 23.0 percent of budget, which is higher than the three-year historical average of 22.6 percent for gross funds.

To date, District agencies have spent or committed 15.9 percent of their Dedicated Tax funds, 31.1 percent of their Special Purpose Revenue funds ("O"-type funds), 22.1 percent of their Federal Grants, 21.7 percent of their Federal Payments, 29.1 percent of their Federal Medicaid budgets, 22.2 percent of their Private Grant budgets, and 32.5 percent of their Private Donations budgets.

#### Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$1.531 billion in the first three months, or 37.7 percent of their \$4.064 billion Local funds budgets. This leaves \$2.533 billion, or 62.3 percent, for the remaining nine months of the year. All District agencies as a whole spent or committed \$2.327 billion, or 36.3 percent of the \$6.411 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 63.4 percent of the District's Local funds budget.

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

#### Distribution List

cc: Honorable Vincent C. Gray, Mayor of the District of Columbia  
Honorable Phil Mendelson, Chairman, Council of the District of Columbia  
Honorable Jack Evans, Chairman, Committee on Finance and Revenue, Council of the District of Columbia  
Members of the Council of the District of Columbia  
Eric Goulet, Deputy Chief of Staff and Budget Director, Mayor's Office of Budget and Finance  
Jennifer Budoff, Budget Director, Council of the District of Columbia  
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer  
Angelique Hayes, Associate Chief Financial Officer, Public Safety and Justice Cluster  
George Dines, Associate Chief Financial Officer, Government Services Cluster  
Mohamed Mohamed, Associate Chief Financial Officer, Government Operations Cluster  
Cyril Byron, Associate Chief Financial Officer, Economic Development and Regulation Cluster  
Deloras A. Shepherd, Associate Chief Financial Officer, Education Cluster  
Delicia Moore, Associate Chief Financial Officer, Human Support Services Cluster  
Paul Lundquist, Executive Director, Office of Management and Administration, Office of the Chief Financial Officer

## Key Increases/ (Decreases) in the FY 2014 Local Funds Budget through December 2013

Local Funds Carry-Over		
	BA0-OFFICE OF THE SECRETARY	189,252
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	505,720
	BG0-DISABILITY COMPENSATION FUND	3,334,902
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	16,587,998
	DX0-ADVISORY NEIGHBORHOOD COMMISSIONS	112,477
	HC0-DEPARTMENT OF HEALTH	451,730
	FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	979,387
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	7,972,110
	RJ0-MEDICAL LIABILITY CAPTIVE INS AGENCY	4,789,365
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	1,082,086
<b>Subtotal, Local Funds Carry-Over</b>		<b>36,005,027</b>

Contingency Reserve		
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	1,000,000
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	5,000,000
	PO0-OFFICE OF CONTRACTING AND PROCUREMENT	187,500
	HW0-NOT-FOR-PROFIT HOSPITAL CORP	13,057,000

Contingency Reserve (Cont'd)		
	TC0-TAXI CAB COMMISSION	644,000
	KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT	242,000
	KT0-DEPARTMENT OF PUBLIC WORKS	300,000
	KV0-DEPARTMENT OF MOTOR VEHICLES	790,788
<b>Subtotal, Contingency Reserve</b>		<b>21,221,288</b>

Section 103 - Settlements and Judgments		
	GS0-SECTION 103 SETTLEMENTS AND JUDGEMENTS GOVERNMENT DIRECTION AND SUPPORT	3,797,979
<b>Subtotal, Section 103 - Settlements and Judgments</b>		<b>3,797,979</b>

SUMMARY:		
	Original Budget	6,349,631,142
	Contingency Reserve	21,221,288
	Local Funds Carry-Over	36,005,027
	Section 103-Settlements and Judgments	3,797,979
	Other	0
	Revised Budget, December 31, 2013	6,410,655,436

Note: Totals may not sum due to rounding

# (B) District Summary – by Percentage Spent

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

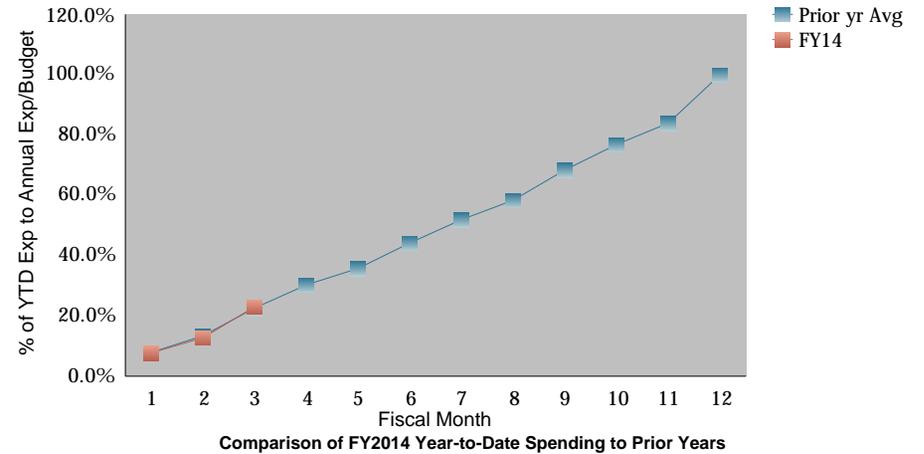
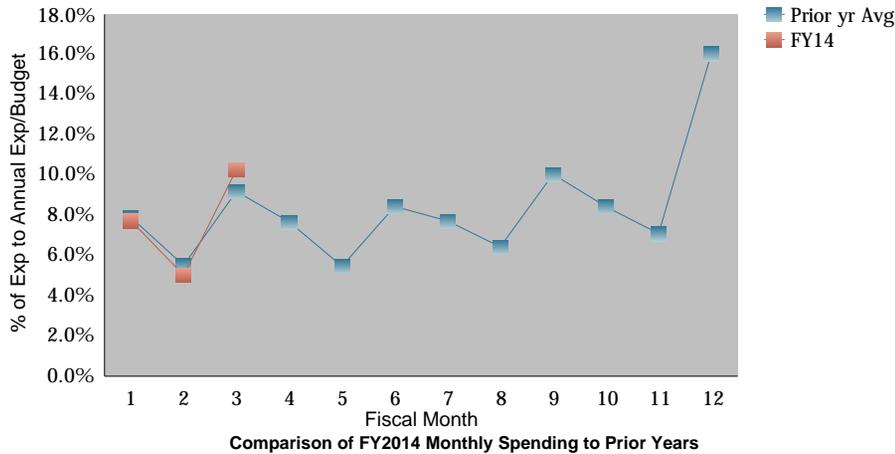
(Run Date: Feb 7, 2014)

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

**General Fund : Gross Funds**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg:</b>													
<b>2011</b>	7.1%	6.4%	8.2%	8.4%	5.4%	9.1%	7.0%	7.9%	10.5%	7.4%	7.7%	14.9%	100.0%
<b>2012</b>	8.3%	5.1%	9.5%	8.3%	5.4%	7.6%	7.8%	5.5%	10.0%	8.7%	6.9%	16.9%	100.0%
<b>2013</b>	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%
Monthly	7.9%	5.5%	9.2%	7.7%	5.5%	8.4%	7.7%	6.4%	10.1%	8.4%	7.1%	16.1%	
Cumulative	7.9%	13.4%	22.6%	30.3%	35.7%	44.2%	51.9%	58.4%	68.4%	76.9%	83.9%	100.0%	
<b>2014</b>													
Monthly	7.7%	5.0%	10.3%										
YTD	7.7%	12.8%	23.0%										

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



FY 2014 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 2011, 2012 and 2013.

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

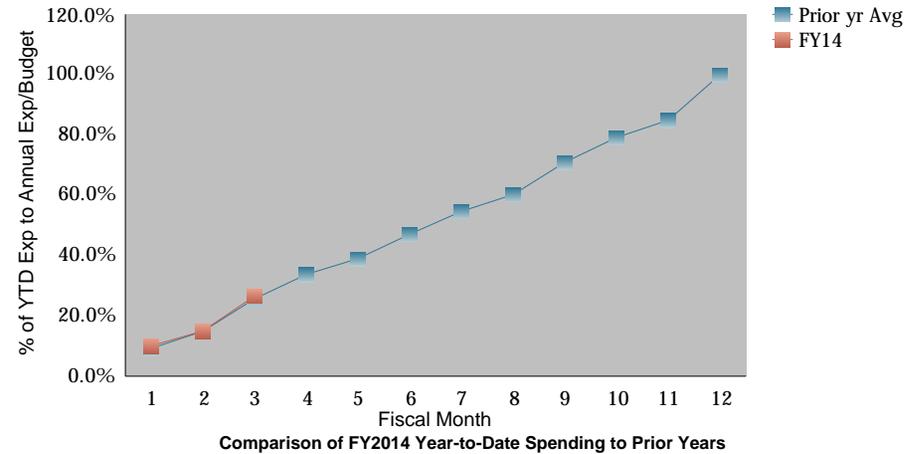
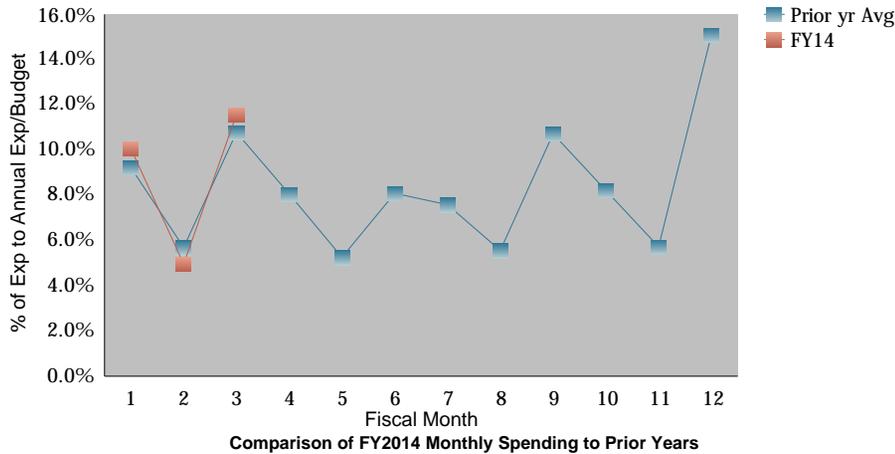
(Run Date: Feb 7, 2014)

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

**General Fund : Local Fund**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg:</b>													
<b>2011</b>	9.0%	5.4%	11.2%	8.4%	5.4%	8.0%	7.3%	5.8%	11.9%	7.9%	5.4%	14.4%	<b>100.0%</b>
<b>2012</b>	9.2%	5.9%	11.0%	8.1%	5.3%	7.4%	7.5%	5.5%	10.3%	8.2%	6.1%	15.5%	<b>100.0%</b>
<b>2013</b>	9.5%	5.8%	10.1%	7.7%	5.0%	8.9%	7.9%	5.3%	10.0%	8.6%	5.6%	15.4%	<b>100.0%</b>
Monthly	9.2%	5.7%	10.8%	8.1%	5.3%	8.1%	7.6%	5.6%	10.7%	8.2%	5.7%	15.1%	
Cumulative	9.2%	14.9%	25.7%	33.7%	39.0%	47.1%	54.7%	60.2%	70.9%	79.2%	84.9%	100.0%	
<b>2014</b>													
Monthly	10.1%	5.0%	11.6%										
YTD	10.1%	15.0%	26.6%										

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



FY 2014 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 2011, 2012 and 2013.

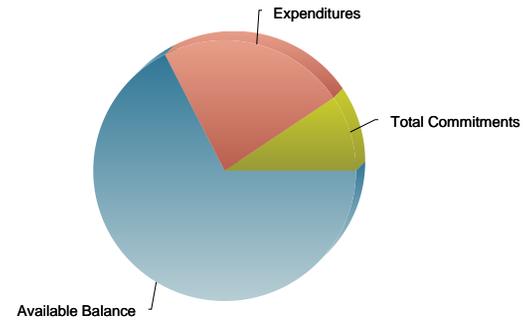
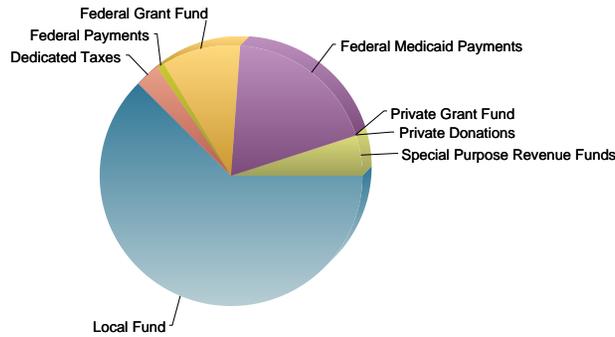
(C) District Summary –  
by Source of Funds

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

(Run Date: Feb 7, 2014)

**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	62.6%	6,410,655,436	1,704,887,264	388,829,704	167,214,195	65,886,115	621,930,014	4,083,838,158	63.7%
Dedicated Taxes	0110	2.9%	296,210,088	45,816,452	531,472	15,000	807,759	1,354,231	249,039,404	84.1%
Federal Payments	0150	1.0%	101,010,945	2,952,658	18,511,659	76,345	359,192	18,947,196	79,111,091	78.3%
Federal Grant Fund	0200	9.6%	980,672,763	43,090,661	138,903,288	17,944,192	16,926,262	173,773,742	763,808,359	77.9%
Federal Medicaid Payments	0250	18.8%	1,922,105,071	498,267,040	26,350,530	33,989,495	1,218,790	61,558,815	1,362,279,216	70.9%
Private Grant Fund	0400	0.1%	6,965,913	776,097	420,513	12,500	335,564	768,577	5,421,239	77.8%
Private Donations	0450	0.0%	1,200,039	155,220	206,000	16,082	13,000	235,082	809,738	67.5%
Special Purpose Revenue Funds	0600	5.0%	516,390,205	62,709,457	76,449,425	12,574,005	9,054,952	98,078,382	355,602,366	68.9%
<b>Grand Total</b>		<b>100.0%</b>	<b>10,235,210,461</b>	<b>2,358,654,850</b>	<b>650,202,591</b>	<b>231,841,814</b>	<b>94,601,635</b>	<b>976,646,040</b>	<b>6,899,909,571</b>	<b>67.4%</b>
<b>% Of Budget</b>				<b>23.0%</b>				<b>9.5%</b>		



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

(Run Date: Feb 7, 2014)

**District Summary By Appropriated Fund & Appropriation Title**

General Fund: Gross Funds By Appropriation Title									
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	40.3%	4,125,937,741	886,013,273	280,938,750	113,303,462	26,769,496	421,011,708	2,818,912,761	68.3%
Public Education System	20.4%	2,092,392,178	439,493,043	106,391,019	65,919,671	25,506,283	197,816,973	1,455,082,162	69.5%
Public Safety and Justice	11.3%	1,156,074,452	314,900,574	86,897,953	15,906,470	10,163,821	112,968,244	728,205,635	63.0%
Financing and Other	9.9%	1,013,225,752	326,331,110	0	4,349,823	0	4,349,823	682,544,819	67.4%
Governmental Direction and Support	6.9%	706,634,374	128,238,975	89,906,232	10,246,649	15,912,413	116,065,293	462,330,105	65.4%
Public Works	6.5%	669,806,386	207,816,540	55,009,023	7,983,650	12,273,055	75,265,728	386,724,118	57.7%
Economic Development and Regulation	4.5%	458,082,578	55,861,336	31,059,615	14,132,090	3,976,567	49,168,271	353,052,971	77.1%
Enterprise Funds	0.1%	13,057,000	0	0	0	0	0	13,057,000	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>10,235,210,461</b>	<b>2,358,654,850</b>	<b>650,202,591</b>	<b>231,841,814</b>	<b>94,601,635</b>	<b>976,646,040</b>	<b>6,899,909,571</b>	<b>67.4%</b>
<b>% Of Budget</b>			<b>23.0%</b>				<b>9.5%</b>		

This pie chart illustrates the distribution of the Revised Budget across various agency groups. The largest portion is Human Support Services at 40.3%, followed by Public Education System at 20.4%. Other significant categories include Public Safety and Justice (11.3%), Financing and Other (9.9%), Governmental Direction and Support (6.9%), Public Works (6.5%), Economic Development and Regulation (4.5%), and Enterprise Funds (0.1%).

This pie chart shows the distribution of Total Commitments. Available Balance is the largest slice at 68.3%, followed by Expenditures at 23.0%. Total Commitments represent 9.5% of the total available balance.

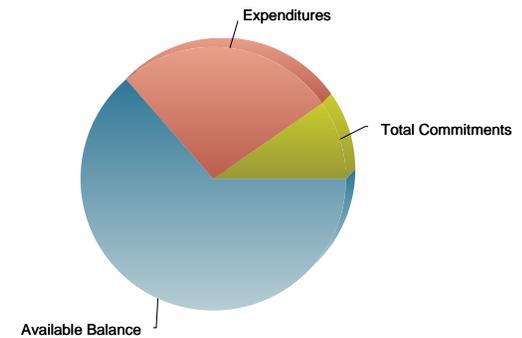
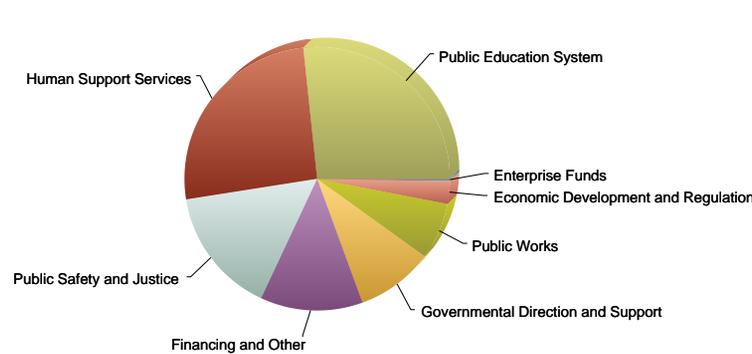
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 7, 2014)

**Appropriated Fund By Appropriation Title**

**General Fund: Local Fund By Appropriation Title**

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	9.7%	621,231,110	121,781,505	67,108,157	9,079,765	13,623,536	89,811,457	409,638,148	65.9%
Economic Development and Regulation	2.8%	180,487,785	16,481,671	9,328,790	6,483,629	1,387,794	17,200,213	146,805,901	81.3%
Public Safety and Justice	15.5%	995,062,574	313,539,808	64,941,459	12,100,834	6,901,074	83,943,367	597,579,399	60.1%
Public Education System	26.7%	1,710,793,360	439,918,203	44,445,976	62,762,916	20,012,002	127,220,895	1,143,654,263	66.8%
Human Support Services	25.8%	1,651,251,080	344,400,664	178,633,695	68,206,368	14,536,148	261,376,211	1,045,474,205	63.3%
Public Works	6.9%	439,559,035	170,611,313	24,371,628	4,230,859	9,425,560	38,028,047	230,919,675	52.5%
Financing and Other	12.5%	799,213,492	298,154,101	0	4,349,823	0	4,349,823	496,709,568	62.1%
Enterprise Funds	0.2%	13,057,000	0	0	0	0	0	13,057,000	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>6,410,655,436</b>	<b>1,704,887,264</b>	<b>388,829,704</b>	<b>167,214,195</b>	<b>65,886,115</b>	<b>621,930,014</b>	<b>4,083,838,158</b>	<b>63.7%</b>
<b>% Of Budget</b>			<b>26.6%</b>				<b>9.7%</b>		



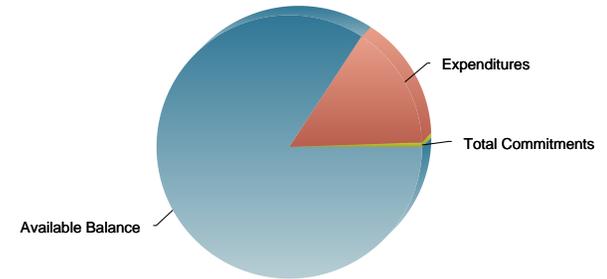
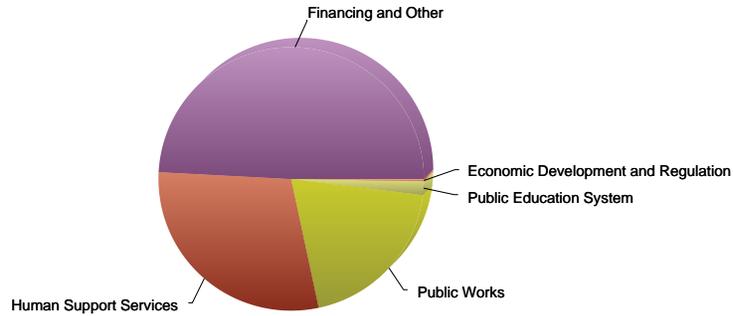
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(Run Date: Feb 7, 2014)

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	340,437	438,117	15,000	802,500	1,255,617	2,669,946	62.6%
Human Support Services	29.1%	86,306,503	27,713	93,345	0	5,259	98,604	86,180,185	99.9%
Public Works	20.0%	59,119,000	17,271,293	0	0	0	0	41,847,707	70.8%
Financing and Other	49.1%	145,348,585	28,177,009	0	0	0	0	117,171,576	80.6%
<b>Grand Total</b>	<b>100.0%</b>	<b>296,210,088</b>	<b>45,816,452</b>	<b>531,472</b>	<b>15,000</b>	<b>807,759</b>	<b>1,354,231</b>	<b>249,039,404</b>	<b>84.1%</b>
<b>% Of Budget</b>			<b>15.5%</b>				<b>0.5%</b>		



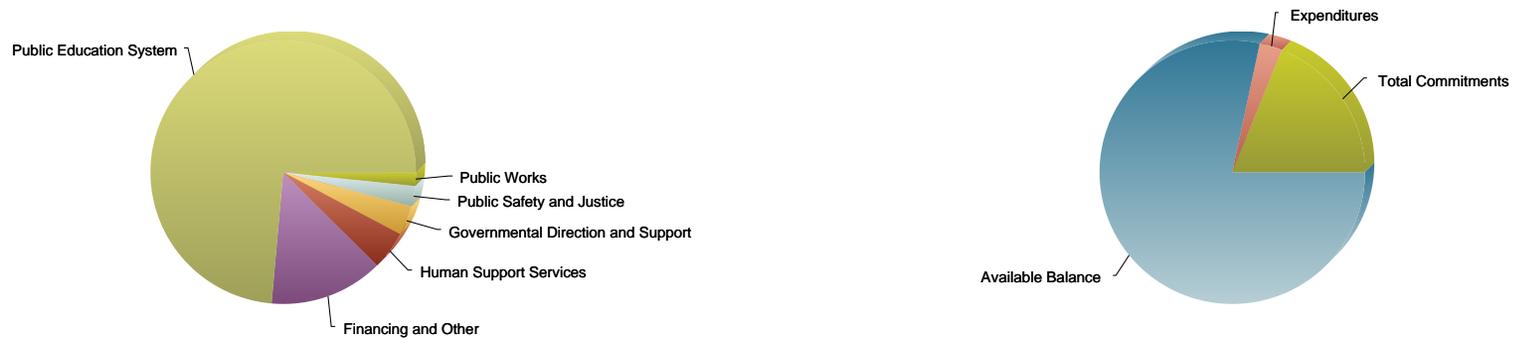
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(Run Date: Feb 7, 2014)

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	3.7%	3,699,346	31,270	150,380	0	321,801	472,181	3,195,894	86.4%
Public Safety and Justice	2.5%	2,535,082	414,756	77,706	72,673	35,741	186,121	1,934,205	76.3%
Public Education System	73.5%	74,239,653	3,324,817	13,470,406	3,672	0	13,474,077	57,440,759	77.4%
Human Support Services	4.7%	4,738,470	(818,185)	4,813,167	0	1,650	4,814,817	741,838	15.7%
Public Works	1.7%	1,677,754	0	0	0	0	0	1,677,754	100.0%
Financing and Other	14.0%	14,120,641	0	0	0	0	0	14,120,641	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>101,010,945</b>	<b>2,952,658</b>	<b>18,511,659</b>	<b>76,345</b>	<b>359,192</b>	<b>18,947,196</b>	<b>79,111,091</b>	<b>78.3%</b>
<b>% Of Budget</b>			<b>2.9%</b>				<b>18.8%</b>		



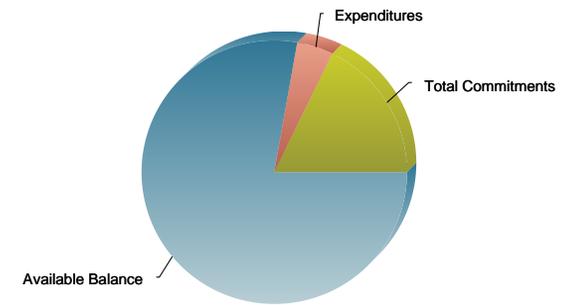
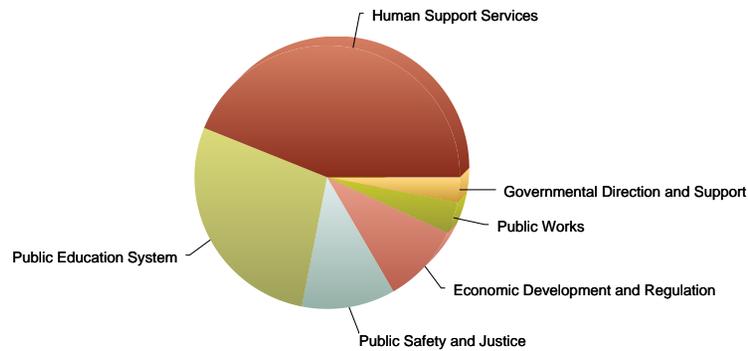
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(Run Date: Feb 7, 2014)

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%	29,762,099	4,252,132	6,945,517	626,849	244,266	7,816,632	17,693,335	59.4%
Economic Development and Regulation	9.8%	96,151,465	7,838,414	12,522,295	2,051,834	416,822	14,990,951	73,322,100	76.3%
Public Safety and Justice	11.3%	110,651,235	(5,151,732)	2,638,749	2,022,730	331,206	4,992,685	110,810,282	100.1%
Public Education System	28.2%	276,848,841	(6,774,752)	45,669,165	361,902	4,363,128	50,394,195	233,229,398	84.2%
Human Support Services	43.8%	429,207,523	40,114,263	69,143,825	10,070,825	10,577,012	89,791,662	299,301,598	69.7%
Public Works	3.9%	38,051,600	2,812,335	1,983,737	2,810,052	993,829	5,787,618	29,451,647	77.4%
<b>Grand Total</b>	<b>100.0%</b>	<b>980,672,763</b>	<b>43,090,661</b>	<b>138,903,288</b>	<b>17,944,192</b>	<b>16,926,262</b>	<b>173,773,742</b>	<b>763,808,359</b>	<b>77.9%</b>
<b>% Of Budget</b>			<b>4.4%</b>				<b>17.7%</b>		



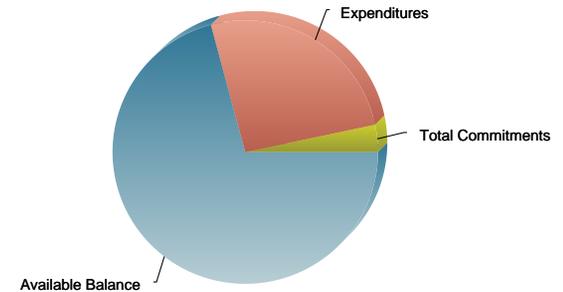
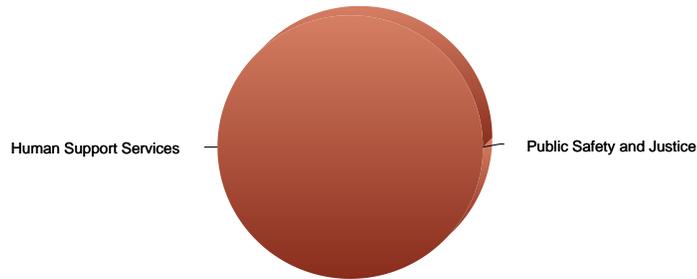
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(Run Date: Feb 7, 2014)

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%	77,600	0	0	0	0	0	77,600	100.0%
Human Support Services	100.0%	1,922,027,472	498,267,040	26,350,530	33,989,495	1,218,790	61,558,815	1,362,201,617	70.9%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,922,105,071</b>	<b>498,267,040</b>	<b>26,350,530</b>	<b>33,989,495</b>	<b>1,218,790</b>	<b>61,558,815</b>	<b>1,362,279,216</b>	<b>70.9%</b>
<b>% Of Budget</b>			<b>25.9%</b>				<b>3.2%</b>		



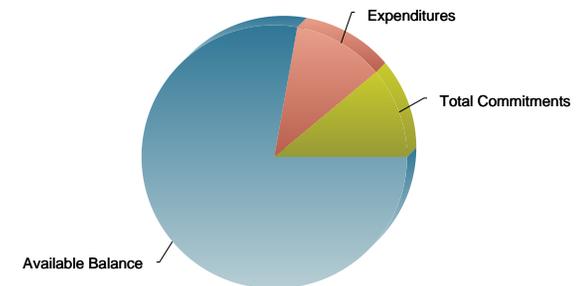
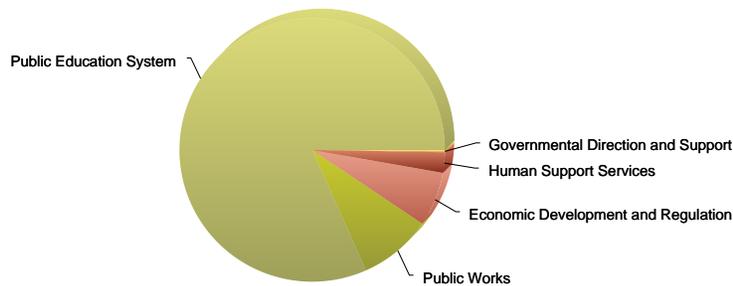
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(Run Date: Feb 7, 2014)

Appropriated Fund By Appropriation Title

**General Fund: Private Grant Fund By Appropriation Title**

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.3%	24,279	0	0	0	0	0	24,279	100.0%
Economic Development and Regulation	6.6%	462,003	61,287	48,200	0	0	48,200	352,516	76.3%
Public Education System	81.8%	5,696,306	714,809	261,621	0	303,158	564,779	4,416,717	77.5%
Human Support Services	2.5%	173,325	0	36,452	12,500	32,405	81,358	91,967	53.1%
Public Works	8.8%	610,000	0	74,240	0	0	74,240	535,760	87.8%
<b>Grand Total</b>	<b>100.0%</b>	<b>6,965,913</b>	<b>776,097</b>	<b>420,513</b>	<b>12,500</b>	<b>335,564</b>	<b>768,577</b>	<b>5,421,239</b>	<b>77.8%</b>
<b>% Of Budget</b>			<b>11.1%</b>				<b>11.0%</b>		



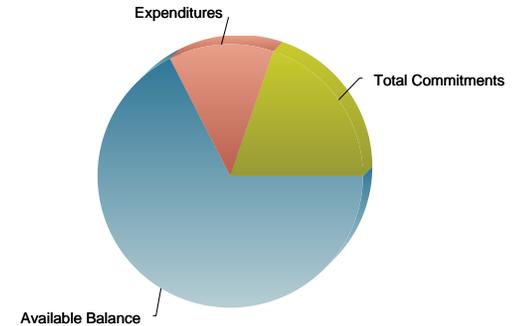
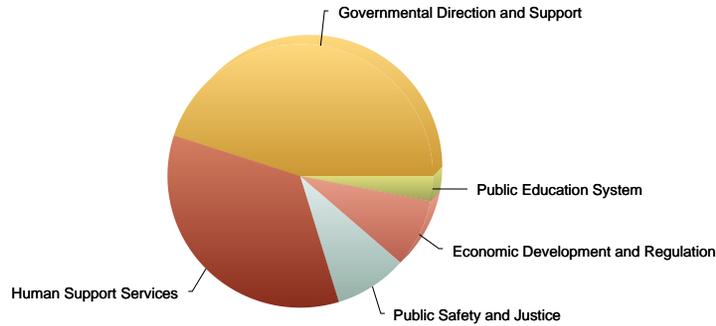
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(Run Date: Feb 7, 2014)

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	45.1%	540,937	122,526	200,000	0	0	200,000	218,411	40.4%
Economic Development and Regulation	8.3%	100,000	1,846	0	0	0	0	98,154	98.2%
Public Safety and Justice	8.7%	104,641	3,750	6,000	0	0	6,000	94,891	90.7%
Public Education System	3.1%	37,800	13,971	0	0	0	0	23,829	63.0%
Human Support Services	34.7%	416,662	13,126	0	16,082	13,000	29,082	374,454	89.9%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,200,039</b>	<b>155,220</b>	<b>206,000</b>	<b>16,082</b>	<b>13,000</b>	<b>235,082</b>	<b>809,738</b>	<b>67.5%</b>
<b>% Of Budget</b>			<b>12.9%</b>				<b>19.6%</b>		



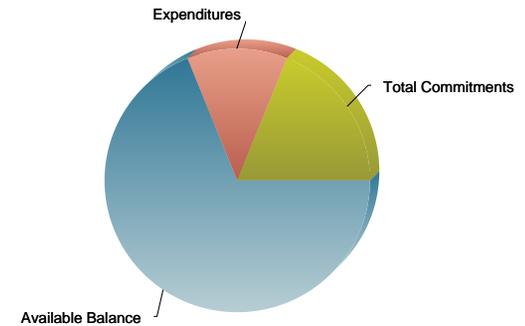
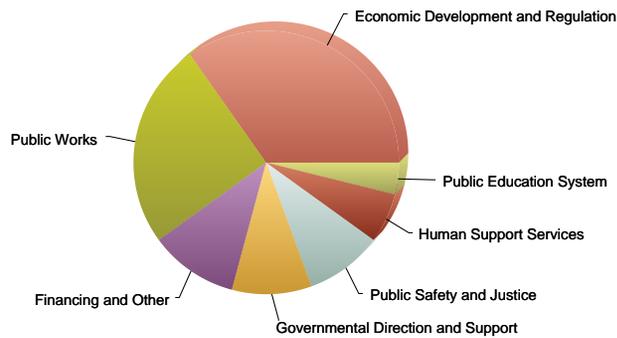
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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 7, 2014)

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	9.9%	51,376,602	2,051,541	15,502,178	540,036	1,722,810	17,765,023	31,560,039	61.4%
Economic Development and Regulation	34.8%	179,711,325	31,478,117	9,160,320	5,596,626	2,171,951	16,928,897	131,304,312	73.1%
Public Safety and Justice	9.2%	47,643,321	6,093,992	19,234,038	1,710,232	2,895,800	23,840,070	17,709,259	37.2%
Public Education System	4.0%	20,510,217	1,955,558	2,105,734	2,776,180	25,495	4,907,409	13,647,251	66.5%
Human Support Services	6.2%	31,816,707	4,008,651	1,867,737	1,008,191	385,231	3,261,159	24,546,897	77.2%
Public Works	25.3%	130,788,997	17,121,599	28,579,419	942,739	1,853,666	31,375,824	82,291,575	62.9%
Financing and Other	10.6%	54,543,034	0	0	0	0	0	54,543,034	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>516,390,205</b>	<b>62,709,457</b>	<b>76,449,425</b>	<b>12,574,005</b>	<b>9,054,952</b>	<b>98,078,382</b>	<b>355,602,366</b>	<b>68.9%</b>
<b>% Of Budget</b>			<b>12.1%</b>				<b>19.0%</b>		



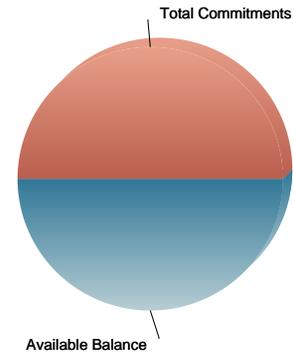
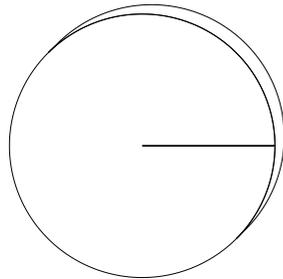
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(Run Date: Feb 7, 2014)

**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
<b>Grand Total</b>		<b>0</b>	<b>0</b>	<b>(57)</b>	<b>0</b>	<b>0</b>	<b>(57)</b>	<b>57</b>	<b>N/A</b>
<b>% Of Budget</b>			<b>N/A</b>				<b>N/A</b>		



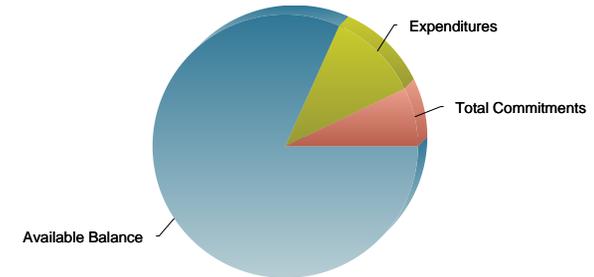
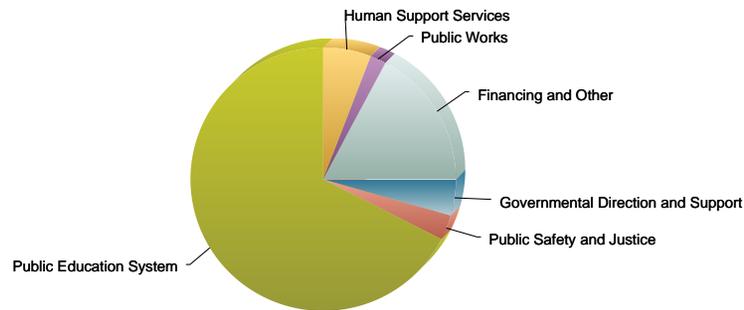
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(Run Date: Feb 7, 2014)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	4.5%	3,699,346	31,270	150,380	0	321,801	472,181	3,195,894	86.4%
Public Safety and Justice	3.1%	2,535,082	414,756	77,706	72,673	35,741	186,121	1,934,205	76.3%
Public Education System	67.4%	55,285,773	9,655,756	386,989	3,672	0	390,661	45,239,357	81.8%
Human Support Services	5.8%	4,738,470	(818,185)	4,813,167	0	1,650	4,814,817	741,838	15.7%
Public Works	2.0%	1,677,754	0	0	0	0	0	1,677,754	100.0%
Financing and Other	17.2%	14,120,641	0	0	0	0	0	14,120,641	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>82,057,065</b>	<b>9,283,597</b>	<b>5,428,243</b>	<b>76,345</b>	<b>359,192</b>	<b>5,863,780</b>	<b>66,909,688</b>	<b>81.5%</b>
<b>% Of Budget</b>			<b>11.3%</b>				<b>7.1%</b>		



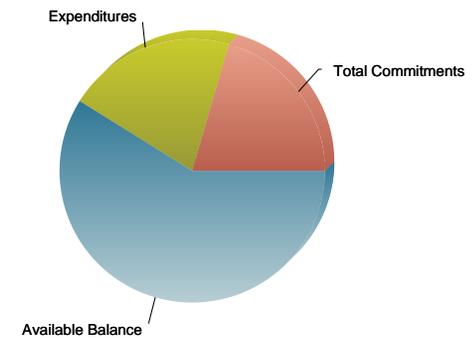
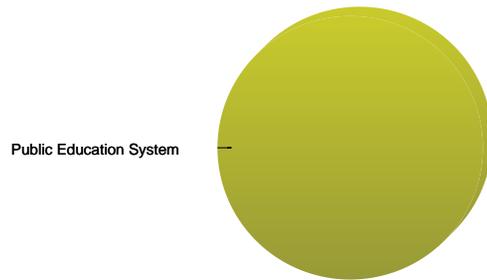
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 7, 2014)

**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%	18,953,880	(6,589,425)	6,589,425	0	0	6,589,425	18,953,880	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>18,953,880</b>	<b>(6,589,425)</b>	<b>6,589,425</b>	<b>0</b>	<b>0</b>	<b>6,589,425</b>	<b>18,953,880</b>	<b>100.0%</b>
<b>% Of Budget</b>			<b>(34.8%)</b>				<b>34.8%</b>		



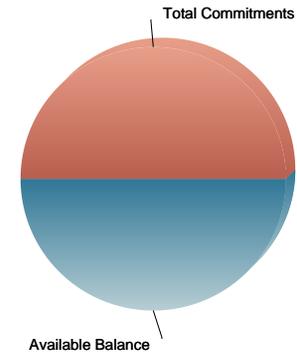
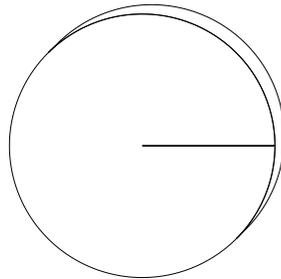
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 7, 2014)

**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
<b>Grand Total</b>		<b>0</b>	<b>0</b>	<b>324</b>	<b>0</b>	<b>0</b>	<b>324</b>	<b>(324)</b>	<b>N/A</b>
<i>% Of Budget</i>			<b>N/A</b>				<b>N/A</b>		



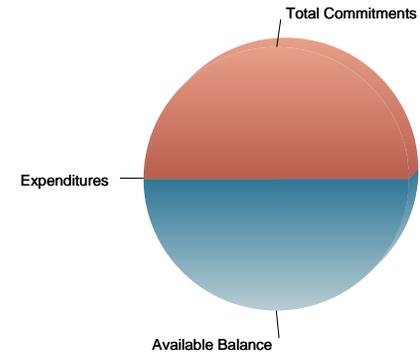
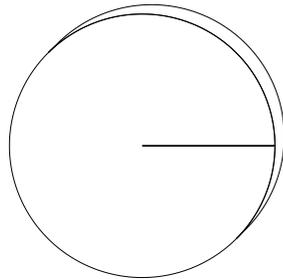
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 7, 2014)

**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	5,247	2,182,254	0	0	2,182,254	(2,187,500)	N/A
<b>Grand Total</b>		<b>0</b>	<b>5,247</b>	<b>2,182,254</b>	<b>0</b>	<b>0</b>	<b>2,182,254</b>	<b>(2,187,500)</b>	<b>N/A</b>
<b>% Of Budget</b>			<b>N/A</b>				<b>N/A</b>		



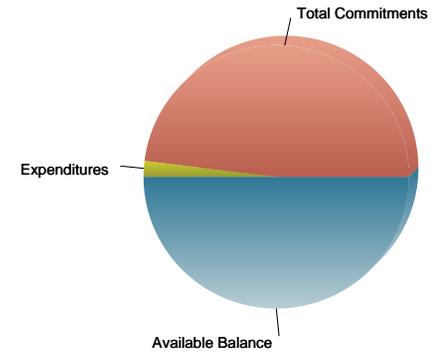
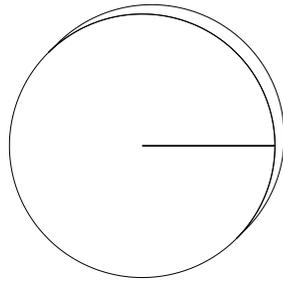
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 7, 2014)

**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	178,919	4,206,880	0	0	4,206,880	(4,385,799)	N/A
<b>Grand Total</b>		<b>0</b>	<b>178,919</b>	<b>4,206,880</b>	<b>0</b>	<b>0</b>	<b>4,206,880</b>	<b>(4,385,799)</b>	<b>N/A</b>
<i>% Of Budget</i>			<b>N/A</b>				<b>N/A</b>		



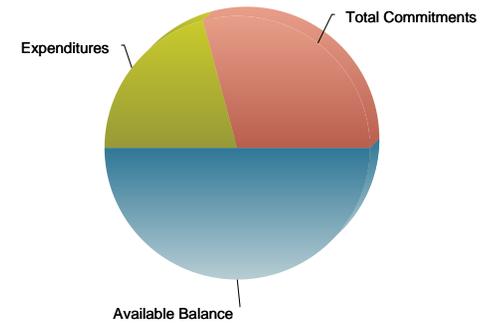
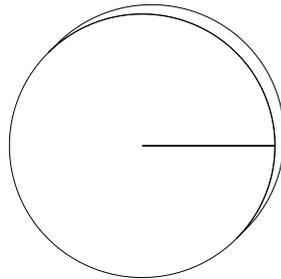
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 7, 2014)

**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	74,321	104,591	0	0	104,591	(178,912)	N/A
<b>Grand Total</b>		<b>0</b>	<b>74,321</b>	<b>104,591</b>	<b>0</b>	<b>0</b>	<b>104,591</b>	<b>(178,912)</b>	<b>N/A</b>
<i>% Of Budget</i>			<b>N/A</b>				<b>N/A</b>		



(D) District Summary –  
by Source and Agency

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 7, 2014)

**Appropriated Fund By Appropriation Title**

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	8,600,203	2,037,122	109,664	103,554	0	213,218	6,349,863	73.8%
AB0 - Council of the District of Columbia	21,443,243	4,646,160	403,038	239,842	23,190	666,070	16,131,012	75.2%
AC0 - Office of the District of Columbia Auditor	4,376,869	508,315	325,686	394,753	3,265	723,704	3,144,850	71.9%
AD0 - Office of the Inspector General	13,770,459	2,893,816	2,131,403	123,047	6,542	2,260,993	8,615,651	62.6%
AE0 - Office of the City Administrator	3,477,601	817,718	19,181	13,732	0	32,913	2,626,971	75.5%
AF0 - Contract Appeals Board	1,090,603	251,890	0	1,002	0	1,002	837,710	76.8%
AG0 - District of Columbia Board of Ethics and Government Accountability	1,283,031	293,996	20,238	13,358	0	33,596	955,439	74.5%
AL0 - Uniform Law Commission	50,000	0	0	0	0	0	50,000	100.0%
AM0 - Department of General Services	261,574,564	39,784,022	46,066,469	795,359	10,976,079	57,837,907	163,952,636	62.7%
AS0 - Office of Finance and Resource Management	19,791,070	431,998	109,742	3,517,806	0	3,627,547	15,731,525	79.5%
AT0 - Office of the Chief Financial Officer	109,218,316	23,526,978	5,801,565	447,047	1,021,349	7,269,961	78,421,377	71.8%
BA0 - Office of the Secretary	2,508,031	537,287	5,200	13,478	0	18,678	1,952,065	77.8%
BE0 - D. C. Department of Human Resources	8,643,267	1,786,523	(37,303)	3,210	0	(34,093)	6,890,837	79.7%
CB0 - Office of the Attorney General for the District of Columbia	61,535,061	13,489,666	2,243,409	2,777,335	153,092	5,173,836	42,871,559	69.7%
CG0 - Public Employee Relations Board	1,192,683	247,153	18,541	17,006	0	35,547	909,982	76.3%
CH0 - Office of Employee Appeals	1,521,159	350,446	9,768	24,300	10,000	44,068	1,126,645	74.1%
CJ0 - Office of Campaign Finance	2,703,620	522,549	0	15,436	0	15,436	2,165,635	80.1%
DL0 - Board of Elections	6,727,651	929,958	460,700	66,279	150,927	677,905	5,119,788	76.1%
DX0 - Advisory Neighborhood Commissions	1,021,473	52,135	0	0	0	0	969,337	94.9%
EA0 - Metropolitan Washington Council of Governments	428,311	428,311	0	0	0	0	0	0.0%
EF0 - Innovation Fund	15,000,000	15,000,000	0	0	0	0	0	0.0%
GS0 - Section 103 Judgments - Government Direction and Support	3,797,979	0	0	0	0	0	3,797,979	100.0%
JR0 - Office of Disability Rights	1,004,008	189,547	0	68,794	792	69,586	744,876	74.2%
PM0 - Tax Revision Commission	200,000	66,390	0	0	0	0	133,610	66.8%
PO0 - Office of Contracting and Procurement	12,175,747	2,140,797	407,617	129,867	6,001	543,484	9,491,466	78.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 7, 2014)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
RJ0 - Captive Insurance Agency	6,542,437	5,393	892,592	7,516	0	900,107	5,636,937	86.2%
RK0 - D. C. Office of Risk Management	3,014,711	479,951	7,000	32,259	0	39,259	2,495,501	82.8%
TO0 - Office of the Chief Technology Officer	48,539,014	10,363,384	8,113,648	274,785	1,272,299	9,660,732	28,514,898	58.7%
<b>Total, Governmental Direction and Support</b>	<b>621,231,110</b>	<b>121,781,505</b>	<b>67,108,157</b>	<b>9,079,765</b>	<b>13,623,536</b>	<b>89,811,457</b>	<b>409,638,148</b>	<b>65.9%</b>
BD0 - Office of Planning	6,662,112	1,489,645	79,353	9,689	35,208	124,250	5,048,217	75.8%
BJ0 - Office of Zoning	2,687,317	557,852	305,446	13,771	4,020	323,237	1,806,228	67.2%
BX0 - Commission on Arts and Humanities	10,832,774	1,718,630	2,821,928	118,351	350,000	3,290,279	5,823,865	53.8%
CF0 - Department of Employment Services	65,226,767	4,816,348	2,194,823	5,900,920	217,806	8,313,550	52,096,870	79.9%
CQ0 - Office of the Tenant Advocate	2,175,069	339,841	95,000	29,267	205,000	329,267	1,505,962	69.2%
CR0 - Department of Consumer and Regulatory Affairs	14,917,293	2,598,365	579,092	155,826	88,174	823,091	11,495,836	77.1%
DA0 - Real Property Tax Appeals Commission	1,719,972	382,615	590	9,035	0	9,625	1,327,731	77.2%
DB0 - Department of Housing and Community Development	11,151,529	1,771,122	678,089	129,905	(52,414)	755,580	8,624,827	77.3%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	13,523,996	2,048,363	2,399,245	26,335	540,000	2,965,580	8,510,052	62.9%
EN0 - Department of Small and Local Business Development	7,545,526	759,188	70,000	57,672	0	127,672	6,658,666	88.2%
HY0 - Housing Authority Subsidy	38,963,276	(163,691)	0	0	0	0	39,126,967	100.4%
SR0 - Department of Insurance, Securities, and Banking	0	(7,053)	0	0	0	0	7,053	N/A
TK0 - Office of Motion Picture and Television Development	5,082,155	170,446	105,224	32,858	0	138,082	4,773,627	93.9%
<b>Total, Economic Development and Regulation</b>	<b>180,487,785</b>	<b>16,481,671</b>	<b>9,328,790</b>	<b>6,483,629</b>	<b>1,387,794</b>	<b>17,200,213</b>	<b>146,805,901</b>	<b>81.3%</b>
BN0 - Homeland Security and Emergency Management Agency	2,074,724	353,375	58,710	44,547	0	103,257	1,618,092	78.0%
DQ0 - Commission on Judicial Disabilities and Tenure	0	0	0	0	33	33	(33)	N/A
DV0 - Judicial Nomination Commission	65,000	0	0	0	0	0	65,000	100.0%
FA0 - Metropolitan Police Department	478,249,229	113,435,766	30,391,119	7,609,728	837,418	38,838,265	325,975,197	68.2%
FB0 - Fire and Emergency Medical Services Department	198,790,871	50,215,495	3,214,651	1,158,257	1,370,656	5,743,565	142,831,812	71.9%
FD0 - Police Officers' and Fire Fighters' Retirement System	110,766,000	110,766,000	0	0	0	0	0	0.0%

SOURCE: CFSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 7, 2014)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FH0 - Office of Police Complaints	2,169,400	501,031	4,865	29,548	33,000	67,413	1,600,956	73.8%
FJ0 - Criminal Justice Coordinating Council	521,690	48,653	97,043	0	158,106	255,149	217,888	41.8%
FK0 - District of Columbia National Guard	3,012,440	490,216	50,025	73,196	54,444	177,665	2,344,559	77.8%
FL0 - Department of Corrections	120,789,188	23,596,768	16,683,310	2,837,134	4,135,825	23,656,269	73,536,151	60.9%
FQ0 - Office of Deputy Mayor for Public Safety and Justice	19,026,636	1,663,038	13,364,639	92,405	119,880	13,576,924	3,786,674	19.9%
FR0 - Department Of Forensic Sciences	12,605,451	2,339,302	321,824	55,456	108,902	486,182	9,779,967	77.6%
FS0 - Office of Administrative Hearings	8,454,528	1,791,624	219,957	39,532	8,040	267,529	6,395,375	75.6%
FX0 - Office of the Chief Medical Examiner	9,002,456	1,650,096	337,065	57,726	74,770	469,561	6,882,799	76.5%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	1,438,632	205,205	182,971	94,714	0	277,685	955,743	66.4%
UC0 - Office of Unified Communications	28,096,329	6,483,239	15,280	8,592	0	23,872	21,589,218	76.8%
<b>Total, Public Safety and Justice</b>	<b>995,062,574</b>	<b>313,539,808</b>	<b>64,941,459</b>	<b>12,100,834</b>	<b>6,901,074</b>	<b>83,943,367</b>	<b>597,579,399</b>	<b>60.1%</b>
CE0 - District of Columbia Public Library	53,063,530	10,215,584	3,177,748	477,854	1,762,155	5,417,756	37,430,190	70.5%
GA0 - District of Columbia Public Schools	644,437,107	158,138,513	19,256,958	48,649,053	6,829,150	74,735,160	411,563,434	63.9%
GB0 - Public charter School Board	1,161,000	1,052,347	0	0	0	0	108,653	9.4%
GC0 - Public Charter Schools	616,499,168	189,276,830	136,649	0	0	136,649	427,085,689	69.3%
GD0 - Office of the State Superintendent of Education	127,453,493	19,393,360	19,600,825	6,339,483	9,860,061	35,800,369	72,259,764	56.7%
GE0 - DC State Board of Education	866,475	135,986	10,000	10,100	0	20,100	710,389	82.0%
GG0 - University of the District of Columbia Subsidy Account	66,690,620	0	0	0	0	0	66,690,620	100.0%
GN0 - Non-Public Tuition	79,914,902	9,392,204	0	0	0	0	70,522,699	88.2%
GO0 - Special Education Transportation	87,202,451	20,351,442	2,228,796	7,282,100	1,527,592	11,038,489	55,812,520	64.0%
GW0 - Deputy Mayor for Education	1,868,614	334,435	35,000	4,327	33,045	72,372	1,461,808	78.2%
GX0 - Teachers' Retirement System	31,636,000	31,627,502	0	0	0	0	8,498	0.0%
<b>Total, Public Education System</b>	<b>1,710,793,360</b>	<b>439,918,203</b>	<b>44,445,976</b>	<b>62,762,916</b>	<b>20,012,002</b>	<b>127,220,895</b>	<b>1,143,654,263</b>	<b>66.8%</b>
AP0 - Office on Asian and Pacific Islander Affairs	802,182	137,243	2,198	4,853	155,330	162,381	502,558	62.6%
BG0 - Employees' Compensation Fund	23,356,314	4,292,456	4,896,450	0	0	4,896,450	14,167,408	60.7%
BH0 - Unemployment Compensation Fund	6,887,000	1,250,371	0	0	0	0	5,636,629	81.8%

SOURCE: CFO Solve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 7, 2014)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BY0 - D. C. Office on Aging	26,005,826	3,441,417	13,246,932	614,436	127,269	13,988,637	8,575,772	33.0%
BZ0 - Office on Latino Affairs	2,718,863	217,796	306,244	19,361	611,000	936,604	1,564,463	57.5%
HA0 - Department of Parks and Recreation	35,725,183	6,921,339	619,268	324,411	358,270	1,301,950	27,501,894	77.0%
HC0 - Department of Health	70,303,680	9,445,183	27,104,587	10,064,642	804,322	37,973,551	22,884,946	32.6%
HG0 - Deputy Mayor for Health and Human Services	961,422	158,374	154,000	1,974	0	155,974	647,074	67.3%
HM0 - Office of Human Rights	2,659,983	550,920	12,199	7,807	24,102	44,108	2,064,955	77.6%
HT0 - Department of Health Care Finance	719,563,714	183,318,234	13,233,249	16,031,218	502,308	29,766,774	506,478,706	70.4%
HX0 - Not-for-Profit Hospital Corp. Subsidy	0	1,784,008	0	0	0	0	(1,784,008)	N/A
JA0 - Department of Human Services	215,184,550	45,025,642	23,610,032	19,046,971	246,933	42,903,936	127,254,972	59.1%
JM0 - Department on Disability Services	55,715,581	10,669,326	22,876,624	3,941,409	1,762,172	28,580,205	16,466,050	29.6%
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	106,127,910	18,919,617	15,978,720	713,790	994,295	17,686,806	69,521,488	65.5%
RL0 - Child and Family Services Agency	172,658,653	20,920,875	17,368,425	6,132,453	184,756	23,685,635	128,052,143	74.2%
RM0 - Department of Behavioral Health	209,183,426	34,246,158	39,224,767	11,291,157	8,765,392	59,281,316	115,655,952	55.3%
VA0 - Office of Veterans' Affairs	396,793	101,706	0	11,885	0	11,885	283,203	71.4%
<b>Total, Human Support Services</b>	<b>1,651,251,080</b>	<b>344,400,664</b>	<b>178,633,695</b>	<b>68,206,368</b>	<b>14,536,148</b>	<b>261,376,211</b>	<b>1,045,474,205</b>	<b>63.3%</b>
KA0 - Department of Transportation	77,846,520	11,277,518	9,028,515	758,521	8,928,587	18,715,622	47,853,379	61.5%
KC0 - Washington Metropolitan Area Transit Commission	125,706	0	0	0	0	0	125,706	100.0%
KE0 - Washington Metropolitan Area Transit Authority	200,810,497	124,152,291	0	0	0	0	76,658,206	38.2%
KG0 - District Department of the Environment	17,689,107	4,026,082	1,201,141	47,048	2,000	1,250,189	12,412,836	70.2%
KT0 - Department of Public Works	114,090,978	26,692,001	12,313,049	1,196,328	461,873	13,971,250	73,427,726	64.4%
KV0 - Department of Motor Vehicles	28,352,227	4,463,420	1,828,923	2,228,962	33,100	4,090,986	19,797,821	69.8%
TC0 - D.C. Taxicab Commission	644,000	0	0	0	0	0	644,000	100.0%
<b>Total, Public Works</b>	<b>439,559,035</b>	<b>170,611,313</b>	<b>24,371,628</b>	<b>4,230,859</b>	<b>9,425,560</b>	<b>38,028,047</b>	<b>230,919,675</b>	<b>52.5%</b>
CP0 - Certificate of Participation	24,619,294	0	0	0	0	0	24,619,294	100.0%
DO0 - Non-Departmental	3,000,000	0	0	0	0	0	3,000,000	100.0%
DS0 - Repayment of Loans and Interest	519,354,385	283,842,181	0	0	0	0	235,512,204	45.3%
ELO - Master Equipment Lease/Purchase Program	42,676,892	11,757,149	0	0	0	0	30,919,743	72.5%

SOURCE: CFSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 7, 2014)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EZ0 - Convention Center Transfer-Dedicated Taxes	3,250,000	3,250,000	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	18,860,219	0	0	0	0	0	18,860,219	100.0%
RH0 - District Retiree Health Contribution	107,308,450	0	0	0	0	0	107,308,450	100.0%
SM0 - Schools Modernization Fund	11,862,513	0	0	0	0	0	11,862,513	100.0%
SV0 - Emergency and Contingency Reserve Funds	5,500,000	0	0	0	0	0	5,500,000	100.0%
UP0 - Workforce Investments	27,319,792	0	0	0	0	0	27,319,792	100.0%
ZA0 - Repayment of Interest on Short Term Borrowing	3,675,000	(6,369,934)	0	0	0	0	10,044,934	273.3%
ZB0 - Debt Service - Issuance Costs	6,000,000	0	0	0	0	0	6,000,000	100.0%
ZH0 - Settlements and Judgments	21,292,448	5,530,028	0	0	0	0	15,762,420	74.0%
ZZ0 - John A. Wilson Building Fund	4,494,500	144,677	0	4,349,823	0	4,349,823	0	0.0%
<b>Total, Financing and Other</b>	<b>799,213,492</b>	<b>298,154,101</b>	<b>0</b>	<b>4,349,823</b>	<b>0</b>	<b>4,349,823</b>	<b>496,709,568</b>	<b>62.1%</b>
HW0 - Not for Profit Hospital Corporation	13,057,000	0	0	0	0	0	13,057,000	100.0%
<b>Total, Enterprise Funds</b>	<b>13,057,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,057,000</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>6,410,655,436</b>	<b>1,704,887,264</b>	<b>388,829,704</b>	<b>167,214,195</b>	<b>65,886,115</b>	<b>621,930,014</b>	<b>4,083,838,158</b>	<b>63.7%</b>
<b>% Of Budget</b>		<b>26.6%</b>				<b>9.7%</b>		

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 7, 2014)

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%
<b>Total, Economic Development and Regulation</b>	<b>1,170,000</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>1,169,990</b>	<b>100.0%</b>
GD0 - Office of the State Superintendent of Education	4,266,000	340,437	438,117	15,000	802,500	1,255,617	2,669,946	62.6%
<b>Total, Public Education System</b>	<b>4,266,000</b>	<b>340,437</b>	<b>438,117</b>	<b>15,000</b>	<b>802,500</b>	<b>1,255,617</b>	<b>2,669,946</b>	<b>62.6%</b>
HT0 - Department of Health Care Finance	86,306,503	27,713	93,345	0	5,259	98,604	86,180,185	99.9%
<b>Total, Human Support Services</b>	<b>86,306,503</b>	<b>27,713</b>	<b>93,345</b>	<b>0</b>	<b>5,259</b>	<b>98,604</b>	<b>86,180,185</b>	<b>99.9%</b>
KE0 - Washington Metropolitan Area Transit Authority	59,119,000	17,271,293	0	0	0	0	41,847,707	70.8%
<b>Total, Public Works</b>	<b>59,119,000</b>	<b>17,271,293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,847,707</b>	<b>70.8%</b>
DT0 - Repayment of Revenue Bonds	7,823,585	2,714,292	0	0	0	0	5,109,293	65.3%
EZ0 - Convention Center Transfer-Dedicated Taxes	115,745,000	25,462,717	0	0	0	0	90,282,283	78.0%
KZ0 - Highway Transportation Fund - Transfers	21,780,000	0	0	0	0	0	21,780,000	100.0%
<b>Total, Financing and Other</b>	<b>145,348,585</b>	<b>28,177,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>117,171,576</b>	<b>80.6%</b>
<b>Grand Total</b>	<b>296,210,088</b>	<b>45,816,452</b>	<b>531,472</b>	<b>15,000</b>	<b>807,759</b>	<b>1,354,231</b>	<b>249,039,404</b>	<b>84.1%</b>
<b>% Of Budget</b>		<b>15.5%</b>				<b>0.5%</b>		

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

(Run Date: Feb 7, 2014)

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	3,699,346	31,270	150,380	0	321,801	472,181	3,195,894	86.4%
<b>Total, Governmental Direction and Support</b>	<b>3,699,346</b>	<b>31,270</b>	<b>150,380</b>	<b>0</b>	<b>321,801</b>	<b>472,181</b>	<b>3,195,894</b>	<b>86.4%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	279,570	60,382	25,454	23,601	6,100	55,155	164,033	58.7%
DV0 - Judicial Nomination Commission	194,277	44,488	0	14,102	0	14,102	135,687	69.8%
FJ0 - Criminal Justice Coordinating Council	1,705,849	321,539	36,604	34,970	13,002	84,576	1,299,734	76.2%
FK0 - District of Columbia National Guard	355,385	(11,654)	15,649	0	16,639	32,288	334,751	94.2%
<b>Total, Public Safety and Justice</b>	<b>2,535,082</b>	<b>414,756</b>	<b>77,706</b>	<b>72,673</b>	<b>35,741</b>	<b>186,121</b>	<b>1,934,205</b>	<b>76.3%</b>
GA0 - District of Columbia Public Schools	18,953,880	0	(57)	0	0	(57)	18,953,937	100.0%
GD0 - Office of the State Superintendent of Education	55,285,773	3,324,817	13,470,463	3,672	0	13,474,134	38,486,822	69.6%
<b>Total, Public Education System</b>	<b>74,239,653</b>	<b>3,324,817</b>	<b>13,470,406</b>	<b>3,672</b>	<b>0</b>	<b>13,474,077</b>	<b>57,440,759</b>	<b>77.4%</b>
HC0 - Department of Health	4,738,470	(818,185)	4,487,651	0	0	4,487,651	1,069,004	22.6%
RL0 - Child and Family Services Agency	0	0	325,516	0	1,650	327,166	(327,166)	N/A
<b>Total, Human Support Services</b>	<b>4,738,470</b>	<b>(818,185)</b>	<b>4,813,167</b>	<b>0</b>	<b>1,650</b>	<b>4,814,817</b>	<b>741,838</b>	<b>15.7%</b>
KG0 - District Department of the Environment	1,677,754	0	0	0	0	0	1,677,754	100.0%
<b>Total, Public Works</b>	<b>1,677,754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,677,754</b>	<b>100.0%</b>
EP0 - Emergency Planning and Security Fund	14,120,641	0	0	0	0	0	14,120,641	100.0%
<b>Total, Financing and Other</b>	<b>14,120,641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,120,641</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>101,010,945</b>	<b>2,952,658</b>	<b>18,511,659</b>	<b>76,345</b>	<b>359,192</b>	<b>18,947,196</b>	<b>79,111,091</b>	<b>78.3%</b>
<b>% Of Budget</b>		<b>2.9%</b>				<b>18.8%</b>		

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 7, 2014)

**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	3,653,146	119,728	2,795,655	0	26,000	2,821,655	711,763	19.5%
AD0 - Office of the Inspector General	2,483,053	396,953	14,487	52,724	8,408	75,619	2,010,482	81.0%
CB0 - Office of the Attorney General for the District of Columbia	21,233,591	3,488,456	3,670,969	469,217	5,799	4,145,984	13,599,150	64.0%
DL0 - Board of Elections	96,898	0	0	0	0	0	96,898	100.0%
JR0 - Office of Disability Rights	775,100	81,276	179,155	31,306	4,060	214,521	479,302	61.8%
TO0 - Office of the Chief Technology Officer	1,520,311	165,719	285,252	73,601	200,000	558,853	795,739	52.3%
<b>Total, Governmental Direction and Support</b>	<b>29,762,099</b>	<b>4,252,132</b>	<b>6,945,517</b>	<b>626,849</b>	<b>244,266</b>	<b>7,816,632</b>	<b>17,693,335</b>	<b>59.4%</b>
BD0 - Office of Planning	522,000	110,132	41,165	0	0	41,165	370,703	71.0%
BX0 - Commission on Arts and Humanities	745,500	119,501	45,700	0	0	45,700	580,299	77.8%
CF0 - Department of Employment Services	48,838,486	6,252,260	3,942,374	976,369	180,621	5,099,364	37,486,862	76.8%
DB0 - Department of Housing and Community Development	40,821,254	1,074,885	8,489,852	1,053,431	(53,762)	9,489,520	30,256,849	74.1%
DH0 - Public Service Commission	318,992	51,559	0	22,034	0	22,034	245,399	76.9%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	1,800,000	0	3,205	0	0	3,205	1,796,795	99.8%
EN0 - Department of Small and Local Business Development	691,218	105,313	0	0	0	0	585,905	84.8%
SR0 - Department of Insurance, Securities, and Banking	2,414,015	124,765	0	0	289,963	289,963	1,999,287	82.8%
<b>Total, Economic Development and Regulation</b>	<b>96,151,465</b>	<b>7,838,414</b>	<b>12,522,295</b>	<b>2,051,834</b>	<b>416,822</b>	<b>14,990,951</b>	<b>73,322,100</b>	<b>76.3%</b>
BN0 - Homeland Security and Emergency Management Agency	91,866,134	(6,712,281)	1,113,387	35,630	177,942	1,326,960	97,251,454	105.9%
FA0 - Metropolitan Police Department	4,638,351	175,992	91,561	269,820	60,000	421,381	4,040,978	87.1%
FB0 - Fire and Emergency Medical Services Department	1,255,542	380,337	0	0	0	0	875,205	69.7%
FJ0 - Criminal Justice Coordinating Council	60,000	0	0	0	0	0	60,000	100.0%
FK0 - District of Columbia National Guard	7,248,997	974,101	87,735	1,579,408	66,542	1,733,686	4,541,209	62.6%
FL0 - Department of Corrections	0	0	(22,226)	0	0	(22,226)	22,226	N/A
FQ0 - Office of Deputy Mayor for Public Safety and Justice	5,143,241	30,118	1,368,292	137,872	26,721	1,532,885	3,580,238	69.6%
FR0 - Department Of Forensic Sciences	438,971	0	0	0	0	0	438,971	100.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 7, 2014)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>Total, Public Safety and Justice</b>	<b>110,651,235</b>	<b>(5,151,732)</b>	<b>2,638,749</b>	<b>2,022,730</b>	<b>331,206</b>	<b>4,992,685</b>	<b>110,810,282</b>	<b>100.1%</b>
CE0 - District of Columbia Public Library	840,068	103,232	78,567	55	19,000	97,622	639,214	76.1%
GA0 - District of Columbia Public Schools	43,978,447	1,591,971	2,500,889	17,000	948,202	3,466,090	38,920,386	88.5%
GD0 - Office of the State Superintendent of Education	232,030,326	(8,469,954)	43,089,709	344,847	3,395,926	46,830,483	193,669,797	83.5%
<b>Total, Public Education System</b>	<b>276,848,841</b>	<b>(6,774,752)</b>	<b>45,669,165</b>	<b>361,902</b>	<b>4,363,128</b>	<b>50,394,195</b>	<b>233,229,398</b>	<b>84.2%</b>
BY0 - D. C. Office on Aging	7,355,559	103,319	1,006,204	0	0	1,006,204	6,246,035	84.9%
HC0 - Department of Health	138,994,551	12,938,935	36,395,040	3,207,985	6,697,379	46,300,404	79,755,212	57.4%
HM0 - Office of Human Rights	320,873	58,415	0	32,444	12,898	45,342	217,117	67.7%
HT0 - Department of Health Care Finance	30,288,001	488,076	391,055	46,911	394,045	832,011	28,967,914	95.6%
JAO - Department of Human Services	151,389,595	11,803,223	17,426,747	2,282,427	353,752	20,062,925	119,523,446	79.0%
JM0 - Department on Disability Services	26,453,587	4,314,452	3,971,764	2,027,977	176,640	6,176,381	15,962,754	60.3%
JZ0 - Department of Youth Rehabilitation Services	0	0	16,757	0	0	16,757	(16,757)	N/A
RL0 - Child and Family Services Agency	54,721,015	7,974,135	4,541,932	2,302,782	375,970	7,220,685	39,526,195	72.2%
RM0 - Department of Behavioral Health	19,684,343	2,433,708	5,394,326	170,300	2,566,327	8,130,954	9,119,681	46.3%
<b>Total, Human Support Services</b>	<b>429,207,523</b>	<b>40,114,263</b>	<b>69,143,825</b>	<b>10,070,825</b>	<b>10,577,012</b>	<b>89,791,662</b>	<b>299,301,598</b>	<b>69.7%</b>
KA0 - Department of Transportation	8,682,835	4,699	150,000	2,414,492	876,329	3,440,822	5,237,314	60.3%
KG0 - District Department of the Environment	27,720,548	2,807,636	1,833,737	395,559	117,500	2,346,796	22,566,116	81.4%
KV0 - Department of Motor Vehicles	1,648,217	0	0	0	0	0	1,648,217	100.0%
<b>Total, Public Works</b>	<b>38,051,600</b>	<b>2,812,335</b>	<b>1,983,737</b>	<b>2,810,052</b>	<b>993,829</b>	<b>5,787,618</b>	<b>29,451,647</b>	<b>77.4%</b>
<b>Grand Total</b>	<b>980,672,763</b>	<b>43,090,661</b>	<b>138,903,288</b>	<b>17,944,192</b>	<b>16,926,262</b>	<b>173,773,742</b>	<b>763,808,359</b>	<b>77.9%</b>
<b>% Of Budget</b>		<b>4.4%</b>				<b>17.7%</b>		

SOURCE: CFSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 7, 2014)

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	77,600	0	0	0	0	0	77,600	100.0%
<b>Total, Public Safety and Justice</b>	<b>77,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,600</b>	<b>100.0%</b>
HT0 - Department of Health Care Finance	1,895,622,023	493,306,171	23,656,302	31,819,797	811,345	56,287,444	1,346,028,408	71.0%
JAO - Department of Human Services	15,739,134	3,228,121	197,964	892,444	264,138	1,354,546	11,156,467	70.9%
JM0 - Department on Disability Services	6,336,436	770,846	1,084,674	1,072,254	143,307	2,300,234	3,265,355	51.5%
RM0 - Department of Behavioral Health	4,329,879	961,902	1,411,590	205,000	0	1,616,590	1,751,386	40.4%
<b>Total, Human Support Services</b>	<b>1,922,027,472</b>	<b>498,267,040</b>	<b>26,350,530</b>	<b>33,989,495</b>	<b>1,218,790</b>	<b>61,558,815</b>	<b>1,362,201,617</b>	<b>70.9%</b>
<b>Grand Total</b>	<b>1,922,105,071</b>	<b>498,267,040</b>	<b>26,350,530</b>	<b>33,989,495</b>	<b>1,218,790</b>	<b>61,558,815</b>	<b>1,362,279,216</b>	<b>70.9%</b>
<b>% Of Budget</b>		<b>25.9%</b>				<b>3.2%</b>		

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

(Run Date: Feb 7, 2014)

**Appropriated Fund By Appropriation Title**

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	24,279	0	0	0	0	0	24,279	100.0%
<b>Total, Governmental Direction and Support</b>	<b>24,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,279</b>	<b>100.0%</b>
SR0 - Department of Insurance, Securities, and Banking	462,003	61,287	48,200	0	0	48,200	352,516	76.3%
<b>Total, Economic Development and Regulation</b>	<b>462,003</b>	<b>61,287</b>	<b>48,200</b>	<b>0</b>	<b>0</b>	<b>48,200</b>	<b>352,516</b>	<b>76.3%</b>
GA0 - District of Columbia Public Schools	5,588,187	715,508	261,621	0	303,158	564,779	4,307,899	77.1%
GD0 - Office of the State Superintendent of Education	108,119	(699)	0	0	0	0	108,818	100.6%
<b>Total, Public Education System</b>	<b>5,696,306</b>	<b>714,809</b>	<b>261,621</b>	<b>0</b>	<b>303,158</b>	<b>564,779</b>	<b>4,416,717</b>	<b>77.5%</b>
HA0 - Department of Parks and Recreation	20,177	0	0	0	0	0	20,177	100.0%
HT0 - Department of Health Care Finance	35,905	0	0	0	32,405	32,405	3,500	9.7%
RM0 - Department of Behavioral Health	117,243	0	36,452	12,500	0	48,952	68,290	58.2%
<b>Total, Human Support Services</b>	<b>173,325</b>	<b>0</b>	<b>36,452</b>	<b>12,500</b>	<b>32,405</b>	<b>81,358</b>	<b>91,967</b>	<b>53.1%</b>
KG0 - District Department of the Environment	610,000	0	74,240	0	0	74,240	535,760	87.8%
<b>Total, Public Works</b>	<b>610,000</b>	<b>0</b>	<b>74,240</b>	<b>0</b>	<b>0</b>	<b>74,240</b>	<b>535,760</b>	<b>87.8%</b>
<b>Grand Total</b>	<b>6,965,913</b>	<b>776,097</b>	<b>420,513</b>	<b>12,500</b>	<b>335,564</b>	<b>768,577</b>	<b>5,421,239</b>	<b>77.8%</b>
<b>% Of Budget</b>		<b>11.1%</b>				<b>11.0%</b>		

SOURCE: CFSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 7, 2014)

Appropriated Fund By Appropriation Title

**General Fund: Appropriation Group Title - Private Donations (0450)**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	1,000	0	0	0	0	0	1,000	100.0%
AM0 - Department of General Services	200,000	0	200,000	0	0	200,000	0	0.0%
BA0 - Office of the Secretary	21,000	0	0	0	0	0	21,000	100.0%
CB0 - Office of the Attorney General for the District of Columbia	318,937	122,526	0	0	0	0	196,411	61.6%
<b>Total, Governmental Direction and Support</b>	<b>540,937</b>	<b>122,526</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>218,411</b>	<b>40.4%</b>
CF0 - Department of Employment Services	80,000	0	0	0	0	0	80,000	100.0%
DH0 - Public Service Commission	20,000	1,846	0	0	0	0	18,154	90.8%
<b>Total, Economic Development and Regulation</b>	<b>100,000</b>	<b>1,846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,154</b>	<b>98.2%</b>
FA0 - Metropolitan Police Department	99,641	2,500	6,000	0	0	6,000	91,141	91.5%
FQ0 - Office of Deputy Mayor for Public Safety and Justice	5,000	1,250	0	0	0	0	3,750	75.0%
<b>Total, Public Safety and Justice</b>	<b>104,641</b>	<b>3,750</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>94,891</b>	<b>90.7%</b>
GA0 - District of Columbia Public Schools	37,800	13,971	0	0	0	0	23,829	63.0%
<b>Total, Public Education System</b>	<b>37,800</b>	<b>13,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,829</b>	<b>63.0%</b>
HA0 - Department of Parks and Recreation	19,330	0	0	0	0	0	19,330	100.0%
HC0 - Department of Health	56,678	0	0	0	13,000	13,000	43,678	77.1%
RL0 - Child and Family Services Agency	43,977	12,926	0	(2,918)	0	(2,918)	33,969	77.2%
RM0 - Department of Behavioral Health	296,676	200	0	19,000	0	19,000	277,476	93.5%
<b>Total, Human Support Services</b>	<b>416,662</b>	<b>13,126</b>	<b>0</b>	<b>16,082</b>	<b>13,000</b>	<b>29,082</b>	<b>374,454</b>	<b>89.9%</b>
<b>Grand Total</b>	<b>1,200,039</b>	<b>155,220</b>	<b>206,000</b>	<b>16,082</b>	<b>13,000</b>	<b>235,082</b>	<b>809,738</b>	<b>67.5%</b>
<b>% Of Budget</b>		<b>12.9%</b>				<b>19.6%</b>		

SOURCE: CFSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 7, 2014)

**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
AE0 - Office of the City Administrator	1,305,000	0	0	0	0	0	1,305,000	100.0%
AG0 - District of Columbia Board of Ethics and Government Accountability	60,000	50	20,298	0	0	20,298	39,652	66.1%
AM0 - Department of General Services	6,129,000	340,108	1,913,821	132,337	77,111	2,123,269	3,665,623	59.8%
AT0 - Office of the Chief Financial Officer	24,386,665	1,491,340	9,633,331	394,745	1,442,027	11,470,103	11,425,222	46.9%
BA0 - Office of the Secretary	1,000,000	117,520	11,080	6,543	0	17,623	864,857	86.5%
BE0 - D. C. Department of Human Resources	286,120	83,816	0	0	0	0	202,305	70.7%
CB0 - Office of the Attorney General for the District of Columbia	1,826,694	136,950	268,680	6,410	0	275,091	1,414,653	77.4%
RJ0 - Captive Insurance Agency	49,000	0	0	0	0	0	49,000	100.0%
TO0 - Office of the Chief Technology Officer	16,334,123	(118,242)	3,654,967	0	203,672	3,858,639	12,593,727	77.1%
<b>Total, Governmental Direction and Support</b>	<b>51,376,602</b>	<b>2,051,541</b>	<b>15,502,178</b>	<b>540,036</b>	<b>1,722,810</b>	<b>17,765,023</b>	<b>31,560,039</b>	<b>61.4%</b>
BD0 - Office of Planning	50,000	4,669	5,000	22,224	0	27,224	18,107	36.2%
BX0 - Commission on Arts and Humanities	200,000	0	0	0	(702)	(702)	200,702	100.4%
CF0 - Department of Employment Services	47,618,367	3,334,860	1,735,530	1,191,866	1,129,254	4,056,650	40,226,857	84.5%
CR0 - Department of Consumer and Regulatory Affairs	26,905,300	4,070,677	1,685,272	385,181	1,235,037	3,305,491	19,529,132	72.6%
CT0 - Office of Cable Television	8,463,899	1,160,691	780,781	408,877	90,850	1,280,507	6,022,701	71.2%
DB0 - Department of Housing and Community Development	9,620,551	2,004,840	521,343	(189,861)	(460,856)	(129,374)	7,745,086	80.5%
DH0 - Public Service Commission	11,611,989	2,490,416	248,579	1,305,697	2,730	1,557,006	7,564,567	65.1%
DJ0 - Office of the People's Counsel	6,565,523	1,289,072	398,326	826,726	14,621	1,239,673	4,036,778	61.5%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	20,400,000	2,187,719	3,599,038	491,651	0	4,090,689	14,121,592	69.2%
ID0 - Business Improvement Districts Transfer	23,000,000	10,956,087	0	0	0	0	12,043,913	52.4%
LQ0 - Alcoholic Beverage Regulation Administration	6,395,140	914,492	112,660	906,070	30,000	1,048,730	4,431,918	69.3%
SR0 - Department of Insurance, Securities, and Banking	18,785,557	3,064,595	73,791	239,548	131,017	444,355	15,276,607	81.3%
TK0 - Office of Motion Picture and Television Development	95,000	0	0	8,648	0	8,648	86,352	90.9%
<b>Total, Economic Development and Regulation</b>	<b>179,711,325</b>	<b>31,478,117</b>	<b>9,160,320</b>	<b>5,596,626</b>	<b>2,171,951</b>	<b>16,928,897</b>	<b>131,304,312</b>	<b>73.1%</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 7, 2014)

**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	6,993,135	1,108,069	509,253	0	0	509,253	5,375,813	76.9%
FB0 - Fire and Emergency Medical Services Department	1,520,000	18,332	17,000	215,000	80,300	312,300	1,189,368	78.2%
FL0 - Department of Corrections	21,150,000	3,989,331	15,774,030	0	(211,690)	15,562,340	1,598,329	7.6%
FQ0 - Office of Deputy Mayor for Public Safety and Justice	1,577,106	0	0	0	0	0	1,577,106	100.0%
UC0 - Office of Unified Communications	16,403,080	978,260	2,933,755	1,495,232	3,027,190	7,456,177	7,968,643	48.6%
<b>Total, Public Safety and Justice</b>	<b>47,643,321</b>	<b>6,093,992</b>	<b>19,234,038</b>	<b>1,710,232</b>	<b>2,895,800</b>	<b>23,840,070</b>	<b>17,709,259</b>	<b>37.2%</b>
CE0 - District of Columbia Public Library	540,000	0	130,000	0	0	130,000	410,000	75.9%
GA0 - District of Columbia Public Schools	11,090,359	1,962,676	1,968,520	2,776,180	25,495	4,770,195	4,357,488	39.3%
GB0 - Public charter School Board	3,047,816	0	0	0	0	0	3,047,816	100.0%
GD0 - Office of the State Superintendent of Education	5,832,043	(7,118)	7,214	0	0	7,214	5,831,947	100.0%
<b>Total, Public Education System</b>	<b>20,510,217</b>	<b>1,955,558</b>	<b>2,105,734</b>	<b>2,776,180</b>	<b>25,495</b>	<b>4,907,409</b>	<b>13,647,251</b>	<b>66.5%</b>
HA0 - Department of Parks and Recreation	2,200,000	267,465	303,583	(23,133)	302,735	583,185	1,349,350	61.3%
HC0 - Department of Health	12,328,196	1,894,153	517,265	894,133	53,734	1,465,131	8,968,912	72.8%
HT0 - Department of Health Care Finance	3,633,512	171,799	182,941	9,510	3,762	196,213	3,265,500	89.9%
JA0 - Department of Human Services	1,200,000	0	0	0	0	0	1,200,000	100.0%
JM0 - Department on Disability Services	7,550,000	655,397	805,956	102,682	0	908,637	5,985,966	79.3%
RL0 - Child and Family Services Agency	1,200,000	300,000	0	0	0	0	900,000	75.0%
RM0 - Department of Behavioral Health	3,700,000	719,837	57,992	25,000	25,000	107,992	2,872,170	77.6%
VA0 - Office of Veterans' Affairs	5,000	0	0	0	0	0	5,000	100.0%
<b>Total, Human Support Services</b>	<b>31,816,707</b>	<b>4,008,651</b>	<b>1,867,737</b>	<b>1,008,191</b>	<b>385,231</b>	<b>3,261,159</b>	<b>24,546,897</b>	<b>77.2%</b>
KA0 - Department of Transportation	16,389,372	1,017,374	1,362,872	0	900,000	2,262,872	13,109,126	80.0%
KE0 - Washington Metropolitan Area Transit Authority	41,158,503	13,526,948	0	0	0	0	27,631,555	67.1%
KG0 - District Department of the Environment	52,011,502	195,865	23,275,224	75,615	648,646	23,999,485	27,816,152	53.5%
KT0 - Department of Public Works	7,779,620	819,783	2,529,240	0	30,000	2,559,240	4,400,597	56.6%
KV0 - Department of Motor Vehicles	9,450,000	908,708	1,346,458	725,249	270,020	2,341,726	6,199,565	65.6%
TC0 - D.C. Taxicab Commission	4,000,000	652,919	65,625	141,875	5,000	212,500	3,134,580	78.4%
<b>Total, Public Works</b>	<b>130,788,997</b>	<b>17,121,599</b>	<b>28,579,419</b>	<b>942,739</b>	<b>1,853,666</b>	<b>31,375,824</b>	<b>82,291,575</b>	<b>62.9%</b>
DO0 - Non-Departmental	5,702,236	0	0	0	0	0	5,702,236	100.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 7, 2014)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DS0 - Repayment of Loans and Interest	4,728,000	0	0	0	0	0	4,728,000	100.0%
KZ0 - Highway Transportation Fund - Transfers	18,526,243	0	0	0	0	0	18,526,243	100.0%
PA0 - Pay-As-You-Go Capital Fund	25,586,555	0	0	0	0	0	25,586,555	100.0%
<b>Total, Financing and Other</b>	<b>54,543,034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,543,034</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>516,390,205</b>	<b>62,709,457</b>	<b>76,449,425</b>	<b>12,574,005</b>	<b>9,054,952</b>	<b>98,078,382</b>	<b>355,602,366</b>	<b>68.9%</b>
<b>% Of Budget</b>		<b>12.1%</b>				<b>19.0%</b>		

(E) Agency Summary –  
by Source of Funds

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 7, 2014)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AAO - Office of the Mayor	Local Fund	0100	8,600,203	2,037,122	109,664	103,554	0	213,218	6,349,863	73.8%
	Federal Grant Fund	0200	3,653,146	119,728	2,795,655	0	26,000	2,821,655	711,763	19.5%
	Private Grant Fund	0400	24,279	0	0	0	0	0	24,279	100.0%
	Private Donations	0450	1,000	0	0	0	0	0	1,000	100.0%
AAO - Office of the Mayor			12,278,628	2,156,850	2,905,319	103,554	26,000	3,034,873	7,086,905	57.7%
ABO - Council of the District of Columbia	Local Fund	0100	21,443,243	4,646,160	403,038	239,842	23,190	666,070	16,131,012	75.2%
ABO - Council of the District of Columbia			21,443,243	4,646,160	403,038	239,842	23,190	666,070	16,131,012	75.2%
ACO - Office of the District of Columbia Auditor	Local Fund	0100	4,376,869	508,315	325,686	394,753	3,265	723,704	3,144,850	71.9%
ACO - Office of the District of Columbia Auditor			4,376,869	508,315	325,686	394,753	3,265	723,704	3,144,850	71.9%
ADO - Office of the Inspector General	Local Fund	0100	13,770,459	2,893,816	2,131,403	123,047	6,542	2,260,993	8,615,651	62.6%
	Federal Grant Fund	0200	2,483,053	396,953	14,487	52,724	8,408	75,619	2,010,482	81.0%
ADO - Office of the Inspector General			16,253,513	3,290,769	2,145,890	175,772	14,950	2,336,611	10,626,133	65.4%
AEO - Office of the City Administrator	Local Fund	0100	3,477,601	817,718	19,181	13,732	0	32,913	2,626,971	75.5%
	Special Purpose Revenue Funds	0600	1,305,000	0	0	0	0	0	1,305,000	100.0%
AEO - Office of the City Administrator			4,782,601	817,718	19,181	13,732	0	32,913	3,931,971	82.2%
AFO - Contract Appeals Board	Local Fund	0100	1,090,603	251,890	0	1,002	0	1,002	837,710	76.8%
AFO - Contract Appeals Board			1,090,603	251,890	0	1,002	0	1,002	837,710	76.8%
AGO - District of Columbia Board of Ethics and Government Accountability	Local Fund	0100	1,283,031	293,996	20,238	13,358	0	33,596	955,439	74.5%
	Special Purpose Revenue Funds	0600	60,000	50	20,298	0	0	20,298	39,652	66.1%
AGO - District of Columbia Board of Ethics and Government Accountability			1,343,031	294,046	40,537	13,358	0	53,895	995,090	74.1%
ALO - Uniform Law Commission	Local Fund	0100	50,000	0	0	0	0	0	50,000	100.0%
ALO - Uniform Law Commission			50,000	0	0	0	0	0	50,000	100.0%
AMO - Department of General Services	Local Fund	0100	261,574,564	39,784,022	46,066,469	795,359	10,976,079	57,837,907	163,952,636	62.7%
	Private Donations	0450	200,000	0	200,000	0	0	200,000	0	0.0%
	Special Purpose Revenue Funds	0600	6,129,000	340,108	1,913,821	132,337	77,111	2,123,269	3,665,623	59.8%
AMO - Department of General Services			267,903,564	40,124,130	48,180,289	927,696	11,053,190	60,161,175	167,618,259	62.6%
APO - Office on Asian and Pacific Islander Affairs	Local Fund	0100	802,182	137,243	2,198	4,853	155,330	162,381	502,558	62.6%
APO - Office on Asian and Pacific Islander			802,182	137,243	2,198	4,853	155,330	162,381	502,558	62.6%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 7, 2014)

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
<b>Affairs</b>										
ASO - Office of Finance and Resource Management	Local Fund	0100	19,791,070	431,998	109,742	3,517,806	0	3,627,547	15,731,525	79.5%
ASO - Office of Finance and Resource Management			19,791,070	431,998	109,742	3,517,806	0	3,627,547	15,731,525	79.5%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	109,218,316	23,526,978	5,801,565	447,047	1,021,349	7,269,961	78,421,377	71.8%
	Special Purpose Revenue Funds	0600	24,386,665	1,491,340	9,633,331	394,745	1,442,027	11,470,103	11,425,222	46.9%
AT0 - Office of the Chief Financial Officer			133,604,981	25,018,318	15,434,897	841,793	2,463,375	18,740,065	89,846,598	67.2%
BA0 - Office of the Secretary	Local Fund	0100	2,508,031	537,287	5,200	13,478	0	18,678	1,952,065	77.8%
	Private Donations	0450	21,000	0	0	0	0	0	21,000	100.0%
	Special Purpose Revenue Funds	0600	1,000,000	117,520	11,080	6,543	0	17,623	864,857	86.5%
BA0 - Office of the Secretary			3,529,031	654,807	16,280	20,021	0	36,301	2,837,923	80.4%
BDO - Office of Planning	Local Fund	0100	6,662,112	1,489,645	79,353	9,689	35,208	124,250	5,048,217	75.8%
	Federal Grant Fund	0200	522,000	110,132	41,165	0	0	41,165	370,703	71.0%
	Special Purpose Revenue Funds	0600	50,000	4,669	5,000	22,224	0	27,224	18,107	36.2%
BDO - Office of Planning			7,234,112	1,604,445	125,518	31,913	35,208	192,639	5,437,027	75.2%
BE0 - D. C. Department of Human Resources	Local Fund	0100	8,643,267	1,786,523	(37,303)	3,210	0	(34,093)	6,890,837	79.7%
	Special Purpose Revenue Funds	0600	286,120	83,816	0	0	0	0	202,305	70.7%
BE0 - D. C. Department of Human Resources			8,929,388	1,870,339	(37,303)	3,210	0	(34,093)	7,093,141	79.4%
BG0 - Employees' Compensation Fund	Local Fund	0100	23,356,314	4,292,456	4,896,450	0	0	4,896,450	14,167,408	60.7%
BG0 - Employees' Compensation Fund			23,356,314	4,292,456	4,896,450	0	0	4,896,450	14,167,408	60.7%
BH0 - Unemployment Compensation Fund	Local Fund	0100	6,887,000	1,250,371	0	0	0	0	5,636,629	81.8%
BH0 - Unemployment Compensation Fund			6,887,000	1,250,371	0	0	0	0	5,636,629	81.8%
BJ0 - Office of Zoning	Local Fund	0100	2,687,317	557,852	305,446	13,771	4,020	323,237	1,806,228	67.2%
BJ0 - Office of Zoning			2,687,317	557,852	305,446	13,771	4,020	323,237	1,806,228	67.2%
BNO - Homeland Security and Emergency Management Agency	Local Fund	0100	2,074,724	353,375	58,710	44,547	0	103,257	1,618,092	78.0%
	Federal Grant Fund	0200	91,866,134	(6,712,281)	1,113,387	35,630	177,942	1,326,960	97,251,454	105.9%
BNO - Homeland Security and Emergency Management Agency			93,940,857	(6,358,906)	1,172,097	80,177	177,942	1,430,216	98,869,547	105.2%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 7, 2014)

**Agency Summary**

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BX0 - Commission on Arts and Humanities	Local Fund	0100	10,832,774	1,718,630	2,821,928	118,351	350,000	3,290,279	5,823,865	53.8%
	Federal Grant Fund	0200	745,500	119,501	45,700	0	0	45,700	580,299	77.8%
	Special Purpose Revenue Funds	0600	200,000	0	0	0	(702)	(702)	200,702	100.4%
BX0 - Commission on Arts and Humanities			11,778,274	1,838,131	2,867,628	118,351	349,298	3,335,277	6,604,866	56.1%
BY0 - D. C. Office on Aging	Local Fund	0100	26,005,826	3,441,417	13,246,932	614,436	127,269	13,988,637	8,575,772	33.0%
	Federal Grant Fund	0200	7,355,559	103,319	1,006,204	0	0	1,006,204	6,246,035	84.9%
BY0 - D. C. Office on Aging			33,361,384	3,544,736	14,253,136	614,436	127,269	14,994,841	14,821,807	44.4%
BZ0 - Office on Latino Affairs	Local Fund	0100	2,718,863	217,796	306,244	19,361	611,000	936,604	1,564,463	57.5%
BZ0 - Office on Latino Affairs			2,718,863	217,796	306,244	19,361	611,000	936,604	1,564,463	57.5%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	61,535,061	13,489,666	2,243,409	2,777,335	153,092	5,173,836	42,871,559	69.7%
	Federal Grant Fund	0200	21,233,591	3,488,456	3,670,969	469,217	5,799	4,145,984	13,599,150	64.0%
	Private Donations	0450	318,937	122,526	0	0	0	0	196,411	61.6%
	Special Purpose Revenue Funds	0600	1,826,694	136,950	268,680	6,410	0	275,091	1,414,653	77.4%
CB0 - Office of the Attorney General for the District of Columbia			84,914,283	17,237,598	6,183,058	3,252,962	158,891	9,594,911	58,081,774	68.4%
CEO - District of Columbia Public Library	Local Fund	0100	53,063,530	10,215,584	3,177,748	477,854	1,762,155	5,417,756	37,430,190	70.5%
	Federal Grant Fund	0200	840,068	103,232	78,567	55	19,000	97,622	639,214	76.1%
	Special Purpose Revenue Funds	0600	540,000	0	130,000	0	0	130,000	410,000	75.9%
CEO - District of Columbia Public Library			54,443,598	10,318,816	3,386,315	477,908	1,781,155	5,645,378	38,479,404	70.7%
CF0 - Department of Employment Services	Local Fund	0100	65,226,767	4,816,348	2,194,823	5,900,920	217,806	8,313,550	52,096,870	79.9%
	Federal Grant Fund	0200	48,838,486	6,252,260	3,942,374	976,369	180,621	5,099,364	37,486,862	76.8%
	Private Donations	0450	80,000	0	0	0	0	0	80,000	100.0%
	Special Purpose Revenue Funds	0600	47,618,367	3,334,860	1,735,530	1,191,866	1,129,254	4,056,650	40,226,857	84.5%
CF0 - Department of Employment Services			161,763,620	14,403,467	7,872,727	8,069,155	1,527,681	17,469,564	129,890,588	80.3%
CG0 - Public Employee Relations Board	Local Fund	0100	1,192,683	247,153	18,541	17,006	0	35,547	909,982	76.3%
CG0 - Public Employee Relations Board			1,192,683	247,153	18,541	17,006	0	35,547	909,982	76.3%
CH0 - Office of Employee Appeals	Local Fund	0100	1,521,159	350,446	9,768	24,300	10,000	44,068	1,126,645	74.1%
CH0 - Office of Employee Appeals			1,521,159	350,446	9,768	24,300	10,000	44,068	1,126,645	74.1%
CJ0 - Office of Campaign Finance	Local Fund	0100	2,703,620	522,549	0	15,436	0	15,436	2,165,635	80.1%
CJ0 - Office of Campaign Finance			2,703,620	522,549	0	15,436	0	15,436	2,165,635	80.1%
CP0 - Certificate of Participation	Local Fund	0100	24,619,294	0	0	0	0	0	24,619,294	100.0%
CP0 - Certificate of Participation			24,619,294	0	0	0	0	0	24,619,294	100.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

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**Agency Summary**

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CQ0 - Office of the Tenant Advocate	Local Fund	0100	2,175,069	339,841	95,000	29,267	205,000	329,267	1,505,962	69.2%
CQ0 - Office of the Tenant Advocate			2,175,069	339,841	95,000	29,267	205,000	329,267	1,505,962	69.2%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	14,917,293	2,598,365	579,092	155,826	88,174	823,091	11,495,836	77.1%
	Special Purpose Revenue Funds	0600	26,905,300	4,070,677	1,685,272	385,181	1,235,037	3,305,491	19,529,132	72.6%
CR0 - Department of Consumer and Regulatory Affairs			41,822,593	6,669,042	2,264,364	541,007	1,323,211	4,128,582	31,024,968	74.2%
CT0 - Office of Cable Television	Special Purpose Revenue Funds	0600	8,463,899	1,160,691	780,781	408,877	90,850	1,280,507	6,022,701	71.2%
CT0 - Office of Cable Television			8,463,899	1,160,691	780,781	408,877	90,850	1,280,507	6,022,701	71.2%
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,719,972	382,615	590	9,035	0	9,625	1,327,731	77.2%
DA0 - Real Property Tax Appeals Commission			1,719,972	382,615	590	9,035	0	9,625	1,327,731	77.2%
DB0 - Department of Housing and Community Development	Local Fund	0100	11,151,529	1,771,122	678,089	129,905	(52,414)	755,580	8,624,827	77.3%
	Federal Grant Fund	0200	40,821,254	1,074,885	8,489,852	1,053,431	(53,762)	9,489,520	30,256,849	74.1%
	Special Purpose Revenue Funds	0600	9,620,551	2,004,840	521,343	(189,861)	(460,856)	(129,374)	7,745,086	80.5%
DB0 - Department of Housing and Community Development			61,593,334	4,850,847	9,689,284	993,475	(567,033)	10,115,726	46,626,762	75.7%
DH0 - Public Service Commission	Federal Grant Fund	0200	318,992	51,559	0	22,034	0	22,034	245,399	76.9%
	Private Donations	0450	20,000	1,846	0	0	0	0	18,154	90.8%
	Special Purpose Revenue Funds	0600	11,611,989	2,490,416	248,579	1,305,697	2,730	1,557,006	7,564,567	65.1%
DH0 - Public Service Commission			11,950,981	2,543,820	248,580	1,327,731	2,730	1,579,040	7,828,120	65.5%
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds	0600	6,565,523	1,289,072	398,326	826,726	14,621	1,239,673	4,036,778	61.5%
DJ0 - Office of the People's Counsel			6,565,523	1,289,072	398,326	826,726	14,621	1,239,673	4,036,778	61.5%
DL0 - Board of Elections	Local Fund	0100	6,727,651	929,958	460,700	66,279	150,927	677,905	5,119,788	76.1%
	Federal Payments	0150	3,699,346	31,270	150,380	0	321,801	472,181	3,195,894	86.4%
	Federal Grant Fund	0200	96,898	0	0	0	0	0	96,898	100.0%
DL0 - Board of Elections			10,523,895	961,228	611,080	66,279	472,728	1,150,087	8,412,580	79.9%
DO0 - Non-Departmental	Local Fund	0100	3,000,000	0	0	0	0	0	3,000,000	100.0%
	Special Purpose Revenue Funds	0600	5,702,236	0	0	0	0	0	5,702,236	100.0%
DO0 - Non-Departmental			8,702,236	0	0	0	0	0	8,702,236	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Local Fund	0100	0	0	0	0	33	33	(33)	N/A
	Federal Payments	0150	279,570	60,382	25,454	23,601	6,100	55,155	164,033	58.7%
DQ0 - Commission on Judicial Disabilities and Tenure			279,570	60,382	25,454	23,601	6,133	55,188	164,000	58.7%

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
<b>Tenure</b>										
DSO - Repayment of Loans and Interest	Local Fund	0100	519,354,385	283,842,181	0	0	0	0	235,512,204	45.3%
	Special Purpose Revenue Funds	0600	4,728,000	0	0	0	0	0	4,728,000	100.0%
DSO - Repayment of Loans and Interest			524,082,385	283,842,181	0	0	0	0	240,240,204	45.8%
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	7,823,585	2,714,292	0	0	0	0	5,109,293	65.3%
DT0 - Repayment of Revenue Bonds			7,823,585	2,714,292	0	0	0	0	5,109,293	65.3%
DVO - Judicial Nomination Commission	Local Fund	0100	65,000	0	0	0	0	0	65,000	100.0%
	Federal Payments	0150	194,277	44,488	0	14,102	0	14,102	135,687	69.8%
DVO - Judicial Nomination Commission			259,277	44,488	0	14,102	0	14,102	200,687	77.4%
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	1,021,473	52,135	0	0	0	0	969,337	94.9%
DX0 - Advisory Neighborhood Commissions			1,021,473	52,135	0	0	0	0	969,337	94.9%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	428,311	428,311	0	0	0	0	0	0.0%
EA0 - Metropolitan Washington Council of Governments			428,311	428,311	0	0	0	0	0	0.0%
EBO - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	13,523,996	2,048,363	2,399,245	26,335	540,000	2,965,580	8,510,052	62.9%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	1,800,000	0	3,205	0	0	3,205	1,796,795	99.8%
	Special Purpose Revenue Funds	0600	20,400,000	2,187,719	3,599,038	491,651	0	4,090,689	14,121,592	69.2%
EBO - Office of the Deputy Mayor for Planning and Economic Development			35,723,996	4,236,082	6,001,498	517,986	540,000	7,059,484	24,428,430	68.4%
EFO - Innovation Fund	Local Fund	0100	15,000,000	15,000,000	0	0	0	0	0	0.0%
EFO - Innovation Fund			15,000,000	15,000,000	0	0	0	0	0	0.0%
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	42,676,892	11,757,149	0	0	0	0	30,919,743	72.5%
ELO - Master Equipment Lease/Purchase Program			42,676,892	11,757,149	0	0	0	0	30,919,743	72.5%
ENO - Department of Small and Local Business Development	Local Fund	0100	7,545,526	759,188	70,000	57,672	0	127,672	6,658,666	88.2%
	Federal Grant Fund	0200	691,218	105,313	0	0	0	0	585,905	84.8%
ENO - Department of Small and Local Business Development			8,236,744	864,501	70,000	57,672	0	127,672	7,244,571	88.0%

SOURCE: CFOSolve / SOAR

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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
<b>Business Development</b>										
EPO - Emergency Planning and Security Fund	Federal Payments	0150	14,120,641	0	0	0	0	0	14,120,641	100.0%
EPO - Emergency Planning and Security Fund			14,120,641	0	0	0	0	0	14,120,641	100.0%
EZO - Convention Center Transfer-Dedicated Taxes	Local Fund	0100	3,250,000	3,250,000	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	115,745,000	25,462,717	0	0	0	0	90,282,283	78.0%
EZO - Convention Center Transfer-Dedicated Taxes			118,995,000	28,712,717	0	0	0	0	90,282,283	75.9%
FA0 - Metropolitan Police Department	Local Fund	0100	478,249,229	113,435,766	30,391,119	7,609,728	837,418	38,838,265	325,975,197	68.2%
	Federal Grant Fund	0200	4,638,351	175,992	91,561	269,820	60,000	421,381	4,040,978	87.1%
	Private Donations	0450	99,641	2,500	6,000	0	0	6,000	91,141	91.5%
	Special Purpose Revenue Funds	0600	6,993,135	1,108,069	509,253	0	0	509,253	5,375,813	76.9%
FA0 - Metropolitan Police Department			489,980,356	114,722,328	30,997,933	7,879,548	897,418	39,774,899	335,483,129	68.5%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	198,790,871	50,215,495	3,214,651	1,158,257	1,370,656	5,743,565	142,831,812	71.9%
	Federal Grant Fund	0200	1,255,542	380,337	0	0	0	0	875,205	69.7%
	Special Purpose Revenue Funds	0600	1,520,000	18,332	17,000	215,000	80,300	312,300	1,189,368	78.2%
FB0 - Fire and Emergency Medical Services Department			201,566,413	50,614,163	3,231,651	1,373,257	1,450,956	6,055,865	144,896,385	71.9%
FD0 - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	110,766,000	110,766,000	0	0	0	0	0	0.0%
FD0 - Police Officers' and Fire Fighters' Retirement System			110,766,000	110,766,000	0	0	0	0	0	0.0%
FH0 - Office of Police Complaints	Local Fund	0100	2,169,400	501,031	4,865	29,548	33,000	67,413	1,600,956	73.8%
FH0 - Office of Police Complaints			2,169,400	501,031	4,865	29,548	33,000	67,413	1,600,956	73.8%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	521,690	48,653	97,043	0	158,106	255,149	217,888	41.8%
	Federal Payments	0150	1,705,849	321,539	36,604	34,970	13,002	84,576	1,299,734	76.2%
	Federal Grant Fund	0200	60,000	0	0	0	0	0	60,000	100.0%
FJ0 - Criminal Justice Coordinating Council			2,287,539	370,193	133,647	34,970	171,108	339,725	1,577,621	69.0%
FK0 - District of Columbia National Guard	Local Fund	0100	3,012,440	490,216	50,025	73,196	54,444	177,665	2,344,559	77.8%
	Federal Payments	0150	355,385	(11,654)	15,649	0	16,639	32,288	334,751	94.2%
	Federal Grant Fund	0200	7,248,997	974,101	87,735	1,579,408	66,542	1,733,686	4,541,209	62.6%
FK0 - District of Columbia National Guard			10,616,821	1,452,664	153,409	1,652,604	137,625	1,943,638	7,220,520	68.0%
FL0 - Department of Corrections	Local Fund	0100	120,789,188	23,596,768	16,683,310	2,837,134	4,135,825	23,656,269	73,536,151	60.9%
	Federal Grant Fund	0200	0	0	(22,226)	0	0	(22,226)	22,226	N/A
	Special Purpose	0600	21,150,000	3,989,331	15,774,030	0	(211,690)	15,562,340	1,598,329	7.6%

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FL0 - Department of Corrections	Revenue Funds									
FL0 - Department of Corrections			141,939,189	27,586,099	32,435,114	2,837,134	3,924,135	39,196,384	75,156,706	52.9%
FQ0 - Office of Deputy Mayor for Public Safety and Justice	Local Fund	0100	19,026,636	1,663,038	13,364,639	92,405	119,880	13,576,924	3,786,674	19.9%
Deputy Mayor for Public Safety and Justice	Federal Grant Fund	0200	5,143,241	30,118	1,368,292	137,872	26,721	1,532,885	3,580,238	69.6%
	Private Donations	0450	5,000	1,250	0	0	0	0	3,750	75.0%
	Special Purpose Revenue Funds	0600	1,577,106	0	0	0	0	0	1,577,106	100.0%
FQ0 - Office of Deputy Mayor for Public Safety and Justice			25,751,983	1,694,406	14,732,930	230,277	146,601	15,109,809	8,947,768	34.7%
FR0 - Department Of Forensic Sciences	Local Fund	0100	12,605,451	2,339,302	321,824	55,456	108,902	486,182	9,779,967	77.6%
	Federal Grant Fund	0200	438,971	0	0	0	0	0	438,971	100.0%
FR0 - Department Of Forensic Sciences			13,044,422	2,339,302	321,824	55,456	108,902	486,182	10,218,938	78.3%
FS0 - Office of Administrative Hearings	Local Fund	0100	8,454,528	1,791,624	219,957	39,532	8,040	267,529	6,395,375	75.6%
	Federal Medicaid Payments	0250	77,600	0	0	0	0	0	77,600	100.0%
FS0 - Office of Administrative Hearings			8,532,127	1,791,624	219,957	39,532	8,040	267,529	6,472,974	75.9%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	9,002,456	1,650,096	337,065	57,726	74,770	469,561	6,882,799	76.5%
FX0 - Office of the Chief Medical Examiner	Chief Medical Examiner		9,002,456	1,650,096	337,065	57,726	74,770	469,561	6,882,799	76.5%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	Local Fund	0100	1,438,632	205,205	182,971	94,714	0	277,685	955,743	66.4%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			1,438,632	205,205	182,971	94,714	0	277,685	955,743	66.4%
GA0 - District of Columbia Public Schools	Local Fund	0100	644,437,107	158,138,513	19,256,958	48,649,053	6,829,150	74,735,160	411,563,434	63.9%
	Federal Payments	0150	18,953,880	0	(57)	0	0	(57)	18,953,937	100.0%
	Federal Grant Fund	0200	43,978,447	1,591,971	2,500,889	17,000	948,202	3,466,090	38,920,386	88.5%
	Private Grant Fund	0400	5,588,187	715,508	261,621	0	303,158	564,779	4,307,899	77.1%
	Private Donations	0450	37,800	13,971	0	0	0	0	23,829	63.0%
	Special Purpose Revenue Funds	0600	11,090,359	1,962,676	1,968,520	2,776,180	25,495	4,770,195	4,357,488	39.3%
GA0 - District of Columbia Public Schools			724,085,780	162,422,639	23,987,930	51,442,233	8,106,004	83,536,168	478,126,973	66.0%
GB0 - Public charter School Board	Local Fund	0100	1,161,000	1,052,347	0	0	0	0	108,653	9.4%
	Special Purpose Revenue Funds	0600	3,047,816	0	0	0	0	0	3,047,816	100.0%
GB0 - Public charter School Board			4,208,816	1,052,347	0	0	0	0	3,156,469	75.0%

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GC0 - Public Charter Schools	Local Fund	0100	616,499,168	189,276,830	136,649	0	0	136,649	427,085,689	69.3%
GC0 - Public Charter Schools			616,499,168	189,276,830	136,649	0	0	136,649	427,085,689	69.3%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	127,453,493	19,393,360	19,600,825	6,339,483	9,860,061	35,800,369	72,259,764	56.7%
	Dedicated Taxes	0110	4,266,000	340,437	438,117	15,000	802,500	1,255,617	2,669,946	62.6%
	Federal Payments	0150	55,285,773	3,324,817	13,470,463	3,672	0	13,474,134	38,486,822	69.6%
	Federal Grant Fund	0200	232,030,326	(8,469,954)	43,089,709	344,847	3,395,926	46,830,483	193,669,797	83.5%
	Private Grant Fund	0400	108,119	(699)	0	0	0	0	108,818	100.6%
	Special Purpose Revenue Funds	0600	5,832,043	(7,118)	7,214	0	0	7,214	5,831,947	100.0%
GD0 - Office of the State Superintendent of Education			424,975,753	14,580,843	76,606,328	6,703,002	14,058,487	97,367,817	313,027,094	73.7%
GE0 - DC State Board of Education	Local Fund	0100	866,475	135,986	10,000	10,100	0	20,100	710,389	82.0%
GE0 - DC State Board of Education			866,475	135,986	10,000	10,100	0	20,100	710,389	82.0%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	66,690,620	0	0	0	0	0	66,690,620	100.0%
GG0 - University of the District of Columbia Subsidy Account			66,690,620	0	0	0	0	0	66,690,620	100.0%
GN0 - Non-Public Tuition	Local Fund	0100	79,914,902	9,392,204	0	0	0	0	70,522,699	88.2%
GN0 - Non-Public Tuition			79,914,902	9,392,204	0	0	0	0	70,522,699	88.2%
GO0 - Special Education Transportation	Local Fund	0100	87,202,451	20,351,442	2,228,796	7,282,100	1,527,592	11,038,489	55,812,520	64.0%
GO0 - Special Education Transportation			87,202,451	20,351,442	2,228,796	7,282,100	1,527,592	11,038,489	55,812,520	64.0%
GS0 - Section 103 Judgments - Government Direction and Support	Local Fund	0100	3,797,979	0	0	0	0	0	3,797,979	100.0%
GS0 - Section 103 Judgments - Government Direction and Support			3,797,979	0	0	0	0	0	3,797,979	100.0%
GW0 - Deputy Mayor for Education	Local Fund	0100	1,868,614	334,435	35,000	4,327	33,045	72,372	1,461,808	78.2%
GW0 - Deputy Mayor for Education			1,868,614	334,435	35,000	4,327	33,045	72,372	1,461,808	78.2%
GX0 - Teachers' Retirement System	Local Fund	0100	31,636,000	31,627,502	0	0	0	0	8,498	0.0%
GX0 - Teachers' Retirement System			31,636,000	31,627,502	0	0	0	0	8,498	0.0%
HA0 - Department of Local Fund	Local Fund	0100	35,725,183	6,921,339	619,268	324,411	358,270	1,301,950	27,501,894	77.0%

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Parks and Recreation	Private Grant Fund	0400	20,177	0	0	0	0	0	20,177	100.0%
	Private Donations	0450	19,330	0	0	0	0	0	19,330	100.0%
	Special Purpose Revenue Funds	0600	2,200,000	267,465	303,583	(23,133)	302,735	583,185	1,349,350	61.3%
HA0 - Department of Parks and Recreation			37,964,689	7,188,805	922,851	301,279	661,005	1,885,135	28,890,750	76.1%
HC0 - Department of Health	Local Fund	0100	70,303,680	9,445,183	27,104,587	10,064,642	804,322	37,973,551	22,884,946	32.6%
	Federal Payments	0150	4,738,470	(818,185)	4,487,651	0	0	4,487,651	1,069,004	22.6%
	Federal Grant Fund	0200	138,994,551	12,938,935	36,395,040	3,207,985	6,697,379	46,300,404	79,755,212	57.4%
	Private Donations	0450	56,678	0	0	0	13,000	13,000	43,678	77.1%
	Special Purpose Revenue Funds	0600	12,328,196	1,894,153	517,265	894,133	53,734	1,465,131	8,968,912	72.8%
HC0 - Department of Health			226,421,575	23,460,087	68,504,542	14,166,760	7,568,435	90,239,737	112,721,752	49.8%
HG0 - Deputy Mayor for Health and Human Services	Local Fund	0100	961,422	158,374	154,000	1,974	0	155,974	647,074	67.3%
HG0 - Deputy Mayor for Health and Human Services			961,422	158,374	154,000	1,974	0	155,974	647,074	67.3%
HM0 - Office of Human Rights	Local Fund	0100	2,659,983	550,920	12,199	7,807	24,102	44,108	2,064,955	77.6%
	Federal Grant Fund	0200	320,873	58,415	0	32,444	12,898	45,342	217,117	67.7%
HM0 - Office of Human Rights			2,980,856	609,334	12,199	40,251	37,000	89,450	2,282,072	76.6%
HT0 - Department of Health Care Finance	Local Fund	0100	719,563,714	183,318,234	13,233,249	16,031,218	502,308	29,766,774	506,478,706	70.4%
	Dedicated Taxes	0110	86,306,503	27,713	93,345	0	5,259	98,604	86,180,185	99.9%
	Federal Grant Fund	0200	30,288,001	488,076	391,055	46,911	394,045	832,011	28,967,914	95.6%
	Federal Medicaid Payments	0250	1,895,622,023	493,306,171	23,656,302	31,819,797	811,345	56,287,444	1,346,028,408	71.0%
	Private Grant Fund	0400	35,905	0	0	0	32,405	32,405	3,500	9.7%
	Special Purpose Revenue Funds	0600	3,633,512	171,799	182,941	9,510	3,762	196,213	3,265,500	89.9%
HT0 - Department of Health Care Finance			2,735,449,657	677,311,993	37,556,892	47,907,435	1,749,125	87,213,452	1,970,924,212	72.1%
HW0 - Not for Profit Hospital Corporation	Local Fund	0100	13,057,000	0	0	0	0	0	13,057,000	100.0%
HW0 - Not for Profit Hospital Corporation			13,057,000	0	0	0	0	0	13,057,000	100.0%
HX0 - Not-for-Profit Hospital Corp. Subsidy	Local Fund	0100	0	1,784,008	0	0	0	0	(1,784,008)	N/A
HX0 - Not-for-Profit Hospital Corp. Subsidy			0	1,784,008	0	0	0	0	(1,784,008)	N/A
HY0 - Housing Authority Subsidy	Local Fund	0100	38,963,276	(163,691)	0	0	0	0	39,126,967	100.4%
HY0 - Housing Authority Subsidy			38,963,276	(163,691)	0	0	0	0	39,126,967	100.4%
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds	0600	23,000,000	10,956,087	0	0	0	0	12,043,913	52.4%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 7, 2014)

**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
ID0 - Business Improvement Districts Transfer			23,000,000	10,956,087	0	0	0	0	12,043,913	52.4%
JA0 - Department of Human Services	Local Fund	0100	215,184,550	45,025,642	23,610,032	19,046,971	246,933	42,903,936	127,254,972	59.1%
	Federal Grant Fund	0200	151,389,595	11,803,223	17,426,747	2,282,427	353,752	20,062,925	119,523,446	79.0%
	Federal Medicaid Payments	0250	15,739,134	3,228,121	197,964	892,444	264,138	1,354,546	11,156,467	70.9%
	Special Purpose Revenue Funds	0600	1,200,000	0	0	0	0	0	1,200,000	100.0%
JA0 - Department of Human Services			383,513,279	60,056,987	41,234,743	22,221,842	864,823	64,321,407	259,134,885	67.6%
JM0 - Department on Disability Services	Local Fund	0100	55,715,581	10,669,326	22,876,624	3,941,409	1,762,172	28,580,205	16,466,050	29.6%
	Federal Grant Fund	0200	26,453,587	4,314,452	3,971,764	2,027,977	176,640	6,176,381	15,962,754	60.3%
	Federal Medicaid Payments	0250	6,336,436	770,846	1,084,674	1,072,254	143,307	2,300,234	3,265,355	51.5%
	Special Purpose Revenue Funds	0600	7,550,000	655,397	805,956	102,682	0	908,637	5,985,966	79.3%
JM0 - Department on Disability Services			96,055,603	16,410,021	28,739,017	7,144,322	2,082,119	37,965,458	41,680,125	43.4%
JR0 - Office of Disability Rights	Local Fund	0100	1,004,008	189,547	0	68,794	792	69,586	744,876	74.2%
	Federal Grant Fund	0200	775,100	81,276	179,155	31,306	4,060	214,521	479,302	61.8%
JR0 - Office of Disability Rights			1,779,108	270,823	179,155	100,100	4,852	284,107	1,224,178	68.8%
JY0 - Children and Youth Investment Collaborative	Local Fund	0100	3,000,000	3,000,000	0	0	0	0	0	0.0%
JY0 - Children and Youth Investment Collaborative			3,000,000	3,000,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	106,127,910	18,919,617	15,978,720	713,790	994,295	17,686,806	69,521,488	65.5%
	Federal Grant Fund	0200	0	0	16,757	0	0	16,757	(16,757)	N/A
JZ0 - Department of Youth Rehabilitation Services			106,127,910	18,919,617	15,995,477	713,790	994,295	17,703,562	69,504,731	65.5%
KA0 - Department of Transportation	Local Fund	0100	77,846,520	11,277,518	9,028,515	758,521	8,928,587	18,715,622	47,853,379	61.5%
	Federal Grant Fund	0200	8,682,835	4,699	150,000	2,414,492	876,329	3,440,822	5,237,314	60.3%
	Special Purpose Revenue Funds	0600	16,389,372	1,017,374	1,362,872	0	900,000	2,262,872	13,109,126	80.0%
KA0 - Department of Transportation			102,918,727	12,299,592	10,541,387	3,173,013	10,704,916	24,419,316	66,199,819	64.3%
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	125,706	0	0	0	0	0	125,706	100.0%
KC0 - Washington Metropolitan Area Transit Commission			125,706	0	0	0	0	0	125,706	100.0%
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	200,810,497	124,152,291	0	0	0	0	76,658,206	38.2%
	Dedicated Taxes	0110	59,119,000	17,271,293	0	0	0	0	41,847,707	70.8%
	Special Purpose	0600	41,158,503	13,526,948	0	0	0	0	27,631,555	67.1%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 7, 2014)

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
KE0 - Washington Metropolitan Area Transit Authority	Revenue Funds									
KE0 - Washington Metropolitan Area Transit Authority			301,088,000	154,950,532	0	0	0	0	146,137,468	48.5%
KG0 - District Department of the Environment	Local Fund	0100	17,689,107	4,026,082	1,201,141	47,048	2,000	1,250,189	12,412,836	70.2%
	Federal Payments	0150	1,677,754	0	0	0	0	0	1,677,754	100.0%
	Federal Grant Fund	0200	27,720,548	2,807,636	1,833,737	395,559	117,500	2,346,796	22,566,116	81.4%
	Private Grant Fund	0400	610,000	0	74,240	0	0	74,240	535,760	87.8%
	Special Purpose Revenue Funds	0600	52,011,502	195,865	23,275,224	75,615	648,646	23,999,485	27,816,152	53.5%
KG0 - District Department of the Environment			99,708,912	7,029,584	26,384,341	518,222	768,146	27,670,709	65,008,618	65.2%
KT0 - Department of Public Works	Local Fund	0100	114,090,978	26,692,001	12,313,049	1,196,328	461,873	13,971,250	73,427,726	64.4%
	Special Purpose Revenue Funds	0600	7,779,620	819,783	2,529,240	0	30,000	2,559,240	4,400,597	56.6%
KT0 - Department of Public Works			121,870,598	27,511,784	14,842,289	1,196,328	491,873	16,530,490	77,828,324	63.9%
KV0 - Department of Motor Vehicles	Local Fund	0100	28,352,227	4,463,420	1,828,923	2,228,962	33,100	4,090,986	19,797,821	69.8%
	Federal Grant Fund	0200	1,648,217	0	0	0	0	0	1,648,217	100.0%
	Special Purpose Revenue Funds	0600	9,450,000	908,708	1,346,458	725,249	270,020	2,341,726	6,199,565	65.6%
KV0 - Department of Motor Vehicles			39,450,443	5,372,128	3,175,381	2,954,211	303,120	6,432,712	27,645,603	70.1%
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	21,780,000	0	0	0	0	0	21,780,000	100.0%
	Special Purpose Revenue Funds	0600	18,526,243	0	0	0	0	0	18,526,243	100.0%
KZ0 - Highway Transportation Fund - Transfers			40,306,243	0	0	0	0	0	40,306,243	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 Revenue Funds	0600	6,395,140	914,492	112,660	906,070	30,000	1,048,730	4,431,918	69.3%
LQ0 - Alcoholic Beverage Regulation Administration			7,565,140	914,492	112,660	906,070	30,000	1,048,730	5,601,918	74.0%
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	18,860,219	0	0	0	0	0	18,860,219	100.0%
	Special Purpose Revenue Funds	0600	25,586,555	0	0	0	0	0	25,586,555	100.0%
PA0 - Pay-As-You-Go Capital Fund			44,446,774	0	0	0	0	0	44,446,774	100.0%
PM0 - Tax Revision Commission	Local Fund	0100	200,000	66,390	0	0	0	0	133,610	66.8%
PM0 - Tax Revision Commission			200,000	66,390	0	0	0	0	133,610	66.8%
PO0 - Office of Contracting and	Local Fund	0100	12,175,747	2,140,797	407,617	129,867	6,001	543,484	9,491,466	78.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 7, 2014)

**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
Procurement										
POO - Office of Contracting and Procurement			12,175,747	2,140,797	407,617	129,867	6,001	543,484	9,491,466	78.0%
RHO - District Retiree Health Contribution	Local Fund	0100	107,308,450	0	0	0	0	0	107,308,450	100.0%
RHO - District Retiree Health Contribution			107,308,450	0	0	0	0	0	107,308,450	100.0%
RJ0 - Captive Insurance Agency	Local Fund	0100	6,542,437	5,393	892,592	7,516	0	900,107	5,636,937	86.2%
	Special Purpose Revenue Funds	0600	49,000	0	0	0	0	0	49,000	100.0%
RJ0 - Captive Insurance Agency			6,591,437	5,393	892,592	7,516	0	900,107	5,685,937	86.3%
RK0 - D. C. Office of Risk Management	Local Fund	0100	3,014,711	479,951	7,000	32,259	0	39,259	2,495,501	82.8%
RK0 - D. C. Office of Risk Management			3,014,711	479,951	7,000	32,259	0	39,259	2,495,501	82.8%
RL0 - Child and Family Services Agency	Local Fund	0100	172,658,653	20,920,875	17,368,425	6,132,453	184,756	23,685,635	128,052,143	74.2%
	Federal Payments	0150	0	0	325,516	0	1,650	327,166	(327,166)	N/A
	Federal Grant Fund	0200	54,721,015	7,974,135	4,541,932	2,302,782	375,970	7,220,685	39,526,195	72.2%
	Private Donations	0450	43,977	12,926	0	(2,918)	0	(2,918)	33,969	77.2%
	Special Purpose Revenue Funds	0600	1,200,000	300,000	0	0	0	0	900,000	75.0%
RLO - Child and Family Services Agency			228,623,645	29,207,936	22,235,873	8,432,318	562,377	31,230,568	168,185,141	73.6%
RM0 - Department of Behavioral Health	Local Fund	0100	209,183,426	34,246,158	39,224,767	11,291,157	8,765,392	59,281,316	115,655,952	55.3%
	Federal Grant Fund	0200	19,684,343	2,433,708	5,394,326	170,300	2,566,327	8,130,954	9,119,681	46.3%
	Federal Medicaid Payments	0250	4,329,879	961,902	1,411,590	205,000	0	1,616,590	1,751,386	40.4%
	Private Grant Fund	0400	117,243	0	36,452	12,500	0	48,952	68,290	58.2%
	Private Donations	0450	296,676	200	0	19,000	0	19,000	277,476	93.5%
	Special Purpose Revenue Funds	0600	3,700,000	719,837	57,992	25,000	25,000	107,992	2,872,170	77.6%
RM0 - Department of Behavioral Health			237,311,567	38,361,805	46,125,129	11,722,957	11,356,720	69,204,805	129,744,956	54.7%
SM0 - Schools Modernization Fund	Local Fund	0100	11,862,513	0	0	0	0	0	11,862,513	100.0%
SM0 - Schools Modernization Fund			11,862,513	0	0	0	0	0	11,862,513	100.0%
SR0 - Department of Insurance, Securities, and Banking	Local Fund	0100	0	(7,053)	0	0	0	0	7,053	N/A
	Federal Grant Fund	0200	2,414,015	124,765	0	0	289,963	289,963	1,999,287	82.8%
	Private Grant Fund	0400	462,003	61,287	48,200	0	0	48,200	352,516	76.3%
	Special Purpose Revenue Funds	0600	18,785,557	3,064,595	73,791	239,548	131,017	444,355	15,276,607	81.3%
SR0 - Department of Insurance, Securities, and Banking			21,661,575	3,243,595	121,991	239,548	420,980	782,518	17,635,462	81.4%
SV0 - Emergency and Contingency Reserve Funds	Local Fund	0100	5,500,000	0	0	0	0	0	5,500,000	100.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 7, 2014)

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
SVO - Emergency and Contingency Reserve Funds			5,500,000	0	0	0	0	0	5,500,000	100.0%
TC0 - D.C. Taxicab Commission	Local Fund	0100	644,000	0	0	0	0	0	644,000	100.0%
	Special Purpose Revenue Funds	0600	4,000,000	652,919	65,625	141,875	5,000	212,500	3,134,580	78.4%
TC0 - D.C. Taxicab Commission			4,644,000	652,919	65,625	141,875	5,000	212,500	3,778,580	81.4%
TK0 - Office of Motion Picture and Television Development	Local Fund	0100	5,082,155	170,446	105,224	32,858	0	138,082	4,773,627	93.9%
	Special Purpose Revenue Funds	0600	95,000	0	0	8,648	0	8,648	86,352	90.9%
TK0 - Office of Motion Picture and Television Development			5,177,155	170,446	105,224	41,506	0	146,730	4,859,979	93.9%
TOO - Office of the Chief Technology Officer	Local Fund	0100	48,539,014	10,363,384	8,113,648	274,785	1,272,299	9,660,732	28,514,898	58.7%
	Federal Grant Fund	0200	1,520,311	165,719	285,252	73,601	200,000	558,853	795,739	52.3%
	Special Purpose Revenue Funds	0600	16,334,123	(118,242)	3,654,967	0	203,672	3,858,639	12,593,727	77.1%
TOO - Office of the Chief Technology Officer			66,393,448	10,410,860	12,053,867	348,387	1,675,971	14,078,224	41,904,363	63.1%
UC0 - Office of Unified Communications	Local Fund	0100	28,096,329	6,483,239	15,280	8,592	0	23,872	21,589,218	76.8%
	Special Purpose Revenue Funds	0600	16,403,080	978,260	2,933,755	1,495,232	3,027,190	7,456,177	7,968,643	48.6%
UC0 - Office of Unified Communications			44,499,409	7,461,499	2,949,035	1,503,823	3,027,190	7,480,048	29,557,861	66.4%
UPO - Workforce Investments	Local Fund	0100	27,319,792	0	0	0	0	0	27,319,792	100.0%
UPO - Workforce Investments			27,319,792	0	0	0	0	0	27,319,792	100.0%
VA0 - Office of Veterans' Affairs	Local Fund	0100	396,793	101,706	0	11,885	0	11,885	283,203	71.4%
	Special Purpose Revenue Funds	0600	5,000	0	0	0	0	0	5,000	100.0%
VA0 - Office of Veterans' Affairs			401,793	101,706	0	11,885	0	11,885	288,203	71.7%
ZA0 - Repayment of Interest on Short Term Borrowing	Local Fund	0100	3,675,000	(6,369,934)	0	0	0	0	10,044,934	273.3%
ZA0 - Repayment of Interest on Short Term Borrowing			3,675,000	(6,369,934)	0	0	0	0	10,044,934	273.3%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	6,000,000	0	0	0	0	0	6,000,000	100.0%
ZB0 - Debt Service - Issuance Costs			6,000,000	0	0	0	0	0	6,000,000	100.0%
ZH0 - Settlements and Judgments	Local Fund	0100	21,292,448	5,530,028	0	0	0	0	15,762,420	74.0%
ZH0 - Settlements and Judgments			21,292,448	5,530,028	0	0	0	0	15,762,420	74.0%
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,494,500	144,677	0	4,349,823	0	4,349,823	0	0.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 7, 2014)

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
ZZO - John A. Wilson Building Fund			4,494,500	144,677	0	4,349,823	0	4,349,823	0	0.0%
<b>Grand Total</b>			<b>10,235,210,461</b>	<b>2,358,654,850</b>	<b>650,202,591</b>	<b>231,841,814</b>	<b>94,601,635</b>	<b>976,646,040</b>	<b>6,899,909,571</b>	<b>67.4%</b>
				<b>% of Budget</b>			<b>23.0%</b>			<b>9.5%</b>

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

# (F) Agency Summary – Federal Payments

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 7, 2014)

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
<b>Public Education System</b>		<b>0</b>	<b>0</b>	<b>(57)</b>	<b>0</b>	<b>0</b>	<b>(57)</b>	<b>57</b>	<b>N/A</b>
<b>1110 - Federal Payments - Internal</b>		<b>0</b>	<b>0</b>	<b>(57)</b>	<b>0</b>	<b>0</b>	<b>(57)</b>	<b>57</b>	<b>N/A</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

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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	3,699,346	31,270	150,380	0	321,801	472,181	3,195,894	86.4%
<b>Governmental Direction and Support</b>		<b>3,699,346</b>	<b>31,270</b>	<b>150,380</b>	<b>0</b>	<b>321,801</b>	<b>472,181</b>	<b>3,195,894</b>	<b>86.4%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	279,570	60,382	25,454	23,601	6,100	55,155	164,033	58.7%
DV0 - Judicial Nomination Commission	Federal Payments	194,277	44,488	0	14,102	0	14,102	135,687	69.8%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	1,705,849	321,539	36,604	34,970	13,002	84,576	1,299,734	76.2%
FK0 - District of Columbia National Guard	Federal Payments	355,385	(11,654)	15,649	0	16,639	32,288	334,751	94.2%
<b>Public Safety and Justice</b>		<b>2,535,082</b>	<b>414,756</b>	<b>77,706</b>	<b>72,673</b>	<b>35,741</b>	<b>186,121</b>	<b>1,934,205</b>	<b>76.3%</b>
GA0 - District of Columbia Public Schools	Federal Payments	18,953,880	0	0	0	0	0	18,953,880	100.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	36,331,893	9,655,756	386,989	3,672	0	390,661	26,285,477	72.3%
<b>Public Education System</b>		<b>55,285,773</b>	<b>9,655,756</b>	<b>386,989</b>	<b>3,672</b>	<b>0</b>	<b>390,661</b>	<b>45,239,357</b>	<b>81.8%</b>
HC0 - Department of Health	Federal Payments	4,738,470	(818,185)	4,487,651	0	0	4,487,651	1,069,004	22.6%
RL0 - Child and Family Services Agency	Federal Payments	0	0	325,516	0	1,650	327,166	(327,166)	N/A
<b>Human Support Services</b>		<b>4,738,470</b>	<b>(818,185)</b>	<b>4,813,167</b>	<b>0</b>	<b>1,650</b>	<b>4,814,817</b>	<b>741,838</b>	<b>15.7%</b>
KG0 - District Department of the Environment	Federal Payments	1,677,754	0	0	0	0	0	1,677,754	100.0%
<b>Public Works</b>		<b>1,677,754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,677,754</b>	<b>100.0%</b>
EP0 - Emergency Planning and Security Fund	Federal Payments	14,120,641	0	0	0	0	0	14,120,641	100.0%
<b>Financing and Other</b>		<b>14,120,641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,120,641</b>	<b>100.0%</b>
<b>8110 - Federal Payments - Internal</b>		<b>82,057,065</b>	<b>9,283,597</b>	<b>5,428,243</b>	<b>76,345</b>	<b>359,192</b>	<b>5,863,780</b>	<b>66,909,688</b>	<b>81.5%</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 7, 2014)

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	18,953,880	(6,589,425)	6,589,425	0	0	6,589,425	18,953,880	100.0%
<b>Public Education System</b>		<b>18,953,880</b>	<b>(6,589,425)</b>	<b>6,589,425</b>	<b>0</b>	<b>0</b>	<b>6,589,425</b>	<b>18,953,880</b>	<b>100.0%</b>
<b>8120 - Fed Payments- Dc School Choice Agreement</b>		<b>18,953,880</b>	<b>(6,589,425)</b>	<b>6,589,425</b>	<b>0</b>	<b>0</b>	<b>6,589,425</b>	<b>18,953,880</b>	<b>100.0%</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 7, 2014)

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

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 7, 2014)

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	5,247	2,182,254	0	0	2,182,254	(2,187,500)	N/A
<b>Public Education System</b>		<b>0</b>	<b>5,247</b>	<b>2,182,254</b>	<b>0</b>	<b>0</b>	<b>2,182,254</b>	<b>(2,187,500)</b>	<b>N/A</b>
<b>8134 - Other Programs</b>		<b>0</b>	<b>5,247</b>	<b>2,182,254</b>	<b>0</b>	<b>0</b>	<b>2,182,254</b>	<b>(2,187,500)</b>	<b>N/A</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 7, 2014)

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	178,919	4,206,880	0	0	4,206,880	(4,385,799)	N/A
<b>Public Education System</b>		<b>0</b>	<b>178,919</b>	<b>4,206,880</b>	<b>0</b>	<b>0</b>	<b>4,206,880</b>	<b>(4,385,799)</b>	<b>N/A</b>
<b>8135 - Charter School Quality</b>		<b>0</b>	<b>178,919</b>	<b>4,206,880</b>	<b>0</b>	<b>0</b>	<b>4,206,880</b>	<b>(4,385,799)</b>	<b>N/A</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 7, 2014)

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	74,321	104,591	0	0	104,591	(178,912)	N/A
<b>Public Education System</b>		<b>0</b>	<b>74,321</b>	<b>104,591</b>	<b>0</b>	<b>0</b>	<b>104,591</b>	<b>(178,912)</b>	<b>N/A</b>
<b>8136 - Special Programs</b>		<b>0</b>	<b>74,321</b>	<b>104,591</b>	<b>0</b>	<b>0</b>	<b>104,591</b>	<b>(178,912)</b>	<b>N/A</b>

# (G) District Summary – by Object Class

SOURCE: CFO Solve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 7, 2014)

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 December 2013	%Spent and Obligated as of December 2012
0011 Regular Pay - Cont Full Time	1,876,985,721	461,243,009	0	336,278	0	336,278	1,415,406,435	75.4%	24.6%	24.4%
0012 Regular Pay - Other	183,139,354	37,368,902	0	51,443	0	51,443	145,719,009	79.6%	20.4%	23.7%
0013 Additional Gross Pay	56,604,458	20,237,995	0	0	0	0	36,366,463	64.2%	35.8%	30.0%
0014 Fringe Benefits - Curr Personnel	438,025,386	92,990,799	0	77,007	0	77,007	344,957,581	78.8%	21.2%	21.4%
0015 Overtime Pay	49,440,384	21,357,812	0	0	0	0	28,082,571	56.8%	43.2%	28.7%
<b>Personnel Services</b>	<b>2,604,195,303</b>	<b>634,679,012</b>	<b>0</b>	<b>464,728</b>	<b>0</b>	<b>464,728</b>	<b>1,969,051,563</b>	<b>75.6%</b>	<b>24.4%</b>	<b>24.1%</b>
0020 Supplies And Materials	70,715,852	3,806,480	17,699,660	5,464,962	9,977,287	33,141,908	33,767,463	47.8%	52.2%	53.7%
0030 Energy, Comm. And Bldg Rentals	104,443,998	14,363,533	9,786,577	37,547,074	7,613,361	54,947,012	35,133,453	33.6%	66.4%	64.5%
0031 Telephone, Telegraph, Telegram, Etc	30,855,619	50,804	553,779	17,039,140	0	17,592,918	13,211,896	42.8%	57.2%	64.1%
0032 Rentals - Land And Structures	145,224,316	32,624,967	0	44,310,717	2,792,500	47,103,217	65,496,132	45.1%	54.9%	60.0%
0033 Janitorial Services	163,500	457	0	4,543	0	4,543	158,500	96.9%	3.1%	1.8%
0034 Security Services	13,725,898	0	0	10,984,562	0	10,984,562	2,741,336	20.0%	80.0%	109.4%
0035 Occupancy Fixed Costs	12,634,214	(180,000)	0	8,801,162	0	8,801,162	4,013,052	31.8%	68.2%	70.4%
0040 Other Services And Charges	270,740,467	26,591,796	54,749,132	23,119,981	13,794,967	91,664,081	152,484,590	56.3%	43.7%	36.6%
0041 Contractual Services - Other	706,407,062	32,498,069	299,308,883	34,268,715	43,507,069	377,084,667	296,824,326	42.0%	58.0%	53.9%
0050 Subsidies And Transfers	5,606,784,998	1,320,782,792	260,720,791	48,606,788	12,568,567	321,896,146	3,964,106,060	70.7%	29.3%	29.3%
0070 Equipment &	48,579,567	1,493,250	7,383,770	1,229,444	4,347,883	12,961,097	34,125,220	70.2%	29.8%	24.3%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 7, 2014)

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 December2013	%Spent and Obligated as of December2012
Equipment Rental										
0080 Debt Service	620,739,669	291,943,689	0	0	0	0	328,795,980	53.0%	47.0%	45.3%
<b>Non-Personnel Services</b>	<b>7,631,015,158</b>	<b>1,723,975,838</b>	<b>650,202,591</b>	<b>231,377,087</b>	<b>94,601,635</b>	<b>976,181,312</b>	<b>4,930,858,008</b>	<b>64.6%</b>	<b>35.4%</b>	<b>35.1%</b>
<b>Grand Total</b>	<b>10,235,210,461</b>	<b>2,358,654,850</b>	<b>650,202,591</b>	<b>231,841,814</b>	<b>94,601,635</b>	<b>976,646,040</b>	<b>6,899,909,571</b>	<b>67.4%</b>	<b>32.6%</b>	<b>32.2%</b>
<b>% Of Budget</b>		<b>23.0%</b>				<b>9.5%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 7, 2014)

**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	1,637,310,551	749,216	12,351,974	126,322,483	20,666,809	3,986,924	0	75,597,764	<b>1,876,985,721</b>	18.3%
	0012-Regular Pay - Other	140,059,202	55,678	420,334	28,208,327	779,929	209,047	262,950	13,143,886	<b>183,139,354</b>	1.8%
	0013-Additional Gross Pay	49,054,443	0	131,818	7,062,352	0	114,000	22,800	219,045	<b>56,604,458</b>	0.6%
	0014-Fringe Benefits - Curr Personnel	373,004,462	191,388	2,225,788	36,137,059	5,243,735	726,728	68,593	20,427,634	<b>438,025,386</b>	4.3%
	0015-Overtime Pay	40,727,366	0	0	708,020	3,100	0	0	8,001,897	<b>49,440,384</b>	0.5%
	<b>Personnel Services</b>	<b>2,240,156,025</b>	<b>996,283</b>	<b>15,129,914</b>	<b>198,438,241</b>	<b>26,693,573</b>	<b>5,036,699</b>	<b>354,343</b>	<b>117,390,226</b>	<b>2,604,195,303</b>	<b>25.4%</b>
Non-Personnel Services	0020-Supplies And Materials	47,575,642	5,000	152,550	16,963,323	230,673	394,127	87,439	5,307,097	<b>70,715,852</b>	0.7%
	0030-Energy, Comm. And Bldg Rentals	98,908,949	0	0	1,765,774	120,643	0	0	3,648,633	<b>104,443,998</b>	1.0%
	0031-Telephone, Telegraph, Telegram, Etc	26,501,182	0	14,905	1,706,605	223,195	15,000	0	2,394,732	<b>30,855,619</b>	0.3%
	0032-Rentals - Land And Structures	130,299,082	0	0	5,830,566	1,248,421	0	0	7,846,247	<b>145,224,316</b>	1.4%
	0033-Janitorial Services	78,980	0	0	39,520	0	0	0	45,000	<b>163,500</b>	0.0%
	0034-Security Services	10,174,730	0	0	1,489,911	121,202	0	0	1,940,055	<b>13,725,898</b>	0.1%
	0035-Occupancy Fixed Costs	8,359,544	0	0	1,554,213	171,373	0	0	2,549,085	<b>12,634,214</b>	0.1%
	0040-Other Services And Charges	178,091,714	0	2,388,615	30,807,242	5,479,476	261,036	381,838	53,330,546	<b>270,740,467</b>	2.6%
	0041-Contractual Services - Other	419,124,732	3,187,651	7,739,827	103,084,417	47,516,446	498,751	308,300	124,946,938	<b>706,407,062</b>	6.9%
	0050-Subsidies And Transfers	2,616,299,041	284,197,569	74,317,165	610,163,236	1,839,480,735	628,300	23,000	181,675,951	<b>5,606,784,998</b>	54.8%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 7, 2014)

**Districtwide By Comptroller Source Group**  
**(Budget Only)**

**General Fund: Gross Funds - Districtwide By Comptroller Source Group**

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds	Grand Total	% of Budget
Non-Personnel Services	0070-Equipment & Equipment Rental	26,897,734	0	1,267,969	8,829,714	819,335	132,000	45,120	10,587,695	<b>48,579,567</b>	0.5%
	0080-Debt Service	608,188,084	7,823,585	0	0	0	0	0	4,728,000	<b>620,739,669</b>	6.1%
	<b>Non-Personnel Services</b>	<b>4,170,499,411</b>	<b>295,213,805</b>	<b>85,881,031</b>	<b>782,234,522</b>	<b>1,895,411,499</b>	<b>1,929,214</b>	<b>845,696</b>	<b>398,999,979</b>	<b>7,631,015,158</b>	<b>74.6%</b>
<b>Grand Total</b>		<b>6,410,655,436</b>	<b>296,210,088</b>	<b>101,010,945</b>	<b>980,672,763</b>	<b>1,922,105,071</b>	<b>6,965,913</b>	<b>1,200,039</b>	<b>516,390,205</b>	<b>10,235,210,461</b>	<b>100.0%</b>

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

(Run Date: Feb 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
0011 Regular Pay - Cont Full Time	1,637,310,551	412,169,877	0	50	0	50	1,225,140,624	74.8%	25.2%	25.1%
0012 Regular Pay - Other	140,059,202	30,020,305	0	51,443	0	51,443	109,987,454	78.5%	21.5%	24.4%
0013 Additional Gross Pay	49,054,443	19,511,969	0	0	0	0	29,542,474	60.2%	39.8%	28.9%
0014 Fringe Benefits - Curr Personnel	373,004,462	80,943,050	0	0	0	0	292,061,412	78.3%	21.7%	21.8%
0015 Overtime Pay	40,727,366	19,768,888	0	0	0	0	20,958,478	51.5%	48.5%	31.5%
<b>Personnel Services</b>	<b>2,240,156,025</b>	<b>563,824,585</b>	<b>0</b>	<b>51,493</b>	<b>0</b>	<b>51,493</b>	<b>1,676,279,947</b>	<b>74.8%</b>	<b>25.2%</b>	<b>24.8%</b>
0020 Supplies And Materials	47,575,642	3,493,250	15,713,223	4,767,678	3,881,628	24,362,530	19,719,863	41.4%	58.6%	52.6%
0030 Energy, Comm. And Bldg Rentals	98,908,949	14,069,956	9,786,577	35,341,150	7,613,361	52,741,088	32,097,906	32.5%	67.5%	64.9%
0031 Telephone, Telegraph, Telegram, Etc	26,501,182	(155,108)	385,894	13,252,646	0	13,638,541	13,017,748	49.1%	50.9%	63.4%
0032 Rentals - Land And Structures	130,299,082	30,901,007	0	35,101,885	2,792,500	37,894,385	61,503,690	47.2%	52.8%	56.9%
0033 Janitorial Services	78,980	0	0	0	0	0	78,980	100.0%	0.0%	5.0%
0034 Security Services	10,174,730	0	0	9,959,549	0	9,959,549	215,181	2.1%	97.9%	102.7%
0035 Occupancy Fixed Costs	8,359,544	(180,000)	0	7,961,805	0	7,961,805	577,738	6.9%	93.1%	66.1%
0040 Other Services And Charges	178,091,714	22,046,921	36,835,169	18,094,949	9,891,982	64,822,100	91,222,692	51.2%	48.8%	39.9%
0041 Contractual Services - Other	419,124,732	24,271,264	186,240,864	25,556,027	28,760,625	240,557,516	154,295,952	36.8%	63.2%	65.4%
0050 Subsidies And Transfers	2,616,299,041	756,210,568	134,109,320	16,257,397	10,776,890	161,143,607	1,698,944,866	64.9%	35.1%	35.2%
0070 Equipment & Equipment Rental	26,897,734	1,175,424	5,758,656	869,616	2,169,129	8,797,401	16,924,909	62.9%	37.1%	34.6%
0080 Debt Service	608,188,084	289,229,397	0	0	0	0	318,958,687	52.4%	47.6%	45.9%
<b>Non-Personnel Services</b>	<b>4,170,499,411</b>	<b>1,141,062,680</b>	<b>388,829,704</b>	<b>167,162,702</b>	<b>65,886,115</b>	<b>621,878,521</b>	<b>2,407,558,211</b>	<b>57.7%</b>	<b>42.3%</b>	<b>42.4%</b>
<b>Grand Total</b>	<b>6,410,655,436</b>	<b>1,704,887,264</b>	<b>388,829,704</b>	<b>167,214,195</b>	<b>65,886,115</b>	<b>621,930,014</b>	<b>4,083,838,158</b>	<b>63.7%</b>	<b>36.3%</b>	<b>35.9%</b>
<b>% Of Budget</b>		<b>26.6%</b>				<b>9.7%</b>				

SOURCE: CFOsolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 7, 2014)

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 2013	%Spent and Obligated as of December 2012
0011 Regular Pay - Cont Full Time	749,216	177,961	0	0	0	0	571,256	76.2%	23.8%	20.8%
0012 Regular Pay - Other	55,678	0	0	0	0	0	55,678	100.0%	0.0%	37.3%
0014 Fringe Benefits - Curr Personnel	191,388	34,708	0	0	0	0	156,680	81.9%	18.1%	21.5%
<b>Personnel Services</b>	<b>996,283</b>	<b>215,992</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>780,291</b>	<b>78.3%</b>	<b>21.7%</b>	<b>22.2%</b>
0020 Supplies And Materials	5,000	0	0	0	2,500	2,500	2,500	50.0%	50.0%	N/A
0040 Other Services And Charges	0	0	10	0	0	10	(10)	N/A	N/A	N/A
0041 Contractual Services - Other	3,187,651	4,683	111,462	0	805,259	916,721	2,266,247	71.1%	28.9%	3.3%
0050 Subsidies And Transfers	284,197,569	42,881,485	420,000	15,000	0	435,000	240,881,083	84.8%	15.2%	20.0%
0080 Debt Service	7,823,585	2,714,292	0	0	0	0	5,109,293	65.3%	34.7%	24.3%
<b>Non-Personnel Services</b>	<b>295,213,805</b>	<b>45,600,461</b>	<b>531,472</b>	<b>15,000</b>	<b>807,759</b>	<b>1,354,231</b>	<b>248,259,113</b>	<b>84.1%</b>	<b>15.9%</b>	<b>20.1%</b>
<b>Grand Total</b>	<b>296,210,088</b>	<b>45,816,452</b>	<b>531,472</b>	<b>15,000</b>	<b>807,759</b>	<b>1,354,231</b>	<b>249,039,404</b>	<b>84.1%</b>	<b>15.9%</b>	<b>20.1%</b>
<b>% Of Budget</b>		<b>15.5%</b>				<b>0.5%</b>				

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

(Run Date: Feb 7, 2014)

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 2013	%Spent and Obligated as of December 2012
0011 Regular Pay - Cont Full Time	12,351,974	555,305	0	0	0	0	11,796,669	95.5%	4.5%	3.1%
0012 Regular Pay - Other	420,334	26,894	0	0	0	0	393,440	93.6%	6.4%	19.4%
0013 Additional Gross Pay	131,818	3,576	0	0	0	0	128,242	97.3%	2.7%	187.6%
0014 Fringe Benefits - Curr Personnel	2,225,788	108,364	0	0	0	0	2,117,424	95.1%	4.9%	3.8%
<b>Personnel Services</b>	<b>15,129,914</b>	<b>694,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,435,774</b>	<b>95.4%</b>	<b>4.6%</b>	<b>3.9%</b>
0020 Supplies And Materials	152,550	(194,399)	198,136	16,479	0	214,615	132,334	86.7%	13.3%	47.4%
0031 Telephone, Telegraph, Telegram, Etc	14,905	26	0	18,550	0	18,550	(3,672)	(24.6%)	124.6%	119.4%
0040 Other Services And Charges	2,388,615	75,594	228,160	38,224	327,901	594,285	1,718,736	72.0%	28.0%	68.2%
0041 Contractual Services - Other	7,739,827	(615,916)	4,768,966	0	14,652	4,783,618	3,572,125	46.2%	53.8%	28.4%
0050 Subsidies And Transfers	74,317,165	2,993,431	13,311,714	0	16,639	13,328,353	57,995,381	78.0%	22.0%	15.6%
0070 Equipment & Equipment Rental	1,267,969	(218)	4,683	3,092	0	7,776	1,260,411	99.4%	0.6%	465.3%
<b>Non-Personnel Services</b>	<b>85,881,031</b>	<b>2,258,519</b>	<b>18,511,659</b>	<b>76,345</b>	<b>359,192</b>	<b>18,947,196</b>	<b>64,675,316</b>	<b>75.3%</b>	<b>24.7%</b>	<b>17.7%</b>
<b>Grand Total</b>	<b>101,010,945</b>	<b>2,952,658</b>	<b>18,511,659</b>	<b>76,345</b>	<b>359,192</b>	<b>18,947,196</b>	<b>79,111,091</b>	<b>78.3%</b>	<b>21.7%</b>	<b>15.5%</b>
<b>% Of Budget</b>		<b>2.9%</b>				<b>18.8%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 7, 2014)

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 2013	%Spent and Obligated as of December 2012
0011 Regular Pay - Cont Full Time	126,322,483	26,267,957	0	32,000	0	32,000	100,022,526	79.2%	20.8%	21.1%
0012 Regular Pay - Other	28,208,327	5,014,060	0	0	0	0	23,194,267	82.2%	17.8%	21.8%
0013 Additional Gross Pay	7,062,352	399,334	0	0	0	0	6,663,018	94.3%	5.7%	236.9%
0014 Fringe Benefits - Curr Personnel	36,137,059	6,775,900	0	8,000	0	8,000	29,353,158	81.2%	18.8%	19.8%
0015 Overtime Pay	708,020	336,480	0	0	0	0	371,540	52.5%	47.5%	14.8%
<b>Personnel Services</b>	<b>198,438,241</b>	<b>38,793,731</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>159,604,510</b>	<b>80.4%</b>	<b>19.6%</b>	<b>21.2%</b>
0020 Supplies And Materials	16,963,323	84,282	275,525	302,185	5,632,694	6,210,404	10,668,637	62.9%	37.1%	59.5%
0030 Energy, Comm. And Bldg Rentals	1,765,774	131,607	0	736,029	0	736,029	898,137	50.9%	49.1%	84.3%
0031 Telephone, Telegraph, Telegram, Etc	1,706,605	243,929	167,884	724,708	0	892,593	570,083	33.4%	66.6%	55.1%
0032 Rentals - Land And Structures	5,830,566	258,147	0	5,595,443	0	5,595,443	(23,024)	(0.4%)	100.4%	90.0%
0033 Janitorial Services	39,520	457	0	4,543	0	4,543	34,520	87.3%	12.7%	N/A
0034 Security Services	1,489,911	0	0	885,540	0	885,540	604,371	40.6%	59.4%	82.0%
0035 Occupancy Fixed Costs	1,554,213	0	0	657,310	0	657,310	896,903	57.7%	42.3%	94.4%
0040 Other Services And Charges	30,807,242	1,162,999	5,397,562	3,313,077	886,345	9,596,983	20,047,260	65.1%	34.9%	22.4%
0041 Contractual Services - Other	103,084,417	2,850,441	22,859,511	2,291,801	8,022,762	33,174,074	67,059,903	65.1%	34.9%	23.2%
0050 Subsidies And Transfers	610,163,236	(483,332)	109,402,327	3,309,879	2,239,574	114,951,779	495,694,789	81.2%	18.8%	21.0%
0070 Equipment & Equipment Rental	8,829,714	48,400	800,479	83,677	144,888	1,029,044	7,752,271	87.8%	12.2%	10.2%
<b>Non-Personnel Services</b>	<b>782,234,522</b>	<b>4,296,930</b>	<b>138,903,288</b>	<b>17,904,192</b>	<b>16,926,262</b>	<b>173,733,742</b>	<b>604,203,850</b>	<b>77.2%</b>	<b>22.8%</b>	<b>22.6%</b>
<b>Grand Total</b>	<b>980,672,763</b>	<b>43,090,661</b>	<b>138,903,288</b>	<b>17,944,192</b>	<b>16,926,262</b>	<b>173,773,742</b>	<b>763,808,359</b>	<b>77.9%</b>	<b>22.1%</b>	<b>22.4%</b>
<b>% Of Budget</b>		<b>4.4%</b>				<b>17.7%</b>				

SOURCE: CFO/Solve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
0011 Regular Pay - Cont Full Time	20,666,809	4,778,761	0	0	0	0	15,888,048	76.9%	23.1%	22.4%
0012 Regular Pay - Other	779,929	64,382	0	0	0	0	715,547	91.7%	8.3%	13.5%
0014 Fringe Benefits - Curr Personnel	5,243,735	1,045,589	0	0	0	0	4,198,146	80.1%	19.9%	20.9%
0015 Overtime Pay	3,100	62,505	0	0	0	0	(59,405)	(1,916.3%)	2,016.3%	2,303.0%
<b>Personnel Services</b>	<b>26,693,573</b>	<b>5,959,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,734,549</b>	<b>77.7%</b>	<b>22.3%</b>	<b>22.1%</b>
0020 Supplies And Materials	230,673	2,134	40,664	86,506	25,000	152,169	76,369	33.1%	66.9%	71.7%
0030 Energy, Comm. And Bldg Rentals	120,643	0	0	120,643	0	120,643	0	0.0%	100.0%	100.0%
0031 Telephone, Telegraph, Telegram, Etc	223,195	0	0	230,354	0	230,354	(7,159)	(3.2%)	103.2%	34.2%
0032 Rentals - Land And Structures	1,248,421	0	0	1,248,421	0	1,248,421	0	0.0%	100.0%	62.2%
0034 Security Services	121,202	0	0	121,202	0	121,202	0	0.0%	100.0%	38.3%
0035 Occupancy Fixed Costs	171,373	0	0	171,373	0	171,373	0	0.0%	100.0%	100.0%
0040 Other Services And Charges	5,479,476	933,465	1,423,657	729,313	196,445	2,349,414	2,196,597	40.1%	59.9%	79.1%
0041 Contractual Services - Other	47,516,446	187,707	24,033,688	2,342,818	841,345	27,217,851	20,110,889	42.3%	57.7%	65.8%
0050 Subsidies And Transfers	1,839,480,735	491,213,109	683,032	28,850,807	99,000	29,632,839	1,318,634,787	71.7%	28.3%	27.9%
0070 Equipment & Equipment Rental	819,335	(28,398)	169,489	88,059	57,000	314,548	533,185	65.1%	34.9%	20.3%
<b>Non-Personnel Services</b>	<b>1,895,411,499</b>	<b>492,308,017</b>	<b>26,350,530</b>	<b>33,989,495</b>	<b>1,218,790</b>	<b>61,558,815</b>	<b>1,341,544,667</b>	<b>70.8%</b>	<b>29.2%</b>	<b>29.0%</b>
<b>Grand Total</b>	<b>1,922,105,071</b>	<b>498,267,040</b>	<b>26,350,530</b>	<b>33,989,495</b>	<b>1,218,790</b>	<b>61,558,815</b>	<b>1,362,279,216</b>	<b>70.9%</b>	<b>29.1%</b>	<b>28.9%</b>
<b>% Of Budget</b>		<b>25.9%</b>				<b>3.2%</b>				

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

(Run Date: Feb 7, 2014)

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 2013	%Spent and Obligated as of December 2012
0011 Regular Pay - Cont Full Time	3,986,924	604,700	0	0	0	0	3,382,224	84.8%	15.2%	25.5%
0012 Regular Pay - Other	209,047	29,879	0	0	0	0	179,168	85.7%	14.3%	50.9%
0013 Additional Gross Pay	114,000	1,852	0	0	0	0	112,148	98.4%	1.6%	5.0%
0014 Fringe Benefits - Curr Personnel	726,728	132,423	0	0	0	0	594,304	81.8%	18.2%	29.6%
<b>Personnel Services</b>	<b>5,036,699</b>	<b>768,974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,267,724</b>	<b>84.7%</b>	<b>15.3%</b>	<b>25.0%</b>
0020 Supplies And Materials	394,127	1,544	54,620	5,000	212,550	272,170	120,412	30.6%	69.4%	73.6%
0031 Telephone, Telegraph, Telegram, Etc	15,000	0	0	0	0	0	15,000	100.0%	0.0%	N/A
0040 Other Services And Charges	261,036	579	86,730	2,500	80,000	169,230	91,227	34.9%	65.1%	8.7%
0041 Contractual Services - Other	498,751	5,101	163,899	0	41,063	204,963	288,687	57.9%	42.1%	15.3%
0050 Subsidies And Transfers	628,300	0	74,240	0	0	74,240	554,060	88.2%	11.8%	2.0%
0070 Equipment & Equipment Rental	132,000	(102)	41,024	5,000	1,950	47,974	84,128	63.7%	36.3%	22.6%
<b>Non-Personnel Services</b>	<b>1,929,214</b>	<b>7,122</b>	<b>420,513</b>	<b>12,500</b>	<b>335,564</b>	<b>768,577</b>	<b>1,153,515</b>	<b>59.8%</b>	<b>40.2%</b>	<b>15.7%</b>
<b>Grand Total</b>	<b>6,965,913</b>	<b>776,097</b>	<b>420,513</b>	<b>12,500</b>	<b>335,564</b>	<b>768,577</b>	<b>5,421,239</b>	<b>77.8%</b>	<b>22.2%</b>	<b>20.2%</b>
<b>% Of Budget</b>		<b>11.1%</b>				<b>11.0%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 7, 2014)

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 2013	%Spent and Obligated as of December 2012
0011 Regular Pay - Cont Full Time	0	0	0	0	0	0	0	N/A	N/A	16.7%
0012 Regular Pay - Other	262,950	114,172	0	0	0	0	148,778	56.6%	43.4%	2,633.5%
0013 Additional Gross Pay	22,800	0	0	0	0	0	22,800	100.0%	0.0%	N/A
0014 Fringe Benefits - Curr Personnel	68,593	8,354	0	0	0	0	60,239	87.8%	12.2%	16,427.2%
<b>Personnel Services</b>	<b>354,343</b>	<b>122,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>231,817</b>	<b>65.4%</b>	<b>34.6%</b>	<b>(27.2%)</b>
0020 Supplies And Materials	87,439	7,731	0	11,275	0	11,275	68,433	78.3%	21.7%	40.9%
0040 Other Services And Charges	381,838	7,213	6,000	6,502	0	12,502	362,122	94.8%	5.2%	3.3%
0041 Contractual Services - Other	308,300	11,428	200,000	(2,695)	13,000	210,305	86,567	28.1%	71.9%	51.2%
0050 Subsidies And Transfers	23,000	0	0	0	0	0	23,000	100.0%	0.0%	26.7%
0070 Equipment & Equipment Rental	45,120	6,322	0	1,000	0	1,000	37,798	83.8%	16.2%	17.6%
<b>Non-Personnel Services</b>	<b>845,696</b>	<b>32,694</b>	<b>206,000</b>	<b>16,082</b>	<b>13,000</b>	<b>235,082</b>	<b>577,920</b>	<b>68.3%</b>	<b>31.7%</b>	<b>30.3%</b>
<b>Grand Total</b>	<b>1,200,039</b>	<b>155,220</b>	<b>206,000</b>	<b>16,082</b>	<b>13,000</b>	<b>235,082</b>	<b>809,738</b>	<b>67.5%</b>	<b>32.5%</b>	<b>26.7%</b>
<b>% Of Budget</b>		<b>12.9%</b>				<b>19.6%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
0011 Regular Pay - Cont Full Time	75,597,764	16,688,448	0	304,228	0	304,228	58,605,088	77.5%	22.5%	20.7%
0012 Regular Pay - Other	13,143,886	2,099,210	0	0	0	0	11,044,676	84.0%	16.0%	21.0%
0013 Additional Gross Pay	219,045	310,154	0	0	0	0	(91,109)	(41.6%)	141.6%	208.6%
0014 Fringe Benefits - Curr Personnel	20,427,634	3,942,410	0	69,007	0	69,007	16,416,217	80.4%	19.6%	19.4%
0015 Overtime Pay	8,001,897	1,189,820	0	0	0	0	6,812,077	85.1%	14.9%	14.6%
<b>Personnel Services</b>	<b>117,390,226</b>	<b>24,300,041</b>	<b>0</b>	<b>373,235</b>	<b>0</b>	<b>373,235</b>	<b>92,716,950</b>	<b>79.0%</b>	<b>21.0%</b>	<b>20.3%</b>
0020 Supplies And Materials	5,307,097	411,938	1,417,491	275,839	222,915	1,916,245	2,978,915	56.1%	43.9%	46.0%
0030 Energy, Comm. And Bldg Rentals	3,648,633	161,970	0	1,349,252	0	1,349,252	2,137,410	58.6%	41.4%	38.2%
0031 Telephone, Telegraph, Telegram, Etc	2,394,732	(38,044)	0	2,812,881	0	2,812,881	(380,104)	(15.9%)	115.9%	70.3%
0032 Rentals - Land And Structures	7,846,247	1,465,813	0	2,364,968	0	2,364,968	4,015,466	51.2%	48.8%	98.7%
0033 Janitorial Services	45,000	0	0	0	0	0	45,000	100.0%	0.0%	0.0%
0034 Security Services	1,940,055	0	0	18,271	0	18,271	1,921,784	99.1%	0.9%	184.9%
0035 Occupancy Fixed Costs	2,549,085	0	0	10,674	0	10,674	2,538,411	99.6%	0.4%	100.0%
0040 Other Services And Charges	53,330,546	2,365,025	10,771,845	935,417	2,412,294	14,119,556	36,845,965	69.1%	30.9%	32.8%
0041 Contractual Services - Other	124,946,938	5,783,362	60,930,494	4,080,764	5,008,361	70,019,619	49,143,957	39.3%	60.7%	54.6%
0050 Subsidies And Transfers	181,675,951	27,967,529	2,720,158	173,705	(563,535)	2,330,327	151,378,095	83.3%	16.7%	18.8%
0070 Equipment & Equipment Rental	10,587,695	291,823	609,438	179,000	1,974,917	2,763,354	7,532,518	71.1%	28.9%	6.1%
0080 Debt Service	4,728,000	0	0	0	0	0	4,728,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>	<b>398,999,979</b>	<b>38,409,416</b>	<b>76,449,425</b>	<b>12,200,770</b>	<b>9,054,952</b>	<b>97,705,147</b>	<b>262,885,416</b>	<b>65.9%</b>	<b>34.1%</b>	<b>35.2%</b>
<b>Grand Total</b>	<b>516,390,205</b>	<b>62,709,457</b>	<b>76,449,425</b>	<b>12,574,005</b>	<b>9,054,952</b>	<b>98,078,382</b>	<b>355,602,366</b>	<b>68.9%</b>	<b>31.1%</b>	<b>31.9%</b>
<b>% Of Budget</b>		<b>12.1%</b>				<b>19.0%</b>				

# (H) Overtime Summaries

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 7, 2014)

**Overtime Expenditures-All Funds**

Agency Name	Local Fund	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Special Purpose Revenue Funds	Grand Total
FA0 - Metropolitan Police Department	7,849,082	8,079			893,630	8,750,792
FB0 - Fire and Emergency Medical Services Department	3,549,942				14,677	3,564,619
KT0 - Department of Public Works	1,726,604				81,944	1,808,548
FL0 - Department of Corrections	1,253,949				37,572	1,291,521
GO0 - Special Education Transportation	1,063,515					1,063,515
JZ0 - Department of Youth Rehabilitation Services	885,298					885,298
GA0 - District of Columbia Public Schools	845,845	187		120	1,205	847,357
AM0 - Department of General Services	699,437				22,673	722,110
RM0 - Department of Behavioral Health	470,718	10,438			21,946	503,103
KA0 - Department of Transportation	377,581				(33)	377,548
RL0 - Child and Family Services Agency	277,320	40,344				317,664
UC0 - Office of Unified Communications	204,407					204,407
JA0 - Department of Human Services	126,527	45,425	54,808			226,761
CE0 - District of Columbia Public Library	91,602					91,602
AT0 - Office of the Chief Financial Officer	75,125				1,258	76,384
KV0 - Department of Motor Vehicles	68,505				5,347	73,853
CR0 - Department of Consumer and Regulatory Affairs	44,620				78,059	122,679
FX0 - Office of the Chief Medical Examiner	40,133					40,133
HA0 - Department of Parks and Recreation	35,088					35,088
HC0 - Department of Health	25,584	8,786			450	34,821
TO0 - Office of the Chief Technology Officer	10,006					10,006
FK0 - District of Columbia National Guard	9,490	32,012				41,502
JM0 - Department on Disability Services	7,854	2,497	1,457			11,808
HT0 - Department of Health Care Finance	7,625	452	6,239			14,316
BN0 - Homeland Security and Emergency Management Agency	4,957	106,003				110,960
FR0 - Department Of Forensic Sciences	3,399	0				3,399
GD0 - Office of the State Superintendent of Education	3,238					3,238
PO0 - Office of Contracting and Procurement	2,746					2,746

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

(Run Date: Feb 7, 2014)

**Overtime Expenditures-All Funds**

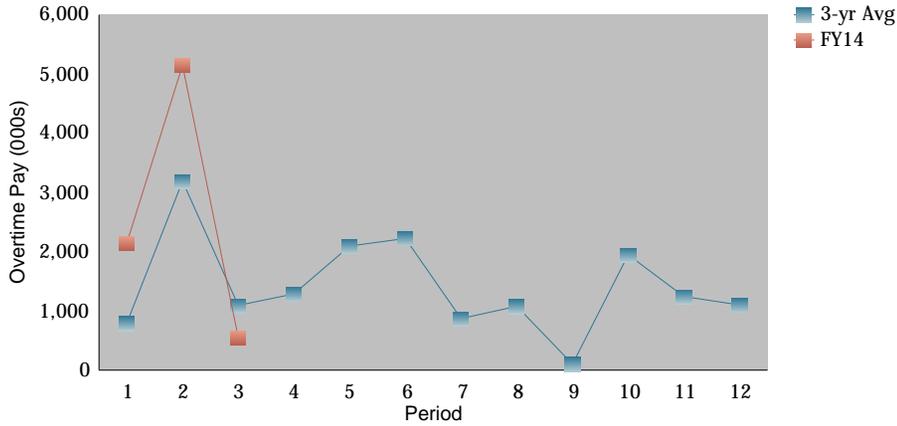
Agency Name	Local Fund	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Special Purpose Revenue Funds	Grand Total
CQ0 - Office of the Tenant Advocate	1,977					1,977
AS0 - Office of Finance and Resource Management	1,862					1,862
CB0 - Office of the Attorney General for the District of Columbia	1,263	295				1,558
CF0 - Department of Employment Services	1,107	80,907			273	82,288
BD0 - Office of Planning	786					786
BZ0 - Office on Latino Affairs	629					629
AB0 - Council of the District of Columbia	438					438
KG0 - District Department of the Environment	437	96			37	571
TK0 - Office of Motion Picture and Television Development	383					383
DB0 - Department of Housing and Community Development	309	958			1,648	2,915
PM0 - Tax Revision Commission	227					227
BX0 - Commission on Arts and Humanities	226					226
BY0 - D. C. Office on Aging	93					93
TC0 - D.C. Taxicab Commission	0				7,048	7,048
LQ0 - Alcoholic Beverage Regulation Administration					6,866	6,866
DH0 - Public Service Commission					1,609	1,609
CT0 - Office of Cable Television					13,609	13,609
FH0 - Office of Police Complaints	(486)					(486)
BE0 - D. C. Department of Human Resources	(564)					(564)
<b>Total</b>	<b>19,768,888</b>	<b>336,480</b>	<b>62,505</b>	<b>120</b>	<b>1,189,820</b>	<b>21,357,812</b>

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

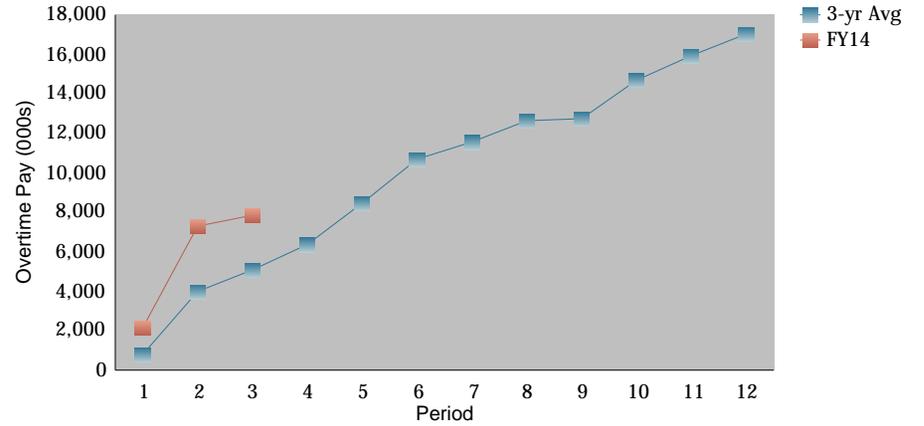
(Run Date: Feb 7, 2014)

**Overtime Pay**

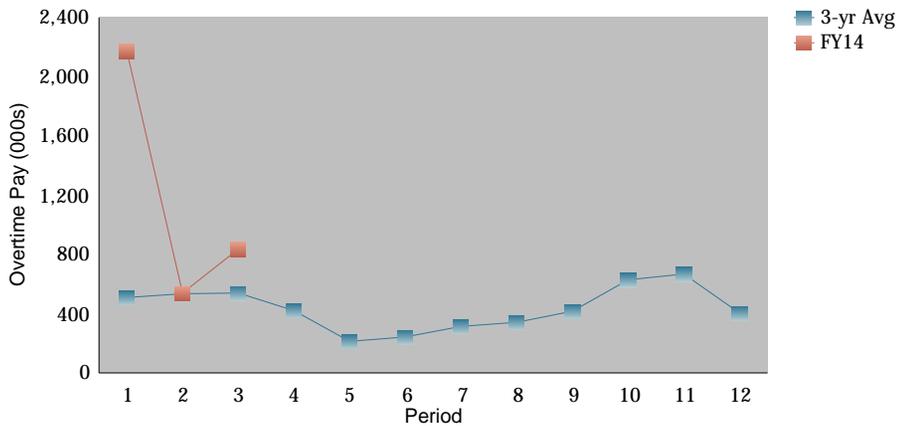
Comparison of FY14 Monthly Overtime Pay to 3-yr Avg MPD



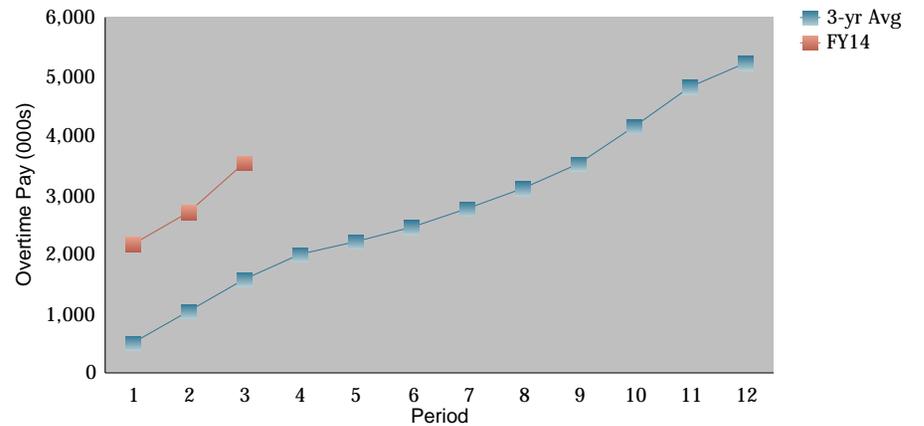
Comparison of FY 14 YTD Overtime Pay to 3-yr Avg MPD



Comparison of FY 14 Monthly Overtime Pay to 3-yr Avg FEMS



Comparison of FY 14 YTD Overtime Pay to 3-yr Avg FEMS

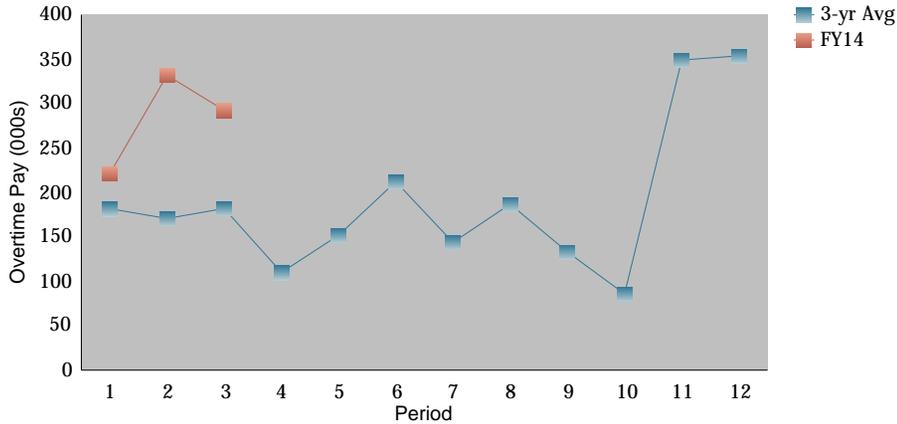


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

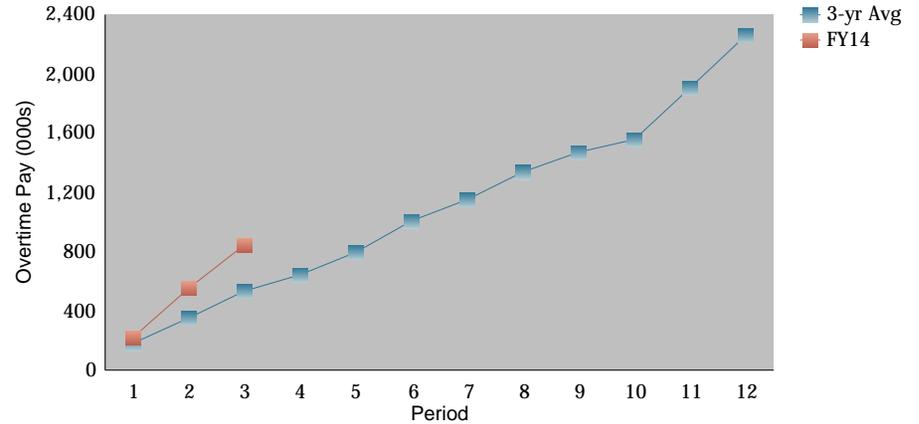
(Run Date: Feb 7, 2014)

**Overtime Pay**

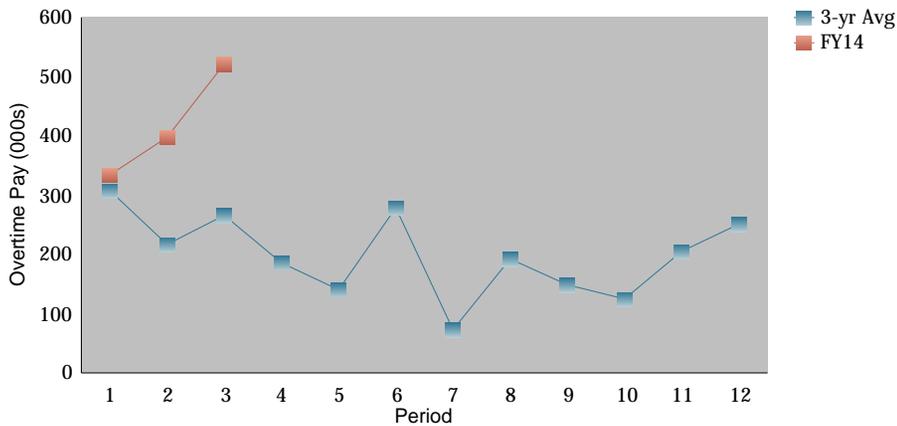
**Comparison of FY14 Monthly Overtime Pay to 3-yr Avg DCPS**



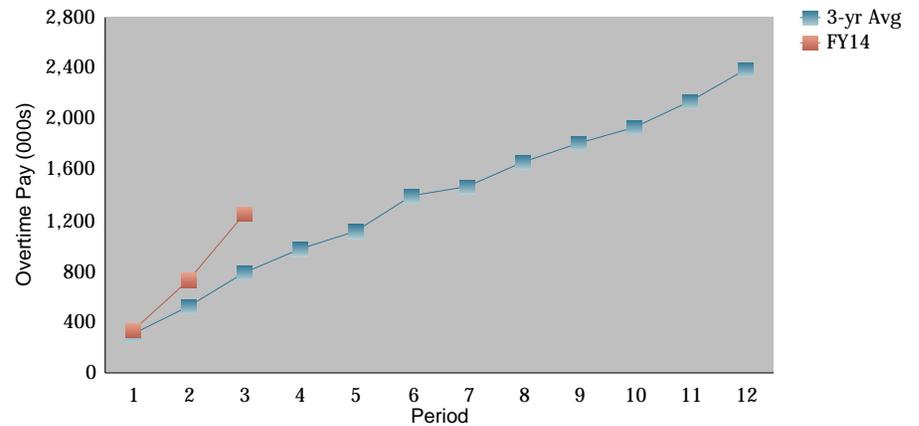
**Comparison of FY 14 YTD Overtime Pay to 3-yr Avg DCPS**



**Comparison of FY14 Monthly Overtime Pay to 3-yr Avg DOC**



**Comparison of FY 14 YTD Overtime Pay to 3-yr Avg DOC**



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 7, 2014)

**Overtime Expenditures-Local Funds (Last 3 Years)**

Agency Name	Current YTD (2014)	Prior YTD (2013)	Incr/Decr	% Change	FY 2013	FY 2012	FY 2011	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	7,849,082	5,799,815	2,049,268	35.3%	20,518,477	17,281,157	13,298,726	<b>17,032,787</b>
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	3,549,942	2,091,420	1,458,521	69.7%	7,084,056	4,909,364	3,711,086	<b>5,234,835</b>
KT0-DEPARTMENT OF PUBLIC WORKS	1,726,604	1,490,895	235,709	15.8%	5,199,376	4,243,749	2,742,746	<b>4,061,957</b>
FL0-DEPARTMENT OF CORRECTIONS	1,253,949	781,283	472,666	60.5%	2,080,871	2,310,572	2,784,191	<b>2,391,878</b>
GO0-SPECIAL EDUCATION TRANSPORTATION	1,063,515	1,167,758	(104,243)	(8.9%)	3,762,871	3,583,855	3,023,630	<b>3,456,785</b>
JZ0-DEPART OF YOUTH REHABILITATION SERVICES	885,298	992,458	(107,160)	(10.8%)	3,911,939	4,271,262	4,298,084	<b>4,160,428</b>
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	845,845	557,327	288,518	51.8%	2,293,345	2,250,389	2,239,443	<b>2,261,059</b>
AM0-DEPARTMENT OF GENERAL SERVICES	699,437	557,836	141,600	25.4%	2,409,290	2,158,231	3,437	<b>1,523,653</b>
RM0-DEPARTMENT OF MENTAL HEALTH	470,718	543,312	(72,593)	(13.4%)	1,715,646	2,363,580	3,679,552	<b>2,586,259</b>
KA0-DEPARTMENT OF TRANSPORTATION	377,581	338,483	39,098	11.6%	1,939,535	599,548	(611)	<b>846,157</b>
RL0-CHILD AND FAMILY SERVICES	277,320	182,717	94,603	51.8%	898,112	638,679	396,784	<b>644,525</b>
UC0-OFFICE OF UNIFIED COMMUNICATIONS	204,407	212,355	(7,948)	(3.7%)	764,897	759,778	1,108,221	<b>877,632</b>
JA0-DEPARTMENT OF HUMAN SERVICES	126,527	190,387	(63,859)	(33.5%)	705,219	470,463	175,091	<b>450,257</b>
CE0-DC PUBLIC LIBRARY	91,602	143,640	(52,038)	(36.2%)	346,907	343,533	306,859	<b>332,433</b>
AT0-OFFICE OF CHIEF FINANCIAL OFFICER	75,125	90,641	(15,516)	(17.1%)	714,108	342,530	178,100	<b>411,579</b>
KV0-DEPARTMENT OF MOTOR VEHICLES	68,505	17,901	50,604	282.7%	157,036	315,859	137,066	<b>203,320</b>
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	44,620	15,142	29,478	194.7%	104,447	81,967	31,550	<b>72,655</b>
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	40,133	46,369	(6,236)	(13.4%)	189,241	73,897	51,233	<b>104,790</b>
HA0-DEPARTMENT OF PARKS AND RECREATION	35,088	53,561	(18,473)	(34.5%)	241,729	251,694	225,881	<b>239,768</b>
HC0-DEPARTMENT OF HEALTH	25,584	41,011	(15,427)	(37.6%)	179,140	79,359	12,781	<b>90,427</b>
TO0-OFFICE OF CHIEF TECHNOLOGY OFFICER	10,006	2,712	7,295	269.0%	37,564	14,652	10,774	<b>20,997</b>
FK0-DC NATIONAL GUARD	9,490	4,264	5,226	122.6%	21,089	5,099	4,449	<b>10,212</b>
JM0-DEPARTMENT ON DISABILITY SERVICES	7,854	4,109	3,745	91.1%	15,967	17,779	24,799	<b>19,515</b>
HT0-DEPARTMENT OF HEALTH CARE FINANCE	7,625	73	7,552	10,317.2%	7,875	3,834	3,204	<b>4,971</b>
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	4,957	11,295	(6,339)	(56.1%)	50,000	63,768	52,848	<b>55,539</b>
FR0-DEPARTMENT OF FORENSICS SCIENCES	3,399	6,799	(3,400)	(50.0%)	21,111	0	0	<b>7,037</b>
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	3,238	609	2,629	431.5%	2,926	7,482	6,956	<b>5,788</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 7, 2014)

**Overtime Expenditures-Local Funds (Last 3 Years)**

Agency Name	Current YTD (2014)	Prior YTD (2013)	Incr/Decr	% Change	FY 2013	FY 2012	FY 2011	3-yr Avg
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	2,746	18,740	(15,993)	(85.3%)	23,410	80,307	3,298	<b>35,672</b>
CQ0-OFFICE OF TENANT ADVOCATE	1,977	(790)	2,766	(350.3%)	3,155	4,089	1,418	<b>2,887</b>
AS0-OFFICE OF FINANCE & RESOURCE MGMT	1,862	4,856	(2,995)	(61.7%)	3,980	3,854	4,070	<b>3,968</b>
CB0-OFFICE OF THE ATTORNEY GENERAL	1,263	538	725	134.8%	2,427	1,386	1,468	<b>1,760</b>
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	1,107	409	698	170.6%	17,243	8,473	16,350	<b>14,022</b>
BD0-OFFICE OF MUNICIPAL PLANNING	786	0	786	N/A	0	0	0	<b>0</b>
BZ0-OFFICE OF LATINO AFFAIRS	629	0	629	N/A	172	515	242	<b>309</b>
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	438	1,943	(1,505)	(77.4%)	4,024	13,447	1,824	<b>6,432</b>
KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT	437	191	246	128.6%	(219)	158	0	<b>(20)</b>
TK0-OFFICE OF MOTION PICTURES & TELEVISION	383	0	383	N/A	383	361	0	<b>248</b>
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	309	2,035	(1,726)	(84.8%)	0	1,916	550	<b>822</b>
PM0-TAX REVISION COMMISSION	227	151	76	50.3%	431	0	0	<b>144</b>
BX0-COMMISSION ON ARTS & HUMANITIES	226	0	226	N/A	0	194	0	<b>65</b>
BY0-OFFICE ON AGING	93	0	93	N/A	0	0	0	<b>0</b>
DL0-BOARD OF ELECTIONS	0	260,067	(260,067)	(100.0%)	480,116	230,262	188,515	<b>299,631</b>
TC0-TAXI CAB COMMISSION	0	1,456	(1,456)	(100.0%)	0	17,878	0	<b>5,959</b>
FH0-OFFICE OF POLICE COMPLAINTS	(486)	5,156	(5,642)	(109.4%)	22,650	19,758	81	<b>14,163</b>
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	(564)	338	(902)	(267.0%)	16,762	11,297	2,290	<b>10,116</b>
AA0-OFFICE OF THE MAYOR	0	0	0	N/A	0	550	1,040	<b>530</b>
AC0-OFFICE OF THE D.C. AUDITOR	0	383	(383)	(100.0%)	0	290	0	<b>97</b>
AD0-OFFICE OF THE INSPECTOR GENERAL	0	155	(155)	(100.0%)	155	306	1,794	<b>752</b>
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	0	0	0	N/A	0	0	136	<b>45</b>
BJ0-OFFICE OF ZONING	0	0	0	N/A	137	0	0	<b>46</b>
CG0-PUBLIC EMPLOYEE RELATIONS BOARD	0	0	0	N/A	0	(49)	0	<b>(16)</b>
CJ0-OFFICE OF CAMPAIGN FINANCE	0	0	0	N/A	14	161	(37)	<b>46</b>
DA0-BD OF REAL PROPERTY ASSESSMENT & APPEALS	0	0	0	N/A	0	0	242	<b>81</b>
EB0-DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0	21	(21)	(100.0%)	21	0	0	<b>7</b>
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0	0	0	N/A	0	0	532	<b>177</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 7, 2014)

**Overtime Expenditures-Local Funds (Last 3 Years)**

Agency Name	Current YTD (2014)	Prior YTD (2013)	Incr/Decr	% Change	FY 2013	FY 2012	FY 2011	3-yr Avg
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	0	0	0	N/A	33	0	0	11
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	0	0	0	N/A	0	166	0	55
FV0-FORENSIC LABORATORY TECHNICIAN TRAIN PRG	0	(200)	200	(100.0%)	0	5,617	7,471	4,363
FZ0-D.C. SENTENCING & CRIM. CODE REV. COMM.	0	0	0	N/A	0	0	1,080	360
GM0-OFF PUBLIC ED FACILITIES MODERNIZATION	0	0	0	N/A	0	0	849,405	283,135
GN0-OFFICE FOR NON-PUBLIC TUITION	0	0	0	N/A	0	571	0	190
HM0-OFFICE OF HUMAN RIGHTS	0	30	(30)	(100.0%)	143	0	(91)	17
RK0-OFFICE OF RISK MANAGEMENT	0	0	0	N/A	0	239	0	80
SB0-INAUGURAL EXPENSES	0	0	0	N/A	977,591	0	0	325,864
ZX0-MUNICIPAL FACILITIES: NON-CAPITAL	0	0	0	N/A	0	0	887,930	295,977
<b>Grand Total</b>	<b>19,768,888</b>	<b>15,639,652</b>	<b>4,129,236</b>	<b>26.4%</b>	<b>56,925,398</b>	<b>47,843,829</b>	<b>40,476,489</b>	<b>48,415,239</b>

# (I) Top Ten Agencies - Local

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

(Run Date: Feb 7, 2014)

**Top10 Agencies - Local Funds**

Agency	% of Local Budget	Revised Budget	Expenditures	% Of Budget	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	% Of Budget	Available Balance	% Available Balance
HT0 - Department of Health Care Finance	11.2%	719,563,714	183,318,234	25.5%	13,233,249	16,031,218	502,308	29,766,774	4.1%	506,478,706	70.4%
GA0 - District of Columbia Public Schools	10.1%	644,437,107	158,138,513	24.5%	19,256,958	48,649,053	6,829,150	74,735,160	11.6%	411,563,434	63.9%
GC0 - Public Charter Schools	9.6%	616,499,168	189,276,830	30.7%	136,649	0	0	136,649	0.0%	427,085,689	69.3%
DS0 - Repayment of Loans and Interest	8.1%	519,354,385	283,842,181	54.7%	0	0	0	0	0.0%	235,512,204	45.3%
FA0 - Metropolitan Police Department	7.5%	478,249,229	113,435,766	23.7%	30,391,119	7,609,728	837,418	38,838,265	8.1%	325,975,197	68.2%
AM0 - Department of General Services	4.1%	261,574,564	39,784,022	15.2%	46,066,469	795,359	10,976,079	57,837,907	22.1%	163,952,636	62.7%
JA0 - Department of Human Services	3.4%	215,184,550	45,025,642	20.9%	23,610,032	19,046,971	246,933	42,903,936	19.9%	127,254,972	59.1%
RM0 - Department of Behavioral Health	3.3%	209,183,426	34,246,158	16.4%	39,224,767	11,291,157	8,765,392	59,281,316	28.3%	115,655,952	55.3%
KE0 - Washington Metropolitan Area Transit Authority	3.1%	200,810,497	124,152,291	61.8%	0	0	0	0	0.0%	76,658,206	38.2%
FB0 - Fire and Emergency Medical Services Department	3.1%	198,790,871	50,215,495	25.3%	3,214,651	1,158,257	1,370,656	5,743,565	2.9%	142,831,812	71.9%
<b>Total- Top 10 Agencies</b>	<b>63.4%</b>	<b>4,063,647,511</b>	<b>1,221,435,132</b>	<b>30.1%</b>	<b>175,133,894</b>	<b>104,581,743</b>	<b>29,527,935</b>	<b>309,243,572</b>	<b>7.6%</b>	<b>2,532,968,806</b>	<b>62.3%</b>
Total - Other Agencies	36.6%	2,347,007,926	483,452,133	20.6%	213,695,810	62,632,452	36,358,180	312,686,442	13.3%	1,550,869,351	66.1%
<b>Grand Total</b>	<b>100.0%</b>	<b>6,410,655,436</b>	<b>1,704,887,264</b>	<b>26.6%</b>	<b>388,829,704</b>	<b>167,214,195</b>	<b>65,886,115</b>	<b>621,930,014</b>	<b>9.7%</b>	<b>4,083,838,158</b>	<b>63.7%</b>

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
<b>3-yr Avg:</b>												
<b>Monthly</b>	10.6%	5.6%	13.1%	8.3%	4.6%	7.8%	8.4%	5.3%	13.1%	9.2%	4.9%	9.2%
<b>Cumulative</b>	10.6%	16.2%	29.3%	37.6%	42.2%	50.1%	58.4%	63.7%	76.7%	85.9%	90.8%	100.0%
2014												
<b>Monthly</b>	11.2%	5.0%	13.9%									
<b>YTD</b>	11.2%	16.2%	30.1%									
YTD Variance-3-yr avg vs Current			0.8%									

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

FY 2014 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 2011, 2012 and 2013.

# (J) Governmental Direction and Support

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		6,032,437	1,607,353	0	0	0	0	4,425,084	73.4%	26.6%	26.2%
	0012	Regular Pay - Other		414,907	67,265	0	0	0	0	347,642	83.8%	16.2%	29.6%
	0014	Fringe Benefits - Curr Personnel		1,663,369	298,180	0	0	0	0	1,365,189	82.1%	17.9%	18.7%
<b>Personnel Services</b>			<b>94.3%</b>	<b>8,110,713</b>	<b>1,981,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,128,973</b>	<b>75.6%</b>	<b>24.4%</b>	<b>25.3%</b>
Non-Personnel Services	0020	Supplies And Materials		75,349	1,707	0	0	0	0	73,642	97.7%	2.3%	7.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	230	0	230	(230)	N/A	N/A	N/A
	0040	Other Services And Charges		404,141	53,675	109,664	103,324	0	212,988	137,478	34.0%	66.0%	37.1%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>5.7%</b>	<b>489,490</b>	<b>55,382</b>	<b>109,664</b>	<b>103,554</b>	<b>0</b>	<b>213,218</b>	<b>220,890</b>	<b>45.1%</b>	<b>54.9%</b>	<b>32.1%</b>
<b>AA0 - Office of the Mayor</b>			<b>100.0%</b>	<b>8,600,203</b>	<b>2,037,122</b>	<b>109,664</b>	<b>103,554</b>	<b>0</b>	<b>213,218</b>	<b>6,349,863</b>	<b>73.8%</b>	<b>26.2%</b>	<b>25.6%</b>
<b>% Of Budget for AA0 - Office of the Mayor</b>					<b>23.7%</b>				<b>2.5%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		15,104,732	3,497,821	0	0	0	0	11,606,912	76.8%	23.2%	21.7%
	0014	Fringe Benefits - Curr Personnel		3,378,645	672,108	0	0	0	0	2,706,536	80.1%	19.9%	19.1%
<b>Personnel Services</b>			<b>86.2%</b>	<b>18,483,377</b>	<b>4,324,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,159,347</b>	<b>76.6%</b>	<b>23.4%</b>	<b>22.3%</b>
Non-Personnel Services	0020	Supplies And Materials		133,882	8,129	8,588	49,359	0	57,947	67,807	50.6%	49.4%	38.8%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	0	0	0	0	0	147,360	100.0%	0.0%	49.1%
	0040	Other Services And Charges		2,578,624	312,873	394,450	171,613	23,190	589,252	1,676,498	65.0%	35.0%	35.6%
	0070	Equipment & Equipment Rental		100,000	1,129	0	18,871	0	18,871	80,000	80.0%	20.0%	17.9%
<b>Non-Personnel Services</b>			<b>13.8%</b>	<b>2,959,866</b>	<b>322,131</b>	<b>403,038</b>	<b>239,842</b>	<b>23,190</b>	<b>666,070</b>	<b>1,971,665</b>	<b>66.6%</b>	<b>33.4%</b>	<b>35.8%</b>
<b>AB0 - Council of the District of Columbia</b>			<b>100.0%</b>	<b>21,443,243</b>	<b>4,646,160</b>	<b>403,038</b>	<b>239,842</b>	<b>23,190</b>	<b>666,070</b>	<b>16,131,012</b>	<b>75.2%</b>	<b>24.8%</b>	<b>24.2%</b>
<b>% Of Budget for AB0 - Council of the District of Columbia</b>					<b>21.7%</b>				<b>3.1%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		2,725,862	570,383	0	0	0	0	2,155,479	79.1%	20.9%	22.9%
	0012	Regular Pay - Other		75,000	27,630	0	0	0	0	47,370	63.2%	36.8%	25.3%
	0014	Fringe Benefits - Curr Personnel		656,625	102,788	0	0	0	0	553,837	84.3%	15.7%	18.1%
<b>Personnel Services</b>			<b>79.0%</b>	<b>3,457,487</b>	<b>700,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,756,686</b>	<b>79.7%</b>	<b>20.3%</b>	<b>22.7%</b>
Non-Personnel Services	0020	Supplies And Materials		12,258	0	431	0	0	431	11,827	96.5%	3.5%	26.8%
	0031	Telephone, Telegraph, Telegram, Etc		17,743	231	0	23,193	0	23,193	(5,681)	(32.0%)	132.0%	100.3%
	0032	Rentals - Land And Structures		501,681	131,370	0	370,311	0	370,311	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		35,256	914	255	1,248	3,265	4,768	29,574	83.9%	16.1%	81.9%
	0041	Contractual Services - Other		337,168	(325,000)	325,000	0	0	325,000	337,168	100.0%	0.0%	2.5%
	0070	Equipment & Equipment Rental		15,276	0	0	0	0	0	15,276	100.0%	0.0%	75.9%
<b>Non-Personnel Services</b>			<b>21.0%</b>	<b>919,382</b>	<b>(192,486)</b>	<b>325,686</b>	<b>394,753</b>	<b>3,265</b>	<b>723,704</b>	<b>388,164</b>	<b>42.2%</b>	<b>57.8%</b>	<b>65.1%</b>
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>100.0%</b>	<b>4,376,869</b>	<b>508,315</b>	<b>325,686</b>	<b>394,753</b>	<b>3,265</b>	<b>723,704</b>	<b>3,144,850</b>	<b>71.9%</b>	<b>28.1%</b>	<b>32.4%</b>
<b>% Of Budget for AC0 - Office of the District of Columbia Auditor</b>					<b>11.6%</b>				<b>16.5%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		8,366,827	1,925,468	0	0	0	0	6,441,359	77.0%	23.0%	23.0%
	0014	Fringe Benefits - Curr Personnel		1,930,695	373,229	0	0	0	0	1,557,466	80.7%	19.3%	19.6%
<b>Personnel Services</b>			<b>74.8%</b>	<b>10,297,522</b>	<b>2,310,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,987,327</b>	<b>77.6%</b>	<b>22.4%</b>	<b>22.5%</b>
Non-Personnel Services	0020	Supplies And Materials		23,178	1,839	8	9,914	0	9,922	11,417	49.3%	50.7%	43.5%
	0030	Energy, Comm. And Bldg Rentals		438	0	0	438	0	438	0	0.0%	100.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	13,587	0	13,587	(13,587)	N/A	N/A	N/A
	0040	Other Services And Charges		3,449,322	581,783	2,131,395	99,108	6,542	2,237,046	630,494	18.3%	81.7%	69.3%
<b>Non-Personnel Services</b>			<b>25.2%</b>	<b>3,472,938</b>	<b>583,622</b>	<b>2,131,403</b>	<b>123,047</b>	<b>6,542</b>	<b>2,260,993</b>	<b>628,323</b>	<b>18.1%</b>	<b>81.9%</b>	<b>69.2%</b>
<b>AD0 - Office of the Inspector General</b>			<b>100.0%</b>	<b>13,770,459</b>	<b>2,893,816</b>	<b>2,131,403</b>	<b>123,047</b>	<b>6,542</b>	<b>2,260,993</b>	<b>8,615,651</b>	<b>62.6%</b>	<b>37.4%</b>	<b>34.2%</b>
<b>% Of Budget for AD0 - Office of the Inspector General</b>					<b>21.0%</b>				<b>16.4%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		2,574,448	648,158	0	0	0	0	1,926,291	74.8%	25.2%	25.6%
	0012	Regular Pay - Other		94,989	36,671	0	0	0	0	58,318	61.4%	38.6%	N/A
	0014	Fringe Benefits - Curr Personnel		628,165	106,421	0	0	0	0	521,745	83.1%	16.9%	16.5%
<b>Personnel Services</b>			<b>94.8%</b>	<b>3,297,603</b>	<b>803,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,493,781</b>	<b>75.6%</b>	<b>24.4%</b>	<b>24.0%</b>
Non-Personnel Services	0020	Supplies And Materials		23,000	1,986	0	0	0	0	21,014	91.4%	8.6%	82.6%
	0040	Other Services And Charges		140,384	10,033	19,181	13,732	0	32,913	97,439	69.4%	30.6%	29.2%
	0041	Contractual Services - Other		11,494	1,855	0	0	0	0	9,639	83.9%	16.1%	0.0%
	0070	Equipment & Equipment Rental		5,121	23	0	0	0	0	5,098	99.6%	0.4%	0.3%
<b>Non-Personnel Services</b>			<b>5.2%</b>	<b>179,998</b>	<b>13,896</b>	<b>19,181</b>	<b>13,732</b>	<b>0</b>	<b>32,913</b>	<b>133,189</b>	<b>74.0%</b>	<b>26.0%</b>	<b>19.5%</b>
<b>AE0 - Office of the City Administrator</b>			<b>100.0%</b>	<b>3,477,601</b>	<b>817,718</b>	<b>19,181</b>	<b>13,732</b>	<b>0</b>	<b>32,913</b>	<b>2,626,971</b>	<b>75.5%</b>	<b>24.5%</b>	<b>23.5%</b>
<b>% Of Budget for AE0 - Office of the City Administrator</b>					<b>23.5%</b>				<b>0.9%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		409,563	95,918	0	0	0	0	313,645	76.6%	23.4%	13.7%
	0012	Regular Pay - Other		470,378	119,757	0	0	0	0	350,621	74.5%	25.5%	27.1%
	0014	Fringe Benefits - Curr Personnel		176,556	32,145	0	0	0	0	144,411	81.8%	18.2%	14.4%
<b>Personnel Services</b>			<b>96.9%</b>	<b>1,056,497</b>	<b>247,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>808,677</b>	<b>76.5%</b>	<b>23.5%</b>	<b>19.6%</b>
Non-Personnel Services	0020	Supplies And Materials		2,653	516	0	259	0	259	1,878	70.8%	29.2%	71.3%
	0031	Telephone, Telegraph, Telegram, Etc		5,712	0	0	0	0	0	5,712	100.0%	0.0%	N/A
	0040	Other Services And Charges		12,486	922	0	744	0	744	10,821	86.7%	13.3%	0.0%
	0041	Contractual Services - Other		8,518	2,482	0	0	0	0	6,036	70.9%	29.1%	17.1%
	0070	Equipment & Equipment Rental		4,736	149	0	0	0	0	4,587	96.8%	3.2%	22.5%
<b>Non-Personnel Services</b>			<b>3.1%</b>	<b>34,105</b>	<b>4,070</b>	<b>0</b>	<b>1,002</b>	<b>0</b>	<b>1,002</b>	<b>29,033</b>	<b>85.1%</b>	<b>14.9%</b>	<b>48.4%</b>
<b>AF0 - Contract Appeals Board</b>			<b>100.0%</b>	<b>1,090,603</b>	<b>251,890</b>	<b>0</b>	<b>1,002</b>	<b>0</b>	<b>1,002</b>	<b>837,710</b>	<b>76.8%</b>	<b>23.2%</b>	<b>20.8%</b>
<b>% Of Budget for AF0 - Contract Appeals Board</b>					<b>23.1%</b>				<b>0.1%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**AG0 - District of Columbia Board of Ethics and Government Accountability**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,008,943	233,538	0	0	0	0	775,405	76.9%	23.1%	0.0%
	0014	Fringe Benefits - Curr Personnel		201,145	40,572	0	0	0	0	160,573	79.8%	20.2%	0.0%
<b>Personnel Services</b>			<b>94.3%</b>	<b>1,210,088</b>	<b>274,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>935,978</b>	<b>77.3%</b>	<b>22.7%</b>	<b>0.0%</b>
Non-Personnel Services	0020	Supplies And Materials		2,500	487	0	2,013	0	2,013	0	0.0%	100.0%	0.0%
	0040	Other Services And Charges		67,371	19,399	20,238	8,845	0	29,083	18,889	28.0%	72.0%	70.7%
	0070	Equipment & Equipment Rental		3,072	0	0	2,500	0	2,500	572	18.6%	81.4%	0.0%
<b>Non-Personnel Services</b>			<b>5.7%</b>	<b>72,943</b>	<b>19,887</b>	<b>20,238</b>	<b>13,358</b>	<b>0</b>	<b>33,596</b>	<b>19,461</b>	<b>26.7%</b>	<b>73.3%</b>	<b>43.9%</b>
<b>AG0 - District of Columbia Board of Ethics and Government Accountability</b>			<b>100.0%</b>	<b>1,283,031</b>	<b>293,996</b>	<b>20,238</b>	<b>13,358</b>	<b>0</b>	<b>33,596</b>	<b>955,439</b>	<b>74.5%</b>	<b>25.5%</b>	<b>12.5%</b>
<b>% Of Budget for AG0 - District of Columbia Board of Ethics and Government Accountability</b>					<b>22.9%</b>				<b>2.6%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Non-Personnel Services	0040	Other Services And Charges		50,000	0	0	0	0	0	50,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>AL0 - Uniform Law Commission</b>			<b>100.0%</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>% Of Budget for AL0 - Uniform Law Commission</b>						<b>0.0%</b>			<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		40,000,011	9,994,448	0	50	0	50	30,005,512	75.0%	25.0%	24.5%
	0012	Regular Pay - Other		554,178	67,085	0	0	0	0	487,093	87.9%	12.1%	9.2%
	0013	Additional Gross Pay		1,400,000	339,660	0	0	0	0	1,060,340	75.7%	24.3%	55.5%
	0014	Fringe Benefits - Curr Personnel		9,659,707	2,274,735	0	0	0	0	7,384,972	76.5%	23.5%	21.7%
	0015	Overtime Pay		2,426,023	699,437	0	0	0	0	1,726,586	71.2%	28.8%	30.5%
<b>Personnel Services</b>			<b>20.7%</b>	<b>54,039,918</b>	<b>13,377,690</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>40,662,178</b>	<b>75.2%</b>	<b>24.8%</b>	<b>22.8%</b>
Non-Personnel Services	0020	Supplies And Materials		5,742,107	425,545	1,794,705	93,378	394,296	2,282,380	3,034,182	52.8%	47.2%	42.9%
	0030	Energy, Comm. And Bldg Rentals		49,014,778	7,789,054	9,622,361	0	86,000	9,708,361	31,517,363	64.3%	35.7%	27.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	15,000	0	15,000	(15,000)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		75,722,741	15,639,665	0	0	0	0	60,083,076	79.3%	20.7%	23.4%
	0040	Other Services And Charges		7,903,863	455,646	2,513,567	326,080	556,146	3,395,793	4,052,425	51.3%	48.7%	47.3%
	0041	Contractual Services - Other		68,482,589	2,119,306	32,032,740	205,013	9,939,636	42,177,389	24,185,894	35.3%	64.7%	53.0%
	0070	Equipment & Equipment Rental		668,568	(22,884)	103,095	155,839	0	258,934	432,517	64.7%	35.3%	23.3%
<b>Non-Personnel Services</b>			<b>79.3%</b>	<b>207,534,646</b>	<b>26,406,332</b>	<b>46,066,469</b>	<b>795,309</b>	<b>10,976,079</b>	<b>57,837,857</b>	<b>123,290,457</b>	<b>59.4%</b>	<b>40.6%</b>	<b>35.9%</b>
<b>AM0 - Department of General Services</b>			<b>100.0%</b>	<b>261,574,564</b>	<b>39,784,022</b>	<b>46,066,469</b>	<b>795,359</b>	<b>10,976,079</b>	<b>57,837,907</b>	<b>163,952,636</b>	<b>62.7%</b>	<b>37.3%</b>	<b>33.0%</b>

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

GAAP Category	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 2013	%Spent and Obligated as of December 2012
<b>% Of Budget for AM0 - Department of General Services</b>					15.2%				22.1%				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		3,351,339	817,790	0	0	0	0	2,533,549	75.6%	24.4%	21.4%
	0012	Regular Pay - Other		95,400	17,796	0	0	0	0	77,604	81.3%	18.7%	N/A
	0014	Fringe Benefits - Curr Personnel		833,389	151,373	0	0	0	0	682,015	81.8%	18.2%	17.9%
	0015	Overtime Pay		4,070	1,862	0	0	0	0	2,208	54.3%	45.7%	119.3%
<b>Personnel Services</b>			<b>21.6%</b>	<b>4,284,197</b>	<b>988,821</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,295,376</b>	<b>76.9%</b>	<b>23.1%</b>	<b>20.9%</b>
Non-Personnel Services	0020	Supplies And Materials		30,000	3,508	0	11,492	0	11,492	15,000	50.0%	50.0%	76.3%
	0031	Telephone, Telegraph, Telegram, Etc		15,339,737	(498,871)	0	3,478,955	0	3,478,955	12,359,653	80.6%	19.4%	38.2%
	0040	Other Services And Charges		122,136	5,084	42,842	12,714	0	55,556	61,496	50.4%	49.6%	80.7%
	0041	Contractual Services - Other		0	(66,900)	66,900	0	0	66,900	0	N/A	N/A	N/A
	0070	Equipment & Equipment Rental		15,000	355	0	14,645	0	14,645	0	0.0%	100.0%	98.6%
<b>Non-Personnel Services</b>			<b>78.4%</b>	<b>15,506,873</b>	<b>(556,824)</b>	<b>109,742</b>	<b>3,517,806</b>	<b>0</b>	<b>3,627,547</b>	<b>12,436,149</b>	<b>80.2%</b>	<b>19.8%</b>	<b>38.7%</b>
<b>AS0 - Office of Finance and Resource Management</b>			<b>100.0%</b>	<b>19,791,070</b>	<b>431,998</b>	<b>109,742</b>	<b>3,517,806</b>	<b>0</b>	<b>3,627,547</b>	<b>15,731,525</b>	<b>79.5%</b>	<b>20.5%</b>	<b>34.9%</b>
<b>% Of Budget for AS0 - Office of Finance and Resource Management</b>					<b>2.2%</b>				<b>18.3%</b>				

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

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		69,829,561	16,171,448	0	0	0	0	53,658,113	76.8%	23.2%	23.8%
	0012	Regular Pay - Other		398,627	27,009	0	0	0	0	371,618	93.2%	6.8%	10.5%
	0013	Additional Gross Pay		51,250	125,281	0	0	0	0	(74,031)	(144.5%)	244.5%	N/A
	0014	Fringe Benefits - Curr Personnel		16,795,165	3,299,222	0	0	0	0	13,495,943	80.4%	19.6%	19.8%
	0015	Overtime Pay		25,000	75,125	0	0	0	0	(50,125)	(200.5%)	300.5%	362.6%
<b>Personnel Services</b>			<b>79.7%</b>	<b>87,099,603</b>	<b>19,703,211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,396,392</b>	<b>77.4%</b>	<b>22.6%</b>	<b>23.2%</b>
Non-Personnel Services	0020	Supplies And Materials		374,184	35,545	56,253	56,354	103,587	216,194	122,446	32.7%	67.3%	71.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	N/A
	0040	Other Services And Charges		5,491,462	1,547,163	758,445	390,193	497,762	1,646,400	2,297,900	41.8%	58.2%	41.5%
	0041	Contractual Services - Other		15,598,853	2,162,664	4,596,914	0	420,000	5,016,914	8,419,276	54.0%	46.0%	50.8%
	0070	Equipment & Equipment Rental		654,213	78,396	389,954	500	0	390,454	185,364	28.3%	71.7%	50.0%
<b>Non-Personnel Services</b>			<b>20.3%</b>	<b>22,118,713</b>	<b>3,823,767</b>	<b>5,801,565</b>	<b>447,047</b>	<b>1,021,349</b>	<b>7,269,961</b>	<b>11,024,985</b>	<b>49.8%</b>	<b>50.2%</b>	<b>48.8%</b>
<b>AT0 - Office of the Chief Financial Officer</b>			<b>100.0%</b>	<b>109,218,316</b>	<b>23,526,978</b>	<b>5,801,565</b>	<b>447,047</b>	<b>1,021,349</b>	<b>7,269,961</b>	<b>78,421,377</b>	<b>71.8%</b>	<b>28.2%</b>	<b>28.2%</b>
<b>% Of Budget for AT0 - Office of the Chief Financial Officer</b>					<b>21.5%</b>				<b>6.7%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,406,760	375,360	0	0	0	0	1,031,400	73.3%	26.7%	23.6%
	0012	Regular Pay - Other		123,028	29,204	0	0	0	0	93,824	76.3%	23.7%	N/A
	0014	Fringe Benefits - Curr Personnel		329,353	61,481	0	0	0	0	267,872	81.3%	18.7%	18.9%
<b>Personnel Services</b>			<b>74.1%</b>	<b>1,859,141</b>	<b>466,045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,393,097</b>	<b>74.9%</b>	<b>25.1%</b>	<b>23.5%</b>
Non-Personnel Services	0020	Supplies And Materials		10,425	9,572	0	2,412	0	2,412	(1,559)	(15.0%)	115.0%	53.3%
	0040	Other Services And Charges		242,017	20,989	0	3,444	0	3,444	217,585	89.9%	10.1%	3.3%
	0041	Contractual Services - Other		190,447	40,682	5,200	7,623	0	12,823	136,943	71.9%	28.1%	3.9%
	0050	Subsidies And Transfers		200,000	0	0	0	0	0	200,000	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		6,000	0	0	0	0	0	6,000	100.0%	0.0%	24.9%
<b>Non-Personnel Services</b>			<b>25.9%</b>	<b>648,889</b>	<b>71,242</b>	<b>5,200</b>	<b>13,478</b>	<b>0</b>	<b>18,678</b>	<b>558,969</b>	<b>86.1%</b>	<b>13.9%</b>	<b>5.7%</b>
<b>BA0 - Office of the Secretary</b>			<b>100.0%</b>	<b>2,508,031</b>	<b>537,287</b>	<b>5,200</b>	<b>13,478</b>	<b>0</b>	<b>18,678</b>	<b>1,952,065</b>	<b>77.8%</b>	<b>22.2%</b>	<b>18.4%</b>
<b>% Of Budget for BA0 - Office of the Secretary</b>					<b>21.4%</b>				<b>0.7%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		5,581,298	1,329,557	0	0	0	0	4,251,740	76.2%	23.8%	25.0%
	0012	Regular Pay - Other		955,825	118,457	0	0	0	0	837,369	87.6%	12.4%	24.5%
	0014	Fringe Benefits - Curr Personnel		1,592,837	274,617	0	0	0	0	1,318,220	82.8%	17.2%	20.4%
<b>Personnel Services</b>			<b>94.1%</b>	<b>8,129,960</b>	<b>1,749,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,380,829</b>	<b>78.5%</b>	<b>21.5%</b>	<b>24.5%</b>
Non-Personnel Services	0040	Other Services And Charges		2,587	90	0	3,210	0	3,210	(713)	(27.6%)	127.6%	15.3%
	0041	Contractual Services - Other		510,720	37,303	(37,303)	0	0	(37,303)	510,720	100.0%	0.0%	99.7%
<b>Non-Personnel Services</b>			<b>5.9%</b>	<b>513,307</b>	<b>37,393</b>	<b>(37,303)</b>	<b>3,210</b>	<b>0</b>	<b>(34,093)</b>	<b>510,007</b>	<b>99.4%</b>	<b>0.6%</b>	<b>99.3%</b>
<b>BE0 - D. C. Department of Human Resources</b>			<b>100.0%</b>	<b>8,643,267</b>	<b>1,786,523</b>	<b>(37,303)</b>	<b>3,210</b>	<b>0</b>	<b>(34,093)</b>	<b>6,890,837</b>	<b>79.7%</b>	<b>20.3%</b>	<b>40.2%</b>
<b>% Of Budget for BE0 - D. C. Department of Human Resources</b>					<b>20.7%</b>				<b>(0.4%)</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
**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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		39,451,918	9,921,644	0	0	0	0	29,530,274	74.9%	25.1%	25.1%
	0012	Regular Pay - Other		3,760,210	820,269	0	0	0	0	2,939,941	78.2%	21.8%	17.1%
	0013	Additional Gross Pay		126,000	30,068	0	0	0	0	95,932	76.1%	23.9%	24.3%
	0014	Fringe Benefits - Curr Personnel		9,717,010	1,929,601	0	0	0	0	7,787,409	80.1%	19.9%	19.7%
<b>Personnel Services</b>			<b>86.2%</b>	<b>53,055,139</b>	<b>12,702,845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,352,294</b>	<b>76.1%</b>	<b>23.9%</b>	<b>23.3%</b>
Non-Personnel Services	0020	Supplies And Materials		288,140	25,789	26,137	110,041	0	136,178	126,173	43.8%	56.2%	60.2%
	0030	Energy, Comm. And Bldg Rentals		645,398	106,992	0	538,406	0	538,406	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		326,716	63,452	0	363,436	0	363,436	(100,172)	(30.7%)	130.7%	125.5%
	0034	Security Services		357,477	0	0	357,477	0	357,477	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,018,100	0	0	1,018,100	0	1,018,100	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,043,674	139,819	357,114	329,450	23,699	710,263	1,193,592	58.4%	41.6%	56.3%
	0041	Contractual Services - Other		3,011,589	450,768	1,732,356	25,380	129,393	1,887,129	673,692	22.4%	77.6%	74.7%
	0050	Subsidies And Transfers		543,846	0	0	0	0	0	543,846	100.0%	0.0%	0.0%
0070	Equipment & Equipment Rental		244,982	0	127,803	35,045	0	162,848	82,135	33.5%	66.5%	32.7%	
<b>Non-Personnel Services</b>			<b>13.8%</b>	<b>8,479,922</b>	<b>786,821</b>	<b>2,243,409</b>	<b>2,777,335</b>	<b>153,092</b>	<b>5,173,836</b>	<b>2,519,265</b>	<b>29.7%</b>	<b>70.3%</b>	<b>73.8%</b>
<b>CB0 - Office of the Attorney General for the District of Columbia</b>			<b>100.0%</b>	<b>61,535,061</b>	<b>13,489,666</b>	<b>2,243,409</b>	<b>2,777,335</b>	<b>153,092</b>	<b>5,173,836</b>	<b>42,871,559</b>	<b>69.7%</b>	<b>30.3%</b>	<b>30.3%</b>

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

GAAP Category	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 2013	%Spent and Obligated as of December 2012
<b>% Of Budget for CB0 - Office of the Attorney General for the District of Columbia</b>					21.9%				8.4%				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		839,468	175,537	0	0	0	0	663,931	79.1%	20.9%	17.9%
	0014	Fringe Benefits - Curr Personnel		196,551	31,884	0	0	0	0	164,667	83.8%	16.2%	10.5%
<b>Personnel Services</b>			<b>86.9%</b>	<b>1,036,019</b>	<b>207,421</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>828,598</b>	<b>80.0%</b>	<b>20.0%</b>	<b>16.0%</b>
Non-Personnel Services	0020	Supplies And Materials		4,551	16	0	1,000	0	1,000	3,535	77.7%	22.3%	98.0%
	0031	Telephone, Telegraph, Telegram, Etc		12,591	26	0	12,268	0	12,268	296	2.3%	97.7%	118.1%
	0040	Other Services And Charges		16,278	3,740	0	0	0	0	12,538	77.0%	23.0%	13.5%
	0041	Contractual Services - Other		107,245	35,885	18,541	3,738	0	22,279	49,081	45.8%	54.2%	10.1%
	0070	Equipment & Equipment Rental		16,000	65	0	0	0	0	15,935	99.6%	0.4%	79.1%
<b>Non-Personnel Services</b>			<b>13.1%</b>	<b>156,664</b>	<b>39,732</b>	<b>18,541</b>	<b>17,006</b>	<b>0</b>	<b>35,547</b>	<b>81,384</b>	<b>51.9%</b>	<b>48.1%</b>	<b>24.3%</b>
<b>CG0 - Public Employee Relations Board</b>			<b>100.0%</b>	<b>1,192,683</b>	<b>247,153</b>	<b>18,541</b>	<b>17,006</b>	<b>0</b>	<b>35,547</b>	<b>909,982</b>	<b>76.3%</b>	<b>23.7%</b>	<b>17.0%</b>
<b>% Of Budget for CG0 - Public Employee Relations Board</b>					<b>20.7%</b>				<b>3.0%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,069,772	269,753	0	0	0	0	800,019	74.8%	25.2%	24.5%
	0012	Regular Pay - Other		105,855	21,378	0	0	0	0	84,477	79.8%	20.2%	24.5%
	0014	Fringe Benefits - Curr Personnel		217,709	52,101	0	0	0	0	165,608	76.1%	23.9%	23.9%
<b>Personnel Services</b>			<b>91.6%</b>	<b>1,393,336</b>	<b>343,231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,050,105</b>	<b>75.4%</b>	<b>24.6%</b>	<b>24.4%</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	3,018	0	4,300	0	4,300	7,682	51.2%	48.8%	100.0%
	0040	Other Services And Charges		60,000	4,197	4,000	10,000	0	14,000	41,803	69.7%	30.3%	17.0%
	0041	Contractual Services - Other		28,640	0	5,000	10,000	10,000	25,000	3,640	12.7%	87.3%	61.0%
	0070	Equipment & Equipment Rental		24,183	0	768	0	0	768	23,415	96.8%	3.2%	29.5%
<b>Non-Personnel Services</b>			<b>8.4%</b>	<b>127,823</b>	<b>7,215</b>	<b>9,768</b>	<b>24,300</b>	<b>10,000</b>	<b>44,068</b>	<b>76,540</b>	<b>59.9%</b>	<b>40.1%</b>	<b>40.6%</b>
<b>CH0 - Office of Employee Appeals</b>			<b>100.0%</b>	<b>1,521,159</b>	<b>350,446</b>	<b>9,768</b>	<b>24,300</b>	<b>10,000</b>	<b>44,068</b>	<b>1,126,645</b>	<b>74.1%</b>	<b>25.9%</b>	<b>25.8%</b>
<b>% Of Budget for CH0 - Office of Employee Appeals</b>					<b>23.0%</b>				<b>2.9%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,946,437	433,668	0	0	0	0	1,512,769	77.7%	22.3%	13.1%
	0012	Regular Pay - Other		58,695	0	0	0	0	0	58,695	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		600,238	88,706	0	0	0	0	511,532	85.2%	14.8%	9.0%
<b>Personnel Services</b>			<b>96.4%</b>	<b>2,605,370</b>	<b>522,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,082,822</b>	<b>79.9%</b>	<b>20.1%</b>	<b>12.8%</b>
Non-Personnel Services	0020	Supplies And Materials		25,000	0	0	5,000	0	5,000	20,000	80.0%	20.0%	33.3%
	0040	Other Services And Charges		73,249	0	0	10,436	0	10,436	62,814	85.8%	14.2%	84.6%
<b>Non-Personnel Services</b>			<b>3.6%</b>	<b>98,249</b>	<b>0</b>	<b>0</b>	<b>15,436</b>	<b>0</b>	<b>15,436</b>	<b>82,814</b>	<b>84.3%</b>	<b>15.7%</b>	<b>80.8%</b>
<b>CJ0 - Office of Campaign Finance</b>			<b>100.0%</b>	<b>2,703,620</b>	<b>522,549</b>	<b>0</b>	<b>15,436</b>	<b>0</b>	<b>15,436</b>	<b>2,165,635</b>	<b>80.1%</b>	<b>19.9%</b>	<b>17.0%</b>
<b>% Of Budget for CJ0 - Office of Campaign Finance</b>					<b>19.3%</b>				<b>0.6%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		2,378,722	525,374	0	0	0	0	1,853,347	77.9%	22.1%	21.3%
	0012	Regular Pay - Other		924,771	70,636	0	0	0	0	854,135	92.4%	7.6%	148.9%
	0014	Fringe Benefits - Curr Personnel		711,154	116,500	0	0	0	0	594,654	83.6%	16.4%	24.7%
	0015	Overtime Pay		200,000	0	0	0	0	0	200,000	100.0%	0.0%	173.4%
<b>Personnel Services</b>			<b>62.6%</b>	<b>4,214,646</b>	<b>746,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,467,719</b>	<b>82.3%</b>	<b>17.7%</b>	<b>36.3%</b>
Non-Personnel Services	0020	Supplies And Materials		210,418	262	0	24,738	50,000	74,738	135,418	64.4%	35.6%	83.5%
	0040	Other Services And Charges		1,734,689	128,239	260,525	23,741	100,927	385,193	1,221,257	70.4%	29.6%	74.8%
	0041	Contractual Services - Other		343,417	54,530	18,675	17,799	0	36,474	252,413	73.5%	26.5%	19.2%
	0070	Equipment & Equipment Rental		224,480	0	181,500	0	0	181,500	42,980	19.1%	80.9%	78.3%
<b>Non-Personnel Services</b>			<b>37.4%</b>	<b>2,513,005</b>	<b>183,031</b>	<b>460,700</b>	<b>66,279</b>	<b>150,927</b>	<b>677,905</b>	<b>1,652,069</b>	<b>65.7%</b>	<b>34.3%</b>	<b>64.2%</b>
<b>DL0 - Board of Elections</b>			<b>100.0%</b>	<b>6,727,651</b>	<b>929,958</b>	<b>460,700</b>	<b>66,279</b>	<b>150,927</b>	<b>677,905</b>	<b>5,119,788</b>	<b>76.1%</b>	<b>23.9%</b>	<b>47.2%</b>
<b>% Of Budget for DL0 - Board of Elections</b>					<b>13.8%</b>				<b>10.1%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		157,766	39,080	0	0	0	0	118,686	75.2%	24.8%	25.3%
	0012	Regular Pay - Other		27,680	6,786	0	0	0	0	20,894	75.5%	24.5%	11.1%
	0014	Fringe Benefits - Curr Personnel		56,785	6,269	0	0	0	0	50,516	89.0%	11.0%	13.8%
<b>Personnel Services</b>			<b>23.7%</b>	<b>242,231</b>	<b>52,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>190,096</b>	<b>78.5%</b>	<b>21.5%</b>	<b>21.5%</b>
Non-Personnel Services	0020	Supplies And Materials		5,037	0	0	0	0	0	5,037	100.0%	0.0%	57.3%
	0040	Other Services And Charges		300	0	0	0	0	0	300	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		773,905	0	0	0	0	0	773,905	100.0%	0.0%	(0.2%)
<b>Non-Personnel Services</b>			<b>76.3%</b>	<b>779,242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>779,242</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>DX0 - Advisory Neighborhood Commissions</b>			<b>100.0%</b>	<b>1,021,473</b>	<b>52,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>969,337</b>	<b>94.9%</b>	<b>5.1%</b>	<b>5.1%</b>
<b>% Of Budget for DX0 - Advisory Neighborhood Commissions</b>					<b>5.1%</b>				<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Non-Personnel Services	0050	Subsidies And Transfers		428,311	428,311	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>428,311</b>	<b>428,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>EA0 - Metropolitan Washington Council of Governments</b>			<b>100.0%</b>	<b>428,311</b>	<b>428,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for EA0 - Metropolitan Washington Council of Governments</b>						<b>100.0%</b>			<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Non-Personnel Services	0050	Subsidies And Transfers		15,000,000	15,000,000	0	0	0	0	0	0.0%	100.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>
<b>EF0 - Innovation Fund</b>			<b>100.0%</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>
<b>% Of Budget for EF0 - Innovation Fund</b>						<b>100.0%</b>			<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**GS0 - Section 103 Judgments - Government Direction and Support**

GAAP Category	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 2013	%Spent and Obligated as of December 2012
Non-Personnel Services	0050	Subsidies And Transfers		3,797,979	0	0	0	0	0	3,797,979	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,797,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,797,979</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>GS0 - Section 103 Judgments - Government Direction and Support</b>			<b>100.0%</b>	<b>3,797,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,797,979</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>% Of Budget for GS0 - Section 103 Judgments - Government Direction and Support</b>						<b>0.0%</b>			<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		679,233	158,300	0	0	0	0	520,933	76.7%	23.3%	23.7%
	0014	Fringe Benefits - Curr Personnel		141,353	30,363	0	0	0	0	110,990	78.5%	21.5%	21.6%
<b>Personnel Services</b>			<b>81.7%</b>	<b>820,586</b>	<b>188,663</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>631,923</b>	<b>77.0%</b>	<b>23.0%</b>	<b>23.3%</b>
Non-Personnel Services	0020	Supplies And Materials		4,295	0	0	3,000	0	3,000	1,295	30.2%	69.8%	51.0%
	0040	Other Services And Charges		124,988	883	0	12,317	0	12,317	111,788	89.4%	10.6%	25.4%
	0041	Contractual Services - Other		49,677	0	0	49,677	792	50,469	(792)	(1.6%)	101.6%	1.6%
	0070	Equipment & Equipment Rental		4,463	0	0	3,800	0	3,800	663	14.8%	85.2%	52.3%
<b>Non-Personnel Services</b>			<b>18.3%</b>	<b>183,422</b>	<b>883</b>	<b>0</b>	<b>68,794</b>	<b>792</b>	<b>69,586</b>	<b>112,953</b>	<b>61.6%</b>	<b>38.4%</b>	<b>20.4%</b>
<b>JR0 - Office of Disability Rights</b>			<b>100.0%</b>	<b>1,004,008</b>	<b>189,547</b>	<b>0</b>	<b>68,794</b>	<b>792</b>	<b>69,586</b>	<b>744,876</b>	<b>74.2%</b>	<b>25.8%</b>	<b>22.8%</b>
<b>% Of Budget for JR0 - Office of Disability Rights</b>					<b>18.9%</b>				<b>6.9%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services													
<b>Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>66,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(66,390)</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Non-Personnel Services	0040	Other Services And Charges		200,000	0	0	0	0	0	200,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>PM0 - Tax Revision Commission</b>			<b>100.0%</b>	<b>200,000</b>	<b>66,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>133,610</b>	<b>66.8%</b>	<b>33.2%</b>	<b>N/A</b>
<b>% Of Budget for PM0 - Tax Revision Commission</b>					<b>33.2%</b>				<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		8,421,990	1,655,508	0	0	0	0	6,766,482	80.3%	19.7%	23.7%
	0012	Regular Pay - Other		62,499	15,955	0	0	0	0	46,544	74.5%	25.5%	(0.9%)
	0014	Fringe Benefits - Curr Personnel		1,924,708	317,981	0	0	0	0	1,606,727	83.5%	16.5%	20.2%
<b>Personnel Services</b>			<b>85.5%</b>	<b>10,409,197</b>	<b>2,056,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,353,135</b>	<b>80.2%</b>	<b>19.8%</b>	<b>23.2%</b>
Non-Personnel Services	0020	Supplies And Materials		80,000	12,618	10,178	8,728	0	18,906	48,476	60.6%	39.4%	44.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	10,000	0	10,000	(10,000)	N/A	N/A	N/A
	0040	Other Services And Charges		703,176	26,866	51,412	81,526	6,000	138,937	537,372	76.4%	23.6%	105.6%
	0041	Contractual Services - Other		810,277	45,816	287,069	17,115	1	304,185	460,276	56.8%	43.2%	80.0%
	0070	Equipment & Equipment Rental		173,098	(566)	58,958	12,498	0	71,456	102,208	59.0%	41.0%	6.5%
<b>Non-Personnel Services</b>			<b>14.5%</b>	<b>1,766,551</b>	<b>84,735</b>	<b>407,617</b>	<b>129,867</b>	<b>6,001</b>	<b>543,484</b>	<b>1,138,331</b>	<b>64.4%</b>	<b>35.6%</b>	<b>96.3%</b>
<b>PO0 - Office of Contracting and Procurement</b>			<b>100.0%</b>	<b>12,175,747</b>	<b>2,140,797</b>	<b>407,617</b>	<b>129,867</b>	<b>6,001</b>	<b>543,484</b>	<b>9,491,466</b>	<b>78.0%</b>	<b>22.0%</b>	<b>39.5%</b>
<b>% Of Budget for PO0 - Office of Contracting and Procurement</b>					<b>17.6%</b>				<b>4.5%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Non-Personnel Services	0020	Supplies And Materials		20,006	984	0	5,016	0	5,016	14,006	70.0%	30.0%	66.7%
	0040	Other Services And Charges		6,522,431	4,408	892,592	2,500	0	895,092	5,622,931	86.2%	13.8%	2.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,542,437</b>	<b>5,393</b>	<b>892,592</b>	<b>7,516</b>	<b>0</b>	<b>900,107</b>	<b>5,636,937</b>	<b>86.2%</b>	<b>13.8%</b>	<b>3.1%</b>
<b>RJ0 - Captive Insurance Agency</b>			<b>100.0%</b>	<b>6,542,437</b>	<b>5,393</b>	<b>892,592</b>	<b>7,516</b>	<b>0</b>	<b>900,107</b>	<b>5,636,937</b>	<b>86.2%</b>	<b>13.8%</b>	<b>3.1%</b>
<b>% Of Budget for RJ0 - Captive Insurance Agency</b>					<b>0.1%</b>				<b>13.8%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,743,008	357,935	0	0	0	0	1,385,073	79.5%	20.5%	24.2%
	0012	Regular Pay - Other		159,578	24,285	0	0	0	0	135,292	84.8%	15.2%	10.9%
	0014	Fringe Benefits - Curr Personnel		426,875	83,970	0	0	0	0	342,905	80.3%	19.7%	21.6%
<b>Personnel Services</b>			<b>77.3%</b>	<b>2,329,460</b>	<b>466,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,863,270</b>	<b>80.0%</b>	<b>20.0%</b>	<b>21.9%</b>
Non-Personnel Services	0020	Supplies And Materials		23,760	1,241	0	13,759	0	13,759	8,760	36.9%	63.1%	60.1%
	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		636,491	12,520	7,000	15,000	0	22,000	601,971	94.6%	5.4%	2.6%
	0070	Equipment & Equipment Rental		25,000	0	0	2,500	0	2,500	22,500	90.0%	10.0%	0.0%
<b>Non-Personnel Services</b>			<b>22.7%</b>	<b>685,251</b>	<b>13,761</b>	<b>7,000</b>	<b>32,259</b>	<b>0</b>	<b>39,259</b>	<b>632,231</b>	<b>92.3%</b>	<b>7.7%</b>	<b>3.9%</b>
<b>RK0 - D. C. Office of Risk Management</b>			<b>100.0%</b>	<b>3,014,711</b>	<b>479,951</b>	<b>7,000</b>	<b>32,259</b>	<b>0</b>	<b>39,259</b>	<b>2,495,501</b>	<b>82.8%</b>	<b>17.2%</b>	<b>16.8%</b>
<b>% Of Budget for RK0 - D. C. Office of Risk Management</b>					<b>15.9%</b>				<b>1.3%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012	
Personnel Services	0011	Regular Pay - Cont Full Time		17,125,151	3,938,407	0	0	0	0	13,186,744	77.0%	23.0%	22.6%	
	0012	Regular Pay - Other		1,726,609	309,901	0	0	0	0	1,416,708	82.1%	17.9%	22.8%	
	0014	Fringe Benefits - Curr Personnel		4,148,483	876,655	0	0	0	0	3,271,828	78.9%	21.1%	22.3%	
<b>Personnel Services</b>			<b>47.4%</b>	<b>23,000,242</b>	<b>5,229,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,771,053</b>	<b>77.3%</b>	<b>22.7%</b>	<b>23.0%</b>	
Non-Personnel Services	0020	Supplies And Materials		126,200	4,950	71,250	0	0	71,250	50,000	39.6%	60.4%	9.0%	
	0031	Telephone, Telegraph, Telegram, Etc		186,500	0	0	151,350	0	151,350	35,150	18.8%	81.2%	100.0%	
	0040	Other Services And Charges		10,805,244	2,567,040	4,440,542	123,435	994,499	5,558,476	2,679,729	24.8%	75.2%	75.0%	
	0041	Contractual Services - Other		14,327,493	2,562,205	3,601,856	0	272,410	3,874,267	7,891,022	55.1%	44.9%	77.4%	
	0070	Equipment & Equipment Rental		93,334	0	0	0	5,390	5,390	87,944	94.2%	5.8%	90.6%	
<b>Non-Personnel Services</b>			<b>52.6%</b>	<b>25,538,771</b>	<b>5,134,194</b>	<b>8,113,648</b>	<b>274,785</b>	<b>1,272,299</b>	<b>9,660,732</b>	<b>10,743,845</b>	<b>42.1%</b>	<b>57.9%</b>	<b>76.1%</b>	
<b>TO0 - Office of the Chief Technology Officer</b>			<b>100.0%</b>	<b>48,539,014</b>	<b>10,363,384</b>	<b>8,113,648</b>	<b>274,785</b>	<b>1,272,299</b>	<b>9,660,732</b>	<b>28,514,898</b>	<b>58.7%</b>	<b>41.3%</b>	<b>46.8%</b>	
<b>% Of Budget for TO0 - Office of the Chief Technology Officer</b>					<b>21.4%</b>				<b>19.9%</b>					
<b>Grand Total for Governmental Direction and Support</b>					<b>621,231,110</b>	<b>121,781,505</b>	<b>67,108,157</b>	<b>9,079,765</b>	<b>13,623,536</b>	<b>89,811,457</b>	<b>409,638,148</b>	<b>65.9%</b>	<b>34.1%</b>	<b>32.2%</b>
<b>% Of Budget for Governmental Direction and Support</b>						<b>19.6%</b>				<b>14.5%</b>				

# (K) Economic Development and Regulation

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		5,112,394	1,176,233	0	0	0	0	3,936,162	77.0%	23.0%	23.5%
	0014	Fringe Benefits - Curr Personnel		1,096,453	226,040	0	0	0	0	870,413	79.4%	20.6%	20.8%
<b>Personnel Services</b>			<b>93.2%</b>	<b>6,208,847</b>	<b>1,430,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,778,427</b>	<b>77.0%</b>	<b>23.0%</b>	<b>23.9%</b>
Non-Personnel Services	0020	Supplies And Materials		37,501	0	0	0	0	0	37,501	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	150	0	150	(150)	N/A	N/A	N/A
	0040	Other Services And Charges		124,320	34,626	19,956	9,539	10,208	39,704	49,990	40.2%	59.8%	56.6%
	0041	Contractual Services - Other		46,500	7,549	38,193	0	0	38,193	759	1.6%	98.4%	16.5%
	0050	Subsidies And Transfers		191,444	17,050	21,204	0	25,000	46,204	128,190	67.0%	33.0%	12.8%
0070	Equipment & Equipment Rental		53,500	0	0	0	0	0	53,500	100.0%	0.0%	29.2%	
<b>Non-Personnel Services</b>			<b>6.8%</b>	<b>453,265</b>	<b>59,225</b>	<b>79,353</b>	<b>9,689</b>	<b>35,208</b>	<b>124,250</b>	<b>269,790</b>	<b>59.5%</b>	<b>40.5%</b>	<b>22.6%</b>
<b>BD0 - Office of Planning</b>			<b>100.0%</b>	<b>6,662,112</b>	<b>1,489,645</b>	<b>79,353</b>	<b>9,689</b>	<b>35,208</b>	<b>124,250</b>	<b>5,048,217</b>	<b>75.8%</b>	<b>24.2%</b>	<b>23.7%</b>
<b>% Of Budget for BD0 - Office of Planning</b>					<b>22.4%</b>				<b>1.9%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,584,160	394,009	0	0	0	0	1,190,150	75.1%	24.9%	25.0%
	0012	Regular Pay - Other		43,142	3,915	0	0	0	0	39,227	90.9%	9.1%	24.0%
	0014	Fringe Benefits - Curr Personnel		388,800	78,440	0	0	0	0	310,360	79.8%	20.2%	20.7%
<b>Personnel Services</b>			<b>75.0%</b>	<b>2,016,102</b>	<b>476,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,539,737</b>	<b>76.4%</b>	<b>23.6%</b>	<b>24.2%</b>
Non-Personnel Services	0020	Supplies And Materials		36,700	1,105	18,895	0	0	18,895	16,700	45.5%	54.5%	54.5%
	0040	Other Services And Charges		320,000	21,300	60,344	13,771	0	74,114	224,585	70.2%	29.8%	30.5%
	0041	Contractual Services - Other		284,516	59,082	216,231	0	0	216,231	9,203	3.2%	96.8%	89.6%
	0070	Equipment & Equipment Rental		30,000	0	9,977	0	4,020	13,997	16,003	53.3%	46.7%	30.6%
<b>Non-Personnel Services</b>			<b>25.0%</b>	<b>671,216</b>	<b>81,488</b>	<b>305,446</b>	<b>13,771</b>	<b>4,020</b>	<b>323,237</b>	<b>266,491</b>	<b>39.7%</b>	<b>60.3%</b>	<b>58.0%</b>
<b>BJ0 - Office of Zoning</b>			<b>100.0%</b>	<b>2,687,317</b>	<b>557,852</b>	<b>305,446</b>	<b>13,771</b>	<b>4,020</b>	<b>323,237</b>	<b>1,806,228</b>	<b>67.2%</b>	<b>32.8%</b>	<b>32.9%</b>
<b>% Of Budget for BJ0 - Office of Zoning</b>					<b>20.8%</b>				<b>12.0%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**BX0 - Commission on Arts and Humanities**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		497,989	87,529	0	0	0	0	410,461	82.4%	17.6%	6.7%
	0012	Regular Pay - Other		277,210	94,463	0	0	0	0	182,747	65.9%	34.1%	51.3%
	0014	Fringe Benefits - Curr Personnel		187,593	34,443	0	0	0	0	153,150	81.6%	18.4%	20.0%
<b>Personnel Services</b>			<b>8.9%</b>	<b>962,793</b>	<b>216,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>746,132</b>	<b>77.5%</b>	<b>22.5%</b>	<b>23.3%</b>
Non-Personnel Services	0020	Supplies And Materials		7,168	2,207	0	0	0	0	4,961	69.2%	30.8%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,500	0	0	4,000	0	4,000	(2,500)	(166.7%)	266.7%	100.0%
	0040	Other Services And Charges		138,771	28,551	0	54,351	0	54,351	55,868	40.3%	59.7%	75.5%
	0041	Contractual Services - Other		1,801,394	40,263	603,613	60,000	350,000	1,013,613	747,518	41.5%	58.5%	68.9%
	0050	Subsidies And Transfers		7,910,076	1,430,948	2,218,315	0	0	2,218,315	4,260,813	53.9%	46.1%	19.1%
	0070	Equipment & Equipment Rental		11,072	0	0	0	0	0	11,072	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>91.1%</b>	<b>9,869,981</b>	<b>1,501,969</b>	<b>2,821,928</b>	<b>118,351</b>	<b>350,000</b>	<b>3,290,279</b>	<b>5,077,733</b>	<b>51.4%</b>	<b>48.6%</b>	<b>21.1%</b>
<b>BX0 - Commission on Arts and Humanities</b>			<b>100.0%</b>	<b>10,832,774</b>	<b>1,718,630</b>	<b>2,821,928</b>	<b>118,351</b>	<b>350,000</b>	<b>3,290,279</b>	<b>5,823,865</b>	<b>53.8%</b>	<b>46.2%</b>	<b>21.3%</b>
<b>% Of Budget for BX0 - Commission on Arts and Humanities</b>					<b>15.9%</b>				<b>30.4%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		10,500,778	1,848,952	0	0	0	0	8,651,826	82.4%	17.6%	17.3%
	0012	Regular Pay - Other		3,178,142	411,791	0	51,443	0	51,443	2,714,908	85.4%	14.6%	13.7%
	0014	Fringe Benefits - Curr Personnel		3,130,970	458,880	0	0	0	0	2,672,090	85.3%	14.7%	15.2%
<b>Personnel Services</b>			<b>25.8%</b>	<b>16,809,890</b>	<b>2,769,151</b>	<b>0</b>	<b>51,443</b>	<b>0</b>	<b>51,443</b>	<b>13,989,297</b>	<b>83.2%</b>	<b>16.8%</b>	<b>16.2%</b>
Non-Personnel Services	0020	Supplies And Materials		447,338	8,216	27,083	46,000	43,556	116,640	322,482	72.1%	27.9%	24.8%
	0030	Energy, Comm. And Bldg Rentals		177,698	19,611	0	24,684	0	24,684	133,402	75.1%	24.9%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		143,539	28,144	0	48,924	0	48,924	66,471	46.3%	53.7%	N/A
	0032	Rentals - Land And Structures		96,582	0	0	0	0	0	96,582	100.0%	0.0%	N/A
	0034	Security Services		144,460	0	0	0	0	0	144,460	100.0%	0.0%	N/A
	0035	Occupancy Fixed Costs		219,394	0	0	0	0	0	219,394	100.0%	0.0%	N/A
	0040	Other Services And Charges		14,938,622	186,850	802,675	5,721,257	174,250	6,698,182	8,053,589	53.9%	46.1%	17.8%
	0041	Contractual Services - Other		470,924	0	0	0	0	0	470,924	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		31,077,079	1,802,988	1,365,065	0	0	1,365,065	27,909,026	89.8%	10.2%	19.7%
0070	Equipment & Equipment Rental		701,241	1,388	0	8,612	0	8,612	691,241	98.6%	1.4%	5.8%	
<b>Non-Personnel Services</b>			<b>74.2%</b>	<b>48,416,877</b>	<b>2,047,197</b>	<b>2,194,823</b>	<b>5,849,477</b>	<b>217,806</b>	<b>8,262,107</b>	<b>38,107,573</b>	<b>78.7%</b>	<b>21.3%</b>	<b>19.2%</b>
<b>CF0 - Department of Employment Services</b>			<b>100.0%</b>	<b>65,226,767</b>	<b>4,816,348</b>	<b>2,194,823</b>	<b>5,900,920</b>	<b>217,806</b>	<b>8,313,550</b>	<b>52,096,870</b>	<b>79.9%</b>	<b>20.1%</b>	<b>18.3%</b>

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

GAAP Category	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 2013	%Spent and Obligated as of December 2012
<b>% Of Budget for CF0 - Department of Employment Services</b>					7.4%				12.7%				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,144,229	263,424	0	0	0	0	880,805	77.0%	23.0%	21.5%
	0014	Fringe Benefits - Curr Personnel		310,689	61,293	0	0	0	0	249,396	80.3%	19.7%	19.0%
<b>Personnel Services</b>			<b>66.9%</b>	<b>1,454,918</b>	<b>338,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,116,006</b>	<b>76.7%</b>	<b>23.3%</b>	<b>21.5%</b>
Non-Personnel Services	0020	Supplies And Materials		21,001	0	0	0	10,000	10,000	11,001	52.4%	47.6%	44.6%
	0040	Other Services And Charges		377,477	928	5,016	29,267	20,000	54,282	322,266	85.4%	14.6%	66.2%
	0041	Contractual Services - Other		314,173	0	89,984	0	175,000	264,984	49,188	15.7%	84.3%	91.2%
	0070	Equipment & Equipment Rental		7,500	0	0	0	0	0	7,500	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>33.1%</b>	<b>720,151</b>	<b>928</b>	<b>95,000</b>	<b>29,267</b>	<b>205,000</b>	<b>329,267</b>	<b>389,956</b>	<b>54.1%</b>	<b>45.9%</b>	<b>75.4%</b>
<b>CQ0 - Office of the Tenant Advocate</b>			<b>100.0%</b>	<b>2,175,069</b>	<b>339,841</b>	<b>95,000</b>	<b>29,267</b>	<b>205,000</b>	<b>329,267</b>	<b>1,505,962</b>	<b>69.2%</b>	<b>30.8%</b>	<b>40.2%</b>
<b>% Of Budget for CQ0 - Office of the Tenant Advocate</b>					<b>15.6%</b>				<b>15.1%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		8,575,933	1,982,282	0	0	0	0	6,593,650	76.9%	23.1%	22.1%
	0012	Regular Pay - Other		1,373,624	0	0	0	0	0	1,373,624	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		2,540,303	448,707	0	0	0	0	2,091,596	82.3%	17.7%	21.2%
	0015	Overtime Pay		130,000	44,620	0	0	0	0	85,380	65.7%	34.3%	21.6%
<b>Personnel Services</b>			<b>84.6%</b>	<b>12,619,860</b>	<b>2,496,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,123,738</b>	<b>80.2%</b>	<b>19.8%</b>	<b>22.5%</b>
Non-Personnel Services	0020	Supplies And Materials		106,434	0	0	10,000	0	10,000	96,434	90.6%	9.4%	83.0%
	0030	Energy, Comm. And Bldg Rentals		53,899	0	0	0	0	0	53,899	100.0%	0.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		350,000	0	0	17,000	0	17,000	333,000	95.1%	4.9%	2.6%
	0040	Other Services And Charges		996,947	53,927	94,064	128,826	88,174	311,064	631,957	63.4%	36.6%	29.4%
	0041	Contractual Services - Other		603,153	48,316	485,028	0	0	485,028	69,809	11.6%	88.4%	75.9%
	0070	Equipment & Equipment Rental		187,000	0	0	0	0	0	187,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>15.4%</b>	<b>2,297,433</b>	<b>102,243</b>	<b>579,092</b>	<b>155,826</b>	<b>88,174</b>	<b>823,091</b>	<b>1,372,099</b>	<b>59.7%</b>	<b>40.3%</b>	<b>64.1%</b>
<b>CR0 - Department of Consumer and Regulatory Affairs</b>			<b>100.0%</b>	<b>14,917,293</b>	<b>2,598,365</b>	<b>579,092</b>	<b>155,826</b>	<b>88,174</b>	<b>823,091</b>	<b>11,495,836</b>	<b>77.1%</b>	<b>22.9%</b>	<b>34.0%</b>
<b>% Of Budget for CR0 - Department of Consumer and Regulatory Affairs</b>					<b>17.4%</b>				<b>5.5%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		337,449	64,517	0	0	0	0	272,932	80.9%	19.1%	7.1%
	0012	Regular Pay - Other		654,898	166,071	0	0	0	0	488,827	74.6%	25.4%	164.1%
	0014	Fringe Benefits - Curr Personnel		221,924	33,664	0	0	0	0	188,261	84.8%	15.2%	12.6%
<b>Personnel Services</b>			<b>70.6%</b>	<b>1,214,271</b>	<b>264,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>950,020</b>	<b>78.2%</b>	<b>21.8%</b>	<b>21.6%</b>
Non-Personnel Services	0020	Supplies And Materials		11,000	4,111	0	5,889	0	5,889	1,000	9.1%	90.9%	100.0%
	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		242,104	109,693	0	2,706	0	2,706	129,705	53.6%	46.4%	19.7%
	0041	Contractual Services - Other		233,096	0	590	0	0	590	232,506	99.7%	0.3%	(8.2%)
	0070	Equipment & Equipment Rental		7,500	4,560	0	440	0	440	2,500	33.3%	66.7%	57.1%
<b>Non-Personnel Services</b>			<b>29.4%</b>	<b>505,700</b>	<b>118,364</b>	<b>590</b>	<b>9,035</b>	<b>0</b>	<b>9,625</b>	<b>377,711</b>	<b>74.7%</b>	<b>25.3%</b>	<b>16.9%</b>
<b>DA0 - Real Property Tax Appeals Commission</b>			<b>100.0%</b>	<b>1,719,972</b>	<b>382,615</b>	<b>590</b>	<b>9,035</b>	<b>0</b>	<b>9,625</b>	<b>1,327,731</b>	<b>77.2%</b>	<b>22.8%</b>	<b>20.2%</b>
<b>% Of Budget for DA0 - Real Property Tax Appeals Commission</b>					<b>22.2%</b>				<b>0.6%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		2,584,041	562,136	0	0	0	0	2,021,905	78.2%	21.8%	34.7%
	0012	Regular Pay - Other		205,613	21,964	0	0	0	0	183,649	89.3%	10.7%	6.3%
	0013	Additional Gross Pay		175,633	52	0	0	0	0	175,581	100.0%	0.0%	(0.1%)
	0014	Fringe Benefits - Curr Personnel		456,047	115,515	0	0	0	0	340,532	74.7%	25.3%	33.5%
<b>Personnel Services</b>			<b>30.7%</b>	<b>3,421,335</b>	<b>699,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,721,358</b>	<b>79.5%</b>	<b>20.5%</b>	<b>26.7%</b>
Non-Personnel Services	0020	Supplies And Materials		84,985	0	0	45,511	0	45,511	39,474	46.4%	53.6%	32.3%
	0040	Other Services And Charges		300,233	114,676	27,570	88,894	5,000	121,464	64,093	21.3%	78.7%	30.2%
	0041	Contractual Services - Other		554,504	36,911	51,700	(23,021)	57,238	85,918	431,676	77.8%	22.2%	19.0%
	0050	Subsidies And Transfers		6,712,237	971,060	498,384	0	(114,652)	383,732	5,357,445	79.8%	20.2%	46.1%
	0070	Equipment & Equipment Rental		78,235	(51,500)	100,434	18,521	0	118,956	10,780	13.8%	86.2%	0.0%
<b>Non-Personnel Services</b>			<b>69.3%</b>	<b>7,730,194</b>	<b>1,071,146</b>	<b>678,089</b>	<b>129,905</b>	<b>(52,414)</b>	<b>755,580</b>	<b>5,903,468</b>	<b>76.4%</b>	<b>23.6%</b>	<b>43.6%</b>
<b>DB0 - Department of Housing and Community Development</b>			<b>100.0%</b>	<b>11,151,529</b>	<b>1,771,122</b>	<b>678,089</b>	<b>129,905</b>	<b>(52,414)</b>	<b>755,580</b>	<b>8,624,827</b>	<b>77.3%</b>	<b>22.7%</b>	<b>39.8%</b>
<b>% Of Budget for DB0 - Department of Housing and Community Development</b>					<b>15.9%</b>				<b>6.8%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		4,653,368	932,759	0	0	0	0	3,720,608	80.0%	20.0%	26.3%
	0012	Regular Pay - Other		1,733,604	340,335	0	0	0	0	1,393,269	80.4%	19.6%	17.1%
	0014	Fringe Benefits - Curr Personnel		1,365,798	233,781	0	0	0	0	1,132,017	82.9%	17.1%	19.9%
<b>Personnel Services</b>			<b>57.3%</b>	<b>7,752,770</b>	<b>1,514,894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,237,876</b>	<b>80.5%</b>	<b>19.5%</b>	<b>21.5%</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	1,528	8,472	0	0	8,472	5,000	33.3%	66.7%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	16,457	0	16,457	(16,457)	N/A	N/A	N/A
	0040	Other Services And Charges		3,449,004	471,446	1,778,155	9,878	540,000	2,328,033	649,525	18.8%	81.2%	61.0%
	0041	Contractual Services - Other		1,902,222	49,021	376,093	0	0	376,093	1,477,108	77.7%	22.3%	19.6%
	0050	Subsidies And Transfers		400,000	11,474	236,526	0	0	236,526	152,000	38.0%	62.0%	0.0%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>42.7%</b>	<b>5,771,226</b>	<b>533,470</b>	<b>2,399,245</b>	<b>26,335</b>	<b>540,000</b>	<b>2,965,580</b>	<b>2,272,176</b>	<b>39.4%</b>	<b>60.6%</b>	<b>44.1%</b>
<b>EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>100.0%</b>	<b>13,523,996</b>	<b>2,048,363</b>	<b>2,399,245</b>	<b>26,335</b>	<b>540,000</b>	<b>2,965,580</b>	<b>8,510,052</b>	<b>62.9%</b>	<b>37.1%</b>	<b>32.7%</b>
<b>% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>					<b>15.1%</b>				<b>21.9%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		2,518,150	523,354	0	0	0	0	1,994,796	79.2%	20.8%	16.8%
	0012	Regular Pay - Other		329,966	67,150	0	0	0	0	262,816	79.6%	20.4%	2.3%
	0014	Fringe Benefits - Curr Personnel		680,972	109,297	0	0	0	0	571,675	83.9%	16.1%	9.8%
<b>Personnel Services</b>			<b>46.8%</b>	<b>3,529,088</b>	<b>707,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,821,884</b>	<b>80.0%</b>	<b>20.0%</b>	<b>11.9%</b>
Non-Personnel Services	0020	Supplies And Materials		30,000	0	0	0	0	0	30,000	100.0%	0.0%	45.0%
	0031	Telephone, Telegraph, Telegram, Etc		28,880	158	0	57,672	0	57,672	(28,950)	(100.2%)	200.2%	74.3%
	0040	Other Services And Charges		182,924	16,825	0	0	0	0	166,099	90.8%	9.2%	26.9%
	0041	Contractual Services - Other		430,211	0	70,000	0	0	70,000	360,211	83.7%	16.3%	0.0%
	0050	Subsidies And Transfers		3,194,423	35,000	0	0	0	0	3,159,423	98.9%	1.1%	12.1%
	0070	Equipment & Equipment Rental		150,000	0	0	0	0	0	150,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>53.2%</b>	<b>4,016,438</b>	<b>51,983</b>	<b>70,000</b>	<b>57,672</b>	<b>0</b>	<b>127,672</b>	<b>3,836,782</b>	<b>95.5%</b>	<b>4.5%</b>	<b>8.1%</b>
<b>EN0 - Department of Small and Local Business Development</b>			<b>100.0%</b>	<b>7,545,526</b>	<b>759,188</b>	<b>70,000</b>	<b>57,672</b>	<b>0</b>	<b>127,672</b>	<b>6,658,666</b>	<b>88.2%</b>	<b>11.8%</b>	<b>10.0%</b>
<b>% Of Budget for EN0 - Department of Small and Local Business Development</b>					<b>10.1%</b>				<b>1.7%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Non-Personnel Services	0050	Subsidies And Transfers		38,963,276	(163,691)	0	0	0	0	39,126,967	100.4%	(0.4%)	(7.0%)
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>38,963,276</b>	<b>(163,691)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,126,967</b>	<b>100.4%</b>	<b>(0.4%)</b>	<b>(7.0%)</b>
<b>HY0 - Housing Authority Subsidy</b>			<b>100.0%</b>	<b>38,963,276</b>	<b>(163,691)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,126,967</b>	<b>100.4%</b>	<b>(0.4%)</b>	<b>(7.0%)</b>
<b>% Of Budget for HY0 - Housing Authority Subsidy</b>					<b>(0.4%)</b>				<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**SR0 - Department of Insurance, Securities, and Banking**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2013	%Spent and Obligated as of December 2012
Personnel Services													
<b>Personnel Services</b>			N/A	0	(7,053)	0	0	0	0	7,053	N/A	N/A	N/A
<b>SR0 - Department of Insurance, Securities, and Banking</b>			N/A	0	(7,053)	0	0	0	0	7,053	N/A	N/A	N/A
<b>% Of Budget for SR0 - Department of Insurance, Securities, and Banking</b>					N/A				N/A				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		314,409	104,824	0	0	0	0	209,584	66.7%	33.3%	25.3%
	0012	Regular Pay - Other		148,214	17,824	0	0	0	0	130,390	88.0%	12.0%	24.4%
	0014	Fringe Benefits - Curr Personnel		104,561	26,946	0	0	0	0	77,615	74.2%	25.8%	25.3%
<b>Personnel Services</b>			<b>11.2%</b>	<b>567,184</b>	<b>149,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>417,206</b>	<b>73.6%</b>	<b>26.4%</b>	<b>25.0%</b>
Non-Personnel Services	0020	Supplies And Materials		5,500	0	0	4,500	0	4,500	1,000	18.2%	81.8%	0.0%
	0040	Other Services And Charges		232,273	20,468	105,224	28,358	0	133,582	78,223	33.7%	66.3%	78.3%
	0050	Subsidies And Transfers		4,271,078	0	0	0	0	0	4,271,078	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		6,120	0	0	0	0	0	6,120	100.0%	0.0%	74.1%
<b>Non-Personnel Services</b>			<b>88.8%</b>	<b>4,514,971</b>	<b>20,468</b>	<b>105,224</b>	<b>32,858</b>	<b>0</b>	<b>138,082</b>	<b>4,356,421</b>	<b>96.5%</b>	<b>3.5%</b>	<b>76.5%</b>
<b>TK0 - Office of Motion Picture and Television Development</b>			<b>100.0%</b>	<b>5,082,155</b>	<b>170,446</b>	<b>105,224</b>	<b>32,858</b>	<b>0</b>	<b>138,082</b>	<b>4,773,627</b>	<b>93.9%</b>	<b>6.1%</b>	<b>40.7%</b>
<b>% Of Budget for TK0 - Office of Motion Picture and Television Development</b>					<b>3.4%</b>				<b>2.7%</b>				
<b>Grand Total for Economic Development and Regulation</b>				<b>180,487,785</b>	<b>16,481,671</b>	<b>9,328,790</b>	<b>6,483,629</b>	<b>1,387,794</b>	<b>17,200,213</b>	<b>146,805,901</b>	<b>81.3%</b>	<b>18.7%</b>	<b>19.5%</b>
<b>% Of Budget for Economic Development and Regulation</b>					<b>9.1%</b>				<b>9.5%</b>				

**(L) Public Safety and Justice**

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,292,072	247,776	0	0	0	0	1,044,296	80.8%	19.2%	23.7%
	0013	Additional Gross Pay		105,618	11,370	0	0	0	0	94,247	89.2%	10.8%	13.1%
	0014	Fringe Benefits - Curr Personnel		329,470	52,569	0	0	0	0	276,901	84.0%	16.0%	19.9%
	0015	Overtime Pay		50,000	4,957	0	0	0	0	45,043	90.1%	9.9%	22.6%
<b>Personnel Services</b>			<b>85.7%</b>	<b>1,777,159</b>	<b>316,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,460,487</b>	<b>82.2%</b>	<b>17.8%</b>	<b>22.3%</b>
Non-Personnel Services	0020	Supplies And Materials		11,800	4,664	7,136	0	0	7,136	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		240,575	15,383	51,574	36,203	0	87,777	137,415	57.1%	42.9%	33.5%
	0041	Contractual Services - Other		32,650	16,657	0	8,343	0	8,343	7,650	23.4%	76.6%	76.6%
	0070	Equipment & Equipment Rental		12,540	0	0	0	0	0	12,540	100.0%	0.0%	50.0%
<b>Non-Personnel Services</b>			<b>14.3%</b>	<b>297,565</b>	<b>36,703</b>	<b>58,710</b>	<b>44,547</b>	<b>0</b>	<b>103,257</b>	<b>157,605</b>	<b>53.0%</b>	<b>47.0%</b>	<b>42.7%</b>
<b>BN0 - Homeland Security and Emergency Management Agency</b>			<b>100.0%</b>	<b>2,074,724</b>	<b>353,375</b>	<b>58,710</b>	<b>44,547</b>	<b>0</b>	<b>103,257</b>	<b>1,618,092</b>	<b>78.0%</b>	<b>22.0%</b>	<b>25.3%</b>
<b>% Of Budget for BN0 - Homeland Security and Emergency Management Agency</b>					<b>17.0%</b>				<b>5.0%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	33	33	(33)	N/A	N/A	N/A
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33</b>	<b>33</b>	<b>(33)</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>DQ0 - Commission on Judicial Disabilities and Tenure</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33</b>	<b>33</b>	<b>(33)</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>% Of Budget for DQ0 - Commission on Judicial Disabilities and Tenure</b>					<b>N/A</b>				<b>N/A</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Non-Personnel Services	0040	Other Services And Charges		65,000	0	0	0	0	0	65,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>DV0 - Judicial Nomination Commission</b>			<b>100.0%</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>% Of Budget for DV0 - Judicial Nomination Commission</b>						<b>0.0%</b>			<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		314,495,738	79,382,521	0	0	0	0	235,113,217	74.8%	25.2%	25.6%
	0012	Regular Pay - Other		3,738,864	663,617	0	0	0	0	3,075,247	82.3%	17.7%	32.9%
	0013	Additional Gross Pay		24,160,840	6,107,617	0	0	0	0	18,053,223	74.7%	25.3%	23.6%
	0014	Fringe Benefits - Curr Personnel		55,126,562	13,213,277	0	0	0	0	41,913,285	76.0%	24.0%	23.5%
	0015	Overtime Pay		20,255,000	7,849,082	0	0	0	0	12,405,918	61.2%	38.8%	28.6%
<b>Personnel Services</b>			<b>87.4%</b>	<b>417,777,005</b>	<b>107,256,859</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>310,520,146</b>	<b>74.3%</b>	<b>25.7%</b>	<b>25.4%</b>
Non-Personnel Services	0020	Supplies And Materials		3,515,435	660,319	1,446,885	0	14,040	1,460,925	1,394,190	39.7%	60.3%	42.0%
	0030	Energy, Comm. And Bldg Rentals		200,000	(178)	0	0	0	0	200,178	100.1%	(0.1%)	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		200,000	0	0	100,000	0	100,000	100,000	50.0%	50.0%	151.1%
	0032	Rentals - Land And Structures		750,000	0	0	0	0	0	750,000	100.0%	0.0%	0.0%
	0035	Occupancy Fixed Costs		100,000	0	0	0	0	0	100,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		9,246,682	1,566,223	4,195,098	509,728	539,144	5,243,970	2,436,489	26.3%	73.7%	66.7%
	0041	Contractual Services - Other		43,153,047	3,465,891	23,220,886	7,000,000	220,000	30,440,886	9,246,270	21.4%	78.6%	89.9%
	0050	Subsidies And Transfers		60,700	0	0	0	0	0	60,700	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		3,246,360	486,651	1,528,250	0	64,233	1,592,484	1,167,225	36.0%	64.0%	30.6%

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

GAAP Category	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 2013	% Spent and Obligated as of December 2012
Non-Personnel Services			12.6%	60,472,224	6,178,907	30,391,119	7,609,728	837,418	38,838,265	15,455,052	25.6%	74.4%	76.9%
FA0 - Metropolitan Police Department			100.0%	478,249,229	113,435,766	30,391,119	7,609,728	837,418	38,838,265	325,975,197	68.2%	31.8%	31.2%
<b>% Of Budget for FA0 - Metropolitan Police Department</b>						<b>23.7%</b>							

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		141,190,910	33,412,551	0	0	0	0	107,778,359	76.3%	23.7%	23.6%
	0012	Regular Pay - Other		602,700	300,413	0	0	0	0	302,288	50.2%	49.8%	7.7%
	0013	Additional Gross Pay		7,104,133	3,431,554	0	0	0	0	3,672,578	51.7%	48.3%	27.1%
	0014	Fringe Benefits - Curr Personnel		25,723,960	6,143,065	0	0	0	0	19,580,895	76.1%	23.9%	23.9%
	0015	Overtime Pay		2,344,686	3,549,942	0	0	0	0	(1,205,256)	(51.4%)	151.4%	81.2%
<b>Personnel Services</b>			<b>89.0%</b>	<b>176,966,388</b>	<b>47,451,249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>129,515,139</b>	<b>73.2%</b>	<b>26.8%</b>	<b>24.6%</b>
Non-Personnel Services	0020	Supplies And Materials		4,249,192	357,319	1,452,243	763,591	197,601	2,413,435	1,478,438	34.8%	65.2%	47.0%
	0040	Other Services And Charges		3,023,224	459,163	1,251,071	124,957	46,390	1,422,419	1,141,643	37.8%	62.2%	65.5%
	0041	Contractual Services - Other		6,582,133	51,447	370,652	0	980,000	1,350,652	5,180,033	78.7%	21.3%	33.0%
	0050	Subsidies And Transfers		7,029,290	1,721,335	0	0	0	0	5,307,955	75.5%	24.5%	27.3%
	0070	Equipment & Equipment Rental		940,644	174,982	140,684	269,709	146,666	557,059	208,603	22.2%	77.8%	35.7%
<b>Non-Personnel Services</b>			<b>11.0%</b>	<b>21,824,483</b>	<b>2,764,246</b>	<b>3,214,651</b>	<b>1,158,257</b>	<b>1,370,656</b>	<b>5,743,565</b>	<b>13,316,672</b>	<b>61.0%</b>	<b>39.0%</b>	<b>39.3%</b>
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>100.0%</b>	<b>198,790,871</b>	<b>50,215,495</b>	<b>3,214,651</b>	<b>1,158,257</b>	<b>1,370,656</b>	<b>5,743,565</b>	<b>142,831,812</b>	<b>71.9%</b>	<b>28.1%</b>	<b>26.0%</b>
<b>% Of Budget for FB0 - Fire and Emergency Medical Services Department</b>					<b>25.3%</b>				<b>2.9%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Non-Personnel Services	0050	Subsidies And Transfers		110,766,000	110,766,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>110,766,000</b>	<b>110,766,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>FD0 - Police Officers' and Fire Fighters' Retirement System</b>			<b>100.0%</b>	<b>110,766,000</b>	<b>110,766,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System</b>					<b>100.0%</b>				<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,340,162	352,637	0	0	0	0	987,525	73.7%	26.3%	18.4%
	0012	Regular Pay - Other		295,527	51,573	0	0	0	0	243,954	82.5%	17.5%	41.9%
	0013	Additional Gross Pay		5,000	348	0	0	0	0	4,652	93.0%	7.0%	36.6%
	0014	Fringe Benefits - Curr Personnel		360,358	72,669	0	0	0	0	287,688	79.8%	20.2%	19.2%
<b>Personnel Services</b>			<b>92.2%</b>	<b>2,001,046</b>	<b>476,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,524,306</b>	<b>76.2%</b>	<b>23.8%</b>	<b>22.4%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	0	0	10,000	0	10,000	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,000	0	0	1,000	0	1,000	2,000	66.7%	33.3%	100.0%
	0040	Other Services And Charges		41,568	5,211	4,427	11,548	0	15,975	20,383	49.0%	51.0%	46.9%
	0041	Contractual Services - Other		103,240	19,080	0	2,000	33,000	35,000	49,160	47.6%	52.4%	49.0%
	0070	Equipment & Equipment Rental		10,546	0	438	5,000	0	5,438	5,107	48.4%	51.6%	40.2%
<b>Non-Personnel Services</b>			<b>7.8%</b>	<b>168,354</b>	<b>24,291</b>	<b>4,865</b>	<b>29,548</b>	<b>33,000</b>	<b>67,413</b>	<b>76,650</b>	<b>45.5%</b>	<b>54.5%</b>	<b>50.9%</b>
<b>FH0 - Office of Police Complaints</b>			<b>100.0%</b>	<b>2,169,400</b>	<b>501,031</b>	<b>4,865</b>	<b>29,548</b>	<b>33,000</b>	<b>67,413</b>	<b>1,600,956</b>	<b>73.8%</b>	<b>26.2%</b>	<b>25.3%</b>
<b>% Of Budget for FH0 - Office of Police Complaints</b>					<b>23.1%</b>				<b>3.1%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		223,421	43,885	0	0	0	0	179,536	80.4%	19.6%	25.6%
	0014	Fringe Benefits - Curr Personnel		43,119	4,768	0	0	0	0	38,351	88.9%	11.1%	14.4%
<b>Personnel Services</b>			<b>51.1%</b>	<b>266,541</b>	<b>48,653</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>217,887</b>	<b>81.7%</b>	<b>18.3%</b>	<b>23.6%</b>
Non-Personnel Services	0041	Contractual Services - Other		255,149	0	97,043	0	158,106	255,149	0	0.0%	100.0%	27.7%
<b>Non-Personnel Services</b>			<b>48.9%</b>	<b>255,149</b>	<b>0</b>	<b>97,043</b>	<b>0</b>	<b>158,106</b>	<b>255,149</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>27.7%</b>
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>100.0%</b>	<b>521,690</b>	<b>48,653</b>	<b>97,043</b>	<b>0</b>	<b>158,106</b>	<b>255,149</b>	<b>217,888</b>	<b>41.8%</b>	<b>58.2%</b>	<b>25.9%</b>
<b>% Of Budget for FJ0 - Criminal Justice Coordinating Council</b>					<b>9.3%</b>				<b>48.9%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,839,070	404,012	0	0	0	0	1,435,058	78.0%	22.0%	15.1%
	0012	Regular Pay - Other		145,589	12,703	0	0	0	0	132,886	91.3%	8.7%	6.8%
	0013	Additional Gross Pay		5,376	4,609	0	0	0	0	767	14.3%	85.7%	0.0%
	0014	Fringe Benefits - Curr Personnel		521,966	78,256	0	0	0	0	443,709	85.0%	15.0%	9.7%
	0015	Overtime Pay		11,000	9,490	0	0	0	0	1,510	13.7%	86.3%	38.1%
<b>Personnel Services</b>			<b>83.8%</b>	<b>2,523,001</b>	<b>509,071</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,013,930</b>	<b>79.8%</b>	<b>20.2%</b>	<b>13.2%</b>
Non-Personnel Services	0020	Supplies And Materials		67,500	(7,499)	15,032	12,845	0	27,877	47,122	69.8%	30.2%	292.0%
	0031	Telephone, Telegraph, Telegram, Etc		9,625	2,648	2,152	0	0	2,152	4,825	50.1%	49.9%	0.0%
	0040	Other Services And Charges		207,098	(8,742)	15,222	60,351	0	75,573	140,267	67.7%	32.3%	N/A
	0041	Contractual Services - Other		99,000	(8,473)	14,023	0	54,444	68,467	39,006	39.4%	60.6%	N/A
	0050	Subsidies And Transfers		67,636	3,211	2,111	0	0	2,111	62,315	92.1%	7.9%	1.0%
	0070	Equipment & Equipment Rental		38,580	0	1,485	0	0	1,485	37,095	96.2%	3.8%	0.0%
<b>Non-Personnel Services</b>			<b>16.2%</b>	<b>489,438</b>	<b>(18,855)</b>	<b>50,025</b>	<b>73,196</b>	<b>54,444</b>	<b>177,665</b>	<b>330,629</b>	<b>67.6%</b>	<b>32.4%</b>	<b>5.7%</b>
<b>FK0 - District of Columbia National Guard</b>			<b>100.0%</b>	<b>3,012,440</b>	<b>490,216</b>	<b>50,025</b>	<b>73,196</b>	<b>54,444</b>	<b>177,665</b>	<b>2,344,559</b>	<b>77.8%</b>	<b>22.2%</b>	<b>12.1%</b>
<b>% Of Budget for FK0 - District of Columbia National Guard</b>					<b>16.3%</b>				<b>5.9%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		51,410,788	12,120,422	0	0	0	0	39,290,366	76.4%	23.6%	23.6%
	0012	Regular Pay - Other		1,388,923	102,652	0	0	0	0	1,286,272	92.6%	7.4%	23.6%
	0013	Additional Gross Pay		3,780,000	1,332,958	0	0	0	0	2,447,042	64.7%	35.3%	31.4%
	0014	Fringe Benefits - Curr Personnel		16,928,933	3,348,054	0	0	0	0	13,580,879	80.2%	19.8%	20.7%
	0015	Overtime Pay		2,500,000	1,253,949	0	0	0	0	1,246,051	49.8%	50.2%	31.3%
<b>Personnel Services</b>			<b>62.9%</b>	<b>76,008,644</b>	<b>18,182,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,826,041</b>	<b>76.1%</b>	<b>23.9%</b>	<b>23.7%</b>
Non-Personnel Services	0020	Supplies And Materials		4,461,784	302,793	927,534	2,777,000	5,292	3,709,826	449,165	10.1%	89.9%	31.1%
	0031	Telephone, Telegraph, Telegram, Etc		60,134	0	0	60,134	0	60,134	0	0.0%	100.0%	N/A
	0032	Rentals - Land And Structures		2,792,500	0	0	0	2,792,500	2,792,500	0	0.0%	100.0%	95.4%
	0040	Other Services And Charges		3,404,276	36,093	819,655	0	574,385	1,394,040	1,974,142	58.0%	42.0%	47.6%
	0041	Contractual Services - Other		32,827,352	5,027,733	14,892,374	0	301,781	15,194,155	12,605,465	38.4%	61.6%	84.2%
	0050	Subsidies And Transfers		180,000	34,284	0	0	0	0	145,716	81.0%	19.0%	N/A
	0070	Equipment & Equipment Rental		1,054,498	13,263	43,748	0	461,866	505,613	535,621	50.8%	49.2%	50.7%
<b>Non-Personnel Services</b>			<b>37.1%</b>	<b>44,780,544</b>	<b>5,414,165</b>	<b>16,683,310</b>	<b>2,837,134</b>	<b>4,135,825</b>	<b>23,656,269</b>	<b>15,710,110</b>	<b>35.1%</b>	<b>64.9%</b>	<b>74.8%</b>
<b>FL0 - Department of Corrections</b>			<b>100.0%</b>	<b>120,789,188</b>	<b>23,596,768</b>	<b>16,683,310</b>	<b>2,837,134</b>	<b>4,135,825</b>	<b>23,656,269</b>	<b>73,536,151</b>	<b>60.9%</b>	<b>39.1%</b>	<b>44.5%</b>
<b>% Of Budget for FL0 - Department of Corrections</b>					<b>19.5%</b>				<b>19.6%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		603,373	173,233	0	0	0	0	430,140	71.3%	28.7%	22.5%
	0012	Regular Pay - Other		421,942	110,481	0	0	0	0	311,461	73.8%	26.2%	30.5%
	0014	Fringe Benefits - Curr Personnel		198,024	48,126	0	0	0	0	149,898	75.7%	24.3%	21.3%
<b>Personnel Services</b>			<b>6.4%</b>	<b>1,223,339</b>	<b>331,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>891,499</b>	<b>72.9%</b>	<b>27.1%</b>	<b>25.0%</b>
Non-Personnel Services	0020	Supplies And Materials		18,508	0	0	7,110	0	7,110	11,398	61.6%	38.4%	42.1%
	0031	Telephone, Telegraph, Telegram, Etc		7,871	22	0	14,306	0	14,306	(6,457)	(82.0%)	182.0%	100.7%
	0040	Other Services And Charges		160,070	12,406	13,869	22,896	0	36,764	110,900	69.3%	30.7%	7.2%
	0041	Contractual Services - Other		3,225,425	0	3,225,425	0	0	3,225,425	0	0.0%	100.0%	0.0%
	0050	Subsidies And Transfers		14,389,856	1,318,770	10,125,345	46,527	119,880	10,291,752	2,779,334	19.3%	80.7%	80.9%
	0070	Equipment & Equipment Rental		1,567	0	0	1,567	0	1,567	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>93.6%</b>	<b>17,803,297</b>	<b>1,331,198</b>	<b>13,364,639</b>	<b>92,405</b>	<b>119,880</b>	<b>13,576,924</b>	<b>2,895,174</b>	<b>16.3%</b>	<b>83.7%</b>	<b>55.7%</b>
<b>FQ0 - Office of Deputy Mayor for Public Safety and Justice</b>			<b>100.0%</b>	<b>19,026,636</b>	<b>1,663,038</b>	<b>13,364,639</b>	<b>92,405</b>	<b>119,880</b>	<b>13,576,924</b>	<b>3,786,674</b>	<b>19.9%</b>	<b>80.1%</b>	<b>53.0%</b>
<b>% Of Budget for FQ0 - Office of Deputy Mayor for Public Safety and Justice</b>					<b>8.7%</b>				<b>71.4%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		7,635,448	1,836,388	0	0	0	0	5,799,061	75.9%	24.1%	17.4%
	0012	Regular Pay - Other		942,026	8,921	0	0	0	0	933,106	99.1%	0.9%	48.0%
	0014	Fringe Benefits - Curr Personnel		2,020,629	361,723	0	0	0	0	1,658,907	82.1%	17.9%	0.0%
	0015	Overtime Pay		8,500	3,399	0	0	0	0	5,101	60.0%	40.0%	80.0%
<b>Personnel Services</b>			<b>84.1%</b>	<b>10,606,604</b>	<b>2,267,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,338,985</b>	<b>78.6%</b>	<b>21.4%</b>	<b>17.0%</b>
Non-Personnel Services	0020	Supplies And Materials		382,536	12,435	57,829	0	100,000	157,829	212,272	55.5%	44.5%	37.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		1,133,675	44,704	263,996	0	8,902	272,898	816,074	72.0%	28.0%	11.5%
	0041	Contractual Services - Other		188,429	0	0	0	0	0	188,429	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		121,578	14,544	0	55,456	0	55,456	51,578	42.4%	57.6%	0.0%
	0070	Equipment & Equipment Rental		172,629	0	0	0	0	0	172,629	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>15.9%</b>	<b>1,998,847</b>	<b>71,683</b>	<b>321,824</b>	<b>55,456</b>	<b>108,902</b>	<b>486,182</b>	<b>1,440,982</b>	<b>72.1%</b>	<b>27.9%</b>	<b>24.1%</b>
<b>FR0 - Department Of Forensic Sciences</b>			<b>100.0%</b>	<b>12,605,451</b>	<b>2,339,302</b>	<b>321,824</b>	<b>55,456</b>	<b>108,902</b>	<b>486,182</b>	<b>9,779,967</b>	<b>77.6%</b>	<b>22.4%</b>	<b>18.3%</b>
<b>% Of Budget for FR0 - Department Of Forensic Sciences</b>					<b>18.6%</b>				<b>3.9%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		6,223,805	1,264,960	0	0	0	0	4,958,845	79.7%	20.3%	22.4%
	0012	Regular Pay - Other		17,459	133,174	0	0	0	0	(115,714)	(662.8%)	762.8%	34.3%
	0013	Additional Gross Pay		54,038	2,975	0	0	0	0	51,062	94.5%	5.5%	39.2%
	0014	Fringe Benefits - Curr Personnel		1,416,344	224,565	0	0	0	0	1,191,779	84.1%	15.9%	16.5%
<b>Personnel Services</b>			<b>91.2%</b>	<b>7,711,646</b>	<b>1,625,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,085,972</b>	<b>78.9%</b>	<b>21.1%</b>	<b>22.3%</b>
Non-Personnel Services	0020	Supplies And Materials		184,807	15,362	64,638	0	0	64,638	104,807	56.7%	43.3%	89.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,500	0	2,500	(2,500)	N/A	N/A	N/A
	0040	Other Services And Charges		269,230	119,349	40,380	0	0	40,380	109,501	40.7%	59.3%	71.8%
	0041	Contractual Services - Other		151,942	17,318	63,719	37,032	1,200	101,951	32,673	21.5%	78.5%	95.3%
	0070	Equipment & Equipment Rental		136,903	13,922	51,219	0	6,840	58,059	64,922	47.4%	52.6%	0.0%
<b>Non-Personnel Services</b>			<b>8.8%</b>	<b>742,882</b>	<b>165,950</b>	<b>219,957</b>	<b>39,532</b>	<b>8,040</b>	<b>267,529</b>	<b>309,403</b>	<b>41.6%</b>	<b>58.4%</b>	<b>77.4%</b>
<b>FS0 - Office of Administrative Hearings</b>			<b>100.0%</b>	<b>8,454,528</b>	<b>1,791,624</b>	<b>219,957</b>	<b>39,532</b>	<b>8,040</b>	<b>267,529</b>	<b>6,395,375</b>	<b>75.6%</b>	<b>24.4%</b>	<b>26.5%</b>
<b>% Of Budget for FS0 - Office of Administrative Hearings</b>					<b>21.2%</b>				<b>3.2%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		5,769,565	1,132,987	0	0	0	0	4,636,578	80.4%	19.6%	22.0%
	0012	Regular Pay - Other		190,537	46,758	0	0	0	0	143,779	75.5%	24.5%	24.6%
	0013	Additional Gross Pay		314,000	98,303	0	0	0	0	215,697	68.7%	31.3%	32.4%
	0014	Fringe Benefits - Curr Personnel		1,563,568	230,177	0	0	0	0	1,333,391	85.3%	14.7%	16.3%
	0015	Overtime Pay		70,000	40,133	0	0	0	0	29,867	42.7%	57.3%	89.2%
<b>Personnel Services</b>			<b>87.8%</b>	<b>7,907,670</b>	<b>1,548,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,359,312</b>	<b>80.4%</b>	<b>19.6%</b>	<b>22.0%</b>
Non-Personnel Services	0020	Supplies And Materials		328,200	52,599	89,429	0	50,000	139,429	136,171	41.5%	58.5%	63.0%
	0031	Telephone, Telegraph, Telegram, Etc		30,000	0	0	30,000	0	30,000	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		645,694	43,061	168,203	27,726	24,770	220,699	381,935	59.2%	40.8%	57.8%
	0041	Contractual Services - Other		75,892	6,078	69,814	0	0	69,814	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		15,000	0	9,618	0	0	9,618	5,382	35.9%	64.1%	N/A
<b>Non-Personnel Services</b>			<b>12.2%</b>	<b>1,094,786</b>	<b>101,738</b>	<b>337,065</b>	<b>57,726</b>	<b>74,770</b>	<b>469,561</b>	<b>523,488</b>	<b>47.8%</b>	<b>52.2%</b>	<b>63.8%</b>
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>100.0%</b>	<b>9,002,456</b>	<b>1,650,096</b>	<b>337,065</b>	<b>57,726</b>	<b>74,770</b>	<b>469,561</b>	<b>6,882,799</b>	<b>76.5%</b>	<b>23.5%</b>	<b>25.1%</b>
<b>% Of Budget for FX0 - Office of the Chief Medical Examiner</b>					<b>18.3%</b>				<b>5.2%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		835,943	188,460	0	0	0	0	647,483	77.5%	22.5%	12.5%
	0013	Additional Gross Pay		16,159	0	0	0	0	0	16,159	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		249,939	37,096	0	0	0	0	212,843	85.2%	14.8%	11.4%
<b>Personnel Services</b>			<b>76.6%</b>	<b>1,102,041</b>	<b>241,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>860,455</b>	<b>78.1%</b>	<b>21.9%</b>	<b>13.6%</b>
Non-Personnel Services	0020	Supplies And Materials		19,919	0	0	19,919	0	19,919	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		85,739	2,241	797	44,467	0	45,265	38,234	44.6%	55.4%	26.6%
	0041	Contractual Services - Other		214,827	(38,622)	182,174	26,827	0	209,001	44,448	20.7%	79.3%	64.4%
	0070	Equipment & Equipment Rental		16,106	0	0	3,500	0	3,500	12,606	78.3%	21.7%	100.0%
<b>Non-Personnel Services</b>			<b>23.4%</b>	<b>336,591</b>	<b>(36,381)</b>	<b>182,971</b>	<b>94,714</b>	<b>0</b>	<b>277,685</b>	<b>95,287</b>	<b>28.3%</b>	<b>71.7%</b>	<b>54.5%</b>
<b>FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission</b>			<b>100.0%</b>	<b>1,438,632</b>	<b>205,205</b>	<b>182,971</b>	<b>94,714</b>	<b>0</b>	<b>277,685</b>	<b>955,743</b>	<b>66.4%</b>	<b>33.6%</b>	<b>23.5%</b>
<b>% Of Budget for FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission</b>					<b>14.3%</b>				<b>19.3%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		18,614,682	4,545,524	0	0	0	0	14,069,158	75.6%	24.4%	24.8%
	0012	Regular Pay - Other		881,754	8,769	0	0	0	0	872,985	99.0%	1.0%	18.0%
	0013	Additional Gross Pay		2,064,326	443,518	0	0	0	0	1,620,808	78.5%	21.5%	24.4%
	0014	Fringe Benefits - Curr Personnel		5,600,566	1,267,392	0	0	0	0	4,333,175	77.4%	22.6%	23.8%
	0015	Overtime Pay		810,000	204,407	0	0	0	0	605,593	74.8%	25.2%	25.5%
<b>Personnel Services</b>			<b>99.6%</b>	<b>27,971,329</b>	<b>6,469,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,501,718</b>	<b>76.9%</b>	<b>23.1%</b>	<b>24.3%</b>
Non-Personnel Services	0040	Other Services And Charges		125,000	13,628	15,280	8,592	0	23,872	87,500	70.0%	30.0%	0.0%
<b>Non-Personnel Services</b>			<b>0.4%</b>	<b>125,000</b>	<b>13,628</b>	<b>15,280</b>	<b>8,592</b>	<b>0</b>	<b>23,872</b>	<b>87,500</b>	<b>70.0%</b>	<b>30.0%</b>	<b>0.0%</b>
<b>UC0 - Office of Unified Communications</b>			<b>100.0%</b>	<b>28,096,329</b>	<b>6,483,239</b>	<b>15,280</b>	<b>8,592</b>	<b>0</b>	<b>23,872</b>	<b>21,589,218</b>	<b>76.8%</b>	<b>23.2%</b>	<b>24.3%</b>
<b>% Of Budget for UC0 - Office of Unified Communications</b>					<b>23.1%</b>				<b>0.1%</b>				
<b>Grand Total for Public Safety and Justice</b>				<b>995,062,574</b>	<b>313,539,808</b>	<b>64,941,459</b>	<b>12,100,834</b>	<b>6,901,074</b>	<b>83,943,367</b>	<b>597,579,399</b>	<b>60.1%</b>	<b>39.9%</b>	<b>38.6%</b>
<b>% Of Budget for Public Safety and Justice</b>						<b>31.5%</b>			<b>8.4%</b>				

**(M) Public Education System**

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		28,339,218	6,715,345	0	0	0	0	21,623,873	76.3%	23.7%	23.7%
	0012	Regular Pay - Other		3,311,519	687,058	0	0	0	0	2,624,461	79.3%	20.7%	22.1%
	0013	Additional Gross Pay		572,425	190,940	0	0	0	0	381,485	66.6%	33.4%	16.1%
	0014	Fringe Benefits - Curr Personnel		7,978,661	1,630,522	0	0	0	0	6,348,139	79.6%	20.4%	21.0%
	0015	Overtime Pay		306,859	91,602	0	0	0	0	215,257	70.1%	29.9%	46.8%
<b>Personnel Services</b>			<b>76.3%</b>	<b>40,508,681</b>	<b>9,315,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,193,215</b>	<b>77.0%</b>	<b>23.0%</b>	<b>23.1%</b>
Non-Personnel Services	0020	Supplies And Materials		665,745	43,071	122,141	96,010	0	218,152	404,522	60.8%	39.2%	34.7%
	0030	Energy, Comm. And Bldg Rentals		336,500	0	0	0	0	0	336,500	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		30,000	0	0	50,000	0	50,000	(20,000)	(66.7%)	166.7%	N/A
	0040	Other Services And Charges		4,698,535	285,117	1,458,698	173,835	1,742,005	3,374,538	1,038,880	22.1%	77.9%	60.4%
	0041	Contractual Services - Other		1,387,530	(38,019)	524,006	0	0	524,006	901,543	65.0%	35.0%	79.7%
	0070	Equipment & Equipment Rental		5,436,539	609,948	1,072,903	158,008	20,150	1,251,061	3,575,529	65.8%	34.2%	25.0%
<b>Non-Personnel Services</b>			<b>23.7%</b>	<b>12,554,849</b>	<b>900,118</b>	<b>3,177,748</b>	<b>477,854</b>	<b>1,762,155</b>	<b>5,417,756</b>	<b>6,236,975</b>	<b>49.7%</b>	<b>50.3%</b>	<b>41.9%</b>
<b>CE0 - District of Columbia Public Library</b>			<b>100.0%</b>	<b>53,063,530</b>	<b>10,215,584</b>	<b>3,177,748</b>	<b>477,854</b>	<b>1,762,155</b>	<b>5,417,756</b>	<b>37,430,190</b>	<b>70.5%</b>	<b>29.5%</b>	<b>27.7%</b>
<b>% Of Budget for CE0 - District of Columbia Public Library</b>					<b>19.3%</b>				<b>10.2%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
**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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		409,162,874	121,111,413	0	0	0	0	288,051,461	70.4%	29.6%	28.4%
	0012	Regular Pay - Other		29,297,643	7,397,920	0	0	0	0	21,899,723	74.7%	25.3%	31.2%
	0013	Additional Gross Pay		2,496,749	2,873,708	0	0	0	0	(376,959)	(15.1%)	115.1%	38.3%
	0014	Fringe Benefits - Curr Personnel		67,976,127	15,806,830	0	0	0	0	52,169,297	76.7%	23.3%	20.5%
	0015	Overtime Pay		851,699	845,845	0	0	0	0	5,854	0.7%	99.3%	61.4%
<b>Personnel Services</b>			<b>79.1%</b>	<b>509,785,092</b>	<b>148,659,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>361,125,635</b>	<b>70.8%</b>	<b>29.2%</b>	<b>27.5%</b>
Non-Personnel Services	0020	Supplies And Materials		8,728,037	361,989	769,015	11,122	1,749,880	2,530,017	5,836,031	66.9%	33.1%	55.1%
	0030	Energy, Comm. And Bldg Rentals		27,627,531	3,530,672	0	24,096,859	0	24,096,859	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,357,293	10,129	0	3,825,019	0	3,825,019	(477,855)	(14.2%)	114.2%	98.7%
	0032	Rentals - Land And Structures		6,056,067	1,681,628	0	4,374,439	0	4,374,439	0	0.0%	100.0%	100.0%
	0034	Security Services		662,124	0	0	662,124	0	662,124	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		11,225	0	0	11,225	0	11,225	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		9,318,071	(271,854)	591,993	311,119	224,455	1,127,567	8,462,358	90.8%	9.2%	11.6%
	0041	Contractual Services - Other		61,320,788	4,239,196	17,441,511	15,357,145	3,792,898	36,591,554	20,490,038	33.4%	66.6%	48.4%
	0050	Subsidies And Transfers		11,099,650	49,438	0	0	0	0	11,050,212	99.6%	0.4%	13.4%

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

GAAP Category	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 2013	% Spent and Obligated as of December 2012
Non-Personnel Services	0070	Equipment & Equipment Rental		6,471,229	(122,141)	454,439	0	1,061,917	1,516,356	5,077,014	78.5%	21.5%	24.9%
<b>Non-Personnel Services</b>			<b>20.9%</b>	<b>134,652,016</b>	<b>9,479,057</b>	<b>19,256,958</b>	<b>48,649,053</b>	<b>6,829,150</b>	<b>74,735,160</b>	<b>50,437,799</b>	<b>37.5%</b>	<b>62.5%</b>	<b>63.0%</b>
<b>GA0 - District of Columbia Public Schools</b>			<b>100.0%</b>	<b>644,437,107</b>	<b>158,138,513</b>	<b>19,256,958</b>	<b>48,649,053</b>	<b>6,829,150</b>	<b>74,735,160</b>	<b>411,563,434</b>	<b>63.9%</b>	<b>36.1%</b>	<b>34.8%</b>
<b>% Of Budget for GA0 - District of Columbia Public Schools</b>					<b>24.5%</b>				<b>11.6%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**GB0 - Public charter School Board**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2013	%Spent and Obligated as of December 2012
Personnel Services													
<b>Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>35,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(35,697)</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Non-Personnel Services	0050	Subsidies And Transfers		1,161,000	1,016,650	0	0	0	0	144,350	12.4%	87.6%	88.1%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>1,161,000</b>	<b>1,016,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>144,350</b>	<b>12.4%</b>	<b>87.6%</b>	<b>88.1%</b>
<b>GB0 - Public charter School Board</b>			<b>100.0%</b>	<b>1,161,000</b>	<b>1,052,347</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108,653</b>	<b>9.4%</b>	<b>90.6%</b>	<b>91.3%</b>
<b>% Of Budget for GB0 - Public charter School Board</b>					<b>90.6%</b>				<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**GC0 - Public Charter Schools**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2013	%Spent and Obligated as of December 2012
Non-Personnel Services	0050	Subsidies And Transfers		616,499,168	189,276,830	136,649	0	0	136,649	427,085,689	69.3%	30.7%	48.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>616,499,168</b>	<b>189,276,830</b>	<b>136,649</b>	<b>0</b>	<b>0</b>	<b>136,649</b>	<b>427,085,689</b>	<b>69.3%</b>	<b>30.7%</b>	<b>48.9%</b>
<b>GC0 - Public Charter Schools</b>			<b>100.0%</b>	<b>616,499,168</b>	<b>189,276,830</b>	<b>136,649</b>	<b>0</b>	<b>0</b>	<b>136,649</b>	<b>427,085,689</b>	<b>69.3%</b>	<b>30.7%</b>	<b>48.9%</b>
<b>% Of Budget for GC0 - Public Charter Schools</b>						<b>30.7%</b>			<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
**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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		13,847,859	3,646,657	0	0	0	0	10,201,202	73.7%	26.3%	21.4%
	0012	Regular Pay - Other		2,062,604	346,701	0	0	0	0	1,715,902	83.2%	16.8%	18.9%
	0014	Fringe Benefits - Curr Personnel		4,070,803	823,419	0	0	0	0	3,247,383	79.8%	20.2%	19.2%
<b>Personnel Services</b>			<b>15.7%</b>	<b>19,981,265</b>	<b>4,856,269</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,124,996</b>	<b>75.7%</b>	<b>24.3%</b>	<b>21.3%</b>
Non-Personnel Services	0020	Supplies And Materials		253,105	417	38,296	0	51,852	90,148	162,540	64.2%	35.8%	3.4%
	0030	Energy, Comm. And Bldg Rentals		11,881	1,513	0	10,366	0	10,366	2	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		478,534	30,226	0	460,873	0	460,873	(12,564)	(2.6%)	102.6%	99.0%
	0032	Rentals - Land And Structures		3,973,273	928,798	0	3,044,475	0	3,044,475	0	0.0%	100.0%	100.0%
	0034	Security Services		18,397	0	0	18,397	0	18,397	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		159,922	0	0	159,922	0	159,922	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,112,158	286,745	441,153	1,066,166	266,310	1,773,629	51,784	2.5%	97.5%	20.0%
	0041	Contractual Services - Other		14,943,084	547,654	4,320,069	0	5,574,841	9,894,910	4,500,521	30.1%	69.9%	79.5%
	0050	Subsidies And Transfers		85,000,591	12,728,989	14,738,283	1,579,284	3,903,696	20,221,263	52,050,338	61.2%	38.8%	40.0%
0070	Equipment & Equipment Rental		521,283	12,750	63,024	0	63,362	126,386	382,147	73.3%	26.7%	17.1%	
<b>Non-Personnel Services</b>			<b>84.3%</b>	<b>107,472,227</b>	<b>14,537,091</b>	<b>19,600,825</b>	<b>6,339,483</b>	<b>9,860,061</b>	<b>35,800,369</b>	<b>57,134,767</b>	<b>53.2%</b>	<b>46.8%</b>	<b>50.4%</b>

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

GAAP Category	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 2013	%Spent and Obligated as of December 2012
GD0 - Office of the State Superintendent of Education			100.0%	127,453,493	19,393,360	19,600,825	6,339,483	9,860,061	35,800,369	72,259,764	56.7%	43.3%	44.6%
<b>% Of Budget for GD0 - Office of the State Superintendent of Education</b>						15.2%			28.1%				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**GE0 - DC State Board of Education**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		371,584	67,687	0	0	0	0	303,897	81.8%	18.2%	N/A
	0012	Regular Pay - Other		153,033	38,203	0	0	0	0	114,830	75.0%	25.0%	N/A
	0014	Fringe Benefits - Curr Personnel		122,546	25,060	0	0	0	0	97,486	79.6%	20.4%	N/A
<b>Personnel Services</b>			<b>74.7%</b>	<b>647,163</b>	<b>130,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>516,213</b>	<b>79.8%</b>	<b>20.2%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		4,000	0	0	0	0	0	4,000	100.0%	0.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	5,136	0	5,136	(5,136)	N/A	N/A	N/A
	0040	Other Services And Charges		206,214	5,036	10,000	4,964	0	14,964	186,214	90.3%	9.7%	N/A
	0050	Subsidies And Transfers		2,000	0	0	0	0	0	2,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		7,098	0	0	0	0	0	7,098	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>25.3%</b>	<b>219,312</b>	<b>5,036</b>	<b>10,000</b>	<b>10,100</b>	<b>0</b>	<b>20,100</b>	<b>194,176</b>	<b>88.5%</b>	<b>11.5%</b>	<b>N/A</b>
<b>GE0 - DC State Board of Education</b>			<b>100.0%</b>	<b>866,475</b>	<b>135,986</b>	<b>10,000</b>	<b>10,100</b>	<b>0</b>	<b>20,100</b>	<b>710,389</b>	<b>82.0%</b>	<b>18.0%</b>	<b>N/A</b>
<b>% Of Budget for GE0 - DC State Board of Education</b>					<b>15.7%</b>				<b>2.3%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Non-Personnel Services	0050	Subsidies And Transfers		66,690,620	0	0	0	0	0	66,690,620	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>66,690,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,690,620</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>100.0%</b>	<b>66,690,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,690,620</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for GG0 - University of the District of Columbia Subsidy Account</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**GNO - 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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,194,122	314,147	0	0	0	0	879,975	73.7%	26.3%	25.6%
	0014	Fringe Benefits - Curr Personnel		263,156	73,931	0	0	0	0	189,225	71.9%	28.1%	23.6%
<b>Personnel Services</b>			<b>1.8%</b>	<b>1,457,278</b>	<b>388,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,069,200</b>	<b>73.4%</b>	<b>26.6%</b>	<b>22.2%</b>
Non-Personnel Services	0020	Supplies And Materials		6,000	0	0	0	0	0	6,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		50,000	0	0	0	0	0	50,000	100.0%	0.0%	0.0%
	0041	Contractual Services - Other		25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.2%
	0050	Subsidies And Transfers		78,351,625	9,004,126	0	0	0	0	69,347,499	88.5%	11.5%	(0.7%)
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>98.2%</b>	<b>78,457,625</b>	<b>9,004,126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,453,499</b>	<b>88.5%</b>	<b>11.5%</b>	<b>(0.7%)</b>
<b>GNO - Non-Public Tuition</b>			<b>100.0%</b>	<b>79,914,902</b>	<b>9,392,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,522,699</b>	<b>88.2%</b>	<b>11.8%</b>	<b>(0.4%)</b>
<b>% Of Budget for GNO - Non-Public Tuition</b>					<b>11.8%</b>				<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		14,458,578	3,604,422	0	0	0	0	10,854,157	75.1%	24.9%	23.9%
	0012	Regular Pay - Other		40,778,369	10,445,901	0	0	0	0	30,332,467	74.4%	25.6%	24.6%
	0014	Fringe Benefits - Curr Personnel		15,470,670	4,030,250	0	0	0	0	11,440,420	73.9%	26.1%	29.2%
	0015	Overtime Pay		1,616,670	1,063,515	0	0	0	0	553,154	34.2%	65.8%	72.2%
<b>Personnel Services</b>			<b>82.9%</b>	<b>72,324,287</b>	<b>19,355,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,968,691</b>	<b>73.2%</b>	<b>26.8%</b>	<b>26.5%</b>
Non-Personnel Services	0020	Supplies And Materials		877,950	(82)	780,482	1,346	0	781,828	96,205	11.0%	89.0%	83.9%
	0030	Energy, Comm. And Bldg Rentals		3,193,148	(4,839)	0	3,178,987	0	3,178,987	19,000	0.6%	99.4%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		775,397	26,005	16,313	722,405	0	738,717	10,674	1.4%	98.6%	103.3%
	0032	Rentals - Land And Structures		1,649,202	405,986	0	1,243,216	0	1,243,216	0	0.0%	100.0%	100.0%
	0034	Security Services		1,205,140	0	0	1,205,140	0	1,205,140	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		188,934	(180,000)	0	188,934	0	188,934	180,000	95.3%	4.7%	100.0%
	0040	Other Services And Charges		3,056,986	601,830	731,847	(81,804)	1,200,000	1,850,043	605,112	19.8%	80.2%	45.1%
	0041	Contractual Services - Other		2,363,019	30,579	362,028	823,877	327,592	1,513,497	818,943	34.7%	65.3%	86.6%
	0050	Subsidies And Transfers		415,000	36,412	256,900	0	0	256,900	121,688	29.3%	70.7%	48.2%
	0070	Equipment & Equipment Rental		1,153,388	79,956	81,227	0	0	81,227	992,206	86.0%	14.0%	77.4%
<b>Non-Personnel Services</b>			<b>17.1%</b>	<b>14,878,164</b>	<b>995,846</b>	<b>2,228,796</b>	<b>7,282,100</b>	<b>1,527,592</b>	<b>11,038,489</b>	<b>2,843,829</b>	<b>19.1%</b>	<b>80.9%</b>	<b>77.5%</b>

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

GAAP Category	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 2013	%Spent and Obligated as of December 2012
GO0 - Special Education Transportation			100.0%	87,202,451	20,351,442	2,228,796	7,282,100	1,527,592	11,038,489	55,812,520	64.0%	36.0%	35.5%
<b>% Of Budget for GO0 - Special Education Transportation</b>					<b>23.3%</b>				<b>12.7%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**GW0 - Deputy Mayor for Education**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,244,782	287,922	0	0	0	0	956,860	76.9%	23.1%	19.9%
	0014	Fringe Benefits - Curr Personnel		193,006	43,950	0	0	0	0	149,056	77.2%	22.8%	10.5%
<b>Personnel Services</b>			<b>76.9%</b>	<b>1,437,788</b>	<b>331,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,105,916</b>	<b>76.9%</b>	<b>23.1%</b>	<b>17.9%</b>
Non-Personnel Services	0020	Supplies And Materials		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		20,079	0	0	0	0	0	20,079	100.0%	0.0%	N/A
	0040	Other Services And Charges		38,747	2,527	0	2,473	0	2,473	33,747	87.1%	12.9%	42.2%
	0041	Contractual Services - Other		360,000	36	35,000	1,854	33,045	69,898	290,066	80.6%	19.4%	0.0%
	0070	Equipment & Equipment Rental		7,000	0	0	0	0	0	7,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>23.1%</b>	<b>430,826</b>	<b>2,563</b>	<b>35,000</b>	<b>4,327</b>	<b>33,045</b>	<b>72,372</b>	<b>355,892</b>	<b>82.6%</b>	<b>17.4%</b>	<b>6.3%</b>
<b>GW0 - Deputy Mayor for Education</b>			<b>100.0%</b>	<b>1,868,614</b>	<b>334,435</b>	<b>35,000</b>	<b>4,327</b>	<b>33,045</b>	<b>72,372</b>	<b>1,461,808</b>	<b>78.2%</b>	<b>21.8%</b>	<b>12.2%</b>
<b>% Of Budget for GW0 - Deputy Mayor for Education</b>					<b>17.9%</b>				<b>3.9%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Non-Personnel Services	0050	Subsidies And Transfers		31,636,000	31,627,502	0	0	0	0	8,498	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>31,636,000</b>	<b>31,627,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,498</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>GX0 - Teachers' Retirement System</b>			<b>100.0%</b>	<b>31,636,000</b>	<b>31,627,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,498</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for GX0 - Teachers' Retirement System</b>					<b>100.0%</b>			<b>0.0%</b>					
<b>Grand Total for Public Education System</b>				<b>1,710,793,360</b>	<b>439,918,203</b>	<b>44,445,976</b>	<b>62,762,916</b>	<b>20,012,002</b>	<b>127,220,895</b>	<b>1,143,654,263</b>	<b>66.8%</b>	<b>33.2%</b>	<b>35.3%</b>
<b>% Of Budget for Public Education System</b>					<b>25.7%</b>			<b>7.4%</b>					

**(N) Human Support Services**

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		124,435	38,934	0	0	0	0	85,501	68.7%	31.3%	18.2%
	0012	Regular Pay - Other		321,614	71,853	0	0	0	0	249,761	77.7%	22.3%	31.0%
	0014	Fringe Benefits - Curr Personnel		122,765	26,008	0	0	0	0	96,757	78.8%	21.2%	22.9%
<b>Personnel Services</b>			<b>70.9%</b>	<b>568,814</b>	<b>136,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>432,018</b>	<b>76.0%</b>	<b>24.0%</b>	<b>25.7%</b>
Non-Personnel Services	0020	Supplies And Materials		2,560	260	0	1,440	0	1,440	860	33.6%	66.4%	100.0%
	0040	Other Services And Charges		17,309	186	2,198	3,414	0	5,612	11,511	66.5%	33.5%	7.7%
	0050	Subsidies And Transfers		213,499	0	0	0	155,330	155,330	58,169	27.2%	72.8%	100.0%
<b>Non-Personnel Services</b>			<b>29.1%</b>	<b>233,368</b>	<b>447</b>	<b>2,198</b>	<b>4,853</b>	<b>155,330</b>	<b>162,381</b>	<b>70,540</b>	<b>30.2%</b>	<b>69.8%</b>	<b>95.5%</b>
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>100.0%</b>	<b>802,182</b>	<b>137,243</b>	<b>2,198</b>	<b>4,853</b>	<b>155,330</b>	<b>162,381</b>	<b>502,558</b>	<b>62.6%</b>	<b>37.4%</b>	<b>47.7%</b>
<b>% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs</b>					<b>17.1%</b>				<b>20.2%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Non-Personnel Services	0020	Supplies And Materials		1,162,873	254,451	0	0	0	0	908,422	78.1%	21.9%	20.8%
	0040	Other Services And Charges		7,900,414	337,799	4,896,450	0	0	4,896,450	2,666,165	33.7%	66.3%	21.6%
	0050	Subsidies And Transfers		14,293,027	3,700,206	0	0	0	0	10,592,821	74.1%	25.9%	24.6%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>23,356,314</b>	<b>4,292,456</b>	<b>4,896,450</b>	<b>0</b>	<b>0</b>	<b>4,896,450</b>	<b>14,167,408</b>	<b>60.7%</b>	<b>39.3%</b>	<b>23.1%</b>
<b>BG0 - Employees' Compensation Fund</b>			<b>100.0%</b>	<b>23,356,314</b>	<b>4,292,456</b>	<b>4,896,450</b>	<b>0</b>	<b>0</b>	<b>4,896,450</b>	<b>14,167,408</b>	<b>60.7%</b>	<b>39.3%</b>	<b>23.1%</b>
<b>% Of Budget for BG0 - Employees' Compensation Fund</b>						<b>18.4%</b>			<b>21.0%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Non-Personnel Services	0050	Subsidies And Transfers		6,887,000	1,250,371	0	0	0	0	5,636,629	81.8%	18.2%	23.5%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,887,000</b>	<b>1,250,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,636,629</b>	<b>81.8%</b>	<b>18.2%</b>	<b>23.5%</b>
<b>BH0 - Unemployment Compensation Fund</b>			<b>100.0%</b>	<b>6,887,000</b>	<b>1,250,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,636,629</b>	<b>81.8%</b>	<b>18.2%</b>	<b>23.5%</b>
<b>% Of Budget for BH0 - Unemployment Compensation Fund</b>						<b>18.2%</b>			<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,866,722	459,365	0	0	0	0	1,407,356	75.4%	24.6%	21.3%
	0012	Regular Pay - Other		1,011,725	45,995	0	0	0	0	965,730	95.5%	4.5%	132.5%
	0014	Fringe Benefits - Curr Personnel		798,519	85,766	0	0	0	0	712,753	89.3%	10.7%	17.4%
<b>Personnel Services</b>			<b>14.1%</b>	<b>3,676,966</b>	<b>590,113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,086,853</b>	<b>84.0%</b>	<b>16.0%</b>	<b>26.0%</b>
Non-Personnel Services	0020	Supplies And Materials		98,462	13,897	15,907	21,103	27,207	64,217	20,348	20.7%	79.3%	19.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	20,100	0	20,100	(20,100)	N/A	N/A	N/A
	0040	Other Services And Charges		979,518	(870)	32,708	573,233	48,369	654,311	326,077	33.3%	66.7%	2.3%
	0041	Contractual Services - Other		5,358,534	859,130	1,796,395	0	0	1,796,395	2,703,009	50.4%	49.6%	71.6%
	0050	Subsidies And Transfers		15,792,345	1,979,146	11,359,633	0	0	11,359,633	2,453,566	15.5%	84.5%	44.9%
	0070	Equipment & Equipment Rental		100,000	0	42,288	0	51,693	93,980	6,020	6.0%	94.0%	88.2%
<b>Non-Personnel Services</b>			<b>85.9%</b>	<b>22,328,859</b>	<b>2,851,304</b>	<b>13,246,932</b>	<b>614,436</b>	<b>127,269</b>	<b>13,988,637</b>	<b>5,488,919</b>	<b>24.6%</b>	<b>75.4%</b>	<b>45.7%</b>
<b>BY0 - D. C. Office on Aging</b>			<b>100.0%</b>	<b>26,005,826</b>	<b>3,441,417</b>	<b>13,246,932</b>	<b>614,436</b>	<b>127,269</b>	<b>13,988,637</b>	<b>8,575,772</b>	<b>33.0%</b>	<b>67.0%</b>	<b>43.6%</b>
<b>% Of Budget for BY0 - D. C. Office on Aging</b>					<b>13.2%</b>				<b>53.8%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		378,213	106,006	0	0	0	0	272,207	72.0%	28.0%	13.5%
	0012	Regular Pay - Other		260,178	51,597	0	0	0	0	208,580	80.2%	19.8%	41.9%
	0014	Fringe Benefits - Curr Personnel		181,043	37,392	0	0	0	0	143,651	79.3%	20.7%	19.4%
<b>Personnel Services</b>			<b>30.1%</b>	<b>819,434</b>	<b>195,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>623,809</b>	<b>76.1%</b>	<b>23.9%</b>	<b>24.4%</b>
Non-Personnel Services	0020	Supplies And Materials		20,101	3,480	0	7,621	0	7,621	9,000	44.8%	55.2%	39.4%
	0040	Other Services And Charges		81,640	8,691	2,444	11,740	0	14,184	58,765	72.0%	28.0%	15.7%
	0050	Subsidies And Transfers		1,788,881	10,000	303,800	0	611,000	914,800	864,081	48.3%	51.7%	35.6%
	0070	Equipment & Equipment Rental		8,808	0	0	0	0	0	8,808	100.0%	0.0%	36.3%
<b>Non-Personnel Services</b>			<b>69.9%</b>	<b>1,899,430</b>	<b>22,172</b>	<b>306,244</b>	<b>19,361</b>	<b>611,000</b>	<b>936,604</b>	<b>940,654</b>	<b>49.5%</b>	<b>50.5%</b>	<b>34.7%</b>
<b>BZ0 - Office on Latino Affairs</b>			<b>100.0%</b>	<b>2,718,863</b>	<b>217,796</b>	<b>306,244</b>	<b>19,361</b>	<b>611,000</b>	<b>936,604</b>	<b>1,564,463</b>	<b>57.5%</b>	<b>42.5%</b>	<b>31.8%</b>
<b>% Of Budget for BZ0 - Office on Latino Affairs</b>					<b>8.0%</b>				<b>34.4%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		18,258,769	3,909,223	0	0	0	0	14,349,546	78.6%	21.4%	22.2%
	0012	Regular Pay - Other		8,108,827	1,412,542	0	0	0	0	6,696,285	82.6%	17.4%	17.5%
	0013	Additional Gross Pay		135,000	141,742	0	0	0	0	(6,742)	(5.0%)	105.0%	114.9%
	0014	Fringe Benefits - Curr Personnel		6,423,332	1,338,716	0	0	0	0	5,084,616	79.2%	20.8%	20.2%
	0015	Overtime Pay		138,500	35,088	0	0	0	0	103,412	74.7%	25.3%	41.7%
<b>Personnel Services</b>			<b>92.6%</b>	<b>33,064,428</b>	<b>6,841,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,223,142</b>	<b>79.3%</b>	<b>20.7%</b>	<b>21.1%</b>
Non-Personnel Services	0020	Supplies And Materials		347,664	0	265	40,683	32,850	73,798	273,866	78.8%	21.2%	38.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	10,000	0	10,000	(10,000)	N/A	N/A	N/A
	0040	Other Services And Charges		765,442	44,701	92,580	271,728	80,000	444,308	276,433	36.1%	63.9%	47.4%
	0041	Contractual Services - Other		1,316,049	35,353	522,924	2,000	147,071	671,996	608,700	46.3%	53.7%	57.9%
	0070	Equipment & Equipment Rental		231,600	0	3,500	0	98,348	101,848	129,752	56.0%	44.0%	48.3%
<b>Non-Personnel Services</b>			<b>7.4%</b>	<b>2,660,754</b>	<b>80,053</b>	<b>619,268</b>	<b>324,411</b>	<b>358,270</b>	<b>1,301,950</b>	<b>1,278,751</b>	<b>48.1%</b>	<b>51.9%</b>	<b>53.5%</b>
<b>HA0 - Department of Parks and Recreation</b>			<b>100.0%</b>	<b>35,725,183</b>	<b>6,921,339</b>	<b>619,268</b>	<b>324,411</b>	<b>358,270</b>	<b>1,301,950</b>	<b>27,501,894</b>	<b>77.0%</b>	<b>23.0%</b>	<b>23.6%</b>
<b>% Of Budget for HA0 - Department of Parks and Recreation</b>					<b>19.4%</b>				<b>3.6%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		11,339,166	2,666,203	0	0	0	0	8,672,964	76.5%	23.5%	21.0%
	0012	Regular Pay - Other		1,180,022	231,661	0	0	0	0	948,361	80.4%	19.6%	34.5%
	0014	Fringe Benefits - Curr Personnel		2,781,169	584,031	0	0	0	0	2,197,138	79.0%	21.0%	20.9%
	0015	Overtime Pay		32,898	25,584	0	0	0	0	7,314	22.2%	77.8%	N/A
<b>Personnel Services</b>			<b>21.8%</b>	<b>15,333,256</b>	<b>3,609,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,723,763</b>	<b>76.5%</b>	<b>23.5%</b>	<b>23.3%</b>
Non-Personnel Services	0020	Supplies And Materials		1,244,169	16,607	72,616	14,135	220,000	306,751	920,811	74.0%	26.0%	60.2%
	0030	Energy, Comm. And Bldg Rentals		1,343,944	175,369	0	1,168,576	0	1,168,576	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,365,847	59,836	0	1,291,027	0	1,291,027	14,984	1.1%	98.9%	101.3%
	0032	Rentals - Land And Structures		9,776,283	3,658,514	0	6,117,768	0	6,117,768	0	0.0%	100.0%	100.0%
	0034	Security Services		377,131	0	0	377,130	0	377,130	1	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		698,132	0	0	698,132	0	698,132	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,468,461	123,292	175,204	262,286	74,845	512,336	832,834	56.7%	43.3%	16.2%
	0041	Contractual Services - Other		28,224,376	1,231,621	20,028,776	120,368	488,477	20,637,621	6,355,134	22.5%	77.5%	84.6%
	0050	Subsidies And Transfers		10,360,706	573,454	6,829,118	0	21,000	6,850,118	2,937,134	28.3%	71.7%	82.2%
0070	Equipment & Equipment Rental		111,376	(3,002)	(1,128)	15,220	0	14,092	100,286	90.0%	10.0%	41.7%	
<b>Non-Personnel Services</b>			<b>78.2%</b>	<b>54,970,425</b>	<b>5,835,691</b>	<b>27,104,587</b>	<b>10,064,642</b>	<b>804,322</b>	<b>37,973,551</b>	<b>11,161,183</b>	<b>20.3%</b>	<b>79.7%</b>	<b>84.2%</b>

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

GAAP Category	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 2013	%Spent and Obligated as of December 2012
HC0 - Department of Health			100.0%	70,303,680	9,445,183	27,104,587	10,064,642	804,322	37,973,551	22,884,946	32.6%	67.4%	73.1%
<b>% Of Budget for HC0 - Department of Health</b>					<b>13.4%</b>				<b>54.0%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**HG0 - Deputy Mayor for Health and Human Services**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		613,363	133,594	0	0	0	0	479,769	78.2%	21.8%	26.3%
	0014	Fringe Benefits - Curr Personnel		141,540	22,339	0	0	0	0	119,201	84.2%	15.8%	20.3%
<b>Personnel Services</b>			<b>78.5%</b>	<b>754,903</b>	<b>156,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>598,495</b>	<b>79.3%</b>	<b>20.7%</b>	<b>21.5%</b>
Non-Personnel Services	0020	Supplies And Materials		9,001	0	0	0	0	0	9,001	100.0%	0.0%	103.3%
	0031	Telephone, Telegraph, Telegram, Etc		7,146	0	0	3,939	0	3,939	3,207	44.9%	55.1%	0.0%
	0040	Other Services And Charges		22,372	1,966	0	(1,966)	0	(1,966)	22,372	100.0%	0.0%	59.9%
	0041	Contractual Services - Other		165,000	0	154,000	0	0	154,000	11,000	6.7%	93.3%	50.0%
	0070	Equipment & Equipment Rental		3,000	0	0	0	0	0	3,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>21.5%</b>	<b>206,519</b>	<b>1,966</b>	<b>154,000</b>	<b>1,974</b>	<b>0</b>	<b>155,974</b>	<b>48,580</b>	<b>23.5%</b>	<b>76.5%</b>	<b>54.2%</b>
<b>HG0 - Deputy Mayor for Health and Human Services</b>			<b>100.0%</b>	<b>961,422</b>	<b>158,374</b>	<b>154,000</b>	<b>1,974</b>	<b>0</b>	<b>155,974</b>	<b>647,074</b>	<b>67.3%</b>	<b>32.7%</b>	<b>31.2%</b>
<b>% Of Budget for HG0 - Deputy Mayor for Health and Human Services</b>					<b>16.5%</b>				<b>16.2%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 7, 2014)

**HMO - Office of Human Rights**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,091,733	327,120	0	0	0	0	764,613	70.0%	30.0%	23.9%
	0012	Regular Pay - Other		885,064	63,036	0	0	0	0	822,029	92.9%	7.1%	25.6%
	0014	Fringe Benefits - Curr Personnel		490,358	79,421	0	0	0	0	410,937	83.8%	16.2%	20.9%
<b>Personnel Services</b>			<b>92.8%</b>	<b>2,467,155</b>	<b>512,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,954,770</b>	<b>79.2%</b>	<b>20.8%</b>	<b>23.9%</b>
Non-Personnel Services	0020	Supplies And Materials		7,098	0	1	4,000	0	4,001	3,097	43.6%	56.4%	37.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	3,000	0	3,000	(3,000)	N/A	N/A	N/A
	0040	Other Services And Charges		21,963	5,000	0	0	12,726	12,726	4,236	19.3%	80.7%	24.7%
	0041	Contractual Services - Other		163,768	33,535	12,198	807	11,376	24,381	105,852	64.6%	35.4%	56.8%
<b>Non-Personnel Services</b>			<b>7.2%</b>	<b>192,828</b>	<b>38,535</b>	<b>12,199</b>	<b>7,807</b>	<b>24,102</b>	<b>44,108</b>	<b>110,185</b>	<b>57.1%</b>	<b>42.9%</b>	<b>47.6%</b>
<b>HMO - Office of Human Rights</b>			<b>100.0%</b>	<b>2,659,983</b>	<b>550,920</b>	<b>12,199</b>	<b>7,807</b>	<b>24,102</b>	<b>44,108</b>	<b>2,064,955</b>	<b>77.6%</b>	<b>22.4%</b>	<b>25.4%</b>
<b>% Of Budget for HMO - Office of Human Rights</b>					<b>20.7%</b>				<b>1.7%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		6,661,545	1,382,340	0	0	0	0	5,279,205	79.2%	20.8%	22.2%
	0012	Regular Pay - Other		165,689	24,302	0	0	0	0	141,387	85.3%	14.7%	23.8%
	0014	Fringe Benefits - Curr Personnel		1,566,481	270,050	0	0	0	0	1,296,431	82.8%	17.2%	19.0%
<b>Personnel Services</b>			<b>1.2%</b>	<b>8,393,715</b>	<b>1,688,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,705,405</b>	<b>79.9%</b>	<b>20.1%</b>	<b>21.6%</b>
Non-Personnel Services	0020	Supplies And Materials		97,403	0	27,864	39,850	0	67,714	29,689	30.5%	69.5%	78.0%
	0030	Energy, Comm. And Bldg Rentals		147,452	34,429	0	113,024	0	113,024	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		69,739	220	0	104,564	0	104,564	(35,045)	(50.3%)	150.3%	104.1%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		87,880	0	0	87,880	0	87,880	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		209,455	0	0	209,455	0	209,455	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		693,236	21,857	9,776	136,902	0	146,677	524,701	75.7%	24.3%	24.0%
	0041	Contractual Services - Other		25,067,333	298,246	13,191,917	1,438,006	502,308	15,132,231	9,636,855	38.4%	61.6%	53.5%
	0050	Subsidies And Transfers		684,670,502	181,275,629	0	13,864,632	0	13,864,632	489,530,241	71.5%	28.5%	25.7%
0070	Equipment & Equipment Rental		127,000	(457)	3,692	36,906	0	40,598	86,860	68.4%	31.6%	50.9%	

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

GAAP Category	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 2013	%Spent and Obligated as of December 2012
Non-Personnel Services			98.8%	711,169,999	181,629,924	13,233,249	16,031,218	502,308	29,766,774	499,773,301	70.3%	29.7%	26.6%
HT0 - Department of Health Care Finance			100.0%	719,563,714	183,318,234	13,233,249	16,031,218	502,308	29,766,774	506,478,706	70.4%	29.6%	26.6%
<b>% Of Budget for HT0 - Department of Health Care Finance</b>					25.5%				4.1%				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2013	%Spent and Obligated as of December 2012
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	1,784,008	0	0	0	0	(1,784,008)	N/A	N/A	N/A
<b>HX0 - Not-for-Profit Hospital Corp. Subsidy</b>			N/A	0	1,784,008	0	0	0	0	(1,784,008)	N/A	N/A	N/A
<b>% Of Budget for HX0 - Not-for-Profit Hospital Corp. Subsidy</b>					N/A				N/A				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		19,926,963	4,486,019	0	0	0	0	15,440,944	77.5%	22.5%	23.6%
	0012	Regular Pay - Other		3,594,210	222,738	0	0	0	0	3,371,472	93.8%	6.2%	7.5%
	0014	Fringe Benefits - Curr Personnel		5,981,647	1,164,591	0	0	0	0	4,817,055	80.5%	19.5%	22.1%
	0015	Overtime Pay		235,072	126,527	0	0	0	0	108,545	46.2%	53.8%	81.0%
<b>Personnel Services</b>			<b>13.8%</b>	<b>29,737,892</b>	<b>6,031,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,706,882</b>	<b>79.7%</b>	<b>20.3%</b>	<b>22.5%</b>
Non-Personnel Services	0020	Supplies And Materials		191,177	0	0	0	88,000	88,000	103,177	54.0%	46.0%	40.5%
	0030	Energy, Comm. And Bldg Rentals		2,707,913	357,241	0	2,531,707	0	2,531,707	(181,035)	(6.7%)	106.7%	103.4%
	0031	Telephone, Telegraph, Telegram, Etc		693,920	33,279	0	756,505	0	756,505	(95,863)	(13.8%)	113.8%	180.3%
	0032	Rentals - Land And Structures		14,281,857	4,722,491	0	9,559,366	0	9,559,366	0	0.0%	100.0%	108.2%
	0034	Security Services		2,309,057	0	0	2,309,057	0	2,309,057	0	0.0%	100.0%	116.5%
	0035	Occupancy Fixed Costs		2,310,957	0	0	2,310,957	0	2,310,957	0	0.0%	100.0%	0.0%
	0040	Other Services And Charges		1,872,826	290,615	86,237	995,200	37,022	1,118,459	463,752	24.8%	75.2%	67.1%
	0041	Contractual Services - Other		1,613,914	67,869	880,808	30,760	53,387	964,956	581,089	36.0%	64.0%	66.1%
	0050	Subsidies And Transfers		159,163,471	33,514,179	22,582,574	553,419	28,516	23,164,509	102,484,783	64.4%	35.6%	50.3%

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

GAAP Category	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 2013	% Spent and Obligated as of December 2012
Non-Personnel Services	0070	Equipment & Equipment Rental		301,566	8,959	60,412	0	40,008	100,420	192,187	63.7%	36.3%	36.5%
<b>Non-Personnel Services</b>			<b>86.2%</b>	<b>185,446,658</b>	<b>38,994,632</b>	<b>23,610,032</b>	<b>19,046,971</b>	<b>246,933</b>	<b>42,903,936</b>	<b>103,548,090</b>	<b>55.8%</b>	<b>44.2%</b>	<b>57.7%</b>
<b>JA0 - Department of Human Services</b>			<b>100.0%</b>	<b>215,184,550</b>	<b>45,025,642</b>	<b>23,610,032</b>	<b>19,046,971</b>	<b>246,933</b>	<b>42,903,936</b>	<b>127,254,972</b>	<b>59.1%</b>	<b>40.9%</b>	<b>52.5%</b>
<b>% Of Budget for JA0 - Department of Human Services</b>					<b>20.9%</b>				<b>19.9%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
**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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		14,324,660	3,453,759	0	0	0	0	10,870,901	75.9%	24.1%	24.1%
	0012	Regular Pay - Other		27,198	6,040	0	0	0	0	21,158	77.8%	22.2%	1.6%
	0014	Fringe Benefits - Curr Personnel		3,474,624	769,402	0	0	0	0	2,705,222	77.9%	22.1%	21.9%
	0015	Overtime Pay		35,500	7,854	0	0	0	0	27,646	77.9%	22.1%	11.6%
<b>Personnel Services</b>			<b>32.1%</b>	<b>17,861,981</b>	<b>4,265,239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,596,742</b>	<b>76.1%</b>	<b>23.9%</b>	<b>23.3%</b>
Non-Personnel Services	0031	Telephone, Telegraph, Etc		337,305	1,813	0	381,569	0	381,569	(46,077)	(13.7%)	113.7%	102.4%
	0032	Rentals - Land And Structures		5,035,811	1,581,385	0	3,454,426	0	3,454,426	0	0.0%	100.0%	100.0%
	0034	Security Services		83,464	0	0	83,464	0	83,464	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		106,291	2,244	0	13,000	0	13,000	91,047	85.7%	14.3%	47.6%
	0041	Contractual Services - Other		675,000	249,909	0	0	0	0	425,091	63.0%	37.0%	26.2%
	0050	Subsidies And Transfers		31,615,729	4,568,736	22,876,624	8,950	1,762,172	24,647,746	2,399,246	7.6%	92.4%	89.4%
<b>Non-Personnel Services</b>			<b>67.9%</b>	<b>37,853,599</b>	<b>6,404,087</b>	<b>22,876,624</b>	<b>3,941,409</b>	<b>1,762,172</b>	<b>28,580,205</b>	<b>2,869,307</b>	<b>7.6%</b>	<b>92.4%</b>	<b>89.1%</b>
<b>JM0 - Department on Disability Services</b>			<b>100.0%</b>	<b>55,715,581</b>	<b>10,669,326</b>	<b>22,876,624</b>	<b>3,941,409</b>	<b>1,762,172</b>	<b>28,580,205</b>	<b>16,466,050</b>	<b>29.6%</b>	<b>70.4%</b>	<b>68.8%</b>
<b>% Of Budget for JM0 - Department on Disability Services</b>					<b>19.1%</b>				<b>51.3%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

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

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		29,181,492	7,107,701	0	0	0	0	22,073,790	75.6%	24.4%	21.4%
	0012	Regular Pay - Other		2,901,964	426,775	0	0	0	0	2,475,189	85.3%	14.7%	36.6%
	0013	Additional Gross Pay		2,331,225	1,178,030	0	0	0	0	1,153,195	49.5%	50.5%	30.5%
	0014	Fringe Benefits - Curr Personnel		8,513,453	1,937,235	0	0	0	0	6,576,218	77.2%	22.8%	22.3%
	0015	Overtime Pay		3,059,896	885,298	0	0	0	0	2,174,598	71.1%	28.9%	26.4%
<b>Personnel Services</b>			<b>43.3%</b>	<b>45,988,030</b>	<b>11,535,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,452,990</b>	<b>74.9%</b>	<b>25.1%</b>	<b>23.1%</b>
Non-Personnel Services	0020	Supplies And Materials		1,387,372	113,627	628,858	214,795	20,000	863,653	410,092	29.6%	70.4%	80.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	35,000	0	35,000	(35,000)	N/A	N/A	N/A
	0040	Other Services And Charges		2,515,105	342,783	626,808	255,972	160,437	1,043,217	1,129,105	44.9%	55.1%	31.1%
	0041	Contractual Services - Other		1,998,500	140,626	842,286	62,638	223,020	1,127,944	729,930	36.5%	63.5%	61.2%
	0050	Subsidies And Transfers		53,339,079	6,884,126	13,775,218	108,000	565,000	14,448,218	32,006,735	60.0%	40.0%	49.6%
	0070	Equipment & Equipment Rental		899,825	(96,585)	105,550	37,385	25,838	168,773	827,637	92.0%	8.0%	29.8%
<b>Non-Personnel Services</b>			<b>56.7%</b>	<b>60,139,880</b>	<b>7,384,576</b>	<b>15,978,720</b>	<b>713,790</b>	<b>994,295</b>	<b>17,686,806</b>	<b>35,068,498</b>	<b>58.3%</b>	<b>41.7%</b>	<b>50.1%</b>
<b>JZ0 - Department of Youth Rehabilitation Services</b>			<b>100.0%</b>	<b>106,127,910</b>	<b>18,919,617</b>	<b>15,978,720</b>	<b>713,790</b>	<b>994,295</b>	<b>17,686,806</b>	<b>69,521,488</b>	<b>65.5%</b>	<b>34.5%</b>	<b>38.3%</b>
<b>% Of Budget for JZ0 - Department of Youth Rehabilitation Services</b>					<b>17.8%</b>				<b>16.7%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		46,564,811	11,337,535	0	0	0	0	35,227,277	75.7%	24.3%	23.4%
	0012	Regular Pay - Other		452,378	61,402	0	0	0	0	390,975	86.4%	13.6%	22.9%
	0013	Additional Gross Pay		218,000	372,022	0	0	0	0	(154,022)	(70.7%)	170.7%	90.3%
	0014	Fringe Benefits - Curr Personnel		12,817,302	2,563,412	0	0	0	0	10,253,890	80.0%	20.0%	20.4%
	0015	Overtime Pay		750,000	277,320	0	0	0	0	472,680	63.0%	37.0%	24.4%
<b>Personnel Services</b>			<b>35.2%</b>	<b>60,802,492</b>	<b>14,611,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,190,800</b>	<b>76.0%</b>	<b>24.0%</b>	<b>23.4%</b>
Non-Personnel Services	0020	Supplies And Materials		198,107	33,347	31,266	94,996	0	126,261	38,499	19.4%	80.6%	55.6%
	0030	Energy, Comm. And Bldg Rentals		422,148	86,013	0	336,135	0	336,135	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,030,856	77,005	361,430	(57,734)	0	303,695	650,156	63.1%	36.9%	42.0%
	0032	Rentals - Land And Structures		4,250,332	1,335,668	0	2,914,664	0	2,914,664	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		78,980	0	0	0	0	0	78,980	100.0%	0.0%	5.0%
	0034	Security Services		768,203	0	0	768,203	0	768,203	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,135,151	0	0	1,135,151	0	1,135,151	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		3,148,263	106,029	934,213	780,507	58,191	1,772,911	1,269,323	40.3%	59.7%	55.5%
	0041	Contractual Services - Other		6,203,777	(5,258,345)	3,921,749	104,852	52,827	4,079,428	7,382,695	119.0%	(19.0%)	83.9%

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

GAAP Category	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 2013	% Spent and Obligated as of December 2012
Non-Personnel Services	0050	Subsidies And Transfers		94,152,693	10,008,050	11,834,563	41,129	40,000	11,915,692	72,228,951	76.7%	23.3%	16.5%
	0070	Equipment & Equipment Rental		467,651	(78,583)	285,205	14,550	33,739	333,494	212,740	45.5%	54.5%	28.6%
<b>Non-Personnel Services</b>			<b>64.8%</b>	<b>111,856,162</b>	<b>6,309,184</b>	<b>17,368,425</b>	<b>6,132,453</b>	<b>184,756</b>	<b>23,685,635</b>	<b>81,861,343</b>	<b>73.2%</b>	<b>26.8%</b>	<b>25.1%</b>
<b>RL0 - Child and Family Services Agency</b>			<b>100.0%</b>	<b>172,658,653</b>	<b>20,920,875</b>	<b>17,368,425</b>	<b>6,132,453</b>	<b>184,756</b>	<b>23,685,635</b>	<b>128,052,143</b>	<b>74.2%</b>	<b>25.8%</b>	<b>24.6%</b>
<b>% Of Budget for RL0 - Child and Family Services Agency</b>					<b>12.1%</b>				<b>13.7%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		76,242,629	18,894,795	0	0	0	0	57,347,834	75.2%	24.8%	25.6%
	0012	Regular Pay - Other		4,219,892	878,135	0	0	0	0	3,341,757	79.2%	20.8%	21.7%
	0013	Additional Gross Pay		1,592,400	1,067,505	0	0	0	0	524,895	33.0%	67.0%	62.1%
	0014	Fringe Benefits - Curr Personnel		21,673,122	4,374,163	0	0	0	0	17,298,959	79.8%	20.2%	21.3%
	0015	Overtime Pay		1,367,125	470,718	0	0	0	0	896,407	65.6%	34.4%	39.7%
<b>Personnel Services</b>			<b>50.2%</b>	<b>105,095,169</b>	<b>25,685,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,409,849</b>	<b>75.6%</b>	<b>24.4%</b>	<b>25.3%</b>
Non-Personnel Services	0020	Supplies And Materials		6,079,084	378,495	4,965,894	119,378	453,700	5,538,971	161,617	2.7%	97.3%	95.2%
	0030	Energy, Comm. And Bldg Rentals		2,919,193	334,088	0	2,585,105	0	2,585,105	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,380,101	10,569	6,000	1,086,980	0	1,092,980	276,551	20.0%	80.0%	101.1%
	0032	Rentals - Land And Structures		4,838,721	815,503	0	4,023,219	0	4,023,219	0	0.0%	100.0%	100.0%
	0034	Security Services		2,247,171	0	0	2,247,171	0	2,247,171	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		443,958	0	0	443,958	0	443,958	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		8,561,733	657,890	3,441,618	681,096	1,323,787	5,446,501	2,457,343	28.7%	71.3%	91.2%
	0041	Contractual Services - Other		30,992,156	5,135,634	17,010,883	50,250	3,327,958	20,389,091	5,467,432	17.6%	82.4%	93.9%
	0050	Subsidies And Transfers		46,474,879	1,219,044	13,785,514	0	3,659,948	17,445,462	27,810,373	59.8%	40.2%	19.9%

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

GAAP Category	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 2013	% Spent and Obligated as of December 2012
Non-Personnel Services	0070	Equipment & Equipment Rental		151,260	9,614	14,858	54,000	0	68,858	72,788	48.1%	51.9%	44.6%
<b>Non-Personnel Services</b>			<b>49.8%</b>	<b>104,088,257</b>	<b>8,560,838</b>	<b>39,224,767</b>	<b>11,291,157</b>	<b>8,765,392</b>	<b>59,281,316</b>	<b>36,246,103</b>	<b>34.8%</b>	<b>65.2%</b>	<b>74.4%</b>
<b>RM0 - Department of Behavioral Health</b>			<b>100.0%</b>	<b>209,183,426</b>	<b>34,246,158</b>	<b>39,224,767</b>	<b>11,291,157</b>	<b>8,765,392</b>	<b>59,281,316</b>	<b>115,655,952</b>	<b>55.3%</b>	<b>44.7%</b>	<b>46.8%</b>
<b>% Of Budget for RM0 - Department of Behavioral Health</b>					<b>16.4%</b>				<b>28.3%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		158,942	41,783	0	0	0	0	117,159	73.7%	26.3%	16.2%
	0012	Regular Pay - Other		109,731	39,421	0	0	0	0	70,311	64.1%	35.9%	25.0%
	0014	Fringe Benefits - Curr Personnel		89,197	19,387	0	0	0	0	69,809	78.3%	21.7%	17.8%
<b>Personnel Services</b>			<b>90.2%</b>	<b>357,870</b>	<b>100,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>257,279</b>	<b>71.9%</b>	<b>28.1%</b>	<b>20.4%</b>
Non-Personnel Services	0020	Supplies And Materials		2,000	0	0	2,000	0	2,000	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		19,078	1,115	0	9,885	0	9,885	8,078	42.3%	57.7%	30.8%
	0041	Contractual Services - Other		17,845	0	0	0	0	0	17,845	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>9.8%</b>	<b>38,923</b>	<b>1,115</b>	<b>0</b>	<b>11,885</b>	<b>0</b>	<b>11,885</b>	<b>25,923</b>	<b>66.6%</b>	<b>33.4%</b>	<b>16.1%</b>
<b>VA0 - Office of Veterans' Affairs</b>			<b>100.0%</b>	<b>396,793</b>	<b>101,706</b>	<b>0</b>	<b>11,885</b>	<b>0</b>	<b>11,885</b>	<b>283,203</b>	<b>71.4%</b>	<b>28.6%</b>	<b>20.1%</b>
<b>% Of Budget for VA0 - Office of Veterans' Affairs</b>					<b>25.6%</b>				<b>3.0%</b>				
<b>Grand Total for Human Support Services</b>				<b>1,651,251,080</b>	<b>344,400,664</b>	<b>178,633,695</b>	<b>68,206,368</b>	<b>14,536,148</b>	<b>261,376,211</b>	<b>1,045,474,205</b>	<b>63.3%</b>	<b>36.7%</b>	<b>36.2%</b>
<b>% Of Budget for Human Support Services</b>					<b>20.9%</b>				<b>15.8%</b>				

**(O) Public Works**

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**KA0 - Department of Transportation**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		26,528,692	6,334,730	0	0	0	0	20,193,963	76.1%	23.9%	22.6%
	0012	Regular Pay - Other		4,638,058	1,145,015	0	0	0	0	3,493,042	75.3%	24.7%	24.4%
	0013	Additional Gross Pay		365,000	226,500	0	0	0	0	138,500	37.9%	62.1%	58.4%
	0014	Fringe Benefits - Curr Personnel		7,685,731	1,843,930	0	0	0	0	5,841,800	76.0%	24.0%	23.6%
	0015	Overtime Pay		755,000	377,581	0	0	0	0	377,419	50.0%	50.0%	44.8%
<b>Personnel Services</b>			<b>51.3%</b>	<b>39,972,481</b>	<b>9,927,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,044,724</b>	<b>75.2%</b>	<b>24.8%</b>	<b>23.8%</b>
Non-Personnel Services	0020	Supplies And Materials		838,975	0	210,480	0	73,262	283,741	555,234	66.2%	33.8%	33.2%
	0030	Energy, Comm. And Bldg Rentals		9,205,489	1,495,316	164,216	0	7,527,361	7,691,577	18,596	0.2%	99.8%	45.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	60,000	0	60,000	(60,000)	N/A	N/A	N/A
	0040	Other Services And Charges		6,205,684	891,796	289,901	670,368	254,092	1,214,361	4,099,527	66.1%	33.9%	9.6%
	0041	Contractual Services - Other		20,189,648	(1,037,350)	7,917,616	28,153	1,057,872	9,003,641	12,223,358	60.5%	39.5%	37.9%
	0050	Subsidies And Transfers		883,325	0	36,283	0	0	36,283	847,042	95.9%	4.1%	0.0%
	0070	Equipment & Equipment Rental		550,918	0	410,020	0	16,000	426,020	124,898	22.7%	77.3%	18.0%
<b>Non-Personnel Services</b>			<b>48.7%</b>	<b>37,874,039</b>	<b>1,349,762</b>	<b>9,028,515</b>	<b>758,521</b>	<b>8,928,587</b>	<b>18,715,622</b>	<b>17,808,655</b>	<b>47.0%</b>	<b>53.0%</b>	<b>34.3%</b>
<b>KA0 - Department of Transportation</b>			<b>100.0%</b>	<b>77,846,520</b>	<b>11,277,518</b>	<b>9,028,515</b>	<b>758,521</b>	<b>8,928,587</b>	<b>18,715,622</b>	<b>47,853,379</b>	<b>61.5%</b>	<b>38.5%</b>	<b>28.3%</b>
<b>% Of Budget for KA0 - Department of Transportation</b>					<b>14.5%</b>				<b>24.0%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

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

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Non-Personnel Services	0050	Subsidies And Transfers		200,810,497	124,152,291	0	0	0	0	76,658,206	38.2%	61.8%	48.7%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>200,810,497</b>	<b>124,152,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,658,206</b>	<b>38.2%</b>	<b>61.8%</b>	<b>48.7%</b>
<b>KE0 - Washington Metropolitan Area Transit Authority</b>			<b>100.0%</b>	<b>200,810,497</b>	<b>124,152,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,658,206</b>	<b>38.2%</b>	<b>61.8%</b>	<b>48.7%</b>
<b>% Of Budget for KE0 - Washington Metropolitan Area Transit Authority</b>					<b>61.8%</b>				<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		3,993,113	976,717	0	0	0	0	3,016,396	75.5%	24.5%	19.8%
	0012	Regular Pay - Other		3,497,877	737,371	0	0	0	0	2,760,505	78.9%	21.1%	27.5%
	0013	Additional Gross Pay		25,000	16,657	0	0	0	0	8,343	33.4%	66.6%	N/A
	0014	Fringe Benefits - Curr Personnel		1,901,170	359,012	0	0	0	0	1,542,158	81.1%	18.9%	19.6%
<b>Personnel Services</b>			<b>53.2%</b>	<b>9,417,159</b>	<b>2,090,274</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,326,885</b>	<b>77.8%</b>	<b>22.2%</b>	<b>22.6%</b>
Non-Personnel Services	0020	Supplies And Materials		118,400	(4,392)	2,060	0	2,000	4,060	118,732	100.3%	(0.3%)	1.0%
	0031	Telephone, Telegraph, Telegram, Etc		12,657	0	0	2,048	0	2,048	10,609	83.8%	16.2%	32.3%
	0040	Other Services And Charges		1,095,583	13,265	42,782	45,000	0	87,782	994,536	90.8%	9.2%	15.4%
	0041	Contractual Services - Other		163,934	18,589	27,089	0	0	27,089	118,256	72.1%	27.9%	23.3%
	0050	Subsidies And Transfers		6,817,666	1,910,098	1,127,210	0	0	1,127,210	3,780,358	55.4%	44.6%	54.4%
	0070	Equipment & Equipment Rental		63,708	(1,751)	2,000	0	0	2,000	63,459	99.6%	0.4%	0.3%
<b>Non-Personnel Services</b>			<b>46.8%</b>	<b>8,271,948</b>	<b>1,935,808</b>	<b>1,201,141</b>	<b>47,048</b>	<b>2,000</b>	<b>1,250,189</b>	<b>5,085,951</b>	<b>61.5%</b>	<b>38.5%</b>	<b>45.7%</b>
<b>KG0 - District Department of the Environment</b>			<b>100.0%</b>	<b>17,689,107</b>	<b>4,026,082</b>	<b>1,201,141</b>	<b>47,048</b>	<b>2,000</b>	<b>1,250,189</b>	<b>12,412,836</b>	<b>70.2%</b>	<b>29.8%</b>	<b>33.6%</b>
<b>% Of Budget for KG0 - District Department of the Environment</b>					<b>22.8%</b>				<b>7.1%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		57,543,644	14,359,845	0	0	0	0	43,183,800	75.0%	25.0%	24.2%
	0012	Regular Pay - Other		4,344,090	1,151,317	0	0	0	0	3,192,773	73.5%	26.5%	31.7%
	0013	Additional Gross Pay		1,956,272	693,162	0	0	0	0	1,263,110	64.6%	35.4%	31.5%
	0014	Fringe Benefits - Curr Personnel		17,288,794	4,269,737	0	0	0	0	13,019,058	75.3%	24.7%	27.5%
	0015	Overtime Pay		2,693,868	1,726,604	0	0	0	0	967,264	35.9%	64.1%	77.9%
<b>Personnel Services</b>			<b>73.5%</b>	<b>83,826,670</b>	<b>22,200,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,626,005</b>	<b>73.5%</b>	<b>26.5%</b>	<b>26.9%</b>
Non-Personnel Services	0020	Supplies And Materials		3,813,205	305,869	1,920,767	0	181,404	2,102,171	1,405,165	36.8%	63.2%	44.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	68,055	0	68,055	(68,055)	N/A	N/A	N/A
	0040	Other Services And Charges		13,856,792	2,927,429	1,111,313	1,100,755	146,457	2,358,525	8,570,839	61.9%	38.1%	26.3%
	0041	Contractual Services - Other		11,760,891	1,201,255	8,946,369	27,518	64,952	9,038,840	1,520,796	12.9%	87.1%	77.1%
	0070	Equipment & Equipment Rental		833,420	56,783	334,600	0	69,060	403,660	372,977	44.8%	55.2%	47.2%
<b>Non-Personnel Services</b>			<b>26.5%</b>	<b>30,264,308</b>	<b>4,491,336</b>	<b>12,313,049</b>	<b>1,196,328</b>	<b>461,873</b>	<b>13,971,250</b>	<b>11,801,721</b>	<b>39.0%</b>	<b>61.0%</b>	<b>47.7%</b>
<b>KT0 - Department of Public Works</b>			<b>100.0%</b>	<b>114,090,978</b>	<b>26,692,001</b>	<b>12,313,049</b>	<b>1,196,328</b>	<b>461,873</b>	<b>13,971,250</b>	<b>73,427,726</b>	<b>64.4%</b>	<b>35.6%</b>	<b>32.1%</b>
<b>% Of Budget for KT0 - Department of Public Works</b>					<b>23.4%</b>				<b>12.2%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		11,857,853	2,541,417	0	0	0	0	9,316,436	78.6%	21.4%	23.5%
	0012	Regular Pay - Other		437,974	35,047	0	0	0	0	402,927	92.0%	8.0%	26.3%
	0014	Fringe Benefits - Curr Personnel		3,378,635	617,898	0	0	0	0	2,760,737	81.7%	18.3%	21.4%
	0015	Overtime Pay		50,000	68,505	0	0	0	0	(18,505)	(37.0%)	137.0%	35.8%
<b>Personnel Services</b>			<b>55.5%</b>	<b>15,724,462</b>	<b>3,280,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,443,694</b>	<b>79.1%</b>	<b>20.9%</b>	<b>23.4%</b>
Non-Personnel Services	0020	Supplies And Materials		133,904	19,340	44,587	(3,926)	13,100	53,760	60,804	45.4%	54.6%	89.0%
	0030	Energy, Comm. And Bldg Rentals		36,516	0	0	36,516	0	36,516	0	0.0%	100.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		59,400	0	0	3,000	0	3,000	56,400	94.9%	5.1%	N/A
	0032	Rentals - Land And Structures		574,032	0	0	0	0	0	574,032	100.0%	0.0%	N/A
	0034	Security Services		70,720	0	0	0	0	0	70,720	100.0%	0.0%	N/A
	0035	Occupancy Fixed Costs		78,344	0	0	0	0	0	78,344	100.0%	0.0%	N/A
	0040	Other Services And Charges		3,972,171	567,412	121,451	2,133,101	20,000	2,274,552	1,130,207	28.5%	71.5%	67.7%
	0041	Contractual Services - Other		7,446,680	595,900	1,584,750	60,272	0	1,645,022	5,205,758	69.9%	30.1%	25.6%
	0070	Equipment & Equipment Rental		255,998	0	78,135	0	0	78,135	177,863	69.5%	30.5%	23.5%
<b>Non-Personnel Services</b>			<b>44.5%</b>	<b>12,627,765</b>	<b>1,182,652</b>	<b>1,828,923</b>	<b>2,228,962</b>	<b>33,100</b>	<b>4,090,986</b>	<b>7,354,127</b>	<b>58.2%</b>	<b>41.8%</b>	<b>40.0%</b>
<b>KV0 - Department of Motor Vehicles</b>			<b>100.0%</b>	<b>28,352,227</b>	<b>4,463,420</b>	<b>1,828,923</b>	<b>2,228,962</b>	<b>33,100</b>	<b>4,090,986</b>	<b>19,797,821</b>	<b>69.8%</b>	<b>30.2%</b>	<b>30.7%</b>
<b>% Of Budget for KV0 - Department of Motor Vehicles</b>					<b>15.7%</b>				<b>14.4%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	24.8%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	164.0%
<b>Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>42.3%</b>
Non-Personnel Services	0040	Other Services And Charges		644,000	0	0	0	0	0	644,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>644,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>644,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>(8.5%)</b>
<b>TC0 - D.C. Taxicab Commission</b>			<b>100.0%</b>	<b>644,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>644,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>35.4%</b>
<b>% Of Budget for TC0 - D.C. Taxicab Commission</b>					<b>0.0%</b>				<b>0.0%</b>				
<b>Grand Total for Public Works</b>				<b>439,559,035</b>	<b>170,611,313</b>	<b>24,371,628</b>	<b>4,230,859</b>	<b>9,425,560</b>	<b>38,028,047</b>	<b>230,919,675</b>	<b>52.5%</b>	<b>47.5%</b>	<b>39.6%</b>
<b>% Of Budget for Public Works</b>					<b>38.8%</b>				<b>8.7%</b>				

**(P) Financing and Others**

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**CP0 - Certificate of Participation**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2013	%Spent and Obligated as of December 2012
Non-Personnel Services	0080	Debt Service		24,619,294	0	0	0	0	0	24,619,294	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>24,619,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,619,294</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>CP0 - Certificate of Participation</b>			<b>100.0%</b>	<b>24,619,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,619,294</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for CP0 - Certificate of Participation</b>						<b>0.0%</b>			<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,660,000	0	0	0	0	0	1,660,000	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		340,000	0	0	0	0	0	340,000	100.0%	0.0%	0.0%
<b>Personnel Services</b>			<b>66.7%</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
Non-Personnel Services	0050	Subsidies And Transfers		1,000,000	0	0	0	0	0	1,000,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>33.3%</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>DO0 - Non-Departmental</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for DO0 - Non-Departmental</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Non-Personnel Services	0080	Debt Service		519,354,385	283,842,181	0	0	0	0	235,512,204	45.3%	54.7%	55.7%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>519,354,385</b>	<b>283,842,181</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>235,512,204</b>	<b>45.3%</b>	<b>54.7%</b>	<b>55.7%</b>
<b>DS0 - Repayment of Loans and Interest</b>			<b>100.0%</b>	<b>519,354,385</b>	<b>283,842,181</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>235,512,204</b>	<b>45.3%</b>	<b>54.7%</b>	<b>55.7%</b>
<b>% Of Budget for DS0 - Repayment of Loans and Interest</b>					<b>54.7%</b>				<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Non-Personnel Services	0080	Debt Service		42,676,892	11,757,149	0	0	0	0	30,919,743	72.5%	27.5%	24.7%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>42,676,892</b>	<b>11,757,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,919,743</b>	<b>72.5%</b>	<b>27.5%</b>	<b>24.7%</b>
<b>ELO - Master Equipment Lease/Purchase Program</b>			<b>100.0%</b>	<b>42,676,892</b>	<b>11,757,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,919,743</b>	<b>72.5%</b>	<b>27.5%</b>	<b>24.7%</b>
<b>% Of Budget for ELO - Master Equipment Lease/Purchase Program</b>						<b>27.5%</b>			<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Non-Personnel Services	0050	Subsidies And Transfers		3,250,000	3,250,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,250,000</b>	<b>3,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>EZ0 - Convention Center Transfer-Dedicated Taxes</b>			<b>100.0%</b>	<b>3,250,000</b>	<b>3,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for EZ0 - Convention Center Transfer-Dedicated Taxes</b>					<b>100.0%</b>				<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Non-Personnel Services	0050	Subsidies And Transfers		18,860,219	0	0	0	0	0	18,860,219	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>18,860,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,860,219</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>PA0 - Pay-As-You-Go Capital Fund</b>			<b>100.0%</b>	<b>18,860,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,860,219</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for PA0 - Pay-As-You-Go Capital Fund</b>						<b>0.0%</b>							

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Non-Personnel Services	0050	Subsidies And Transfers		107,308,450	0	0	0	0	0	107,308,450	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>107,308,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>107,308,450</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>RH0 - District Retiree Health Contribution</b>			<b>100.0%</b>	<b>107,308,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>107,308,450</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for RH0 - District Retiree Health Contribution</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**SB0 - Inaugural Expenses**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2013	%Spent and Obligated as of December 2012
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	36.2%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	26.3%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	71.7%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	78.2%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>55.6%</b>
<b>SB0 - Inaugural Expenses</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>24.4%</b>
<b>% Of Budget for SB0 - Inaugural Expenses</b>					<b>N/A</b>				<b>N/A</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Non-Personnel Services	0080	Debt Service		11,862,513	0	0	0	0	0	11,862,513	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>11,862,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,862,513</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>SM0 - Schools Modernization Fund</b>			<b>100.0%</b>	<b>11,862,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,862,513</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for SM0 - Schools Modernization Fund</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**SV0 - Emergency and Contingency Reserve Funds**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2013	%Spent and Obligated as of December 2012
Non-Personnel Services	0050	Subsidies And Transfers		5,500,000	0	0	0	0	0	5,500,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>5,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>SV0 - Emergency and Contingency Reserve Funds</b>			<b>100.0%</b>	<b>5,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for SV0 - Emergency and Contingency Reserve Funds</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Personnel Services	0011	Regular Pay - Cont Full Time		20,871,665	0	0	0	0	0	20,871,665	100.0%	0.0%	N/A
	0012	Regular Pay - Other		1,721,580	0	0	0	0	0	1,721,580	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		4,726,547	0	0	0	0	0	4,726,547	100.0%	0.0%	N/A
<b>Personnel Services</b>			<b>100.0%</b>	<b>27,319,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,319,792</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>UP0 - Workforce Investments</b>			<b>100.0%</b>	<b>27,319,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,319,792</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>% Of Budget for UP0 - Workforce Investments</b>					<b>0.0%</b>					<b>0.0%</b>			

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Non-Personnel Services	0080	Debt Service		3,675,000	(6,369,934)	0	0	0	0	10,044,934	273.3%	(173.3%)	(278.3%)
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,675,000</b>	<b>(6,369,934)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,044,934</b>	<b>273.3%</b>	<b>(173.3%)</b>	<b>(278.3%)</b>
<b>ZA0 - Repayment of Interest on Short Term Borrowing</b>			<b>100.0%</b>	<b>3,675,000</b>	<b>(6,369,934)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,044,934</b>	<b>273.3%</b>	<b>(173.3%)</b>	<b>(278.3%)</b>
<b>% Of Budget for ZA0 - Repayment of Interest on Short Term Borrowing</b>						<b>(173.3%)</b>					<b>0.0%</b>		

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Non-Personnel Services	0080	Debt Service		6,000,000	0	0	0	0	0	6,000,000	100.0%	0.0%	3.6%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>3.6%</b>
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>100.0%</b>	<b>6,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>3.6%</b>
<b>% Of Budget for ZB0 - Debt Service - Issuance Costs</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Non-Personnel Services	0040	Other Services And Charges		21,292,448	5,530,028	0	0	0	0	15,762,420	74.0%	26.0%	15.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>21,292,448</b>	<b>5,530,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,762,420</b>	<b>74.0%</b>	<b>26.0%</b>	<b>15.9%</b>
<b>ZH0 - Settlements and Judgments</b>			<b>100.0%</b>	<b>21,292,448</b>	<b>5,530,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,762,420</b>	<b>74.0%</b>	<b>26.0%</b>	<b>15.9%</b>
<b>% Of Budget for ZH0 - Settlements and Judgments</b>						<b>26.0%</b>			<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**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 2013	%Spent and Obligated as of December 2012
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		865,023	144,677	0	720,346	0	720,346	0	0.0%	100.0%	100.0%
	0034	Security Services		1,843,506	0	0	1,843,506	0	1,843,506	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,785,971	0	0	1,785,971	0	1,785,971	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>4,494,500</b>	<b>144,677</b>	<b>0</b>	<b>4,349,823</b>	<b>0</b>	<b>4,349,823</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>ZZ0 - John A. Wilson Building Fund</b>			<b>100.0%</b>	<b>4,494,500</b>	<b>144,677</b>	<b>0</b>	<b>4,349,823</b>	<b>0</b>	<b>4,349,823</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for ZZ0 - John A. Wilson Building Fund</b>					<b>3.2%</b>				<b>96.8%</b>				
<b>Grand Total for Financing and Other</b>				<b>799,213,492</b>	<b>298,154,101</b>	<b>0</b>	<b>4,349,823</b>	<b>0</b>	<b>4,349,823</b>	<b>496,709,568</b>	<b>62.1%</b>	<b>37.9%</b>	<b>37.3%</b>
<b>% Of Budget for Financing and Other</b>						<b>37.3%</b>			<b>0.5%</b>				

# (Q) Enterprise and Other Funds

**FY 2014 Financial Status Reports (as of December 31, 2013)**  
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 7, 2014)

**HW0 - Not for Profit Hospital Corporation**

GAAP Category	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 2013	%Spent and Obligated as of December 2012
Non-Personnel Services	0050	Subsidies And Transfers		13,057,000	0	0	0	0	0	13,057,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>13,057,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,057,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>HW0 - Not for Profit Hospital Corporation</b>			<b>100.0%</b>	<b>13,057,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,057,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>% Of Budget for HW0 - Not for Profit Hospital Corporation</b>					<b>0.0%</b>				<b>0.0%</b>				
<b>Grand Total for Enterprise Funds</b>				<b>13,057,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,057,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>% Of Budget for Enterprise Funds</b>					<b>0.0%</b>				<b>0.0%</b>				