

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



Natwar M. Gandhi  
Chief Financial Officer

MAR 22 2013

The Honorable Vincent C. Gray  
Mayor of the District of Columbia  
1350 Pennsylvania Avenue, N.W., Suite 600  
Washington, D.C. 20004-3001

The Honorable Phil Mendelson  
Chairman  
Council of the District of Columbia  
1350 Pennsylvania Avenue, N.W., Suite 504  
Washington, D.C. 20004-3001

**SUBJECT: Report of Variances between Actual Agency Expenditures and Approved Spending Plans through the First Quarter of FY 2013**

Dear Mayor Gray and Chairman Mendelson:

Pursuant to D.C. Code 47-355.05(a), I am providing this summary report on the variances between actual agency expenditures and approved spending plans through the first quarter of fiscal year 2013. This summary report is divided into two sections, for the Operating Budget and the Capital Improvements Program. Each section includes observations of the Chief Financial Officer and Agency Fiscal Officers, jointly reported as "OCFO Observations." The enclosed data reports similarly cover the Operating Budget and the Capital Improvements Program, and agencies in each report are grouped by Council committee, to comport with Section 47-355.05 (a-1).

**A. Operating Budget**

The enclosed Operating Budget data report includes a detailed comparison of each agency's actual expenditures, obligations, and commitments to their approved spending plan, by appropriated fund.

The next-to-last column identifies those appropriated funds of an agency that are considered to have a significant negative variance, that is, the actual year-to-date expenditures, obligations, and commitments are at least 5 percent or \$1 million greater than their year-to-date approved spending plan. These thresholds are defined in the Anti-Deficiency Act for determining possible anti-deficiency violations that the Chief Financial Officer refers to the Board of Review for Anti-Deficiency Violations. There were 15 appropriated funds across 11 agencies that exceeded one or both of these thresholds.

The last column identifies those appropriated funds of an agency with a spending plan that is not consistent with its revised budget in SOAR, the District's financial systems, and so may lead to an improper calculation of the variance between actual expenditures, obligations, and commitments and the approved spending plan. Eight appropriated funds across seven agencies had an incorrect spending plan.

### ***OCFO Observations***

These observations are of spending patterns and steps being taken to assure spending remains within the approved budget.

Of the 118 agencies covered in the enclosed report, 101 agencies had a correct spending plan and their actual year-to-date expenditures, obligations, and commitments were within their year-to-date approved spending plan or exceeded the spending plan by less than the threshold amounts.

The remaining 17 agencies either had a significant negative variance in at least one of its funds or its spending plan was not consistent with the revised budget in SOAR. The causes include the following:

- Ten agencies (including one agency with five funds) had updated their spending plans to reflect changes to the SOAR revised budget but had not correctly updated their YTD spending plan to correspond to actual YTD spending activity, with negative variances caused by actual YTD expenditures, obligations, and commitments exceeding their YTD budgets by more than their threshold levels. All ten agencies (covering 14 funds) have now revised their spending plans, or are in the process of revising them, and so are resolving the cause of their showing a negative variance that exceeds the thresholds.
- Six agencies (including one agency with two funds) had incorrect spending plans but not a negative variance. Their spending plan for the year did not match the SOAR budget, but their YTD spending plan (budget) exceeded the actual YTD spending activity. All six agencies (covering seven funds) have now corrected their spending plans, or are in the process of correcting them.
- One agency had an incorrect spending plan that caused a negative variance because its YTD spending plan exceeded the actual YTD spending activity. It has corrected the spending plan.

In all cases, the agency corrections should enable the agency's spending to remain within the approved budget. The OCFO has reviewed their corrective actions and confirms that the actions have been made or are in the process of being made. The OCFO notified the Board of Review for Anti-Deficiency Violations of these findings and corrective actions taken by the agencies.

### **B. Capital Improvements Program**

The enclosed data report for the Capital Improvements Program includes a detailed comparison of each agency's actual expenditures compared to their approved spending plan, but by project rather than by appropriated fund. Otherwise, the format of the report and the variance calculations follow those of the Operating Budget.

***OCFO Observations***

These observations are of spending patterns and steps being taken to assure spending remains within the approved budget.

The report on the Capital Improvements Program covers all the District's 202 capital projects across 27 agencies that had expenditures in the first quarter of FY 2013. The actual year-to-date expenditures, obligations, and commitments of 201 of these projects, across 26 agencies, were within their year-to-date approved spending plan or exceeded the spending plan by less than the threshold amounts.

One project in one agency (Office of Planning) was reported to the Board of Review for Anti-Deficiency Violations due to one project with a variance that exceeded the threshold amount for the first quarter. This agency's OCFO staff have reviewed its spending plan going forward and confirmed that this project does not have any budget issues.

Members of my staff are always available to assist you with any questions about this report. For further information, please contact Gordon McDonald, Deputy Chief Financial Officer for Budget and Planning at 727-1239.

Sincerely,



Natwar M. Gandhi  
Chief Financial Officer

Enclosures

cc: Members of the Council of the District of Columbia  
Members of the Board of Review for Anti-Deficiency Violations (BRADV)  
Allen Y. Lew, City Administrator  
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  
V. David Zvenyach, General Counsel, Council of the District of Columbia  
Angell Jacobs, Chief of Staff, Office of the Chief Financial Officer  
David Tseng, General Counsel, Office of the Chief Financial Officer  
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning  
Leticia Stephenson, Director, Financial Planning, Analysis, and Management Services, Office of Budget and Planning

# First Quarter, FY 2013 YTD Operating Budget Planned Spending Compared to Actual Spending, By Agency within Council Committee

Columns to the far right in light green show the appropriated funds with actual YTD spending significantly greater than YTD planned spending (#1) or that have (only) inaccurate spending plans (#2).

Report run 1/18/2013

	Agency Code	Agency	Appropriated Fund	Current Budget	Total Planned Spending for the Year	YTD Planned Expenditures and Commitments	YTD Actual Expenditures and Commitments	YTD Variance:Planned Less Actual	Percent YTD Variance	Current Budget Less Total Planned Spending for the Year	1 = Significant Variance	2 = Inaccurate Spending Plan
<b>Committee of the Whole:</b>												
1	AB0	AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	0100-LOCAL FUND	21,006,559	21,006,559	7,885,013	5,076,221	2,808,792	35.6%	0		
			0700-INTRADISTRICT FUNDS	89,000	89,000	89,000	0	89,000	100.0%	0		
	<b>AB0 Total</b>			<b>21,095,559</b>	<b>21,095,559</b>	<b>7,974,013</b>	<b>5,076,221</b>	<b>2,897,792</b>	<b>36.3%</b>	<b>0</b>		
	AC0	AC0-OFFICE OF THE D.C. AUDITOR	0100-LOCAL FUND	4,275,981	4,275,981	1,452,280	1,384,038	68,242	4.7%	0		
			0700-INTRADISTRICT FUNDS	325,000	325,000	325,000	325,000	0	0.0%	0		
	<b>AC0 Total</b>			<b>4,600,981</b>	<b>4,600,981</b>	<b>1,777,280</b>	<b>1,709,038</b>	<b>68,242</b>	<b>3.8%</b>	<b>0</b>		
	AFO	AFO-CONTRACT APPEALS BOARD	0100-LOCAL FUND	1,051,448	1,051,448	436,999	218,292	218,707	50.0%	0		
	<b>AFO Total</b>			<b>1,051,448</b>	<b>1,051,448</b>	<b>436,999</b>	<b>218,292</b>	<b>218,707</b>	<b>50.0%</b>	<b>0</b>		
	BD0	BD0-OFFICE OF MUNICIPAL PLANNING	0100-LOCAL FUND	6,704,931	6,704,931	2,008,251	1,588,986	419,265	20.9%	0		
			0150-FEDERAL PAYMENTS	235,223	235,223	58,807	0	58,807	100.0%	0		
			0200-FEDERAL GRANT FUND	523,029	523,029	304,140	249,853	54,287	17.8%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	30,000	30,000	15,109	0	15,109	100.0%	0		
	<b>BD0 Total</b>			<b>7,493,183</b>	<b>7,493,183</b>	<b>2,386,307</b>	<b>1,838,839</b>	<b>547,468</b>	<b>22.9%</b>	<b>0</b>		
	BJ0	BJ0-OFFICE OF ZONING	0100-LOCAL FUND	2,596,137	2,596,137	1,174,897	854,031	320,866	27.3%	0		
			0700-INTRADISTRICT FUNDS	24,000	24,000	24,000	0	24,000	100.0%	0		
	<b>BJ0 Total</b>			<b>2,620,137</b>	<b>2,620,137</b>	<b>1,198,897</b>	<b>854,031</b>	<b>344,866</b>	<b>28.8%</b>	<b>0</b>		
	CPO	CPO-CERTIFICATE OF PARTICIPATION	0100-LOCAL FUND	32,541,713	32,541,712	639	0	639	100.0%	1		
	<b>CPO Total</b>			<b>32,541,713</b>	<b>32,541,712</b>	<b>639</b>	<b>0</b>	<b>639</b>	<b>100.0%</b>	<b>1</b>		
	DO0	DO0-NON-DEPARTMENTAL	0100-LOCAL FUND	8,675,000	9,000,000	9,000,000	0	9,000,000	100.0%	(325,000)		2
			0600-SPECIAL PURPOSE REVENUE FUNDS	19,708,709	24,911,061	24,911,061	0	24,911,061	100.0%	(5,202,352)		2
	<b>DO0 Total</b>			<b>28,383,709</b>	<b>33,911,061</b>	<b>33,911,061</b>	<b>0</b>	<b>33,911,061</b>	<b>100.0%</b>	<b>(5,527,352)</b>		
	DS0	DS0-REPAYMENT OF LOANS AND INTEREST	0100-LOCAL FUND	462,397,282	462,877,281	214,474,257	139,251,490	75,222,767	35.1%	(479,999)		2
			0600-SPECIAL PURPOSE REVENUE FUNDS	4,547,000	4,547,000	0	0	0	Zero Divide	0		
	<b>DS0 Total</b>			<b>466,944,282</b>	<b>467,424,281</b>	<b>214,474,257</b>	<b>139,251,490</b>	<b>75,222,767</b>	<b>35.1%</b>	<b>(479,999)</b>		
	DT0	DT0-REPAYMENT OF REVENUE BONDS	0110-DEDICATED TAXES	8,222,000	8,222,000	2,215,713	1,994,179	221,534	10.0%	0		
	<b>DT0 Total</b>			<b>8,222,000</b>	<b>8,222,000</b>	<b>2,215,713</b>	<b>1,994,179</b>	<b>221,534</b>	<b>10.0%</b>	<b>0</b>		
	DY0	DY0-DISTRICT OF COLUMBIA RETIREMENT BOARD	0600-SPECIAL PURPOSE REVENUE FUNDS	30,338,398	30,338,398	7,584,594	3,809,366	3,775,228	49.8%	0		
	<b>DY0 Total</b>			<b>30,338,398</b>	<b>30,338,398</b>	<b>7,584,594</b>	<b>3,809,366</b>	<b>3,775,228</b>	<b>49.8%</b>	<b>0</b>		
	EA0	EA0-METROPOLITAN WASH COUNCIL OF GOVERNMENT	0100-LOCAL FUND	407,943	407,944	90,655	407,915	(317,260)	-350.0%	(1)	1	
	<b>EA0 Total</b>			<b>407,943</b>	<b>407,944</b>	<b>90,655</b>	<b>407,915</b>	<b>(317,260)</b>	<b>-350.0%</b>	<b>(1)</b>		
	FDO	FDO-POLICE / FIREFIGHTERS RETIREMENT SYSTEM	0100-LOCAL FUND	96,314,000	96,314,000	24,078,506	96,314,000	(72,235,494)	-300.0%	0	1	
	<b>FDO Total</b>			<b>96,314,000</b>	<b>96,314,000</b>	<b>24,078,506</b>	<b>96,314,000</b>	<b>(72,235,494)</b>	<b>-300.0%</b>	<b>0</b>		
	GFO	GFO-UNIVERSITY OF THE DISTRICT OF COLUMBIA	0100-LOCAL FUND	64,954,621	64,954,621	22,468,429	12,896,182	9,572,247	42.6%	0		
			0200-FEDERAL GRANT FUND	51,048,134	51,048,134	12,573,818	1,500,220	11,073,598	88.1%	0		
			0400-PRIVATE GRANT FUND	3,046,891	3,046,891	763,321	287,085	476,236	62.4%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	50,220,605	50,220,605	19,319,996	7,337,486	11,982,510	62.0%	0		
	<b>GFO Total</b>			<b>169,270,251</b>	<b>169,270,251</b>	<b>55,125,564</b>	<b>22,020,973</b>	<b>33,104,591</b>	<b>60.1%</b>	<b>0</b>		
	GG0	GG0-UDC SUBSIDY	0100-LOCAL FUND	65,304,620	64,954,620	16,238,655	0	16,238,655	100.0%	350,000		2
	<b>GG0 Total</b>			<b>65,304,620</b>	<b>64,954,620</b>	<b>16,238,655</b>	<b>0</b>	<b>16,238,655</b>	<b>100.0%</b>	<b>350,000</b>		
	GX0	GX0-TEACHERS' RETIREMENT SYSTEM	0100-LOCAL FUND	6,407,000	6,407,000	6,407,000	6,405,913	1,087	0.0%	0		
	<b>GX0 Total</b>			<b>6,407,000</b>	<b>6,407,000</b>	<b>6,407,000</b>	<b>6,405,913</b>	<b>1,087</b>	<b>0.0%</b>	<b>0</b>		
	PA0	PA0-PAY GO - CAPITAL	0100-LOCAL FUND	4,270,000	4,270,000	0	0	0	Zero Divide	0		

# First Quarter, FY 2013 YTD Operating Budget Planned Spending Compared to Actual Spending, By Agency within Council Committee

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Report run 1/18/2013

Agency Code	Agency	Appropriated Fund	Current Budget	Total Planned Spending for the Year	YTD Planned Expenditures and Commitments	YTD Actual Expenditures and Commitments	YTD Variance:Planned Less Actual	Percent YTD Variance	Current Budget Less Total Planned Spending for the Year	1 = Significant Variance	2 = Inaccurate Spending Plan
		0600-SPECIAL PURPOSE REVENUE FUNDS	31,532,765	31,532,765	0	0	0	Zero Divide	0		
<b>PA0 Total</b>			<b>35,802,765</b>	<b>35,802,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Zero Divide</b>	<b>0</b>		
PO0	PO0-OFFICE OF CONTRACTING AND PROCUREMENT	0100-LOCAL FUND	10,701,488	10,701,488	4,234,738	4,230,759	3,979	0.1%	0		
		0700-INTRADISTRICT FUNDS	15,316,819	15,316,819	7,200,000	3,082,141	4,117,859	57.2%	0		
<b>PO0 Total</b>			<b>26,018,307</b>	<b>26,018,307</b>	<b>11,434,738</b>	<b>7,312,900</b>	<b>4,121,838</b>	<b>36.0%</b>	<b>0</b>		
RH0	RH0-DISTRICT RETIREE HEALTH CONTRIBUTION	0100-LOCAL FUND	107,800,000	107,800,000	0	0	0	Zero Divide	0		
<b>RH0 Total</b>			<b>107,800,000</b>	<b>107,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Zero Divide</b>	<b>0</b>		
SM0	SM0-SCHOOLS MODERNIZATION FUND	0100-LOCAL FUND	8,625,713	8,625,713	0	0	0	Zero Divide	0		
<b>SM0 Total</b>			<b>8,625,713</b>	<b>8,625,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Zero Divide</b>	<b>0</b>		
SVO	SVO-EMERGENCY AND CONTINGENCY RESERVE FUNDS	0100-LOCAL FUND	294,680	294,680	294,680	0	294,680	100.0%	0		
		0200-FEDERAL GRANT FUND	2,250,000	2,250,000	2,250,000	0	2,250,000	100.0%	0		
<b>SVO Total</b>			<b>2,544,680</b>	<b>2,544,680</b>	<b>2,544,680</b>	<b>0</b>	<b>2,544,680</b>	<b>100.0%</b>	<b>0</b>		
ZA0	ZA0-REPAYMENT OF INTEREST ON ST BORROWING	0100-LOCAL FUND	4,040,000	4,390,000	9,811,868	(11,244,851)	21,056,719	214.6%	(350,000)		2
<b>ZA0 Total</b>			<b>4,040,000</b>	<b>4,390,000</b>	<b>9,811,868</b>	<b>(11,244,851)</b>	<b>21,056,719</b>	<b>214.6%</b>	<b>(350,000)</b>		
ZBO	ZBO-DEBT SERVICE - ISSUANCE COSTS	0100-LOCAL FUND	6,000,000	6,000,002	158,138	214,559	(56,421)	-35.7%	(2)	1	
<b>ZBO Total</b>			<b>6,000,000</b>	<b>6,000,002</b>	<b>158,138</b>	<b>214,559</b>	<b>(56,421)</b>	<b>-35.7%</b>	<b>(2)</b>		
ZZO	ZZO-WILSON BUILDING	0100-LOCAL FUND	4,193,080	4,193,080	4,189,108	4,193,080	(3,972)	-0.1%	0		
<b>ZZO Total</b>			<b>4,193,080</b>	<b>4,193,080</b>	<b>4,189,108</b>	<b>4,193,080</b>	<b>(3,972)</b>	<b>-0.1%</b>	<b>0</b>		
<b>1 Total</b>			<b>1,136,019,769</b>	<b>1,142,027,122</b>	<b>402,038,672</b>	<b>280,375,945</b>	<b>121,662,727</b>	<b>30.3%</b>	<b>(6,007,353)</b>		
<b>Business Consumer and Regulatory Affairs:</b>											
2 CQ0	CQ0-OFFICE OF TENANT ADVOCATE	0100-LOCAL FUND	2,063,970	2,063,970	1,053,881	830,111	223,770	21.2%	0		
<b>CQ0 Total</b>			<b>2,063,970</b>	<b>2,063,970</b>	<b>1,053,881</b>	<b>830,111</b>	<b>223,770</b>	<b>21.2%</b>	<b>0</b>		
CRO	CRO-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0100-LOCAL FUND	16,365,310	16,365,310	7,485,297	5,560,695	1,924,602	25.7%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	16,586,456	16,586,456	7,688,559	3,790,266	3,898,293	50.7%	0		
<b>CRO Total</b>			<b>32,951,766</b>	<b>32,951,766</b>	<b>15,173,856</b>	<b>9,350,961</b>	<b>5,822,895</b>	<b>38.4%</b>	<b>0</b>		
ENO	ENO-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0100-LOCAL FUND	7,822,014	7,822,014	2,810,560	782,437	2,028,123	72.2%	0		
		0200-FEDERAL GRANT FUND	908,782	908,782	323,320	14,202	309,118	95.6%	0		
<b>ENO Total</b>			<b>8,730,796</b>	<b>8,730,796</b>	<b>3,133,880</b>	<b>796,639</b>	<b>2,337,241</b>	<b>74.6%</b>	<b>0</b>		
SRO	SRO-DEPART OF INSURANCE,SECURITIES & BANKING	0200-FEDERAL GRANT FUND	2,544,318	2,544,318	1,825,084	424,438	1,400,646	76.7%	0		
		0400-PRIVATE GRANT FUND	447,652	447,652	232,972	106,580	126,392	54.3%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	17,868,051	17,868,051	6,989,283	5,156,199	1,833,084	26.2%	0		
<b>SRO Total</b>			<b>20,860,021</b>	<b>20,860,021</b>	<b>9,047,339</b>	<b>5,687,217</b>	<b>3,360,122</b>	<b>37.1%</b>	<b>0</b>		
TKO	TKO-OFFICE OF MOTION PICTURES & TELEVISION	0100-LOCAL FUND	784,451	784,451	382,339	319,530	62,809	16.4%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	85,000	85,000	73,400	63,571	9,829	13.4%	0		
<b>TKO Total</b>			<b>869,451</b>	<b>869,451</b>	<b>455,739</b>	<b>383,101</b>	<b>72,638</b>	<b>15.9%</b>	<b>0</b>		
<b>2 Total</b>			<b>65,476,004</b>	<b>65,476,004</b>	<b>28,864,695</b>	<b>17,048,029</b>	<b>11,816,666</b>	<b>40.9%</b>	<b>0</b>		
<b>Economic Development:</b>											
3 CTO	CTO-OFFICE OF CABLE TV	0600-SPECIAL PURPOSE REVENUE FUNDS	8,591,719	8,591,719	2,738,742	2,137,271	601,471	22.0%	0		
<b>CTO Total</b>			<b>8,591,719</b>	<b>8,591,719</b>	<b>2,738,742</b>	<b>2,137,271</b>	<b>601,471</b>	<b>22.0%</b>	<b>0</b>		
DB0	DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	0100-LOCAL FUND	12,591,210	12,591,210	6,134,478	5,007,999	1,126,479	18.4%	0		
		0200-FEDERAL GRANT FUND	38,147,287	38,147,287	25,674,212	23,481,084	2,193,128	8.5%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	6,500,002	6,500,002	3,425,296	1,670,311	1,754,985	51.2%	0		
		0700-INTRADISTRICT FUNDS	68,603,753	68,603,753	18,461,321	15,149,593	3,311,728	17.9%	0		

# First Quarter, FY 2013 YTD Operating Budget Planned Spending Compared to Actual Spending, By Agency within Council Committee

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Report run 1/18/2013

Agency Code	Agency	Appropriated Fund	Current Budget	Total Planned Spending for the Year	YTD Planned Expenditures and Commitments	YTD Actual Expenditures and Commitments	YTD Variance:Planned Less Actual	Percent YTD Variance	Current Budget Less Total Planned Spending for the Year	1 = Significant Variance	2 = Inaccurate Spending Plan
<b>DBO Total</b>			125,842,252	125,842,252	53,695,307	45,308,987	8,386,320	15.6%	0		
EBO	EBO-DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0100-LOCAL FUND	11,753,465	11,753,465	5,126,844	3,845,411	1,281,433	25.0%	0		
		0150-FEDERAL PAYMENTS	9,564,777	9,564,777	9,564,777	0	9,564,777	100.0%	0		
		0200-FEDERAL GRANT FUND	4,740,698	4,740,698	1,298,834	1,086,686	212,148	16.3%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	17,547,832	17,547,832	3,449,778	2,496,376	953,402	27.6%	0		
		0700-INTRADISTRICT FUNDS	573,576	573,576	175,102	75,469	99,633	56.9%	0		
<b>EBO Total</b>			44,180,348	44,180,348	19,615,335	7,503,942	12,111,393	61.7%	0		
HFO	HFO-HOUSING FINANCE AGENCY	0600-SPECIAL PURPOSE REVENUE FUNDS	8,734,900	8,734,900	2,166,840	0	2,166,840	100.0%	0		
<b>HFO Total</b>			8,734,900	8,734,900	2,166,840	0	2,166,840	100.0%	0		
HPO	HPO-HOUSING PRODUCTION TRUST FUND (SUBSIDY)	0100-LOCAL FUND	15,000,000	15,000,000	5,000,000	0	5,000,000	100.0%	0		
<b>HPO Total</b>			15,000,000	15,000,000	5,000,000	0	5,000,000	100.0%	0		
HYO	HYO-HOUSING AUTHORITY SUBSIDY	0100-LOCAL FUND	14,213,276	14,213,276	7,856,443	(1,000,000)	8,856,443	112.7%	0		
		0700-INTRADISTRICT FUNDS	19,969,048	19,969,048	8,500,000	1,000,000	7,500,000	88.2%	0		
<b>HYO Total</b>			34,182,324	34,182,324	16,356,443	0	16,356,443	100.0%	0		
IDO	IDO-BUSINESS IMPROVEMENT DISTRICTS TRANSFER	0600-SPECIAL PURPOSE REVENUE FUNDS	23,000,000	23,000,000	14,000,000	10,498,196	3,501,804	25.0%	0		
<b>IDO Total</b>			23,000,000	23,000,000	14,000,000	10,498,196	3,501,804	25.0%	0		
KCO	KCO-WASHINGTON METRO TRANSIT COMMISSION	0100-LOCAL FUND	125,706	125,706	0	0	0	Zero Divide	0		
<b>KCO Total</b>			125,706	125,706	0	0	0	Zero Divide	0		
KEO	KEO-MASS TRANSIT SUBSIDIES	0100-LOCAL FUND	199,156,220	199,156,220	113,259,221	97,041,299	16,217,922	14.3%	0		
		0110-DEDICATED TAXES	57,202,000	57,202,000	35,000,000	34,482,668	517,332	1.5%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	30,578,700	30,578,700	15,000,000	13,692,636	1,307,364	8.7%	0		
<b>KEO Total</b>			286,936,920	286,936,920	163,259,221	145,216,603	18,042,618	11.1%	0		
UZO	UZO-HOUSING PRODUCTION TRUST FUND	0110-DEDICATED TAXES	69,453,280	69,453,280	18,249,397	6,673,849	11,575,548	63.4%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	15,000,000	15,000,000	3,750,000	0	3,750,000	100.0%	0		
<b>UZO Total</b>			84,453,280	84,453,280	21,999,397	6,673,849	15,325,548	69.7%	0		
<b>3 Total</b>			<b>631,047,449</b>	<b>631,047,449</b>	<b>298,831,285</b>	<b>217,338,848</b>	<b>81,492,437</b>	<b>27.3%</b>	<b>0</b>		
<b>Education:</b>											
4	CEO	CEO-DC PUBLIC LIBRARY	0100-LOCAL FUND	42,026,850	42,026,850	12,331,068	11,647,891	683,177	5.5%	0	
		0200-FEDERAL GRANT FUND	1,002,637	1,002,637	266,457	261,396	5,061	1.9%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	520,000	520,000	0	0	0	Zero Divide	0		
		0700-INTRADISTRICT FUNDS	90,559	90,559	0	0	0	Zero Divide	0		
<b>CEO Total</b>			43,640,046	43,640,046	12,597,525	11,909,287	688,238	5.5%	0		
GAO	GAO-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0100-LOCAL FUND	641,745,411	641,745,411	110,039,382	223,355,346	(113,315,964)	-103.0%	0	1	
		0150-FEDERAL PAYMENTS	36,600,000	36,600,000	1,666,776	67,384	1,599,392	96.0%	0		
		0200-FEDERAL GRANT FUND	8,719,932	8,719,932	1,270,848	2,412,901	(1,142,053)	-89.9%	0	1	
		0400-PRIVATE GRANT FUND	3,975,675	3,975,675	624,470	1,091,004	(466,534)	-74.7%	0	1	
		0450-PRIVATE DONATIONS	14,000	14,000	0	791	(791)	Zero Divide	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	11,807,891	11,807,891	816,698	1,644,302	(827,604)	-101.3%	0	1	
		0700-INTRADISTRICT FUNDS	119,484,558	119,484,558	30,712,815	46,365,760	(15,652,945)	-51.0%	0	1	
<b>GAO Total</b>			822,347,467	822,347,467	145,130,989	274,937,488	(129,806,499)	-89.4%	0		
GB0	GB0-DC PUBLIC CHARTER SCHOOL BOARD	0100-LOCAL FUND	1,076,000	1,076,000	971,195	947,806	23,389	2.4%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	2,418,619	2,418,619	604,653	0	604,653	100.0%	0		
<b>GB0 Total</b>			3,494,619	3,494,619	1,575,848	947,806	628,042	39.9%	0		

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Report run 1/18/2013

Agency Code	Agency	Appropriated Fund	Current Budget	Total Planned Spending for the Year	YTD Planned Expenditures and Commitments	YTD Actual Expenditures and Commitments	YTD Variance:Planned Less Actual	Percent YTD Variance	Current Budget Less Total Planned Spending for the Year	1 = Significant Variance	2 = Inaccurate Spending Plan
GC0	GC0-PUBLIC CHARTER SCHOOLS	0100-LOCAL FUND	402,054,595	402,054,595	196,790,600	196,790,600	0	0.0%	0		
		0700-INTRADISTRICT FUNDS	6,667,200	6,667,200	6,667,200	0	6,667,200	100.0%	0		
<b>GC0 Total</b>			<b>408,721,795</b>	<b>408,721,795</b>	<b>203,457,800</b>	<b>196,790,600</b>	<b>6,667,200</b>	<b>3.3%</b>	<b>0</b>		
G00	G00-STATE SUPERINTENDENT OF EDUCATION (OSSE)	0100-LOCAL FUND	95,740,270	95,740,270	43,723,997	42,700,147	1,023,850	2.3%	0		
		0110-DEDICATED TAXES	4,266,000	4,266,000	1,077,301	133,392	943,909	87.6%	0		
		0150-FEDERAL PAYMENTS	58,500,150	58,500,150	22,892,131	17,561,504	5,330,627	23.3%	0		
		0200-FEDERAL GRANT FUND	228,485,855	228,458,274	44,832,324	25,979,788	18,852,536	42.1%	27,581		
		0600-SPECIAL PURPOSE REVENUE FUNDS	5,810,043	5,810,043	1,444,339	5,238	1,439,101	99.6%	0		
		0700-INTRADISTRICT FUNDS	38,033,546	38,033,546	6,930,702	19,891	6,910,811	99.7%	0		
<b>G00 Total</b>			<b>430,835,864</b>	<b>430,808,283</b>	<b>120,900,794</b>	<b>86,399,960</b>	<b>34,500,834</b>	<b>28.5%</b>	<b>27,581</b>		
G00	G00-OFFICE FOR NON-PUBLIC TUITION	0100-LOCAL FUND	109,940,506	109,940,506	34,001,456	(398,686)	34,400,142	101.2%	0		
<b>G00 Total</b>			<b>109,940,506</b>	<b>109,940,506</b>	<b>34,001,456</b>	<b>(398,686)</b>	<b>34,400,142</b>	<b>101.2%</b>	<b>0</b>		
GO0	GO0-SPECIAL EDUCATION TRANSPORTATION	0100-LOCAL FUND	91,190,275	91,190,275	32,833,144	32,368,395	464,749	1.4%	0		
		0700-INTRADISTRICT FUNDS	500,000	500,000	250,457	(1,110,189)	1,360,646	543.3%	0		
<b>GO0 Total</b>			<b>91,690,275</b>	<b>91,690,275</b>	<b>33,083,601</b>	<b>31,258,206</b>	<b>1,825,395</b>	<b>5.5%</b>	<b>0</b>		
GW0	GW0-DEPARTMENT OF EDUCATION	0100-LOCAL FUND	2,737,902	2,737,902	613,332	333,287	280,045	45.7%	0		
<b>GW0 Total</b>			<b>2,737,902</b>	<b>2,737,902</b>	<b>613,332</b>	<b>333,287</b>	<b>280,045</b>	<b>45.7%</b>	<b>0</b>		
UW0	UW0-DC PUBLIC LIBRARY TRUST FUNDS	0600-SPECIAL PURPOSE REVENUE FUNDS	17,000	17,000	0	2	(2)	Zero Divide	0		
<b>UW0 Total</b>			<b>17,000</b>	<b>17,000</b>	<b>0</b>	<b>2</b>	<b>(2)</b>	<b>Zero Divide</b>	<b>0</b>		
<b>4 Total</b>			<b>1,913,425,474</b>	<b>1,913,397,893</b>	<b>551,361,345</b>	<b>602,177,950</b>	<b>(50,816,605)</b>	<b>-9.2%</b>	<b>27,581</b>		
<b>Finance and Revenue:</b>											
5 AS0	AS0-OFFICE OF FINANCE & RESOURCE MGMT	0100-LOCAL FUND	19,373,140	19,373,140	8,172,493	6,752,859	1,419,634	17.4%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	293,542	293,542	153,143	0	153,143	100.0%	0		
		0700-INTRADISTRICT FUNDS	12,971,211	12,971,211	3,531,201	(2,358,888)	5,890,089	166.8%	0		
<b>AS0 Total</b>			<b>32,637,893</b>	<b>32,637,893</b>	<b>11,856,837</b>	<b>4,393,971</b>	<b>7,462,866</b>	<b>62.9%</b>	<b>0</b>		
AT0	AT0-OFFICE OF CHIEF FINANCIAL OFFICER	0100-LOCAL FUND	100,305,799	100,305,786	32,099,848	28,277,857	3,821,991	11.9%	13		
		0600-SPECIAL PURPOSE REVENUE FUNDS	29,139,609	29,139,598	38,524,066	18,800,517	19,723,549	51.2%	11		
		0700-INTRADISTRICT FUNDS	7,067,361	7,067,374	1,806,719	2,043,573	(236,854)	-13.1%	(13)	1	
<b>AT0 Total</b>			<b>136,512,769</b>	<b>136,512,758</b>	<b>72,430,633</b>	<b>49,121,947</b>	<b>23,308,686</b>	<b>32.2%</b>	<b>11</b>		
BK0	BK0-BASEBALL	0110-DEDICATED TAXES	72,961,000	72,961,000	0	0	0	Zero Divide	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	11,000,000	11,000,000	11,929	0	11,929	100.0%	0		
<b>BK0 Total</b>			<b>83,961,000</b>	<b>83,961,000</b>	<b>11,929</b>	<b>0</b>	<b>11,929</b>	<b>100.0%</b>	<b>0</b>		
BX0	BX0-COMMISSION ON ARTS & HUMANITIES	0100-LOCAL FUND	11,089,642	11,089,642	6,603,425	2,361,050	4,242,375	64.2%	0		
		0150-FEDERAL PAYMENTS	2,500,000	2,500,000	2,500,000	0	2,500,000	100.0%	0		
		0200-FEDERAL GRANT FUND	745,499	745,499	188,487	85,753	102,734	54.5%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	100,000	100,000	100,000	(702)	100,702	100.7%	0		
<b>BX0 Total</b>			<b>14,435,141</b>	<b>14,435,141</b>	<b>9,391,912</b>	<b>2,446,101</b>	<b>6,945,811</b>	<b>74.0%</b>	<b>0</b>		
DA0	DA0-BD OF REAL PROPERTY ASSESSMENT & APPEALS	0100-LOCAL FUND	1,663,265	1,663,265	548,193	336,055	212,138	38.7%	0		
<b>DA0 Total</b>			<b>1,663,265</b>	<b>1,663,265</b>	<b>548,193</b>	<b>336,055</b>	<b>212,138</b>	<b>38.7%</b>	<b>0</b>		
DC0	DC0-LOTTERY & CHARITABLE GAMES CONTROL BOARD	0600-SPECIAL PURPOSE REVENUE FUNDS	250,000,002	250,000,002	60,922,845	70,583,795	(9,660,950)	-15.9%	0	1	
<b>DC0 Total</b>			<b>250,000,002</b>	<b>250,000,002</b>	<b>60,922,845</b>	<b>70,583,795</b>	<b>(9,660,950)</b>	<b>-15.9%</b>	<b>0</b>		
ESO	ESO-WASHINGTON CONVENTION & SPORTS AUTHORITY	0600-SPECIAL PURPOSE REVENUE FUNDS	115,711,245	1,158,783,867	289,789,461	0	289,789,461	100.0%	(1,043,072,622)		2
<b>ESO Total</b>			<b>115,711,245</b>	<b>1,158,783,867</b>	<b>289,789,461</b>	<b>0</b>	<b>289,789,461</b>	<b>100.0%</b>	<b>(1,043,072,622)</b>		

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Report run 1/18/2013

Agency Code	Agency	Appropriated Fund	Current Budget	Total Planned Spending for the Year	YTD Planned Expenditures and Commitments	YTD Actual Expenditures and Commitments	YTD Variance:Planned Less Actual	Percent YTD Variance	Current Budget Less Total Planned Spending for the Year	1 = Significant Variance	2 = Inaccurate Spending Plan
EZO	EZO-CONVENTION CENTER TRANSFER-DEDICATED TAX	0100-LOCAL FUND	3,000,000	3,000,000	750,000	3,000,000	(2,250,000)	-300.0%	0	1	
		0110-DEDICATED TAXES	103,729,000	103,729,000	15,703,704	15,643,287	60,417	0.4%	0		
<b>EZO Total</b>			<b>106,729,000</b>	<b>106,729,000</b>	<b>16,453,704</b>	<b>18,643,287</b>	<b>(2,189,583)</b>	<b>-13.3%</b>	<b>0</b>		
TX0	TX0-TAX INCREMENT FINANCING (TIF) PROGRAM	0600-SPECIAL PURPOSE REVENUE FUNDS	60,468,181	60,468,181	0	2,235,485	(2,235,485)	Zero Divide	0	1	
<b>TX0 Total</b>			<b>60,468,181</b>	<b>60,468,181</b>	<b>0</b>	<b>2,235,485</b>	<b>(2,235,485)</b>	<b>Zero Divide</b>	<b>0</b>		
TY0	TY0-REPAYMENT OF PILOT FINANCING	0600-SPECIAL PURPOSE REVENUE FUNDS	15,992,988	15,992,988	0	0	0	Zero Divide	0		
<b>TY0 Total</b>			<b>15,992,988</b>	<b>15,992,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Zero Divide</b>	<b>0</b>		
<b>5 Total</b>			<b>818,111,484</b>	<b>1,861,184,095</b>	<b>461,405,514</b>	<b>147,760,641</b>	<b>313,644,873</b>	<b>68.0%</b>	<b>(1,043,072,611)</b>		
<b>Government Operations:</b>											
6 AAO	AAO-OFFICE OF THE MAYOR	0100-LOCAL FUND	8,435,480	8,435,480	2,169,664	2,159,978	9,686	0.4%	0		
		0200-FEDERAL GRANT FUND	7,228,518	7,228,518	1,053,430	700,544	352,886	33.5%	0		
		0400-PRIVATE GRANT FUND	2,000	2,000	2,000	0	2,000	100.0%	0		
		0450-PRIVATE DONATIONS	1,500	1,500	1,500	0	1,500	100.0%	0		
		0700-INTRADISTRICT FUNDS	711,948	711,948	121,670	(1,153)	122,823	100.9%	0		
<b>AA0 Total</b>			<b>16,379,446</b>	<b>16,379,446</b>	<b>3,348,264</b>	<b>2,859,369</b>	<b>488,895</b>	<b>14.6%</b>	<b>0</b>		
AD0	AD0-OFFICE OF THE INSPECTOR GENERAL	0100-LOCAL FUND	13,308,492	13,308,492	4,802,410	4,555,073	247,337	5.2%	0		
		0200-FEDERAL GRANT FUND	2,377,171	2,377,171	766,658	731,830	34,828	4.5%	0		
<b>AD0 Total</b>			<b>15,685,663</b>	<b>15,685,663</b>	<b>5,569,068</b>	<b>5,286,903</b>	<b>282,165</b>	<b>5.1%</b>	<b>0</b>		
AEO	AEO-CITY ADMINISTRATOR / DEPUTY MAYOR	0100-LOCAL FUND	3,401,249	3,401,249	1,496,702	800,423	696,279	46.5%	0		
		0700-INTRADISTRICT FUNDS	487,807	487,807	189,364	72,769	116,595	61.6%	0		
<b>AEO Total</b>			<b>3,889,056</b>	<b>3,889,056</b>	<b>1,686,066</b>	<b>873,192</b>	<b>812,874</b>	<b>48.2%</b>	<b>0</b>		
AGO	AGO-DC OFFICE OF OPEN GOVERNMENT	0100-LOCAL FUND	979,000	979,000	451,779	122,698	329,081	72.8%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	60,000	60,000	36,000	0	36,000	100.0%	0		
<b>AGO Total</b>			<b>1,039,000</b>	<b>1,039,000</b>	<b>487,779</b>	<b>122,698</b>	<b>365,081</b>	<b>74.8%</b>	<b>0</b>		
AM0	AM0-DEPARTMENT OF GENERAL SERVICES	0100-LOCAL FUND	244,338,238	244,338,238	82,198,775	80,708,288	1,490,487	1.8%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	6,579,158	6,579,158	2,097,397	2,056,493	40,904	2.0%	0		
		0700-INTRADISTRICT FUNDS	137,525,466	137,525,466	35,838,804	35,536,602	302,202	0.8%	0		
<b>AM0 Total</b>			<b>388,442,862</b>	<b>388,442,862</b>	<b>120,134,976</b>	<b>118,301,383</b>	<b>1,833,593</b>	<b>1.5%</b>	<b>0</b>		
BA0	BA0-OFFICE OF THE SECRETARY	0100-LOCAL FUND	2,466,153	2,666,153	1,271,317	453,886	817,431	64.3%	(200,000)		2
		0600-SPECIAL PURPOSE REVENUE FUNDS	999,999	999,999	612,010	217,774	394,236	64.4%	0		
<b>BA0 Total</b>			<b>3,466,152</b>	<b>3,666,152</b>	<b>1,883,327</b>	<b>671,660</b>	<b>1,211,667</b>	<b>64.3%</b>	<b>(200,000)</b>		
BEO	BEO-D.C. DEPARTMENT OF HUMAN RESOURCES	0100-LOCAL FUND	9,408,045	9,408,045	4,778,805	3,783,745	995,060	20.8%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	277,688	277,688	277,688	70,774	206,914	74.5%	0		
		0700-INTRADISTRICT FUNDS	3,383,980	3,383,980	2,600,539	1,859,137	741,402	28.5%	0		
<b>BEO Total</b>			<b>13,069,713</b>	<b>13,069,713</b>	<b>7,657,032</b>	<b>5,713,656</b>	<b>1,943,376</b>	<b>25.4%</b>	<b>0</b>		
BGO	BGO-DISABILITY COMPENSATION FUND	0100-LOCAL FUND	24,309,097	24,309,097	7,505,566	5,620,107	1,885,459	25.1%	0		
<b>BGO Total</b>			<b>24,309,097</b>	<b>24,309,097</b>	<b>7,505,566</b>	<b>5,620,107</b>	<b>1,885,459</b>	<b>25.1%</b>	<b>0</b>		
CG0	CG0-PUBLIC EMPLOYEE RELATIONS BOARD	0100-LOCAL FUND	1,151,004	1,151,004	515,396	195,981	319,415	62.0%	0		
<b>CG0 Total</b>			<b>1,151,004</b>	<b>1,151,004</b>	<b>515,396</b>	<b>195,981</b>	<b>319,415</b>	<b>62.0%</b>	<b>0</b>		
CH0	CH0-OFFICE OF EMPLOYEE APPEALS	0100-LOCAL FUND	1,468,441	1,468,441	401,703	379,344	22,359	5.6%	0		
<b>CH0 Total</b>			<b>1,468,441</b>	<b>1,468,441</b>	<b>401,703</b>	<b>379,344</b>	<b>22,359</b>	<b>5.6%</b>	<b>0</b>		
CJO	CJO-OFFICE OF CAMPAIGN FINANCE	0100-LOCAL FUND	2,601,045	2,601,045	765,155	442,651	322,504	42.1%	0		
<b>CJO Total</b>			<b>2,601,045</b>	<b>2,601,045</b>	<b>765,155</b>	<b>442,651</b>	<b>322,504</b>	<b>42.1%</b>	<b>0</b>		

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DHO	DHO-PUBLIC SERVICE COMMISSION	0200-FEDERAL GRANT FUND	463,310	463,310	205,684	142,428	63,256	30.8%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	10,359,611	10,359,611	4,688,972	3,891,021	797,951	17.0%	0		
<b>DHO Total</b>			<b>10,822,921</b>	<b>10,822,921</b>	<b>4,894,656</b>	<b>4,033,449</b>	<b>861,207</b>	<b>17.6%</b>	<b>0</b>		
DJO	DJO-OFFICE OF PEOPLE'S COUNSEL	0600-SPECIAL PURPOSE REVENUE FUNDS	6,115,878	6,115,878	2,826,857	2,575,145	251,712	8.9%	0		
<b>DJO Total</b>			<b>6,115,878</b>	<b>6,115,878</b>	<b>2,826,857</b>	<b>2,575,145</b>	<b>251,712</b>	<b>8.9%</b>	<b>0</b>		
DLO	DLO-BOARD OF ELECTIONS	0100-LOCAL FUND	5,811,956	5,811,956	3,229,726	2,739,532	490,194	15.2%	0		
		0150-FEDERAL PAYMENTS	0	0	0	525,266	(525,266)	Zero Divide	0		
		0200-FEDERAL GRANT FUND	150,000	150,000	120,000	0	120,000	100.0%	0		
<b>DLO Total</b>			<b>5,961,956</b>	<b>5,961,956</b>	<b>3,349,726</b>	<b>3,264,798</b>	<b>84,928</b>	<b>2.5%</b>	<b>0</b>		
DXO	DXO-ADVISORY NEIGHBORHOOD COMMISSION	0100-LOCAL FUND	893,680	893,680	392,802	45,966	346,836	88.3%	0		
<b>DXO Total</b>			<b>893,680</b>	<b>893,680</b>	<b>392,802</b>	<b>45,966</b>	<b>346,836</b>	<b>88.3%</b>	<b>0</b>		
RJO	RJO-MEDICAL LIABILITY CAPTIVE INS AGENCY	0100-LOCAL FUND	5,287,214	5,287,214	908,938	164,900	744,038	81.9%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	66,093	66,093	16,527	0	16,527	100.0%	0		
<b>RJO Total</b>			<b>5,353,307</b>	<b>5,353,307</b>	<b>925,465</b>	<b>164,900</b>	<b>760,565</b>	<b>82.2%</b>	<b>0</b>		
RKO	RKO-OFFICE OF RISK MANAGEMENT	0100-LOCAL FUND	2,961,531	2,961,531	644,158	498,077	146,081	22.7%	0		
<b>RKO Total</b>			<b>2,961,531</b>	<b>2,961,531</b>	<b>644,158</b>	<b>498,077</b>	<b>146,081</b>	<b>22.7%</b>	<b>0</b>		
TOO	TOO-OFFICE OF CHIEF TECHNOLOGY OFFICER	0100-LOCAL FUND	39,974,021	39,974,021	18,751,990	18,701,987	50,003	0.3%	0		
		0200-FEDERAL GRANT FUND	2,498,349	2,498,349	822,249	556,964	265,285	32.3%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	10,943,228	10,943,228	5,172,632	1,916,486	3,256,146	62.9%	0		
		0700-INTRADISTRICT FUNDS	24,534,251	24,534,251	12,900,838	12,607,076	293,762	2.3%	0		
<b>TOO Total</b>			<b>77,949,849</b>	<b>77,949,849</b>	<b>37,647,709</b>	<b>33,782,513</b>	<b>3,865,196</b>	<b>10.3%</b>	<b>0</b>		
<b>6 Total</b>			<b>581,560,601</b>	<b>581,760,601</b>	<b>200,635,705</b>	<b>184,831,792</b>	<b>15,803,913</b>	<b>7.9%</b>	<b>(200,000)</b>		
<b>Health:</b>											
7 HCO	HCO-DEPARTMENT OF HEALTH	0100-LOCAL FUND	89,626,006	89,626,006	66,520,913	65,499,326	1,021,587	1.5%	0		
		0150-FEDERAL PAYMENTS	5,000,000	5,000,000	3,711,500	3,711,500	0	0.0%	0		
		0200-FEDERAL GRANT FUND	155,663,083	155,872,942	61,900,632	61,823,354	77,278	0.1%	(209,859)		2
		0400-PRIVATE GRANT FUND	404,987	404,987	68,257	68,257	0	0.0%	0		
		0450-PRIVATE DONATIONS	140,953	140,953	29,878	29,878	0	0.0%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	11,543,692	11,543,692	3,707,833	3,153,086	554,747	15.0%	0		
		0700-INTRADISTRICT FUNDS	28,105,023	28,105,023	26,945,548	26,890,285	55,263	0.2%	0		
<b>HCO Total</b>			<b>290,483,744</b>	<b>290,693,603</b>	<b>162,884,561</b>	<b>161,175,686</b>	<b>1,708,875</b>	<b>1.0%</b>	<b>(209,859)</b>		
HGO	HGO-DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES	0100-LOCAL FUND	897,550	897,550	292,948	280,111	12,837	4.4%	0		
<b>HGO Total</b>			<b>897,550</b>	<b>897,550</b>	<b>292,948</b>	<b>280,111</b>	<b>12,837</b>	<b>4.4%</b>	<b>0</b>		
HTO	HTO-DEPARTMENT OF HEALTH CARE FINANCE	0100-LOCAL FUND	694,033,542	694,033,542	184,377,155	184,378,749	(1,594)	0.0%	0		
		0110-DEDICATED TAXES	62,940,434	62,940,434	113,732	113,732	0	0.0%	0		
		0200-FEDERAL GRANT FUND	69,761,675	69,761,675	3,046,821	3,046,821	0	0.0%	0		
		0250-FEDERAL MEDICAID PAYMENTS	1,645,280,694	1,645,280,694	473,883,491	473,650,491	233,000	0.0%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	4,441,495	4,441,495	488,805	488,801	4	0.0%	0		
		0700-INTRADISTRICT FUNDS	18,691,209	18,691,209	5,410,473	5,410,473	0	0.0%	0		
<b>HTO Total</b>			<b>2,495,149,049</b>	<b>2,495,149,049</b>	<b>667,320,477</b>	<b>667,089,067</b>	<b>231,410</b>	<b>0.0%</b>	<b>0</b>		
HWO	HWO-NOT FOR PROFIT HOSPITAL CORPORATION	0600-SPECIAL PURPOSE REVENUE FUNDS	132,477,000	1,589,724,000	397,431,000	0	397,431,000	100.0%	(1,457,247,000)		2
<b>HWO Total</b>			<b>132,477,000</b>	<b>1,589,724,000</b>	<b>397,431,000</b>	<b>0</b>	<b>397,431,000</b>	<b>100.0%</b>	<b>(1,457,247,000)</b>		
RMO	RMO-DEPARTMENT OF MENTAL HEALTH	0100-LOCAL FUND	167,877,174	167,877,174	81,804,054	78,669,447	3,134,607	3.8%	0		

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Report run 1/18/2013

Agency Code	Agency	Appropriated Fund	Current Budget	Total Planned Spending for the Year	YTD Planned Expenditures and Commitments	YTD Actual Expenditures and Commitments	YTD Variance:Planned Less Actual	Percent YTD Variance	Current Budget Less Total Planned Spending for the Year	1 = Significant Variance	2 = Inaccurate Spending Plan
		0200-FEDERAL GRANT FUND	2,850,475	2,850,475	355,414	339,850	15,564	4.4%	0		
		0250-FEDERAL MEDICAID PAYMENTS	4,925,625	4,925,625	3,150,814	3,011,977	138,837	4.4%	0		
		0400-PRIVATE GRANT FUND	171,646	171,646	10,865	10,385	480	4.4%	0		
		0450-PRIVATE DONATIONS	63,580	63,580	17,467	16,692	775	4.4%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	4,039,822	4,039,822	1,683,533	1,615,123	68,410	4.1%	0		
		0700-INTRADISTRICT FUNDS	13,170,574	13,170,574	4,802,330	4,591,609	210,721	4.4%	0		
	<b>RM0 Total</b>		<b>193,098,896</b>	<b>193,098,896</b>	<b>91,824,477</b>	<b>88,255,083</b>	<b>3,569,394</b>	<b>3.9%</b>	<b>0</b>		
<b>7 Total</b>			<b>3,112,106,239</b>	<b>4,569,563,098</b>	<b>1,319,753,463</b>	<b>916,799,947</b>	<b>402,953,516</b>	<b>30.5%</b>	<b>(1,457,456,859)</b>		
<b>Human Services:</b>											
8	JAO	JAO-DEPARTMENT OF HUMAN SERVICES									
		0100-LOCAL FUND	166,059,693	166,059,693	88,021,514	87,239,143	782,371	0.9%	0		
		0200-FEDERAL GRANT FUND	165,014,226	165,014,226	41,737,357	39,641,615	2,095,742	5.0%	0		
		0250-FEDERAL MEDICAID PAYMENTS	13,901,048	13,901,048	3,525,197	3,420,695	104,502	3.0%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	1,075,000	1,075,000	0	0	Zero Divide	0	0		
		0700-INTRADISTRICT FUNDS	11,018,373	11,018,373	236,399	236,399	0	0.0%	0		
	<b>JAO Total</b>		<b>357,068,340</b>	<b>357,068,340</b>	<b>133,520,467</b>	<b>130,537,852</b>	<b>2,982,615</b>	<b>2.2%</b>	<b>0</b>		
	JMO	JMO-DEPARTMENT ON DISABILITY SERVICES									
		0100-LOCAL FUND	54,375,695	54,375,695	38,020,244	37,428,958	591,286	1.6%	0		
		0200-FEDERAL GRANT FUND	29,172,417	29,172,417	10,708,402	10,642,038	66,364	0.6%	0		
		0250-FEDERAL MEDICAID PAYMENTS	5,074,449	5,074,449	2,683,878	2,563,495	120,383	4.5%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	6,900,000	6,900,000	4,041,278	3,880,730	160,548	4.0%	0		
		0700-INTRADISTRICT FUNDS	359,703	359,703	49,678	49,677	1	0.0%	0		
	<b>JMO Total</b>		<b>95,882,264</b>	<b>95,882,264</b>	<b>55,503,480</b>	<b>54,564,898</b>	<b>938,582</b>	<b>1.7%</b>	<b>0</b>		
	JRO	JRO-OFFICE OF DISABILITY RIGHTS									
		0100-LOCAL FUND	970,137	970,137	233,438	221,052	12,386	5.3%	0		
		0200-FEDERAL GRANT FUND	909,744	909,744	391,011	384,990	6,021	1.5%	0		
		0700-INTRADISTRICT FUNDS	152,000	152,000	80,000	80,000	0	0.0%	0		
	<b>JRO Total</b>		<b>2,031,881</b>	<b>2,031,881</b>	<b>704,449</b>	<b>686,042</b>	<b>18,407</b>	<b>2.6%</b>	<b>0</b>		
	JYO	JYO-CHILDREN INVESTMENT TRUST									
		0100-LOCAL FUND	3,000,000	3,000,000	3,000,000	3,000,000	0	0.0%	0		
	<b>JYO Total</b>		<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>		
	JZO	JZO-DEPART OF YOUTH REHABILITATION SERVICES									
		0100-LOCAL FUND	106,383,989	106,383,989	41,887,014	40,705,048	1,181,966	2.8%	0		
		0200-FEDERAL GRANT FUND	2,269,343	2,269,343	362,532	353,884	8,648	2.4%	0		
		0700-INTRADISTRICT FUNDS	344,000	344,000	207,091	201,735	5,356	2.6%	0		
	<b>JZO Total</b>		<b>108,997,332</b>	<b>108,997,332</b>	<b>42,456,637</b>	<b>41,260,667</b>	<b>1,195,970</b>	<b>2.8%</b>	<b>0</b>		
	LQO	LQO-ALCOHOLIC BEVERAGE REGULATION ADMIN.									
		0110-DEDICATED TAXES	460,000	460,000	460,000	0	460,000	100.0%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	6,374,923	6,374,923	3,165,899	1,589,139	1,576,760	49.8%	0		
	<b>LQO Total</b>		<b>6,834,923</b>	<b>6,834,923</b>	<b>3,625,899</b>	<b>1,589,139</b>	<b>2,036,760</b>	<b>56.2%</b>	<b>0</b>		
	RLO	RLO-CHILD AND FAMILY SERVICES									
		0100-LOCAL FUND	190,853,415	190,853,415	54,152,267	46,924,448	7,227,819	13.3%	0		
		0200-FEDERAL GRANT FUND	53,909,708	53,909,708	16,944,003	13,809,063	3,134,940	18.5%	0		
		0450-PRIVATE DONATIONS	42,000	42,000	12,199	12,067	132	1.1%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	1,200,000	1,200,000	300,000	300,000	0	0.0%	0		
		0700-INTRADISTRICT FUNDS	10,785,997	10,785,997	515,001	515,001	0	0.0%	0		
	<b>RLO Total</b>		<b>256,791,120</b>	<b>256,791,120</b>	<b>71,923,470</b>	<b>61,560,579</b>	<b>10,362,891</b>	<b>14.4%</b>	<b>0</b>		
<b>8 Total</b>			<b>830,605,860</b>	<b>830,605,860</b>	<b>310,734,402</b>	<b>293,199,177</b>	<b>17,535,225</b>	<b>5.6%</b>	<b>0</b>		
<b>Judiciary and Public Safety:</b>											
9	BNO	BNO-HOMELAND SECURITY/EMERGENCY MANAGEM									
		0100-LOCAL FUND	2,006,892	2,006,892	551,039	507,815	43,224	7.8%	0		

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Report run 1/18/2013

Agency Code	Agency	Appropriated Fund	Current Budget	Total Planned Spending for the Year	YTD Planned Expenditures and Commitments	YTD Actual Expenditures and Commitments	YTD Variance:Planned Less Actual	Percent YTD Variance	Current Budget Less Total Planned Spending for the Year	1 = Significant Variance	2 = Inaccurate Spending Plan
		0200-FEDERAL GRANT FUND	100,510,780	100,510,780	27,964,717	5,741,090	22,223,627	79.5%	0		
<b>BN0 Total</b>			<b>102,517,672</b>	<b>102,517,672</b>	<b>28,515,756</b>	<b>6,248,905</b>	<b>22,266,851</b>	<b>78.1%</b>	<b>0</b>		
CBO	CBO-OFFICE OF THE ATTORNEY GENERAL	0100-LOCAL FUND	58,687,900	58,687,900	19,901,224	17,801,380	2,099,844	10.6%	0		
		0200-FEDERAL GRANT FUND	20,256,683	20,256,683	10,570,945	8,191,066	2,379,879	22.5%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	1,810,091	1,810,091	1,061,057	507,943	553,114	52.1%	0		
		0700-INTRADISTRICT FUNDS	15,895,696	15,895,696	4,019,058	3,739,278	279,780	7.0%	0		
<b>CBO Total</b>			<b>96,650,370</b>	<b>96,650,370</b>	<b>35,552,284</b>	<b>30,239,667</b>	<b>5,312,617</b>	<b>14.9%</b>	<b>0</b>		
DQ0	DQ0-COMM OF JUDICIAL DISABILITIES & TENURE	0150-FEDERAL PAYMENTS	295,001	295,001	119,601	122,603	(3,002)	-2.5%	0		
<b>DQ0 Total</b>			<b>295,001</b>	<b>295,001</b>	<b>119,601</b>	<b>122,603</b>	<b>(3,002)</b>	<b>-2.5%</b>	<b>0</b>		
DVO	DVO-JUDICIAL NOMINATION COMMISSION	0150-FEDERAL PAYMENTS	205,000	205,000	63,721	62,923	798	1.3%	0		
<b>DVO Total</b>			<b>205,000</b>	<b>205,000</b>	<b>63,721</b>	<b>62,923</b>	<b>798</b>	<b>1.3%</b>	<b>0</b>		
EPO	EPO-EMERGENCY PLANNING AND SECURITY COST	0150-FEDERAL PAYMENTS	35,282,193	24,700,000	0	0	0	Zero Divide	10,582,193		2
<b>EPO Total</b>			<b>35,282,193</b>	<b>24,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Zero Divide</b>	<b>10,582,193</b>		
FAO	FAO-METROPOLITAN POLICE DEPARTMENT	0100-LOCAL FUND	462,390,328	462,390,328	145,330,898	144,356,258	974,640	0.7%	0		
		0200-FEDERAL GRANT FUND	4,496,957	4,496,957	483,921	463,963	19,958	4.1%	0		
		0450-PRIVATE DONATIONS	170,170	170,170	3,621	3,550	71	2.0%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	8,535,174	8,535,174	1,635,187	1,625,905	9,282	0.6%	0		
		0700-INTRADISTRICT FUNDS	22,884,321	22,884,321	18,661,018	18,511,539	149,479	0.8%	0		
<b>FAO Total</b>			<b>498,476,950</b>	<b>498,476,950</b>	<b>166,114,645</b>	<b>164,961,215</b>	<b>1,153,430</b>	<b>0.7%</b>	<b>0</b>		
FBO	FBO-FIRE AND EMERGENCY MEDICAL SERVICES	0100-LOCAL FUND	197,853,727	197,853,727	56,963,111	51,492,644	5,470,467	9.6%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	1,520,000	1,520,000	437,500	133,705	303,795	69.4%	0		
		0700-INTRADISTRICT FUNDS	332,293	332,293	55,000	31,377	23,623	43.0%	0		
<b>FBO Total</b>			<b>199,706,020</b>	<b>199,706,020</b>	<b>57,455,611</b>	<b>51,657,726</b>	<b>5,797,885</b>	<b>10.1%</b>	<b>0</b>		
FHO	FHO-OFFICE OF POLICE COMPLAINTS	0100-LOCAL FUND	2,091,472	2,091,472	560,890	528,278	32,612	5.8%	0		
		0450-PRIVATE DONATIONS	500	500	433	433	0	0.0%	0		
<b>FHO Total</b>			<b>2,091,972</b>	<b>2,091,972</b>	<b>561,323</b>	<b>528,711</b>	<b>32,612</b>	<b>5.8%</b>	<b>0</b>		
FJO	FJO-CRIMINAL JUSTICE COORDINATING COUNCIL	0100-LOCAL FUND	448,969	448,969	120,245	116,313	3,932	3.3%	0		
		0150-FEDERAL PAYMENTS	1,800,000	1,800,000	444,386	439,140	5,246	1.2%	0		
		0700-INTRADISTRICT FUNDS	109,192	109,192	1,462	1,050	412	28.2%	0		
<b>FJO Total</b>			<b>2,358,161</b>	<b>2,358,161</b>	<b>566,093</b>	<b>556,503</b>	<b>9,590</b>	<b>1.7%</b>	<b>0</b>		
FKO	FKO-DC NATIONAL GUARD	0100-LOCAL FUND	2,796,347	2,796,347	814,380	337,972	476,408	58.5%	0		
		0150-FEDERAL PAYMENTS	500,000	500,000	267,000	78,563	188,437	70.6%	0		
		0200-FEDERAL GRANT FUND	5,518,971	5,518,971	1,879,207	858,418	1,020,789	54.3%	0		
<b>FKO Total</b>			<b>8,815,318</b>	<b>8,815,318</b>	<b>2,960,587</b>	<b>1,274,953</b>	<b>1,685,634</b>	<b>56.9%</b>	<b>0</b>		
FLO	FLO-DEPARTMENT OF CORRECTIONS	0100-LOCAL FUND	117,148,139	117,148,139	64,023,452	52,138,692	11,884,760	18.6%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	22,140,851	22,140,851	21,026,111	20,694,522	331,589	1.6%	0		
		0700-INTRADISTRICT FUNDS	265,751	265,751	198,053	59,807	138,246	69.8%	0		
<b>FLO Total</b>			<b>139,554,741</b>	<b>139,554,741</b>	<b>85,247,616</b>	<b>72,893,021</b>	<b>12,354,595</b>	<b>14.5%</b>	<b>0</b>		
FQ0	FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	0100-LOCAL FUND	11,639,403	11,639,403	6,353,203	6,166,661	186,542	2.9%	0		
		0200-FEDERAL GRANT FUND	7,604,937	7,725,757	4,426,425	3,524,687	901,738	20.4%	(120,820)		
		0600-SPECIAL PURPOSE REVENUE FUNDS	1,954,352	1,954,352	1,458,372	549,981	908,391	62.3%	0		
		0700-INTRADISTRICT FUNDS	282,143	282,143	78,282	21,371	56,911	72.7%	0		
<b>FQ0 Total</b>			<b>21,480,835</b>	<b>21,601,655</b>	<b>12,316,282</b>	<b>10,262,700</b>	<b>2,053,582</b>	<b>16.7%</b>	<b>(120,820)</b>		

# First Quarter, FY 2013 YTD Operating Budget Planned Spending Compared to Actual Spending, By Agency within Council Committee

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Report run 1/18/2013

Agency Code	Agency	Appropriated Fund	Current Budget	Total Planned Spending for the Year	YTD Planned Expenditures and Commitments	YTD Actual Expenditures and Commitments	YTD Variance:Planned Less Actual	Percent YTD Variance	Current Budget Less Total Planned Spending for the Year	1 = Significant Variance	2 = Inaccurate Spending Plan
FRO	FRO-DEPARTMENT OF FORENSICS SCIENCES	0100-LOCAL FUND	8,504,835	8,504,835	1,582,663	1,560,541	22,122	1.4%	0		
		0200-FEDERAL GRANT FUND	0	0	0	0	0	Zero Divide	0		
		0700-INTRADISTRICT FUNDS	2,540,253	2,540,253	12,296	6,445	5,851	47.6%	0		
<b>FRO Total</b>			<b>11,045,088</b>	<b>11,045,088</b>	<b>1,594,959</b>	<b>1,566,986</b>	<b>27,973</b>	<b>1.8%</b>	<b>0</b>		
FSO	FSO-OFFICE OF ADMINISTRATIVE HEARINGS	0100-LOCAL FUND	7,962,089	7,962,089	2,279,324	2,109,027	170,297	7.5%	0		
		0700-INTRADISTRICT FUNDS	1,272,637	1,272,637	340,395	283,989	56,406	16.6%	0		
<b>FSO Total</b>			<b>9,234,726</b>	<b>9,234,726</b>	<b>2,619,719</b>	<b>2,393,016</b>	<b>226,703</b>	<b>8.7%</b>	<b>0</b>		
FTO	FTO-HOMELAND SECURITY GRANTS	0700-INTRADISTRICT FUNDS	18,392,093	18,442,329	1,791,047	4,419,973	(2,628,926)	-146.8%	(50,236)	1	
<b>FTO Total</b>			<b>18,392,093</b>	<b>18,442,329</b>	<b>1,791,047</b>	<b>4,419,973</b>	<b>(2,628,926)</b>	<b>-146.8%</b>	<b>(50,236)</b>		
FXO	FXO-OFFICE OF THE CHIEF MEDICAL EXAMINER	0100-LOCAL FUND	7,834,366	7,834,366	2,228,463	1,969,016	259,447	11.6%	0		
		0700-INTRADISTRICT FUNDS	0	84,000	0	0	0	Zero Divide	(84,000)		
<b>FXO Total</b>			<b>7,834,366</b>	<b>7,918,366</b>	<b>2,228,463</b>	<b>1,969,016</b>	<b>259,447</b>	<b>11.6%</b>	<b>(84,000)</b>		
FZO	FZO-D.C. SENTENCING & CRIM. CODE REV. COMM.	0100-LOCAL FUND	1,388,814	1,388,814	525,170	325,762	199,408	38.0%	0		
<b>FZO Total</b>			<b>1,388,814</b>	<b>1,388,814</b>	<b>525,170</b>	<b>325,762</b>	<b>199,408</b>	<b>38.0%</b>	<b>0</b>		
SBO	SBO-INAUGURAL EXPENSES	0100-LOCAL FUND	29,843,046	0	0	7,288,572	(7,288,572)	Zero Divide	29,843,046	1	2
<b>SBO Total</b>			<b>29,843,046</b>	<b>0</b>	<b>0</b>	<b>7,288,572</b>	<b>(7,288,572)</b>	<b>Zero Divide</b>	<b>29,843,046</b>		
UCO	UCO-OFFICE OF UNIFIED COMMUNICATIONS	0100-LOCAL FUND	26,714,501	26,714,501	6,678,641	6,486,255	192,386	2.9%	0		
		0400-PRIVATE GRANT FUND	300,000	300,000	0	0	0	Zero Divide	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	16,825,758	16,825,758	6,855,797	6,311,765	544,032	7.9%	0		
		0700-INTRADISTRICT FUNDS	246,532	246,532	182,007	52,162	129,845	71.3%	0		
<b>UCO Total</b>			<b>44,086,791</b>	<b>44,086,791</b>	<b>13,716,445</b>	<b>12,850,182</b>	<b>866,263</b>	<b>6.3%</b>	<b>0</b>		
ZHO	ZHO-SETTLEMENTS AND JUDGMENTS FUND	0100-LOCAL FUND	21,477,000	21,477,000	9,201,555	3,405,015	5,796,540	63.0%	0		
<b>ZHO Total</b>			<b>21,477,000</b>	<b>21,477,000</b>	<b>9,201,555</b>	<b>3,405,015</b>	<b>5,796,540</b>	<b>63.0%</b>	<b>0</b>		
<b>9 Total</b>			<b>1,250,736,157</b>	<b>1,210,565,974</b>	<b>421,150,877</b>	<b>373,027,449</b>	<b>48,123,428</b>	<b>11.4%</b>	<b>40,170,183</b>		
<b>Transportation and the Environment:</b>											
10	KA0	KA0-DEPARTMENT OF TRANSPORTATION	0100-LOCAL FUND	65,182,140	65,182,140	25,435,999	18,478,250	6,957,749	27.4%	0	
			0200-FEDERAL GRANT FUND	7,381,427	7,295,427	4,041,000	3,552,626	488,374	12.1%	86,000	
			0450-PRIVATE DONATIONS	282,570	282,570	210,000	169,295	40,705	19.4%	0	
			0600-SPECIAL PURPOSE REVENUE FUNDS	10,526,138	10,526,138	3,313,203	1,523,926	1,789,277	54.0%	0	
<b>KA0 Total</b>			<b>83,372,275</b>	<b>83,286,275</b>	<b>33,000,202</b>	<b>23,724,097</b>	<b>9,276,105</b>	<b>28.1%</b>	<b>86,000</b>		
KG0	KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT	0100-LOCAL FUND	14,796,308	14,796,308	6,890,971	4,981,843	1,909,128	27.7%	0		
		0150-FEDERAL PAYMENTS	1,849,232	1,849,232	220,000	100,072	119,928	54.5%	0		
		0200-FEDERAL GRANT FUND	28,892,243	28,892,243	11,267,056	4,523,535	6,743,521	59.9%	0		
		0400-PRIVATE GRANT FUND	1,150,000	1,150,000	300,000	22,408	277,592	92.5%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	50,887,054	50,887,054	33,095,317	20,036,054	13,059,263	39.5%	0		
		0700-INTRADISTRICT FUNDS	366,069	366,069	111,494	74,210	37,284	33.4%	0		
<b>KG0 Total</b>			<b>97,940,906</b>	<b>97,940,906</b>	<b>51,884,838</b>	<b>29,738,122</b>	<b>22,146,716</b>	<b>42.7%</b>	<b>0</b>		
KTO	KTO-DEPARTMENT OF PUBLIC WORKS	0100-LOCAL FUND	104,062,192	104,062,192	38,061,467	33,416,529	4,644,938	12.2%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	7,105,367	7,105,367	3,445,454	743,247	2,702,207	78.4%	0		
		0700-INTRADISTRICT FUNDS	23,815,503	23,815,503	10,762,664	10,366,249	396,415	3.7%	0		
<b>KTO Total</b>			<b>134,983,062</b>	<b>134,983,062</b>	<b>52,269,585</b>	<b>44,526,025</b>	<b>7,743,560</b>	<b>14.8%</b>	<b>0</b>		
KVO	KVO-DEPARTMENT OF MOTOR VEHICLES	0100-LOCAL FUND	24,329,621	24,329,621	7,206,773	7,462,221	(255,448)	-3.5%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	9,730,586	9,730,586	4,969,028	6,408,089	(1,439,061)	-29.0%	0	1	

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Report run 1/18/2013

Agency Code	Agency	Appropriated Fund	Current Budget	Total Planned Spending for the Year	YTD Planned Expenditures and Commitments	YTD Actual Expenditures and Commitments	YTD Variance:Planned Less Actual	Percent YTD Variance	Current Budget Less Total Planned Spending for the Year	1 = Significant Variance	2 = Inaccurate Spending Plan
		0700-INTRADISTRICT FUNDS	3,363,162	3,363,162	0	32,896	(32,896)	Zero Divide	0		
<b>KV0 Total</b>			<b>37,423,369</b>	<b>37,423,369</b>	<b>12,175,801</b>	<b>13,903,206</b>	<b>(1,727,405)</b>	<b>-14.2%</b>	<b>0</b>		
KZO	KZO-HIGHWAY TRANSPORTATION FUND - TRANSFERS	0110-DEDICATED TAXES	23,750,000	23,749,999	0	0	0	Zero Divide	1		
		0600-SPECIAL PURPOSE REVENUE FUNDS	12,722,179	152,666,148	38,166,537	0	38,166,537	100.0%	(139,943,969)		2
<b>KZO Total</b>			<b>36,472,179</b>	<b>176,416,147</b>	<b>38,166,537</b>	<b>0</b>	<b>38,166,537</b>	<b>100.0%</b>	<b>(139,943,968)</b>		
LAO	LAO-WATER & SEWER AUTHORITY	0600-SPECIAL PURPOSE REVENUE FUNDS	456,775,000	2,762,243,008	722,908,502	0	722,908,502	100.0%	(2,305,468,008)		2
<b>LAO Total</b>			<b>456,775,000</b>	<b>2,762,243,008</b>	<b>722,908,502</b>	<b>0</b>	<b>722,908,502</b>	<b>100.0%</b>	<b>(2,305,468,008)</b>		
LBO	LBO-WASHINGTON AQUEDUCT	0600-SPECIAL PURPOSE REVENUE FUNDS	63,041,261	756,495,132	189,123,783	0	189,123,783	100.0%	(693,453,871)		2
<b>LBO Total</b>			<b>63,041,261</b>	<b>756,495,132</b>	<b>189,123,783</b>	<b>0</b>	<b>189,123,783</b>	<b>100.0%</b>	<b>(693,453,871)</b>		
TCO	TCO-TAXI CAB COMMISSION	0100-LOCAL FUND	480,000	480,000	355,000	175,387	179,613	50.6%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	1,607,237	1,607,237	668,406	346,832	321,574	48.1%	0		
		0700-INTRADISTRICT FUNDS	283,688	283,688	225,237	126,629	98,608	43.8%	0		
<b>TCO Total</b>			<b>2,370,925</b>	<b>2,370,925</b>	<b>1,248,643</b>	<b>648,848</b>	<b>599,795</b>	<b>48.0%</b>	<b>0</b>		
<b>10 Total</b>			<b>912,378,977</b>	<b>4,051,158,824</b>	<b>1,100,777,891</b>	<b>112,540,298</b>	<b>988,237,593</b>	<b>89.8%</b>	<b>(3,138,779,847)</b>		
<b>Workforce and Community Affairs:</b>											
11	BHO	BHO-DC UNEMPLOYMENT COMPENSATION FUND	0100-LOCAL FUND	6,512,000	6,512,000	1,532,532	1,532,531	1	0.0%	0	
<b>BHO Total</b>				<b>6,512,000</b>	<b>6,512,000</b>	<b>1,532,532</b>	<b>1,532,531</b>	<b>1</b>	<b>0.0%</b>	<b>0</b>	
BYO	BYO-OFFICE ON AGING	0100-LOCAL FUND	16,619,722	16,619,722	11,065,544	7,253,796	3,811,748	34.4%	0		
		0200-FEDERAL GRANT FUND	7,306,697	7,306,697	1,708,753	330,424	1,378,329	80.7%	0		
		0700-INTRADISTRICT FUNDS	1,617,916	1,617,916	641,426	283,656	357,770	55.8%	0		
<b>BYO Total</b>			<b>25,544,335</b>	<b>25,544,335</b>	<b>13,415,723</b>	<b>7,867,876</b>	<b>5,547,847</b>	<b>41.4%</b>	<b>0</b>		
BZO	BZO-OFFICE OF LATINO AFFAIRS	0100-LOCAL FUND	2,684,852	2,684,852	1,123,578	853,324	270,254	24.1%	0		
		0700-INTRADISTRICT FUNDS	200,000	200,000	0	0	0	Zero Divide	0		
<b>BZO Total</b>			<b>2,884,852</b>	<b>2,884,852</b>	<b>1,123,578</b>	<b>853,324</b>	<b>270,254</b>	<b>24.1%</b>	<b>0</b>		
CFO	CFO-DEPARTMENT OF EMPLOYMENT SERVICES	0100-LOCAL FUND	47,456,750	47,456,750	10,558,873	8,780,745	1,778,128	16.8%	0		
		0150-FEDERAL PAYMENTS	2,000,000	2,000,000	600,000	0	600,000	100.0%	0		
		0200-FEDERAL GRANT FUND	44,491,524	44,036,051	15,577,712	12,207,841	3,369,871	21.6%	455,473		2
		0450-PRIVATE DONATIONS	80,000	80,000	30,000	0	30,000	100.0%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	30,875,502	30,875,502	16,764,880	10,415,450	6,349,430	37.9%	0		
		0700-INTRADISTRICT FUNDS	1,178,678	1,178,678	294,677	0	294,677	100.0%	0		
<b>CFO Total</b>			<b>126,082,454</b>	<b>125,626,981</b>	<b>43,826,142</b>	<b>31,404,036</b>	<b>12,422,106</b>	<b>28.3%</b>	<b>455,473</b>		
HAO	HAO-DEPARTMENT OF PARKS AND RECREATION	0100-LOCAL FUND	34,067,390	34,067,390	8,039,104	8,031,562	7,542	0.1%	0		
		0400-PRIVATE GRANT FUND	31,151	31,151	300	299	1	0.3%	0		
		0450-PRIVATE DONATIONS	27,634	27,634	1,769	1,720	49	2.8%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	1,798,702	1,798,702	746,186	737,486	8,700	1.2%	0		
		0700-INTRADISTRICT FUNDS	2,275,135	2,275,135	5,000	0	5,000	100.0%	0		
<b>HAO Total</b>			<b>38,200,012</b>	<b>38,200,012</b>	<b>8,792,359</b>	<b>8,771,067</b>	<b>21,292</b>	<b>0.2%</b>	<b>0</b>		
HMO	HMO-OFFICE OF HUMAN RIGHTS	0100-LOCAL FUND	2,192,757	2,192,757	545,999	557,487	(11,488)	-2.1%	0		
		0200-FEDERAL GRANT FUND	288,201	288,201	56,599	56,599	0	0.0%	0		
<b>HMO Total</b>			<b>2,480,958</b>	<b>2,480,958</b>	<b>602,598</b>	<b>614,086</b>	<b>(11,488)</b>	<b>-1.9%</b>	<b>0</b>		
UIO	UIO-UNEMPLOYMENT COMPENSATION FUND	0600-SPECIAL PURPOSE REVENUE FUNDS	480,000,000	480,000,000	120,567,076	73,516,765	47,050,311	39.0%	0		
<b>UIO Total</b>			<b>480,000,000</b>	<b>480,000,000</b>	<b>120,567,076</b>	<b>73,516,765</b>	<b>47,050,311</b>	<b>39.0%</b>	<b>0</b>		
VAO	VAO-OFFICE OF VETERANS AFFAIRS	0100-LOCAL FUND	381,907	381,907	118,801	76,654	42,147	35.5%	0		

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Report run 1/18/2013

	Agency Code	Agency	Appropriated Fund	Current Budget	Total Planned Spending for the Year	YTD Planned Expenditures and Commitments	YTD Actual Expenditures and Commitments	YTD Variance:Planned Less Actual	Percent YTD Variance	Current Budget Less Total Planned Spending for the Year	1 = Significant Variance	2 = Inaccurate Spending Plan
			0600-SPECIAL PURPOSE REVENUE FUNDS	11,960	11,960	6,000	0	6,000	100.0%	0		
	VA0 Total			393,867	393,867	124,801	76,654	48,147	38.6%	0		
<b>11 Total</b>				<b>682,098,478</b>	<b>681,643,005</b>	<b>189,984,809</b>	<b>124,636,339</b>	<b>65,348,470</b>	<b>34.4%</b>	<b>455,473</b>		
<b>N/A/2/28/2013</b>												
#N/A	APO	APO-OFFICE ON ASIAN/PACIFIC AFFAIRS	0100-LOCAL FUND	780,168	780,168	397,159	371,839	25,320	6.4%	0		
	APO Total			780,168	780,168	397,159	371,839	25,320	6.4%	0		
	ELO	ELO-EQUIPMENT LEASE - OPERATING	0100-LOCAL FUND	50,035,750	50,035,750	13,819,934	12,298,063	1,521,871	11.0%	0		
	ELO Total			50,035,750	50,035,750	13,819,934	12,298,063	1,521,871	11.0%	0		
	HEO	HEO-D.C HEALTH BENEFIT EXCHANGE SUBSIDY	0100-LOCAL FUND	9,362,405	0	0	0	0	Zero Divide	9,362,405		2
	HEO Total			9,362,405	0	0	0	0	Zero Divide	9,362,405		
	HIO	HIO-D.C HEALTH BENEFIT EXCHANGE AUTHORITY	0100-LOCAL FUND	9,362,405	0	0	20,000	(20,000)	Zero Divide	9,362,405		2
	HIO Total			9,362,405	0	0	20,000	(20,000)	Zero Divide	9,362,405		
<b>#N/A Total</b>				<b>69,540,728</b>	<b>50,815,918</b>	<b>14,217,093</b>	<b>12,689,902</b>	<b>1,527,191</b>	<b>10.7%</b>	<b>18,724,810</b>		
<b>Grand Total</b>				<b>12,003,107,220</b>	<b>17,589,245,843</b>	<b>5,299,755,751</b>	<b>3,282,426,317</b>	<b>2,017,329,434</b>	<b>N/A</b>	<b>N/A</b>	<b>15</b>	<b>17</b>

**Less Independent Enterprise agencies that should be excluded because they do not use SOAR as their book of record:**

- ES0-WASHINGTON CONVENTION & SPORTS AUTHORITY
- HW0-NOT FOR PROFIT HOSPITAL CORPORATION
- LA0-WATER & SEWER AUTHORITY
- LB0-WASHINGTON AQUEDUCT

**Less newly formed agencies that have not yet begun operations (1):**

- HE0-D.C HEALTH BENEFIT EXCHANGE SUBSIDY
- HIO-D.C HEALTH BENEFIT EXCHANGE AUTHORITY

**Less agencies that did submit correctly but were recorded incorrectly due to technical error immediately after their Spending Plan submission**

- BA0-OFFICE OF THE SECRETARY
- CF0-DEPARTMENT OF EMPLOYMENT SERVICES
- HCO-DEPARTMENT OF HEALTH
- Revised Grand Total**

-1
-1
-1
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-1
-1
<b>15</b>
<b>8</b>

**Notes:**

1 The Health and Human Services cluster and agency HTO have assisted in various setup activities for HEO and HIO, and OBP updated their spending plans for January.