

FINANCIAL STATUS REPORT–SOAR

OPERATING EXPENDITURES

April 30, 2008



District of Columbia

Office of the Chief Financial Officer

Office of Budget and Planning

Government of the District of Columbia

Adrian M. Fenty
Mayor

Dan Tangherlini
City Administrator

Tene Dolphin
Chief of Staff

Victor Reinoso
Deputy Mayor for Education

Neil O. Albert
Deputy Mayor for Planning and Economic Development

Natwar M. Gandhi
Chief Financial Officer

Members of the Council

Vincent C. Gray
Chairman

Carol Schwartz	At Large	Mary M. Cheh	Ward 3
David A. Catania	At Large	Muriel Bowser	Ward 4
Phil Mendelson	At Large	Harry Thomas, Jr.	Ward 5
Kwame R. Brown	At Large	Tommy Wells	Ward 6
Jim Graham	Ward 1	Yvette Alexander	Ward 7
Jack Evans	Ward 2	Marion Barry	Ward 8

Eric Goulet
Council Budget Director

Office of Budget and Planning

Gordon M. McDonald
Deputy Chief Financial Officer

Leticia Stephenson
Director for Budget Execution and Cost Analysis

Sumita Chaudhuri
Interim Director for Information Systems and Operations

David Kobes
Budget Comptroller

Carlotta Osorio
Senior Financial System Analyst

Duane Smith
Cost Analyst

Sue Taing
Senior Financial Systems Analyst

Alicia Green Gadsden
Staff Assistant II

**FY 2008 Financial Status Report – SOAR
Operating Expenditures – April 30, 2008**

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(A) Letter From the CFO

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



JUL 11 2008
Gordon M. McDonald
Deputy Chief Financial Officer

Office of Budget and Planning

TO: Dan Tangherlini
City Administrator

Victor Reinoso
Deputy Mayor for Education

Neil O. Albert
Deputy Mayor for Planning and
Economic Development

THROUGH: Natwar M. Gandhi
Chief Financial Officer

FROM: Gordon M. McDonald
Deputy CFO for Budget and Planning

DATE: July 7, 2008

SUBJECT FY 2008 April Financial Status Report

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 2008 as well as all active encumbrances regardless of appropriation year of origin.

The Financial Status Report contains:

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

The attached reports were generated on June 11, 2008. Any differences between these reports and SOAR are due to April 2008 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of June 11, 2008.

Status of District-Wide Spending and Commitments

Local Funds

As of April 30, 2008, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$3.344 billion of their \$5.667 billion local funds budget. This leaves a total available balance for the District of \$2.323 billion, or 41.0 percent of their local budget for the remaining five months or 41.7 percent of the year.

I am pleased to provide the FY 2008 April Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through April 30, 2008.

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

The rate of expenditures alone through April 2008 is 49.7 percent of the budget, which is slightly more than historical rates. On average, during the past three fiscal years (FYs 2005, 2006, and 2007), agencies had spent 49.4 percent of their annual local funds through the first seven months of the fiscal year.

The following agency had a negative local budgetary balance: Department of Insurance, Securities and Banking (-\$222). The negative local balance is a result of the agency not reclassifying expenditures/obligations out of local funds on a timely basis.

In December 2007, the Council approved \$191.3 million, consisting of \$191.0 million of new budget authority and \$0.3 million of offsets for revenue reductions, in the “Fiscal Year 2008 Supplemental Appropriations Emergency Act.” This supplemental provided for \$99.5 million from the FY 2007 fund balance, \$82.1 million from FY 2008 additional certified revenues, and \$9.7 million from the FY 2008 Operating Cash Reserve. On January 8, 2008, the Mayor signed and sent to Congress the required 30-day notification letters. Of the \$191.0 million in Supplemental budget authority, \$97.8 million was loaded in April. The remaining balance of \$93.2 was loaded in May and is not reflected in these reports.

To comply with the mandated “Public Education Reform Amendment Act of 2007,” the “School Modernization Use of Funds Requirements Temporary Amendment Act of 2007,” and the “Fiscal Year 2008 Supplemental Appropriations Emergency Act,” funding realignments and reprogrammings were required. The FY 2008 approved budget included transfers of approximately \$17.5 million from the District of Columbia Public Schools (DCPS) to the Office of the State Superintendent of Education (OSSE) consisting of the following:

- \$3.1 million for Foster Child Placement
- \$8.0 million for State Special Education Administration
- \$1.4 million for State Hearing Officers
- \$5.0 million for Blackman Jones Special Education

Funds were also transferred from DCPS to the Charter School Board to support \$0.5 million for charter school administration. In addition, funds were transferred from the University of the District of Columbia (UDC) to OSSE to support \$3.1 million of state-level functions related to adult education or adult literacy, which consisted of \$1.4 million of Local funds and \$1.7 million of Federal Grant funds from UDC to OSSE.

In April 2008, additional reprogrammings were loaded to address requirements of the three acts referenced earlier.

Gross Funds

Agencies spent or committed \$4.753 billion of their \$8.637 billion budget from all funding sources through the first seven months of FY 2008, leaving \$3.884 billion, or 45.0 percent for the remainder of the year. The rate of expenditures alone was 45.0 percent of budget, which is lower than the three-year historical average of 48.9 percent for gross funds. District agencies should maximize the use of their grants to relieve the burden on the local funds budget.

To date, District agencies have spent or committed about 20.9 percent of their dedicated tax funds, 48.5 percent of their special purpose revenue funds (“O”-type funds), 42.8 percent of their federal grants, 54.4 percent of their federal payments, 53.6 percent of their federal Medicaid budgets, 41.5 percent of their private grant budgets, and 27.1 percent of their private donations budgets.

Top Ten Agencies

The top ten operating agencies, ranked by their local funds budgets, spent or committed \$2.114 billion in the seven months, or 68.6 percent of their \$3.082 billion local budgets. This leaves \$0.969 billion, or 31.4 percent for the remaining five months of the year. All District agencies as a whole spent or committed \$3.344 billion, or 59.0 percent of the \$5.667 billion local budget. Thus, the top ten agencies spent or committed at a higher rate than all District agencies as a whole. The top ten operating agencies account for about 54.4 percent of the District’s local funds budget.

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

cc: Honorable Adrian M. Fenty, Mayor of the District of Columbia
Honorable Vincent C. Gray, Chairman, Council of the District of
Columbia
Honorable Jack Evans, Chair, Committee on Finance and Revenue
Members, Council of the District of Columbia
Tene Dolphin, Chief of Staff, EOM
Eric Goulet, Budget Director, Council of the District of Columbia
Natwar M. Gandhi, Chief Financial Officer
Lucille Dickinson, Chief of Staff, OCFO
Angelique Hayes, Associate CFO, Public Safety & Justice
George Dines, Associate CFO, Government Services
Mohamed Mohamed, Associate CFO, Government Operations
Cyril Byron, Associate CFO, Economic Dev. & Regulation
Deloras A. Shepherd, Associate CFO, Human Support Services
Noah Wepman, Interim CFO, District of Columbia Public Schools
Barbara D. Jumper, CFO, University of the District of Columbia
Bert Molina, CFO, Office of Public Education Facilities Modernization
Paul Lundquist, CFO, Office of the Chief Financial Officer

**(B) District Summary –
Percentage Spent**

Gross Funds

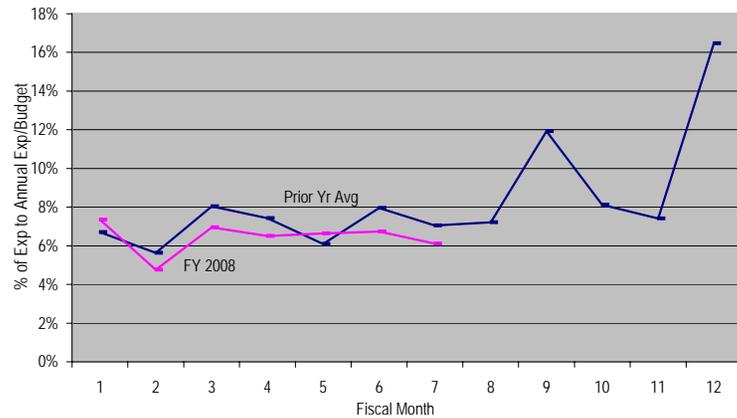
General Fund: Gross Funds

SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

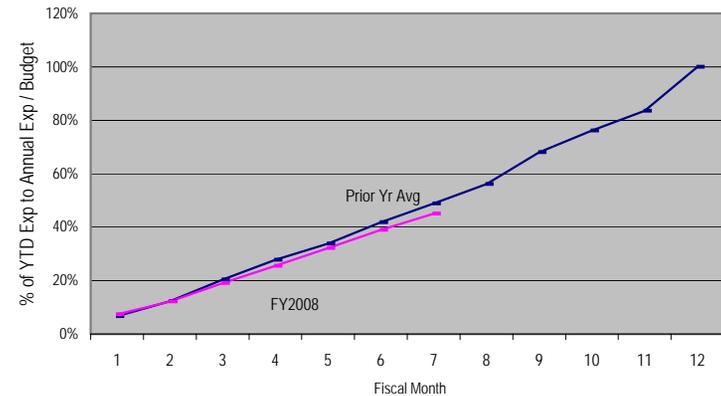
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg :													
2005	6.0%	5.8%	8.2%	6.9%	6.3%	8.6%	7.1%	6.5%	12.6%	7.5%	8.1%	16.4%	100.0%
2006	6.2%	6.0%	8.0%	7.7%	5.0%	7.7%	6.8%	8.2%	11.8%	8.3%	7.1%	17.1%	100.0%
2007	7.9%	5.1%	7.8%	7.7%	6.9%	7.6%	7.2%	6.9%	11.4%	8.5%	6.9%	16.0%	100.0%
Monthly	6.7%	5.6%	8.0%	7.4%	6.1%	8.0%	7.0%	7.2%	11.9%	8.1%	7.4%	16.5%	100.0%
Cumulative	6.7%	12.3%	20.3%	27.8%	33.9%	41.8%	48.9%	56.1%	68.0%	76.1%	83.5%	100.0%	
2008													
Monthly	7.3%	4.8%	6.9%	6.5%	6.6%	6.7%	6.1%						
YTD	7.3%	12.1%	19.0%	25.5%	32.2%	38.9%	45.0%						

FY08 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 2005, 2006 and 2007.

* Details may not sum to totals due to rounding.



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 Year-to-Date Spending to Prior Years

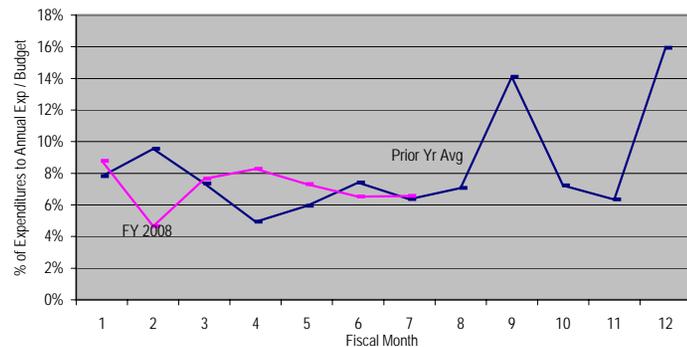
General Fund: Local Funds (Excluding Emergency Preparedness and Federal Payment Funds)

SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

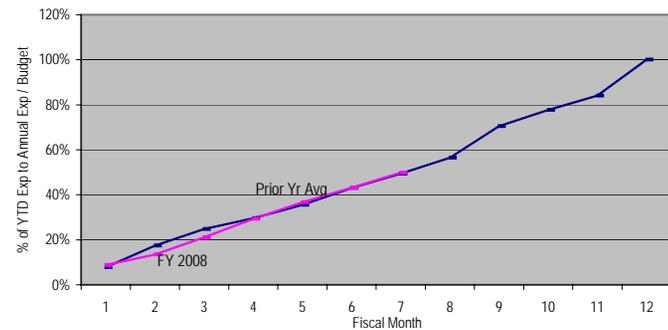
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg :													
2005	7.6%	10.0%	7.4%	5.1%	5.9%	8.0%	6.3%	5.8%	15.0%	7.3%	7.0%	14.6%	100.0%
2006	7.2%	9.2%	6.8%	4.9%	4.4%	6.8%	6.2%	9.2%	14.3%	6.7%	5.9%	18.4%	100.0%
2007	8.7%	9.4%	7.8%	4.8%	7.5%	7.4%	6.7%	6.2%	12.9%	7.6%	6.1%	14.8%	100.0%
Monthly	7.8%	9.5%	7.3%	4.9%	5.9%	7.4%	6.4%	7.1%	14.1%	7.2%	6.3%	15.9%	100.0%
Cumulative	7.8%	17.4%	24.7%	29.6%	35.6%	43.0%	49.4%	56.4%	70.5%	77.7%	84.1%	100.0%	
2008													
Monthly	8.8%	4.6%	7.7%	8.3%	7.3%	6.5%	6.6%						
YTD	8.8%	13.4%	21.1%	29.4%	36.7%	43.2%	49.7%						

FY08 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 2005, 2006 and 2007.

* Details may not sum to totals due to rounding.



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 Year-to-Date Spending to Prior Years

**(C) District Summary – By
Source of Funds**

Gross Funds By Appropriated Fund

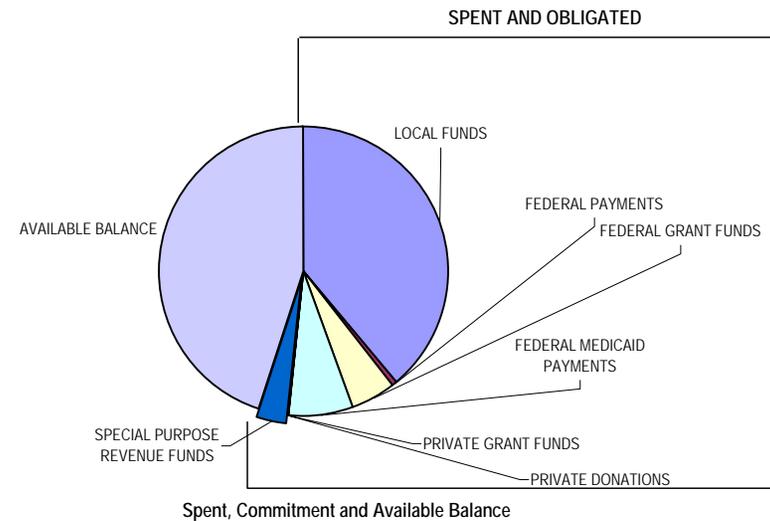
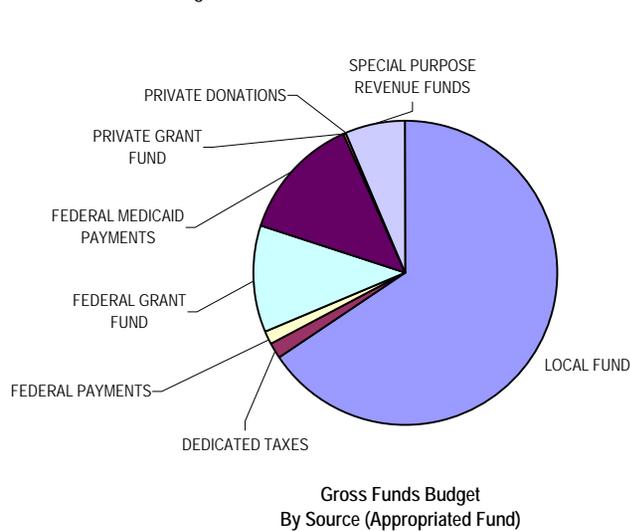
% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

Gross Funds By Appropriated Fund

SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriated Fund Title	Fund	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
					Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 LOCAL FUND	0100	65.6%	5,667,280,088	2,819,286,381	277,518,671	201,664,878	45,311,732	524,495,281	2,323,498,426	41.0%
2 DEDICATED TAXES	0110	1.7%	145,892,702	28,909,150	1,208,076	217,024	110,000	1,535,100	115,448,453	79.1%
3 FEDERAL PAYMENTS	0150	1.3%	115,254,195	33,110,798	23,793,772	1,773,461	4,035,180	29,602,413	52,540,985	45.6%
4 FEDERAL GRANT FUND	0200	11.3%	978,806,920	265,933,339	117,439,185	15,354,380	19,909,727	152,703,293	560,170,289	57.2%
5 FEDERAL MEDICAID PAYMENTS	0250	13.4%	1,161,271,382	605,205,985	16,105,487	682,512	806,180	17,594,178	538,471,219	46.4%
6 PRIVATE GRANT FUND	0400	0.1%	12,231,307	2,057,998	2,432,106	56,000	534,171	3,022,277	7,151,032	58.5%
7 PRIVATE DONATIONS	0450	0.0%	409,845	74,319	13,908	0	22,833	36,740	298,786	72.9%
8 SPECIAL PURPOSE REVENUE FUNDS	0600	6.4%	555,793,870	133,470,460	77,040,210	27,052,570	31,867,109	135,959,889	286,363,520	51.5%
9 Grand Total		100.0%	8,636,940,310	3,888,048,430	515,551,415	246,800,824	102,596,931	864,949,170	3,883,942,710	45.0%
10 Percent of Total Budget				45.0%				10.0%		

* Details may not sum to totals due to rounding.



**Gross Funds By
 Appropriation Title**

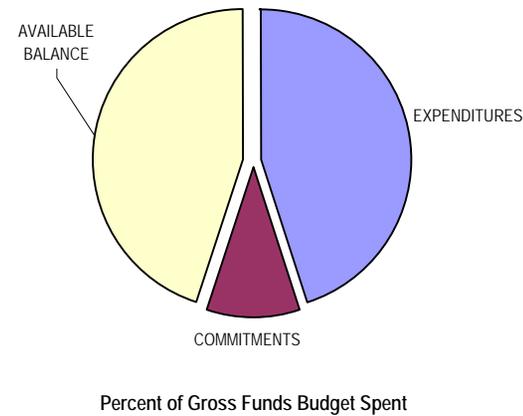
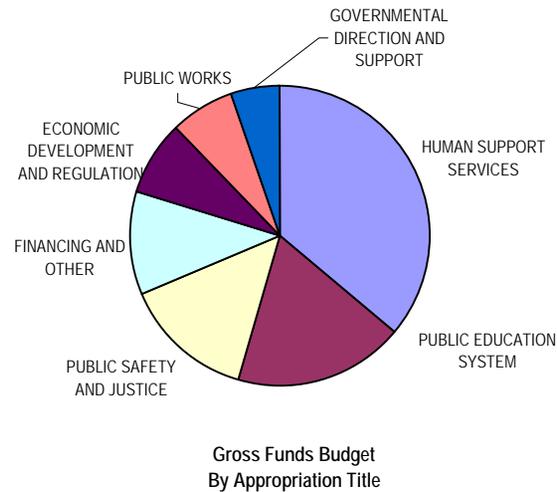
% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

Gross Funds By Appropriation Title

SOURCE: Executive Information System / SOAR
**** UNAUDITED and UNADJUSTED ****

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 HUMAN SUPPORT SERVICES	36.1%	3,121,321,193	1,536,535,782	225,809,082	81,367,751	21,683,224	328,860,056	1,255,925,355	40.2%
2 PUBLIC EDUCATION SYSTEM	18.3%	1,577,404,906	863,601,916	69,405,226	46,655,814	13,899,888	129,960,929	583,842,061	37.0%
3 PUBLIC SAFETY AND JUSTICE	14.1%	1,221,929,903	631,056,547	71,909,520	43,499,490	10,248,601	125,657,612	465,215,745	38.1%
4 FINANCING AND OTHER	11.3%	975,403,666	145,617,759	0	2,064,288	0	2,064,288	827,721,619	84.9%
5 ECONOMIC DEVELOPMENT AND REGULATION	7.8%	673,546,740	217,206,834	61,780,425	21,302,028	21,165,725	104,248,178	352,091,727	52.3%
6 PUBLIC WORKS	7.2%	621,352,945	300,730,595	50,755,621	25,758,613	24,789,393	101,303,627	219,318,723	35.3%
7 GOVERNMENTAL DIRECTION AND SUPPORT	5.2%	445,980,957	193,298,998	35,891,542	26,152,840	10,810,099	72,854,480	179,827,479	40.3%
8 Grand Total	100.0%	8,636,940,310	3,888,048,430	515,551,415	246,800,824	102,596,931	864,949,170	3,883,942,710	45.0%
9 Percent of Total Budget				45.0%			10.0%		

* Details may not sum to totals due to rounding.



**Local Funds (0100) By
 Appropriation Title**

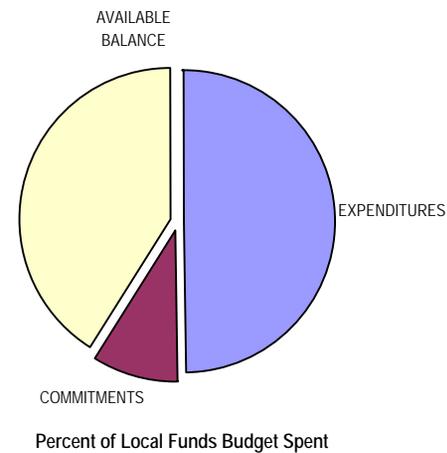
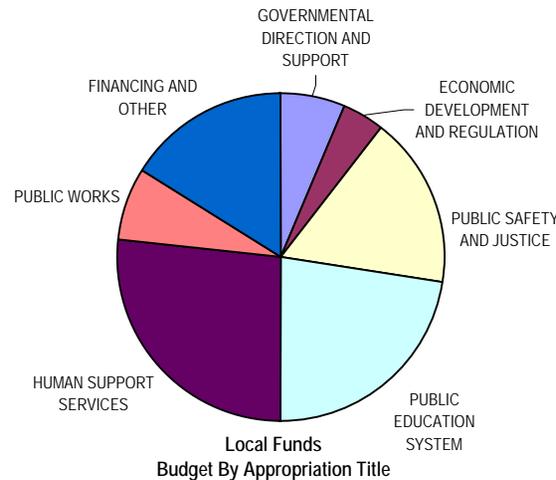
% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

Local Funds (0100) By Appropriation Title

SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Local Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 GOVERNMENTAL DIRECTION AND SUPPORT	6.3%	356,554,592	179,926,427	23,312,100	22,722,595	3,455,542	49,490,238	127,137,927	35.7%		
2 ECONOMIC DEVELOPMENT AND REGULATION	4.2%	239,841,268	88,277,018	11,882,415	10,959,875	10,764,866	33,607,156	117,957,094	49.2%		
3 PUBLIC SAFETY AND JUSTICE	17.0%	966,143,865	592,719,865	42,075,563	38,561,747	6,048,374	86,685,683	286,738,317	29.7%		
4 PUBLIC EDUCATION SYSTEM	22.3%	1,266,015,845	785,779,563	36,037,903	44,533,830	10,592,982	91,164,715	389,071,566	30.7%		
5 HUMAN SUPPORT SERVICES	26.7%	1,514,206,269	774,206,354	142,703,675	70,037,572	11,751,208	224,492,455	515,507,460	34.0%		
6 PUBLIC WORKS	7.3%	414,991,583	252,759,395	21,507,015	12,784,971	2,698,761	36,990,746	125,241,442	30.2%		
7 FINANCING AND OTHER	16.0%	909,526,667	145,617,759	0	2,064,288	0	2,064,288	761,844,620	83.8%		
8 Grand Total	100.0%	5,667,280,088	2,819,286,381	277,518,671	201,664,878	45,311,732	524,495,281	2,323,498,426	41.0%		
9 Percent of Total Budget			49.7%				9.3%				

* Details may not sum to totals due to rounding.



**Dedicated Taxes (0110) By
 Appropriation Title**

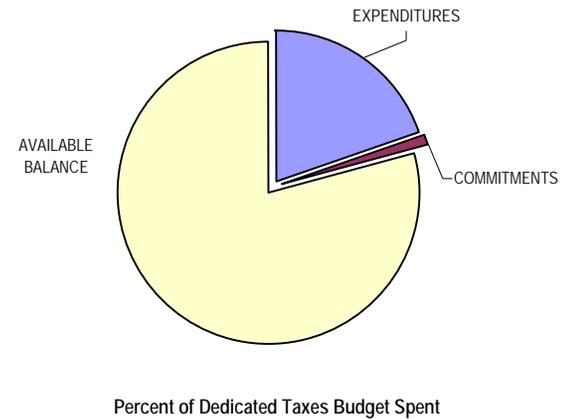
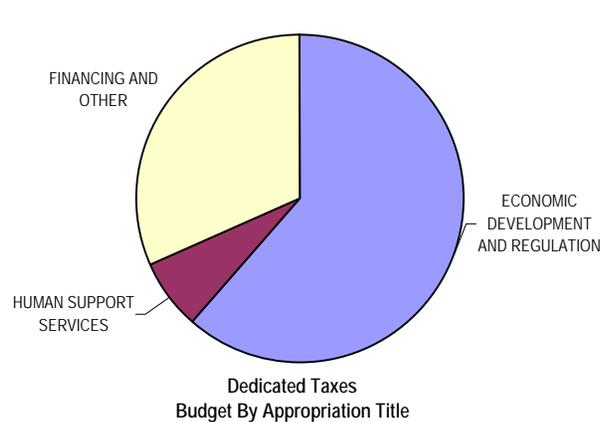
% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

Dedicated Taxes (0110) By Appropriation Title

SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Local Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 ECONOMIC DEVELOPMENT AND REGULATION	61.3%	89,495,702	28,909,150	1,208,076	(382,976)	110,000	935,100	59,651,453	66.7%		
2 HUMAN SUPPORT SERVICES	6.9%	10,000,000	0	0	600,000	0	600,000	9,400,000	94.0%		
3 FINANCING AND OTHER	31.8%	46,397,000	0	0	0	0	0	46,397,000	100.0%		
4 Grand Total	100.0%	145,892,702	28,909,150	1,208,076	217,024	110,000	1,535,100	115,448,453	79.1%		
5 Percent of Total Budget			19.8%				1.1%				

* Details may not sum to totals due to rounding.



**Federal Payments (0150) By
 Appropriation Title**

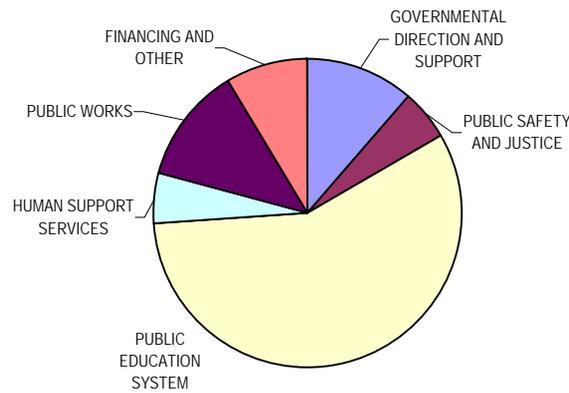
% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

Federal Payments (0150) By Appropriation Title

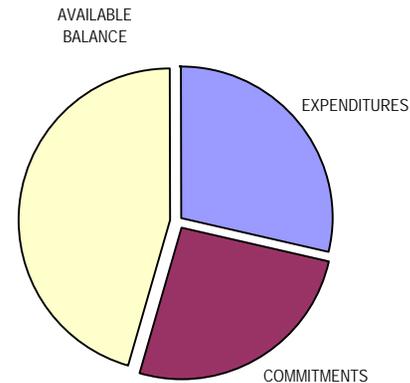
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	11.3%	13,029,758	234,522	858,223	0	751,895	1,610,118	11,185,118	85.8%
2 PUBLIC SAFETY AND JUSTICE	5.3%	6,058,598	573,435	872,310	14,077	0	886,387	4,598,776	75.9%
3 PUBLIC EDUCATION SYSTEM	57.3%	66,042,421	31,323,698	8,135,144	59,474	2,563,565	10,758,183	23,960,541	36.3%
4 HUMAN SUPPORT SERVICES	5.2%	6,022,675	628,161	3,351,518	225,000	219,720	3,796,238	1,598,277	26.5%
5 PUBLIC WORKS	12.2%	14,031,240	350,982	10,576,578	1,474,910	500,000	12,551,488	1,128,770	8.0%
5 FINANCING AND OTHER	8.7%	10,069,503	0	0	0	0	0	10,069,503	100.0%
7 Grand Total	100.0%	115,254,195	33,110,798	23,793,772	1,773,461	4,035,180	29,602,413	52,540,985	45.6%
8 Percent of Total Budget				28.7%			25.7%		

* Details may not sum to totals due to rounding.



Federal Payments
 Budget By Appropriation Title



Percent of Federal Payments Budget Spent

**Federal Payments Detail for
 Appropriated Fund 0150**

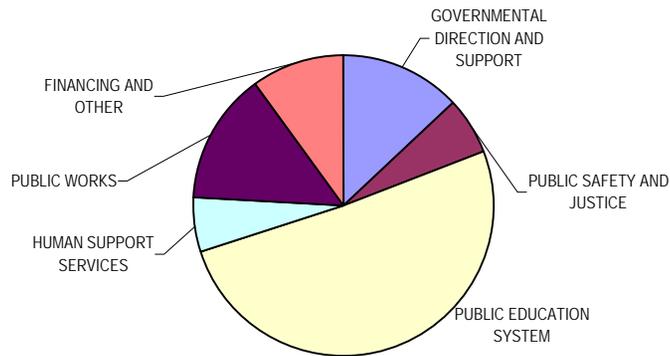
% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

Federal Payments Detail for Appropriated Fund 0150

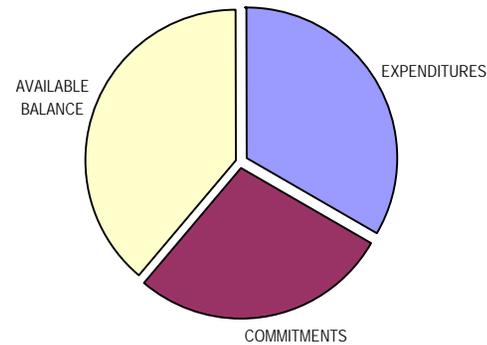
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	13.0%	13,029,758	234,522	420,583	0	751,895	1,172,478	11,622,758	89.2%
2 PUBLIC SAFETY AND JUSTICE	6.0%	6,058,598	573,435	633,981	14,077	0	648,058	4,837,105	79.8%
3 PUBLIC EDUCATION SYSTEM	50.9%	51,042,421	31,501,001	7,345,192	59,474	2,488,565	9,893,230	9,648,190	18.9%
4 HUMAN SUPPORT SERVICES	6.0%	6,022,675	628,161	3,202,859	225,000	210,720	3,638,579	1,755,936	29.2%
5 PUBLIC WORKS	14.0%	14,031,240	350,982	10,576,578	1,474,910	500,000	12,551,488	1,128,770	8.0%
5 FINANCING AND OTHER	10.0%	10,069,503	0	0	0	0	0	10,069,503	100.0%
6 Grand Total	100.0%	100,254,195	33,288,101	22,179,192	1,773,461	3,951,180	27,903,833	39,062,262	39.0%
7 Percent of Total Budget				33.2%			27.8%		

* Details may not sum to totals due to rounding.



Federal Payments
 Budget By Appropriation Title



Percent of Federal Payments Budget Spent

**Emergency Preparedness Fund Detail
 for Appropriated Fund 0150**

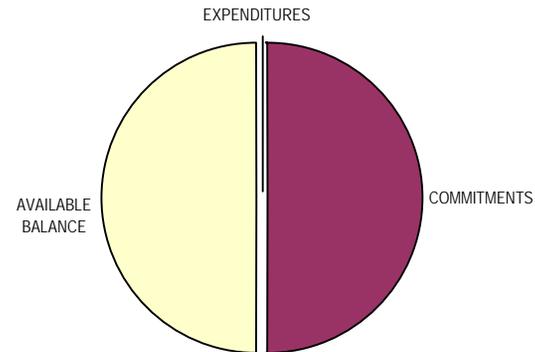
% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

Emergency Preparedness Fund Detail for Appropriated Fund 0150

SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 GOVERNMENTAL DIRECTION AND SUPPORT	N/A	0	0	81,775	0	0	81,775	(81,775)	N/A		
2 PUBLIC SAFETY AND JUSTICE	N/A	0	0	238,329	0	0	238,329	(238,329)	N/A		
3 HUMAN SUPPORT SERVICES	N/A	0	0	146,536	0	0	146,536	(146,536)	N/A		
4 Grand Total	N/A	0	0	466,640	0	0	466,640	(466,640)	N/A		
5 Percent of Total Budget				N/A				N/A			

* Details may not sum to totals due to rounding.



Percent of Emergency Preparedness Budget Spent

**State Aid Fund Detail for
 Appropriated Fund 0150**

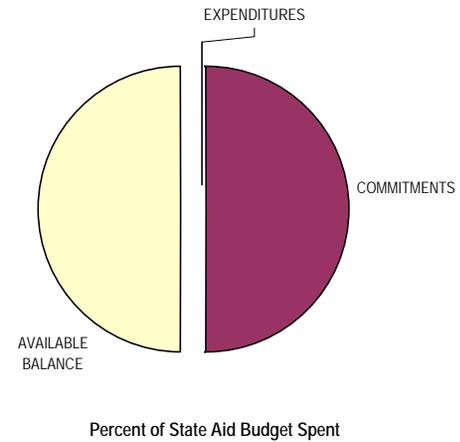
% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

State Aid Fund Detail for Appropriated Fund 0150

SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 GOVERNMENTAL DIRECTION AND SUPPORT	N/A	0	0	355,865	0	0	355,865	(355,865)	N/A		
2 HUMAN SUPPORT SERVICES	N/A	0	0	2,123	0	9,000	11,123	(11,123)	N/A		
3 Grand Total	N/A	0	0	357,988	0	9,000	366,988	(366,988)	N/A		
4 Percent of Total Budget				N/A			N/A				

* Details may not sum to totals due to rounding.



**Federal Payments - DCPS Fund Detail for
 Appropriated Fund 0150**

% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

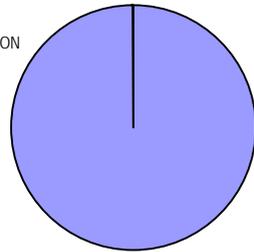
Federal Payments - DCPS Fund Detail for Appropriated Fund 0150

SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

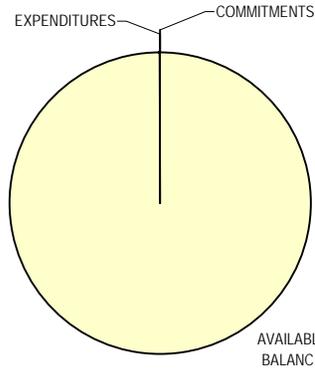
Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Commitments	Total Commitments	Available Balance	% Available Balance	
1 PUBLIC EDUCATION SYSTEM	100.0%	1,000,000	0	0	0	0	0	0	1,000,000	100.0%	
2 Grand Total	100.0%	1,000,000	0	0	0	0	0	0	1,000,000	100.0%	
3 Percent of Total Budget			0.0%					0.0%			

* Details may not sum to totals due to rounding.

PUBLIC EDUCATION SYSTEM



Federal Payments - DCPS
 Budget By Appropriation Title



Percent of Federal Payments - DCPS Budget Spent

**School Leadership Academy Detail for
 Appropriated Fund 0150**

% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

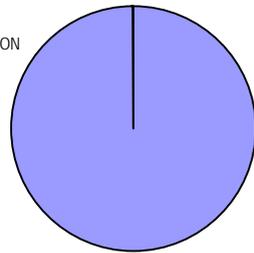
School Leadership Academy Detail for Appropriated Fund 0150

SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

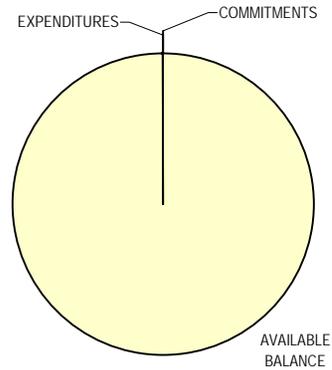
Appropriation Group Title	A	B	C	D	E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments	Intra-District Encumbrances	Pre-Advances	Total Commitments	Available Balance	% Available Balance
1 PUBLIC EDUCATION SYSTEM	100.0%	2,000,000	0	0	0	0	0	2,000,000	100.0%
2 Grand Total	100.0%	2,000,000	0	0	0	0	0	2,000,000	100.0%
3 Percent of Total Budget			0.0%				0.0%		

* Details may not sum to totals due to rounding.

PUBLIC EDUCATION SYSTEM



School Leadership Academy Budget By Appropriation Title



Percent of School Leadership Academy Budget Spent

**Direct Loan Program Detail for
 Appropriated Fund 0150**

% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

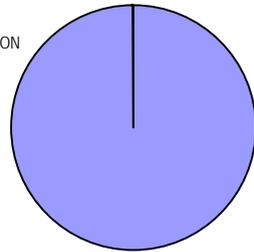
Direct Loan Program Detail for Appropriated Fund 0150

SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

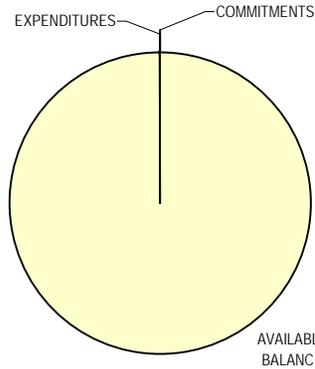
Appropriation Group Title	A	B	C	D	E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 PUBLIC EDUCATION SYSTEM	100.0%	2,500,000	0	0	0	0	0	2,500,000	100.0%
2 Grand Total	100.0%	2,500,000	0	0	0	0	0	2,500,000	100.0%
3 Percent of Total Budget			0.0%				0.0%		

* Details may not sum to totals due to rounding.

PUBLIC EDUCATION SYSTEM



Direct Loan Program
 Budget By Appropriation Title



Percent of Direct Loan Program Budget Spent

**Federal Payment - Charter School Other Fund
 Detail for Appropriated Fund 0150**

% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

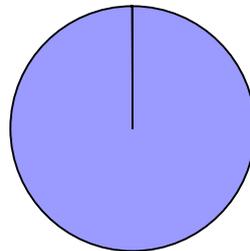
Federal Payment - Charter School Other Fund Detail for Appropriated Fund 0150

SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H	I
	Appropriation Group Title	% of Total Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 PUBLIC EDUCATION SYSTEM	100.0%	9,500,000	(177,303)	789,952	0	75,000	864,952	8,812,351	92.8%
2 Grand Total	100.0%	9,500,000	(177,303)	789,952	0	75,000	864,952	8,812,351	92.8%
3 Percent of Total Budget				-1.9%			9.1%		

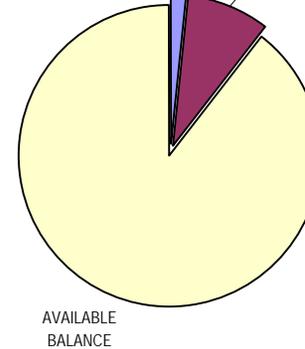
* Details may not sum to totals due to rounding.

PUBLIC EDUCATION SYSTEM



Federal Payments - Charter School Other Budget By Appropriation Title

EXPENDITURES COMMITMENTS



Percent of Federal Payment - Charter School Other Budget Spent

**Federal Grant Funds (0200) By
 Appropriation Title**

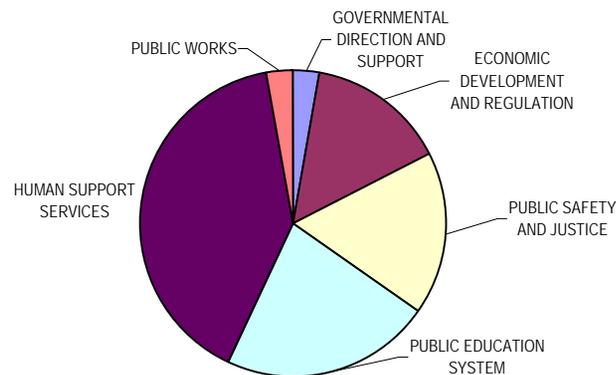
% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

Federal Grant Funds (0200) By Appropriation Title

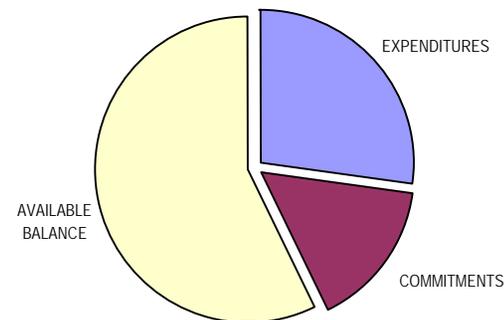
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 GOVERNMENTAL DIRECTION AND SUPPORT	2.6%	25,903,359	9,288,330	4,226,231	346,267	129,098	4,701,596	11,913,433	46.0%		
2 ECONOMIC DEVELOPMENT AND REGULATION	14.8%	144,744,256	46,149,976	26,029,650	2,312,107	8,799,110	37,140,867	61,453,412	42.5%		
3 PUBLIC SAFETY AND JUSTICE	17.3%	169,404,431	12,248,053	4,987,226	175,057	583,019	5,745,302	151,411,076	89.4%		
4 PUBLIC EDUCATION SYSTEM	22.1%	216,433,635	42,416,835	19,266,402	1,905,211	522,997	21,694,610	152,322,191	70.4%		
5 HUMAN SUPPORT SERVICES	40.4%	395,597,504	144,870,665	59,769,789	9,389,732	8,610,619	77,770,140	172,956,699	43.7%		
6 PUBLIC WORKS	2.7%	26,723,735	10,959,480	3,159,887	1,226,007	1,264,884	5,650,778	10,113,477	37.8%		
7 Grand Total	100.0%	978,806,920	265,933,339	117,439,185	15,354,380	19,909,727	152,703,293	560,170,289	57.2%		
8 Percent of Total Budget				27.2%				15.6%			

* Details may not sum to totals due to rounding.



Federal Grant Budget By Appropriation Title



Percent of Federal Grant Funds Budget Spent

**Federal Medicaid Payments (0250) By
 Appropriation Title**

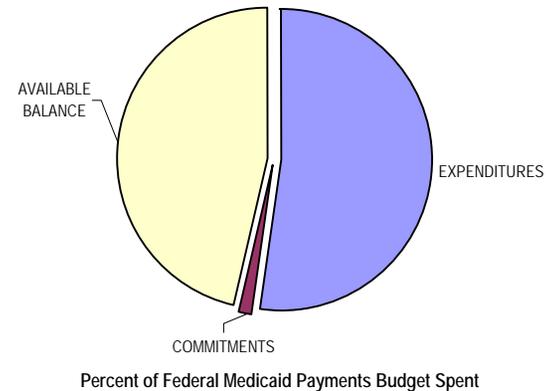
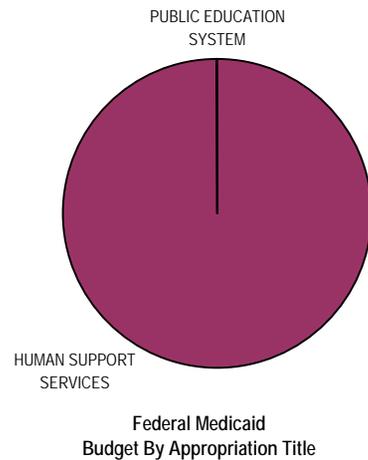
% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

Federal Medicaid Payments (0250) By Appropriation Title

SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 PUBLIC EDUCATION SYSTEM	0.0%	0	0	22,788	0	0	22,788	(22,788)	N/A
2 HUMAN SUPPORT SERVICES	100.0%	1,161,271,382	605,205,985	16,082,699	682,512	806,180	17,571,390	538,494,007	46.4%
3 Grand Total	100.0%	1,161,271,382	605,205,985	16,105,487	682,512	806,180	17,594,178	538,471,219	46.4%
4 Percent of Total Budget			52.1%				1.5%		

* Details may not sum to totals due to rounding.



**Private Grant Funds (0400) By
 Appropriation Title**

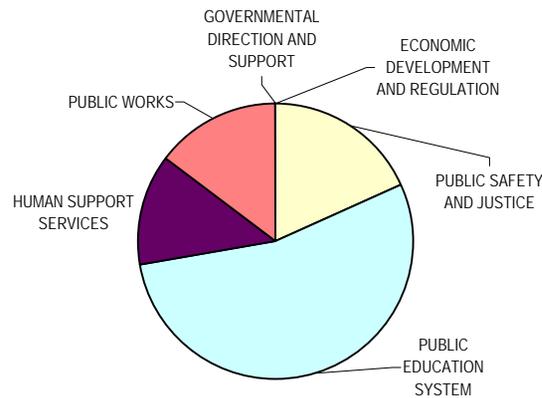
% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

Private Grant Funds (0400) By Appropriation Title

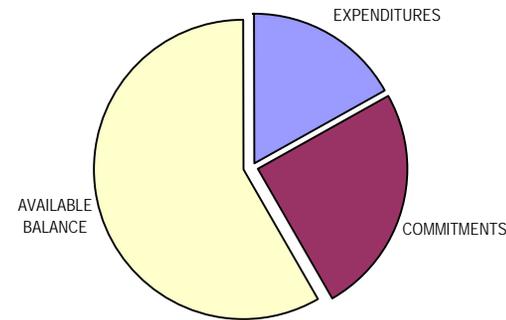
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D	E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	0.0%	2,000	2,000	(890)	0	0	(890)	890	44.5%
2 ECONOMIC DEVELOPMENT AND REGULATION	0.0%	0	28,705	0	0	0	0	(28,705)	N/A
3 PUBLIC SAFETY AND JUSTICE	18.2%	2,230,422	11,093	4,503	0	0	4,503	2,214,826	99.3%
4 PUBLIC EDUCATION SYSTEM	54.0%	6,599,549	1,293,497	2,373,993	56,000	74,917	2,504,910	2,801,142	42.4%
5 HUMAN SUPPORT SERVICES	13.0%	1,594,748	722,703	54,500	0	5,254	59,754	812,291	50.9%
6 PUBLIC WORKS	14.8%	1,804,588	0	0	0	454,000	454,000	1,350,588	74.8%
7 Grand Total	100.0%	12,231,307	2,057,998	2,432,106	56,000	534,171	3,022,277	7,151,032	58.5%
8 Percent of Total Budget				16.8%			24.7%		

* Details may not sum to totals due to rounding.



Private Grant Funds
 Budget By Appropriation Title



Percent of Private Grant Funds Budget Spent

**Private Donations (0450) By
 Appropriation Title**

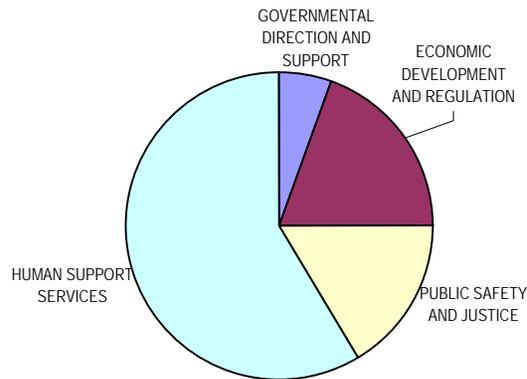
% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

Private Donations (0450) By Appropriation Title

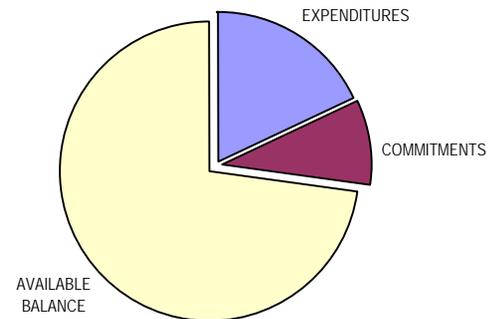
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D	E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	5.5%	22,719	12,060	0	0	0	0	10,659	46.9%
2 ECONOMIC DEVELOPMENT AND REGULATION	19.5%	80,000	0	0	0	0	0	80,000	100.0%
3 PUBLIC SAFETY AND JUSTICE	16.3%	66,776	5,862	5,846	0	0	5,846	55,069	82.5%
4 HUMAN SUPPORT SERVICES	58.6%	240,350	56,397	8,062	0	22,833	30,894	153,058	63.7%
5 Grand Total	100.0%	409,845	74,319	13,908	0	22,833	36,740	298,786	72.9%
6 Percent of Total Budget				18.1%			9.0%		

* Details may not sum to totals due to rounding.



Private Donations
 Budget By Appropriation Title



Percent of Private Donations Budget Spent

**Other ("O" Type) Funds (0600) By
 Appropriation Title**

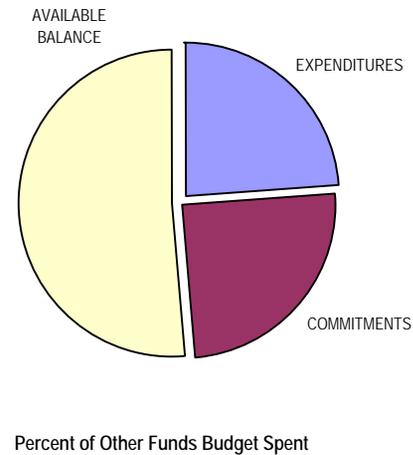
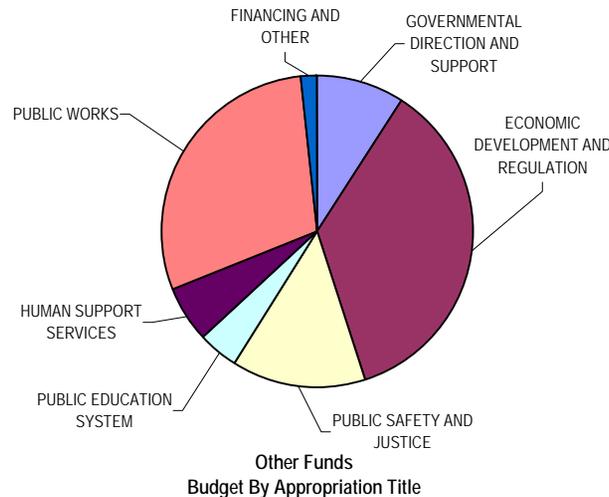
% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

Other ("O" Type) Funds (0600) By Appropriation Title

SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	9.1%	50,468,529	3,835,659	7,495,877	3,083,978	6,473,564	17,053,419	29,579,452	58.6%
2 ECONOMIC DEVELOPMENT AND REGULATION	35.9%	199,385,514	53,841,985	22,660,284	8,413,022	1,491,749	32,565,056	112,978,473	56.7%
3 PUBLIC SAFETY AND JUSTICE	14.0%	78,025,811	25,498,240	23,964,072	4,748,610	3,617,208	32,329,891	20,197,680	25.9%
4 PUBLIC EDUCATION SYSTEM	4.0%	22,313,455	2,788,322	3,568,996	101,300	145,427	3,815,723	15,709,409	70.4%
5 HUMAN SUPPORT SERVICES	5.8%	32,388,265	10,845,517	3,838,838	432,936	267,412	4,539,186	17,003,563	52.5%
6 PUBLIC WORKS	29.5%	163,801,800	36,660,738	15,512,142	10,272,725	19,871,748	45,656,615	81,484,447	49.7%
7 FINANCING AND OTHER	1.7%	9,410,496	0	0	0	0	0	9,410,496	100.0%
8 Grand Total	100.0%	555,793,870	133,470,460	77,040,210	27,052,570	31,867,109	135,959,889	286,363,520	51.5%
9 Percent of Total Budget			24.0%				24.5%		

* Details may not sum to totals due to rounding.



(D) District Summary – By Object Class

Gross Funds - Districtwide by Comptroller Source Group - Budget Only

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

		A	B	C	D	E	F	G	H	I	J	
Gaap Category Title	Comptroller Source Group / Title	LOCAL FUNDS	DEDICATED TAXES	FEDERAL PAYMENTS	FEDERAL GRANT FUNDS	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUNDS	PRIVATE DONATIONS	SPECIAL PURPOSE REVENUE FUNDS	Grand Total	% of BUDGET	
1	PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,449,451,367		2,949,301	103,661,816	14,429,177	841,739	78,274,376	1,649,607,776	19.1%	
2		0012 REGULAR PAY - OTHER	131,867,176	503,754	582,793	60,704,340	1,186,242	3,046,085	16,360,328	214,250,719	2.5%	
3		0013 ADDITIONAL GROSS PAY	36,939,903		100,000	1,118,808	1,000	585,500	998,535	39,743,746	0.5%	
4		0014 FRINGE BENEFITS - CURR PERSONNEL	245,636,354	93,532	715,607	27,359,622	2,822,121	380,065	16,959,395	293,966,696	3.4%	
5		0015 OVERTIME PAY	37,176,357			1,890,759	71,600	0	4,712	49,205,544	0.6%	
6		0099 UNKNOWN PAYROLL POSTINGS	0			0			0	0	0.0%	
7	PERSONNEL SERVICES Total	1,901,071,159	597,286	4,347,701	194,735,345	18,510,140	4,853,389	4,712	122,654,750	2,246,774,482	26.0%	
8	NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	58,153,885		1,104,708	22,702,573	81,739	312,700	6,446	8,181,098	90,543,149	1.0%
9		0030 ENERGY, COMM. AND BLDG RENTALS	77,871,297			472,377	100,000			8,509,261	86,952,935	1.0%
10		0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	35,590,555		12,071	1,332,421		7,000	540	3,795,657	40,738,245	0.5%
11		0032 RENTALS - LAND AND STRUCTURES	106,338,723			5,862,536				17,229,284	129,430,543	1.5%
12		0033 JANITORIAL SERVICES	4,334,880			43,876				414,230	4,792,986	0.1%
13		0034 SECURITY SERVICES	26,258,648			1,495,866	113,657			3,340,048	31,208,218	0.4%
14		0035 OCCUPANCY FIXED COSTS	12,326,463		16,173	97,352				619,937	13,059,925	0.2%
15		0040 OTHER SERVICES AND CHARGES	167,711,986		4,856,110	26,139,492	744,750	670,349	152,932	36,933,607	237,209,225	2.7%
16		0041 CONTRACTUAL SERVICES - OTHER	573,212,180	1,801,800	40,287,034	90,620,190	22,687,454	5,934,020	141,058	114,991,797	849,675,534	9.8%
17		0050 SUBSIDIES AND TRANSFERS	2,051,886,780	143,493,616	57,342,929	625,976,262	1,118,362,693	115,015	92,156	220,610,579	4,217,880,030	48.8%
18		0070 EQUIPMENT & EQUIPMENT RENTAL	46,478,956		7,287,469	9,328,630	670,949	338,835	12,001	13,487,611	77,604,452	0.9%
19		0080 DEBT SERVICE	606,044,576			0				5,026,010	611,070,586	7.1%
20	NON-PERSONNEL SERVICES Total	3,766,208,929	145,295,416	110,906,495	784,071,576	1,142,761,242	7,377,918	405,133	433,139,119	6,390,165,828	74.0%	
21	Grand Total	5,667,280,088	145,892,702	115,254,195	978,806,920	1,161,271,382	12,231,307	409,845	555,793,870	8,636,940,310	100.0%	

**Gross Funds - Districtwide
By Comptroller Source Group**

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Gross Funds - Districtwide By Comptroller Source Group

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of April 2008	J % Spent and Obligated as of April 2007
				Encumbrances	D Intra-District Advances						
					E Pre-Encumbrances						
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,649,607,776	878,907,410	0	4,834,709	0	4,834,709	765,865,658	46.4%	53.6%	54.7%
2	0012 REGULAR PAY - OTHER	214,250,719	130,027,736	0	289,286	0	289,286	83,933,696	39.2%	60.8%	56.3%
3	0013 ADDITIONAL GROSS PAY	39,743,746	37,790,188	0	0	0	0	1,953,559	4.9%	95.1%	83.5%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	293,966,696	162,304,037	0	391,045	0	391,045	131,271,613	44.7%	55.3%	55.1%
5	0015 OVERTIME PAY	49,205,544	51,716,609	0	44,465	0	44,465	(2,555,530)	-5.2%	105.2%	101.1%
6	0099 UNKNOWN PAYROLL POSTINGS	0	68,278	0	0	0	0	(68,278)	N/A	N/A	0.0%
7	PERSONNEL SERVICES Total	2,246,774,482	1,260,814,258	0	5,559,505	0	5,559,505	980,400,718	43.6%	56.4%	56.5%
8	NON-PERSONNEL SERVICES										
9	0020 SUPPLIES AND MATERIALS	90,543,149	27,937,319	26,615,404	275,865	2,027,737	28,919,006	33,686,824	37.2%	62.8%	63.1%
10	0030 ENERGY, COMM. AND BLDG RENTALS	86,952,935	39,968,105	675,261	55,132,047	0	55,807,308	(8,822,478)	-10.1%	110.1%	102.7%
11	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	40,738,245	14,704,258	2,230,837	21,757,346	33,387	24,021,570	2,012,416	4.9%	95.1%	103.7%
12	0032 RENTALS - LAND AND STRUCTURES	129,430,543	65,018,681	1,135,726	69,425,075	0	70,560,801	(6,148,939)	-4.8%	104.8%	107.0%
13	0033 JANITORIAL SERVICES	4,792,986	1,668,869	0	2,432,318	0	2,432,318	691,799	14.4%	85.6%	111.0%
14	0034 SECURITY SERVICES	31,208,218	20,236,595	0	11,505,195	0	11,505,195	(533,571)	-1.7%	101.7%	109.1%
15	0035 OCCUPANCY FIXED COSTS	13,059,925	5,729,445	0	8,164,265	0	8,164,265	(833,785)	-6.4%	106.4%	78.1%
16	0040 OTHER SERVICES AND CHARGES	237,209,225	64,806,498	49,314,248	14,250,537	8,834,703	72,399,488	100,003,239	42.2%	57.8%	61.4%
17	0041 CONTRACTUAL SERVICES - OTHER	849,675,534	299,744,969	214,534,131	27,078,481	36,960,495	278,573,107	271,357,458	31.9%	68.1%	71.6%
18	0050 SUBSIDIES AND TRANSFERS	4,217,880,030	1,942,188,953	201,647,179	29,341,836	47,657,177	278,646,193	1,997,044,885	47.3%	52.7%	56.7%
19	0070 EQUIPMENT & EQUIPMENT RENTAL	77,604,452	10,745,693	19,398,628	1,878,353	7,083,431	28,360,413	38,498,346	49.6%	50.4%	58.1%
20	0080 DEBT SERVICE	611,070,586	134,484,787	0	0	0	0	476,585,799	78.0%	22.0%	23.8%
21	0091 EXPENSE NOT BUDGETED OTHERS	0	0	0	0	0	0	0	N/A	N/A	N/A
22	NON-PERSONNEL SERVICES Total	6,390,165,828	2,627,234,172	515,551,415	241,241,318	102,596,931	859,389,665	2,903,541,992	45.4%	54.6%	58.1%
23	Grand Total	8,636,940,310	3,888,048,430	515,551,415	246,800,824	102,596,931	864,949,170	3,883,942,710	45.0%	55.0%	57.6%
23	Percent of Total Budget		45.0%				10.0%				

* Details may not sum to totals due to rounding.

**Local Funds (0100) - Districtwide
By Comptroller Source Group**

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Local Funds (0100) - Districtwide By Comptroller Source Group

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,449,451,367	776,229,936	0	4,283,889	0	4,283,889	668,937,542	46.2%	53.8%	53.8%
2	0012 REGULAR PAY - OTHER	131,867,176	102,562,770	0	6,000	0	6,000	29,298,406	22.2%	77.8%	78.2%
3	0013 ADDITIONAL GROSS PAY	36,939,903	35,746,055	0	0	0	0	1,193,848	3.2%	96.8%	84.6%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	245,636,354	138,092,078	0	273,165	0	273,165	107,271,111	43.7%	56.3%	55.6%
5	0015 OVERTIME PAY	37,176,357	44,229,673	0	0	0	0	(7,053,315)	-19.0%	119.0%	106.3%
6	0099 UNKNOWN PAYROLL POSTINGS	0	56,762	0	0	0	0	(56,762)	N/A	N/A	N/A
7	PERSONNEL SERVICES Total	1,901,071,159	1,096,917,274	0	4,563,054	0	4,563,054	799,590,831	42.1%	57.9%	49.2%
8	NON-PERSONNEL SERVICES										
9	0020 SUPPLIES AND MATERIALS	58,153,885	20,130,385	20,587,648	237,963	1,823,680	22,649,291	15,374,210	26.4%	73.6%	69.7%
10	0030 ENERGY, COMM. AND BLDG RENTALS	77,871,297	33,685,333	8,997	54,182,196	0	54,191,192	(10,005,228)	-12.8%	112.8%	110.3%
11	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	35,590,555	13,605,627	2,135,719	19,639,938	25,045	21,800,701	184,227	0.5%	99.5%	104.0%
12	0032 RENTALS - LAND AND STRUCTURES	106,338,723	54,761,799	1,135,726	59,257,729	0	60,393,455	(8,816,530)	-8.3%	108.3%	110.1%
13	0033 JANITORIAL SERVICES	4,334,880	1,655,205	0	1,957,495	0	1,957,495	722,180	16.7%	83.3%	80.4%
14	0034 SECURITY SERVICES	26,258,648	17,062,615	0	10,112,023	0	10,112,023	(915,991)	-3.5%	103.5%	112.4%
15	0035 OCCUPANCY FIXED COSTS	12,326,463	5,730,661	0	7,463,927	0	7,463,927	(868,126)	-7.0%	107.0%	77.5%
16	0040 OTHER SERVICES AND CHARGES	167,711,986	53,181,511	30,848,584	11,565,940	6,185,936	48,600,461	65,930,014	39.3%	60.7%	65.8%
17	0041 CONTRACTUAL SERVICES - OTHER	573,212,180	247,529,552	118,046,123	13,756,326	15,496,473	147,298,922	178,383,707	31.1%	68.9%	76.0%
18	0050 SUBSIDIES AND TRANSFERS	2,051,886,780	1,131,290,231	91,115,379	17,980,684	17,823,129	126,919,192	793,677,357	38.7%	61.3%	68.9%
19	0070 EQUIPMENT & EQUIPMENT RENTAL	46,478,956	9,197,185	13,640,495	947,603	3,957,470	18,545,568	18,736,203	40.3%	59.7%	68.9%
20	0080 DEBT SERVICE	606,044,576	134,484,787	0	0	0	0	471,559,789	77.8%	22.2%	23.8%
21	0091 EXPENSE NOT BUDGETED OTHERS	0	54,217	0	0	0	0	(54,217)	N/A	N/A	N/A
22	NON-PERSONNEL SERVICES Total	3,766,208,929	1,722,369,107	277,518,671	197,101,823	45,311,732	519,932,227	1,523,907,595	40.5%	59.5%	65.2%
23	Grand Total	5,667,280,088	2,819,286,381	277,518,671	201,664,878	45,311,732	524,495,281	2,323,498,426	41.0%	59.0%	62.4%
23	Percent of Total Budget		49.7%				9.3%				

* Details may not sum to totals due to rounding.

**Dedicated Taxes (0110) - Districtwide
By Comptroller Source Group**

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Dedicated Taxes (0110) - Districtwide By Comptroller Source Group

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of April 2008	J % Spent and Obligated as of April 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0012 REGULAR PAY - OTHER	503,754	119,049	0	0	0	0	384,705	76.4%	23.6%	N/A
2	0014 FRINGE BENEFITS - CURR PERSONNEL	93,532	13,249	0	0	0	0	80,282	85.8%	14.2%	N/A
3	PERSONNEL SERVICES Total	597,286	132,298	0	0	0	0	464,987	77.9%	22.1%	N/A
4 NON-PERSONNEL SERVICES	0040 OTHER SERVICES AND CHARGES	0	23,315	0	(23,315)	0	(23,315)	0	N/A	N/A	N/A
5	0041 CONTRACTUAL SERVICES - OTHER	1,801,800	0	0	25,000	0	25,000	1,776,800	98.6%	1.4%	N/A
6	0050 SUBSIDIES AND TRANSFERS	143,493,616	28,753,536	1,208,076	215,339	110,000	1,533,415	113,206,666	78.9%	21.1%	18.7%
7	NON-PERSONNEL SERVICES Total	145,295,416	28,776,851	1,208,076	217,024	110,000	1,535,100	114,983,466	79.1%	20.9%	18.7%
8	Grand Total	145,892,702	28,909,150	1,208,076	217,024	110,000	1,535,100	115,448,453	79.1%	20.9%	18.7%
9	Percent of Total Budget		19.8%				1.1%				

* Details may not sum to totals due to rounding.

**Federal Payment Funds (0150) - Districtwide
By Comptroller Source Group**

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Federal Payment Funds (0150) - Districtwide By Comptroller Source Group

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	2,949,301	245,693	0	0	0	0	2,703,608	91.7%	8.3%	27.8%
2	0012 REGULAR PAY - OTHER	582,793	425,396	0	0	0	0	157,397	27.0%	73.0%	51.3%
3	0013 ADDITIONAL GROSS PAY	100,000	1,034	0	0	0	0	98,966	99.0%	1.0%	4.2%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	715,607	125,969	0	0	0	0	589,638	82.4%	17.6%	65.8%
5	0015 OVERTIME PAY	0	264	0	0	0	0	(264)	N/A	N/A	N/A
6	PERSONNEL SERVICES Total	4,347,701	798,356	0	0	0	0	3,549,345	81.6%	18.4%	41.6%
7	NON-PERSONNEL SERVICES										
8	0020 SUPPLIES AND MATERIALS	1,104,708	17,942	146,217	0	0	146,217	940,549	85.1%	14.9%	12.0%
9	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	12,071	7,586	698	(2,096)	0	(1,398)	5,884	48.7%	51.3%	46.6%
10	0033 JANITORIAL SERVICES	0	(23)	0	0	0	0	23	N/A	N/A	N/A
11	0035 OCCUPANCY FIXED COSTS	16,173	(352)	0	16,173	0	16,173	352	2.2%	97.8%	59.2%
12	0040 OTHER SERVICES AND CHARGES	4,856,110	303,663	1,140,311	59,474	198,895	1,398,679	3,153,767	64.9%	35.1%	29.9%
13	0041 CONTRACTUAL SERVICES - OTHER	40,287,034	4,257,710	16,099,106	1,474,910	3,199,285	20,773,301	15,256,023	37.9%	62.1%	62.6%
14	0050 SUBSIDIES AND TRANSFERS	57,342,929	27,748,488	5,606,292	225,000	75,000	5,906,292	23,688,149	41.3%	58.7%	47.8%
15	0070 EQUIPMENT & EQUIPMENT RENTAL	7,287,469	(22,573)	801,149	0	562,000	1,363,149	5,946,893	81.6%	18.4%	16.7%
15	NON-PERSONNEL SERVICES Total	110,906,495	32,312,442	23,793,772	1,773,461	4,035,180	29,602,413	48,991,640	44.2%	55.8%	49.7%
16	Grand Total	115,254,195	33,110,798	23,793,772	1,773,461	4,035,180	29,602,413	52,540,985	45.6%	54.4%	49.5%
17	Percent of Total Budget		28.7%				25.7%				

* Details may not sum to totals due to rounding.

**Federal Grant Funds (0200) - Districtwide
By Comptroller Source Group**

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Federal Grant Funds (0200) - Districtwide By Comptroller Source Group

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	103,661,816	57,615,378	0	56,750	0	56,750	45,989,687	44.4%	55.6%	73.3%
2	0012 REGULAR PAY - OTHER	60,704,340	18,084,122	0	178,286	0	178,286	42,441,932	69.9%	30.1%	30.1%
3	0013 ADDITIONAL GROSS PAY	1,118,808	1,063,146	0	0	0	0	55,662	5.0%	95.0%	56.8%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	27,359,622	14,095,205	0	10,158	0	10,158	13,254,258	48.4%	51.6%	52.8%
5	0015 OVERTIME PAY	1,890,759	1,131,400	0	44,465	0	44,465	714,894	37.8%	62.2%	62.2%
6	0099 UNKNOWN PAYROLL POSTINGS	0	9,396	0	0	0	0	(9,396)	N/A	N/A	0.0%
7	PERSONNEL SERVICES Total	194,735,345	91,998,648	0	289,659	0	289,659	102,447,037	52.6%	47.4%	52.3%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	22,702,573	5,253,090	2,994,450	37,902	(19,100)	3,013,252	14,436,232	63.6%	36.4%	56.3%
9	0030 ENERGY, COMM. AND BLDG RENTALS	472,377	202,502	0	70,249	0	70,249	199,626	42.3%	57.7%	48.6%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,332,421	250,791	78,725	149,650	8,342	236,717	844,914	63.4%	36.6%	66.0%
11	0032 RENTALS - LAND AND STRUCTURES	5,862,536	2,329,308	0	1,709,072	0	1,709,072	1,824,155	31.1%	68.9%	72.6%
12	0033 JANITORIAL SERVICES	43,876	0	0	29,087	0	29,087	14,789	33.7%	66.3%	100.0%
13	0034 SECURITY SERVICES	1,495,866	819,849	0	459,094	0	459,094	216,923	14.5%	85.5%	70.4%
14	0035 OCCUPANCY FIXED COSTS	97,352	0	0	86,486	0	86,486	10,866	11.2%	88.8%	100.0%
15	0040 OTHER SERVICES AND CHARGES	26,139,492	2,649,356	6,146,282	293,801	413,936	6,854,019	16,636,117	63.6%	36.4%	53.7%
16	0041 CONTRACTUAL SERVICES - OTHER	90,620,190	16,291,963	28,377,921	5,536,168	9,432,776	43,346,865	30,981,362	34.2%	65.8%	60.4%
17	0050 SUBSIDIES AND TRANSFERS	625,976,262	145,721,360	76,644,345	6,684,440	9,781,950	93,110,735	387,144,167	61.8%	38.2%	51.7%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	9,328,630	470,690	3,197,463	8,772	291,823	3,498,057	5,359,883	57.5%	42.5%	44.7%
19	0091 EXPENSE NOT BUDGETED OTHERS	0	(54,217)	0	0	0	0	54,217	N/A	N/A	N/A
20	NON-PERSONNEL SERVICES Total	784,071,576	173,934,691	117,439,185	15,064,721	19,909,727	152,413,633	457,723,251	58.4%	41.6%	53.3%
21	Grand Total	978,806,920	265,933,339	117,439,185	15,354,380	19,909,727	152,703,293	560,170,289	57.2%	42.8%	53.1%
22	Percent of Total Budget		27.2%				15.6%				

* Details may not sum to totals due to rounding.

**Federal Medicaid Payments (0250) - Districtwide
By Comptroller Source Group**

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Federal Medicaid Payments (0250) - Districtwide By Comptroller Source Group

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	14,429,177	6,837,148	0	0	0	0	7,592,029	52.6%	47.4%	51.4%
2	0012 REGULAR PAY - OTHER	1,186,242	500,105	0	0	0	0	686,137	57.8%	42.2%	38.3%
3	0013 ADDITIONAL GROSS PAY	1,000	150,707	0	0	0	0	(149,707)	-14970.7%	15070.7%	N/A
4	0014 FRINGE BENEFITS - CURR PERSONNEL	2,822,121	1,512,727	0	0	0	0	1,309,394	46.4%	53.6%	55.5%
5	0015 OVERTIME PAY	71,600	320,674	0	0	0	0	(249,075)	-347.9%	447.9%	4797.1%
6	PERSONNEL SERVICES Total	18,510,140	9,321,361	0	0	0	0	9,188,779	49.6%	50.4%	52.6%
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	81,739	14,046	19,944	0	2,788	22,732	44,961	55.0%	45.0%	31.8%
8	0030 ENERGY, COMM. AND BLDG RENTALS	100,000	49,154	0	0	0	0	50,846	50.8%	49.2%	38.9%
9	0034 SECURITY SERVICES	113,657	63,998	0	0	0	0	49,659	43.7%	56.3%	27.6%
10	0040 OTHER SERVICES AND CHARGES	744,750	529,293	108,950	0	0	108,950	106,507	14.3%	85.7%	50.6%
11	0041 CONTRACTUAL SERVICES - OTHER	22,687,454	7,730,005	9,037,184	181,000	129,642	9,347,826	5,609,623	24.7%	75.3%	93.9%
12	0050 SUBSIDIES AND TRANSFERS	1,118,362,693	587,397,255	6,472,886	500,000	673,750	7,646,636	523,318,802	46.8%	53.2%	49.9%
13	0070 EQUIPMENT & EQUIPMENT RENTAL	670,949	100,872	466,524	1,512	0	468,035	102,042	15.2%	84.8%	76.0%
14	NON-PERSONNEL SERVICES Total	1,142,761,242	595,884,624	16,105,487	682,512	806,180	17,594,178	529,282,440	46.3%	53.7%	50.7%
15	Grand Total	1,161,271,382	605,205,985	16,105,487	682,512	806,180	17,594,178	538,471,219	46.4%	53.6%	50.7%
16	Percent of Total Budget		52.1%				1.5%				

* Details may not sum to totals due to rounding.

**Private Grant Funds (0400) - Districtwide
By Comptroller Source Group**

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Private Grant Funds (0400) - Districtwide By Comptroller Source Group

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C D E Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of April 2008	J % Spent and Obligated as of April 2007
				Encumbrances	Intra-District Advances	Pre- Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	841,739	485,189	0	0	0	0	356,550	42.4%	57.6%	225.2%
2	0012 REGULAR PAY - OTHER	3,046,085	834,517	0	0	0	0	2,211,568	72.6%	27.4%	31.1%
3	0013 ADDITIONAL GROSS PAY	585,500	540,614	0	0	0	0	44,886	7.7%	92.3%	178.2%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	380,065	232,281	0	0	0	0	147,785	38.9%	61.1%	43.2%
5	0015 OVERTIME PAY	0	2,772	0	0	0	0	(2,772)	N/A	N/A	42.2%
6	PERSONNEL SERVICES Total	4,853,389	2,095,373	0	0	0	0	2,758,016	56.8%	43.2%	41.0%
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	312,700	30,977	32,202	0	1,254	33,456	248,267	79.4%	20.6%	24.6%
8	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	7,000	0	0	0	0	0	7,000	100.0%	0.0%	0.0%
9	0040 OTHER SERVICES AND CHARGES	670,349	93,146	17,799	0	0	17,799	559,403	83.4%	16.6%	36.6%
10	0041 CONTRACTUAL SERVICES - OTHER	5,934,020	(237,304)	2,347,071	0	532,917	2,879,988	3,291,336	55.5%	44.5%	3.7%
11	0050 SUBSIDIES AND TRANSFERS	115,015	14,500	0	0	0	0	100,515	87.4%	12.6%	947.1%
12	0070 EQUIPMENT & EQUIPMENT RENTAL	338,835	61,306	35,034	56,000	0	91,034	186,495	55.0%	45.0%	28.6%
13	NON-PERSONNEL SERVICES Total	7,377,918	(37,375)	2,432,106	56,000	534,171	3,022,277	4,393,016	59.5%	40.5%	16.1%
14	Grand Total	12,231,307	2,057,998	2,432,106	56,000	534,171	3,022,277	7,151,032	58.5%	41.5%	26.4%
15	Percent of Total Budget		16.8%				24.7%				

* Details may not sum to totals due to rounding.

**Private Donations (0450) - Districtwide
By Comptroller Source Group**

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Private Donations (0450) - Districtwide By Comptroller Source Group

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of April 2008	J % Spent and Obligated as of April 2007
				Encumbrances	Intra-District Advances	Pre- Encumbrances					
1 PERSONNEL SERVICES	0015 OVERTIME PAY	4,712	915	0	0	0	0	3,796	80.6%	19.4%	0.0%
2	PERSONNEL SERVICES Total	4,712	915	0	0	0	0	3,796	80.6%	19.4%	0.0%
3 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	6,446	37	1,578	0	0	1,578	4,832	75.0%	25.0%	48.6%
4	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	540	240	0	0	0	0	300	55.6%	44.4%	N/A
5	0040 OTHER SERVICES AND CHARGES	152,932	36,542	8,857	0	0	8,857	107,533	70.3%	29.7%	36.6%
6	0041 CONTRACTUAL SERVICES - OTHER	141,058	35,046	3,473	0	22,833	26,305	79,707	56.5%	43.5%	38.8%
7	0050 SUBSIDIES AND TRANSFERS	92,156	2,044	0	0	0	0	90,112	97.8%	2.2%	15.0%
8	0070 EQUIPMENT & EQUIPMENT RENTAL	12,001	(505)	0	0	0	0	12,506	104.2%	-4.2%	10.5%
9	NON-PERSONNEL SERVICES Total	405,133	73,403	13,908	0	22,833	36,740	294,990	72.8%	27.2%	28.7%
10	Grand Total	409,845	74,319	13,908	0	22,833	36,740	298,786	72.9%	27.1%	27.8%
11	Percent of Total Budget		18.1%				9.0%				

* Details may not sum to totals due to rounding.

**Other ("O" Type) Funds (0600) - Districtwide
By Comptroller Source Group**

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Other ("O" Type) Funds (0600) - Districtwide By Comptroller Source Group

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of April 2008	J % Spent and Obligated as of April 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	78,274,376	37,494,065	0	494,070	0	494,070	40,286,241	51.5%	48.5%	48.7%
2	0012 REGULAR PAY - OTHER	16,360,328	7,501,776	0	105,000	0	105,000	8,753,552	53.5%	46.5%	47.7%
3	0013 ADDITIONAL GROSS PAY	998,535	288,632	0	0	0	0	709,903	71.1%	28.9%	131.6%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	16,959,395	8,232,528	0	107,722	0	107,722	8,619,145	50.8%	49.2%	52.3%
5	0015 OVERTIME PAY	10,062,117	6,030,910	0	0	0	0	4,031,206	40.1%	59.9%	82.2%
6	0099 UNKNOWN PAYROLL POSTINGS	0	2,121	0	0	0	0	(2,121)	N/A	N/A	N/A
7	PERSONNEL SERVICES Total	122,654,750	59,550,032	0	706,792	0	706,792	62,397,926	50.9%	49.1%	52.1%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	8,181,098	2,490,843	2,833,366	0	219,116	3,052,482	2,637,773	32.2%	67.8%	47.2%
9	0030 ENERGY, COMM. AND BLDG RENTALS	8,509,261	6,031,116	666,265	879,602	0	1,545,867	932,278	11.0%	89.0%	52.7%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	3,795,657	840,016	15,696	1,969,854	0	1,985,550	970,091	25.6%	74.4%	127.0%
11	0032 RENTALS - LAND AND STRUCTURES	17,229,284	7,927,574	0	8,458,274	0	8,458,274	843,436	4.9%	95.1%	101.9%
12	0033 JANITORIAL SERVICES	414,230	13,687	0	445,736	0	445,736	(45,192)	-10.9%	110.9%	620.8%
13	0034 SECURITY SERVICES	3,340,048	2,290,133	0	934,078	0	934,078	115,837	3.5%	96.5%	97.3%
14	0035 OCCUPANCY FIXED COSTS	619,937	(865)	0	597,679	0	597,679	23,123	3.7%	96.3%	88.6%
15	0040 OTHER SERVICES AND CHARGES	36,933,607	7,989,672	11,043,465	2,354,637	2,035,936	15,434,038	13,509,897	36.6%	63.4%	55.8%
16	0041 CONTRACTUAL SERVICES - OTHER	114,991,797	24,137,998	40,623,253	6,105,077	8,146,570	54,874,899	35,978,900	31.3%	68.7%	66.9%
17	0050 SUBSIDIES AND TRANSFERS	220,610,579	21,261,539	20,600,201	3,736,374	19,193,348	43,529,923	155,819,118	70.6%	29.4%	20.2%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	13,487,611	938,718	1,257,964	864,467	2,272,139	4,394,570	8,154,323	60.5%	39.5%	14.7%
19	0080 DEBT SERVICE	5,026,010	0	0	0	0	0	5,026,010	100.0%	0.0%	N/A
20	NON-PERSONNEL SERVICES Total	433,139,119	73,920,428	77,040,210	26,345,778	31,867,109	135,253,097	223,965,594	51.7%	48.3%	40.0%
21	Grand Total	555,793,870	133,470,460	77,040,210	27,052,570	31,867,109	135,959,889	286,363,520	51.5%	48.5%	42.5%
22	Percent of Total Budget		24.0%				24.5%				

* Details may not sum to totals due to rounding.

(E) District Summary – By
Source By Agency

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2008 Financial Status Report - Fiscal Year Basis
As of April 30, 2008

Local Funds (0100)

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Appropriation Group Title - *Local* Funds (0100)

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	Agency Code / Name	A Revised Budget	B Expenditures	C			E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				D Commitments		Encumbrances				
				Intra-District Advances						
1	AA0 OFFICE OF THE MAYOR	11,581,786	3,475,041	149,893	360,626		0	510,519	7,596,226	65.6%
2	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	19,201,000	9,089,882	531,419	65,662		879	597,960	9,513,158	49.5%
3	AC0 OFFICE OF THE D.C. AUDITOR	3,266,744	1,259,407	17,421	125,789		8,799	152,008	1,855,329	56.8%
4	AD0 OFFICE OF THE INSPECTOR GENERAL	15,213,936	9,342,531	737,066	465,078		1,736	1,203,880	4,667,524	30.7%
5	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	7,274,986	3,496,454	113,589	307,363		0	420,952	3,357,580	46.2%
6	AF0 CONTRACT APPEALS BOARD	998,843	483,672	15,936	96,218		0	112,153	403,017	40.3%
7	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	16,856,911	7,320,696	657,664	4,388,416		32,727	5,078,807	4,457,409	26.4%
8	AS0 OFFICE OF FINANCE & RESOURCE MGMT	4,878,361	2,450,813	82,539	116,889		0	199,427	2,228,121	45.7%
9	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	111,956,043	63,800,269	9,054,328	5,555,378		781,754	15,391,459	32,764,315	29.3%
10	BA0 OFFICE OF THE SECRETARY	3,340,726	1,549,219	65,377	111,328		60,000	236,705	1,554,802	46.5%
11	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	9,250,562	4,680,606	0	0		0	0	4,569,956	49.4%
12	CB0 OFFICE OF THE ATTORNEY GENERAL	59,608,008	34,641,252	2,247,632	1,107,180		49,457	3,404,270	21,562,487	36.2%
13	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	963,981	508,649	90,882	47,732		540	139,153	316,179	32.8%
14	CH0 OFFICE OF EMPLOYEE APPEALS	1,858,426	1,026,028	28,699	133,897		0	162,596	669,802	36.0%
15	CJ0 OFFICE OF CAMPAIGN FINANCE	1,719,523	796,866	38,822	67,095		0	105,917	816,739	47.5%
16	CW0 CUSTOMER SERVICE OPERATIONS	0	(19,841)	0	0		0	0	19,841	N/A
17	DL0 BOARD OF ELECTIONS & ETHICS	5,254,000	2,751,280	404,675	441,802		0	846,477	1,656,243	31.5%
18	DX0 ADVISORY NEIGHBORHOOD COMMISSION	1,088,818	285,816	2,197	0		0	2,197	800,804	73.5%
19	EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS	381,431	286,073	0	0		0	0	95,358	25.0%
20	JR0 OFFICE OF DISABILITY RIGHTS	882,000	120,878	19,773	0		2,072	21,845	739,276	83.8%
21	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	5,567,659	3,388,009	37,535	3,879		0	41,414	2,138,236	38.4%
22	RK0 DC OFFICE OF RISK MANAGEMENT	10,369,002	1,116,670	10,112	118,386		0	128,498	9,123,834	88.0%
23	RP0 OFFICE OF COMMUNITY AFFAIRS	2,996,153	1,351,373	53,096	677		0	53,773	1,591,007	53.1%
24	RS0 SERVE DC	279,000	179,530	19,612	9,000		0	28,612	70,858	25.4%
25	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	61,766,693	26,545,252	8,933,835	9,200,201		2,517,579	20,651,614	14,569,826	23.6%
26	GOVERNMENTAL DIRECTION AND SUPPORT Total	356,554,592	179,926,427	23,312,100	22,722,595		3,455,542	49,490,238	127,137,927	35.7%
27	BD0 OFFICE OF MUNICIPAL PLANNING	9,060,279	3,908,656	42,171	266,896		0	309,066	4,842,556	53.4%
28	BJ0 OFFICE OF ZONING	3,149,837	1,411,653	504,300	75,452		91,490	671,242	1,066,942	33.9%
29	BX0 COMMISSION ON ARTS & HUMANITIES	10,578,873	7,349,047	276,526	334,390		247,500	858,416	2,371,409	22.4%

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2008 Financial Status Report - Fiscal Year Basis
As of April 30, 2008

Local Funds (0100)

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Appropriation Group Title - Local Funds (0100)

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	Agency Code / Name	A Revised Budget	B Expenditures	C			E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	D Commitments					
					Intra-District Advances					
30	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	60,241,902	13,882,815	9,632,840	4,873,176	9,788,925	24,294,941	22,064,147	36.6%	
31	CO0 OFFICE OF TENANT ADVOCATE	1,024,034	153,744	0	0	111,734	111,734	758,555	74.1%	
32	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	21,773,507	12,954,088	338,182	3,425,945	130,296	3,894,422	4,924,997	22.6%	
33	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS	726,650	361,854	102,310	35,763	3,245	141,318	223,479	30.8%	
34	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	3,425,676	2,338,619	58,760	0	31,238	89,998	997,058	29.1%	
35	DH0 PUBLIC SERVICES COMMISSION	0	(2,014)	0	0	0	0	2,014	N/A	
36	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	61,505,515	13,436,147	644,871	1,582,648	8,317	2,235,836	45,833,532	74.5%	
37	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	5,719,339	1,212,297	242,094	336,874	352,122	931,090	3,575,953	62.5%	
38	HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY)	30,000,000	0	0	0	0	0	30,000,000	100.0%	
39	HY0 HOUSING AUTHORITY SUBSIDY	30,983,000	30,983,000	0	0	0	0	0	0.0%	
40	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	1,000,000	0	0	0	0	0	1,000,000	100.0%	
41	SR0 DEPART OF INSURANCE, SECURITIES & BANKING	0	222	0	0	0	0	(222)	N/A	
42	TK0 OFFICE OF MOTION PICTURES & TELEVISION	652,656	286,889	40,360	28,732	0	69,092	296,675	45.5%	
43	ECONOMIC DEVELOPMENT AND REGULATION Total	239,841,268	88,277,018	11,882,415	10,959,875	10,764,866	33,607,156	117,957,094	49.2%	
44	BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT	5,264,420	1,958,297	121,637	979,495	20,000	1,121,133	2,184,991	41.5%	
45	BT0 EMERGENCY AND DISASTER RESPONSE	250,000	0	0	250,000	0	250,000	0	0.0%	
46	DO0 COMM OF JUDICIAL DISABILITIES & TENURE	247,770	131,221	16,530	1,807	33	18,369	98,180	39.6%	
47	DV0 JUDICIAL NOMINATION COMMISSION	143,794	79,276	4,334	0	250	4,584	59,934	41.7%	
48	FA0 METROPOLITAN POLICE DEPARTMENT	470,131,198	258,798,023	13,914,668	22,443,012	4,502,371	40,860,051	170,473,124	36.3%	
49	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	178,110,959	107,237,718	2,203,326	5,006,386	666,070	7,875,782	62,997,459	35.4%	
50	FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM	137,000,000	137,000,000	0	0	0	0	0	0.0%	
51	FE0 OFFICE OF VICTIM SERVICES	2,505,000	648,300	1,023,673	0	408,003	1,431,676	425,023	17.0%	
52	FH0 OFFICE OF POLICE COMPLAINTS	2,473,348	1,296,326	109,335	282,343	0	391,677	785,345	31.8%	
53	FI0 CORRECTIONS INFORMATION COUNCIL	115,000	0	0	0	0	0	115,000	100.0%	
54	FJO CRIMINAL JUSTICE COORDINATING COUNCIL	383,583	234,627	41,897	26,057	0	67,954	81,003	21.1%	
55	FK0 DC NATIONAL GUARD	3,824,452	1,557,551	17,448	677,867	1,882	697,197	1,569,705	41.0%	
56	FL0 DEPARTMENT OF CORRECTIONS	117,170,923	61,187,734	23,686,664	3,237,038	377,500	27,301,202	28,681,987	24.5%	
57	FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	222,450	114,723	0	0	0	0	107,727	48.4%	
58	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	6,638,054	3,101,321	171,169	641,171	9,778	822,118	2,714,615	40.9%	

Government of the District of Columbia
Office of the Chief Financial Officer
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As of April 30, 2008

Local Funds (0100)

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

	Agency Code / Name	A Revised Budget	B Expenditures	C			D		E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	Commitments							
					Intra-District Advances							
59	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	1,685,707	530,433	2,348	0	2,832	5,180	1,150,094	68.2%			
60	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	10,467,937	4,635,644	604,197	668,504	59,576	1,332,277	4,500,015	43.0%			
61	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	723,337	294,522	39,866	30,611	80	70,557	358,258	49.5%			
62	UC0 OFFICE OF UNIFIED COMMUNICATIONS	28,785,933	13,914,150	118,470	4,317,456	0	4,435,926	10,435,857	36.3%			
63	PUBLIC SAFETY AND JUSTICE Total	966,143,865	592,719,865	42,075,563	38,561,747	6,048,374	86,685,683	286,738,317	29.7%			
64	CE0 DC PUBLIC LIBRARY	45,499,150	22,127,058	5,264,916	2,098,102	723,875	8,086,893	15,285,199	33.6%			
65	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	748,028,586	433,100,823	17,804,037	39,289,877	6,879,343	63,973,257	250,954,506	33.5%			
66	GB0 DC PUBLIC CHARTER SCHOOL BOARD	1,718,612	1,288,960	0	0	0	0	429,652	25.0%			
67	GC0 PUBLIC CHARTER SCHOOLS	240,274,276	231,258,693	560,439	0	660,089	1,220,528	7,795,055	3.2%			
68	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	126,765,152	27,338,444	10,714,684	3,002,735	1,863,541	15,580,960	83,845,747	66.1%			
69	GG0 UDC SUBSIDY	62,769,786	62,569,786	0	0	0	0	200,000	0.3%			
70	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	32,017,958	1,189,621	1,572,021	68,116	453,929	2,094,066	28,734,271	89.7%			
71	GW0 DEPARTMENT OF EDUCATION	2,942,325	919,797	121,805	75,000	12,204	209,009	1,813,519	61.6%			
72	GX0 TEACHERS' RETIREMENT SYSTEM	6,000,000	5,986,381	0	0	0	0	13,619	0.2%			
73	PUBLIC EDUCATION SYSTEM Total	1,266,015,845	785,779,563	36,037,903	44,533,830	10,592,982	91,164,715	389,071,566	30.7%			
74	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	938,849	503,285	26,227	33,304	4,643	64,174	371,391	39.6%			
75	BG0 DISABILITY COMPENSATION FUND	40,692,000	13,906,468	324,095	707,134	0	1,031,229	25,754,302	63.3%			
76	BH0 DC UNEMPLOYMENT COMPENSATION FUND	5,800,000	2,370,376	0	0	0	0	3,429,624	59.1%			
77	BY0 OFFICE ON AGING	17,668,358	7,527,411	8,367,361	305,748	41,223	8,714,332	1,426,615	8.1%			
78	BZ0 OFFICE OF LATINO AFFAIRS	4,122,739	3,102,588	357,417	48,997	1,648	408,062	612,090	14.8%			
79	HA0 DEPARTMENT OF PARKS AND RECREATION	48,589,561	23,449,816	4,195,020	3,504,618	74,994	7,774,632	17,365,113	35.7%			
80	HCO DEPARTMENT OF HEALTH	671,626,761	349,256,907	43,303,879	11,242,946	2,688,687	57,235,512	265,134,342	39.5%			
81	HMO OFFICE OF HUMAN RIGHTS	2,913,970	1,339,285	112,850	184,747	0	297,597	1,277,088	43.8%			
82	JA0 DEPARTMENT OF HUMAN SERVICES	139,617,998	84,555,364	16,968,765	22,229,367	193,802	39,391,934	15,670,699	11.2%			
83	JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	83,084,369	37,540,182	12,683,073	1,834,840	2,945,150	17,463,063	28,081,124	33.8%			
84	JY0 CHILDREN INVESTMENT TRUST	20,811,000	20,811,000	0	0	0	0	0	0.0%			
85	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	79,704,623	40,954,351	12,055,784	4,953,569	1,863,120	18,872,473	19,877,800	24.9%			
86	PT0 PBC TRANSITION	0	0	(640)	0	0	(640)	640	N/A			
87	RL0 CHILD AND FAMILY SERVICES	188,306,027	96,366,471	8,723,366	6,285,125	521,918	15,530,409	76,409,146	40.6%			

Government of the District of Columbia
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Local Funds (0100)

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Appropriation Group Title - *Local Funds (0100)*

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	Agency Code / Name	A Revised Budget	B Expenditures	C			E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Commitments		Encumbrances				
				Intra-District Advances						
88	RM0 DEPARTMENT OF MENTAL HEALTH	209,980,222	92,364,572	35,566,968	18,683,587	3,416,022	57,666,577	59,949,073	28.5%	
89	VA0 OFFICE OF VETERANS AFFAIRS	349,792	158,279	19,510	23,590	0	43,100	148,413	42.4%	
90	HUMAN SUPPORT SERVICES Total	1,514,206,269	774,206,354	142,703,675	70,037,572	11,751,208	224,492,455	515,507,460	34.0%	
91	KA0 DEPARTMENT OF TRANSPORTATION	18,523,113	3,779,589	820,214	1,408,443	478,002	2,706,658	12,036,866	65.0%	
92	KC0 WASHINGTON METRO TRANSIT COMMISSION	113,000	32,650	0	0	0	0	80,350	71.1%	
93	KD0 SCHOOL TRANSIT SUBSIDIES	5,420,000	4,200,000	0	466,000	0	466,000	754,000	13.9%	
94	KE0 MASS TRANSIT SUBSIDIES	214,909,030	157,933,098	0	0	0	0	56,975,932	26.5%	
95	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	22,742,447	9,772,762	1,385,350	581,429	329,359	2,296,138	10,673,547	46.9%	
96	KT0 DEPARTMENT OF PUBLIC WORKS	119,092,000	64,567,819	14,002,301	8,439,948	1,578,420	24,020,669	30,503,511	25.6%	
97	KV0 DEPARTMENT OF MOTOR VEHICLES	32,617,574	11,986,796	5,257,276	1,746,749	262,980	7,267,006	13,363,772	41.0%	
98	TC0 TAXI CAB COMMISSION	1,574,420	486,681	41,874	142,402	50,000	234,276	853,463	54.2%	
99	PUBLIC WORKS Total	414,991,583	252,759,395	21,507,015	12,784,971	2,698,761	36,990,746	125,241,442	30.2%	
100	CP0 CERTIFICATE OF PARTICIPATION	32,287,719	23,140,414	0	0	0	0	9,147,305	28.3%	
101	CS0 CASH RESERVE	43,837,000	0	0	0	0	0	43,837,000	100.0%	
102	DO0 NON-DEPARTMENTAL	16,227,273	0	0	0	0	0	16,227,273	100.0%	
103	DS0 REPAYMENT OF LOANS AND INTEREST	440,707,201	95,929,114	0	0	0	0	344,778,087	78.2%	
104	DT0 REPAYMENT OF REVENUE BONDS	12,000,000	802,500	0	0	0	0	11,197,500	93.3%	
105	ELO EQUIPMENT LEASE - OPERATING	43,754,796	14,472,180	0	0	0	0	29,282,616	66.9%	
106	PA0 PAY GO - CAPITAL	86,262,000	0	0	0	0	0	86,262,000	100.0%	
107	RH0 DISTRICT RETIREE HEALTH CONTRIBUTION	110,906,663	0	0	0	0	0	110,906,663	100.0%	
108	SM0 SCHOOLS MODERNIZATION FUND	6,435,333	1,391,713	0	0	0	0	5,043,621	78.4%	
109	SV0 EMERGENCY AND CONTINGENCY RESERVE FUNDS	0	0	0	0	0	0	0	100.0%	
110	UP0 WORKFORCE INVESTMENTS	21,044,375	0	0	0	0	0	21,044,375	100.0%	
111	ZA0 REPAYMENT OF INTEREST ON ST BORROWING	10,859,527	(1,784,453)	0	0	0	0	12,643,980	116.4%	
112	ZB0 DEBT SERVICE - ISSUANCE COSTS	60,000,000	533,320	0	0	0	0	59,466,680	99.1%	
113	ZH0 SETTLEMENTS AND JUDGMENTS FUND	21,015,000	9,007,799	0	0	0	0	12,007,201	57.1%	
114	ZZ0 WILSON BUILDING	4,189,780	2,125,172	0	2,064,288	0	2,064,288	320	0.0%	
115	FINANCING AND OTHER Total	909,526,667	145,617,759	0	2,064,288	0	2,064,288	761,844,620	83.8%	
116	Grand Total	5,667,280,088	2,819,286,381	277,518,671	201,664,878	45,311,732	524,495,281	2,323,498,426	41.0%	

Government of the District of Columbia
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 As of April 30, 2008

Local Funds (0100)

% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

Appropriation Group Title - *Local* Funds (0100)

SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H
Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
117 Percent of Total Budget		49.7%				9.3%		

* Details may not sum to totals due to rounding.

Dedicated Taxes (0110)

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Appropriation Group Title - *Dedicated Taxes* (0110)

SOURCE: Executive Information System / SOAR
**** UNAUDITED and UNADJUSTED ****

Agency Code / Name	A Revised Budget	B Expenditures	C			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	Intra-District Advances	D				
1 EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	42,962,552	8,748,481	1,208,076	(382,976)		110,000	935,100	33,278,972	77.5%
2 HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY)	46,533,150	20,160,669	0	0		0	0	26,372,481	56.7%
3 ECONOMIC DEVELOPMENT AND REGULATION Total	89,495,702	28,909,150	1,208,076	(382,976)		110,000	935,100	59,651,453	66.7%
4 HCO DEPARTMENT OF HEALTH	10,000,000	0	0	600,000		0	600,000	9,400,000	94.0%
5 HUMAN SUPPORT SERVICES Total	10,000,000	0	0	600,000		0	600,000	9,400,000	94.0%
6 BO0 BASEBALL TRANSFER - DEDICATED TAXES	46,397,000	0	0	0		0	0	46,397,000	100.0%
7 FINANCING AND OTHER Total	46,397,000	0	0	0		0	0	46,397,000	100.0%
8 Grand Total	145,892,702	28,909,150	1,208,076	217,024		110,000	1,535,100	115,448,453	79.1%
9 Percent of Total Budget				19.8%				1.1%	

* Details may not sum to totals due to rounding.

Federal Payments (0150)

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Appropriation Group Title - *Federal Payments* (0150)

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

	Agency Code / Name	A Revised Budget	B Expenditures	C			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	Intra-District Advances	Commitments				
1	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	0	0	81,775	0	0	81,775	(81,775)	N/A	
2	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	0	0	355,865	0	0	355,865	(355,865)	N/A	
3	DL0 BOARD OF ELECTIONS & ETHICS	13,029,758	234,522	420,583	0	751,895	1,172,478	11,622,758	89.2%	
4	GOVERNMENTAL DIRECTION AND SUPPORT Total	13,029,758	234,522	858,223	0	751,895	1,610,118	11,185,118	85.8%	
5	FA0 METROPOLITAN POLICE DEPARTMENT	0	0	238,327	0	0	238,327	(238,327)	N/A	
6	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	1,706,598	573,435	530,685	14,077	0	544,762	588,401	34.5%	
7	FK0 DC NATIONAL GUARD	352,000	0	103,296	0	0	103,296	248,704	70.7%	
8	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	4,000,000	0	0	0	0	0	4,000,000	100.0%	
9	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	2	0	0	2	(2)	N/A	
10	PUBLIC SAFETY AND JUSTICE Total	6,058,598	573,435	872,310	14,077	0	886,387	4,598,776	75.9%	
11	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	20,042,421	3,002,051	2,663,391	0	2,488,565	5,151,956	11,888,415	59.3%	
12	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	46,000,000	28,321,648	5,471,753	59,474	75,000	5,606,227	12,072,126	26.2%	
13	PUBLIC EDUCATION SYSTEM Total	66,042,421	31,323,698	8,135,144	59,474	2,563,565	10,758,183	23,960,541	36.3%	
14	HA0 DEPARTMENT OF PARKS AND RECREATION	0	0	1,755	0	0	1,755	(1,755)	N/A	
15	HCO DEPARTMENT OF HEALTH	0	0	144,781	0	0	144,781	(144,781)	N/A	
16	HMO OFFICE OF HUMAN RIGHTS	0	0	2,123	0	9,000	11,123	(11,123)	N/A	
17	RL0 CHILD AND FAMILY SERVICES	5,973,992	628,161	3,099,609	225,000	210,720	3,535,329	1,810,503	30.3%	
18	RM0 DEPARTMENT OF MENTAL HEALTH	48,683	0	17,000	0	0	17,000	31,683	65.1%	
19	RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A	
20	HUMAN SUPPORT SERVICES Total	6,022,675	628,161	3,351,518	225,000	219,720	3,796,238	1,598,277	26.5%	
21	KA0 DEPARTMENT OF TRANSPORTATION	10,912,830	350,982	10,576,578	0	0	10,576,578	(14,730)	-0.1%	
22	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	3,118,410	0	0	1,474,910	500,000	1,974,910	1,143,500	36.7%	
23	PUBLIC WORKS Total	14,031,240	350,982	10,576,578	1,474,910	500,000	12,551,488	1,128,770	8.0%	
24	DO0 NON-DEPARTMENTAL	2,000,000	0	0	0	0	0	2,000,000	100.0%	
25	EP0 EMERGENCY PLANNING AND SECURITY COST	8,069,503	0	0	0	0	0	8,069,503	100.0%	
26	FINANCING AND OTHER Total	10,069,503	0	0	0	0	0	10,069,503	100.0%	
27	Grand Total	115,254,195	33,110,798	23,793,772	1,773,461	4,035,180	29,602,413	52,540,985	45.6%	
28	Percent of Total Budget		28.7%				25.7%			

Federal Payments (0150)

% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

Appropriation Group Title - *Federal Payments* (0150)

SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H
Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			

* Details may not sum to totals due to rounding.

Federal Grant Funds (0200)

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Appropriation Group Title - *Federal Grant Funds (0200)*

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

	Agency Code / Name	A Revised Budget	B Expenditures	C			F Total Commitments	G Available Balance	H % Available Balance
				D Commitments					
				Encumbrances	Intra-District Advances	Pre- Encumbrances			
1	AAO OFFICE OF THE MAYOR	0	0	245,326	0	0	245,326	(245,326)	N/A
2	AD0 OFFICE OF THE INSPECTOR GENERAL	1,926,000	811,513	52,607	(463)	5,209	57,352	1,057,135	54.9%
3	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	0	(656,287)	162,954	0	0	162,954	493,333	N/A
4	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	877,443	150,834	607,166	0	0	607,166	119,443	13.6%
5	CB0 OFFICE OF THE ATTORNEY GENERAL	18,485,345	7,643,442	3,108,517	346,730	123,889	3,579,137	7,262,766	39.3%
6	DLO BOARD OF ELECTIONS & ETHICS	132,875	0	0	0	0	0	132,875	100.0%
7	RS0 SERVE DC	4,481,696	1,338,828	49,660	0	0	49,660	3,093,207	69.0%
8	GOVERNMENTAL DIRECTION AND SUPPORT Total	25,903,359	9,288,330	4,226,231	346,267	129,098	4,701,596	11,913,433	46.0%
9	BD0 OFFICE OF MUNICIPAL PLANNING	789,122	227,592	134,973	0	38,000	172,973	388,557	49.2%
10	BX0 COMMISSION ON ARTS & HUMANITIES	631,500	182,380	0	0	75,000	75,000	374,120	59.2%
11	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	40,259,354	14,317,468	2,472,853	1,641,714	637,529	4,752,096	21,189,790	52.6%
12	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	102,405,073	31,375,109	23,418,629	670,393	8,048,581	32,137,603	38,892,360	38.0%
13	DH0 PUBLIC SERVICES COMMISSION	159,207	47,427	3,195	0	0	3,195	108,585	68.2%
14	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	350,000	0	0	0	0	0	350,000	100.0%
15	SR0 DEPART OF INSURANCE, SECURITIES & BANKING	150,000	0	0	0	0	0	150,000	100.0%
16	ECONOMIC DEVELOPMENT AND REGULATION Total	144,744,256	46,149,976	26,029,650	2,312,107	8,799,110	37,140,867	61,453,412	42.5%
17	BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	148,507,806	8,988,960	1,038,984	3,050	235,040	1,277,074	138,241,772	93.1%
18	FA0 METROPOLITAN POLICE DEPARTMENT	3,448,496	684,577	479,438	0	347,979	827,417	1,936,503	56.2%
19	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	376,000	0	376,000	0	0	376,000	0	0.0%
20	FE0 OFFICE OF VICTIM SERVICES	4,121,728	773,642	984,428	71,229	0	1,055,657	2,292,429	55.6%
21	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	50,000	0	50,481	0	0	50,481	(481)	-1.0%
22	FK0 DC NATIONAL GUARD	3,313,004	896,612	27,454	0	0	27,454	2,388,938	72.1%
23	FL0 DEPARTMENT OF CORRECTIONS	440,000	0	(22,149)	0	0	(22,149)	462,149	105.0%
24	FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	9,147,396	904,262	2,052,590	100,778	0	2,153,368	6,089,767	66.6%
25	PUBLIC SAFETY AND JUSTICE Total	169,404,431	12,248,053	4,987,226	175,057	583,019	5,745,302	151,411,076	89.4%
26	CE0 DC PUBLIC LIBRARY	872,132	369,902	120,790	0	0	120,790	381,441	43.7%
27	GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	9,198,919	(465,491)	9,616,914	0	103,362	9,720,276	(55,866)	-0.6%

Federal Grant Funds (0200)

Appropriation Group Title - Federal Grant Funds (0200)

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

SOURCE: Executive Information System / SOAR
**** UNAUDITED and UNADJUSTED ****

	Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	D Advances				
					Intra-District	Pre-Encumbrances			
28	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	206,362,584	42,512,424	9,528,698	1,905,211	419,635	11,853,545	151,996,616	73.7%
29	PUBLIC EDUCATION SYSTEM Total	216,433,635	42,416,835	19,266,402	1,905,211	522,997	21,694,610	152,322,191	70.4%
30	BY0 OFFICE ON AGING	7,180,085	2,403,270	3,558,878	0	0	3,558,878	1,217,937	17.0%
31	HA0 DEPARTMENT OF PARKS AND RECREATION	0	0	21,519	0	0	21,519	(21,519)	N/A
32	HC0 DEPARTMENT OF HEALTH	167,063,760	62,103,176	36,341,980	3,790,222	8,379,561	48,511,764	56,448,820	33.8%
33	HM0 OFFICE OF HUMAN RIGHTS	665,107	96,997	55,001	9,950	200	65,151	502,959	75.6%
34	JA0 DEPARTMENT OF HUMAN SERVICES	165,511,514	51,036,748	16,154,146	4,928,260	0	21,082,406	93,392,360	56.4%
35	JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	22,086,337	9,139,540	2,571,451	661,300	205,472	3,438,223	9,508,574	43.1%
36	RL0 CHILD AND FAMILY SERVICES	29,397,887	18,726,153	394,000	0	23,885	417,886	10,253,848	34.9%
37	RM0 DEPARTMENT OF MENTAL HEALTH	3,692,814	1,364,781	672,814	0	1,500	674,314	1,653,720	44.8%
38	HUMAN SUPPORT SERVICES Total	395,597,504	144,870,665	59,769,789	9,389,732	8,610,619	77,770,140	172,956,699	43.7%
39	KA0 DEPARTMENT OF TRANSPORTATION	5,282,321	900,579	1,290,999	1,094,616	136,469	2,522,084	1,859,658	35.2%
40	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	21,280,887	10,058,901	1,868,888	131,391	1,128,415	3,128,694	8,093,292	38.0%
41	KV0 DEPARTMENT OF MOTOR VEHICLES	160,527	0	0	0	0	0	160,527	100.0%
42	PUBLIC WORKS Total	26,723,735	10,959,480	3,159,887	1,226,007	1,264,884	5,650,778	10,113,477	37.8%
43	Grand Total	978,806,920	265,933,339	117,439,185	15,354,380	19,909,727	152,703,293	560,170,289	57.2%
44	Percent of Total Budget		27.2%				15.6%		

* Details may not sum to totals due to rounding.

Federal Medicaid Payments (0250)

% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

Appropriation Group Title - *Federal Medicaid Payments* (0250)

SOURCE: Executive Information System / SOAR
**** UNAUDITED and UNADJUSTED ****

Agency Code / Name	A Revised Budget	B Expenditures	C			E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	Intra-District Advances	D				
1 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0	0	22,788	0	0	22,788	(22,788)	N/A	
2 PUBLIC EDUCATION SYSTEM Total	0	0	22,788	0	0	22,788	(22,788)	N/A	
3 HCO DEPARTMENT OF HEALTH	1,145,809,853	596,773,229	14,729,471	650,012	806,180	16,185,662	532,850,963	46.5%	
4 JAO DEPARTMENT OF HUMAN SERVICES	8,254,000	5,206,220	0	30,000	0	30,000	3,017,780	36.6%	
5 JMO DEPARTMENT ON DISABILITY SERVICES (JMO)	3,465,142	1,259,583	262,764	0	0	262,764	1,942,794	56.1%	
6 RMO DEPARTMENT OF MENTAL HEALTH	3,742,387	1,966,953	1,090,464	2,500	0	1,092,964	682,471	18.2%	
7 HUMAN SUPPORT SERVICES Total	1,161,271,382	605,205,985	16,082,699	682,512	806,180	17,571,390	538,494,007	46.4%	
8 Grand Total	1,161,271,382	605,205,985	16,105,487	682,512	806,180	17,594,178	538,471,219	46.4%	
9 Percent of Total Budget			52.1%			1.5%			

* Details may not sum to totals due to rounding.

Private Grant Funds (0400)

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

	Agency Code / Name	A	B	C	D	E	F	G	H
		Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1	AA0 OFFICE OF THE MAYOR	0	0	(1,140)	0	0	(1,140)	1,140	N/A
2	BA0 OFFICE OF THE SECRETARY	0	0	250	0	0	250	(250)	N/A
3	RS0 SERVE DC	2,000	2,000	0	0	0	0	0	0.0%
4	GOVERNMENTAL DIRECTION AND SUPPORT Total	2,000	2,000	(890)	0	0	(890)	890	44.5%
5	DH0 PUBLIC SERVICES COMMISSION	0	28,705	0	0	0	0	(28,705)	N/A
6	ECONOMIC DEVELOPMENT AND REGULATION Total	0	28,705	0	0	0	0	(28,705)	N/A
7	FA0 METROPOLITAN POLICE DEPARTMENT	202,256	1,713	4,503	0	0	4,503	196,040	96.9%
8	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	190,762	9,380	0	0	0	0	181,382	95.1%
9	UC0 OFFICE OF UNIFIED COMMUNICATIONS	1,837,405	0	0	0	0	0	1,837,405	100.0%
10	PUBLIC SAFETY AND JUSTICE Total	2,230,422	11,093	4,503	0	0	4,503	2,214,826	99.3%
11	CE0 DC PUBLIC LIBRARY	25,409	18,003	5,737	0	0	5,737	1,670	6.6%
12	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	6,574,140	1,275,495	2,368,256	56,000	74,917	2,499,173	2,799,473	42.6%
13	PUBLIC EDUCATION SYSTEM Total	6,599,549	1,293,497	2,373,993	56,000	74,917	2,504,910	2,801,142	42.4%
14	HA0 DEPARTMENT OF PARKS AND RECREATION	936,000	441,397	0	0	0	0	494,604	52.8%
15	HC0 DEPARTMENT OF HEALTH	364,500	183,610	0	0	0	0	180,890	49.6%
16	JA0 DEPARTMENT OF HUMAN SERVICES	83,137	46,996	0	0	0	0	36,141	43.5%
17	RL0 CHILD AND FAMILY SERVICES	100,000	50,000	50,000	0	0	50,000	0	0.0%
18	RM0 DEPARTMENT OF MENTAL HEALTH	111,111	700	4,500	0	5,254	9,754	100,657	90.6%
19	HUMAN SUPPORT SERVICES Total	1,594,748	722,703	54,500	0	5,254	59,754	812,291	50.9%
20	KA0 DEPARTMENT OF TRANSPORTATION	1,260,588	0	0	0	0	0	1,260,588	100.0%
21	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	544,000	0	0	0	454,000	454,000	90,000	16.5%
22	PUBLIC WORKS Total	1,804,588	0	0	0	454,000	454,000	1,350,588	74.8%
23	Grand Total	12,231,307	2,057,998	2,432,106	56,000	534,171	3,022,277	7,151,032	58.5%
24	Percent of Total Budget		16.8%				24.7%		

* Details may not sum to totals due to rounding.

Private Donations (0450)

% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

Appropriation Group Title - *Private Donations (0450)*

SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

	Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	D Intra-District Advances					
1	AA0 OFFICE OF THE MAYOR	953	0	0	0	0	0	953	100.0%	
2	BA0 OFFICE OF THE SECRETARY	20,266	12,060	0	0	0	0	8,206	40.5%	
3	RP0 OFFICE OF COMMUNITY AFFAIRS	1,500	0	0	0	0	0	1,500	100.0%	
4	GOVERNMENTAL DIRECTION AND SUPPORT Total	22,719	12,060	0	0	0	0	10,659	46.9%	
5	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	80,000	0	0	0	0	0	80,000	100.0%	
6	ECONOMIC DEVELOPMENT AND REGULATION Total	80,000	0	0	0	0	0	80,000	100.0%	
7	FA0 METROPOLITAN POLICE DEPARTMENT	65,939	5,657	5,846	0	0	5,846	54,436	82.6%	
8	FH0 OFFICE OF POLICE COMPLAINTS	838	205	0	0	0	0	633	75.5%	
9	PUBLIC SAFETY AND JUSTICE Total	66,776	5,862	5,846	0	0	5,846	55,069	82.5%	
10	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	2,000	0	0	0	0	0	2,000	100.0%	
11	RL0 CHILD AND FAMILY SERVICES	238,350	56,397	8,062	0	22,833	30,894	151,058	63.4%	
12	HUMAN SUPPORT SERVICES Total	240,350	56,397	8,062	0	22,833	30,894	153,058	63.7%	
13	Grand Total	409,845	74,319	13,908	0	22,833	36,740	298,786	72.9%	
14	Percent of Total Budget		18.1%				9.0%			

* Details may not sum to totals due to rounding.

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Appropriation Group Title - *Other ("O" Type) Funds (0600)*

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

Agency Code / Name	A Revised Budget	B Expenditures	C			D		E Total Commitments	F Available Balance	G % Available Balance
			Encumbrances	Advances	Pre-Encumbrances	Commitments				
						Intra-District				
1 AEO CITY ADMINISTRATOR / DEPUTY MAYOR	0	(714,284)	0	0	0	0	0	714,284	N/A	
2 AMO DEPARTMENT OF PROPERTY MANAGEMENT	8,395,143	828,354	1,439,494	1,432,563	186,350	3,058,406	4,508,383	53.7%		
3 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	36,012,561	2,518,471	5,115,109	1,400,000	6,115,926	12,631,035	20,863,054	57.9%		
4 BA0 OFFICE OF THE SECRETARY	415,000	100,822	62,677	0	25	62,702	251,476	60.6%		
5 BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	559,454	199,640	27,513	(16,586)	6,552	17,479	342,335	61.2%		
6 CBO OFFICE OF THE ATTORNEY GENERAL	4,206,244	1,155,591	790,416	32,613	164,711	987,739	2,062,914	49.0%		
7 PO0 OFFICE OF CONTRACTING AND PROCUREMENT	780,127	140,189	19,336	188,346	0	207,682	432,256	55.4%		
8 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	100,000	(393,124)	41,333	47,042	0	88,375	404,750	404.7%		
9 GOVERNMENTAL DIRECTION AND SUPPORT Total	50,468,529	3,835,659	7,495,877	3,083,978	6,473,564	17,053,419	29,579,452	58.6%		
10 BDO OFFICE OF MUNICIPAL PLANNING	15,000	0	0	0	0	0	15,000	100.0%		
11 BX0 COMMISSION ON ARTS & HUMANITIES	400,000	13,000	0	0	0	0	387,000	96.8%		
12 CFO DEPARTMENT OF EMPLOYMENT SERVICES	32,151,166	12,357,500	2,998,644	1,972,043	30,128	5,000,816	14,792,850	46.0%		
13 CQ0 OFFICE OF TENANT ADVOCATE	800,001	93,137	0	0	0	0	706,863	88.4%		
14 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	18,701,786	8,106,009	1,399,777	338,012	1,229,939	2,967,728	7,628,049	40.8%		
15 CT0 OFFICE OF CABLE TV	7,246,367	2,849,973	582,056	1,253,656	10,285	1,845,997	2,550,397	35.2%		
16 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	28,897,040	7,987,552	13,100,548	1,143,598	850	14,244,996	6,664,492	23.1%		
17 DH0 PUBLIC SERVICES COMMISSION	8,485,917	5,121,475	311,040	514,477	2,730	828,247	2,536,195	29.9%		
18 DJ0 OFFICE OF PEOPLE'S COUNSEL	4,883,003	2,775,404	153,104	242,209	14,621	409,933	1,697,666	34.8%		
19 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	73,481,802	4,291,930	3,657,099	725,318	186,464	4,568,881	64,620,990	87.9%		
20 EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	746,752	472,733	0	0	0	0	274,019	36.7%		
21 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	5,832,986	1,789,417	135,329	1,010,311	2,000	1,147,640	2,895,929	49.6%		
22 SR0 DEPART OF INSURANCE, SECURITIES & BANKING	17,743,695	7,983,854	322,689	1,213,398	14,732	1,550,819	8,209,022	46.3%		
23 ECONOMIC DEVELOPMENT AND REGULATION Total	199,385,514	53,841,985	22,660,284	8,413,022	1,491,749	32,565,056	112,978,473	56.7%		
24 FA0 METROPOLITAN POLICE DEPARTMENT	13,532,811	5,543,318	2,705,454	177,000	8,771	2,891,225	5,098,269	37.7%		
25 FE0 OFFICE OF VICTIM SERVICES	11,755,000	2,210,799	4,042,059	3,000	113,008	4,158,067	5,386,134	45.8%		
26 FL0 DEPARTMENT OF CORRECTIONS	36,100,000	12,781,503	14,885,487	3,372,711	1,912,720	20,170,918	3,147,580	8.7%		
27 FS0 OFFICE OF ADMINISTRATIVE HEARINGS	49,999	15,637	0	0	0	0	34,363	68.7%		
28 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	165,000	67,823	28,852	0	0	28,852	68,326	41.4%		

Other ("O" Type) Funds (0600)

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Appropriation Group Title - *Other ("O" Type) Funds (0600)*

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

	Agency Code / Name	A Revised Budget	B Expenditures	C D E Commitments			F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
29	UC0 OFFICE OF UNIFIED COMMUNICATIONS	16,423,000	4,879,161	2,302,221	1,195,899	1,582,709	5,080,829	6,463,010	39.4%
30	PUBLIC SAFETY AND JUSTICE Total	78,025,811	25,498,240	23,964,072	4,748,610	3,617,208	32,329,891	20,197,680	25.9%
31	CE0 DC PUBLIC LIBRARY	637,000	121,484	59,901	0	0	59,901	455,615	71.5%
32	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	10,004,023	2,611,544	3,453,904	101,300	145,427	3,700,631	3,691,847	36.9%
33	GB0 DC PUBLIC CHARTER SCHOOL BOARD	1,350,000	0	0	0	0	0	1,350,000	100.0%
34	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	10,322,432	55,294	55,191	0	0	55,191	10,211,947	98.9%
35	PUBLIC EDUCATION SYSTEM Total	22,313,455	2,788,322	3,568,996	101,300	145,427	3,815,723	15,709,409	70.4%
36	HA0 DEPARTMENT OF PARKS AND RECREATION	2,492,324	672,540	688,966	0	6,679	695,645	1,124,139	45.1%
37	HCO DEPARTMENT OF HEALTH	16,437,821	7,021,210	1,276,006	426,346	150,057	1,852,410	7,564,201	46.0%
38	JA0 DEPARTMENT OF HUMAN SERVICES	3,200,000	17,993	2,300	0	0	2,301	3,179,707	99.4%
39	JF0 DC ENERGY OFFICE	0	(422)	0	0	0	0	422	N/A
40	JM0 DEPARTMENT ON DISABILITY SERVICES (JMO)	5,700,000	1,120,703	791,340	0	110,676	902,016	3,677,281	64.5%
41	RL0 CHILD AND FAMILY SERVICES	750,000	375,000	0	0	0	0	375,000	50.0%
42	RMO DEPARTMENT OF MENTAL HEALTH	3,808,120	1,638,492	1,080,225	6,589	0	1,086,814	1,082,813	28.4%
43	HUMAN SUPPORT SERVICES Total	32,388,265	10,845,517	3,838,838	432,936	267,412	4,539,186	17,003,563	52.5%
44	KA0 DEPARTMENT OF TRANSPORTATION	110,820,816	27,137,623	6,775,139	4,667,340	19,413,367	30,855,846	52,827,346	47.7%
45	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	29,365,023	3,536,762	3,214,766	3,711,774	343,149	7,269,689	18,558,571	63.2%
46	KT0 DEPARTMENT OF PUBLIC WORKS	10,521,430	513,969	4,978,785	0	0	4,978,785	5,028,676	47.8%
47	KV0 DEPARTMENT OF MOTOR VEHICLES	12,484,797	5,309,592	511,073	1,893,611	108,696	2,513,380	4,661,825	37.3%
48	TC0 TAXI CAB COMMISSION	609,735	162,791	32,379	0	6,536	38,915	408,029	66.9%
49	PUBLIC WORKS Total	163,801,800	36,660,738	15,512,142	10,272,725	19,871,748	45,656,615	81,484,447	49.7%
50	DO0 NON-DEPARTMENTAL	9,410,496	0	0	0	0	0	9,410,496	100.0%
51	FINANCING AND OTHER Total	9,410,496	0	0	0	0	0	9,410,496	100.0%
52	Grand Total	555,793,870	133,470,460	77,040,210	27,052,570	31,867,109	135,959,889	286,363,520	51.5%
53	Percent of Total Budget		24.0%				24.5%		

* Details may not sum to totals due to rounding.

(F) District Summary – Federal Payments

Federal Payments Detail (1110 and 8110)

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Appropriation Group Title By Agencies (Federal Payments Detail)

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

	Agency Code / Name	A	B	C			D	E	F	G	H
		Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1	DL0 BOARD OF ELECTIONS & ETHICS	13,029,758	234,522	420,583	0	751,895	1,172,478	11,622,758	89.2%		
2	GOVERNMENTAL DIRECTION AND SUPPORT Total	13,029,758	234,522	420,583	0	751,895	1,172,478	11,622,758	89.2%		
3	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	1,706,598	573,435	530,685	14,077	0	544,762	588,401	34.5%		
4	FK0 DC NATIONAL GUARD	352,000	0	103,296	0	0	103,296	248,704	70.7%		
5	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	4,000,000	0	0	0	0	0	4,000,000	100.0%		
6	PUBLIC SAFETY AND JUSTICE Total	6,058,598	573,435	633,981	14,077	0	648,058	4,837,105	79.8%		
7	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	18,042,421	3,002,051	2,663,391	0	2,488,565	5,151,956	9,888,415	54.8%		
8	GDO STATE SUPERINTENDENT OF EDUCATION (OSSE)	33,000,000	28,498,951	4,681,801	59,474	0	4,741,275	(240,226)	-0.7%		
9	PUBLIC EDUCATION SYSTEM Total	51,042,421	31,501,001	7,345,192	59,474	2,488,565	9,893,230	9,648,190	18.9%		
10	RLO CHILD AND FAMILY SERVICES	5,973,992	628,161	3,099,609	225,000	210,720	3,535,329	1,810,503	30.3%		
11	RM0 DEPARTMENT OF MENTAL HEALTH	48,683	0	17,000	0	0	17,000	31,683	65.1%		
12	RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A		
13	HUMAN SUPPORT SERVICES Total	6,022,675	628,161	3,202,859	225,000	210,720	3,638,579	1,755,936	29.2%		
14	KA0 DEPARTMENT OF TRANSPORTATION	10,912,830	350,982	10,576,578	0	0	10,576,578	(14,730)	-0.1%		
15	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	3,118,410	0	0	1,474,910	500,000	1,974,910	1,143,500	36.7%		
16	PUBLIC WORKS Total	14,031,240	350,982	10,576,578	1,474,910	500,000	12,551,488	1,128,770	8.0%		
17	DO0 NON-DEPARTMENTAL	2,000,000	0	0	0	0	0	2,000,000	100.0%		
18	EP0 EMERGENCY PLANNING AND SECURITY COST	8,069,503	0	0	0	0	0	8,069,503	100.0%		
19	FINANCING AND OTHER Total	10,069,503	0	0	0	0	0	10,069,503	100.0%		
20	Grand Total	100,254,195	33,288,101	22,179,192	1,773,461	3,951,180	27,903,833	39,062,262	39.0%		
21	Percent of Total Budget		33.2%				27.8%				

* Details may not sum to totals due to rounding.

Emergency Preparedness Detail (1912)

% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

Appropriation Group Title By Agencies (Emergency Preparedness Detail)

SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Commitments	Total Commitments	Available Balance	% Available Balance	
1 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	0	0	81,775	0	0	81,775	(81,775)	N/A		
2 GOVERNMENTAL DIRECTION AND SUPPORT Total	0	0	81,775	0	0	81,775	(81,775)	N/A		
3 FA0 METROPOLITAN POLICE DEPARTMENT	0	0	238,327	0	0	238,327	(238,327)	N/A		
4 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	2	0	0	2	(2)	N/A		
5 PUBLIC SAFETY AND JUSTICE Total	0	0	238,329	0	0	238,329	(238,329)	N/A		
6 HA0 DEPARTMENT OF PARKS AND RECREATION	0	0	1,755	0	0	1,755	(1,755)	N/A		
7 HCO DEPARTMENT OF HEALTH	0	0	144,781	0	0	144,781	(144,781)	N/A		
8 HUMAN SUPPORT SERVICES Total	0	0	146,536	0	0	146,536	(146,536)	N/A		
9 Grand Total	0	0	466,640	0	0	466,640	(466,640)	N/A		
10 Percent of Total Budget			N/A			N/A				

* Details may not sum to totals due to rounding.

State Aid Detail (1913)

% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

Appropriation Group Title By Agencies (State Aid Detail)

SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	0	0	355,865	0	0	355,865	(355,865)	N/A		
2 GOVERNMENTAL DIRECTION AND SUPPORT Total	0	0	355,865	0	0	355,865	(355,865)	N/A		
3 HM0 OFFICE OF HUMAN RIGHTS	0	0	2,123	0	9,000	11,123	(11,123)	N/A		
4 HUMAN SUPPORT SERVICES Total	0	0	2,123	0	9,000	11,123	(11,123)	N/A		
5 Grand Total	0	0	357,988	0	9,000	366,988	(366,988)	N/A		
6 Percent of Total Budget			N/A			N/A				

* Details may not sum to totals due to rounding.

Federal Payments - DCPS Detail (8111)

% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

Appropriation Group Title By Agencies (*Federal Payments - DCPS Detail*)

SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	2,000,000	0	0	0	0	0	0	2,000,000	100.0%	
2 PUBLIC EDUCATION SYSTEM Total	2,000,000	0	0	0	0	0	0	2,000,000	100.0%	
3 Grand Total	2,000,000	0	0	0	0	0	0	2,000,000	100.0%	
4 Percent of Total Budget		0.0%					0.0%			

* Details may not sum to totals due to rounding.

School Leadership Academy Detail (8120)

% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

Appropriation Group Title By Agencies (School Leadership Academy Detail)

SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	2,000,000	0	0	0	0	0	0	2,000,000	100.0%	
2 PUBLIC EDUCATION SYSTEM Total	2,000,000	0	0	0	0	0	0	2,000,000	100.0%	
3 Grand Total	2,000,000	0	0	0	0	0	0	2,000,000	100.0%	
4 Percent of Total Budget		0.0%					0.0%			

* Details may not sum to totals due to rounding.

Direct Loan Program Detail (8133)

% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

Appropriation Group Title By Agencies (*Direct Loan Program Detail*)

SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	2,500,000	0	0	0	0	0	0	2,500,000	100.0%	
2 PUBLIC EDUCATION SYSTEM Total	2,500,000	0	0	0	0	0	0	2,500,000	100.0%	
3 Grand Total	2,500,000	0	0	0	0	0	0	2,500,000	100.0%	
4 Percent of Total Budget		0.0%					0.0%			

* Details may not sum to totals due to rounding.

**Federal Payment - Charter School Other
 Program Detail (1134 and 8134)**

% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

Appropriation Group Title By Agencies (*Federal Payment - Charter School Other*)

SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

	A	B	C			F	G	H
			Revised Budget	Expenditures	Encumbrances			
1 GDO STATE SUPERINTENDENT OF EDUCATION (OSSE)	9,500,000	(177,303)	789,952	0	75,000	864,952	8,812,351	92.8%
2 PUBLIC EDUCATION SYSTEM Total	9,500,000	(177,303)	789,952	0	75,000	864,952	8,812,351	92.8%
3 Grand Total	9,500,000	(177,303)	789,952	0	75,000	864,952	8,812,351	92.8%
4 Percent of Total Budget								
			-1.9%			9.1%		

* Details may not sum to totals due to rounding.

(G) Agency Summary – By Source of Funds

Agencies By Appropriated Fund

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

	Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
						Encumbrances	Intra-District Advances	Pre-Encumbrances			
1	AA0 OFFICE OF THE MAYOR	LOCAL FUND	0100	11,581,786	3,475,041	149,893	360,626	0	510,519	7,596,226	65.6%
2		FEDERAL GRANT FUND	0200	0	0	245,326	0	0	245,326	(245,326)	N/A
3		PRIVATE GRANT FUND	0400	0	0	(1,140)	0	0	(1,140)	1,140	N/A
4		PRIVATE DONATIONS	0450	953	0	0	0	0	0	953	100.0%
5		INTRADISTRICT FUNDS	0700	1,277,026	248,131	140,452	0	9,000	149,452	879,443	68.9%
6	AA0 OFFICE OF THE MAYOR Total			12,859,765	3,723,172	534,531	360,626	9,000	904,157	8,232,436	64.0%
7	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	LOCAL FUND	0100	19,201,000	9,089,882	531,419	65,662	879	597,960	9,513,158	49.5%
8	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA Total			19,201,000	9,089,882	531,419	65,662	879	597,960	9,513,158	49.5%
9	AC0 OFFICE OF THE D.C. AUDITOR	LOCAL FUND	0100	3,266,744	1,259,407	17,421	125,789	8,799	152,008	1,855,329	56.8%
10	AC0 OFFICE OF THE D.C. AUDITOR Total			3,266,744	1,259,407	17,421	125,789	8,799	152,008	1,855,329	56.8%
11	AD0 OFFICE OF THE INSPECTOR GENERAL	LOCAL FUND	0100	15,213,936	9,342,531	737,066	465,078	1,736	1,203,880	4,667,524	30.7%
12		FEDERAL GRANT FUND	0200	1,926,000	811,513	52,607	(463)	5,209	57,352	1,057,135	54.9%
13	AD0 OFFICE OF THE INSPECTOR GENERAL Total			17,139,936	10,154,044	789,672	464,615	6,945	1,261,232	5,724,660	33.4%
14	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	LOCAL FUND	0100	7,274,986	3,496,454	113,589	307,363	0	420,952	3,357,580	46.2%
15		FEDERAL GRANT FUND	0200	0	(656,287)	162,954	0	0	162,954	493,333	N/A
16		SPECIAL PURPOSE REVENUE FUNDS	0600	0	(714,284)	0	0	0	0	714,284	N/A
17		INTRADISTRICT FUNDS	0700	0	(858)	0	0	0	0	858	N/A
18	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR Total			7,274,986	2,125,025	276,543	307,363	0	583,906	4,566,054	62.8%
19	AF0 CONTRACT APPEALS BOARD	LOCAL FUND	0100	998,843	483,672	15,936	96,218	0	112,153	403,017	40.3%
20	AF0 CONTRACT APPEALS BOARD Total			998,843	483,672	15,936	96,218	0	112,153	403,017	40.3%
21	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	LOCAL FUND	0100	16,856,911	7,320,696	657,664	4,388,416	32,727	5,078,807	4,457,409	26.4%
22		FEDERAL PAYMENTS	0150	0	0	81,775	0	0	81,775	(81,775)	N/A
23		SPECIAL PURPOSE REVENUE FUNDS	0600	8,395,143	828,354	1,439,494	1,432,563	186,350	3,058,406	4,508,383	53.7%
24		INTRADISTRICT FUNDS	0700	64,498,851	35,205,612	7,117,975	1,594,381	68,823	8,781,179	20,512,060	31.8%
25	AM0 DEPARTMENT OF PROPERTY MANAGEMENT Total			89,750,905	43,354,661	9,296,907	7,415,360	287,899	17,000,167	29,396,077	32.8%
26	APO OFFICE ON ASIAN/PACIFIC AFFAIRS	LOCAL FUND	0100	938,849	503,285	26,227	33,304	4,643	64,174	371,391	39.6%

Agencies By Appropriated Fund

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
27	PRIVATE DONATIONS	0450	2,000	0	0	0	0	0	2,000	100.0%
28	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS Total		940,849	503,285	26,227	33,304	4,643	64,174	373,391	39.7%
29	AS0 OFFICE OF FINANCE & RESOURCE MGMT	0100	4,878,361	2,450,813	82,539	116,889	0	199,427	2,228,121	45.7%
30	INTRADISTRICT FUNDS	0700	263,460,851	123,939,463	30,176,164	2,001,380	0	32,177,544	107,343,844	40.7%
31	AS0 OFFICE OF FINANCE & RESOURCE MGMT Total		268,339,212	126,390,276	30,258,703	2,118,268	0	32,376,971	109,571,965	40.8%
32	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	0100	111,956,043	63,800,269	9,054,328	5,555,378	781,754	15,391,459	32,764,315	29.3%
33	FEDERAL PAYMENTS	0150	0	0	355,865	0	0	355,865	(355,865)	N/A
34	FEDERAL GRANT FUND	0200	877,443	150,834	607,166	0	0	607,166	119,443	13.6%
35	SPECIAL PURPOSE REVENUE FUNDS	0600	36,012,561	2,518,471	5,115,109	1,400,000	6,115,926	12,631,035	20,863,054	57.9%
36	INTRADISTRICT FUNDS	0700	4,540,990	1,930,600	915,527	0	29,901	945,428	1,664,962	36.7%
37	AT0 OFFICE OF CHIEF FINANCIAL OFFICER Total		153,387,038	68,400,174	16,047,995	6,955,378	6,927,580	29,930,954	55,055,910	35.9%
38	BA0 OFFICE OF THE SECRETARY	0100	3,340,726	1,549,219	65,377	111,328	60,000	236,705	1,554,802	46.5%
39	PRIVATE GRANT FUND	0400	0	0	250	0	0	250	(250)	N/A
40	PRIVATE DONATIONS	0450	20,266	12,060	0	0	0	0	8,206	40.5%
41	SPECIAL PURPOSE REVENUE FUNDS	0600	415,000	100,822	62,677	0	25	62,702	251,476	60.6%
42	BA0 OFFICE OF THE SECRETARY Total		3,775,992	1,662,101	128,304	111,328	60,025	299,657	1,814,234	48.0%
43	BD0 OFFICE OF MUNICIPAL PLANNING	0100	9,060,279	3,908,656	42,171	266,896	0	309,066	4,842,556	53.4%
44	FEDERAL GRANT FUND	0200	789,122	227,592	134,973	0	38,000	172,973	388,557	49.2%
45	SPECIAL PURPOSE REVENUE FUNDS	0600	15,000	0	0	0	0	0	15,000	100.0%
46	INTRADISTRICT FUNDS	0700	930,575	422,537	0	0	0	0	508,038	54.6%
47	BD0 OFFICE OF MUNICIPAL PLANNING Total		10,794,976	4,558,786	177,144	266,896	38,000	482,040	5,754,151	53.3%
48	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	0100	9,250,562	4,680,606	0	0	0	0	4,569,956	49.4%
49	SPECIAL PURPOSE REVENUE FUNDS	0600	559,454	199,640	27,513	(16,586)	6,552	17,479	342,335	61.2%
50	INTRADISTRICT FUNDS	0700	9,774,737	3,648,071	1,501,787	1,030,375	205,963	2,738,125	3,388,541	34.7%
51	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES Total		19,584,753	8,528,316	1,529,301	1,013,789	212,515	2,755,604	8,300,832	42.4%
52	BG0 DISABILITY COMPENSATION FUND	0100	40,692,000	13,906,468	324,095	707,134	0	1,031,229	25,754,302	63.3%
53	BG0 DISABILITY COMPENSATION FUND Total		40,692,000	13,906,468	324,095	707,134	0	1,031,229	25,754,302	63.3%

Agencies By Appropriated Fund

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Agencies By Appropriated Fund

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
54 BHO DC UNEMPLOYMENT COMPENSATION FUND	LOCAL FUND	0100	5,800,000	2,370,376	0	0	0	0	3,429,624	59.1%
55	BHO DC UNEMPLOYMENT COMPENSATION FUND Total		5,800,000	2,370,376	0	0	0	0	3,429,624	59.1%
56 BJO OFFICE OF ZONING	LOCAL FUND	0100	3,149,837	1,411,653	504,300	75,452	91,490	671,242	1,066,942	33.9%
57	INTRADISTRICT FUNDS	0700	0	(19,982)	19,982	0	0	19,982	0	N/A
58	BJO OFFICE OF ZONING Total		3,149,837	1,391,671	524,282	75,452	91,490	691,224	1,066,942	33.9%
59 BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT	LOCAL FUND	0100	5,264,420	1,958,297	121,637	979,495	20,000	1,121,133	2,184,991	41.5%
60	FEDERAL GRANT FUND	0200	148,507,806	8,988,960	1,038,984	3,050	235,040	1,277,074	138,241,772	93.1%
61	INTRADISTRICT FUNDS	0700	3,986	2,438	60,708	0	0	60,708	(59,160)	-1484.2%
62	BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT Total		153,776,212	10,949,695	1,221,329	982,545	255,040	2,458,915	140,367,603	91.3%
63 BOO BASEBALL TRANSFER - DEDICATED TAXES	DEDICATED TAXES	0110	46,397,000	0	0	0	0	0	46,397,000	100.0%
64	BOO BASEBALL TRANSFER - DEDICATED TAXES Total		46,397,000	0	0	0	0	0	46,397,000	100.0%
65 BT0 EMERGENCY AND DISASTER RESPONSE	LOCAL FUND	0100	250,000	0	0	250,000	0	250,000	0	0.0%
66	BT0 EMERGENCY AND DISASTER RESPONSE Total		250,000	0	0	250,000	0	250,000	0	0.0%
67 BX0 COMMISSION ON ARTS & HUMANITIES	LOCAL FUND	0100	10,578,873	7,349,047	276,526	334,390	247,500	858,416	2,371,409	22.4%
68	FEDERAL GRANT FUND	0200	631,500	182,380	0	0	75,000	75,000	374,120	59.2%
69	SPECIAL PURPOSE REVENUE FUNDS	0600	400,000	13,000	0	0	0	0	387,000	96.8%
70	INTRADISTRICT FUNDS	0700	120,000	0	0	0	0	0	120,000	100.0%
71	BX0 COMMISSION ON ARTS & HUMANITIES Total		11,730,373	7,544,427	276,526	334,390	322,500	933,416	3,252,529	27.7%
72 BY0 OFFICE ON AGING	LOCAL FUND	0100	17,668,358	7,527,411	8,367,361	305,748	41,223	8,714,332	1,426,615	8.1%
73	FEDERAL GRANT FUND	0200	7,180,085	2,403,270	3,558,878	0	0	3,558,878	1,217,937	17.0%
74	INTRADISTRICT FUNDS	0700	1,521,972	177,561	42,728	10,092	35,000	87,820	1,256,592	82.6%
75	BY0 OFFICE ON AGING Total		26,370,415	10,108,241	11,968,967	315,840	76,223	12,361,030	3,901,144	14.8%
76 BZ0 OFFICE OF LATINO AFFAIRS	LOCAL FUND	0100	4,122,739	3,102,588	357,417	48,997	1,648	408,062	612,090	14.8%
77	INTRADISTRICT FUNDS	0700	952,000	697,000	200,000	0	0	200,000	55,000	5.8%
78	BZ0 OFFICE OF LATINO AFFAIRS Total		5,074,739	3,799,588	557,417	48,997	1,648	608,062	667,090	13.1%

Agencies By Appropriated Fund

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Agencies By Appropriated Fund

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
79 CB0 OFFICE OF THE ATTORNEY GENERAL	LOCAL FUND	0100	59,608,008	34,641,252	2,247,632	1,107,180	49,457	3,404,270	21,562,487	36.2%
80	FEDERAL GRANT FUND	0200	18,485,345	7,643,442	3,108,517	346,730	123,889	3,579,137	7,262,766	39.3%
81	SPECIAL PURPOSE REVENUE FUNDS	0600	4,206,244	1,155,591	790,416	32,613	164,711	987,739	2,062,914	49.0%
82	INTRADISTRICT FUNDS	0700	12,596,790	6,322,518	41,830	0	2,373	44,203	6,230,069	49.5%
83	CB0 OFFICE OF THE ATTORNEY GENERAL Total		94,896,388	49,762,804	6,188,395	1,486,523	340,430	8,015,349	37,118,236	39.1%
84 CEO DC PUBLIC LIBRARY	LOCAL FUND	0100	45,499,150	22,127,058	5,264,916	2,098,102	723,875	8,086,893	15,285,199	33.6%
85	FEDERAL GRANT FUND	0200	872,132	369,902	120,790	0	0	120,790	381,441	43.7%
86	PRIVATE GRANT FUND	0400	25,409	18,003	5,737	0	0	5,737	1,670	6.6%
87	SPECIAL PURPOSE REVENUE FUNDS	0600	637,000	121,484	59,901	0	0	59,901	455,615	71.5%
88	INTRADISTRICT FUNDS	0700	825,820	312,044	0	0	0	0	513,776	62.2%
89	CEO DC PUBLIC LIBRARY Total		47,859,511	22,948,490	5,451,343	2,098,102	723,875	8,273,321	16,637,701	34.8%
90 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	LOCAL FUND	0100	60,241,902	13,882,815	9,632,840	4,873,176	9,788,925	24,294,941	22,064,147	36.6%
91	FEDERAL GRANT FUND	0200	40,259,354	14,317,468	2,472,853	1,641,714	637,529	4,752,096	21,189,790	52.6%
92	PRIVATE DONATIONS	0450	80,000	0	0	0	0	0	80,000	100.0%
93	SPECIAL PURPOSE REVENUE FUNDS	0600	32,151,166	12,357,500	2,998,644	1,972,043	30,128	5,000,816	14,792,850	46.0%
94	INTRADISTRICT FUNDS	0700	1,887,228	1,038,934	467,865	(270,679)	1,286	198,472	649,822	34.4%
95	CF0 DEPARTMENT OF EMPLOYMENT SERVICES Total		134,619,650	41,596,717	15,572,203	8,216,253	10,457,868	34,246,324	58,776,609	43.7%
96 CG0 PUBLIC EMPLOYEE RELATIONS BOARD	LOCAL FUND	0100	963,981	508,649	90,882	47,732	540	139,153	316,179	32.8%
97	CG0 PUBLIC EMPLOYEE RELATIONS BOARD Total		963,981	508,649	90,882	47,732	540	139,153	316,179	32.8%
98 CH0 OFFICE OF EMPLOYEE APPEALS	LOCAL FUND	0100	1,858,426	1,026,028	28,699	133,897	0	162,596	669,802	36.0%
99	CH0 OFFICE OF EMPLOYEE APPEALS Total		1,858,426	1,026,028	28,699	133,897	0	162,596	669,802	36.0%
100 CJ0 OFFICE OF CAMPAIGN FINANCE	LOCAL FUND	0100	1,719,523	796,866	38,822	67,095	0	105,917	816,739	47.5%
101	CJ0 OFFICE OF CAMPAIGN FINANCE Total		1,719,523	796,866	38,822	67,095	0	105,917	816,739	47.5%
102 CP0 CERTIFICATE OF PARTICIPATION	LOCAL FUND	0100	32,287,719	23,140,414	0	0	0	0	9,147,305	28.3%
103	CP0 CERTIFICATE OF PARTICIPATION Total		32,287,719	23,140,414	0	0	0	0	9,147,305	28.3%
104 CQ0 OFFICE OF TENANT ADVOCATE	LOCAL FUND	0100	1,024,034	153,744	0	0	111,734	111,734	758,555	74.1%

Agencies By Appropriated Fund

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Agencies By Appropriated Fund

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

	Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
						Encumbrances	Intra-District Advances	Pre-Encumbrances			
105		SPECIAL PURPOSE REVENUE FUNDS	0600	800,001	93,137	0	0	0	0	706,863	88.4%
106	CQ0	OFFICE OF TENANT ADVOCATE Total		1,824,034	246,882	0	0	111,734	111,734	1,465,418	80.3%
107	CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0100	21,773,507	12,954,088	338,182	3,425,945	130,296	3,894,422	4,924,997	22.6%
108		SPECIAL PURPOSE REVENUE FUNDS	0600	18,701,786	8,106,009	1,399,777	338,012	1,229,939	2,967,728	7,628,049	40.8%
109		INTRADISTRICT FUNDS	0700	940,000	0	600,033	0	290,000	890,033	49,967	5.3%
110	CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total		41,415,293	21,060,097	2,337,991	3,763,957	1,650,235	7,752,183	12,603,013	30.4%
111	CS0	CASH RESERVE	0100	43,837,000	0	0	0	0	0	43,837,000	100.0%
112	CS0	CASH RESERVE Total		43,837,000	0	0	0	0	0	43,837,000	100.0%
113	CT0	OFFICE OF CABLE TV	0600	7,246,367	2,849,973	582,056	1,253,656	10,285	1,845,997	2,550,397	35.2%
114		INTRADISTRICT FUNDS	0700	71,100	0	51,678	0	0	51,678	19,422	27.3%
115	CT0	OFFICE OF CABLE TV Total		7,317,467	2,849,973	633,734	1,253,656	10,285	1,897,675	2,569,819	35.1%
116	CW0	CUSTOMER SERVICE OPERATIONS	0100	0	(19,841)	0	0	0	0	19,841	N/A
117		INTRADISTRICT FUNDS	0700	0	33,894	0	0	0	0	(33,894)	N/A
118	CW0	CUSTOMER SERVICE OPERATIONS Total		0	14,053	0	0	0	0	(14,053)	N/A
119	DA0	BD OF REAL PROPERTY ASSESSMENT & APPEALS	0100	726,650	361,854	102,310	35,763	3,245	141,318	223,479	30.8%
120	DA0	BD OF REAL PROPERTY ASSESSMENT & APPEALS Total		726,650	361,854	102,310	35,763	3,245	141,318	223,479	30.8%
121	DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT	0100	3,425,676	2,338,619	58,760	0	31,238	89,998	997,058	29.1%
122		FEDERAL GRANT FUND	0200	102,405,073	31,375,109	23,418,629	670,393	8,048,581	32,137,603	38,892,360	38.0%
123		SPECIAL PURPOSE REVENUE FUNDS	0600	28,897,040	7,987,552	13,100,548	1,143,598	850	14,244,996	6,664,492	23.1%
124		INTRADISTRICT FUNDS	0700	0	0	100,000	0	0	100,000	(100,000)	N/A
125	DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT Total		134,727,789	41,701,281	36,677,937	1,813,991	8,080,669	46,572,597	46,453,911	34.5%
126	DH0	PUBLIC SERVICES COMMISSION	0100	0	(2,014)	0	0	0	0	2,014	N/A
127		FEDERAL GRANT FUND	0200	159,207	47,427	3,195	0	0	3,195	108,585	68.2%
128		PRIVATE GRANT FUND	0400	0	28,705	0	0	0	0	(28,705)	N/A
129		SPECIAL PURPOSE REVENUE FUNDS	0600	8,485,917	5,121,475	311,040	514,477	2,730	828,247	2,536,195	29.9%
130	DH0	PUBLIC SERVICES COMMISSION Total		8,645,124	5,195,593	314,235	514,477	2,730	831,442	2,618,088	30.3%
131	DJ0	OFFICE OF PEOPLE'S COUNSEL	0600	4,883,003	2,775,404	153,104	242,209	14,621	409,933	1,697,666	34.8%

Agencies By Appropriated Fund

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

	Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C D E Commitments			F Total Commitments	G Available Balance	H % Available Balance
						Encumbrances	Intra-District Advances	Pre-Encumbrances			
132	DJ0	OFFICE OF PEOPLE'S COUNSEL Total		4,883,003	2,775,404	153,104	242,209	14,621	409,933	1,697,666	34.8%
133	DL0	BOARD OF ELECTIONS & ETHICS									
		LOCAL FUND	0100	5,254,000	2,751,280	404,675	441,802	0	846,477	1,656,243	31.5%
134		FEDERAL PAYMENTS	0150	13,029,758	234,522	420,583	0	751,895	1,172,478	11,622,758	89.2%
135		FEDERAL GRANT FUND	0200	132,875	0	0	0	0	0	132,875	100.0%
136	DL0	BOARD OF ELECTIONS & ETHICS Total		18,416,633	2,985,803	825,258	441,802	751,895	2,018,955	13,411,876	72.8%
137	DO0	NON-DEPARTMENTAL									
		LOCAL FUND	0100	16,227,273	0	0	0	0	0	16,227,273	100.0%
138		FEDERAL PAYMENTS	0150	2,000,000	0	0	0	0	0	2,000,000	100.0%
139		SPECIAL PURPOSE REVENUE FUNDS	0600	9,410,496	0	0	0	0	0	9,410,496	100.0%
140	DO0	NON-DEPARTMENTAL Total		27,637,769	0	0	0	0	0	27,637,769	100.0%
141	DQ0	COMM OF JUDICIAL DISABILITIES & TENURE									
		LOCAL FUND	0100	247,770	131,221	16,530	1,807	33	18,369	98,180	39.6%
142	DQ0	COMM OF JUDICIAL DISABILITIES & TENURE Total		247,770	131,221	16,530	1,807	33	18,369	98,180	39.6%
143	DS0	REPAYMENT OF LOANS AND INTEREST									
		LOCAL FUND	0100	440,707,201	95,929,114	0	0	0	0	344,778,087	78.2%
144	DS0	REPAYMENT OF LOANS AND INTEREST Total		440,707,201	95,929,114	0	0	0	0	344,778,087	78.2%
145	DT0	REPAYMENT OF REVENUE BONDS									
		LOCAL FUND	0100	12,000,000	802,500	0	0	0	0	11,197,500	93.3%
146	DT0	REPAYMENT OF REVENUE BONDS Total		12,000,000	802,500	0	0	0	0	11,197,500	93.3%
147	DV0	JUDICIAL NOMINATION COMMISSION									
		LOCAL FUND	0100	143,794	79,276	4,334	0	250	4,584	59,934	41.7%
148	DV0	JUDICIAL NOMINATION COMMISSION Total		143,794	79,276	4,334	0	250	4,584	59,934	41.7%
149	DX0	ADVISORY NEIGHBORHOOD COMMISSION									
		LOCAL FUND	0100	1,088,818	285,816	2,197	0	0	2,197	800,804	73.5%
150	DX0	ADVISORY NEIGHBORHOOD COMMISSION Total		1,088,818	285,816	2,197	0	0	2,197	800,804	73.5%
151	EA0	METROPOLITAN WASH COUNCIL OF GOVERNMENTS									
		LOCAL FUND	0100	381,431	286,073	0	0	0	0	95,358	25.0%
152	EA0	METROPOLITAN WASH COUNCIL OF GOVERNMENTS Total		381,431	286,073	0	0	0	0	95,358	25.0%
153	EB0	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT									
		LOCAL FUND	0100	61,505,515	13,436,147	644,871	1,582,648	8,317	2,235,836	45,833,532	74.5%
154		DEDICATED TAXES	0110	42,962,552	8,748,481	1,208,076	(382,976)	110,000	935,100	33,278,972	77.5%
155		FEDERAL GRANT FUND	0200	350,000	0	0	0	0	0	350,000	100.0%

Agencies By Appropriated Fund

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
156	SPECIAL PURPOSE REVENUE FUNDS	0600	73,481,802	4,291,930	3,657,099	725,318	186,464	4,568,881	64,620,990	87.9%
157	INTRADISTRICT FUNDS	0700	1,182,000	63,839	143,536	0	405,838	549,374	568,786	48.1%
158	EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total		179,481,869	26,540,398	5,653,582	1,924,990	710,619	8,289,191	144,652,280	80.6%
159	ELO EQUIPMENT LEASE - OPERATING									
	LOCAL FUND	0100	43,754,796	14,472,180	0	0	0	0	29,282,616	66.9%
160	INTRADISTRICT FUNDS	0700	3,210,390	0	0	0	0	0	3,210,390	100.0%
161	ELO EQUIPMENT LEASE - OPERATING Total		46,965,186	14,472,180	0	0	0	0	32,493,006	69.2%
162	ENO DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT									
	LOCAL FUND	0100	5,719,339	1,212,297	242,094	336,874	352,122	931,090	3,575,953	62.5%
163	SPECIAL PURPOSE REVENUE FUNDS	0600	746,752	472,733	0	0	0	0	274,019	36.7%
164	INTRADISTRICT FUNDS	0700	3,350,000	139,406	657,094	0	0	657,094	2,553,500	76.2%
165	ENO DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT Total		9,816,091	1,824,436	899,188	336,874	352,122	1,588,184	6,403,472	65.2%
166	EP0 EMERGENCY PLANNING AND SECURITY COST									
	FEDERAL PAYMENTS	0150	8,069,503	0	0	0	0	0	8,069,503	100.0%
167	EP0 EMERGENCY PLANNING AND SECURITY COST Total		8,069,503	0	0	0	0	0	8,069,503	100.0%
168	EPC EMERGENCY PURCHASE CARDS									
	INTRADISTRICT FUNDS	0700	250,000	0	500,000	0	0	500,000	(250,000)	-100.0%
169	EPC EMERGENCY PURCHASE CARDS Total		250,000	0	500,000	0	0	500,000	(250,000)	-100.0%
170	FA0 METROPOLITAN POLICE DEPARTMENT									
	LOCAL FUND	0100	470,131,198	258,798,023	13,914,668	22,443,012	4,502,371	40,860,051	170,473,124	36.3%
171	FEDERAL PAYMENTS	0150	0	0	238,327	0	0	238,327	(238,327)	N/A
172	FEDERAL GRANT FUND	0200	3,448,496	684,577	479,438	0	347,979	827,417	1,936,503	56.2%
173	PRIVATE GRANT FUND	0400	202,256	1,713	4,503	0	0	4,503	196,040	96.9%
174	PRIVATE DONATIONS	0450	65,939	5,657	5,846	0	0	5,846	54,436	82.6%
175	SPECIAL PURPOSE REVENUE FUNDS	0600	13,532,811	5,543,318	2,705,454	177,000	8,771	2,891,225	5,098,269	37.7%
176	INTRADISTRICT FUNDS	0700	23,954,833	14,790,920	3,107,945	0	28,929	3,136,875	6,027,038	25.2%
177	FA0 METROPOLITAN POLICE DEPARTMENT Total		511,335,533	279,824,207	20,456,181	22,620,012	4,888,050	47,964,243	183,547,082	35.9%
178	FB0 FIRE AND EMERGENCY MEDICAL SERVICES									
	LOCAL FUND	0100	178,110,959	107,237,718	2,203,326	5,006,386	666,070	7,875,782	62,997,459	35.4%
179	FEDERAL GRANT FUND	0200	376,000	0	376,000	0	0	376,000	0	0.0%
180	INTRADISTRICT FUNDS	0700	2,689,549	297,002	470	0	1,500,300	1,500,770	891,778	33.2%
181	FB0 FIRE AND EMERGENCY MEDICAL SERVICES Total		181,176,509	107,534,720	2,579,796	5,006,386	2,166,370	9,752,552	63,889,237	35.3%

Agencies By Appropriated Fund

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Agencies By Appropriated Fund

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

	Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
						Encumbrances	Intra-District Advances	Pre-Encumbrances			
182	FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM	LOCAL FUND	0100	137,000,000	137,000,000	0	0	0	0	0	0.0%
183	FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM Total			137,000,000	137,000,000	0	0	0	0	0	0.0%
184	FEO OFFICE OF VICTIM SERVICES	LOCAL FUND	0100	2,505,000	648,300	1,023,673	0	408,003	1,431,676	425,023	17.0%
185		FEDERAL GRANT FUND	0200	4,121,728	773,642	984,428	71,229	0	1,055,657	2,292,429	55.6%
186		SPECIAL PURPOSE REVENUE FUNDS	0600	11,755,000	2,210,799	4,042,059	3,000	113,008	4,158,067	5,386,134	45.8%
187	FEO OFFICE OF VICTIM SERVICES Total			18,381,728	3,632,741	6,050,161	74,229	521,011	6,645,400	8,103,586	44.1%
188	FH0 OFFICE OF POLICE COMPLAINTS	LOCAL FUND	0100	2,473,348	1,296,326	109,335	282,343	0	391,677	785,345	31.8%
189		PRIVATE DONATIONS	0450	838	205	0	0	0	0	633	75.5%
190	FH0 OFFICE OF POLICE COMPLAINTS Total			2,474,185	1,296,531	109,335	282,343	0	391,677	785,978	31.8%
191	FIO CORRECTIONS INFORMATION COUNCIL	LOCAL FUND	0100	115,000	0	0	0	0	0	115,000	100.0%
192	FIO CORRECTIONS INFORMATION COUNCIL Total			115,000	0	0	0	0	0	115,000	100.0%
193	FJO CRIMINAL JUSTICE COORDINATING COUNCIL	LOCAL FUND	0100	383,583	234,627	41,897	26,057	0	67,954	81,003	21.1%
194		FEDERAL PAYMENTS	0150	1,706,598	573,435	530,685	14,077	0	544,762	588,401	34.5%
195		FEDERAL GRANT FUND	0200	50,000	0	50,481	0	0	50,481	(481)	-1.0%
196		PRIVATE GRANT FUND	0400	190,762	9,380	0	0	0	0	181,382	95.1%
197		INTRADISTRICT FUNDS	0700	368,434	51,379	282,435	0	0	282,435	34,619	9.4%
198	FJO CRIMINAL JUSTICE COORDINATING COUNCIL Total			2,699,377	868,821	905,498	40,134	0	945,632	884,924	32.8%
199	FK0 DC NATIONAL GUARD	LOCAL FUND	0100	3,824,452	1,557,551	17,448	677,867	1,882	697,197	1,569,705	41.0%
200		FEDERAL PAYMENTS	0150	352,000	0	103,296	0	0	103,296	248,704	70.7%
201		FEDERAL GRANT FUND	0200	3,313,004	896,612	27,454	0	0	27,454	2,388,938	72.1%
202		INTRADISTRICT FUNDS	0700	200,000	69,854	147,692	0	0	147,692	(17,546)	-8.8%
203	FK0 DC NATIONAL GUARD Total			7,689,457	2,524,017	295,890	677,867	1,882	975,639	4,189,801	54.5%
204	FLO DEPARTMENT OF CORRECTIONS	LOCAL FUND	0100	117,170,923	61,187,734	23,686,664	3,237,038	377,500	27,301,202	28,681,987	24.5%
205		FEDERAL GRANT FUND	0200	440,000	0	(22,149)	0	0	(22,149)	462,149	105.0%
206		SPECIAL PURPOSE REVENUE FUNDS	0600	36,100,000	12,781,503	14,885,487	3,372,711	1,912,720	20,170,918	3,147,580	8.7%
207		INTRADISTRICT FUNDS	0700	389,000	0	71,501	10,000	50,580	132,081	256,919	66.0%
208	FLO DEPARTMENT OF CORRECTIONS Total			154,099,923	73,969,236	38,621,502	6,619,749	2,340,800	47,582,051	32,548,635	21.1%

Agencies By Appropriated Fund

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Agencies By Appropriated Fund

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

	Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
						Encumbrances	Intra-District Advances	Pre-Encumbrances			
209	FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	LOCAL FUND	0100	222,450	114,723	0	0	0	0	107,727	48.4%
210		FEDERAL GRANT FUND	0200	9,147,396	904,262	2,052,590	100,778	0	2,153,368	6,089,767	66.6%
211	FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION Total			9,369,846	1,018,985	2,052,590	100,778	0	2,153,368	6,197,494	66.1%
212	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	LOCAL FUND	0100	6,638,054	3,101,321	171,169	641,171	9,778	822,118	2,714,615	40.9%
213		SPECIAL PURPOSE REVENUE FUNDS	0600	49,999	15,637	0	0	0	0	34,363	68.7%
214		INTRADISTRICT FUNDS	0700	928,606	457,995	35,214	0	956	36,170	434,442	46.8%
215	FS0 OFFICE OF ADMINISTRATIVE HEARINGS Total			7,616,659	3,574,952	206,383	641,171	10,734	858,288	3,183,419	41.8%
216	FT0 HOMELAND SECURITY GRANTS	INTRADISTRICT FUNDS	0700	1,187,219	3,154,955	2,651,848	0	450,195	3,102,043	(5,069,779)	-427.0%
217	FT0 HOMELAND SECURITY GRANTS Total			1,187,219	3,154,955	2,651,848	0	450,195	3,102,043	(5,069,779)	-427.0%
218	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	LOCAL FUND	0100	1,685,707	530,433	2,348	0	2,832	5,180	1,150,094	68.2%
219		FEDERAL PAYMENTS	0150	4,000,000	0	0	0	0	0	4,000,000	100.0%
220	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG Total			5,685,707	530,433	2,348	0	2,832	5,180	5,150,094	90.6%
221	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	LOCAL FUND	0100	10,467,937	4,635,644	604,197	668,504	59,576	1,332,277	4,500,015	43.0%
222		FEDERAL PAYMENTS	0150	0	0	2	0	0	2	(2)	N/A
223		SPECIAL PURPOSE REVENUE FUNDS	0600	165,000	67,823	28,852	0	0	28,852	68,326	41.4%
224		INTRADISTRICT FUNDS	0700	0	0	0	0	200,000	200,000	(200,000)	N/A
225	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER Total			10,632,937	4,703,467	633,051	668,504	259,576	1,561,131	4,368,339	41.1%
226	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	LOCAL FUND	0100	723,337	294,522	39,866	30,611	80	70,557	358,258	49.5%
227	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM. Total			723,337	294,522	39,866	30,611	80	70,557	358,258	49.5%
228	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	LOCAL FUND	0100	748,028,586	433,100,823	17,804,037	39,289,877	6,879,343	63,973,257	250,954,506	33.5%
229		FEDERAL PAYMENTS	0150	20,042,421	3,002,051	2,663,391	0	2,488,565	5,151,956	11,888,415	59.3%
230		FEDERAL GRANT FUND	0200	9,198,919	(465,491)	9,616,914	0	103,362	9,720,276	(55,866)	-0.6%
231		FEDERAL MEDICAID PAYMENTS	0250	0	0	22,788	0	0	22,788	(22,788)	N/A
232		PRIVATE GRANT FUND	0400	6,574,140	1,275,495	2,368,256	56,000	74,917	2,499,173	2,799,473	42.6%
233		SPECIAL PURPOSE REVENUE FUNDS	0600	10,004,023	2,611,544	3,453,904	101,300	145,427	3,700,631	3,691,847	36.9%

Agencies By Appropriated Fund

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

	Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	C			Total Commitments	Available Balance	% Available Balance
						Encumbrances	Intra-District Advances	Pre-Encumbrances			
234		INTRADISTRICT FUNDS	0700	132,494,710	56,742,789	14,157,941	(78,124)	2,727,220	16,807,037	58,944,884	44.5%
235	GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total		926,342,799	496,267,211	50,087,230	39,369,053	12,418,834	101,875,117	328,200,471	35.4%
236	GB0 DC PUBLIC CHARTER SCHOOL BOARD	LOCAL FUND	0100	1,718,612	1,288,960	0	0	0	0	429,652	25.0%
237		SPECIAL PURPOSE REVENUE FUNDS	0600	1,350,000	0	0	0	0	0	1,350,000	100.0%
238	GB0	DC PUBLIC CHARTER SCHOOL BOARD Total		3,068,612	1,288,960	0	0	0	0	1,779,652	58.0%
239	GC0 PUBLIC CHARTER SCHOOLS	LOCAL FUND	0100	240,274,276	231,258,693	560,439	0	660,089	1,220,528	7,795,055	3.2%
240	GC0	PUBLIC CHARTER SCHOOLS Total		240,274,276	231,258,693	560,439	0	660,089	1,220,528	7,795,055	3.2%
241	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	LOCAL FUND	0100	126,765,152	27,338,444	10,714,684	3,002,735	1,863,541	15,580,960	83,845,747	66.1%
242		FEDERAL PAYMENTS	0150	46,000,000	28,321,648	5,471,753	59,474	75,000	5,606,227	12,072,126	26.2%
243		FEDERAL GRANT FUND	0200	206,362,584	42,512,424	9,528,698	1,905,211	419,635	11,853,545	151,996,616	73.7%
244		SPECIAL PURPOSE REVENUE FUNDS	0600	10,322,432	55,294	55,191	0	0	55,191	10,211,947	98.9%
245		INTRADISTRICT FUNDS	0700	0	(38)	0	0	0	0	38	N/A
246	GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE) Total		389,450,168	98,227,771	25,770,328	4,967,419	2,358,176	33,095,923	258,126,473	66.3%
247	GG0 UDC SUBSIDY	LOCAL FUND	0100	62,769,786	62,569,786	0	0	0	0	200,000	0.3%
248	GG0	UDC SUBSIDY Total		62,769,786	62,569,786	0	0	0	0	200,000	0.3%
249	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	LOCAL FUND	0100	32,017,958	1,189,621	1,572,021	68,116	453,929	2,094,066	28,734,271	89.7%
250	GM0	OFF PUBLIC ED FACILITIES MODERNIZATION Total		32,017,958	1,189,621	1,572,021	68,116	453,929	2,094,066	28,734,271	89.7%
251	GW0 DEPARTMENT OF EDUCATION	LOCAL FUND	0100	2,942,325	919,797	121,805	75,000	12,204	209,009	1,813,519	61.6%
252	GW0	DEPARTMENT OF EDUCATION Total		2,942,325	919,797	121,805	75,000	12,204	209,009	1,813,519	61.6%
253	GX0 TEACHERS' RETIREMENT SYSTEM	LOCAL FUND	0100	6,000,000	5,986,381	0	0	0	0	13,619	0.2%
254	GX0	TEACHERS' RETIREMENT SYSTEM Total		6,000,000	5,986,381	0	0	0	0	13,619	0.2%
255	HA0 DEPARTMENT OF PARKS AND RECREATION	LOCAL FUND	0100	48,589,561	23,449,816	4,195,020	3,504,618	74,994	7,774,632	17,365,113	35.7%
256		FEDERAL PAYMENTS	0150	0	0	1,755	0	0	1,755	(1,755)	N/A
257		FEDERAL GRANT FUND	0200	0	0	21,519	0	0	21,519	(21,519)	N/A
258		PRIVATE GRANT FUND	0400	936,000	441,397	0	0	0	0	494,604	52.8%

Agencies By Appropriated Fund

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Agencies By Appropriated Fund

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
259	SPECIAL PURPOSE REVENUE FUNDS	0600	2,492,324	672,540	688,966	0	6,679	695,645	1,124,139	45.1%
260	INTRADISTRICT FUNDS	0700	10,499,648	4,401,112	1,008,208	100,000	794,312	1,902,520	4,196,017	40.0%
261	HA0 DEPARTMENT OF PARKS AND RECREATION Total		62,517,534	28,964,865	5,915,468	3,604,618	875,985	10,396,071	23,156,598	37.0%
262	HCO DEPARTMENT OF HEALTH LOCAL FUND	0100	671,626,761	349,256,907	43,303,879	11,242,946	2,688,687	57,235,512	265,134,342	39.5%
263	DEDICATED TAXES	0110	10,000,000	0	0	600,000	0	600,000	9,400,000	94.0%
264	FEDERAL PAYMENTS	0150	0	0	144,781	0	0	144,781	(144,781)	N/A
265	FEDERAL GRANT FUND	0200	167,063,760	62,103,176	36,341,980	3,790,222	8,379,561	48,511,764	56,448,820	33.8%
266	FEDERAL MEDICAID PAYMENTS	0250	1,145,809,853	596,773,229	14,729,471	650,012	806,180	16,185,662	532,850,963	46.5%
267	PRIVATE GRANT FUND	0400	364,500	183,610	0	0	0	0	180,890	49.6%
268	SPECIAL PURPOSE REVENUE FUNDS	0600	16,437,821	7,021,210	1,276,006	426,346	150,057	1,852,410	7,564,201	46.0%
269	INTRADISTRICT FUNDS	0700	8,435,493	3,239,667	832,083	351,983	0	1,184,066	4,011,760	47.6%
270	HCO DEPARTMENT OF HEALTH Total		2,019,738,189	1,018,577,799	96,628,201	17,061,509	12,024,485	125,714,195	875,446,194	43.3%
271	HMO OFFICE OF HUMAN RIGHTS LOCAL FUND	0100	2,913,970	1,339,285	112,850	184,747	0	297,597	1,277,088	43.8%
272	FEDERAL PAYMENTS	0150	0	0	2,123	0	9,000	11,123	(11,123)	N/A
273	FEDERAL GRANT FUND	0200	665,107	96,997	55,001	9,950	200	65,151	502,959	75.6%
274	HMO OFFICE OF HUMAN RIGHTS Total		3,579,077	1,436,282	169,974	194,697	9,200	373,871	1,768,924	49.4%
275	HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY) LOCAL FUND	0100	30,000,000	0	0	0	0	0	30,000,000	100.0%
276	DEDICATED TAXES	0110	46,533,150	20,160,669	0	0	0	0	26,372,481	56.7%
277	HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY) Total		76,533,150	20,160,669	0	0	0	0	56,372,481	73.7%
278	HY0 HOUSING AUTHORITY SUBSIDY LOCAL FUND	0100	30,983,000	30,983,000	0	0	0	0	0	0.0%
279	HY0 HOUSING AUTHORITY SUBSIDY Total		30,983,000	30,983,000	0	0	0	0	0	0.0%
280	JA0 DEPARTMENT OF HUMAN SERVICES LOCAL FUND	0100	139,617,998	84,555,364	16,968,765	22,229,367	193,802	39,391,934	15,670,699	11.2%
281	FEDERAL GRANT FUND	0200	165,511,514	51,036,748	16,154,146	4,928,260	0	21,082,406	93,392,360	56.4%
282	FEDERAL MEDICAID PAYMENTS	0250	8,254,000	5,206,220	0	30,000	0	30,000	3,017,780	36.6%
283	PRIVATE GRANT FUND	0400	83,137	46,996	0	0	0	0	36,141	43.5%
284	SPECIAL PURPOSE REVENUE FUNDS	0600	3,200,000	17,993	2,300	0	0	2,301	3,179,707	99.4%
285	INTRADISTRICT FUNDS	0700	37,229,888	17,711,965	13,590,699	0	0	13,590,699	5,927,225	15.9%
286	JA0 DEPARTMENT OF HUMAN SERVICES Total		353,896,536	158,575,286	46,715,910	27,187,628	193,802	74,097,340	121,223,911	34.3%

Agencies By Appropriated Fund

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Agencies By Appropriated Fund

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

	Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
						Encumbrances	Intra-District Advances	Pre-Encumbrances			
287	JF0 DC ENERGY OFFICE	SPECIAL PURPOSE REVENUE FUNDS	0600	0	(422)	0	0	0	0	422	N/A
288	JF0 DC ENERGY OFFICE Total			0	(422)	0	0	0	0	422	N/A
289	JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	LOCAL FUND	0100	83,084,369	37,540,182	12,683,073	1,834,840	2,945,150	17,463,063	28,081,124	33.8%
290		FEDERAL GRANT FUND	0200	22,086,337	9,139,540	2,571,451	661,300	205,472	3,438,223	9,508,574	43.1%
291		FEDERAL MEDICAID PAYMENTS	0250	3,465,142	1,259,583	262,764	0	0	262,764	1,942,794	56.1%
292		SPECIAL PURPOSE REVENUE FUNDS	0600	5,700,000	1,120,703	791,340	0	110,676	902,016	3,677,281	64.5%
293	JM0 DEPARTMENT ON DISABILITY SERVICES (JM0) Total			114,335,847	49,060,009	16,308,628	2,496,140	3,261,298	22,066,066	43,209,772	37.8%
294	JR0 OFFICE OF DISABILITY RIGHTS	LOCAL FUND	0100	882,000	120,878	19,773	0	2,072	21,845	739,276	83.8%
295	JR0 OFFICE OF DISABILITY RIGHTS Total			882,000	120,878	19,773	0	2,072	21,845	739,276	83.8%
296	JY0 CHILDREN INVESTMENT TRUST	LOCAL FUND	0100	20,811,000	20,811,000	0	0	0	0	0	0.0%
297	JY0 CHILDREN INVESTMENT TRUST Total			20,811,000	20,811,000	0	0	0	0	0	0.0%
298	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	LOCAL FUND	0100	79,704,623	40,954,351	12,055,784	4,953,569	1,863,120	18,872,473	19,877,800	24.9%
299		INTRADISTRICT FUNDS	0700	1,844,100	1,129,862	0	0	0	0	714,238	38.7%
300	JZ0 DEPART OF YOUTH REHABILITATION SERVICES Total			81,548,723	42,084,213	12,055,784	4,953,569	1,863,120	18,872,473	20,592,038	25.3%
301	KA0 DEPARTMENT OF TRANSPORTATION	LOCAL FUND	0100	18,523,113	3,779,589	820,214	1,408,443	478,002	2,706,658	12,036,866	65.0%
302		FEDERAL PAYMENTS	0150	10,912,830	350,982	10,576,578	0	0	10,576,578	(14,730)	-0.1%
303		FEDERAL GRANT FUND	0200	5,282,321	900,579	1,290,999	1,094,616	136,469	2,522,084	1,859,658	35.2%
304		PRIVATE GRANT FUND	0400	1,260,588	0	0	0	0	0	1,260,588	100.0%
305		SPECIAL PURPOSE REVENUE FUNDS	0600	110,820,816	27,137,623	6,775,139	4,667,340	19,413,367	30,855,846	52,827,346	47.7%
306		INTRADISTRICT FUNDS	0700	2,561,787	224,325	8,545	0	0	8,545	2,328,917	90.9%
307	KA0 DEPARTMENT OF TRANSPORTATION Total			149,361,454	32,393,098	19,471,474	7,170,399	20,027,838	46,669,711	70,298,646	47.1%
308	KC0 WASHINGTON METRO TRANSIT COMMISSION	LOCAL FUND	0100	113,000	32,650	0	0	0	0	80,350	71.1%
309	KC0 WASHINGTON METRO TRANSIT COMMISSION Total			113,000	32,650	0	0	0	0	80,350	71.1%
310	KD0 SCHOOL TRANSIT SUBSIDIES	LOCAL FUND	0100	5,420,000	4,200,000	0	466,000	0	466,000	754,000	13.9%
311	KD0 SCHOOL TRANSIT SUBSIDIES Total			5,420,000	4,200,000	0	466,000	0	466,000	754,000	13.9%

Agencies By Appropriated Fund

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Agencies By Appropriated Fund

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

	Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
						Encumbrances	Intra-District Advances	Pre-Encumbrances			
312	KE0 MASS TRANSIT SUBSIDIES	LOCAL FUND	0100	214,909,030	157,933,098	0	0	0	0	56,975,932	26.5%
313	KE0 MASS TRANSIT SUBSIDIES Total			214,909,030	157,933,098	0	0	0	0	56,975,932	26.5%
314	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	LOCAL FUND	0100	22,742,447	9,772,762	1,385,350	581,429	329,359	2,296,138	10,673,547	46.9%
315		FEDERAL PAYMENTS	0150	3,118,410	0	0	1,474,910	500,000	1,974,910	1,143,500	36.7%
316		FEDERAL GRANT FUND	0200	21,280,887	10,058,901	1,868,888	131,391	1,128,415	3,128,694	8,093,292	38.0%
317		PRIVATE GRANT FUND	0400	544,000	0	0	0	454,000	454,000	90,000	16.5%
318		SPECIAL PURPOSE REVENUE FUNDS	0600	29,365,023	3,536,762	3,214,766	3,711,774	343,149	7,269,689	18,558,571	63.2%
319		INTRADISTRICT FUNDS	0700	4,684,164	2,792,681	20,207	0	0	20,207	1,871,276	39.9%
320	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT Total			81,734,931	26,161,106	6,489,211	5,899,505	2,754,923	15,143,638	40,430,187	49.5%
321	KT0 DEPARTMENT OF PUBLIC WORKS	LOCAL FUND	0100	119,092,000	64,567,819	14,002,301	8,439,948	1,578,420	24,020,669	30,503,511	25.6%
322		SPECIAL PURPOSE REVENUE FUNDS	0600	10,521,430	513,969	4,978,785	0	0	4,978,785	5,028,676	47.8%
323		INTRADISTRICT FUNDS	0700	29,583,302	16,444,968	1,982,564	2,585,920	412,609	4,981,093	8,157,240	27.6%
324	KT0 DEPARTMENT OF PUBLIC WORKS Total			159,196,731	81,526,757	20,963,650	11,025,868	1,991,029	33,980,547	43,689,427	27.4%
325	KV0 DEPARTMENT OF MOTOR VEHICLES	LOCAL FUND	0100	32,617,574	11,986,796	5,257,276	1,746,749	262,980	7,267,006	13,363,772	41.0%
326		FEDERAL GRANT FUND	0200	160,527	0	0	0	0	0	160,527	100.0%
327		SPECIAL PURPOSE REVENUE FUNDS	0600	12,484,797	5,309,592	511,073	1,893,611	108,696	2,513,380	4,661,825	37.3%
328		INTRADISTRICT FUNDS	0700	2,716,000	0	0	0	0	0	2,716,000	100.0%
329	KV0 DEPARTMENT OF MOTOR VEHICLES Total			47,978,898	17,296,388	5,768,349	3,640,360	371,676	9,780,385	20,902,124	43.6%
330	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	LOCAL FUND	0100	1,000,000	0	0	0	0	0	1,000,000	100.0%
331		SPECIAL PURPOSE REVENUE FUNDS	0600	5,832,986	1,789,417	135,329	1,010,311	2,000	1,147,640	2,895,929	49.6%
332	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN. Total			6,832,986	1,789,417	135,329	1,010,311	2,000	1,147,640	3,895,929	57.0%
333	PA0 PAY GO - CAPITAL	LOCAL FUND	0100	86,262,000	0	0	0	0	0	86,262,000	100.0%
334	PA0 PAY GO - CAPITAL Total			86,262,000	0	0	0	0	0	86,262,000	100.0%
335	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	LOCAL FUND	0100	5,567,659	3,388,009	37,535	3,879	0	41,414	2,138,236	38.4%
336		SPECIAL PURPOSE REVENUE FUNDS	0600	780,127	140,189	19,336	188,346	0	207,682	432,256	55.4%
337		INTRADISTRICT FUNDS	0700	7,879,083	3,362,663	22,185	380,735	0	402,920	4,113,499	52.2%

Agencies By Appropriated Fund

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Agencies By Appropriated Fund

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
338	POO OFFICE OF CONTRACTING AND PROCUREMENT Total		14,226,869	6,890,862	79,056	572,961	0	652,017	6,683,990	47.0%
339	PTO PBC TRANSITION	LOCAL FUND	0	0	(640)	0	0	(640)	640	N/A
340	PTO PBC TRANSITION Total		0	0	(640)	0	0	(640)	640	N/A
341	RHO DISTRICT RETIREE HEALTH CONTRIBUTION	LOCAL FUND	110,906,663	0	0	0	0	0	110,906,663	100.0%
342	RHO DISTRICT RETIREE HEALTH CONTRIBUTION Total		110,906,663	0	0	0	0	0	110,906,663	100.0%
343	RKO DC OFFICE OF RISK MANAGEMENT	LOCAL FUND	10,369,002	1,116,670	10,112	118,386	0	128,498	9,123,834	88.0%
344		INTRADISTRICT FUNDS	699,134	291,306	0	0	0	0	407,828	58.3%
345	RKO DC OFFICE OF RISK MANAGEMENT Total		11,068,136	1,407,975	10,112	118,386	0	128,498	9,531,662	86.1%
346	RLO CHILD AND FAMILY SERVICES	LOCAL FUND	188,306,027	96,366,471	8,723,366	6,285,125	521,918	15,530,409	76,409,146	40.6%
347		FEDERAL PAYMENTS	5,973,992	628,161	3,099,609	225,000	210,720	3,535,329	1,810,503	30.3%
348		FEDERAL GRANT FUND	29,397,887	18,726,153	394,000	0	23,885	417,886	10,253,848	34.9%
349		PRIVATE GRANT FUND	100,000	50,000	50,000	0	0	50,000	0	0.0%
350		PRIVATE DONATIONS	238,350	56,397	8,062	0	22,833	30,894	151,058	63.4%
351		SPECIAL PURPOSE REVENUE FUNDS	750,000	375,000	0	0	0	0	375,000	50.0%
352		INTRADISTRICT FUNDS	63,181,689	24,159,014	5,893,535	77,665	290,205	6,261,405	32,761,270	51.9%
353	RLO CHILD AND FAMILY SERVICES Total		287,947,945	140,361,196	18,168,572	6,587,790	1,069,561	25,825,923	121,760,826	42.3%
354	RMO DEPARTMENT OF MENTAL HEALTH	LOCAL FUND	209,980,222	92,364,572	35,566,968	18,683,587	3,416,022	57,666,577	59,949,073	28.5%
355		FEDERAL PAYMENTS	48,683	0	17,000	0	0	17,000	31,683	65.1%
356		FEDERAL GRANT FUND	3,692,814	1,364,781	672,814	0	1,500	674,314	1,653,720	44.8%
357		FEDERAL MEDICAID PAYMENTS	3,742,387	1,966,953	1,090,464	2,500	0	1,092,964	682,471	18.2%
358		PRIVATE GRANT FUND	111,111	700	4,500	0	5,254	9,754	100,657	90.6%
359		SPECIAL PURPOSE REVENUE FUNDS	3,808,120	1,638,492	1,080,225	6,589	0	1,086,814	1,082,813	28.4%
360		INTRADISTRICT FUNDS	16,437,627	8,459,023	6,104,396	0	14,000	6,118,396	1,860,209	11.3%
361	RMO DEPARTMENT OF MENTAL HEALTH Total		237,820,964	105,794,520	44,536,367	18,692,676	3,436,776	66,665,819	65,360,625	27.5%
362	RNO INCENTIVES FOR ADOPTIVE CHILDREN	FEDERAL PAYMENTS	0	0	86,250	0	0	86,250	(86,250)	N/A
363	RNO INCENTIVES FOR ADOPTIVE CHILDREN Total		0	0	86,250	0	0	86,250	(86,250)	N/A
364	RPO OFFICE OF COMMUNITY AFFAIRS	LOCAL FUND	2,996,153	1,351,373	53,096	677	0	53,773	1,591,007	53.1%

Agencies By Appropriated Fund

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** UNAUDITED and UNADJUSTED **

Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	
					Encumbrances	Intra-District Advances	Pre-Encumbrances				
365	PRIVATE DONATIONS	0450	1,500	0	0	0	0	0	1,500	100.0%	
366	RP0 OFFICE OF COMMUNITY AFFAIRS Total		2,997,653	1,351,373	53,096	677	0	53,773	1,592,507	53.1%	
367	RS0 SERVE DC										
	LOCAL FUND	0100	279,000	179,530	19,612	9,000	0	28,612	70,858	25.4%	
368		FEDERAL GRANT FUND	0200	4,481,696	1,338,828	49,660	0	49,660	3,093,207	69.0%	
369		PRIVATE GRANT FUND	0400	2,000	2,000	0	0	0	0	0.0%	
370		INTRADISTRICT FUNDS	0700	274,924	183,650	0	0	0	91,273	33.2%	
371	RS0 SERVE DC Total		5,037,619	1,704,009	69,272	9,000	0	78,272	3,255,338	64.6%	
372	S00 SCHOOLS MODERNIZATION FUND	0100	6,435,333	1,391,713	0	0	0	0	5,043,621	78.4%	
373	S00 SCHOOLS MODERNIZATION FUND Total		6,435,333	1,391,713	0	0	0	0	5,043,621	78.4%	
374	SR0 DEPART OF INSURANCE, SECURITIES & BANKING	0100	0	222	0	0	0	0	(222)	N/A	
375		FEDERAL GRANT FUND	0200	150,000	0	0	0	0	150,000	100.0%	
376		SPECIAL PURPOSE REVENUE FUNDS	0600	17,743,695	7,983,854	322,689	1,213,398	14,732	1,550,819	46.3%	
377	SR0 DEPART OF INSURANCE, SECURITIES & BANKING Total		17,893,695	7,984,076	322,689	1,213,398	14,732	1,550,819	8,358,800	46.7%	
378	S00 EMERGENCY AND CONTINGENCY RESERVE FUNDS	0100	0	0	0	0	0	0	0	100.0%	
379	S00 EMERGENCY AND CONTINGENCY RESERVE FUNDS Total		0	0	0	0	0	0	0	100.0%	
380	TC0 TAXI CAB COMMISSION	0100	1,574,420	486,681	41,874	142,402	50,000	234,276	853,463	54.2%	
381		SPECIAL PURPOSE REVENUE FUNDS	0600	609,735	162,791	32,379	0	6,536	38,915	408,029	66.9%
382	TC0 TAXI CAB COMMISSION Total		2,184,154	649,472	74,253	142,402	56,536	273,191	1,261,492	57.8%	
383	TK0 OFFICE OF MOTION PICTURES & TELEVISION	0100	652,656	286,889	40,360	28,732	0	69,092	296,675	45.5%	
384		INTRADISTRICT FUNDS	0700	0	(2,800)	2,800	0	2,800	0	N/A	
385	TK0 OFFICE OF MOTION PICTURES & TELEVISION Total		652,656	284,089	43,160	28,732	0	71,892	296,675	45.5%	
386	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	0100	61,766,693	26,545,252	8,933,835	9,200,201	2,517,579	20,651,614	14,569,826	23.6%	
387		SPECIAL PURPOSE REVENUE FUNDS	0600	100,000	(393,124)	41,333	47,042	0	88,375	404,750	404.7%
388		INTRADISTRICT FUNDS	0700	22,283,887	9,061,219	8,250,947	60,346	1,065,880	9,377,173	3,845,495	17.3%
389	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER Total		84,150,580	35,213,347	17,226,114	9,307,589	3,583,458	30,117,162	18,820,071	22.4%	

Agencies By Appropriated Fund

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Agencies By Appropriated Fund

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Intra-District Encumbrances	Advances	Pre-Encumbrances			
390 UCO OFFICE OF UNIFIED COMMUNICATIONS	LOCAL FUND	0100	28,785,933	13,914,150	118,470	4,317,456	0	4,435,926	10,435,857	36.3%
391	PRIVATE GRANT FUND	0400	1,837,405	0	0	0	0	0	1,837,405	100.0%
392	SPECIAL PURPOSE REVENUE FUNDS	0600	16,423,000	4,879,161	2,302,221	1,195,899	1,582,709	5,080,829	6,463,010	39.4%
393	INTRADISTRICT FUNDS	0700	1,426,345	41,042	139,348	0	74,690	214,038	1,171,265	82.1%
394	UCO OFFICE OF UNIFIED COMMUNICATIONS Total		48,472,682	18,834,353	2,560,040	5,513,355	1,657,399	9,730,794	19,907,536	41.1%
395 UPO WORKFORCE INVESTMENTS	LOCAL FUND	0100	21,044,375	0	0	0	0	0	21,044,375	100.0%
396	UPO WORKFORCE INVESTMENTS Total		21,044,375	0	0	0	0	0	21,044,375	100.0%
397 VA0 OFFICE OF VETERANS AFFAIRS	LOCAL FUND	0100	349,792	158,279	19,510	23,590	0	43,100	148,413	42.4%
398	VA0 OFFICE OF VETERANS AFFAIRS Total		349,792	158,279	19,510	23,590	0	43,100	148,413	42.4%
399 ZA0 REPAYMENT OF INTEREST ON ST BORROWING	LOCAL FUND	0100	10,859,527	(1,784,453)	0	0	0	0	12,643,980	116.4%
400	ZA0 REPAYMENT OF INTEREST ON ST BORROWING Total		10,859,527	(1,784,453)	0	0	0	0	12,643,980	116.4%
401 ZB0 DEBT SERVICE - ISSUANCE COSTS	LOCAL FUND	0100	60,000,000	533,320	0	0	0	0	59,466,680	99.1%
402	ZB0 DEBT SERVICE - ISSUANCE COSTS Total		60,000,000	533,320	0	0	0	0	59,466,680	99.1%
403 ZH0 SETTLEMENTS AND JUDGMENTS FUND	LOCAL FUND	0100	21,015,000	9,007,799	0	0	0	0	12,007,201	57.1%
404	ZH0 SETTLEMENTS AND JUDGMENTS FUND Total		21,015,000	9,007,799	0	0	0	0	12,007,201	57.1%
405 ZZ0 WILSON BUILDING	LOCAL FUND	0100	4,189,780	2,125,172	0	2,064,288	0	2,064,288	320	0.0%
406	ZZ0 WILSON BUILDING Total		4,189,780	2,125,172	0	2,064,288	0	2,064,288	320	0.0%
407	Grand Total		9,380,284,046	4,229,274,191	616,599,338	254,654,898	111,254,988	982,509,224	4,168,500,632	44.4%
408	Percent of Total Budget			45.1%				10.5%		

* Details may not sum to totals due to rounding.

** Intra-District funds are provided for information purposes. They are not included in the Gross Funds as the District's CAFR does not include Intra-District activity.

(H) Top Ten Agencies - Local

Local Funds (0100) - Top 10 Agencies

% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

Local Funds (0100) - Top 10 Agencies

SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Agency Code / Name	A	B	C	D	E			F	G	H	I	J	K
	% of Local Budget	Revised Budget	Expenditures	% of Budget	Commitments			Total Commitments	% of Budget	Available Balance	% Available Balance		
					Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	13.2%	748,028,586	433,100,823	57.9%	17,804,037	39,289,877	6,879,343	63,973,257	8.6%	250,954,506	33.5%		
2 HCO DEPARTMENT OF HEALTH	11.9%	671,626,761	349,256,907	52.0%	43,303,879	11,242,946	2,688,687	57,235,512	8.5%	265,134,342	39.5%		
3 FA0 METROPOLITAN POLICE DEPARTMENT	8.3%	470,131,198	258,798,023	55.0%	13,914,668	22,443,012	4,502,371	40,860,051	8.7%	170,473,124	36.3%		
4 GCO PUBLIC CHARTER SCHOOLS	4.2%	240,274,276	231,258,693	96.2%	560,439	0	660,089	1,220,528	0.5%	7,795,055	3.2%		
5 RMO DEPARTMENT OF MENTAL HEALTH	3.7%	209,980,222	92,364,572	44.0%	35,566,968	18,683,587	3,416,022	57,666,577	27.5%	59,949,073	28.5%		
6 RLO CHILD AND FAMILY SERVICES	3.3%	188,306,027	96,366,471	51.2%	8,723,366	6,285,125	521,918	15,530,409	8.2%	76,409,146	40.6%		
7 FBO FIRE AND EMERGENCY MEDICAL SERVICES	3.1%	178,110,959	107,237,718	60.2%	2,203,326	5,006,386	666,070	7,875,782	4.4%	62,997,459	35.4%		
8 JAO DEPARTMENT OF HUMAN SERVICES	2.5%	139,617,998	84,555,364	60.6%	16,968,765	22,229,367	193,802	39,391,934	28.2%	15,670,699	11.2%		
9 KTO DEPARTMENT OF PUBLIC WORKS	2.1%	119,092,000	64,567,819	54.2%	14,002,301	8,439,948	1,578,420	24,020,669	20.2%	30,503,511	25.6%		
10 FLO DEPARTMENT OF CORRECTIONS	2.1%	117,170,923	61,187,734	52.2%	23,686,664	3,237,038	377,500	27,301,202	23.3%	28,681,987	24.5%		
11 TOTAL - TOP TEN AGENCIES	54.4%	3,082,338,949	1,778,694,124	57.7%	176,734,414	136,857,286	21,484,223	335,075,923	10.9%	968,568,903	31.4%		
12 TOTAL - OTHER AGENCIES	45.6%	2,584,941,139	1,040,592,257	40.3%	100,784,257	64,807,591	23,827,509	189,419,358	7.3%	1,354,929,524	52.4%		
13 Grand Total	100.0%	5,667,280,088	2,819,286,381	49.7%	277,518,671	201,664,878	45,311,732	524,495,281	9.3%	2,323,498,426	41.0%		

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	6.1%	8.9%	9.2%	6.7%	7.6%	7.9%	8.6%	8.5%	9.4%	7.3%	14.6%	100.0%
Cumulative	5.2%	11.3%	20.2%	29.4%	36.1%	43.7%	51.6%	60.2%	68.7%	78.1%	85.4%	100.0%	
2008													
Monthly	7.2%	6.6%	7.6%	12.0%	8.2%	7.2%	8.9%						
YTD	7.2%	13.8%	21.4%	33.4%	41.6%	48.8%	57.7%						

YTD Variance - 3-yr Avg vs Current

6.1%

FY08 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 2005, 2006 and 2007.

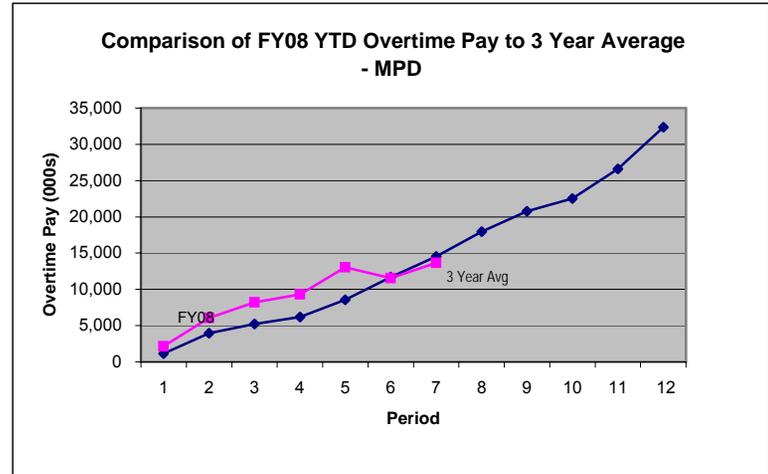
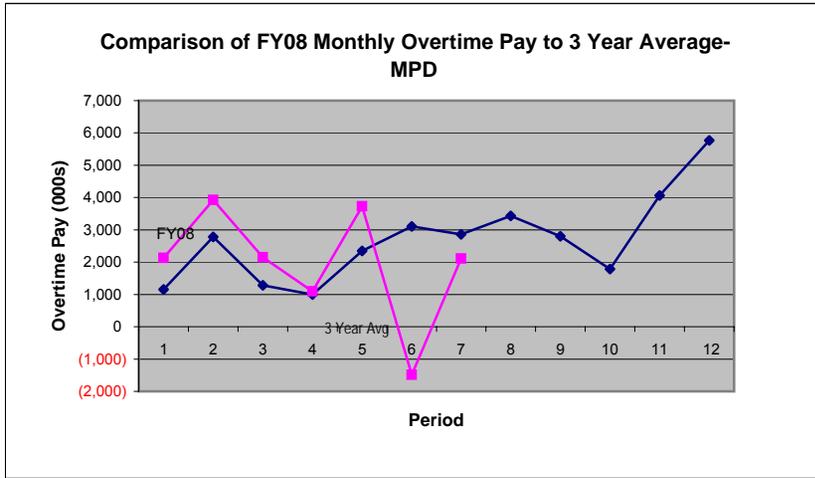
(I) Overtime Summaries

Overtime Pay - MPD and FEMS

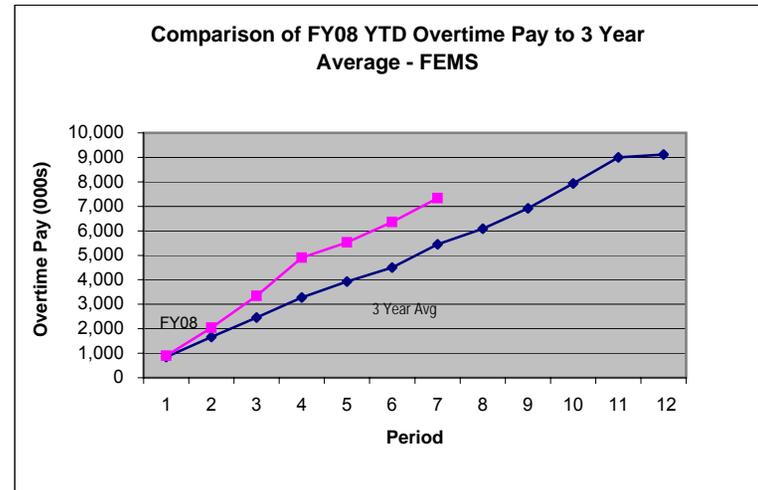
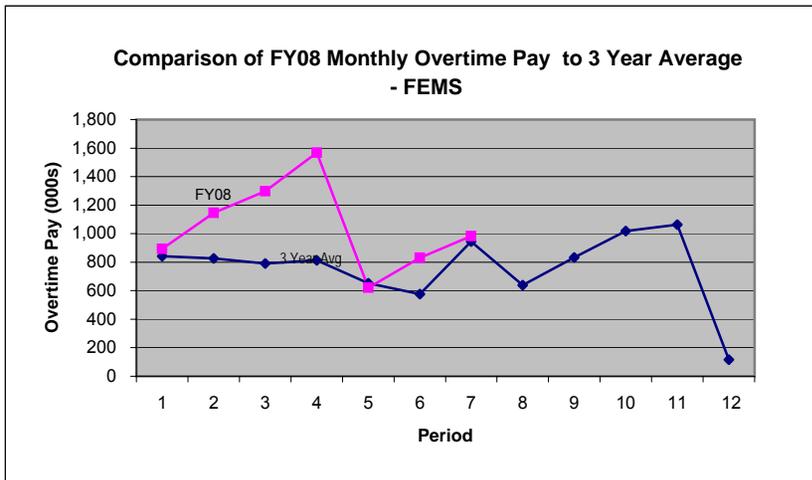
Monthly

Year-To-Date

MPD



FEMS

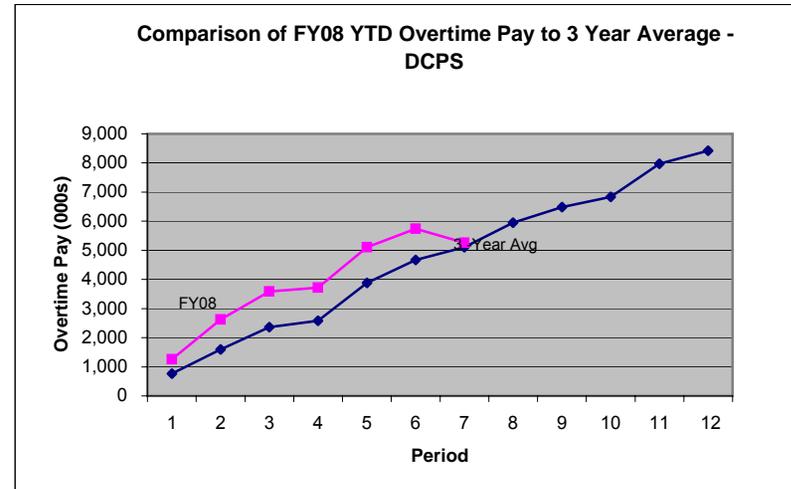
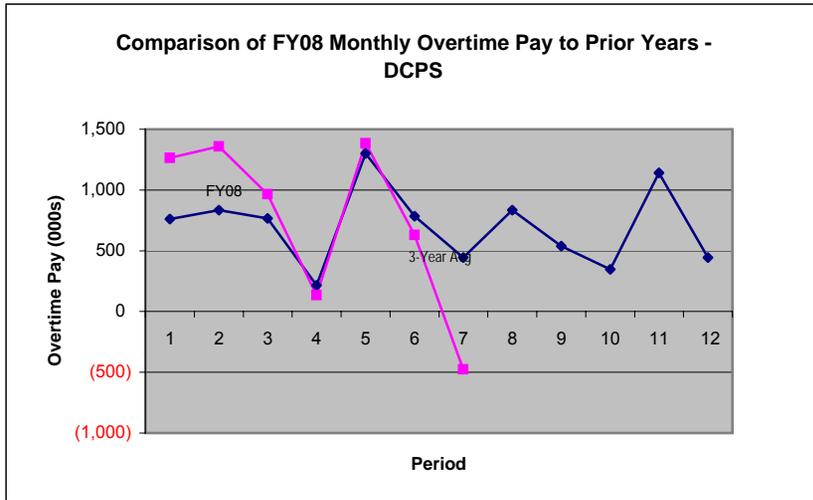


Overtime Pay - DCPS and Dept. of Corrections

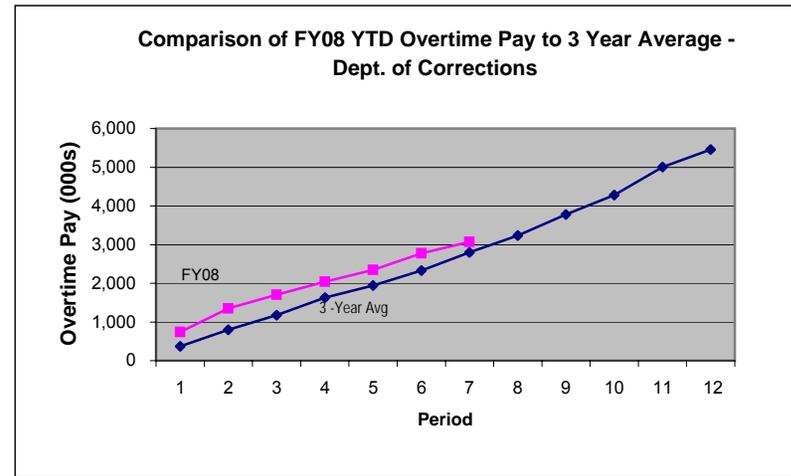
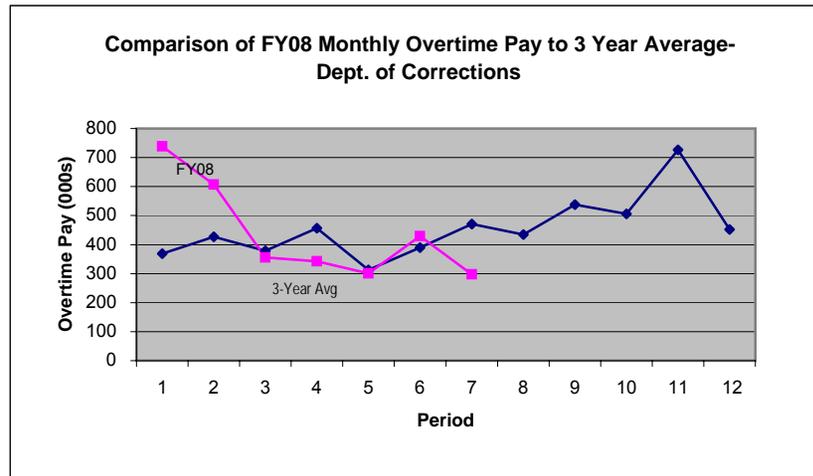
Monthly

Year-To-Date

DCPS



DOC



Overtime Expenditures - All Funds

All Funds

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H
Agency Code / Name	LOCAL FUND	FEDERAL PAYMENTS	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	PRIVATE DONATIONS	SPECIAL PURPOSE REVENUE FUNDS	Grand Total
1 FA0 METROPOLITAN POLICE DEPARTMENT	13,659,155		322,946			915	4,288,582	18,271,599
2 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	7,338,098							7,338,098
3 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	5,259,625		9,285				527,872	5,796,782
4 RM0 DEPARTMENT OF MENTAL HEALTH	4,299,432		563	115,422			112,179	4,527,596
5 FLO DEPARTMENT OF CORRECTIONS	3,071,663						98,799	3,170,462
6 KT0 DEPARTMENT OF PUBLIC WORKS	2,913,114							2,913,114
7 JZ0 DEPART OF YOUTH REHABILITATION SERVICES	2,247,599							2,247,599
8 RL0 CHILD AND FAMILY SERVICES	1,296,725		100,547					1,397,272
9 UC0 OFFICE OF UNIFIED COMMUNICATIONS	1,140,120						138,299	1,278,420
10 CE0 DC PUBLIC LIBRARY	682,362		641				511	683,514
11 JA0 DEPARTMENT OF HUMAN SERVICES	582,861		375,021	198,849				1,156,730
12 HA0 DEPARTMENT OF PARKS AND RECREATION	425,761				2,772		25	428,558
13 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	300,412						9,413	309,825
14 KV0 DEPARTMENT OF MOTOR VEHICLES	205,005						194,327	399,332
15 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	189,645						41,753	231,398
16 CB0 OFFICE OF THE ATTORNEY GENERAL	118,397		2,622				3,737	124,756
17 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	94,893						97,058	191,952
18 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	94,154						3,607	97,761
19 DL0 BOARD OF ELECTIONS & ETHICS	83,309	662						83,970
20 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	69,080							69,080
21 HC0 DEPARTMENT OF HEALTH	53,950		190,956	1,753			21,187	267,846
22 BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	41,674		31,362					73,037
23 JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	41,004		13,528	4,651				59,183
24 BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	21,295						279	21,575
25 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	16,528		26,547				4,147	47,222
26 AS0 OFFICE OF FINANCE & RESOURCE MGMT	12,502							12,502
27 AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	7,404							7,404
28 FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	5,847							5,847

Overtime Expenditures - All Funds

All Funds

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H
Agency Code / Name	LOCAL FUND	FEDERAL PAYMENTS	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	PRIVATE DONATIONS	SPECIAL PURPOSE REVENUE FUNDS	Grand Total
29 PO0 OFFICE OF CONTRACTING AND PROCUREMENT	3,996							3,996
30 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	3,052	201	0					3,252
31 TK0 OFFICE OF MOTION PICTURES & TELEVISION	2,741							2,741
32 RP0 OFFICE OF COMMUNITY AFFAIRS	2,688							2,688
33 BA0 OFFICE OF THE SECRETARY	2,203							2,203
34 AA0 OFFICE OF THE MAYOR	1,038							1,038
35 TC0 TAXI CAB COMMISSION	835						817	1,652
36 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	791		39,595				491	40,877
37 AD0 OFFICE OF THE INSPECTOR GENERAL	678							678
38 BD0 OFFICE OF MUNICIPAL PLANNING	504							504
39 GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	372							372
40 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	301						402	702
41 BY0 OFFICE ON AGING	277							277
42 BZ0 OFFICE OF LATINO AFFAIRS	243							243
43 EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	213							213
44 RS0 SERVE DC	201							201
45 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	111		17,688				9,702	27,502
46 FK0 DC NATIONAL GUARD	80		100					180
47 RK0 DC OFFICE OF RISK MANAGEMENT	74							74
48 KA0 DEPARTMENT OF TRANSPORTATION	(62,341)						352,767	290,427
49 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.							55,272	55,272
50 CT0 OFFICE OF CABLE TV							55,266	55,266
51 SR0 DEPART OF INSURANCE, SECURITIES & BANKING							14,236	14,236
52 DH0 PUBLIC SERVICES COMMISSION							180	180
53 Grand Total	44,229,673	862	1,131,400	320,674	2,772	915	6,030,910	51,717,208

* Details may not sum to totals due to rounding.

Comparative Statement - Overtime Pay
As of April 30, 2008 and April 30, 2007
General Fund: Local Funds

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

						Year-end Totals					
Agency	Agency Name	As of April 30, 2008	As of April 30, 2007	Incr/(Decr)	% Change	2007	2006	2005	2004	4-yr Avg	
1	FAO	METROPOLITAN POLICE DEPARTMENT	13,659,155	14,244,003	(584,848)	-4.1%	24,701,592	49,599,528	22,818,244	11,472,475	27,147,960
2	FBO	FIRE AND EMERGENCY MEDICAL SERVICES	7,338,098	6,476,796	861,301	13.3%	11,201,542	8,086,570	8,051,872	12,191,170	9,882,788
3	GAO	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	5,259,625	6,152,286	(892,661)	-14.5%	11,443,431	8,028,113	5,777,422	6,705,173	7,988,534
4	RMO	DEPARTMENT OF MENTAL HEALTH	4,299,432	3,672,283	627,149	17.1%	6,165,524	5,312,736	4,599,845	2,766,620	4,711,181
5	FLO	DEPARTMENT OF CORRECTIONS	3,071,663	5,429,678	(2,358,015)	-43.4%	9,380,533	5,692,143	1,301,238	2,883,767	4,814,420
6	KTO	DEPARTMENT OF PUBLIC WORKS	2,913,114	1,814,882	1,098,232	60.5%	3,224,403	2,916,974	3,512,353	2,453,068	3,026,699
7	JZO	DEPART OF YOUTH REHABILITATION SERVICES	2,247,599	1,920,161	327,438	17.1%	3,311,629	2,950,773	0	0	1,565,600
8	RLO	CHILD AND FAMILY SERVICES	1,296,725	539,640	757,085	140.3%	998,015	1,516,857	786,609	2,640,306	1,485,447
9	UCO	OFFICE OF UNIFIED COMMUNICATIONS	1,140,120	508,603	631,517	124.2%	1,571,352	1,024,254	398,669	0	748,569
10	CEO	DC PUBLIC LIBRARY	682,362	585,972	96,389	16.4%	1,128,970	571,027	373,937	464,684	634,655
11	JA0	DEPARTMENT OF HUMAN SERVICES	582,861	460,302	122,559	26.6%	869,795	844,209	4,894,147	3,496,693	2,526,211
12	HA0	DEPARTMENT OF PARKS AND RECREATION	425,761	279,609	146,153	52.3%	863,578	1,008,483	512,229	504,305	722,149
13	ATO	OFFICE OF CHIEF FINANCIAL OFFICER	300,412	314,494	(14,082)	-4.5%	549,463	403,199	322,949	260,159	383,942
14	KV0	DEPARTMENT OF MOTOR VEHICLES	205,005	201,361	3,644	1.8%	365,937	335,755	203,924	109,239	253,714
15	AM0	DEPARTMENT OF PROPERTY MANAGEMENT	189,645	178,259	11,386	6.4%	354,041	371,517	428,367	493,266	411,798
16	CB0	OFFICE OF THE ATTORNEY GENERAL	118,397	24,604	93,793	381.2%	105,615	30,546	31,002	32,766	49,982
17	CRO	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	94,893	511,354	(416,461)	-81.4%	278,939	902,918	204,484	545,820	483,040
18	FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER	94,154	57,479	36,675	63.8%	77,943	81,535	226,132	268,588	163,550
19	DL0	BOARD OF ELECTIONS & ETHICS	83,309	39,742	43,566	109.6%	75,260	60,758	71,868	75,635	70,880
20	TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER	69,080	63,455	5,625	8.9%	109,300	99,644	100,818	4,788	78,637
21	HCO	DEPARTMENT OF HEALTH	53,950	61,962	(8,012)	-12.9%	91,075	372,132	214,541	107,490	196,310
22	BNO	HOMELAND SECURITY/EMERGENCY MANAGEMENT	41,674	93,727	(52,052)	-55.5%	131,339	121,946	202,614	94,340	137,560
23	JM0	DEPARTMENT ON DISABILITY SERVICES (JM0)	41,004	0	41,004	N/A	0	0	0	0	0
24	BE0	D.C. DEPARTMENT OF HUMAN RESOURCES	21,295	26,358	(5,062)	-19.2%	45,058	41,341	57,619	25,896	42,478
25	CF0	DEPARTMENT OF EMPLOYMENT SERVICES	16,528	6,266	10,263	163.8%	48,281	42,426	13,013	1,210	26,233
26	AS0	OFFICE OF FINANCE & RESOURCE MGMT	12,502	1,473	11,029	748.6%	8,425	5,484	23,218	337	9,366
27	AB0	COUNCIL OF THE DISTRICT OF COLUMBIA	7,404	5,444	1,960	36.0%	9,983	3,414	4,128	2,203	4,932
28	FV0	FORENSIC LABORATORY TECHNICIAN TRAIN PRG	5,847	4,382	1,465	33.4%	6,490	20,147	22,637	36,479	21,438
29	PO0	OFFICE OF CONTRACTING AND PROCUREMENT	3,996	1,608	2,388	148.5%	17,302	4,439	26,407	9	12,039
30	GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE)	3,052	590	2,462	417.1%	1,086	0	0	0	272
31	TK0	OFFICE OF MOTION PICTURES & TELEVISION	2,741	1,443	1,299	90.0%	2,419	1,658	405	(224)	1,064
32	RP0	OFFICE OF COMMUNITY AFFAIRS	2,688	0	2,688	N/A	0	0	0	0	0
33	BA0	OFFICE OF THE SECRETARY	2,203	10,147	(7,943)	-78.3%	10,409	3,659	1,439	254	3,940
34	AA0	OFFICE OF THE MAYOR	1,038	18,778	(17,739)	-94.5%	19,478	18,999	4,398	512	10,847

Comparative Statement - Overtime Pay
As of April 30, 2008 and April 30, 2007
General Fund: Local Funds

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Agency	Agency Name	As of April 30, 2008	As of April 30, 2007	Incr/(Decr)	% Change	Year-end Totals				4-yr Avg
						2007	2006	2005	2004	
35	TC0 TAXI CAB COMMISSION	835	161	674	419.3%	161	0	2,895	3,500	1,639
36	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	791	0	791	N/A	0	(5,156)	0	0	(1,289)
37	AD0 OFFICE OF THE INSPECTOR GENERAL	678	0	678	N/A	0	0	0	0	0
38	BDO OFFICE OF MUNICIPAL PLANNING	504	317	187	59.0%	0	0	0	0	0
39	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	372	0	372	N/A	0	0	0	0	0
40	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	301	1,833	(1,533)	-83.6%	1,833	1,227	241	0	825
41	BY0 OFFICE ON AGING	277	7,102	(6,825)	-96.1%	7,937	(2,659)	0	0	1,319
42	BZ0 OFFICE OF LATINO AFFAIRS	243	411	(168)	-40.8%	0	0	0	0	0
43	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	213	194	19	9.7%	194	0	0	0	49
44	RS0 SERVE DC	201	0	201	N/A	0	0	0	0	0
45	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	111	8,035	(7,924)	-98.6%	7,903	0	0	0	1,976
46	FK0 DC NATIONAL GUARD	80	731	(651)	-89.0%	685	0	2,403	478	892
47	RK0 DC OFFICE OF RISK MANAGEMENT	74	4,907	(4,833)	-98.5%	5,120	28,320	0	0	8,360
48	UP0 WORKFORCE INVESTMENTS	0	0	0	N/A	0	0	0	0	0
49	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	0	0	0	N/A	1,178	0	(1,364)	0	(46)
50	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	0	0	0	N/A	0	0	0	0	0
51	JF0 DC ENERGY OFFICE	0	0	0	N/A	0	4,696	0	0	1,174
52	AEO CITY ADMINISTRATOR / DEPUTY MAYOR	0	2,237	(2,237)	-100.0%	3,925	25	321	1,267	1,384
53	HDO HUMAN RESOURCES DEVELOPMENT FUND	0	180	(180)	-100.0%	180	1,005	2,589	5,149	2,231
54	FHO OFFICE OF POLICE COMPLAINTS	0	0	0	N/A	0	0	0	0	0
55	SRO DEPART OF INSURANCE, SECURITIES & BANKING	0	0	0	N/A	0	0	0	0	0
56	HMO OFFICE OF HUMAN RIGHTS	0	18,326	(18,326)	-100.0%	18,686	785	0	0	4,868
57	CJO OFFICE OF CAMPAIGN FINANCE	0	212	(212)	-100.0%	212	715	751	310	497
58	CW0 CUSTOMER SERVICE OPERATIONS	0	1,142	(1,142)	-100.0%	0	0	0	9,440	2,360
59	KA0 DEPARTMENT OF TRANSPORTATION	(62,341)	(779)	(61,562)	7907.6%	(2,233)	258,205	110,142	400,469	191,646
60	Grand Total	44,229,673	43,752,151	477,522	1.1%	77,213,987	90,760,345	55,304,510	48,057,640	67,834,120

* Details may not sum to totals due to rounding.

(J) Government Direction and Support

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008	K % Spent and Obligated as of April 2007	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	AA00 OFFICE OF THE MAYOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,408,135	2,103,714	0	0	0	2,304,421	52.3%	47.7%	51.0%		
2			0012	REGULAR PAY - OTHER		0	262,497	0	0	0	(262,497)	N/A	N/A	618.1%		
3			0013	ADDITIONAL GROSS PAY		0	34,739	0	0	0	(34,739)	N/A	N/A	84.8%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		749,383	387,034	0	0	0	362,349	48.4%	51.6%	64.1%		
5			0015	OVERTIME PAY		0	1,038	0	0	0	(1,038)	N/A	N/A	N/A		
6			PERSONNEL SERVICES Total				44.5%	5,157,518	2,789,022	0	0	0	2,368,496	45.9%	54.1%	64.0%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		70,000	30,094	12,906	0	0	12,906	27,000	38.6%	61.4%	58.2%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		117,839	44,911	0	41,927	0	41,927	31,000	26.3%	73.7%	100.0%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		349,382	165,189	0	184,193	0	184,193	0	0.0%	100.0%	119.5%	
10			0032	RENTALS - LAND AND STRUCTURES		1,760	46	0	4,183	0	4,183	(2,469)	-140.3%	240.3%	N/A	
11			0033	JANITORIAL SERVICES		43,120	38,905	0	4,215	0	4,215	0	0.0%	100.0%	111.9%	
12			0034	SECURITY SERVICES		39,060	39,060	0	7,953	0	7,953	(7,953)	-20.4%	120.4%	103.5%	
13			0035	OCCUPANCY FIXED COSTS		113,490	113,104	0	386	0	386	0	0.0%	100.0%	107.7%	
14			0040	OTHER SERVICES AND CHARGES		575,617	146,947	94,053	117,769	0	211,821	216,849	37.7%	62.3%	53.7%	
15			0041	CONTRACTUAL SERVICES - OTHER		137,000	19,387	31,333	0	0	31,333	86,280	63.0%	37.0%	24.1%	
16			0050	SUBSIDIES AND TRANSFERS		4,952,000	87,735	0	0	0	0	4,864,265	98.2%	1.8%	100.0%	
17		0070	EQUIPMENT & EQUIPMENT RENTAL		25,000	642	11,600	0	0	11,600	12,758	51.0%	49.0%	43.9%		
18		NON-PERSONNEL SERVICES Total				55.5%	6,424,268	686,019	149,893	360,626	0	510,519	5,227,731	81.4%	18.6%	75.1%
19	Grand Total				100.0%	11,581,786	3,475,041	149,893	360,626	0	510,519	7,596,226	65.6%	34.4%	66.5%	-32.1%
20 Percent of Total Budget							30.0%				4.4%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

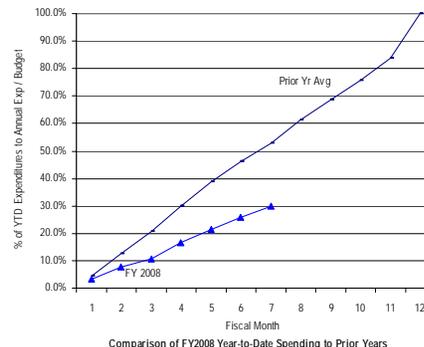
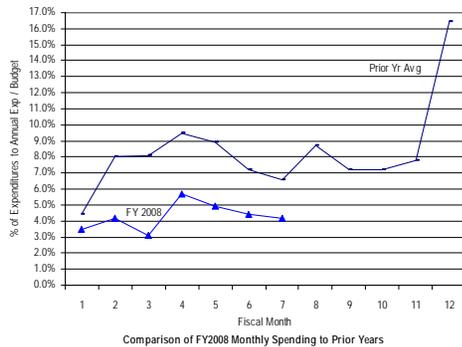
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.4%	8.0%	8.1%	9.5%	8.9%	7.2%	6.6%	8.7%	7.2%	7.2%	7.8%	16.4%	100.0%
Cumulative	4.4%	12.4%	20.5%	30.0%	38.9%	46.1%	52.7%	61.4%	68.6%	75.8%	83.6%	100.0%	
2008													
Monthly	3.5%	4.2%	3.1%	5.7%	4.9%	4.4%	4.2%						
YTD	3.5%	7.7%	10.8%	16.5%	21.4%	25.8%	30.0%						
YTD Variance - 3-yr Avg vs Current													-22.7%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	6,292,945	6,038,743	254,202	4.0%
2006	10,983,243	10,313,968	669,275	6.1%
2007	10,026,405	8,840,631	1,185,774	11.8%

FY08 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 2005, 2006 and 2007.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008	K % Spent and Obligated as of April 2007	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		14,921,942	6,752,717	0	0	0	0	8,169,225	54.7%	45.3%	53.8%		
2			0012	REGULAR PAY - OTHER		290,271	440,460	0	0	0	0	(150,189)	-51.7%	151.7%	62.3%		
3			0013	ADDITIONAL GROSS PAY		0	50,170	0	0	0	0	(50,170)	N/A	N/A	117.7%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		1,987,817	1,229,222	0	0	0	0	758,595	38.2%	61.8%	59.2%		
5			0015	OVERTIME PAY		0	7,404	0	0	0	0	(7,404)	N/A	N/A	121.0%		
6			PERSONNEL SERVICES Total				89.6%	17,200,030	8,479,973	0	0	0	0	8,720,057	50.7%	49.3%	57.3%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		131,000	82,361	46,437	0	312	46,749	1,889	1.4%	98.6%	72.7%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		10,129	0	0	0	0	0	10,129	100.0%	0.0%	140.4%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		165,049	51,663	19,183	65,439	0	84,622	28,764	17.4%	82.6%	74.1%		
10			0032	RENTALS - LAND AND STRUCTURES		2,431	0	0	0	0	0	2,431	100.0%	0.0%	N/A		
11			0033	JANITORIAL SERVICES		1,879	0	0	0	0	0	1,879	100.0%	0.0%	105.2%		
12			0034	SECURITY SERVICES		3,762	0	0	0	0	0	3,762	100.0%	0.0%	96.6%		
13			0035	OCCUPANCY FIXED COSTS		5,085	0	0	0	0	0	5,085	100.0%	0.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		1,148,787	406,973	391,220	224	399	391,843	349,971	30.5%	69.5%	18.6%		
15		0070	EQUIPMENT & EQUIPMENT RENTAL		532,847	68,912	74,578	0	168	74,746	389,189	73.0%	27.0%	12.4%			
16		NON-PERSONNEL SERVICES Total				10.4%	2,000,970	609,909	531,419	65,662	879	597,960	793,100	39.6%	60.4%	23.6%	36.8%
17	Grand Total				100.0%	19,201,000	9,089,882	531,419	65,662	879	597,960	9,513,158	49.5%	50.5%	51.4%	-1.0%	
18	Percent of Total Budget						47.3%				3.1%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

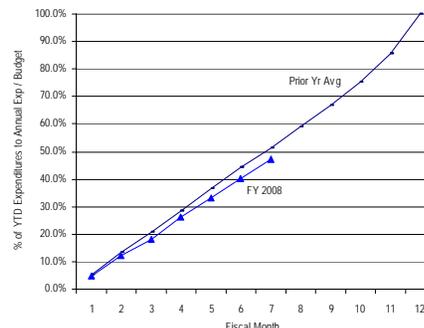
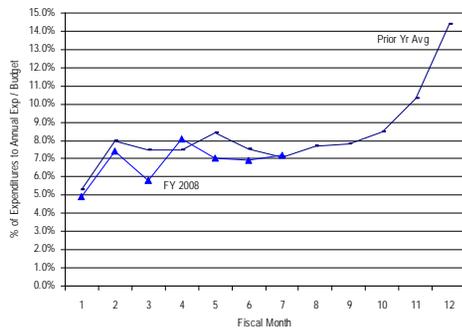
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.3%	8.0%	7.5%	7.5%	8.4%	7.5%	7.1%	7.7%	7.8%	8.5%	10.3%	14.4%	100.0%
Cumulative	5.3%	13.3%	20.8%	28.3%	36.7%	44.2%	51.3%	59.0%	66.8%	75.3%	85.6%	100.0%	
2008													
Monthly	4.9%	7.4%	5.8%	8.1%	7.0%	6.9%	7.2%						
YTD	4.9%	12.3%	18.1%	26.2%	33.2%	40.1%	47.3%						
YTD Variance - 3-yr Avg vs Current							-4.0%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	12,874,273	12,365,762	508,511	3.9%
2006	14,038,231	13,430,471	607,760	4.3%
2007	17,153,678	16,664,663	489,015	2.9%

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008	K % Spent and Obligated as of April 2007		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	AC0 OFFICE OF THE D.C. AUDITOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,729,555	769,801	0	0	0	0	959,754	55.5%	44.5%	48.4%		
2			0012	REGULAR PAY - OTHER		201,151	86,492	0	0	0	0	114,660	57.0%	43.0%	63.1%		
3			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		339,865	140,867	0	0	0	0	198,998	58.6%	41.4%	46.8%		
5		PERSONNEL SERVICES Total				69.5%	2,270,571	997,159	0	0	0	0	1,273,412	56.1%	43.9%	50.0%	-6.0%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		16,000	7,200	1,355	0	0	1,355	7,445	46.5%	53.5%	65.3%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		11,844	7,769	0	3,862	0	3,862	213	1.8%	98.2%	97.9%		
8			0032	RENTALS - LAND AND STRUCTURES		327,267	201,887	0	121,158	0	121,158	4,222	1.3%	98.7%	108.1%		
9			0034	SECURITY SERVICES		5,032	4,263	0	769	0	769	0	0.0%	100.0%	100.0%		
10			0040	OTHER SERVICES AND CHARGES		340,030	20,091	8,705	0	0	8,705	311,234	91.5%	8.5%	29.9%		
11			0041	CONTRACTUAL SERVICES - OTHER		116,000	6,252	7,358	0	0	7,358	102,390	88.3%	11.7%	37.3%		
12		0070	EQUIPMENT & EQUIPMENT RENTAL		180,000	14,787	2	0	8,799	8,801	156,413	86.9%	13.1%	12.3%			
13		NON-PERSONNEL SERVICES Total				30.5%	996,174	262,248	17,421	125,789	8,799	152,008	581,917	58.4%	41.6%	69.6%	-28.1%
14		Grand Total				100.0%	3,266,744	1,259,407	17,421	125,789	8,799	152,008	1,855,329	56.8%	43.2%	54.2%	-11.0%
16	Percent of Total Budget						38.6%				4.7%						

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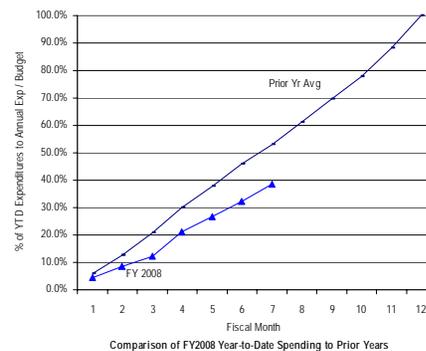
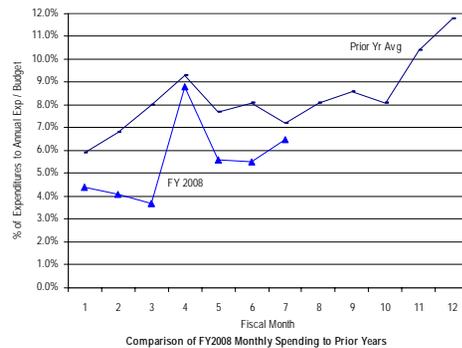
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.9%	6.8%	8.0%	9.3%	7.7%	8.1%	7.2%	8.1%	8.6%	8.1%	10.4%	11.8%	100.0%
Cumulative	5.9%	12.7%	20.7%	30.0%	37.7%	45.8%	53.0%	61.1%	69.7%	77.8%	88.2%	100.0%	
2008													
Monthly	4.4%	4.1%	3.7%	8.8%	5.6%	5.5%	6.5%						
YTD	4.4%	8.5%	12.2%	21.0%	26.6%	32.1%	38.6%						
YTD Variance - 3-yr Avg vs Current							-14.4%						

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2005	1,794,633	1,662,580	132,054	7.4%
2006	2,008,248	1,928,488	79,760	4.0%
2007	2,177,904	1,948,700	229,204	10.5%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008	K % Spent and Obligated as of April 2007	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	AD0 OFFICE OF THE INSPECTOR GENERAL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		8,467,929	4,686,343	0	0	0	0	3,781,585	44.7%	55.3%	56.6%		
2			0013	ADDITIONAL GROSS PAY		145,000	20,294	0	0	0	0	124,706	86.0%	14.0%	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		1,350,368	779,059	0	0	0	0	571,309	42.3%	57.7%	58.0%		
4			0015	OVERTIME PAY		0	678	0	0	0	0	(678)	N/A	N/A	N/A		
5			PERSONNEL SERVICES Total				65.5%	9,963,296	5,486,374	0	0	0	0	4,476,922	44.9%	55.1%	57.2%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		43,613	28,759	7,720	0	0	7,720	7,134	16.4%	83.6%	18.6%		
7			0030	ENERGY, COMM. AND BLDG RENTALS		2,519	0	0	0	0	0	2,519	100.0%	0.0%	N/A		
8			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		88,547	46,117	0	23,836	0	23,836	18,595	21.0%	79.0%	98.0%		
9			0032	RENTALS - LAND AND STRUCTURES		1,193,971	767,309	0	428,802	0	428,802	(2,140)	-0.2%	100.2%	97.3%		
10			0034	SECURITY SERVICES		27,185	22,443	0	4,048	0	4,048	694	2.6%	97.4%	93.6%		
11			0040	OTHER SERVICES AND CHARGES		3,871,027	2,981,345	728,975	8,392	1,366	738,733	150,948	3.9%	96.1%	70.1%		
12			0070	EQUIPMENT & EQUIPMENT RENTAL		23,777	10,184	370	0	370	740	12,852	54.1%	45.9%	29.3%		
13		NON-PERSONNEL SERVICES Total				34.5%	5,250,639	3,856,157	737,066	465,078	1,736	1,203,880	190,602	3.6%	96.4%	75.9%	20.5%
14		Grand Total				100.0%	15,213,936	9,342,531	737,066	465,078	1,736	1,203,880	4,667,524	30.7%	69.3%	62.8%	6.5%
15	Percent of Total Budget						61.4%				7.9%						

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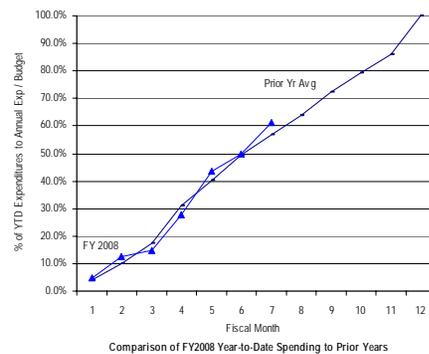
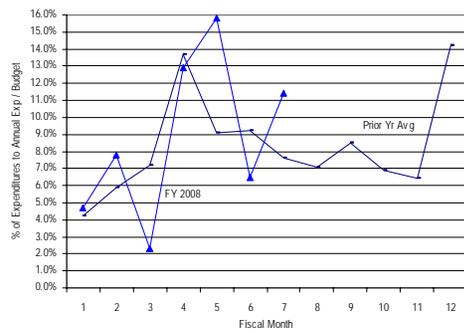
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.2%	5.9%	7.2%	13.7%	9.1%	9.2%	7.6%	7.1%	8.5%	6.9%	6.4%	14.2%	100.0%
Cumulative	4.2%	10.1%	17.3%	31.0%	40.1%	49.3%	56.9%	64.0%	72.5%	79.4%	85.8%	100.0%	
2008													
Monthly	4.7%	7.8%	2.3%	12.9%	15.8%	6.5%	11.4%						
YTD	4.7%	12.5%	14.8%	27.7%	43.5%	50.0%	61.4%						
YTD Variance - 3-yr Avg vs Current							4.5%						

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	10,397,013	9,991,269	405,744	3.9%
2006	11,966,000	11,278,742	687,258	5.7%
2007	12,779,094	12,365,062	414,032	3.2%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J-K			
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007				
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	AEO	CITY ADMINISTRATOR / DEPUTY MAYOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,144,023	2,221,472	0	54,306	0	54,306	2,868,245	55.8%	44.2%	64.1%			
				0012	REGULAR PAY - OTHER		166,652	402,588	0	0	0	0	(235,936)	-141.6%	241.6%	29.7%			
				0013	ADDITIONAL GROSS PAY		0	15,002	0	0	0	0	(15,002)	N/A	N/A	249.1%			
				0014	FRINGE BENEFITS - CURR PERSONNEL		867,297	500,415	0	0	0	0	366,882	42.3%	57.7%	48.2%			
				0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	266.8%			
				PERSONNEL SERVICES Total					84.9%	6,177,973	3,139,477	0	54,306	0	54,306	2,984,190	48.3%	51.7%	56.2%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		34,905	9,607	393	0	0	393	24,905	71.4%	28.6%	78.2%			
				0030	ENERGY, COMM. AND BLDG RENTALS		35,647	19,799	0	19,505	0	19,505	(3,657)	-10.3%	110.3%	106.3%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		244,935	46,931	0	139,531	0	139,531	58,473	23.9%	76.1%	105.6%			
				0032	RENTALS - LAND AND STRUCTURES		1,960	124	0	1,836	0	1,836	0	0.0%	100.0%	N/A			
				0033	JANITORIAL SERVICES		16,858	12,273	0	6,272	0	6,272	(1,687)	-10.0%	110.0%	100.0%			
				0034	SECURITY SERVICES		22,277	19,074	0	3,203	0	3,203	0	0.0%	100.0%	100.0%			
				0035	OCCUPANCY FIXED COSTS		48,569	21,169	0	27,400	0	27,400	0	0.0%	100.0%	100.0%			
				0040	OTHER SERVICES AND CHARGES		583,214	214,844	111,440	55,311	0	166,751	201,619	34.6%	65.4%	49.9%			
				0041	CONTRACTUAL SERVICES - OTHER		76,987	3,293	1,756	0	0	1,756	71,938	93.4%	6.6%	86.0%			
				0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	86.6%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		31,662	9,863	0	0	0	0	21,799	68.9%	31.1%	46.5%				
			NON-PERSONNEL SERVICES Total					15.1%	1,097,013	356,978	113,589	253,057	0	366,646	373,390	34.0%	66.0%	76.2%	-10.2%
			Grand Total					100.0%	7,274,986	3,496,454	113,589	307,363	0	420,952	3,357,580	46.2%	53.8%	64.6%	-10.8%
20 Percent of Total Budget										48.1%					5.8%				

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

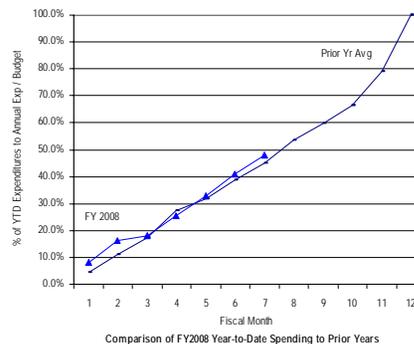
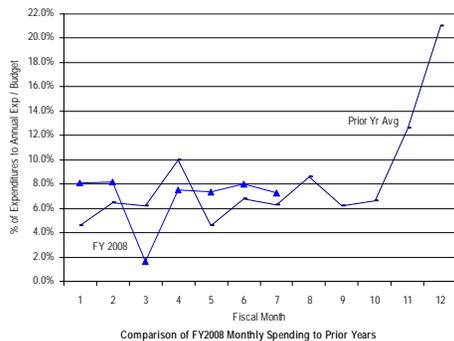
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.6%	6.5%	6.2%	10.0%	4.6%	6.8%	6.3%	8.6%	6.2%	6.6%	12.6%	21.0%	100.0%
Cumulative	4.6%	11.1%	17.3%	27.3%	31.9%	38.7%	45.0%	53.6%	59.8%	66.4%	79.0%	100.0%	
2008													
Monthly	8.1%	8.2%	1.6%	7.5%	7.4%	8.0%	7.3%						
YTD	8.1%	16.3%	17.9%	25.4%	32.8%	40.8%	48.1%						
YTD Variance - 3-yr Avg vs Current													
							3.1%						

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	8,421,830	8,256,150	165,679	2.0%
2006	11,927,001	11,725,898	201,103	1.7%
2007	12,566,951	11,446,768	1,120,183	8.9%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008	K % Spent and Obligated as of April 2007			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1AF0	CONTRACT APPEALS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		306,964	115,718	0	0	0	0	191,246	62.3%	37.7%	65.1%			
			0012	REGULAR PAY - OTHER		327,392	186,869	0	0	0	0	140,523	42.9%	57.1%	43.2%			
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	0	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		94,911	45,045	0	0	0	0	49,866	52.5%	47.5%	70.3%			
		PERSONNEL SERVICES Total					73.0%	729,267	347,631	0	0	0	381,635	52.3%	47.7%	52.1%	-4.4%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,460	1,895	2,565	0	0	2,565	0	0.0%	100.0%	100.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,903	7,538	0	(1,110)	0	(1,110)	475	6.9%	93.1%	100.0%			
			0032	RENTALS - LAND AND STRUCTURES		225,608	113,548	0	96,603	0	96,603	15,457	6.9%	93.1%	100.0%			
			0034	SECURITY SERVICES		4,741	4,017	0	724	0	724	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		21,131	5,860	9,821	0	0	9,821	5,450	25.8%	74.2%	68.0%			
		NON-PERSONNEL SERVICES Total					27.0%	269,576	136,041	15,936	96,218	0	112,153	21,382	7.9%	92.1%	90.3%	1.8%
		Grand Total					100.0%	998,843	483,672	15,936	96,218	0	112,153	403,017	40.3%	59.7%	62.2%	-2.5%
		14 Percent of Total Budget							48.4%				11.2%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

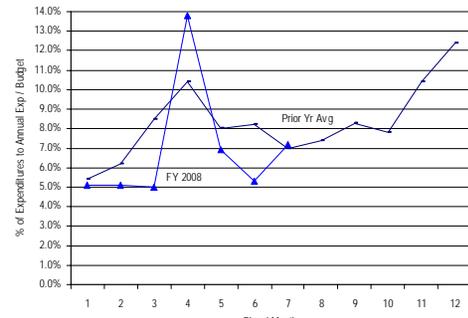
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

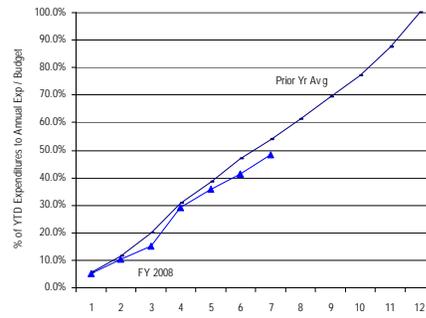
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.4%	6.2%	8.5%	10.4%	8.0%	8.2%	7.0%	7.4%	8.3%	7.8%	10.4%	12.4%	100.0%
Cumulative	5.4%	11.6%	20.1%	30.5%	38.5%	46.7%	53.7%	61.1%	69.4%	77.2%	87.6%	100.0%	
2008													
Monthly	5.1%	5.1%	5.0%	13.8%	6.9%	5.3%	7.2%						
YTD	5.1%	10.2%	15.2%	29.0%	35.9%	41.2%	48.4%						
YTD Variance - 3-yr Avg vs Current							-5.3%						

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	768,312	764,713	3,599	0.5%
2006	848,239	745,989	102,250	12.1%
2007	871,286	775,811	95,475	11.0%



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 Year-to-Date Spending to Prior Years

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008	K % Spent and Obligated as of April 2007	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	DEPARTMENT OF PROPERTY MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,565,918	1,381,879	0	0	0	0	2,184,039	61.2%	38.8%	42.9%	
2			0012	REGULAR PAY - OTHER		113,052	90,846	0	0	0	0	22,206	19.6%	80.4%	N/A	
3			0013	ADDITIONAL GROSS PAY		29,000	83,562	0	0	0	0	(54,562)	-188.1%	288.1%	15.8%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		662,916	307,076	0	0	0	0	355,840	53.7%	46.3%	60.4%	
5			0015	OVERTIME PAY		0	189,645	0	0	0	0	(189,645)	N/A	N/A	182.8%	
6			PERSONNEL SERVICES Total				25.9%	4,370,885	2,053,009	0	0	0	2,317,876	53.0%	47.0%	49.7%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		56,210	22,936	22,018	0	2,727	24,745	8,529	15.2%	84.8%	32.9%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		5,212,731	1,900,299	0	3,363,251	0	3,363,251	(50,819)	-1.0%	101.0%	104.6%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		302,831	130,753	0	251,188	0	251,188	(79,110)	-26.1%	126.1%	195.8%	
10			0032	RENTALS - LAND AND STRUCTURES		0	560,764	0	(553,637)	0	(553,637)	(7,127)	N/A	N/A	93.2%	
11			0033	JANITORIAL SERVICES		178,049	218,377	0	142,483	0	142,483	(182,811)	-102.7%	202.7%	107.6%	
12			0034	SECURITY SERVICES		1,448,770	1,290,041	0	168,728	0	168,728	(9,999)	-0.7%	100.7%	112.8%	
13			0035	OCCUPANCY FIXED COSTS		1,188,725	632,171	0	556,554	0	556,554	0	0.0%	100.0%	33.2%	
14			0040	OTHER SERVICES AND CHARGES		3,311,294	412,784	572,552	419,848	30,000	1,022,401	1,876,110	56.7%	43.3%	26.1%	
15			0041	CONTRACTUAL SERVICES - OTHER		517,415	18,353	26,460	40,000	0	66,460	432,602	83.6%	16.4%	45.2%	
16			0070	EQUIPMENT & EQUIPMENT RENTAL		270,000	81,209	36,633	0	0	36,633	152,158	56.4%	43.6%	65.1%	
17		NON-PERSONNEL SERVICES Total				74.1%	12,486,026	5,267,687	657,664	4,388,416	32,727	5,078,807	17.1%	82.9%	67.1%	15.8%
18		Grand Total				100.0%	16,856,911	7,320,696	657,664	4,388,416	32,727	5,078,807	26.4%	73.6%	64.3%	9.2%
19		Percent of Total Budget						43.4%			30.1%					

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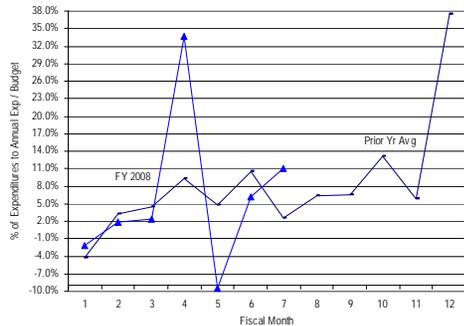
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Comparative Analysis of Percentage Spent (Expenditures Only)

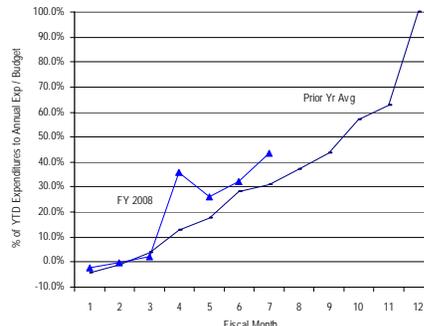
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-4.2%	3.3%	4.5%	9.3%	4.7%	10.6%	2.6%	6.3%	6.6%	13.1%	5.8%	37.4%	100.0%
Cumulative	-4.2%	-0.9%	3.6%	12.9%	17.6%	28.2%	30.8%	37.1%	43.7%	56.8%	62.6%	100.0%	
2008													
Monthly	-2.1%	1.9%	2.3%	33.7%	-9.5%	6.1%	11.0%						
YTD	-2.1%	-0.2%	2.1%	35.8%	26.3%	32.4%	43.4%						
YTD Variance - 3-yr Avg vs Current							12.6%						

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	16,462,866	15,847,132	615,734	3.7%
2006	15,784,238	13,970,043	1,814,195	11.5%
2007	21,758,316	21,576,515	181,801	0.8%



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 Year-to-Date Spending to Prior Years

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007				
								Encumbrances	Intra-District Advances	Pre-Encumbrances									
1 AS0	OFFICE OF FINANCE & RESOURCE MGMT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,456,960	1,805,737	0	0	0	0	1,651,224	47.8%	52.2%	58.4%				
			0012	REGULAR PAY - OTHER		170,000	42,164	0	0	0	0	127,836	75.2%	24.8%	N/A				
			0013	ADDITIONAL GROSS PAY		25,599	2,485	0	0	0	0	23,114	90.3%	9.7%	84.8%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		591,428	346,981	0	0	0	0	244,446	41.3%	58.7%	58.6%				
			0015	OVERTIME PAY		0	12,502	0	0	0	0	(12,502)	N/A	N/A	14.7%				
			PERSONNEL SERVICES Total				87.0%	4,243,987	2,209,869	0	0	0	0	2,034,119	47.9%	52.1%	58.8%	-6.8%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		35,000	8,037	16,963	0	0	16,963	10,000	28.6%	71.4%	55.6%				
			0030	ENERGY, COMM. AND BLDG RENTALS		38,691	24,024	0	22,406	0	22,406	(7,739)	-20.0%	120.0%	107.4%				
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		45,980	32,590	0	38,415	0	38,415	(25,026)	-54.4%	154.4%	104.9%				
			0032	RENTALS - LAND AND STRUCTURES		0	210	0	4,715	0	4,715	(4,925)	N/A	N/A	N/A				
			0033	JANITORIAL SERVICES		21,332	20,961	0	2,504	0	2,504	(2,134)	-10.0%	110.0%	100.0%				
			0034	SECURITY SERVICES		25,411	20,303	0	5,108	0	5,108	0	0.0%	100.0%	100.0%				
			0035	OCCUPANCY FIXED COSTS		61,961	61,961	0	0	0	0	0	0.0%	100.0%	100.8%				
			0040	OTHER SERVICES AND CHARGES		281,000	72,858	42,243	8,340	0	50,584	157,558	56.1%	43.9%	96.3%				
			0041	CONTRACTUAL SERVICES - OTHER		50,000	0	0	0	0	0	50,000	100.0%	0.0%	0.0%				
			0070	EQUIPMENT & EQUIPMENT RENTAL		75,000	0	23,333	35,400	0	58,733	16,267	21.7%	78.3%	0.0%				
		NON-PERSONNEL SERVICES Total				13.0%	634,374	240,944	82,539	116,889	0	199,427	194,002	30.6%	69.4%	94.4%	-25.0%		
		Grand Total					100.0%	4,878,361	2,450,813	82,539	116,889	0	199,427	2,228,121	45.7%	54.3%	78.1%	-23.8%	
19 Percent of Total Budget										50.2%					4.1%				

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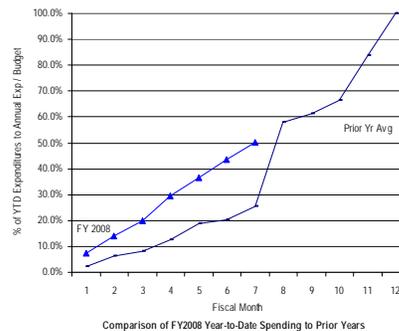
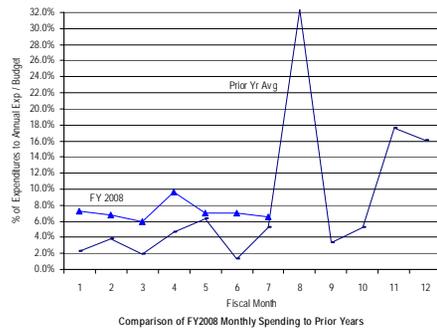
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.3%	3.8%	1.9%	4.6%	6.3%	1.3%	5.2%	32.4%	3.3%	5.2%	17.6%	16.1%	100.0%
Cumulative	2.3%	6.1%	8.0%	12.6%	18.9%	20.2%	25.4%	57.8%	61.1%	66.3%	83.9%	100.0%	
2008													
Monthly	7.2%	6.8%	6.0%	9.6%	7.0%	7.0%	6.6%						
YTD	7.2%	14.0%	20.0%	29.6%	36.6%	43.6%	50.2%	24.8%					

YTD Variance - 3-yr Avg vs Current

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	8,647,238	8,577,471	69,766	0.8%
2006	9,782,092	9,688,007	94,085	1.0%
2007	8,134,495	8,120,148	14,347	0.2%

FY08 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 2005, 2006 and 2007.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		61,363,612	35,940,866	0	0	0	0	25,422,746	41.4%	58.6%	54.2%		
2			0012	REGULAR PAY - OTHER		744,953	901,761	0	0	0	0	(156,808)	-21.0%	121.0%	381.3%		
3			0013	ADDITIONAL GROSS PAY		837,990	445,569	0	0	0	0	392,421	46.8%	53.2%	210.0%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		11,045,027	6,367,055	0	0	0	0	4,677,972	42.4%	57.6%	59.2%		
5			0015	OVERTIME PAY		384,444	300,412	0	0	0	0	84,032	21.9%	78.1%	81.0%		
6			0099	UNKNOWN PAYROLL POSTINGS		0	402	0	0	0	0	(402)	N/A	N/A	N/A		
7		PERSONNEL SERVICES Total				66.4%	74,376,026	43,956,065	0	0	0	0	30,419,961	40.9%	59.1%	57.4%	1.7%
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		544,963	209,084	237,106	0	0	0	237,106	98,773	18.1%	81.9%	90.1%	
9			0030	ENERGY, COMM. AND BLDG RENTALS		323,165	191,264	0	68,488	0	68,488	63,413	19.6%	80.4%	102.8%		
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,090,297	705,782	0	436,713	0	436,713	(52,198)	-4.8%	104.8%	115.0%		
11			0032	RENTALS - LAND AND STRUCTURES		10,916,904	6,233,225	12,250	4,366,912	0	4,379,162	304,517	2.8%	97.2%	99.5%		
12			0033	JANITORIAL SERVICES		111,307	91,621	0	10,599	0	10,599	9,087	8.2%	91.8%	97.2%		
13			0034	SECURITY SERVICES		1,269,893	1,014,625	0	255,269	0	255,269	(1)	0.0%	100.0%	102.2%		
14			0035	OCCUPANCY FIXED COSTS		315,892	38,369	0	266,646	0	266,646	10,876	3.4%	96.6%	97.5%		
15			0040	OTHER SERVICES AND CHARGES		7,373,259	3,680,338	2,444,065	124,951	383,439	2,952,454	740,467	10.0%	90.0%	68.4%		
16			0041	CONTRACTUAL SERVICES - OTHER		14,270,213	7,329,119	5,711,485	25,800	286,479	6,023,764	917,330	6.4%	93.6%	81.3%		
17			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	0	N/A	N/A	0.0%	
18		0070	EQUIPMENT & EQUIPMENT RENTAL		1,364,124	350,776	649,421	0	111,836	761,257	252,091	18.5%	81.5%	87.3%			
19		NON-PERSONNEL SERVICES Total				33.6%	37,580,017	19,844,204	9,054,328	5,555,378	781,754	15,391,459	2,344,354	6.2%	93.8%	84.7%	9.0%
20		Grand Total				100.0%	111,956,043	63,800,269	9,054,328	5,555,378	781,754	15,391,459	32,764,315	29.3%	70.7%	67.9%	2.9%
21	Percent of Total Budget						57.0%				13.7%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

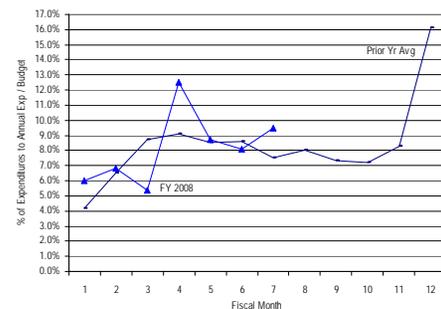
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

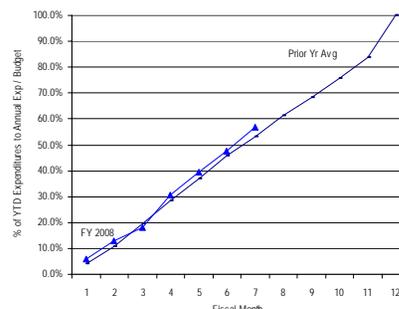
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.2%	6.5%	8.7%	9.1%	8.5%	8.6%	7.5%	8.0%	7.3%	7.2%	8.3%	16.1%	100.0%
Cumulative	4.2%	10.7%	19.4%	28.5%	37.0%	45.6%	53.1%	61.1%	68.4%	75.6%	83.9%	100.0%	
2008													
Monthly	6.0%	6.8%	5.4%	12.5%	8.7%	8.1%	9.5%						
YTD	6.0%	12.8%	18.2%	30.7%	39.4%	47.5%	57.0%						
YTD Variance - 3-yr Avg vs Current							3.9%						

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	95,592,354	95,473,847	118,508	0.1%
2006	105,597,599	105,554,679	42,921	0.0%
2007	120,953,380	120,841,213	112,167	0.1%



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 Year-to-Date Spending to Prior Years

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008	K % Spent and Obligated as of April 2007	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	BA0 OFFICE OF THE SECRETARY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,826,833	1,031,219	0	0	0	0	795,614	43.6%	56.4%	52.0%	
2			0012	REGULAR PAY - OTHER		151,997	106,276	0	0	0	0	45,721	30.1%	69.9%	N/A	
3			0013	ADDITIONAL GROSS PAY		61,085	54,987	0	0	0	0	6,098	10.0%	90.0%	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		309,023	184,735	0	0	0	0	124,287	40.2%	59.8%	61.3%	
5			0015	OVERTIME PAY		0	2,203	0	0	0	0	(2,203)	N/A	N/A	N/A	
6		PERSONNEL SERVICES Total				70.3%	2,348,938	1,379,421	0	0	0	969,517	41.3%	58.7%	59.1%	-0.4%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		14,199	5,000	9,199	0	0	9,199	0	0.0%	100.0%	100.0%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		89,301	17,061	0	48,767	0	48,767	23,473	26.3%	73.7%	101.1%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		43,456	22,053	0	15,773	0	15,773	5,630	13.0%	87.0%	99.7%	
10			0032	RENTALS - LAND AND STRUCTURES		230,053	200	0	3,063	0	3,063	226,790	98.6%	1.4%	80.9%	
11			0033	JANITORIAL SERVICES		40,998	7,112	0	1,792	0	1,792	32,094	78.3%	21.7%	100.0%	
12			0034	SECURITY SERVICES		9,643	8,266	0	1,377	0	1,377	0	0.0%	100.0%	100.0%	
13			0035	OCCUPANCY FIXED COSTS		23,513	9,955	0	13,557	0	13,557	0	0.0%	100.0%	197.9%	
14			0040	OTHER SERVICES AND CHARGES		391,625	66,920	42,351	26,998	0	69,349	255,356	65.2%	34.8%	80.9%	
15		0041	CONTRACTUAL SERVICES - OTHER		134,000	32,058	0	0	60,000	60,000	41,942	31.3%	68.7%	100.0%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		15,000	1,173	13,827	0	0	13,827	0	0.0%	100.0%	72.9%		
17		NON-PERSONNEL SERVICES Total				29.7%	991,788	169,798	65,377	111,328	60,000	236,705	585,286	59.0%	41.0%	85.5%
18	Grand Total				100.0%	3,340,726	1,549,219	65,377	111,328	60,000	236,705	1,554,802	46.5%	53.5%	70.6%	-17.2%
19	Percent of Total Budget						46.4%				7.1%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

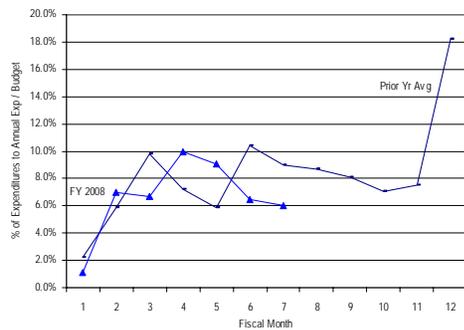
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

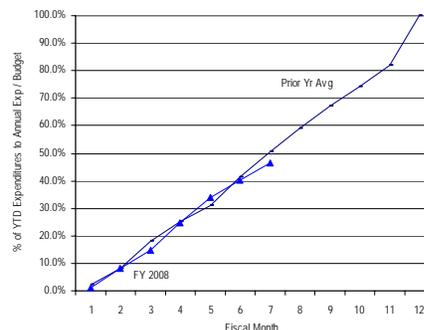
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.2%	5.9%	9.8%	7.2%	5.9%	10.4%	9.0%	8.7%	8.1%	7.1%	7.5%	18.2%	100.0%
Cumulative	2.2%	8.1%	17.9%	25.1%	31.0%	41.4%	50.4%	59.1%	67.2%	74.3%	81.8%	100.0%	
2008													
Monthly	1.1%	7.0%	6.7%	10.0%	9.1%	6.5%	6.0%						
YTD	1.1%	8.1%	14.8%	24.8%	33.9%	40.4%	46.4%						
YTD Variance - 3-yr Avg vs Current							-4.0%						

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	3,652,164	2,492,114	1,160,050	31.8%
2006	3,092,017	2,897,479	194,538	6.3%
2007	3,592,060	3,247,356	344,705	9.6%



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 Year-to-Date Spending to Prior Years

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008	K % Spent and Obligated as of April 2007	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	BEO D.C. OFFICE OF PERSONNEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		6,345,847	3,539,309	0	0	0	0	2,806,538	44.2%	55.8%	50.3%	
2			0012	REGULAR PAY - OTHER		1,369,592	413,599	0	0	0	0	955,993	69.8%	30.2%	61.6%	
3			0013	ADDITIONAL GROSS PAY		171,984	119,158	0	0	0	0	52,826	30.7%	69.3%	41.3%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		1,352,202	587,245	0	0	0	0	764,957	56.6%	43.4%	44.4%	
5			0015	OVERTIME PAY		10,938	21,295	0	0	0	0	(10,357)	-94.7%	194.7%	263.6%	
6			PERSONNEL SERVICES Total				100.0%	9,250,562	4,680,606	0	0	0	4,569,956	49.4%	50.6%	50.8%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	N/A	N/A	56.1%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	104.1%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	0	0	0	0	N/A	N/A	147.8%	
10			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%	
11			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%	
12			0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	0	N/A	N/A	100.7%	
13			0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	N/A	N/A	58.3%	
14			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	51.5%	
15		0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	16.7%		
16		NON-PERSONNEL SERVICES Total				0.0%	0	0	0	0	0	0	N/A	N/A	64.5%	N/A
17		Grand Total				100.0%	9,250,562	4,680,606	0	0	0	4,569,956	49.4%	50.6%	55.2%	-4.6%
18	Percent of Total Budget						50.6%				0.0%					

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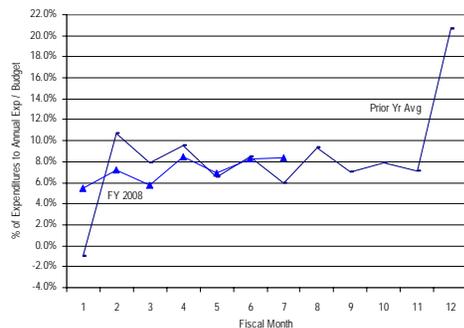
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Comparative Analysis of Percentage Spent (Expenditures Only)

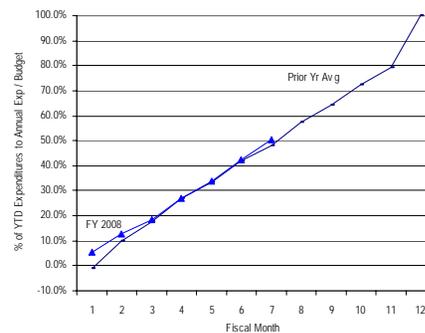
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr. Avg:													
Monthly	-1.0%	10.7%	7.9%	9.5%	6.5%	8.5%	6.0%	9.3%	7.0%	7.9%	7.1%	20.6%	100.0%
Cumulative	-1.0%	9.7%	17.6%	27.1%	33.6%	42.1%	48.1%	57.4%	64.4%	72.3%	79.4%	100.0%	
2008													
Monthly	5.5%	7.2%	5.8%	8.5%	6.9%	8.3%	8.4%						
YTD	5.5%	12.7%	18.5%	27.0%	33.9%	42.2%	50.6%						
YTD Variance - 3-yr Avg vs Current							2.5%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	11,705,821	9,016,153	2,689,668	23.0%
2006	10,751,822	8,943,544	1,808,278	16.8%
2007	11,310,158	9,386,266	1,923,892	17.0%

FY08 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 2005, 2006 and 2007.



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 Year-to-Date Spending to Prior Years

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	CBO OFFICE OF THE CORPORATION COUNSEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		35,603,195	21,092,691	0	0	0	0	14,510,503	40.8%	59.2%	46.1%		
			0012	REGULAR PAY - OTHER		3,549,318	1,945,071	0	0	0	0	1,604,247	45.2%	54.8%	2.6%		
			0013	ADDITIONAL GROSS PAY		565,689	435,556	0	0	0	0	130,133	23.0%	77.0%	120.7%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		6,419,018	3,722,201	0	0	0	0	2,696,817	42.0%	58.0%	44.1%		
			0015	OVERTIME PAY		83,384	118,397	0	0	0	0	(35,013)	-42.0%	142.0%	27.6%		
			0099	UNKNOWN PAYROLL POSTINGS		0	3,018	0	0	0	0	(3,018)	N/A	N/A	N/A		
			PERSONNEL SERVICES Total					77.5%	46,220,604	27,316,935	0	0	0	18,903,669	40.9%	59.1%	45.4%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		231,405	98,595	110,960	0	0	110,960	21,850	9.4%	90.6%	71.9%		
			0030	ENERGY, COMM. AND BLDG RENTALS		404,020	284,754	0	214,064	0	214,064	(94,798)	-23.5%	123.5%	116.6%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		475,777	231,135	0	214,680	0	214,680	29,962	6.3%	93.7%	114.4%		
			0032	RENTALS - LAND AND STRUCTURES		495,023	260,211	0	428,399	0	428,399	(193,587)	-39.1%	139.1%	65.3%		
			0033	JANITORIAL SERVICES		226,534	147,714	0	104,382	0	104,382	(25,562)	-11.3%	111.3%	100.0%		
			0034	SECURITY SERVICES		220,092	258,551	0	(38,459)	0	(38,459)	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		647,923	606,156	0	41,767	0	41,767	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		1,620,233	334,421	621,484	66,358	16,629	704,471	581,341	35.9%	64.1%	75.6%		
			0041	CONTRACTUAL SERVICES - OTHER		7,216,947	4,725,606	1,481,262	75,988	19,694	1,576,944	914,397	12.7%	87.3%	81.3%		
			0050	SUBSIDIES AND TRANSFERS		1,597,000	342,008	0	0	0	0	1,254,992	78.6%	21.4%	0.0%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		252,450	35,168	33,926	0	13,134	47,060	170,222	67.4%	32.6%	54.6%			
		NON-PERSONNEL SERVICES Total					22.5%	13,387,404	7,324,317	2,247,632	1,107,180	49,457	3,404,270	26.58%	80.1%	67.8%	12.4%
		Grand Total					100.0%	59,608,008	34,641,252	2,247,632	1,107,180	49,457	3,404,270	21,562,487	36.2%	63.8%	50.6%
21 Percent of Total Budget							58.1%				5.7%						

Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

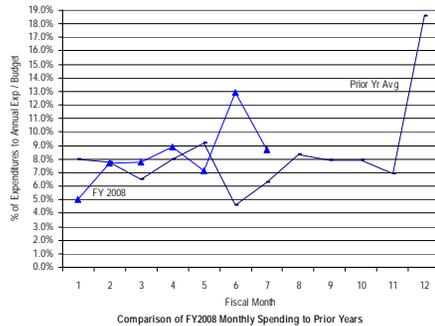
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Comparative Analysis of Percentage Spent (Expenditures Only)

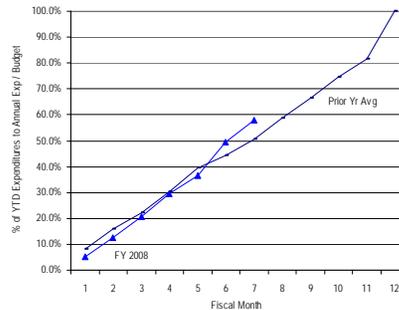
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	8.0%	7.8%	6.5%	8.0%	9.2%	4.6%	6.3%	8.3%	7.9%	7.9%	6.9%	18.6%	100.0%
Cumulative	8.0%	15.8%	22.3%	30.3%	39.5%	44.1%	50.4%	58.7%	66.6%	74.5%	81.4%	100.0%	
2008													
Monthly	5.0%	7.7%	7.8%	8.9%	7.1%	12.9%	8.7%						
YTD	5.0%	12.7%	20.5%	29.4%	36.5%	49.4%	58.1%						
YTD Variance - 3-yr Avg vs Current							7.7%						

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	34,531,201	33,974,911	556,290	1.6%
2006	41,451,753	40,726,768	724,985	1.7%
2007	57,291,743	55,290,886	2,000,857	3.5%



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 Year-to-Date Spending to Prior Years

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007				
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances									
1 CG0 2 3 4 5 6 7 8 9 10 11 12 13 14	PUBLIC EMPLOYEE RELATIONS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		423,711	248,193	0	0	0	0	175,518	41.4%	58.6%	55.7%				
			0013	ADDITIONAL GROSS PAY		1,000	1,473	0	0	0	0	(473)	-47.3%	147.3%	N/A				
			0014	FRINGE BENEFITS - CURR PERSONNEL		77,422	47,530	0	0	0	0	29,891	38.6%	61.4%	59.5%				
			PERSONNEL SERVICES Total				52.1%	502,133	297,197	0	0	0	0	204,936	40.8%	59.2%	56.3%	2.9%	
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,115	1,705	295	0	540	834	2,575	50.3%	49.7%	48.9%		
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		3,151	2,060	0	1,091	0	1,091	0	0.0%	100.0%	75.0%		
					0032	RENTALS - LAND AND STRUCTURES		153,390	92,023	0	46,194	0	46,194	15,173	9.9%	90.1%	100.0%		
					0034	SECURITY SERVICES		2,922	2,475	0	447	0	447	0	0.0%	100.0%	100.0%		
					0040	OTHER SERVICES AND CHARGES		17,256	0	0	0	0	0	17,256	100.0%	0.0%	62.5%		
					0041	CONTRACTUAL SERVICES - OTHER		270,015	111,428	87,861	0	0	87,861	70,726	26.2%	73.8%	47.6%		
					0070	EQUIPMENT & EQUIPMENT RENTAL		9,999	1,761	2,726	0	0	2,726	5,512	55.1%	44.9%	N/A		
				NON-PERSONNEL SERVICES Total				47.9%	461,848	211,453	90,882	47,732	540	139,153	111,243	24.1%	75.9%	64.4%	11.5%
		Grand Total					100.0%	963,981	508,649	90,882	47,732	540	139,153	316,179	32.8%	67.2%	59.8%	7.4%	
		Percent of Total Budget							52.8%				14.4%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

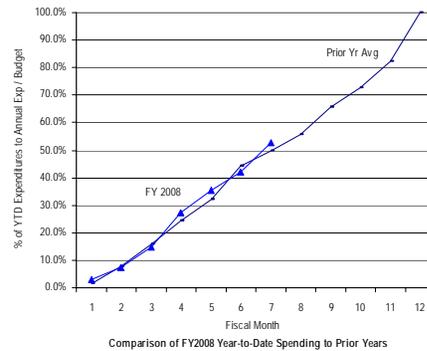
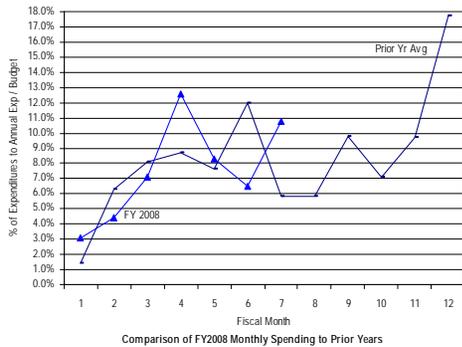
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.4%	6.3%	8.1%	8.7%	7.6%	12.0%	5.8%	5.8%	9.8%	7.1%	9.7%	17.7%	100.0%
Cumulative	1.4%	7.7%	15.8%	24.5%	32.1%	44.1%	49.9%	55.7%	65.5%	72.6%	82.3%	100.0%	
2008													
Monthly	3.1%	4.4%	7.1%	12.6%	8.3%	6.5%	10.8%						
YTD	3.1%	7.5%	14.6%	27.2%	35.5%	42.0%	52.8%						
YTD Variance - 3-yr Avg vs Current							2.9%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	779,304	681,928	97,376	12.5%
2006	863,242	767,001	96,241	11.1%
2007	897,415	806,666	90,749	10.1%

FY08 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 2005, 2006 and 2007.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008	K % Spent and Obligated as of April 2007	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	CH0 OFFICE OF EMPLOYEE APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		955,020	499,005	0	0	0	0	456,015	47.7%	52.3%	48.7%		
2			0012	REGULAR PAY - OTHER		191,893	91,078	0	0	0	0	100,815	52.5%	47.5%	138.8%		
3			0013	ADDITIONAL GROSS PAY		0	33,000	0	0	0	0	(33,000)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		163,202	91,930	0	0	0	0	71,272	43.7%	56.3%	49.5%		
5			PERSONNEL SERVICES Total				70.5%	1,310,115	715,013	0	0	0	0	595,101	45.4%	54.6%	55.0%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,465	1,195	1,805	0	0	1,805	2,465	45.1%	54.9%	72.3%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC.		10,201	5,579	0	2,741	0	2,741	1,881	18.4%	81.6%	105.1%		
8			0032	RENTALS - LAND AND STRUCTURES		435,632	260,890	0	129,316	0	129,316	45,426	10.4%	89.6%	100.0%		
9			0034	SECURITY SERVICES		9,156	7,316	0	1,840	0	1,840	0	0.0%	100.0%	100.0%		
10			0040	OTHER SERVICES AND CHARGES		18,000	2,098	6,064	0	0	6,064	9,838	54.7%	45.3%	50.8%		
11			0041	CONTRACTUAL SERVICES - OTHER		52,737	21,420	18,009	0	0	18,009	13,308	25.2%	74.8%	91.8%		
12			0070	EQUIPMENT & EQUIPMENT RENTAL		17,120	12,516	2,821	0	0	2,821	1,783	10.4%	89.6%	51.6%		
13		NON-PERSONNEL SERVICES Total				29.5%	548,311	311,015	28,699	133,897	0	162,596	74,701	13.6%	86.4%	94.8%	-8.4%
14		Grand Total				100.0%	1,858,426	1,026,028	28,699	133,897	0	162,596	669,802	36.0%	64.0%	65.1%	-1.2%
15	Percent of Total Budget						55.2%				8.7%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

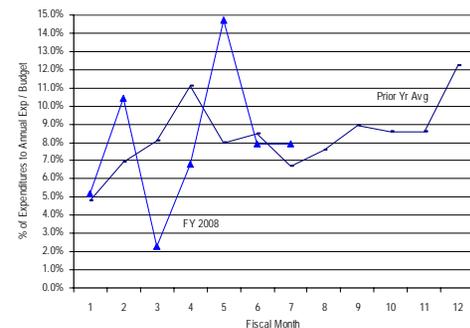
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.8%	6.9%	8.1%	11.1%	8.0%	8.5%	6.7%	7.6%	8.9%	8.6%	8.6%	12.2%	100.0%
Cumulative	4.8%	11.7%	19.8%	30.9%	38.9%	47.4%	54.1%	61.7%	70.6%	79.2%	87.8%	100.0%	
2008													
Monthly	5.2%	10.4%	2.3%	6.8%	14.7%	7.9%	7.9%						
YTD	5.2%	15.6%	17.9%	24.7%	39.4%	47.3%	55.2%						

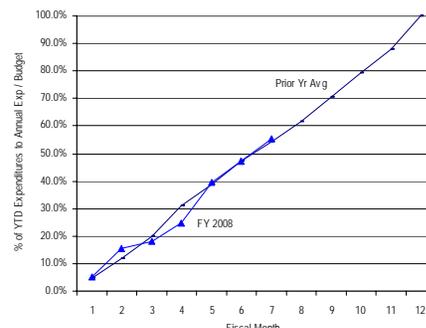
YTD Variance - 3-yr Avg vs Current 1.1%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	1,543,190	1,438,070	105,120	6.8%
2006	1,669,256	1,577,871	91,385	5.5%
2007	1,722,267	1,651,724	70,543	4.1%

FY08 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 2005, 2006 and 2007.



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 Year-to-Date Spending to Prior Years

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	CJ0 OFFICE OF CAMPAIGN FINANCE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,214,198	593,547	0	0	0	0	620,651	51.1%	48.9%	60.3%		
			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	49.8%	
			0013	ADDITIONAL GROSS PAY		6,269	0	0	0	0	0	6,269	100.0%	0.0%	0.0%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		194,430	89,141	0	0	0	0	105,289	54.2%	45.8%	58.9%		
			0015	OVERTIME PAY		500	0	0	0	0	0	500	100.0%	0.0%	0.0%	42.4%	
			PERSONNEL SERVICES Total				82.3%	1,415,396	682,688	0	0	0	0	732,709	51.8%	48.2%	59.8%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		26,959	2,027	2,772	0	0	2,772	22,160	82.2%	17.8%	99.6%		
			0030	ENERGY, COMM. AND BLDG RENTALS		33,980	23,432	0	17,560	0	17,560	(7,012)	-20.6%	120.6%	100.0%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		34,538	17,554	0	12,191	0	12,191	4,793	13.9%	86.1%	103.8%		
			0032	RENTALS - LAND AND STRUCTURES		560	71	0	292	0	292	197	35.2%	64.8%	N/A		
			0033	JANITORIAL SERVICES		15,314	7,250	0	9,596	0	9,596	(1,532)	-10.0%	110.0%	100.0%		
			0034	SECURITY SERVICES		36,569	31,602	0	4,966	0	4,966	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		41,450	24,781	0	16,669	0	16,669	0	0.0%	100.0%	72.9%		
			0040	OTHER SERVICES AND CHARGES		91,140	7,462	34,661	5,821	0	40,483	43,195	47.4%	52.6%	75.5%		
			0041	CONTRACTUAL SERVICES - OTHER		3,616	0	0	0	0	0	3,616	100.0%	0.0%	0.0%	79.9%	
			0070	EQUIPMENT & EQUIPMENT RENTAL		20,000	0	1,388	0	0	1,388	18,612	93.1%	6.9%	0.0%		
		NON-PERSONNEL SERVICES Total				17.7%	304,126	114,179	38,822	67,095	0	105,917	84,030	27.6%	72.4%	81.3%	-8.9%
Grand Total					100.0%	1,719,523	796,866	38,822	67,095	0	105,917	816,739	47.5%	52.5%	65.0%	-12.5%	
Percent of Total Budget							46.3%				6.2%						

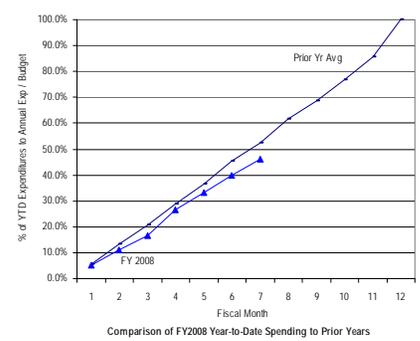
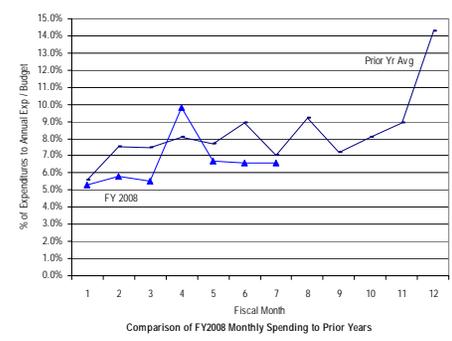
^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.6%	7.5%	7.5%	8.1%	7.7%	8.9%	7.0%	9.2%	7.2%	8.1%	8.9%	14.3%	100.0%
Cumulative	5.6%	13.1%	20.6%	28.7%	36.4%	45.3%	52.3%	61.5%	68.7%	76.8%	85.7%	100.0%	
2008													
Monthly	5.3%	5.8%	5.5%	9.8%	6.7%	6.6%	6.6%						
YTD	5.3%	11.1%	16.6%	26.4%	33.1%	39.7%	46.3%						
YTD Variance - 3-yr Avg vs Current							-6.0%						

Year	Revised			
	Budget	Expenditures	Balance	% Balance
2005	1,330,681	1,291,727	38,954	2.9%
2006	1,460,186	1,353,664	106,522	7.3%
2007	1,543,006	1,494,807	48,199	3.1%

FY08 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 2005, 2006 and 2007.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007	Δ
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	CW0 CUSTOMER SERVICE OPERATIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	3,240	0	0	0	0	(3,240)	N/A	N/A	94.3%	
2			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	88.0%
3			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	0	N/A	N/A	N/A
4			0014	FRINGE BENEFITS - CURR PERSONNEL		0	1	0	0	0	0	0	(1)	N/A	N/A	68.2%
5			PERSONNEL SERVICES Total		N/A	0	0	0	0	0	0	0	0	N/A	N/A	N/A
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	3,241	0	0	0	0	(3,241)	N/A	N/A	88.9%	
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	0	0	0	0	0	N/A	N/A	100.0%
8			0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	0	N/A	N/A	221.7%
9			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	92.1%
10			0070	EQUIPMENT & EQUIPMENT RENTAL		0	(23,082)	0	0	0	0	23,082	0	N/A	N/A	N/A
11		NON-PERSONNEL SERVICES Total		N/A	0	(23,082)	0	0	0	0	23,082	0	N/A	N/A	141.4%	N/A
12	Grand Total		N/A	0	(19,841)	0	0	0	0	19,841	0	N/A	N/A	98.2%	N/A	
13	Percent of Total Budget					N/A				N/A						

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-1.4%	13.7%	11.0%	19.4%	10.3%	16.4%	10.6%	-4.6%	-13.6%	1.1%	14.2%	22.9%	100.0%
Cumulative	-1.4%	12.3%	23.3%	42.7%	53.0%	69.4%	80.0%	75.4%	61.8%	62.9%	77.1%	100.0%	
2008													
Monthly	N/A	N/A	N/A	N/A	N/A								
YTD	N/A	N/A	N/A	N/A	N/A								

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	361,535	360,577	958	0.3%
2006	398,916	328,083	70,833	17.8%
2007	401,994	245,873	156,122	38.8%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008	K % Spent and Obligated as of April 2007	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	DLO BOARD OF ELECTIONS & ETHICS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,347,576	1,224,106	0	0	0	0	1,123,470	47.9%	52.1%	54.5%	
2			0012	REGULAR PAY - OTHER		402,225	216,922	0	0	0	0	185,303	46.1%	53.9%	49.8%	
3			0013	ADDITIONAL GROSS PAY		0	28,437	0	0	0	0	(28,437)	N/A	N/A	82.2%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		502,912	274,560	0	0	0	0	228,353	45.4%	54.6%	49.0%	
5			0015	OVERTIME PAY		50,000	83,309	0	0	0	0	(33,309)	-66.6%	166.6%	33.1%	
6		PERSONNEL SERVICES Total				62.9%	3,302,713	1,827,333	0	0	0	1,475,380	44.7%	55.3%	52.5%	2.8%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		62,733	49,941	5,977	0	0	5,977	6,815	10.9%	89.1%	65.6%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		125,356	56,333	0	59,963	0	59,963	9,060	7.2%	92.8%	103.3%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		234,711	71,172	0	73,673	0	73,673	89,866	38.3%	61.7%	61.5%	
10			0032	RENTALS - LAND AND STRUCTURES		330,790	115,367	0	173,654	0	173,654	41,769	12.6%	87.4%	101.6%	
11			0033	JANITORIAL SERVICES		37,134	16,793	0	24,055	0	24,055	(3,714)	-10.0%	110.0%	100.0%	
12			0034	SECURITY SERVICES		33,275	28,522	0	4,753	0	4,753	0	0.0%	100.0%	99.8%	
13			0035	OCCUPANCY FIXED COSTS		81,140	46,041	0	35,098	0	35,098	0	0.0%	100.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		900,000	498,645	380,800	13,448	0	394,248	7,107	0.8%	99.2%	89.3%	
15			0041	CONTRACTUAL SERVICES - OTHER		86,148	18,934	8,839	57,158	0	65,997	1,218	1.4%	98.6%	61.6%	
16			0070	EQUIPMENT & EQUIPMENT RENTAL		60,000	22,199	9,060	0	0	9,060	28,741	47.9%	52.1%	63.2%	
17		NON-PERSONNEL SERVICES Total				37.1%	1,951,287	923,948	404,675	441,802	0	846,477	180,863	9.3%	90.7%	84.0%
18	Grand Total				100.0%	5,254,000	2,751,280	404,675	441,802	0	846,477	1,656,243	31.5%	68.5%	67.5%	0.9%
19	Percent of Total Budget						52.4%				16.1%					

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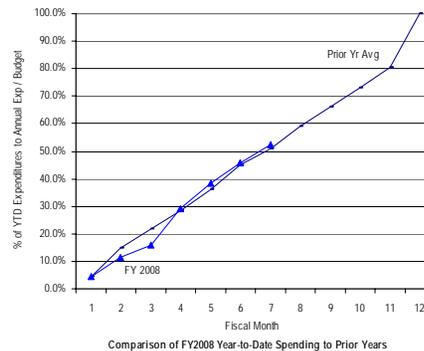
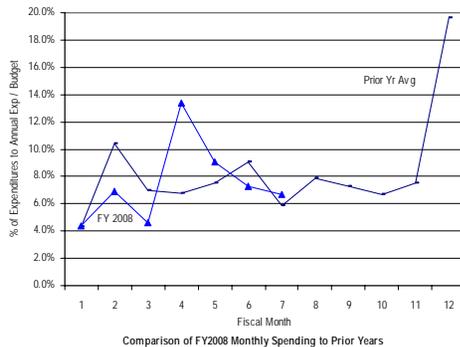
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.3%	10.4%	7.0%	6.8%	7.5%	9.1%	5.9%	7.9%	7.3%	6.7%	7.5%	19.6%	100.0%
Cumulative	4.3%	14.7%	21.7%	28.5%	36.0%	45.1%	51.0%	58.9%	66.2%	72.9%	80.4%	100.0%	
2008													
Monthly	4.4%	6.9%	4.6%	13.4%	9.1%	7.3%	6.7%						
YTD	4.4%	11.3%	15.9%	29.3%	38.4%	45.7%	52.4%						
YTD Variance - 3-yr Avg vs Current							1.4%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	4,872,875	4,446,885	425,990	8.7%
2006	5,207,248	4,683,549	523,699	10.1%
2007	6,308,452	5,963,887	344,565	5.5%

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008	K % Spent and Obligated as of April 2007	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 DX0	ADVISORY NEIGHBORHOOD COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		135,021	44,908	0	0	0	0	90,112	66.7%	33.3%	33.5%		
2			0012	REGULAR PAY - OTHER		30,269	447	0	0	0	0	29,822	98.5%	1.5%	0.0%		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		27,205	8,124	0	0	0	0	19,081	70.1%	29.9%	29.4%		
4			PERSONNEL SERVICES Total				17.7%	192,494	53,479	0	0	0	0	139,015	72.2%	27.8%	31.5%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		6,100	0	0	0	0	0	6,100	100.0%	0.0%	0.0%		
7			0040	OTHER SERVICES AND CHARGES		28,806	597	2,197	0	0	2,197	26,012	90.3%	9.7%	34.1%		
8			0041	CONTRACTUAL SERVICES - OTHER		7,000	0	0	0	0	0	7,000	100.0%	0.0%	0.0%		
9			0050	SUBSIDIES AND TRANSFERS		850,818	231,740	0	0	0	0	619,078	72.8%	27.2%	30.3%		
10			0070	EQUIPMENT & EQUIPMENT RENTAL		3,600	0	0	0	0	0	3,600	100.0%	0.0%	0.0%		
11		NON-PERSONNEL SERVICES Total				82.3%	896,324	232,337	2,197	0	0	2,197	661,789	73.8%	26.2%	29.9%	-3.7%
12	Grand Total				100.0%	1,088,818	285,816	2,197	0	0	2,197	800,804	73.5%	26.5%	30.1%	-3.7%	
13	Percent of Total Budget						26.3%			0.2%							

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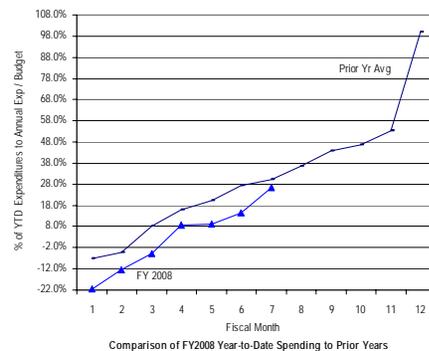
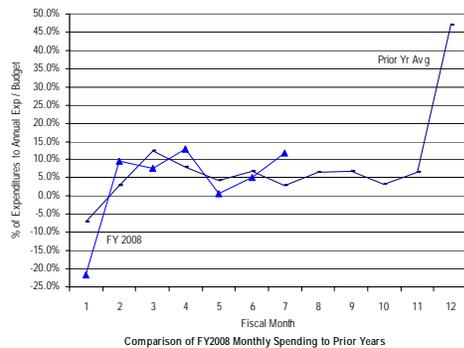
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-7.1%	2.8%	12.4%	8.0%	4.2%	6.9%	3.0%	6.4%	6.9%	3.1%	6.6%	46.8%	100.0%
Cumulative	-7.1%	-4.3%	8.1%	16.1%	20.3%	27.2%	30.2%	36.6%	43.5%	46.6%	53.2%	100.0%	
2008													
Monthly	-21.7%	9.5%	7.7%	13.0%	0.7%	5.2%	11.9%						
YTD	-21.7%	-12.2%	-4.5%	8.5%	9.2%	14.4%	26.3%						
YTD Variance - 3-yr Avg vs Current							-3.9%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	976,101	892,853	83,248	8.5%
2006	980,965	955,937	25,028	2.6%
2007	997,336	882,859	114,477	11.5%

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007	
								Intra-District Encumbrances	Pre-Advances	Encumbrances						
1 EAO	METROPOLITAN WASH COUNCIL OF GOVERNMENTS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		381,431	286,073	0	0	0	0	95,358	25.0%	75.0%	75.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	381,431	286,073	0	0	0	0	95,358	25.0%	75.0%	75.0%	0.0%
3	Grand Total				100.0%	381,431	286,073	0	0	0	0	95,358	25.0%	75.0%	75.0%	0.0%
4	Percent of Total Budget						75.0%					0.0%				

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

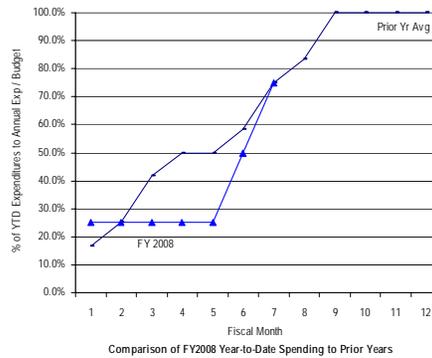
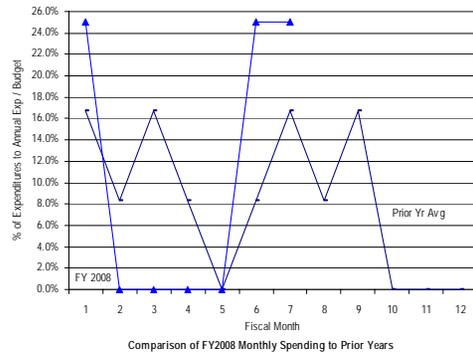
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	16.7%	8.3%	16.7%	8.3%	0.0%	8.3%	16.7%	8.3%	16.7%	0.0%	0.0%	0.0%	100.0%
Cumulative	16.7%	25.0%	41.7%	50.0%	50.0%	58.3%	75.0%	83.3%	100.0%	100.0%	100.0%	100.0%	
2008													
Monthly	25.0%	0.0%	0.0%	0.0%	0.0%	25.0%	25.0%						
YTD	25.0%	25.0%	25.0%	25.0%	25.0%	50.0%	75.0%						
YTD Variance - 3-yr Avg vs Current							0.0%						

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2005	430,000	430,000	0	0.0%
2006	440,000	440,000	0	0.0%
2007	421,000	421,000	0	0.0%

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007	Δ
								Intra-District Encumbrances	Pre-Advances	Encumbrances						
1	HDO	HUMAN RESOURCES DEVELOPMENT FUND	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	0	0	0	0	0	N/A	N/A	42.7%	
2				0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	N/A	N/A	65.9%	
3				0014	FRINGE BENEFITS - CURR PERSONNEL		0	0	0	0	0	0	N/A	N/A	53.7%	
4				0015	OVERTIME PAY		0	0	0	0	0	0	N/A	N/A	7.7%	
5				PERSONNEL SERVICES Total		N/A	0	0	0	0	0	0	N/A	N/A	44.6%	N/A
6			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	N/A	N/A	96.5%	
7				0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	N/A	N/A	106.7%	
8				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	0	0	0	N/A	N/A	94.4%	
9				0033	JANITORIAL SERVICES		0	0	0	0	0	0	N/A	N/A	100.0%	
10				0034	SECURITY SERVICES		0	0	0	0	0	0	N/A	N/A	100.0%	
11				0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	N/A	N/A	100.8%	
12				0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	N/A	N/A	82.1%	
13				0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	N/A	N/A	62.6%	
14				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	N/A	N/A	46.4%	
15				NON-PERSONNEL SERVICES Total		N/A	0	0	0	0	0	0	N/A	N/A	84.7%	N/A
16	Grand Total				N/A	0	0	0	0	0	0	0	N/A	N/A	67.0%	N/A
17	Percent of Total Budget							N/A				N/A				

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-3.4%	5.1%	7.2%	8.9%	4.4%	8.3%	6.0%	8.9%	6.0%	6.8%	13.8%	28.0%	100.0%
Cumulative	-3.4%	1.7%	8.9%	17.8%	22.2%	30.5%	36.5%	45.4%	51.4%	58.2%	72.0%	100.0%	
2008													
Monthly	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
YTD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2005	1,982,056	1,904,206	77,850	3.9%
2006	2,037,865	1,565,560	472,305	23.2%
2007	2,102,898	1,804,171	298,727	14.2%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J K		J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007	Δ	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	JR0	OFFICE OF DISABILITY RIGHTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		616,656	82,797	0	0	0	0	533,858	86.6%	13.4%	N/A	
2				0012	REGULAR PAY - OTHER		0	14,218	0	0	0	0	(14,218)	N/A	N/A	N/A	
3				0013	ADDITIONAL GROSS PAY		0	2,500	0	0	0	0	(2,500)	N/A	N/A	N/A	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		110,981	10,725	0	0	0	0	100,257	90.3%	9.7%	N/A	
5				PERSONNEL SERVICES Total		82.5%	727,637	110,240	0	0	0	0	617,397	84.8%	15.2%	N/A	N/A
6			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		20,000	258	7,539	0	0	7,539	12,203	61.0%	39.0%	N/A	
7				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		20,000	0	0	0	0	0	20,000	100.0%	0.0%	N/A	
8				0032	RENTALS - LAND AND STRUCTURES		47,493	0	0	0	0	0	47,493	100.0%	0.0%	N/A	
9				0040	OTHER SERVICES AND CHARGES		45,000	9,773	11,390	0	500	11,890	23,337	51.9%	48.1%	N/A	
10				0041	CONTRACTUAL SERVICES - OTHER		3,870	0	0	0	1,572	1,572	2,298	59.4%	40.6%	N/A	
11				0070	EQUIPMENT & EQUIPMENT RENTAL		18,000	607	845	0	0	845	16,548	91.9%	8.1%	N/A	
12				NON-PERSONNEL SERVICES Total		17.5%	154,363	10,638	19,773	0	2,072	21,845	121,879	79.0%	21.0%	N/A	N/A
13	Grand Total					100.0%	882,000	120,878	19,773	0	2,072	21,845	739,276	83.8%	16.2%	N/A	N/A
14	Percent of Total Budget							13.7%				2.5%					

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly													
Cumulative													
2008													
Monthly	0.0%	0.0%	2.4%	3.2%	2.0%	1.8%	4.3%						
YTD	0.0%	0.0%	2.4%	5.6%	7.6%	9.4%	13.7%						

FY08 percentages are based on budget and may retroactively change due to budget revisions.

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008		K % Spent and Obligated as of April 2007		
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	OFFICE OF CONTRACTING AND PROCUREMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,705,829	2,795,364	0	0	0	0	1,910,466	40.6%	59.4%	57.6%			
			0012	REGULAR PAY - OTHER		0	(10,896)	0	0	0	0	10,896	N/A	N/A	N/A			
			0013	ADDITIONAL GROSS PAY		0	53,532	0	0	0	0	(53,532)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		773,710	508,690	0	0	0	0	265,020	34.3%	65.7%	57.7%			
			0015	OVERTIME PAY		0	3,996	0	0	0	0	(3,996)	N/A	N/A	N/A			
			PERSONNEL SERVICES Total				98.4%	5,479,539	3,350,686	0	0	0	0	2,128,853	38.9%	61.1%	57.7%	3.4%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		23,500	(330)	19,223	0	0	19,223	4,607	19.6%	80.4%	30.9%			
			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	116.7%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	0	0	0	0	N/A	N/A	96.9%			
			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
			0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	0	N/A	N/A	100.9%			
			0040	OTHER SERVICES AND CHARGES		64,620	37,653	18,312	3,879	0	22,191	4,776	7.4%	92.6%	81.7%			
			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	96.3%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	77.4%				
		NON-PERSONNEL SERVICES Total				1.6%	88,120	37,323	37,535	3,879	0	41,414	9,383	10.6%	89.4%	89.2%	0.2%	
		Grand Total					100.0%	5,567,659	3,388,009	37,535	3,879	0	41,414	2,138,236	38.4%	61.6%	61.5%	0.1%
18 Percent of Total Budget							60.9%				0.7%							

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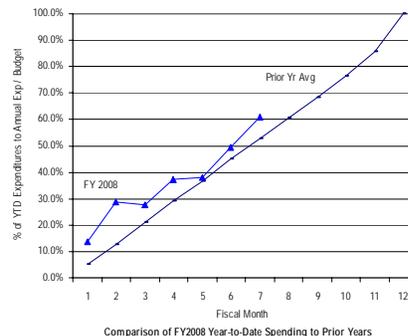
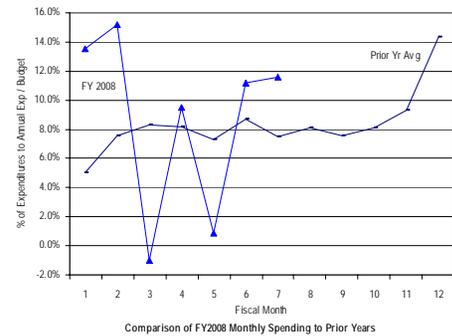
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.0%	7.6%	8.3%	8.2%	7.3%	8.7%	7.5%	8.1%	7.6%	8.1%	9.3%	14.3%	100.0%
Cumulative	5.0%	12.6%	20.9%	29.1%	36.4%	45.1%	52.6%	60.7%	68.3%	76.4%	85.7%	100.0%	
2008													
Monthly	13.5%	15.2%	-1.0%	9.5%	0.9%	11.2%	11.6%						
YTD	13.5%	28.7%	27.7%	37.2%	38.1%	49.3%	60.9%						
YTD Variance - 3-yr Avg vs Current							8.3%						

Year	History of Year-end CAFR Position		
	Revised Budget	Expenditures	Balance % Balance
2005	11,380,704	10,890,527	490,177 4.3%
2006	12,424,287	12,076,193	348,094 2.8%
2007	11,664,433	11,522,593	141,840 1.2%

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008	K % Spent and Obligated as of April 2007	J-K 4		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 RK0	DC OFFICE OF RISK MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,087,995	580,845	0	0	0	0	507,150	46.6%	53.4%	63.9%			
			0012	REGULAR PAY - OTHER		344,831	272,795	0	0	0	0	72,036	20.9%	79.1%	N/A			
			0013	ADDITIONAL GROSS PAY		0	26,600	0	0	0	0	(26,600)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		213,749	154,866	0	0	0	0	58,882	27.5%	72.5%	89.5%			
			0015	OVERTIME PAY		0	74	0	0	0	0	(74)	N/A	N/A	N/A			
		PERSONNEL SERVICES Total					15.9%	1,646,575	1,035,180	0	0	0	611,395	37.1%	62.9%	73.9%	-11.1%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		109,500	0	0	0	0	0	109,500	100.0%	0.0%	0.0%			
			0030	ENERGY, COMM. AND BLDG RENTALS		30,092	19,271	0	17,781	0	17,781	(6,960)	-23.1%	123.1%	107.4%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		33,139	19,701	0	13,438	0	13,438	0	0.0%	100.0%	100.0%			
			0033	JANITORIAL SERVICES		17,111	10,323	0	8,499	0	8,499	(1,711)	-10.0%	110.0%	100.0%			
			0034	SECURITY SERVICES		20,383	11,943	0	8,440	0	8,440	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		49,703	0	0	49,703	0	49,703	0	0.0%	100.0%	100.8%			
			0040	OTHER SERVICES AND CHARGES		7,427,500	17,388	10,112	0	0	10,112	7,400,000	99.6%	0.4%	55.1%			
			0041	CONTRACTUAL SERVICES - OTHER		1,025,000	2,863	0	20,527	0	20,527	1,001,611	97.7%	2.3%	99.9%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A				
		NON-PERSONNEL SERVICES Total					84.1%	8,722,427	81,489	10,112	118,386	0	128,498	8,512,439	97.6%	2.4%	85.1%	-82.6%
		Grand Total					100.0%	10,369,002	1,116,670	10,112	118,386	0	128,498	9,123,834	88.0%	12.0%	75.9%	-63.9%
Percent of Total Budget							10.8%				1.2%							

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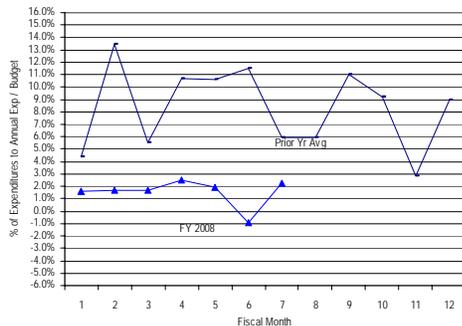
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

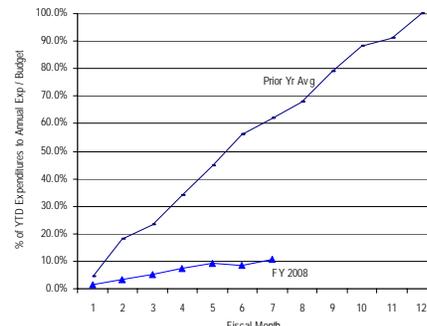
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.4%	13.5%	5.5%	10.7%	10.6%	11.5%	5.9%	5.9%	11.0%	9.2%	2.8%	9.0%	100.0%
Cumulative	4.4%	17.9%	23.4%	34.1%	44.7%	56.2%	62.1%	68.0%	79.0%	88.2%	91.0%	100.0%	
2008													
Monthly	1.6%	1.7%	1.7%	2.5%	1.9%	-0.9%	2.3%						
YTD	1.6%	3.3%	5.0%	7.5%	9.4%	8.5%	10.8%						
YTD Variance - 3-yr Avg vs Current													
							-51.3%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	1,332,405	1,258,045	74,360	5.6%
2006	1,946,173	1,634,258	311,915	16.0%
2007	1,650,366	1,550,466	99,900	6.1%

FY08 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 2005, 2006 and 2007.



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 Year-to-Date Spending to Prior Years

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008	K % Spent and Obligated as of April 2007	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	RPO OFFICE OF COMMUNITY AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,243,697	1,042,917	0	0	0	0	1,200,780	53.5%	46.5%	N/A	
2			0012	REGULAR PAY - OTHER		0	88,799	0	0	0	0	(88,799)	N/A	N/A	N/A	
3			0013	ADDITIONAL GROSS PAY		0	9,203	0	0	0	0	(9,203)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		418,344	177,044	0	0	0	0	241,301	57.7%	42.3%	N/A	
5			0015	OVERTIME PAY		0	2,688	0	0	0	0	(2,688)	N/A	N/A	N/A	
6			PERSONNEL SERVICES Total			88.8%	2,662,041	1,320,650	0	0	0	0	1,341,391	50.4%	49.6%	N/A
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		35,000	5,484	8,448	0	0	8,448	21,068	60.2%	39.8%	N/A	
8			0040	OTHER SERVICES AND CHARGES		203,529	6,057	40,324	677	0	41,001	156,471	76.9%	23.1%	N/A	
9			0041	CONTRACTUAL SERVICES - OTHER		68,025	3,500	0	0	0	0	64,525	94.9%	5.1%	N/A	
10			0070	EQUIPMENT & EQUIPMENT RENTAL		27,558	15,682	4,324	0	0	4,324	7,552	27.4%	72.6%	N/A	
11		NON-PERSONNEL SERVICES Total			11.2%	334,112	30,723	53,096	677	0	53,773	249,616	74.7%	25.3%	N/A	N/A
12		Grand Total			100.0%	2,996,153	1,351,373	53,096	677	0	53,773	1,591,007	53.1%	46.9%	N/A	N/A
13		Percent of Total Budget					45.1%				1.8%					

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative													
2008													
Monthly	4.1%	5.5%	6.3%	6.1%	8.9%	6.2%	8.0%						
YTD	4.1%	9.6%	15.9%	22.0%	30.9%	37.1%	45.1%						

FY08 percentages are based on budget and may retroactively change due to budget revisions.

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007	A		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1	RSO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		105,061	67,636	0	0	0	0	0	37,425	35.6%	64.4%	N/A		
2			0012	REGULAR PAY - OTHER		68,046	72,710	0	0	0	0	0	(4,664)	-6.9%	106.9%	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		27,697	22,900	0	0	0	0	0	4,798	17.3%	82.7%	N/A		
4			0015	OVERTIME PAY		0	201	0	0	0	0	0	(201)	N/A	N/A	N/A		
5			PERSONNEL SERVICES Total				72.0%	200,804	163,445	0	0	0	0	37,359	18.6%	81.4%	N/A	N/A
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,000	5,303	9,697	0	0	0	9,697	0	0.0%	100.0%	N/A		
7			0040	OTHER SERVICES AND CHARGES		58,196	10,782	9,915	9,000	0	18,915	28,499	49.0%	51.0%	N/A			
8			0070	EQUIPMENT & EQUIPMENT RENTAL		5,000	0	0	0	0	0	5,000	100.0%	0.0%	N/A			
9			NON-PERSONNEL SERVICES Total				28.0%	78,196	16,085	19,612	9,000	0	28,612	33,499	42.8%	57.2%	N/A	N/A
10		Grand Total				100.0%	279,000	179,530	19,612	9,000	0	28,612	70,858	25.4%	74.6%	N/A	N/A	
11	Percent of Total Budget						64.3%				10.3%							

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly													
Cumulative													
2008													
Monthly	21.6%	18.9%	34.3%	-2.2%	4.7%	-14.8%	1.8%						
YTD	21.6%	40.5%	74.8%	72.6%	77.3%	62.5%	64.3%						

FY08 percentages are based on budget and may retroactively change due to budget revisions.

Local Funds (0100) By Comptroller Source Group

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 T00	OFFICE OF CHIEF TECHNOLOGY OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		19,876,141	10,835,137	0	503,162	0	503,162	8,537,842	43.0%	57.0%	64.7%		
2			0012	REGULAR PAY - OTHER		1,424,190	1,912,719	0	0	0	0	(488,529)	-34.3%	134.3%	27.7%		
3			0013	ADDITIONAL GROSS PAY		0	208,255	0	0	0	0	(208,255)	N/A	N/A	300.8%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		3,556,223	2,003,738	0	0	0	0	1,552,485	43.7%	56.3%	49.2%		
5			0015	OVERTIME PAY		0	69,080	0	0	0	0	(69,080)	N/A	N/A	N/A		
6			0099	UNKNOWN PAYROLL POSTINGS		0	28,019	0	0	0	0	(28,019)	N/A	N/A	N/A		
7			PERSONNEL SERVICES Total			40.2%	24,856,554	15,056,949	0	503,162	0	503,162	9,296,444	37.4%	62.6%	57.2%	5.4%
8			NON-PERSONNEL SERVICES														
9			0020	SUPPLIES AND MATERIALS			641,098	89,705	176	0	0	176	551,218	86.0%	14.0%	33.2%	
10			0030	ENERGY, COMM. AND BLDG RENTALS			604,535	472,357	0	172,280	0	172,280	(40,102)	-6.6%	106.6%	104.5%	
11			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			2,036,585	540,612	0	1,484,156	0	1,484,156	11,817	0.6%	99.4%	102.5%	
12			0032	RENTALS - LAND AND STRUCTURES			2,794,463	881,567	0	6,268,628	0	6,268,628	(4,355,732)	-155.9%	255.9%	103.5%	
13			0033	JANITORIAL SERVICES			141,747	75,593	0	60,507	0	60,507	5,647	4.0%	96.0%	76.3%	
14			0034	SECURITY SERVICES			860,697	517,695	0	343,001	0	343,001	1	0.0%	100.0%	99.7%	
15			0035	OCCUPANCY FIXED COSTS			424,836	89,533	0	335,303	0	335,303	0	0.0%	100.0%	84.1%	
16			0040	OTHER SERVICES AND CHARGES			7,526,258	2,213,642	1,440,137	18,963	394,853	1,853,953	3,458,663	46.0%	54.0%	75.8%	
17			0041	CONTRACTUAL SERVICES - OTHER			18,335,294	5,740,748	7,286,585	14,201	1,597,373	8,898,159	3,696,387	20.2%	79.8%	88.5%	
18			0070	EQUIPMENT & EQUIPMENT RENTAL			3,544,627	866,852	206,937	0	525,353	732,290	1,945,485	54.9%	45.1%	95.0%	
19			NON-PERSONNEL SERVICES Total			59.8%	36,910,139	11,488,304	8,933,835	8,697,040	2,517,579	20,148,453	5,273,382	14.3%	85.7%	92.5%	-6.8%
20		Grand Total				100.0%	61,766,693	26,545,252	8,933,835	9,200,201	2,517,579	20,651,614	14,569,826	23.6%	76.4%	73.3%	3.1%

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

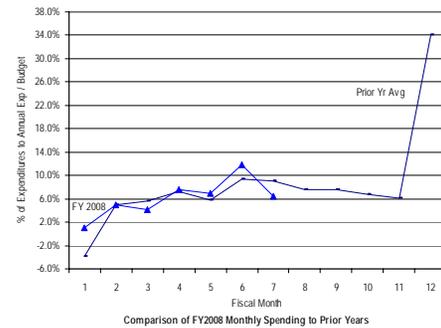
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

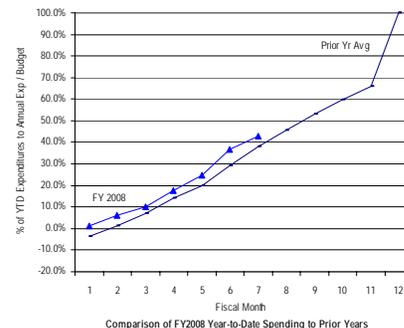
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-3.8%	5.0%	5.6%	7.2%	5.7%	9.3%	9.0%	7.5%	7.6%	6.7%	6.1%	34.1%	100.0%
Cumulative	-3.8%	1.2%	6.8%	14.0%	19.7%	29.0%	38.0%	45.5%	53.1%	59.8%	65.9%	100.0%	
2008													
Monthly	1.1%	4.9%	4.2%	7.6%	7.0%	11.8%	6.4%						
YTD	1.1%	6.0%	10.2%	17.8%	24.8%	36.6%	43.0%						
YTD Variance - 3-yr Avg vs Current							5.0%						

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2005	45,295,961	44,469,512	826,449	1.8%
2006	46,527,934	46,514,973	12,961	0.0%
2007	38,763,691	38,140,394	623,297	1.6%



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 Year-to-Date Spending to Prior Years

(K) Economic Development & Regulation

Local Funds (0100) By Comptroller Source Group

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis ^A
As of April 30, 2008

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007			
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1	AY0	ANACOSTIA WATERFRONT CORP. (SUBSIDY)	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	0	N/A	N/A	100.0%	
2	NON-PERSONNEL SERVICES Total					N/A	0	0	0	0	0	0	0	0	N/A	N/A	100.0%	N/A
3	Grand Total					N/A	0	0	0	0	0	0	0	0	N/A	N/A	100.0%	N/A
4	Percent of Total Budget								N/A				N/A					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	50.0%	0.0%	0.0%	0.0%	0.0%	59.3%	-28.0%	0.0%	0.0%	18.7%	0.0%	0.0%	100.0%
Cumulative	50.0%	50.0%	50.0%	50.0%	50.0%	109.3%	81.3%	81.3%	81.3%	100.0%	100.0%	100.0%	
2008													
Monthly	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
YTD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-year average consists of fiscal years 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2006	8,000,000	8,000,000	0	0.0%
2007	5,000,000	5,000,000	0	0.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008	K % Spent and Obligated as of April 2007	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	BDO OFFICE OF MUNICIPAL PLANNING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,841,901	2,556,371	0	0	0	0	2,285,530	47.2%	52.8%	57.6%	-6.7%	
			0012	REGULAR PAY - OTHER		185,295	33,741	0	0	0	0	151,554	81.8%	18.2%	40.8%		
			0013	ADDITIONAL GROSS PAY		0	1,592	0	0	0	0	(1,592)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		911,773	432,408	0	0	0	0	479,365	52.6%	47.4%	54.5%		
			0015	OVERTIME PAY		0	504	0	0	0	0	(504)	N/A	N/A	N/A		
		PERSONNEL SERVICES Total					65.5%	5,938,969	3,024,616	0	0	0	2,914,353	49.1%	50.9%		57.6%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		54,011	19,129	0	0	0	0	34,882	64.6%	35.4%	22.2%		
			0030	ENERGY, COMM. AND BLDG RENTALS		3,142	0	0	0	0	0	3,142	100.0%	0.0%	N/A		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		87,741	42,215	0	39,939	0	39,939	5,586	6.4%	93.6%	99.5%		
			0032	RENTALS - LAND AND STRUCTURES		875,845	688,752	0	198,860	0	198,860	(11,767)	-1.3%	101.3%	100.0%		
			0040	OTHER SERVICES AND CHARGES		326,111	76,093	25,367	28,097	0	53,464	196,554	60.3%	39.7%	44.7%		
			0041	CONTRACTUAL SERVICES - OTHER		499,360	18,651	16,803	0	0	16,803	463,906	92.9%	7.1%	30.5%		
			0050	SUBSIDIES AND TRANSFERS		1,187,500	0	0	0	0	0	1,187,500	100.0%	0.0%	N/A		
		0070	EQUIPMENT & EQUIPMENT RENTAL		87,600	39,200	0	0	0	0	48,400	55.3%	44.7%	39.2%			
		NON-PERSONNEL SERVICES Total					34.5%	3,121,310	884,040	42,171	266,896	0	309,066	1,928,203	61.8%		38.2%
Grand Total					100.0%	9,060,279	3,908,656	42,171	266,896	0	309,066	4,842,556	53.4%	46.6%	61.8%	-15.2%	
17 Percent of Total Budget							43.1%				3.4%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

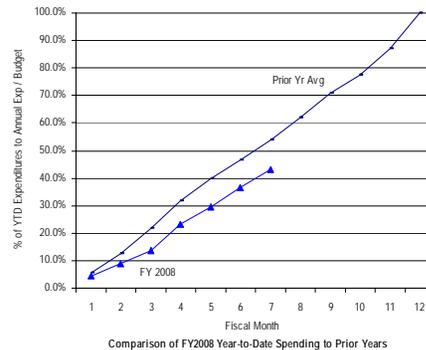
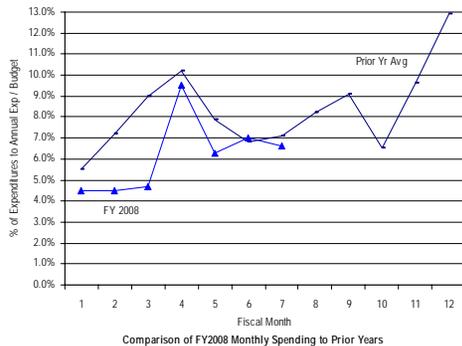
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.5%	7.2%	9.0%	10.2%	7.9%	6.8%	7.1%	8.2%	9.1%	6.5%	9.6%	12.9%	100.0%
Cumulative	5.5%	12.7%	21.7%	31.9%	39.8%	46.6%	53.7%	61.9%	71.0%	77.5%	87.1%	100.0%	
2008													
Monthly	4.5%	4.5%	4.7%	9.5%	6.3%	7.0%	6.6%						
YTD	4.5%	9.0%	13.7%	23.2%	29.5%	36.5%	43.1%						
YTD Variance - 3-yr Avg vs Current							-10.6%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	6,588,348	5,945,929	642,419	9.8%
2006	6,223,089	5,918,334	304,755	4.9%
2007	6,896,507	6,563,306	333,201	4.8%

FY08 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 2005, 2006 and 2007.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008	K % Spent and Obligated as of April 2007	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	BJO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,464,681	901,132	0	0	0	0	563,549	38.5%	61.5%	56.0%		
2			0012	REGULAR PAY - OTHER		56,955	0	0	0	0	0	56,955	100.0%	0.0%	N/A		
3			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		261,874	168,053	0	0	0	0	93,821	35.8%	64.2%	56.1%		
5		PERSONNEL SERVICES Total				56.6%	1,783,510	1,069,185	0	0	0	0	714,326	40.1%	59.9%	57.2%	2.7%
6		NON-PERSONNEL SERVICES															
7		0020	SUPPLIES AND MATERIALS		58,000	24,486	19,114	0	0	19,114	14,400	24.8%	75.2%	86.1%			
8		0030	ENERGY, COMM. AND BLDG RENTALS		38,596	24,717	0	22,806	0	22,806	(8,927)	-23.1%	123.1%	107.4%			
9		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC.		16,661	9,927	0	6,019	0	6,019	715	4.3%	95.7%	72.8%			
10		0032	RENTALS - LAND AND STRUCTURES		4,711	275	0	4,436	0	4,436	0	0.0%	100.0%	N/A			
11		0033	JANITORIAL SERVICES		21,947	16,184	0	7,868	0	7,868	(2,105)	-9.6%	109.6%	99.3%			
12		0034	SECURITY SERVICES		26,143	22,408	0	3,735	0	3,735	0	0.0%	100.0%	100.0%			
13		0035	OCCUPANCY FIXED COSTS		63,747	43,640	0	20,107	0	20,107	0	0.0%	100.0%	99.2%			
14		0040	OTHER SERVICES AND CHARGES		347,358	84,887	33,197	10,481	0	43,678	218,793	63.0%	37.0%	84.4%			
15		0041	CONTRACTUAL SERVICES - OTHER		716,498	115,944	449,989	0	38,720	488,709	111,845	15.6%	84.4%	97.3%			
16		0070	EQUIPMENT & EQUIPMENT RENTAL		72,666	0	2,000	0	52,770	54,770	17,896	24.6%	75.4%	86.3%			
17	NON-PERSONNEL SERVICES Total				43.4%	1,366,327	342,469	504,300	75,452	91,490	671,242	352,616	25.8%	74.2%	93.1%	-18.9%	
18	Grand Total				100.0%	3,149,837	1,411,653	504,300	75,452	91,490	671,242	1,066,942	33.9%	66.1%	72.6%	-6.5%	
Percent of Total Budget							44.8%				21.3%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

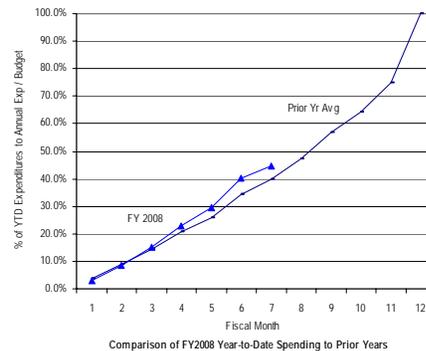
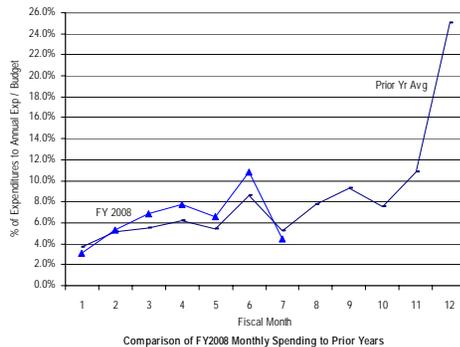
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.7%	5.1%	5.5%	6.2%	5.4%	8.6%	5.2%	7.7%	9.3%	7.5%	10.8%	25.0%	100.0%
Cumulative	3.7%	8.8%	14.3%	20.5%	25.9%	34.5%	39.7%	47.4%	56.7%	64.2%	75.0%	100.0%	
2008													
Monthly	3.1%	5.3%	6.9%	7.7%	6.6%	10.8%	4.4%						
YTD	3.1%	8.4%	15.3%	23.0%	29.6%	40.4%	44.8%	5.1%					

YTD Variance - 3-yr Avg vs Current

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2005	2,589,835	2,456,885	132,950	5.1%
2006	2,902,441	2,602,141	300,300	10.3%
2007	3,064,141	3,055,373	8,768	0.3%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008	K % Spent and Obligated as of April 2007	J-K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 BX0	COMMISSION ON ARTS & HUMANITIES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		715,125	181,600	0	0	0	0	533,526	74.6%	25.4%	44.3%			
			0012	REGULAR PAY - OTHER		0	23,458	0	0	0	0	(23,458)	N/A	N/A	N/A			
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		140,772	41,135	0	0	0	0	99,637	70.8%	29.2%	42.7%			
		PERSONNEL SERVICES Total					8.1%	855,898	246,193	0	0	0	0	609,705	71.2%	28.8%	46.1%	-17.3%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		17,000	1,966	4,935	0	0	4,935	10,099	59.4%	40.6%	0.0%			
			0030	ENERGY, COMM. AND BLDG RENTALS		16,086	0	0	19,439	0	19,439	(3,353)	-20.8%	120.8%	100.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		31,900	12,083	0	72,088	0	72,088	(52,272)	-163.9%	263.9%	97.1%			
			0032	RENTALS - LAND AND STRUCTURES		338,909	98,633	0	119,203	0	119,203	121,073	35.7%	64.3%	100.0%			
			0033	JANITORIAL SERVICES		3,512	2,151	0	1,712	0	1,712	(351)	-10.0%	110.0%	88.7%			
			0034	SECURITY SERVICES		94,917	22,757	0	72,160	0	72,160	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		181,000	39,763	20,887	49,788	50,000	120,675	20,561	11.4%	88.6%	42.9%			
			0041	CONTRACTUAL SERVICES - OTHER		15,000	4,169	10,831	0	0	10,831	0	0.0%	100.0%	101.3%			
		0050	SUBSIDIES AND TRANSFERS		9,014,652	6,918,547	237,831	0	197,500	435,331	1,660,775	18.4%	81.6%	87.0%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	2,786	2,042	0	0	2,042	5,172	51.7%	48.3%	0.0%				
		NON-PERSONNEL SERVICES Total					91.9%	9,722,975	7,102,855	276,526	334,390	247,500	858,416	1,761,704	18.1%	81.9%	86.7%	-4.8%
		Grand Total					100.0%	10,578,873	7,349,047	276,526	334,390	247,500	858,416	2,371,409	22.4%	77.6%	85.5%	-7.9%
18 Percent of Total Budget							69.5%				8.1%							

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

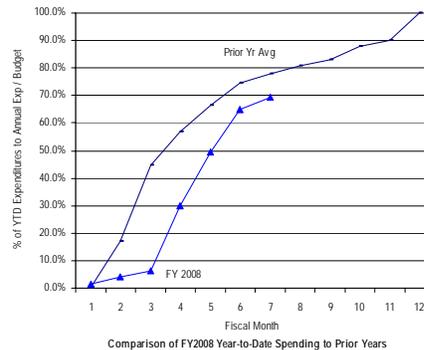
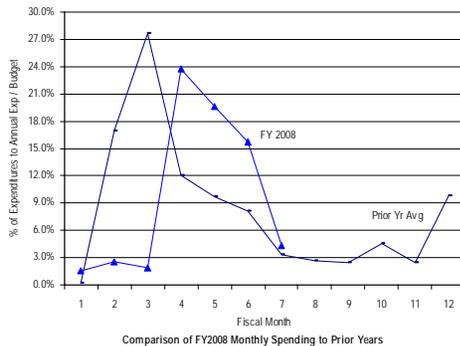
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr. Avg:													
Monthly	0.2%	16.9%	27.7%	12.1%	9.7%	8.1%	3.3%	2.7%	2.5%	4.6%	2.4%	9.8%	100.0%
Cumulative	0.2%	17.1%	44.8%	56.9%	66.6%	74.7%	78.0%	80.7%	83.2%	87.8%	90.2%	100.0%	
2008													
Monthly	1.6%	2.6%	1.9%	23.7%	19.6%	15.7%	4.4%						
YTD	1.6%	4.2%	6.1%	29.8%	49.4%	65.1%	69.5%						
YTD Variance - 3-yr Avg vs Current							-8.5%						

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	3,818,793	3,815,279	3,514	0.1%
2006	8,551,639	8,490,258	61,381	0.7%
2007	10,146,920	10,031,973	114,947	1.1%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008	K % Spent and Obligated as of April 2007	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 CF0	DEPARTMENT OF EMPLOYMENT SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,072,206	1,889,910	0	0	0	0	2,182,295	53.6%	46.4%	55.3%		
			0012	REGULAR PAY - OTHER		2,562,649	1,329,345	0	0	0	0	1,233,304	48.1%	51.9%	54.7%		
			0013	ADDITIONAL GROSS PAY		0	39,869	0	0	0	0	(39,869)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,106,707	546,925	0	0	0	0	559,783	50.6%	49.4%	54.6%		
			0015	OVERTIME PAY		87,000	16,528	0	0	0	0	70,472	81.0%	19.0%	19.9%		
			PERSONNEL SERVICES Total				13.0%	7,828,563	3,822,578	0	0	0	4,005,985	51.2%	48.8%	56.0%	-7.2%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		349,471	75,827	13,799	0	0	13,799	259,845	74.4%	25.6%	20.3%		
			0030	ENERGY, COMM. AND BLDG RENTALS		16,531	18,423	0	(1,899)	0	(1,899)	8	0.0%	100.0%	93.9%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		494,006	237,333	0	256,673	0	256,673	0	0.0%	100.0%	86.0%		
			0032	RENTALS - LAND AND STRUCTURES		5,670,564	2,802,569	0	2,847,832	0	2,847,832	20,164	0.4%	99.6%	100.0%		
			0034	SECURITY SERVICES		444,401	330,386	0	95,934	0	95,934	18,081	4.1%	95.9%	100.0%		
			0040	OTHER SERVICES AND CHARGES		3,650,797	1,569,832	589,491	217,297	122,353	929,141	1,151,824	31.5%	68.5%	57.8%		
			0041	CONTRACTUAL SERVICES - OTHER		218,108	(28,397)	99,622	123,670	22,867	246,159	346	0.2%	99.8%	99.9%		
			0050	SUBSIDIES AND TRANSFERS		41,105,216	5,022,938	8,845,616	1,333,669	9,643,705	19,822,990	16,259,288	39.6%	60.4%	62.8%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		464,245	31,327	84,312	0	0	84,312	348,606	75.1%	24.9%	39.7%			
		NON-PERSONNEL SERVICES Total				87.0%	52,413,339	10,060,237	9,632,840	4,873,176	9,788,925	24,294,941	18,058,162	34.5%	65.5%	69.0%	-3.4%
		Grand Total					100.0%	60,241,902	13,882,815	9,632,840	4,873,176	9,788,925	24,294,941	22,064,147	36.6%	63.4%	67.0%
18 Percent of Total Budget							23.0%			40.3%							

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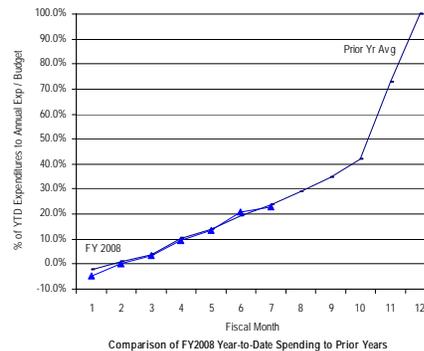
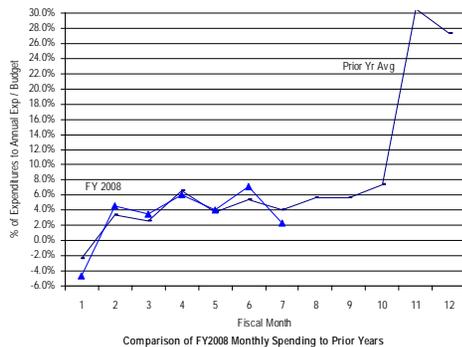
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-2.4%	3.4%	2.6%	6.6%	3.8%	5.4%	4.1%	5.6%	5.6%	7.4%	30.6%	27.3%	100.0%
Cumulative	-2.4%	1.0%	3.6%	10.2%	14.0%	19.4%	23.5%	29.1%	34.7%	42.1%	72.7%	100.0%	
2008													
Monthly	-4.6%	4.6%	3.5%	6.0%	4.1%	7.1%	2.3%						
YTD	-4.6%	0.0%	3.5%	9.5%	13.6%	20.7%	23.0%						
YTD Variance - 3-yr Avg vs Current							-0.5%						

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	23,482,353	22,278,218	1,204,135	5.1%
2006	34,726,376	31,815,230	2,911,146	8.4%
2007	48,007,029	46,115,315	1,891,714	3.9%



SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007	Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	CQ0 OFFICE OF TENANT ADVOCATE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		730,799	131,860	0	0	0	0	598,939	82.0%	18.0%	N/A	
2			0012	REGULAR PAY - OTHER		0	5,202	0	0	0	0	(5,202)	N/A	N/A	N/A	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		133,234	16,682	0	0	0	0	116,552	87.5%	12.5%	N/A	
4			PERSONNEL SERVICES Total		84.4%	864,034	153,744	0	0	0	0	710,289	82.2%	17.8%	N/A	N/A
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,000	0	0	0	5,000	5,000	5,000	50.0%	50.0%	N/A	
6			0041	CONTRACTUAL SERVICES - OTHER		150,000	0	0	0	106,734	106,734	43,266	28.8%	71.2%	N/A	
7			NON-PERSONNEL SERVICES Total		15.6%	160,000	0	0	0	111,734	111,734	48,266	30.2%	69.8%	N/A	N/A
8	Grand Total				100.0%	1,024,034	153,744	0	0	111,734	111,734	758,555	74.1%	25.9%	N/A	N/A
9	Percent of Total Budget							15.0%			10.9%					

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly													
Cumulative													
2008													
Monthly	0.0%	0.0%	0.1%	0.9%	1.8%	0.1%	12.1%						
YTD	0.0%	0.0%	0.1%	1.0%	2.8%	2.9%	15.0%						

FY08 percentages are based on budget and may retroactively change due to budget revisions.

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A - K													
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		11,858,086	6,633,752	0	259,253	0	259,253	4,965,081	41.9%	58.1%	58.5%			
			0012	REGULAR PAY - OTHER		253,233	139,819	0	0	0	0	113,414	44.8%	55.2%	155.1%			
			0013	ADDITIONAL GROSS PAY		0	1,317,320	0	0	0	0	(1,317,320)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		2,230,806	1,192,681	0	37,213	0	37,213	1,000,912	44.9%	55.1%	57.7%			
			0015	OVERTIME PAY		129,620	94,893	0	0	0	0	34,727	26.8%	73.2%	255.1%			
			PERSONNEL SERVICES Total			66.5%	14,471,746	9,378,465	0	296,466	0	296,466	4,796,815	33.1%	66.9%	63.6%	3.3%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		144,500	73,875	66,328	0	4,408	70,735	(111)	-0.1%	100.1%	95.0%			
			0030	ENERGY, COMM. AND BLDG RENTALS		56,330	6,468	0	17,566	0	17,566	32,296	57.3%	42.7%	100.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		877,865	271,537	0	605,938	0	605,938	391	0.0%	100.0%	214.7%			
			0032	RENTALS - LAND AND STRUCTURES		5,375,556	3,044,455	0	2,331,101	0	2,331,101	0	0.0%	100.0%	99.7%			
			0033	JANITORIAL SERVICES		26,596	13,313	0	13,283	0	13,283	0	0.0%	100.0%	N/A			
			0034	SECURITY SERVICES		120,766	102,311	0	18,455	0	18,455	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		400,149	72,776	76,425	143,137	52,474	272,035	55,337	13.8%	86.2%	121.8%			
			0041	CONTRACTUAL SERVICES - OTHER		100,000	(21,686)	122,510	0	0	122,510	(824)	-0.8%	100.8%	83.1%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		200,000	12,573	72,919	0	73,414	146,334	41,093	20.5%	79.5%	92.0%				
		NON-PERSONNEL SERVICES Total			33.5%	7,301,761	3,575,623	338,182	3,129,479	130,296	3,597,956	128,182	1.8%	98.2%	106.5%	-8.3%		
		Grand Total					100.0%	21,773,507	12,954,088	338,182	3,425,945	130,296	3,894,422	4,924,997	22.6%	77.4%	75.5%	1.9%
		18 Percent of Total Budget							59.5%				17.9%					

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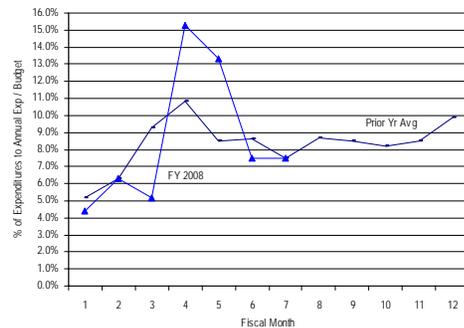
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Comparative Analysis of Percentage Spent (Expenditures Only)

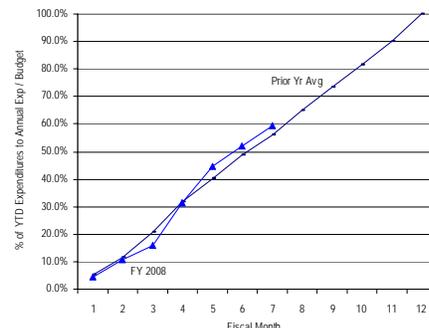
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	6.3%	9.3%	10.8%	8.5%	8.6%	7.5%	8.7%	8.5%	8.2%	8.5%	9.9%	100.0%
Cumulative	5.2%	11.5%	20.8%	31.6%	40.1%	48.7%	56.2%	64.9%	73.4%	81.6%	90.1%	100.0%	
2008													
Monthly	4.4%	6.3%	5.2%	15.3%	13.3%	7.5%	7.5%						
YTD	4.4%	10.7%	15.9%	31.2%	44.5%	52.0%	59.5%						
YTD Variance - 3-yr Avg vs Current							3.3%						

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	24,399,537	23,813,496	586,041	2.4%
2006	28,119,193	26,982,381	1,136,813	4.0%
2007	26,085,325	24,695,280	1,390,046	5.3%



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 Year-to-Date Spending to Prior Years

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J-K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		209,542	105,119	0	0	0	0	104,423	49.8%	50.2%	61.0%		
2			0012	REGULAR PAY - OTHER		48,923	0	0	0	0	0	48,923	100.0%	0.0%	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		42,803	16,801	0	0	0	0	26,002	60.7%	39.3%	60.9%		
4			PERSONNEL SERVICES Total				41.5%	301,269	121,920	0	0	0	0	179,348	59.5%	40.5%	61.0%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		13,708	4,379	4,020	0	500	4,520	4,809	35.1%	64.9%	69.8%		
6			0030	ENERGY, COMM. AND BLDG RENTALS		10,797	6,915	0	6,379	0	6,379	(2,497)	-23.1%	123.1%	107.4%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,951	4,959	0	1,993	0	1,993	0	0.0%	100.0%	148.0%		
8			0032	RENTALS - LAND AND STRUCTURES		0	291	0	2,440	0	2,440	(2,731)	N/A	N/A	N/A		
9			0033	JANITORIAL SERVICES		6,139	3,463	0	3,265	0	3,265	(589)	-9.6%	109.6%	99.3%		
10			0034	SECURITY SERVICES		8,828	6,269	0	1,045	0	1,045	1,514	17.1%	82.9%	100.0%		
11			0035	OCCUPANCY FIXED COSTS		17,834	4,382	0	13,452	0	13,452	0	0.0%	100.0%	99.2%		
12			0040	OTHER SERVICES AND CHARGES		318,825	196,703	97,934	7,189	0	105,123	16,998	5.3%	94.7%	88.9%		
13		0070	EQUIPMENT & EQUIPMENT RENTAL		42,300	12,573	356	0	2,745	3,101	26,626	62.9%	37.1%	20.3%			
14		NON-PERSONNEL SERVICES Total				58.5%	425,381	239,933	102,310	35,763	3,245	141,318	44,131	10.4%	89.6%	73.8%	15.8%
15		Grand Total					100.0%	726,650	361,854	102,310	35,763	3,245	141,318	223,479	30.8%	69.2%	69.6%
16	Percent of Total Budget							49.8%				19.4%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

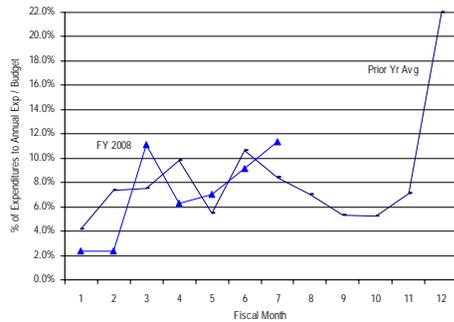
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Comparative Analysis of Percentage Spent (Expenditures Only)

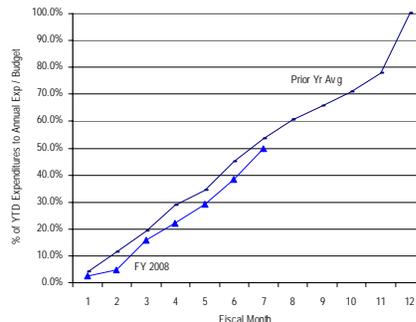
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.2%	7.4%	7.5%	9.8%	5.5%	10.6%	8.4%	7.0%	5.3%	5.2%	7.1%	22.0%	100.0%
Cumulative	4.2%	11.6%	19.1%	28.9%	34.4%	45.0%	53.4%	60.4%	65.7%	70.9%	78.0%	100.0%	
2008													
Monthly	2.4%	2.4%	11.1%	6.3%	7.0%	9.2%	11.4%						
YTD	2.4%	4.8%	15.9%	22.2%	29.2%	38.4%	49.8%						
YTD Variance - 3-yr Avg vs Current							-3.6%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	343,783	337,047	6,736	2.0%
2006	431,001	408,132	22,869	5.3%
2007	578,395	519,184	59,211	10.2%

FY08 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 2005, 2006 and 2007.



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 Year-to-Date Spending to Prior Years

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,225,581	533,133	0	0	0	0	692,448	56.5%	43.5%	37.8%		
			0012	REGULAR PAY - OTHER		198,932	204,641	0	0	0	0	(5,709)	-2.9%	102.9%	N/A		
			0013	ADDITIONAL GROSS PAY		0	(2,440)	0	0	0	0	2,440	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		270,523	132,390	0	0	0	0	138,133	51.1%	48.9%	37.3%		
			0015	OVERTIME PAY		0	791	0	0	0	0	(791)	N/A	N/A	N/A		
		PERSONNEL SERVICES Total					49.5%	1,695,036	868,516	0	0	0	826,520	48.8%	51.2%	42.2%	9.1%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		21,500	12,740	8,760	0	0	8,760	0	0.0%	100.0%	69.0%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	(1,776)	0	0	0	0	1,776	N/A	N/A	130.8%		
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	0.0%		
			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
			0040	OTHER SERVICES AND CHARGES		200,000	0	0	0	0	200,000	100.0%	0.0%	18.1%			
			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	31,238	31,238	(31,238)	N/A	N/A	91.3%		
			0050	SUBSIDIES AND TRANSFERS		1,509,140	1,459,140	50,000	0	0	50,000	0	0.0%	100.0%	N/A		
		0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	100.0%			
		NON-PERSONNEL SERVICES Total					50.5%	1,730,640	1,470,103	58,760	0	31,238	89,998	170,538	9.9%	90.1%	67.0%
Grand Total					100.0%	3,425,676	2,338,619	58,760	0	31,238	89,998	997,058	29.1%	70.9%	61.0%	9.8%	
Percent of Total Budget							68.3%				2.6%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

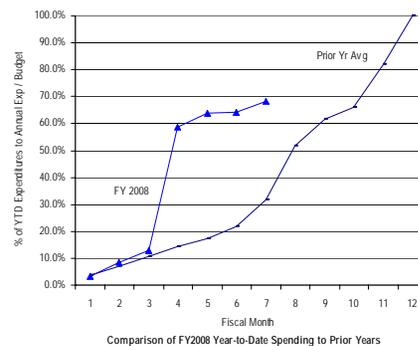
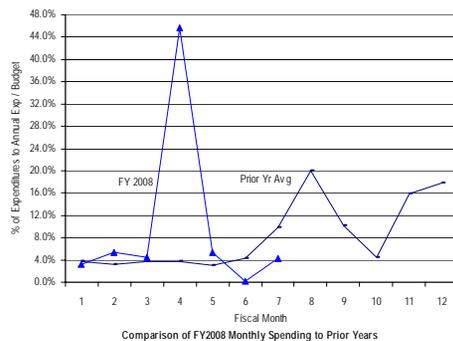
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.7%	3.3%	3.8%	3.7%	3.0%	4.2%	9.9%	19.9%	10.2%	4.5%	15.9%	17.9%	100.0%
Cumulative	3.7%	7.0%	10.8%	14.5%	17.5%	21.7%	31.6%	51.5%	61.7%	66.2%	82.1%	100.0%	
2008													
Monthly	3.2%	5.4%	4.4%	45.7%	5.3%	0.1%	4.2%						
YTD	3.2%	8.6%	13.0%	58.7%	64.0%	64.1%	68.3%						
YTD Variance - 3-yr Avg vs Current							36.7%						

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	12,721,990	12,686,038	35,952	0.3%
2006	2,030,870	1,796,936	233,934	11.5%
2007	2,239,784	1,734,136	505,648	22.6%



Local Funds (0100) By Comptroller Source Group

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis ^A
As of April 30, 2008

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	DH0 PUBLIC SERVICES COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	(2,077)	0	0	0	0	2,077	N/A	N/A	N/A	
2			0014	FRINGE BENEFITS - CURR PERSONNEL		0	63	0	0	0	0	(63)	N/A	N/A	N/A	
3		PERSONNEL SERVICES Total				N/A	0	(2,014)	0	0	0	0	2,014	N/A	N/A	N/A
4		NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS			0	0	0	0	0	0	0	N/A	N/A	N/A
5		NON-PERSONNEL SERVICES Total				N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
6	Grand Total					N/A	0	(2,014)	0	0	0	0	2,014	N/A	N/A	N/A
7	Percent of Total Budget							N/A			N/A					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative													
2008													
Monthly	N/A												
YTD	N/A												

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2003	273,892	259,596	14,296	5.2%
2006	2,053,256	2,053,256	0	0.0%

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures.

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J		K	J-K	
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007						
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances										
1	EBO	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,739,495	757,437	0	0	0	0	982,058	56.5%		43.5%	47.1%			
2				0012	REGULAR PAY - OTHER		1,014,578	377,827	0	0	0	0	636,751	62.8%		37.2%	92.4%			
3				0013	ADDITIONAL GROSS PAY		45,000	21,497	0	0	0	0	23,503	52.2%		47.8%	178.1%			
4				0014	FRINGE BENEFITS - CURR PERSONNEL		440,879	173,069	0	0	0	0	267,810	60.7%		39.3%	54.2%			
5				0015	OVERTIME PAY		1,000	301	0	0	0	0	699	69.9%		30.1%	N/A			
6			PERSONNEL SERVICES Total				5.3%	3,240,952	1,330,131	0	0	0	0	1,910,821	59.0%	41.0%	59.1%	-18.1%		
7			NON-PERSONNEL SERVICES																	
8			0020	SUPPLIES AND MATERIALS		30,000	(3,577)	22,887	0	0	22,887	10,690	35.6%		64.4%	8.5%				
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		147,610	76,683	0	71,316	0	71,316	(388)	-0.3%		100.3%	196.7%				
10			0032	RENTALS - LAND AND STRUCTURES		353,924	201,045	0	152,879	0	152,879	0	0.0%		100.0%	108.8%				
11			0034	SECURITY SERVICES		14,276	3,423	0	10,853	0	10,853	0	0.0%		100.0%	100.0%				
12			0040	OTHER SERVICES AND CHARGES		686,608	179,546	311,285	10,789	8,317	330,391	176,671	25.7%		74.3%	49.4%				
13			0041	CONTRACTUAL SERVICES - OTHER		666,288	220,576	227,618	39,282	0	266,900	178,812	26.8%		73.2%	57.7%				
14			0050	SUBSIDIES AND TRANSFERS		56,343,000	11,418,903	75,000	1,297,529	0	1,372,529	43,551,568	77.3%		22.7%	37.4%				
15			0070	EQUIPMENT & EQUIPMENT RENTAL		22,858	9,418	8,082	0	0	8,082	5,358	23.4%		76.6%	52.5%				
15			NON-PERSONNEL SERVICES Total				94.7%	58,264,563	12,106,017	644,871	1,582,648	8,317	2,235,836	43,922,711	75.4%	24.6%	42.4%	-17.8%		
16			Grand Total				100.0%	61,505,515	13,436,147	644,871	1,582,648	8,317	2,235,836	45,833,532	74.5%	25.5%	45.3%	-19.8%		
17	Percent of Total Budget						21.8%				3.6%									

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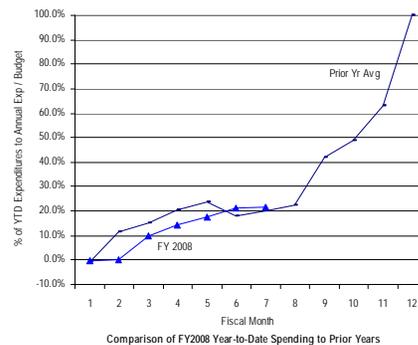
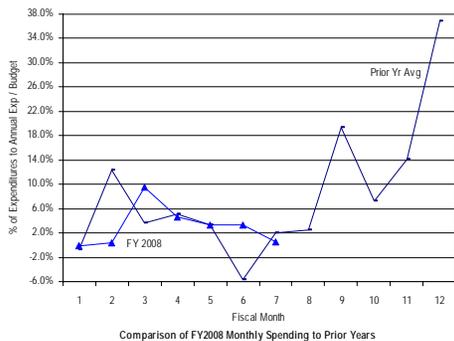
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr Avg:													
Month	-0.8%	12.4%	3.7%	5.1%	3.3%	-5.7%	2.0%	2.5%	19.3%	7.2%	14.1%	36.9%	100.0%
Cumulative	-0.8%	11.6%	15.3%	20.4%	23.7%	18.0%	20.0%	22.5%	41.8%	49.0%	63.1%	100.0%	
2008													
Month	-0.1%	0.4%	9.6%	4.6%	3.3%	3.4%	0.6%						
YTD	-0.1%	0.3%	9.9%	14.5%	17.8%	21.2%	21.8%						
YTD Variance - 3-yr Avg vs Current							1.8%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	15,328,406	14,961,723	366,683	2.4%
2006	18,332,461	16,995,982	1,336,479	7.3%
2007	25,485,671	24,273,352	1,212,319	4.8%

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007				
									Intra-District Encumbrances	Pre-Advances								
1	EN0 OFFICE OF LOCAL BUSINESS DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,110,848	550,061	0	91,648	0	91,648	469,140	42.2%	57.8%	25.2%			
2			0012	REGULAR PAY - OTHER		823,923	278,942	0	0	0	0	544,981	66.1%	33.9%	74.7%			
3			0013	ADDITIONAL GROSS PAY		8,000	8,541	0	0	0	0	(541)	-6.8%	106.8%	32.6%			
4			0014	FRINGE BENEFITS - CURR PERSONNEL		299,221	140,229	0	0	0	0	158,992	53.1%	46.9%	33.6%			
5			0015	OVERTIME PAY		0	213	0	0	0	0	(213)	N/A	N/A	N/A			
6			PERSONNEL SERVICES Total				39.2%	2,241,992	977,986	0	91,648	0	91,648	1,172,358	52.3%	47.7%	30.3%	17.4%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		30,000	8,107	4,781	4,316	0	9,097	12,796	42.7%	57.3%	27.0%			
8			0030	ENERGY, COMM. AND BLDG RENTALS		16,155	11,066	0	9,234	0	9,234	(4,145)	-25.7%	125.7%	72.6%			
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		49,816	14,809	0	32,974	0	32,974	2,033	4.1%	95.9%	243.1%			
10			0032	RENTALS - LAND AND STRUCTURES		111,000	46	0	311	0	311	110,643	99.7%	0.3%	0.0%			
11			0033	JANITORIAL SERVICES		8,090	5,281	0	4,538	0	4,538	(1,728)	-21.4%	121.4%	81.6%			
12			0034	SECURITY SERVICES		9,210	7,919	0	2,663	0	2,663	(1,372)	-14.9%	114.9%	82.3%			
13			0035	OCCUPANCY FIXED COSTS		23,499	(9,120)	0	21,905	0	21,905	10,713	45.6%	54.4%	81.6%			
14			0040	OTHER SERVICES AND CHARGES		277,577	8,570	103,974	63,285	0	167,259	101,748	36.7%	63.3%	59.6%			
15			0041	CONTRACTUAL SERVICES - OTHER		380,000	9,870	91,102	106,000	82,122	279,224	90,906	23.9%	76.1%	3.9%			
16			0050	SUBSIDIES AND TRANSFERS		2,547,000	194,999	25,000	0	250,000	275,000	2,077,001	81.5%	18.5%	N/A			
17		0070	EQUIPMENT & EQUIPMENT RENTAL		25,000	(17,236)	17,236	0	20,000	37,236	5,000	20.0%	80.0%	4.9%				
18		NON-PERSONNEL SERVICES Total				60.8%	3,477,347	234,311	242,094	245,226	352,122	839,442	2,403,595	69.1%	30.9%	35.3%	-4.4%	
19		Grand Total				100.0%	5,719,339	1,212,297	242,094	336,874	352,122	931,090	3,575,953	62.5%	37.5%	31.8%	5.7%	
20	Percent of Total Budget						21.2%				16.3%							

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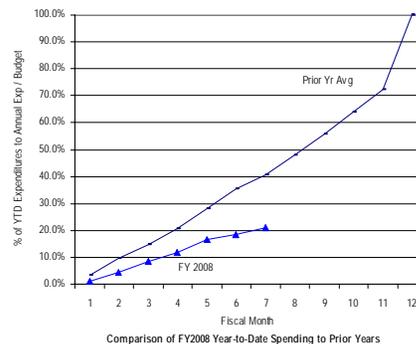
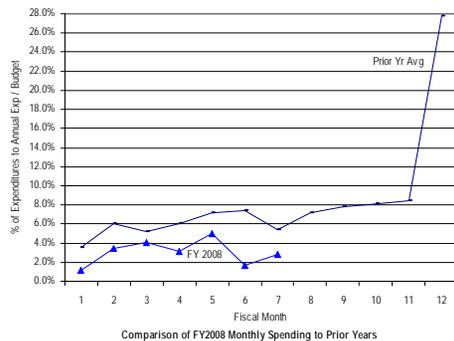
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.5%	6.0%	5.2%	6.0%	7.2%	7.4%	5.4%	7.2%	7.8%	8.1%	8.4%	27.8%	100.0%
Cumulative	3.5%	9.5%	14.7%	20.7%	27.9%	35.3%	40.7%	47.9%	55.7%	63.8%	72.2%	100.0%	
2008													
Monthly	1.1%	3.4%	4.1%	3.1%	5.0%	1.7%	2.8%						
YTD	1.1%	4.5%	8.6%	11.7%	16.7%	18.4%	21.2%						
YTD Variance - 3-yr Avg vs Current													-19.5%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	1,043,612	981,682	61,930	5.9%
2006	2,287,527	1,698,112	589,415	25.8%
2007	2,662,139	1,860,244	801,896	30.1%

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Local Funds (0100) By Comptroller Source Group

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis ^A
As of April 30, 2008

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008	K % Spent and Obligated as of April 2007	J - K
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 HPO	HOUSING PRODUCTION TRUST FUND (SUBSIDY)	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		30,000,000	0	0	0	0	0	30,000,000	100.0%	0.0%	N/A	
2		NON-PERSONNEL SERVICES Total			100.0%	30,000,000	0	0	0	0	0	30,000,000	100.0%	0.0%	N/A	
3	Grand Total				100.0%	30,000,000	0	0	0	0	0	30,000,000	100.0%	0.0%	N/A	
4	Percent of Total Budget						0.0%				0.0%					

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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly Cumulative													
2008													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

FY08 percentages are based on budget and may retroactively change due to budget revisions.

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008	K % Spent and Obligated as of April 2007	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 HY0	HOUSING AUTHORITY SUBSIDY	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		30,983,000	30,983,000	0	0	0	0	0	0.0%	100.0%	100.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	30,983,000	30,983,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
3	Grand Total				100.0%	30,983,000	30,983,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
4	Percent of Total Budget						100.0%				0.0%					

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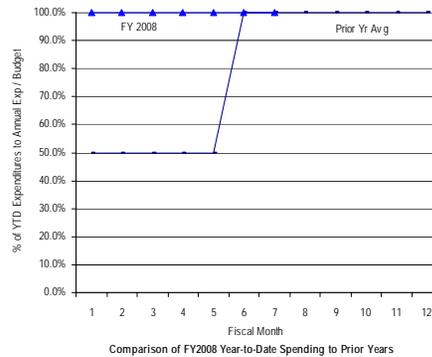
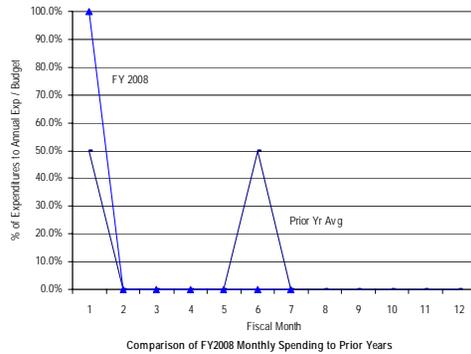
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	50.0%	0.0%	0.0%	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Cumulative	50.0%	50.0%	50.0%	50.0%	50.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
2008													
Monthly	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%						
YTD	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%						
YTD Variance - 2-yr Avg vs Current							0.0%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	10,902,503	10,902,503	0	0.0%
2007	22,730,000	22,730,000	0	0.0%

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-yr average consists of fiscal years 2006 and 2007.



Local Funds (0100) By Comptroller Source Group

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis ^A
As of April 30, 2008

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007	Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 LQ0	ALCOHOLIC BEVERAGE REGULATION ADMIN.	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		1,000,000	0	0	0	0	0	0	1,000,000	100.0%	0.0%	N/A		
2	NON-PERSONNEL SERVICES Total				100.0%	1,000,000	0	0	0	0	0	0	1,000,000	100.0%	0.0%	N/A	N/A	
3	Grand Total				100.0%	1,000,000	0	0	0	0	0	0	1,000,000	100.0%	0.0%	N/A	N/A	
4	Percent of Total Budget						0.0%					0.0%						

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly													
Cumulative													
2008													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%						
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%						

FY08 percentages are based on budget and may retroactively change due to budget revisions.

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			G	H	I	J		K		
								% of Budget	Revised Budget	Expenditures				Commitments			Total Commitments	Available Balance
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	TKO	OFFICE OF MOTION PICTURES & TELEVISION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		180,557	108,499	0	0	0	0	72,058	39.9%	60.1%	96.9%		
				0012	REGULAR PAY - OTHER		158,986	90,926	0	0	0	0	68,060	42.8%	57.2%	37.3%		
				0013	ADDITIONAL GROSS PAY		0	3,715	0	0	0	0	(3,715)	N/A	N/A	19.9%		
				0014	FRINGE BENEFITS - CURR PERSONNEL		48,912	34,043	0	0	0	0	14,870	30.4%	69.6%	68.6%		
				0015	OVERTIME PAY		0	2,741	0	0	0	0	(2,741)	N/A	N/A	N/A		
				PERSONNEL SERVICES Total					59.5%	388,456	239,925	0	0	0	0	148,531	38.2%	61.8%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	3,442	33	0	0	33	1,525	30.5%	69.5%	96.4%			
			0030	ENERGY, COMM. AND BLDG RENTALS		7,080	3,586	0	4,681	0	4,681	(1,187)	-16.8%	116.8%	107.4%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		40,314	4,221	0	11,774	0	11,774	24,319	60.3%	39.7%	327.9%			
			0033	JANITORIAL SERVICES		2,917	895	0	2,302	0	2,302	(280)	-9.6%	109.6%	99.3%			
			0034	SECURITY SERVICES		4,194	1,972	0	1,502	0	1,502	720	17.2%	82.8%	100.0%			
			0035	OCCUPANCY FIXED COSTS		8,474	0	0	8,474	0	8,474	0	0.0%	100.0%	96.7%			
			0040	OTHER SERVICES AND CHARGES		185,721	32,847	40,327	0	0	40,327	112,547	60.6%	39.4%	61.2%			
			0041	CONTRACTUAL SERVICES - OTHER		3,000	0	0	0	0	0	3,000	100.0%	0.0%	96.0%			
			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	0.0%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		7,500	0	0	0	0	0	7,500	100.0%	0.0%	57.3%			
		NON-PERSONNEL SERVICES Total					40.5%	264,200	46,964	40,360	28,732	0	69,092	148,144	56.1%	43.9%	9.4%	34.5%
Grand Total					100.0%	652,656	286,889	40,360	28,732	0	69,092	296,675	45.5%	54.5%	17.6%	36.9%		
18 Percent of Total Budget					44.0%					10.6%								

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

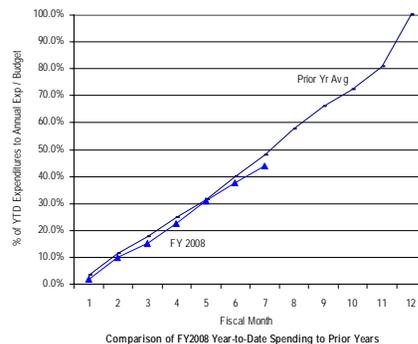
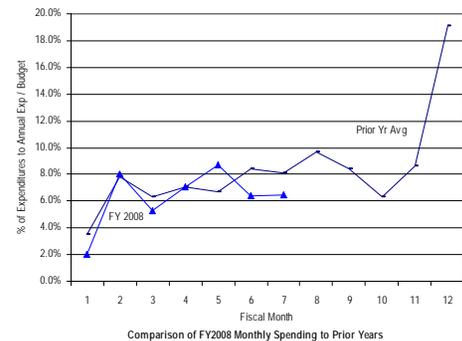
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.5%	7.8%	6.3%	7.1%	6.7%	8.4%	8.1%	9.7%	8.4%	6.3%	8.6%	19.1%	100.0%
Cumulative	3.5%	11.3%	17.6%	24.7%	31.4%	39.8%	47.9%	57.6%	66.0%	72.3%	80.9%	100.0%	
2008													
Monthly	2.0%	8.0%	5.3%	7.1%	8.7%	6.4%	6.5%						
YTD	2.0%	10.0%	15.3%	22.4%	31.1%	37.5%	44.0%						
YTD Variance - 3-yr Avg vs Current							-3.9%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	566,676	515,693	50,983	9.0%
2006	593,618	536,141	57,477	9.7%
2007	630,155	542,987	87,168	13.8%

FY08 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 2005, 2006 and 2007.



(L) Public Safety

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007			
							Intra-District Encumbrances		Pre-Advances								
1	BNO EMERGENCY MANAGEMENT AGENCY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,827,551	887,251	0	0	0	0	940,300	51.5%	48.5%	83.1%		
2			0012	REGULAR PAY - OTHER		0	31,853	0	0	0	0	(31,853)	N/A	N/A	N/A		
3			0013	ADDITIONAL GROSS PAY		37,347	48,233	0	0	0	0	(10,886)	-29.1%	129.1%	170.6%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		319,377	169,215	0	0	0	0	150,162	47.0%	53.0%	108.0%		
5			0015	OVERTIME PAY		129,169	41,674	0	0	0	0	87,495	67.7%	32.3%	40.4%		
6			PERSONNEL SERVICES Total				43.9%	2,313,444	1,178,226	0	0	0	1,135,218	49.1%	50.9%	86.6%	-35.7%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		14,100	6,015	7,795	0	0	7,795	291	2.1%	97.9%	9.4%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		428,744	98,895	0	375,239	0	375,239	(45,390)	-10.6%	110.6%	94.9%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		611,725	218,544	0	421,088	0	421,088	(27,906)	-4.6%	104.6%	79.5%		
10			0032	RENTALS - LAND AND STRUCTURES		545	164	0	381	0	381	0	0.0%	100.0%	0.0%		
11			0033	JANITORIAL SERVICES		268	(425)	0	0	0	0	692	258.6%	-158.6%	90.2%		
12			0034	SECURITY SERVICES		139,298	118,009	0	21,289	0	21,289	0	0.0%	100.0%	99.9%		
13			0035	OCCUPANCY FIXED COSTS		316,232	190,778	0	125,130	0	125,130	324	0.1%	99.9%	95.2%		
14			0040	OTHER SERVICES AND CHARGES		1,152,920	138,694	97,205	33,869	20,000	151,074	863,152	74.9%	25.1%	84.3%		
15			0041	CONTRACTUAL SERVICES - OTHER		274,606	4,505	8,990	2,500	0	11,490	258,611	94.2%	5.8%	61.3%		
16			0070	EQUIPMENT & EQUIPMENT RENTAL		12,540	4,893	7,647	0	0	7,647	0	0.0%	100.0%	14.6%		
17		NON-PERSONNEL SERVICES Total				56.1%	2,950,977	780,071	121,637	979,495	20,000	1,121,133	1,049,773	35.6%	64.4%	74.8%	-10.4%
18	Grand Total				100.0%	5,264,420	1,958,297	121,637	979,495	20,000	1,121,133	2,184,991	41.5%	58.5%	79.6%	-21.1%	
19	Percent of Total Budget						37.2%				21.3%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

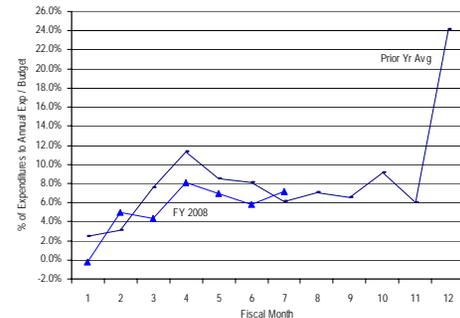
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

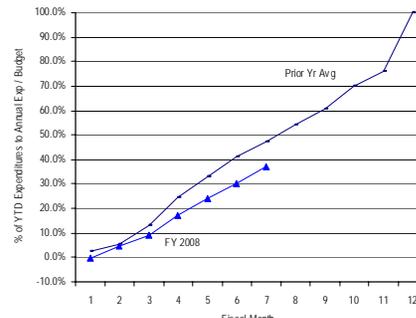
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.5%	3.1%	7.6%	11.3%	8.5%	8.1%	6.1%	7.1%	6.5%	9.1%	6.0%	24.1%	100.0%
Cumulative	2.5%	5.6%	13.2%	24.5%	33.0%	41.1%	47.2%	54.3%	60.8%	69.9%	75.9%	100.0%	
2008													
Monthly	-0.2%	5.0%	4.3%	8.1%	7.0%	5.8%	7.2%						
YTD	-0.2%	4.8%	9.1%	17.2%	24.2%	30.0%	37.2%						
YTD Variance - 3-yr Avg vs Current							-10.0%						

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	3,265,316	3,007,060	258,256	7.9%
2006	4,411,311	4,376,980	34,331	0.8%
2007	4,991,824	4,738,783	253,041	5.1%



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 Year-to-Date Spending to Prior Years

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008	K % Spent and Obligated as of April 2007	J - K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11	COMM OF JUDICIAL DISABILITIES & TENURE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		172,282	106,638	0	0	0	0	65,644	38.1%	61.9%	64.6%			
			0013	ADDITIONAL GROSS PAY		0	5,000	0	0	0	0	(5,000)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		23,958	11,890	0	0	0	0	12,068	50.4%	49.6%	60.5%			
		PERSONNEL SERVICES Total					79.2%	196,240	123,528	0	0	0	72,712	37.1%	62.9%	64.2%	-1.2%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,000	2,465	1,581	0	0	1,581	(46)	-1.2%	101.2%	38.4%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		4,134	2,430	0	1,807	0	1,807	(103)	-2.5%	102.5%	63.6%			
			0040	OTHER SERVICES AND CHARGES		19,000	3,209	3,858	0	33	3,891	11,900	62.6%	37.4%	60.4%			
			0041	CONTRACTUAL SERVICES - OTHER		20,000	(772)	10,767	0	0	10,767	10,005	50.0%	50.0%	40.0%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		4,396	360	325	0	0	325	3,711	84.4%	15.6%	15.2%			
		NON-PERSONNEL SERVICES Total					20.8%	51,530	7,693	16,530	1,807	33	18,369	25,468	49.4%	50.6%	46.8%	3.8%
		Grand Total					100.0%	247,770	131,221	16,530	1,807	33	18,369	98,180	39.6%	60.4%	60.2%	0.1%
12 Percent of Total Budget							53.0%				7.4%							

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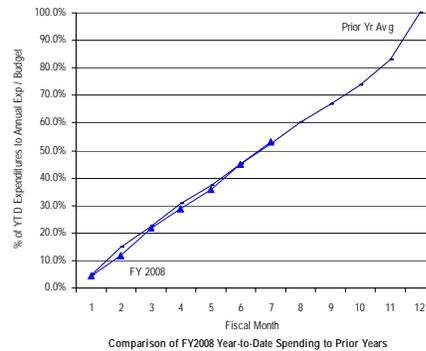
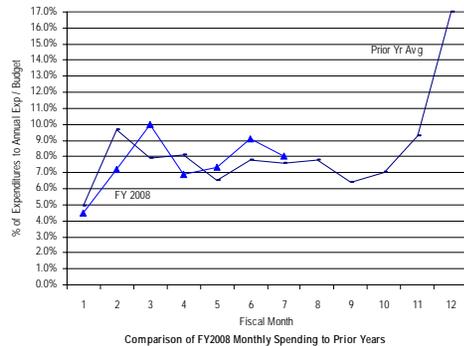
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.9%	9.7%	7.9%	8.1%	6.5%	7.8%	7.6%	7.8%	6.4%	7.0%	9.3%	17.0%	100.0%
Cumulative	4.9%	14.6%	22.5%	30.6%	37.1%	44.9%	52.5%	60.3%	66.7%	73.7%	83.0%	100.0%	
2008													
Monthly	4.5%	7.2%	10.0%	6.9%	7.3%	9.1%	8.0%						
YTD	4.5%	11.7%	21.7%	28.6%	35.9%	45.0%	53.0%						
YTD Variance - 3-yr Avg vs Current							0.5%						

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2005	214,061	204,318	9,743	4.6%
2006	227,086	226,928	158	0.1%
2007	258,878	238,325	20,553	7.9%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008	K % Spent and Obligated as of April 2007	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9	DVO JUDICIAL NOMINATION COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		86,094	51,821	0	0	0	0	34,273	39.8%	60.2%	63.2%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		16,072	9,289	0	0	0	0	6,783	42.2%	57.8%	78.3%		
		PERSONNEL SERVICES Total				71.1%	102,166	61,110	0	0	0	41,056	40.2%	59.8%	65.1%	-5.3%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		6,000	0	0	0	0	0	6,000	100.0%	0.0%	0.0%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	0	0	0	0	N/A	N/A	0.0%		
			0040	OTHER SERVICES AND CHARGES		16,561	3,657	2,843	0	250	3,093	9,811	59.2%	40.8%	52.5%		
			0041	CONTRACTUAL SERVICES - OTHER		16,000	14,509	1,491	0	0	1,491	0	0.0%	100.0%	81.3%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		3,067	0	0	0	0	0	3,067	100.0%	0.0%	13.7%		
		NON-PERSONNEL SERVICES Total				28.9%	41,628	18,166	4,334	0	250	4,584	18,878	45.3%	54.7%	50.8%	3.8%
		10	Grand Total				100.0%	143,794	79,276	4,334	0	250	4,584	59,934	41.7%	58.3%	60.4%
11	Percent of Total Budget						55.1%				3.2%						

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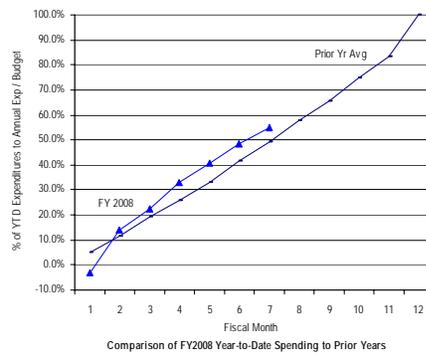
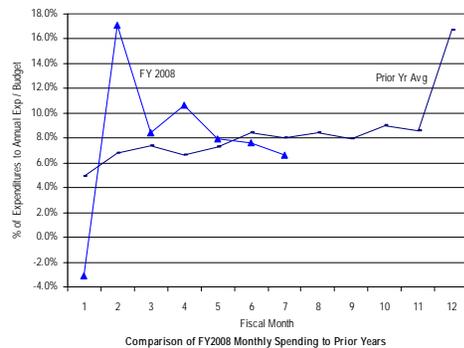
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.9%	6.8%	7.4%	6.6%	7.3%	8.4%	8.0%	8.4%	7.9%	9.0%	8.6%	16.7%	100.0%
Cumulative	4.9%	11.7%	19.1%	25.7%	33.0%	41.4%	49.4%	57.8%	65.7%	74.7%	83.3%	100.0%	
2008													
Monthly	-3.1%	17.1%	8.4%	10.6%	7.9%	7.6%	6.6%						
YTD	-3.1%	14.0%	22.4%	33.0%	40.9%	48.5%	55.1%						
YTD Variance - 3-yr Avg vs Current							5.7%						

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2005	119,505	103,255	16,250	13.6%
2006	130,605	122,409	8,196	6.3%
2007	143,800	135,311	8,489	5.9%

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J-K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	METROPOLITAN POLICE DEPARTMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		314,763,596	176,884,082	0	0	0	0	137,879,514	43.8%	56.2%	56.7%			
			0012	REGULAR PAY - OTHER		5,668,017	2,304,588	0	0	0	0	3,363,429	59.3%	40.7%	82.3%			
			0013	ADDITIONAL GROSS PAY		14,889,995	10,287,534	0	0	0	0	4,602,461	30.9%	69.1%	75.4%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		33,550,320	22,822,015	0	0	0	0	10,728,305	32.0%	68.0%	62.3%			
			0015	OVERTIME PAY		14,953,616	13,659,155	0	0	0	0	1,294,460	8.7%	91.3%	62.8%			
			0099	UNKNOWN PAYROLL POSTINGS		0	(83)	0	0	0	0	83	N/A	N/A	N/A			
				PERSONNEL SERVICES Total			81.6%	383,825,543	225,957,291	0	0	0	157,868,252	41.1%	58.9%	58.6%	0.2%	
				NON-PERSONNEL SERVICES														
				0020	SUPPLIES AND MATERIALS		5,086,661	1,517,585	2,380,117	0	192,978	2,573,095	995,981	19.6%	80.4%	70.0%		
				0030	ENERGY, COMM. AND BLDG RENTALS		3,273,993	1,673,731	0	2,177,940	0	2,177,940	(577,678)	-17.6%	117.6%	93.0%		
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,386,716	2,656,705	0	2,614,642	0	2,614,642	115,369	2.1%	97.9%	104.5%		
				0032	RENTALS - LAND AND STRUCTURES		16,521,652	6,557,152	0	9,464,500	0	9,464,500	500,000	3.0%	97.0%	104.3%		
				0033	JANITORIAL SERVICES		1,911,342	863,547	0	1,006,674	0	1,006,674	41,121	2.2%	97.8%	77.5%		
				0034	SECURITY SERVICES		971,463	832,858	0	138,604	0	138,604	1	0.0%	100.0%	99.8%		
				0035	OCCUPANCY FIXED COSTS		3,703,631	2,093,333	0	1,718,307	0	1,718,307	(108,010)	-2.9%	102.9%	86.4%		
				0040	OTHER SERVICES AND CHARGES		20,863,794	4,784,032	5,593,214	3,920,719	879,868	10,393,801	5,685,962	27.3%	72.7%	71.5%		
				0041	CONTRACTUAL SERVICES - OTHER		24,687,024	11,755,913	5,292,361	1,085,000	3,417,281	9,794,642	3,136,469	12.7%	87.3%	89.5%		
				0050	SUBSIDIES AND TRANSFERS		2,025,000	0	0	0	0	0	2,025,000	100.0%	0.0%	81.4%		
				0070	EQUIPMENT & EQUIPMENT RENTAL		1,874,378	105,876	648,976	316,624	12,245	977,845	790,657	42.2%	57.8%	35.8%		
				NON-PERSONNEL SERVICES Total			18.4%	86,305,655	32,840,731	13,914,668	22,443,012	4,502,371	40,860,051	12,604,872	14.6%	85.4%	80.8%	4.6%
				Grand Total			100.0%	470,131,198	258,798,023	13,914,668	22,443,012	4,502,371	40,860,051	170,473,124	36.3%	63.7%	62.6%	7.2%
21	Percent of Total Budget						55.0%			8.7%								

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

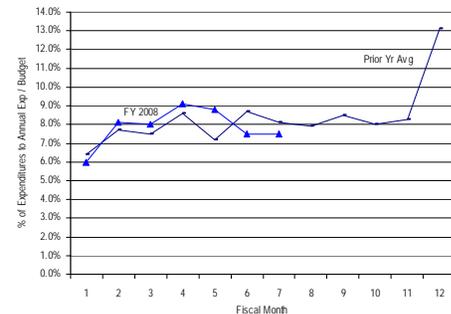
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Comparative Analysis of Percentage Spent (Expenditures Only)

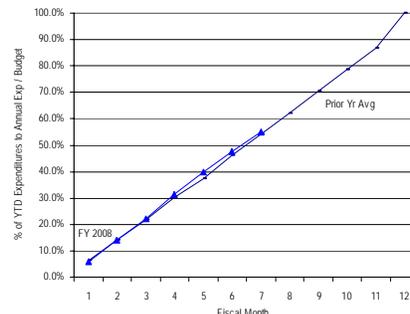
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.4%	7.7%	7.5%	8.6%	7.2%	8.7%	8.1%	7.9%	8.5%	8.0%	8.3%	13.1%	100.0%
Cumulative	6.4%	14.1%	21.6%	30.2%	37.4%	46.1%	54.2%	62.1%	70.6%	78.6%	86.9%	100.0%	
2008													
Monthly	6.0%	8.1%	8.0%	9.1%	8.8%	7.5%	7.5%						
YTD	6.0%	14.1%	22.1%	31.2%	40.0%	47.5%	55.0%						
YTD Variance - 3-yr Avg vs Current							0.8%						

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	375,948,927	371,493,733	4,455,194	1.2%
2006	418,754,738	418,560,381	194,357	0.0%
2007	436,487,348	434,599,344	1,888,004	0.4%



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 Year-to-Date Spending to Prior Years

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	FIRE AND EMERGENCY MEDICAL SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		134,062,152	76,914,890	0	0	0	0	57,147,262	42.6%	57.4%	55.1%		
			0012	REGULAR PAY - OTHER		392,253	161,030	0	6,000	0	6,000	225,223	57.4%	42.6%	0.2%		
			0013	ADDITIONAL GROSS PAY		6,801,527	5,422,553	0	0	0	0	1,378,974	20.3%	79.7%	70.6%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		16,354,677	10,171,570	0	0	0	0	6,183,107	37.8%	62.2%	53.7%		
			0015	OVERTIME PAY		4,290,658	7,338,098	0	0	0	0	(3,047,439)	-71.0%	171.0%	282.7%		
			0099	UNKNOWN PAYROLL POSTINGS		0	6,775	0	0	0	0	(6,775)	N/A	N/A	N/A		
			PERSONNEL SERVICES Total					90.9%	161,901,268	100,014,916	0	6,000	0	6,000	61,880,352	38.2%	61.8%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,543,118	2,352,079	794,075	0	523,790	1,317,865	873,174	19.2%	80.8%	81.7%		
			0030	ENERGY, COMM. AND BLDG RENTALS		3,088,040	1,383,908	8,997	2,126,707	0	2,135,704	(431,572)	-14.0%	114.0%	76.8%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,408,440	501,015	262	1,205,489	0	1,205,751	(298,327)	-21.2%	121.2%	83.8%		
			0032	RENTALS - LAND AND STRUCTURES		251,751	133,729	0	156,314	0	156,314	(38,292)	-15.2%	115.2%	71.4%		
			0033	JANITORIAL SERVICES		28,191	10,983	0	19,888	0	19,888	(2,680)	-9.5%	109.5%	99.3%		
			0034	SECURITY SERVICES		110,575	89,484	0	112,091	0	112,091	(91,000)	-82.3%	182.3%	99.9%		
			0035	OCCUPANCY FIXED COSTS		154,161	64,314	0	88,213	0	88,213	1,634	1.1%	98.9%	99.9%		
			0040	OTHER SERVICES AND CHARGES		2,761,463	1,173,643	969,534	30,598	142,280	1,142,412	445,409	16.1%	83.9%	80.1%		
			0041	CONTRACTUAL SERVICES - OTHER		2,879,588	1,204,337	202,878	1,261,085	0	1,463,963	211,288	7.3%	92.7%	29.2%		
			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	100.0%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		984,363	309,311	227,580	0	0	227,580	447,472	45.5%	54.5%	81.3%			
		NON-PERSONNEL SERVICES Total					9.1%	16,209,691	7,222,802	2,203,326	5,000,386	666,070	7,869,782	1,117,107	6.9%	93.1%	69.3%
		Grand Total					100.0%	178,110,959	107,237,718	2,203,326	5,006,386	666,070	7,875,782	62,997,459	35.4%	64.6%	60.0%
21 Percent of Total Budget							60.2%				4.4%				4.7%		

A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

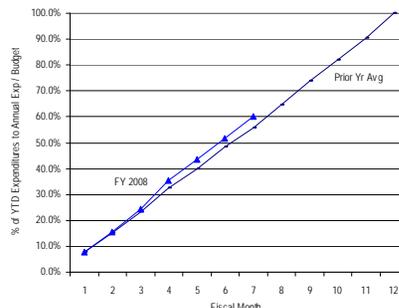
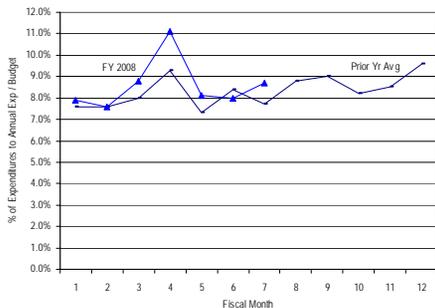
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.6%	7.6%	8.0%	9.3%	7.3%	8.4%	7.7%	8.8%	9.0%	8.2%	8.5%	9.6%	100.0%
Cumulative	7.6%	15.2%	23.2%	32.5%	39.8%	48.2%	55.9%	64.7%	73.7%	81.9%	90.4%	100.0%	
2008													
Monthly	7.9%	7.6%	8.8%	11.1%	8.1%	8.0%	8.7%						
YTD	7.9%	15.5%	24.3%	35.4%	43.5%	51.5%	60.2%						
YTD Variance - 3-yr Avg vs Current							4.3%						

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	151,013,716	149,225,633	1,788,083	1.2%
2006	158,038,689	157,228,016	810,673	0.5%
2007	174,171,161	172,774,575	1,396,586	0.8%



SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008	K % Spent and Obligated as of April 2007	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	FD0	POLICE / FIREFIGHTERS RETIREMENT SYSTEM	NON-PERSONNEL SERVICES	0050												
2				SUBSIDIES AND TRANSFERS		137,000,000	137,000,000	0	0	0	0	0	0.0%	100.0%	100.0%	
3	Grand Total			NON-PERSONNEL SERVICES Total	100.0%	137,000,000	137,000,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
4	Percent of Total Budget						100.0%				0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

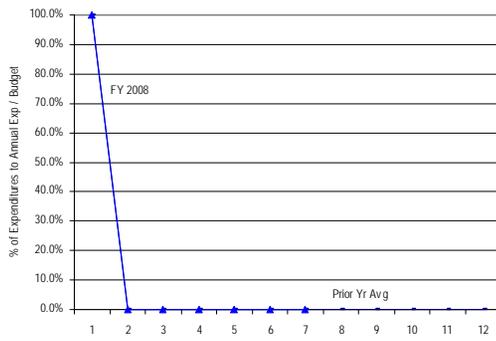
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Cumulative	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	
2008													
Monthly	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%						
YTD	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%						

YTD Variance - 3-yr Avg vs Current

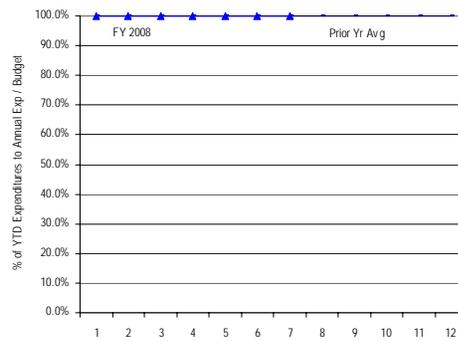
0.0%

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	112,100,000	112,100,000	0	0.0%
2006	117,500,000	117,500,000	0	0.0%
2007	140,100,000	140,100,000	0	0.0%



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 Year-to-Date Spending to Prior Years

Local Funds (0100) By Comptroller Source Group

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis ^A
As of April 30, 2008

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007				
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	FE0	OFFICE OF VICTIM SERVICES	PERSONNEL SERVICES	0012	REGULAR PAY - OTHER		360,000	12,565	0	0	0	0	347,435	96.5%	3.5%	N/A		
2				0014	FRINGE BENEFITS - CURR PERSONNEL		80,000	2,411	0	0	0	77,589	97.0%	3.0%	N/A			
3					PERSONNEL SERVICES Total	17.6%	440,000	14,977	0	0	0	425,023	96.6%	3.4%	N/A	N/A		
4			NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		2,065,000	633,324	1,023,673	0	408,003	1,431,676	0	0.0%	100.0%	N/A		
5					NON-PERSONNEL SERVICES Total	82.4%	2,065,000	633,324	1,023,673	0	408,003	1,431,676	0	0.0%	100.0%	N/A	N/A	
6	Grand Total					100.0%	2,505,000	648,300	1,023,673	0	408,003	1,431,676	425,023	17.0%	83.0%	N/A	N/A	
7	Percent of Total Budget							25.9%				57.2%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly													
Cumulative													
2008													
Monthly	0.0%	0.0%	0.0%	4.7%	5.1%	2.6%	13.5%						
YTD	0.0%	0.0%	0.0%	4.7%	9.8%	12.4%	25.9%						

FY08 percentages are based on budget and may retroactively change due to budget revisions.

Local Funds (0100) By Comptroller Source Group

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008	K % Spent and Obligated as of April 2007	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 FH0	OFFICE OF CITIZEN COMPLAINT REVIEW	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,218,398	600,625	0	0	0	0	617,773	50.7%	49.3%	44.1%		
2			0012	REGULAR PAY - OTHER		249,239	215,680	0	0	0	0	33,559	13.5%	86.5%	N/A		
3			0013	ADDITIONAL GROSS PAY		0	7,500	0	0	0	0	(7,500)	N/A	N/A	20.5%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		269,826	146,189	0	0	0	0	123,637	45.8%	54.2%	50.0%		
5			0015	OVERTIME PAY		5,000	0	0	0	0	0	5,000	100.0%	0.0%	N/A		
6		PERSONNEL SERVICES Total				70.4%	1,742,464	969,994	0	0	0	772,469	44.3%	55.7%	53.4%	2.3%	
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		20,000	7,349	8,651	0	0	8,651	4,000	20.0%	80.0%	86.0%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	100.0%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		18,318	8,057	0	11,768	0	11,768	(1,507)	-8.2%	108.2%	98.0%		
10			0032	RENTALS - LAND AND STRUCTURES		383,586	212,253	0	264,080	0	264,080	(92,747)	-24.2%	124.2%	N/A		
11			0040	OTHER SERVICES AND CHARGES		73,446	29,275	24,204	6,494	0	30,699	13,472	18.3%	81.7%	82.3%		
12			0041	CONTRACTUAL SERVICES - OTHER		174,900	49,650	68,891	0	0	68,891	56,359	32.2%	67.8%	67.8%		
13		0070	EQUIPMENT & EQUIPMENT RENTAL		60,634	19,746	7,588	0	0	7,588	33,299	54.9%	45.1%	65.5%			
14		NON-PERSONNEL SERVICES Total				29.6%	730,884	326,331	109,335	282,343	0	391,677	12.875	1.8%	98.2%	86.8%	11.5%
15		Grand Total				100.0%	2,473,348	1,296,326	109,335	282,343	0	391,677	785,345	31.8%	68.2%	63.8%	4.4%
16	Percent of Total Budget						52.4%				15.8%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

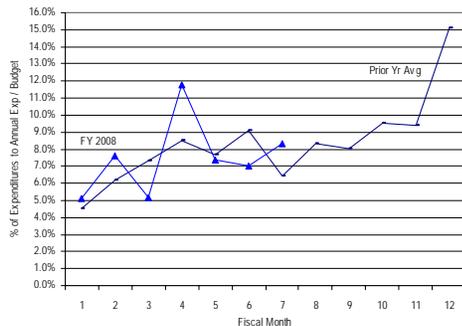
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

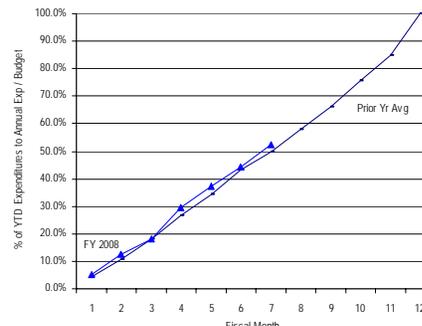
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.5%	6.2%	7.3%	8.5%	7.7%	9.1%	6.4%	8.3%	8.0%	9.5%	9.4%	15.1%	100.0%
Cumulative	4.5%	10.7%	18.0%	26.5%	34.2%	43.3%	49.7%	58.0%	66.0%	75.5%	84.9%	100.0%	
2008													
Monthly	5.1%	7.6%	5.2%	11.8%	7.4%	7.0%	8.3%						
YTD	5.1%	12.7%	17.9%	29.7%	37.1%	44.1%	52.4%						
YTD Variance - 3-yr Avg vs Current							2.7%						

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	1,766,291	1,714,871	51,420	2.9%
2006	2,094,947	2,082,227	12,720	0.6%
2007	2,383,811	2,191,284	192,527	8.1%



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 Year-to-Date Spending to Prior Years

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008	K % Spent and Obligated as of April 2007	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	CORRECTIONS INFORMATION COUNCIL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		49,900	0	0	0	0	0	49,900	100.0%	0.0%	0.0%	
2			0014	FRINGE BENEFITS - CURR PERSONNEL		8,100	0	0	0	0	0	8,100	100.0%	0.0%	0.0%	
3			PERSONNEL SERVICES Total				50.4%	58,000	0	0	0	0	58,000	100.0%	0.0%	0.0%
4		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%	
5			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	0	0	0	0	N/A	N/A	5.8%	
6			0040	OTHER SERVICES AND CHARGES		31,000	0	0	0	0	0	31,000	100.0%	0.0%	0.0%	
7			0041	CONTRACTUAL SERVICES - OTHER		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%	
8			0070	EQUIPMENT & EQUIPMENT RENTAL		6,000	0	0	0	0	0	6,000	100.0%	0.0%	0.0%	
9		NON-PERSONNEL SERVICES Total				49.6%	57,000	0	0	0	0	57,000	100.0%	0.0%	0.5%	-0.5%
10		Grand Total				100.0%	115,000	0	0	0	0	115,000	100.0%	0.0%	0.2%	-0.2%
11	Percent of Total Budget						0.0%				0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

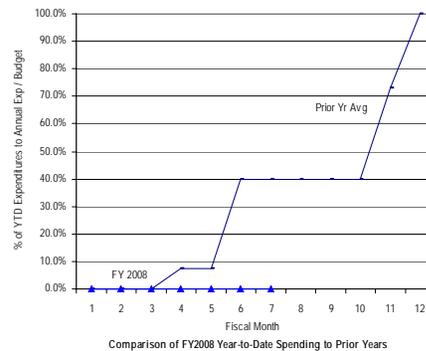
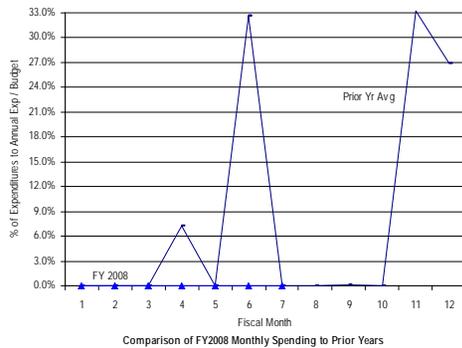
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	7.2%	0.0%	32.6%	0.0%	0.0%	0.1%	0.0%	33.2%	26.9%	100.0%
Cumulative	0.0%	0.0%	0.0%	7.2%	7.2%	39.8%	39.8%	39.8%	39.9%	39.9%	73.1%	100.0%	
2008													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%						
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%						
YTD Variance - 3-yr Avg vs Current													
							-39.8%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	155,000	48,888	106,112	68.5%
2006	154,627	113	154,514	99.9%
2007	105,186	147	105,039	99.9%

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008	K % Spent and Obligated as of April 2007	J-K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14	CRIMINAL JUSTICE COORDINATING COUNCIL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		205,221	144,583	0	0	0	0	60,638	29.5%	70.5%	63.1%			
			0012	REGULAR PAY - OTHER		0	5,769	0	0	0	0	(5,769)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		30,305	12,807	0	0	0	0	17,498	57.7%	42.3%	41.3%			
			PERSONNEL SERVICES Total				61.4%	235,526	163,159	0	0	0	0	72,367	30.7%	69.3%	60.0%	9.3%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,500	2,875	0	0	0	0	2,625	47.7%	52.3%	100.0%			
			0030	ENERGY, COMM. AND BLDG RENTALS		9,792	6,271	0	5,786	0	5,786	(2,265)	-23.1%	123.1%	107.4%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,813	(832)	0	6,813	0	6,813	832	12.2%	87.8%	100.0%			
			0033	JANITORIAL SERVICES		5,569	0	0	6,125	0	6,125	(556)	-10.0%	110.0%	99.3%			
			0034	SECURITY SERVICES		6,633	5,300	0	1,333	0	1,333	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		80,500	43,262	37,238	0	0	37,238	0	0.0%	100.0%	75.2%			
			0041	CONTRACTUAL SERVICES - OTHER		25,251	14,593	4,658	6,000	0	10,658	0	0.0%	100.0%	66.7%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		8,000	0	0	0	0	0	8,000	100.0%	0.0%	25.0%				
		NON-PERSONNEL SERVICES Total				38.6%	148,057	71,468	41,897	26,057	0	67,954	8,636	5.8%	94.2%	88.4%	5.8%	
		Grand Total					100.0%	383,583	234,627	41,897	26,057	0	67,954	81,003	21.1%	78.9%	65.2%	13.7%
		15 Percent of Total Budget							61.2%				17.7%					

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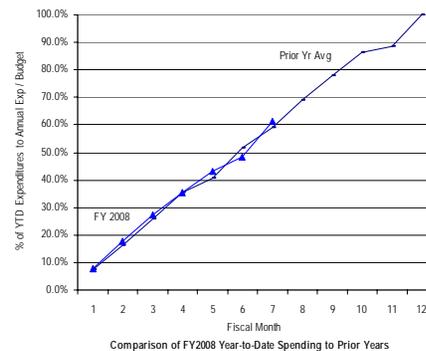
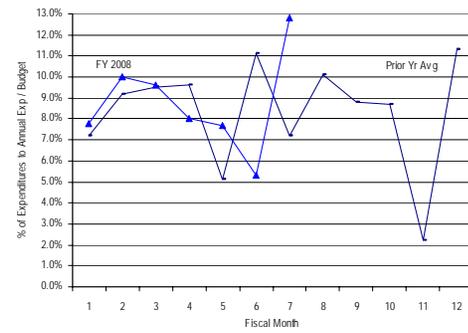
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.2%	9.2%	9.5%	9.6%	5.1%	11.1%	7.2%	10.1%	8.8%	8.7%	2.2%	11.3%	100.0%
Cumulative	7.2%	16.4%	25.9%	35.5%	40.6%	51.7%	58.9%	69.0%	77.8%	86.5%	88.7%	100.0%	
2008													
Monthly	7.8%	10.0%	9.6%	8.0%	7.7%	5.3%	12.8%						
YTD	7.8%	17.8%	27.4%	35.4%	43.1%	48.4%	61.2%						
YTD Variance - 3-yr Avg vs Current							2.3%						

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	261,968	248,331	13,637	5.2%
2006	294,338	274,552	19,786	6.7%
2007	306,662	285,192	21,470	7.0%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008	K % Spent and Obligated as of April 2007	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	FK0	DC NATIONAL GUARD	PERSONNEL SERVICES	0011		1,319,735	801,305	0	0	0	0	518,431	39.3%	60.7%	49.9%	
2				0012		325,985	159,806	0	0	0	0	166,180	51.0%	49.0%	447.9%	
3				0013		12,020	46,702	0	0	0	0	(34,682)	-288.5%	388.5%	500.6%	
4				0014		340,365	175,172	0	0	0	0	165,193	48.5%	51.5%	63.5%	
5				0015		0	80	0	0	0	0	(80)	N/A	N/A	N/A	
6				PERSONNEL SERVICES Total	52.2%	1,998,106	1,183,065	0	0	0	0	815,041	40.8%	59.2%	72.6%	-13.4%
7			NON-PERSONNEL SERVICES	0020		35,000	5,799	871	0	1,302	2,172	27,029	77.2%	22.8%	29.2%	
8				0030		922,405	259,096	0	615,090	0	615,090	48,219	5.2%	94.8%	100.0%	
9				0031		6,332	(160)	2,180	0	0	2,180	4,312	68.1%	31.9%	0.0%	
10				0033		281,212	(1,649)	0	0	0	0	282,862	100.6%	-0.6%	80.9%	
11				0035		151,345	88,568	0	62,776	0	62,776	0	0.0%	100.0%	106.0%	
12				0040		48,912	11,865	13,578	0	580	14,158	22,890	46.8%	53.2%	33.2%	
13				0041		0	0	0	0	0	0	0	N/A	N/A	N/A	
14				0050		361,140	(820)	820	0	0	820	361,140	100.0%	0.0%	41.7%	
15				0070		20,000	11,787	0	0	0	0	8,213	41.1%	58.9%	89.1%	
16				NON-PERSONNEL SERVICES Total	47.8%	1,826,346	374,486	17,448	677,867	1,882	697,197	754,664	41.3%	58.7%	89.6%	-30.9%
17	Grand Total				100.0%	3,824,452	1,557,551	17,448	677,867	1,882	697,197	1,569,705	41.0%	59.0%	80.4%	-21.4%
18	Percent of Total Budget						40.7%				18.2%					

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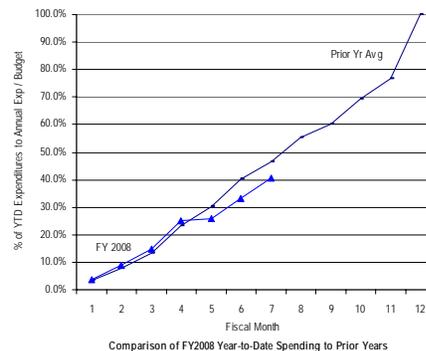
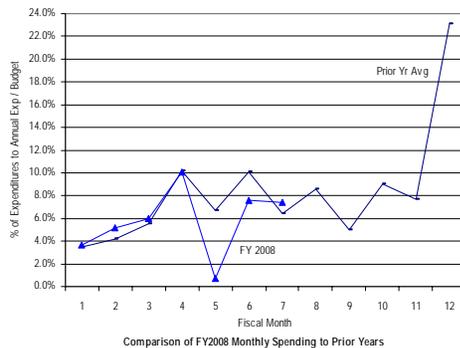
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.5%	4.2%	5.5%	10.2%	6.7%	10.1%	6.4%	8.6%	5.0%	9.0%	7.7%	23.1%	100.0%
Cumulative	3.5%	7.7%	13.2%	23.4%	30.1%	40.2%	46.6%	55.2%	60.2%	69.2%	76.9%	100.0%	
2008													
Monthly	3.7%	5.2%	6.0%	10.1%	0.7%	7.6%	7.4%						
YTD	3.7%	8.9%	14.9%	25.0%	25.7%	33.3%	40.7%						
YTD Variance - 3-yr Avg vs Current							-5.9%						

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	2,107,645	2,094,349	13,297	0.6%
2006	2,487,507	2,329,018	158,490	6.4%
2007	3,244,391	2,845,505	398,886	12.3%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008	K % Spent and Obligated as of April 2007	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	FLO DEPARTMENT OF CORRECTIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		42,739,658	22,000,597	0	0	0	0	20,739,061	48.5%	51.5%	45.4%	
2			0012	REGULAR PAY - OTHER		3,033,240	3,912,122	0	0	0	0	(878,882)	-29.0%	129.0%	N/A	
3			0013	ADDITIONAL GROSS PAY		2,140,131	2,656,719	0	0	0	0	(516,589)	-24.1%	124.1%	64.3%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		10,258,324	5,673,401	0	0	0	0	4,584,923	44.7%	55.3%	55.4%	
5			0015	OVERTIME PAY		3,063,344	3,071,663	0	0	0	0	(8,319)	-0.3%	100.3%	N/A	
6			0099	UNKNOWN PAYROLL POSTINGS		0	9,727	0	0	0	0	(9,727)	N/A	N/A	N/A	
7			PERSONNEL SERVICES Total		52.3%	61,234,697	37,324,230	0	0	0	0	23,910,467	39.0%	61.0%	59.8%	1.1%
8			NON-PERSONNEL SERVICES													
9		0020	SUPPLIES AND MATERIALS			2,729,073	860,282	577,357	0	47,746	625,103	1,243,688	45.6%	54.4%	61.9%	
10		0030	ENERGY, COMM. AND BLDG RENTALS			1,859,468	701,984	0	1,259,168	0	1,259,168	(101,684)	-5.5%	105.5%	110.1%	
11		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			761,704	236,941	0	496,082	0	496,082	28,681	3.8%	96.2%	95.6%	
12		0032	RENTALS - LAND AND STRUCTURES			2,822,248	1,869,014	937,333	15,901	0	953,234	0	0.0%	100.0%	0.0%	
13		0033	JANITORIAL SERVICES			49,233	2,713	0	2,422	0	2,422	44,098	89.6%	10.4%	77.2%	
14		0034	SECURITY SERVICES			100,939	7,941	0	184,048	0	184,048	(91,050)	-90.2%	190.2%	100.0%	
15		0035	OCCUPANCY FIXED COSTS			18,810	24,283	0	74,028	0	74,028	(79,501)	-422.7%	522.7%	99.6%	
16		0040	OTHER SERVICES AND CHARGES			2,191,016	204,276	647,542	188,094	5,000	840,636	1,146,104	52.3%	47.7%	34.2%	
17		0041	CONTRACTUAL SERVICES - OTHER			43,283,296	19,854,781	21,331,485	1,017,296	267,166	22,615,947	812,567	1.9%	98.1%	86.8%	
18		0050	SUBSIDIES AND TRANSFERS			49,000	19,663	3,213	0	0	3,213	26,124	53.3%	46.7%	37.2%	
19		0070	EQUIPMENT & EQUIPMENT RENTAL			2,071,440	81,627	189,733	0	57,588	247,321	1,742,492	84.1%	15.9%	27.3%	
20		NON-PERSONNEL SERVICES Total		47.7%	55,936,226	23,863,504	23,686,664	3,237,038	377,500	27,301,202	4,771,521	8.5%	91.5%	83.6%	7.9%	
21	Grand Total				100.0%	117,170,923	61,187,734	23,686,664	3,237,038	377,500	27,301,202	28,681,987	24.5%	75.5%	70.2%	5.3%
	Percent of Total Budget						52.2%				23.3%					

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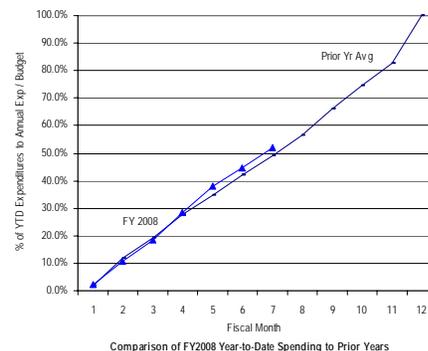
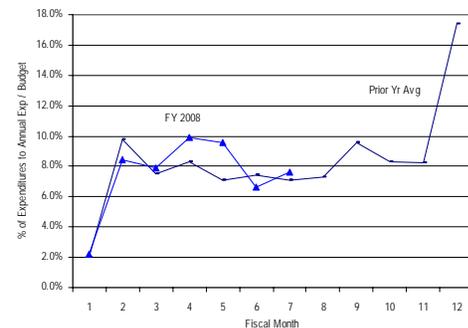
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.0%	9.8%	7.5%	8.3%	7.1%	7.4%	7.1%	7.3%	9.6%	8.3%	8.2%	17.4%	100.0%
Cumulative	2.0%	11.8%	19.3%	27.6%	34.7%	42.1%	49.2%	56.5%	66.1%	74.4%	82.6%	100.0%	
2008													
Monthly	2.2%	8.4%	7.9%	9.9%	9.6%	6.6%	7.6%						
YTD	2.2%	10.6%	18.5%	28.4%	38.0%	44.6%	52.2%						
YTD Variance - 3-yr Avg vs Current							3.0%						

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	124,114,423	123,090,560	1,023,863	0.8%
2006	112,199,279	109,832,108	2,367,170	2.1%
2007	121,864,424	121,416,716	447,708	0.4%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008	K % Spent and Obligated as of April 2007	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	FOO OFFICE OF JUSTICE GRANTS ADMINISTRATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	39,868	0	0	0	0	(39,868)	N/A	N/A	N/A	
2			0012	REGULAR PAY - OTHER		36,595	57,339	0	0	0	0	(20,744)	-56.7%	156.7%	N/A	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		5,844	15,732	0	0	0	0	(9,888)	-169.2%	269.2%	N/A	
4			PERSONNEL SERVICES Total		19.1%	42,439	112,939	0	0	0	0	(70,500)	-166.1%	266.1%	N/A	N/A
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		25,005	0	0	0	0	0	25,005	100.0%	0.0%	N/A	
6			0040	OTHER SERVICES AND CHARGES		25,005	1,784	0	0	0	0	23,221	92.9%	7.1%	N/A	
7			0050	SUBSIDIES AND TRANSFERS		130,000	0	0	0	0	0	130,000	100.0%	0.0%	N/A	
8		NON-PERSONNEL SERVICES Total		80.9%	180,011	1,784	0	0	0	0	178,227	99.0%	1.0%	N/A	N/A	
9		Grand Total		100.0%	222,450	114,723	0	0	0	0	107,727	48.4%	51.6%	N/A	N/A	
10	Percent of Total Budget				51.6%				0.0%							

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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative													
2008													
Monthly	0.7%	0.1%	0.0%	13.6%	12.1%	9.9%	15.2%						
YTD	0.7%	0.8%	0.8%	14.4%	26.5%	36.4%	51.6%						

FY08 percentages are based on budget and may retroactively change due to budget revisions.

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	OFFICE OF ADMINISTRATIVE HEARINGS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,891,919	2,215,007	0	0	0	0	1,676,912	43.1%	56.9%	52.6%		
			0012	REGULAR PAY - OTHER		221,473	241,746	0	0	0	0	(20,274)	-9.2%	109.2%	N/A		
			0013	ADDITIONAL GROSS PAY		0	972	0	0	0	0	(972)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		769,878	409,438	0	0	0	0	360,440	46.8%	53.2%	61.7%		
			PERSONNEL SERVICES Total				73.6%	4,883,270	2,867,163	0	0	0	0	2,016,107	41.3%	58.7%	57.9%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		76,358	35,460	14,170	0	0	14,170	26,728	35.0%	65.0%	90.1%		
			0030	ENERGY, COMM. AND BLDG RENTALS		7,856	8,991	0	106,623	0	106,623	(107,758)	-1371.6%	1471.6%	N/A		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		193,811	35,391	0	158,416	0	158,416	4	0.0%	100.0%	99.5%		
			0032	RENTALS - LAND AND STRUCTURES		1,164,612	57,488	0	363,332	0	363,332	743,793	63.9%	36.1%	100.4%		
			0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0040	OTHER SERVICES AND CHARGES		69,520	22,597	43,687	1,000	1,273	45,960	964	1.4%	98.6%	58.3%		
			0041	CONTRACTUAL SERVICES - OTHER		115,331	18,192	87,564	0	8,505	96,069	1,071	0.9%	99.1%	77.9%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		127,296	56,040	25,749	11,800	0	37,549	33,707	26.5%	73.5%	106.5%			
		NON-PERSONNEL SERVICES Total				26.4%	1,754,784	234,158	171,169	641,171	9,778	822,118	698,508	39.8%	60.2%	98.8%	-38.6%
		Grand Total					100.0%	6,638,054	3,101,321	171,169	641,171	9,778	822,118	2,714,615	40.9%	59.1%	73.3%
Percent of Total Budget							46.7%				12.4%						

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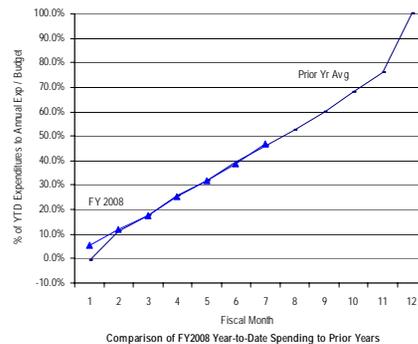
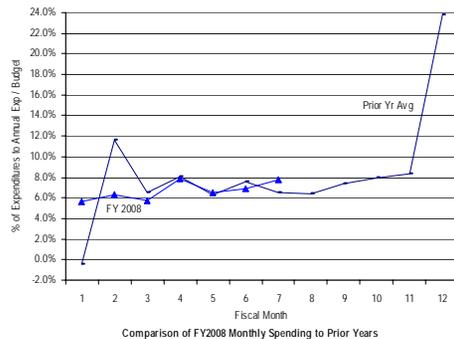
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-0.5%	11.6%	6.5%	8.1%	6.3%	7.6%	6.5%	6.4%	7.4%	8.0%	8.3%	23.8%	100.0%
Cumulative	-0.5%	11.1%	17.6%	25.7%	32.0%	39.6%	46.1%	52.5%	59.9%	67.9%	76.2%	100.0%	
2008													
Monthly	5.6%	6.3%	5.7%	7.9%	6.5%	6.9%	7.8%						
YTD	5.6%	11.9%	17.6%	25.5%	32.0%	38.9%	46.7%						
YTD Variance - 3-yr Avg vs Current							0.6%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	4,910,150	3,620,926	1,289,224	26.3%
2006	5,709,788	5,579,991	129,797	2.3%
2007	6,592,259	4,848,193	1,744,066	26.5%

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008	K % Spent and Obligated as of April 2007	J-K	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9	FORENSIC HEALTH AND SCIENCE LABORATORY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,440,231	435,132	0	0	0	0	1,005,099	69.8%	30.2%	13.5%	17.5%	
			0014	FRINGE BENEFITS - CURR PERSONNEL		220,377	80,085	0	0	0	0	140,292	63.7%	36.3%	13.3%		
			0015	OVERTIME PAY		6,981	5,847	0	0	0	0	1,134	16.2%	83.8%	62.8%		
		PERSONNEL SERVICES Total				98.9%	1,667,589	521,064	0	0	0	0	1,146,525	68.8%	31.2%		13.8%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,602	5,209	306	0	0	306	88	1.6%	98.4%	0.0%		19.0%
			0040	OTHER SERVICES AND CHARGES		6,000	4,161	0	0	0	0	1,839	30.7%	69.4%	0.0%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		6,516	0	2,043	0	2,832	4,874	1,642	25.2%	74.8%	0.0%		
		NON-PERSONNEL SERVICES Total				1.1%	18,118	9,370	2,348	0	2,832	5,180	3,569	19.7%	80.3%		0.0%
Grand Total					100.0%	1,685,707	530,433	2,348	0	2,832	5,180	1,150,094	68.2%	31.8%	12.8%		
Percent of Total Budget							31.5%				0.3%						

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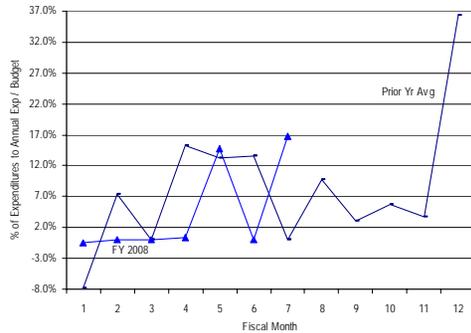
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

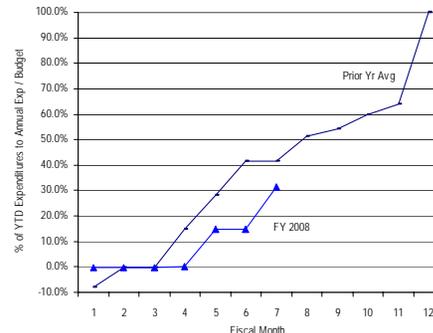
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-7.8%	7.4%	0.0%	15.2%	13.2%	13.5%	0.1%	9.7%	3.0%	5.7%	3.7%	36.3%	100.0%
Cumulative	-7.8%	-0.4%	-0.4%	14.8%	28.0%	41.5%	41.6%	51.3%	54.3%	60.0%	63.7%	100.0%	
2008													
Monthly	-0.4%	0.0%	0.0%	0.4%	14.7%	0.1%	16.7%						
YTD	-0.4%	-0.4%	-0.4%	0.0%	14.7%	14.8%	31.5%						
YTD Variance - 3-yr Avg vs Current							-10.1%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	800,000	730,038	69,962	8.7%
2006	800,000	515,686	284,314	35.5%
2007	837,675	811,349	26,326	3.1%

FY08 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 2005, 2006 and 2007.



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 Year-to-Date Spending to Prior Years

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A K												
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007		
								Intra-District Encumbrances	Pre-Encumbrances	Advances							
1 FX0	CHIEF MEDICAL EXAMINER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,497,527	2,577,736	0	0	0	0	2,919,791	53.1%	46.9%	45.2%		
			0012	REGULAR PAY - OTHER		378,912	179,496	0	0	0	0	199,416	52.6%	47.4%	225.5%		
			0013	ADDITIONAL GROSS PAY		222,896	89,778	0	0	0	0	133,118	59.7%	40.3%	32.8%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		919,535	544,113	0	0	0	0	375,422	40.8%	59.2%	69.1%		
			0015	OVERTIME PAY		77,355	94,154	0	0	0	0	(16,799)	-21.7%	121.7%	36.5%		
			PERSONNEL SERVICES Total				67.8%	7,096,226	3,485,277	0	0	0	3,610,949	50.9%	49.1%	51.5%	-2.4%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		476,373	125,384	116,849	0	11,000	127,849	223,140	46.8%	53.2%	64.4%		
			0030	ENERGY, COMM. AND BLDG RENTALS		320,712	61,983	0	255,300	0	255,300	3,429	1.1%	98.9%	99.9%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		133,632	51,933	0	89,247	0	89,247	(7,548)	-5.6%	105.6%	120.9%		
			0032	RENTALS - LAND AND STRUCTURES		3,660	836	0	2,823	0	2,823	0	0.0%	100.0%	N/A		
			0033	JANITORIAL SERVICES		40,372	22,344	0	35,155	0	35,155	(17,128)	-42.4%	142.4%	98.3%		
			0034	SECURITY SERVICES		611,749	491,044	0	100,705	0	100,705	20,000	3.3%	96.7%	100.0%		
			0035	OCCUPANCY FIXED COSTS		218,385	53,153	0	107,697	0	107,697	57,535	26.3%	73.7%	97.9%		
			0040	OTHER SERVICES AND CHARGES		744,432	198,434	141,075	77,577	27,867	246,519	299,479	40.2%	59.8%	54.7%		
			0041	CONTRACTUAL SERVICES - OTHER		330,000	94,715	222,234	0	0	222,234	13,052	4.0%	96.0%	79.8%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		492,397	50,541	124,039	0	20,709	144,748	297,107	60.3%	39.7%	58.8%		
		NON-PERSONNEL SERVICES Total				32.2%	3,371,711	1,150,367	604,197	668,504	59,576	1,332,277	889,066	26.4%	73.6%	81.1%	-7.4%
		Grand Total					100.0%	10,467,937	4,635,644	604,197	668,504	59,576	1,332,277	4,500,015	43.0%	57.0%	59.1%
Percent of Total Budget							44.3%				12.7%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

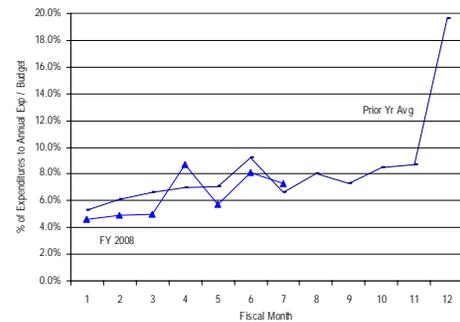
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Comparative Analysis of Percentage Spent (Expenditures Only)

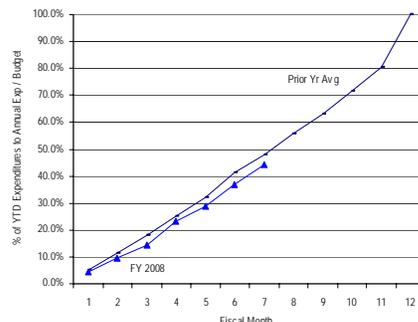
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.3%	6.1%	6.6%	7.0%	7.1%	9.2%	6.6%	8.0%	7.3%	8.5%	8.7%	19.6%	100.0%
Cumulative	5.3%	11.4%	18.0%	25.0%	32.1%	41.3%	47.9%	55.9%	63.2%	71.7%	80.4%	100.0%	
2008													
Monthly	4.6%	4.9%	5.0%	8.7%	5.7%	8.1%	7.3%						
YTD	4.6%	9.5%	14.5%	23.2%	28.9%	37.0%	44.3%						
YTD Variance - 3-yr Avg vs Current							-3.6%						

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2005	6,672,781	6,251,903	420,878	6.3%
2006	9,104,955	8,467,610	637,346	7.0%
2007	8,853,722	8,219,197	634,525	7.2%

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 Year-to-Date Spending to Prior Years

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008	K % Spent and Obligated as of April 2007	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	FZ0 ADVISORY COMMISSION ON SENTENCING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		435,707	206,469	0	0	0	0	229,239	52.6%	47.4%	45.9%		
2			0012	REGULAR PAY - OTHER		0	15,523	0	0	0	0	(15,523)	N/A	N/A	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		84,074	47,015	0	0	0	0	37,058	44.1%	55.9%	61.2%		
4		PERSONNEL SERVICES Total				71.9%	519,781	269,007	0	0	0	0	250,774	48.2%	51.8%	54.0%	-2.3%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		9,800	3,710	1,043	0	0	1,043	5,047	51.5%	48.5%	0.0%		
6			0030	ENERGY, COMM. AND BLDG RENTALS		5,833	2,104	0	5,078	0	5,078	(1,350)	-23.1%	123.1%	114.6%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,960	1,922	0	1,038	0	1,038	(0)	0.0%	100.0%	101.4%		
9			0033	JANITORIAL SERVICES		3,318	1,719	0	1,917	0	1,917	(318)	-9.6%	109.6%	99.3%		
10			0034	SECURITY SERVICES		3,951	3,106	0	845	0	845	0	0.0%	100.0%	100.0%		
11			0035	OCCUPANCY FIXED COSTS		9,635	(770)	0	9,635	0	9,635	770	8.0%	92.0%	99.2%		
12			0040	OTHER SERVICES AND CHARGES		24,233	4,177	3,860	299	80	4,239	15,818	65.3%	34.7%	76.3%		
13			0041	CONTRACTUAL SERVICES - OTHER		137,827	4,500	34,963	11,800	0	46,763	86,564	62.8%	37.2%	86.2%		
14		0070	EQUIPMENT & EQUIPMENT RENTAL		6,000	5,047	0	0	0	0	953	15.9%	84.1%	92.9%			
15		NON-PERSONNEL SERVICES Total				28.1%	203,556	25,515	39,866	30,611	80	70,557	107,484	52.8%	47.2%	83.8%	-36.6%
16		Grand Total				100.0%	723,337	294,522	39,866	30,611	80	70,557	358,258	49.5%	50.5%	62.8%	-12.4%
17	Percent of Total Budget						40.7%				9.8%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

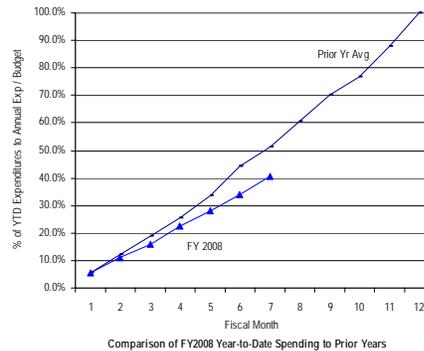
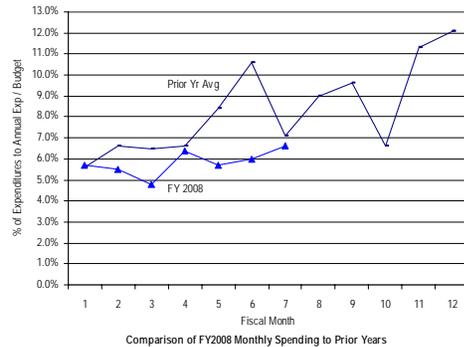
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.6%	6.6%	6.5%	6.6%	8.4%	10.6%	7.1%	9.0%	9.6%	6.6%	11.3%	12.1%	100.0%
Cumulative	5.6%	12.2%	18.7%	25.3%	33.7%	44.3%	51.4%	60.4%	70.0%	76.6%	87.9%	100.0%	
2008													
Monthly	5.7%	5.5%	4.8%	6.4%	5.7%	6.0%	6.6%						
YTD	5.7%	11.2%	16.0%	22.4%	28.1%	34.1%	40.7%						
YTD Variance - 3-yr Avg vs Current							-10.7%						

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	583,054	536,842	46,212	7.9%
2006	662,000	650,941	11,059	1.7%
2007	715,757	643,401	72,356	10.1%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J K % Spent and Obligated as of		J-K April 2008 April 2007
								Encumbrances	Intra-District Advances	Pre-Encumbrances				% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007	
1	UCO OFFICE OF UNIFIED COMMUNICATIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		15,907,670	7,756,814	0	0	0	0	8,150,856	51.2%	48.8%	37.0%	
2			0012	REGULAR PAY - OTHER		1,068,631	856,873	0	0	0	0	211,758	19.8%	80.2%	N/A	
3			0013	ADDITIONAL GROSS PAY		720,250	744,658	0	0	0	0	(24,408)	-3.4%	103.4%	61.5%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		3,300,539	1,999,804	0	0	0	0	1,300,735	39.4%	60.6%	51.4%	
5			0015	OVERTIME PAY		1,449,557	1,140,120	0	0	0	0	309,437	21.3%	78.7%	40.5%	
6		PERSONNEL SERVICES Total				78.0%	22,446,647	12,498,270	0	0	0	9,948,378	44.3%	55.7%	44.3%	11.4%
7		NON-PERSONNEL SERVICES														
8		0020	SUPPLIES AND MATERIALS			7,419	1,098	4,227	0	0	4,227	2,094	28.2%	71.8%	78.6%	
9		0030	ENERGY, COMM. AND BLDG RENTALS			1,579,709	427,839	0	1,244,233	0	1,244,233	(92,364)	-5.8%	105.8%	100.0%	
10		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			2,080,534	232,314	0	1,848,627	0	1,848,627	(406)	0.0%	100.0%	85.4%	
11		0032	RENTALS - LAND AND STRUCTURES			0	0	0	304	0	304	(304)	N/A	N/A	100.0%	
12		0033	JANITORIAL SERVICES			441,102	(25,403)	0	91,941	0	91,941	374,565	84.9%	15.1%	52.4%	
13		0034	SECURITY SERVICES			802,911	385,576	0	417,335	0	417,335	0	0.0%	100.0%	100.0%	
14		0035	OCCUPANCY FIXED COSTS			1,078,769	471,410	0	689,650	0	689,650	(82,291)	-7.6%	107.6%	59.7%	
15		0040	OTHER SERVICES AND CHARGES			197,414	(70,953)	102,243	25,367	0	127,609	140,758	71.3%	28.7%	71.5%	
16		0041	CONTRACTUAL SERVICES - OTHER			126,427	(6,000)	12,000	0	0	12,000	120,427	95.3%	4.7%	20.6%	
17		0070	EQUIPMENT & EQUIPMENT RENTAL			25,000	0	0	0	0	0	25,000	100.0%	0.0%	38.4%	
18	NON-PERSONNEL SERVICES Total				22.0%	6,339,285	1,415,880	118,470	4,317,456	0	4,435,926	487,479	7.7%	92.3%	89.6%	2.7%
19	Grand Total				100.0%	28,785,933	13,914,150	118,470	4,317,456	0	4,435,926	10,435,857	36.3%	63.7%	61.4%	2.4%
Percent of Total Budget							48.3%				15.4%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

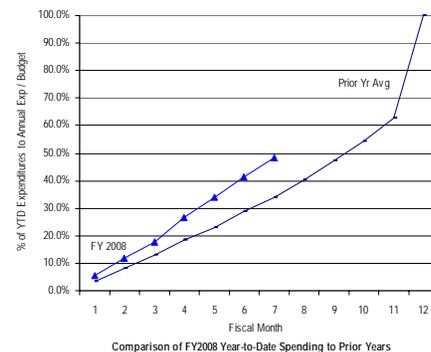
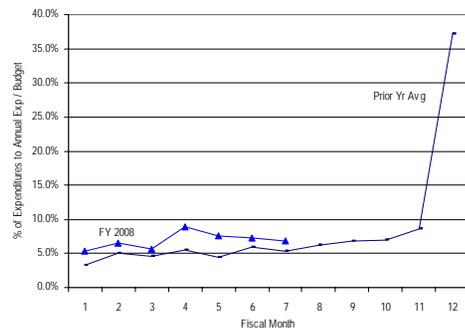
^A Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.2%	5.0%	4.6%	5.5%	4.4%	6.0%	5.4%	6.3%	6.8%	7.0%	8.6%	37.2%	100.0%
Cumulative	3.2%	8.2%	12.8%	18.3%	22.7%	28.7%	34.1%	40.4%	47.2%	54.2%	62.8%	100.0%	
2008													
Monthly	5.4%	6.5%	5.7%	8.9%	7.6%	7.3%	6.9%						
YTD	5.4%	11.9%	17.6%	26.5%	34.1%	41.4%	48.3%						
YTD Variance - 3-yr Avg vs Current							14.2%						

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2005	10,168,382	8,325,041	1,843,340	18.1%
2006	13,224,408	12,227,769	996,639	7.5%
2007	20,712,546	18,463,802	2,248,743	10.9%

FY08 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 year 2005, 2006 and 2007.



(M) Education

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008	K % Spent and Obligated as of April 2007			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	DC PUBLIC LIBRARY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		20,867,490	10,544,428	0	0	0	0	10,323,062	49.5%	50.5%	55.9%			
			0012	REGULAR PAY - OTHER		2,872,734	1,643,142	0	0	0	0	1,229,592	42.8%	57.2%	51.6%			
			0013	ADDITIONAL GROSS PAY		572,426	1,295,876	0	0	0	0	(723,450)	-126.4%	226.4%	186.8%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		4,366,535	2,403,792	0	0	0	0	1,962,743	44.9%	55.1%	58.2%			
			0015	OVERTIME PAY		835,837	682,362	0	0	0	0	153,475	18.4%	81.6%	158.4%			
			PERSONNEL SERVICES Total					64.9%	29,515,022	16,569,600	0	0	0	12,945,422	43.9%	56.1%	58.2%	-2.1%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		990,692	219,194	157,674	0	0	157,674	613,824	62.0%	38.0%	38.3%			
			0030	ENERGY, COMM. AND BLDG RENTALS		2,427,228	1,168,588	0	1,496,467	0	1,496,467	(237,827)	-9.8%	109.8%	100.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		662,003	216,634	0	440,733	0	440,733	4,636	0.7%	99.3%	111.8%			
			0032	RENTALS - LAND AND STRUCTURES		307,149	157,466	0	79,683	0	79,683	70,000	22.8%	77.2%	56.6%			
			0040	OTHER SERVICES AND CHARGES		3,168,623	1,364,121	1,201,019	57,619	2,412	1,261,050	543,452	17.2%	82.8%	61.8%			
			0041	CONTRACTUAL SERVICES - OTHER		2,272,791	614,694	1,105,651	23,600	143,000	1,272,251	385,845	17.0%	83.0%	96.0%			
		NON-PERSONNEL SERVICES Total					35.1%	15,984,128	5,557,458	5,264,916	2,098,102	723,875	8,086,893	14.6%	85.4%	80.1%	5.2%	
		Grand Total					100.0%	45,499,150	22,127,058	5,264,916	2,098,102	723,875	8,086,893	15,285,199	33.6%	66.4%	67.1%	-0.7%
		16 Percent of Total Budget							48.6%				17.8%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

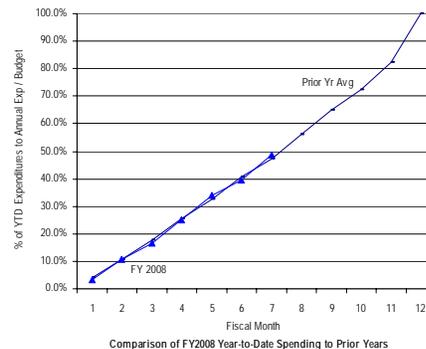
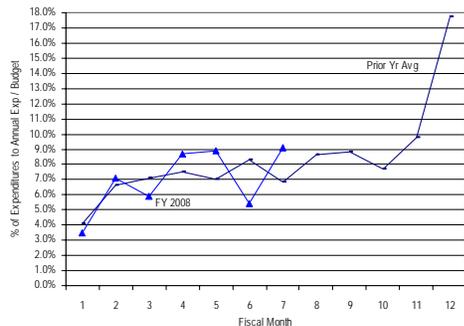
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.1%	6.6%	7.1%	7.5%	7.0%	8.3%	6.8%	8.6%	8.8%	7.7%	9.8%	17.7%	100.0%
Cumulative	4.1%	10.7%	17.8%	25.3%	32.3%	40.6%	47.4%	56.0%	64.8%	72.5%	82.3%	100.0%	
2008													
Monthly	3.5%	7.1%	5.9%	8.7%	8.9%	5.4%	9.1%						
YTD	3.5%	10.6%	16.5%	25.2%	34.1%	39.5%	48.6%						
YTD Variance - 3-yr Avg vs Current													
							1.2%						

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	30,793,361	29,820,065	973,296	3.2%
2006	34,501,765	34,464,583	37,182	0.1%
2007	42,829,174	42,135,274	693,900	1.6%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of April 2008	J % Spent and Obligated as of April 2007	K %	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
																	J-K %
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		347,643,103	200,891,413	0	2,293,198	0	2,293,198	144,458,491	41.6%	58.4%	55.1%	4 4.0% 6.1% 4.7%	
			0012	REGULAR PAY - OTHER		66,750,191	54,167,361	0	0	0	0	12,582,829	18.9%	81.1%	86.7%		
			0013	ADDITIONAL GROSS PAY		2,082,895	5,960,527	0	0	0	0	(3,877,632)	-186.2%	286.2%	98.7%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		62,491,226	34,679,174	0	0	0	0	27,812,053	44.5%	55.5%	49.4%		
			0015	OVERTIME PAY		2,838,700	5,259,625	0	0	0	0	(2,420,924)	-85.3%	185.3%	177.9%		
			PERSONNEL SERVICES Total			64.4%	481,806,115	300,958,101	0	2,293,198	0	2,293,198	178,554,817	37.1%	62.9%		58.9%
		NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		17,101,504	7,754,850	4,046,745	0	769,682	4,816,427	4,530,227	26.5%	73.5%		67.5%
		0030	ENERGY, COMM. AND BLDG RENTALS		33,761,324	16,756,571	0	25,975,280	0	25,975,280	(8,970,527)	-26.6%	126.6%	123.6%			
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,348,552	2,098,705	486,841	3,255,475	25,045	3,767,361	482,486	7.6%	92.4%	87.4%			
		0032	RENTALS - LAND AND STRUCTURES		6,800,151	4,404,056	0	2,824,719	0	2,824,719	(428,624)	-6.3%	106.3%	109.4%			
		0033	JANITORIAL SERVICES		34,806	24,201	0	35,034	0	35,034	(24,429)	-70.2%	170.2%	103.7%			
		0034	SECURITY SERVICES		365,890	314,143	0	138,273	0	138,273	(86,526)	-23.6%	123.6%	115.0%			
		0035	OCCUPANCY FIXED COSTS		513,259	269,037	0	408,798	0	408,798	(164,576)	-32.1%	132.1%	92.8%			
		0040	OTHER SERVICES AND CHARGES		13,245,190	6,232,139	1,632,684	285,000	2,286,009	4,203,693	2,809,359	21.2%	78.8%	34.8%			
		0041	CONTRACTUAL SERVICES - OTHER		169,932,247	90,192,795	5,989,378	4,074,100	1,908,690	11,972,168	67,767,284	39.9%	60.1%	64.6%			
		0050	SUBSIDIES AND TRANSFERS		3,427,586	1,139,532	(6,374)	0	0	(6,374)	2,294,428	66.9%	33.1%	52.6%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		14,691,962	2,956,695	5,654,763	0	1,889,918	7,544,681	4,190,587	28.5%	71.5%	71.1%			
		NON-PERSONNEL SERVICES Total			35.6%	266,222,471	132,142,723	17,804,037	36,996,679	6,879,343	61,680,059	72,399,689	27.2%	72.8%	66.7%		
		Grand Total					100.0%	748,028,586	433,100,823	17,804,037	39,289,877	6,879,343	63,973,257	250,954,506	33.5%		66.5%
Percent of Total Budget							57.9%			8.6%							

Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

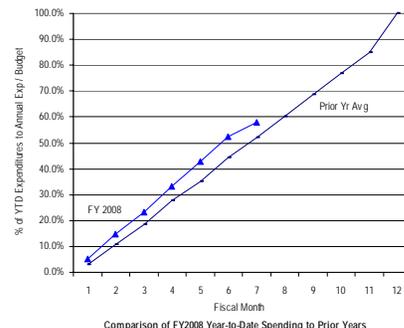
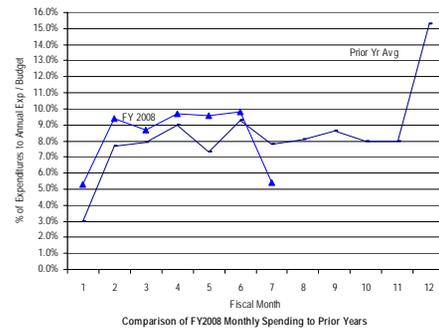
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	3.0%	7.7%	7.9%	9.0%	7.3%	9.3%	7.8%	8.1%	8.6%	8.0%	8.0%	15.3%	100.0%
Cumulative	3.0%	10.7%	18.6%	27.6%	34.9%	44.2%	52.0%	60.1%	68.7%	76.7%	84.7%	100.0%	
2008													
Monthly	5.3%	9.4%	8.7%	9.7%	9.6%	9.8%	5.4%						
YTD	5.3%	14.7%	23.4%	33.1%	42.7%	52.5%	57.9%						
YTD Variance - 3-yr Avg vs Current													
							5.9%						

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	781,388,874	781,377,104	11,770	0.0%
2006	819,289,379	815,773,094	3,516,285	0.4%
2007	814,708,323	813,901,639	806,684	0.1%



Local Funds (0100) By Comptroller Source Group

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis ^A
As of April 30, 2008

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007	Δ
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 GB0	DC PUBLIC CHARTER SCHOOL BOARD	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		1,718,612	1,288,960	0	0	0	0	429,652	25.0%	75.0%	N/A	
2		NON-PERSONNEL SERVICES Total			100.0%	1,718,612	1,288,960	0	0	0	0	429,652	25.0%	75.0%	N/A	
3	Grand Total				100.0%	1,718,612	1,288,960	0	0	0	0	429,652	25.0%	75.0%	N/A	
4	Percent of Total Budget						75.0%				0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly													
Cumulative													
2008													
Monthly	0.0%	25.0%	0.0%	0.0%	25.0%	25.0%	0.0%						
YTD	0.0%	25.0%	25.0%	25.0%	50.0%	75.0%	75.0%						

FY08 percentages are based on budget and may retroactively change due to budget revisions.

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008	K % Spent and Obligated as of April 2007	J - K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 GC0	PUBLIC CHARTER SCHOOLS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		240,274,276	231,258,693	560,439	0	660,089	1,220,528	7,795,055	3.2%	96.8%	96.8%	
2		NON-PERSONNEL SERVICES Total			100.0%	240,274,276	231,258,693	560,439	0	660,089	1,220,528	7,795,055	3.2%	96.8%	96.8%	
3	Grand Total				100.0%	240,274,276	231,258,693	560,439	0	660,089	1,220,528	7,795,055	3.2%	96.8%	96.8%	
4	Percent of Total Budget						96.2%				0.5%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

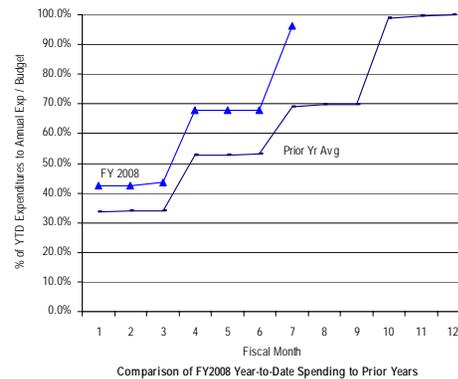
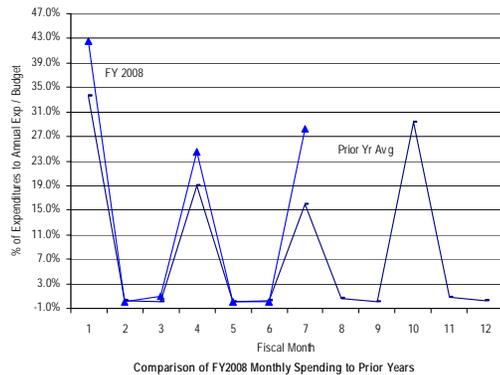
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	33.6%	0.3%	0.1%	18.9%	0.0%	0.2%	15.9%	0.6%	0.0%	29.3%	0.8%	0.3%	100.0%
Cumulative	33.6%	33.9%	34.0%	52.9%	52.9%	53.1%	69.0%	69.6%	69.6%	98.9%	99.7%	100.0%	
2008													
Monthly	42.5%	0.0%	1.0%	24.5%	0.0%	0.0%	28.2%						
YTD	42.5%	42.5%	43.5%	68.0%	68.0%	68.0%	96.2%						
YTD Variance - 3-yr Avg vs Current							27.2%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	211,334,492	188,324,112	23,010,380	10.9%
2006	233,196,494	227,189,810	6,006,684	2.6%
2007	279,736,310	277,158,909	2,577,401	0.9%

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D		E	F	G	H	I	J	K	J - K		
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007					
							Intra-District Encumbrances		Pre-Advances										
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	GDO	STATE EDUCATION OFFICE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		16,328,731	2,186,898	0	571,382	0	571,382	13,570,451	83.1%	16.9%	29.8%	-19.0%		
				0012	REGULAR PAY - OTHER		994,799	4,469,330	0	0	0	0	(3,474,531)	-349.3%	449.3%	1603.8%			
				0013	ADDITIONAL GROSS PAY		29,229	4,454	0	0	0	0	24,775	84.8%	15.2%	62.1%			
				0014	FRINGE BENEFITS - CURR PERSONNEL		3,249,078	1,042,198	0	126,070	0	126,070	2,080,811	64.0%	36.0%	59.3%			
				0015	OVERTIME PAY		7,503	3,052	0	0	0	0	4,451	59.3%	40.7%	N/A			
		PERSONNEL SERVICES Total					16.3%	20,609,341	7,705,932	0	697,451	0	697,451	12,205,957	59.2%	40.8%		59.8%	
		NON-PERSONNEL SERVICES																	
		0020	SUPPLIES AND MATERIALS		637,148	23,715	172,958	0	15,130	188,088	425,345	66.8%	33.2%	29.7%					
		0030	ENERGY, COMM. AND BLDG RENTALS		84,585	28,558	0	182,553	0	182,553	(126,526)	-149.6%	249.6%	107.4%					
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		299,654	213,762	0	(98,226)	0	(98,226)	184,118	61.4%	38.6%	113.8%					
		0032	RENTALS - LAND AND STRUCTURES		1,760,094	730,437	0	1,099,308	0	1,099,308	(69,651)	-4.0%	104.0%	N/A					
		0033	JANITORIAL SERVICES		14,652	14,717	0	12,116	0	12,116	(12,181)	-83.1%	183.1%	100.0%					
		0034	SECURITY SERVICES		41,695	16,944	0	12,114	0	12,114	12,637	30.3%	69.7%	100.1%					
		0035	OCCUPANCY FIXED COSTS		741,991	5,900	0	190,457	0	190,457	545,634	73.5%	26.5%	102.6%					
		0040	OTHER SERVICES AND CHARGES		6,638,042	1,150,224	936,905	358,490	646,100	1,941,494	3,546,324	53.4%	46.6%	63.2%					
		0041	CONTRACTUAL SERVICES - OTHER		27,367,428	2,989,480	8,593,657	160,760	945,448	9,699,865	14,678,084	53.6%	46.4%	50.4%					
		0050	SUBSIDIES AND TRANSFERS		66,599,600	14,254,436	475,000	345,713	56,250	876,963	51,468,201	77.3%	22.7%	85.8%					
		0070	EQUIPMENT & EQUIPMENT RENTAL		1,970,922	204,338	536,165	42,000	200,613	778,779	987,805	50.1%	49.9%	78.4%					
		NON-PERSONNEL SERVICES Total					83.7%	106,155,811	19,632,512	10,714,684	2,305,283	1,863,541	14,883,509	71,639,790	67.5%	32.5%		75.7%	
Grand Total					100.0%	126,765,152	27,338,444	10,714,684	3,002,735	1,863,541	15,580,960	83,845,747	66.1%	33.9%	72.9%				
Percent of Total Budget							21.6%				12.3%								

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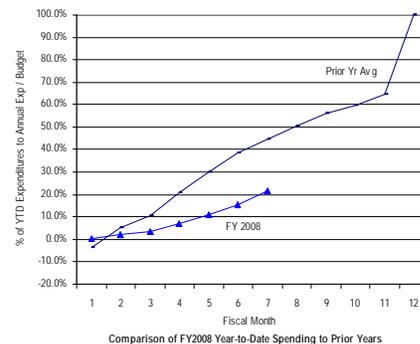
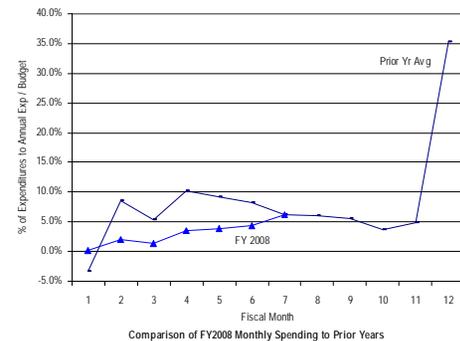
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-3.4%	8.6%	5.4%	10.2%	9.3%	8.2%	6.2%	6.0%	5.6%	3.7%	4.9%	35.3%	100.0%
Cumulative	-3.4%	5.2%	10.6%	20.8%	30.1%	38.3%	44.5%	50.5%	56.1%	59.8%	64.7%	100.0%	
2008													
Monthly	0.2%	2.0%	1.4%	3.5%	3.9%	4.4%	6.2%						
YTD	0.2%	2.2%	3.6%	7.1%	11.0%	15.4%	21.6%						
YTD Variance - 3-yr Avg vs Current							-22.9%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	10,503,587	10,056,391	447,196	4.3%
2006	13,004,077	12,683,733	320,344	2.5%
2007	15,071,736	14,423,376	648,360	4.3%

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008	K % Spent and Obligated as of April 2007	J-K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	GG0	UDC SUBSIDY	NON-PERSONNEL SERVICES	0050												
2						62,769,786	62,569,786	0	0	0	0	200,000	0.3%	99.7%	95.5%	
3			NON-PERSONNEL SERVICES Total		100.0%	62,769,786	62,569,786	0	0	0	0	200,000	0.3%	99.7%	95.5%	4.2%
4	Grand Total					100.0%	62,769,786	62,569,786	0	0	0	200,000	0.3%	99.7%	95.5%	4.2%
4	Percent of Total Budget							99.7%			0.0%					

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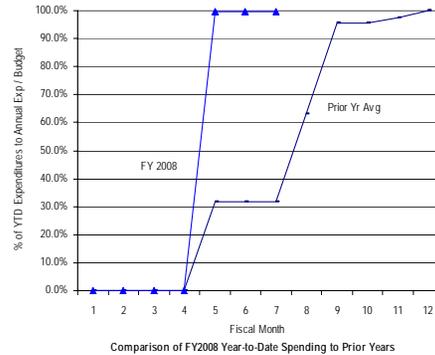
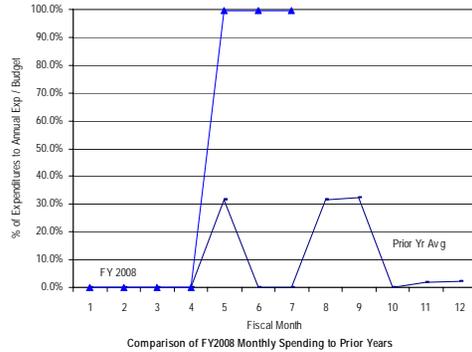
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	31.7%	0.0%	0.0%	31.5%	32.5%	0.0%	1.9%	2.4%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	31.7%	31.7%	31.7%	63.2%	95.7%	95.7%	97.6%	100.0%	
2008													
Monthly	0.0%	0.0%	0.0%	0.0%	99.7%	0.0%	0.0%						
YTD	0.0%	0.0%	0.0%	0.0%	99.7%	99.7%	99.7%						
YTD Variance - 3-yr Avg vs Current							68.0%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	51,580,602	51,580,602	(0)	0.0%
2006	61,266,493	61,266,493	0	0.0%
2007	62,635,554	62,635,554	0	0.0%

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008	K % Spent and Obligated as of April 2007	J-K			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		20,004,007	518,035	0	0	0	0	19,485,972	97.4%	2.6%	N/A				
			0012	REGULAR PAY - OTHER		211,857	28,330	0	0	0	0	183,527	86.6%	13.4%	N/A				
			0013	ADDITIONAL GROSS PAY		100,000	41,573	0	0	0	0	58,427	58.4%	41.6%	N/A				
			0014	FRINGE BENEFITS - CURR PERSONNEL		4,616,188	81,831	0	0	0	0	4,534,357	98.2%	1.8%	N/A				
			0015	OVERTIME PAY		250,000	372	0	0	0	0	249,628	99.9%	0.1%	N/A				
			PERSONNEL SERVICES Total					78.6%	25,182,053	670,142	0	0	0	24,511,911	97.3%	2.7%	N/A	N/A	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,040,150	23,272	44,813	0	12,829	57,642	959,235	92.2%	7.8%	N/A				
			0030	ENERGY, COMM. AND BLDG RENTALS		67,500	1,338	0	5,662	0	5,662	60,500	89.6%	10.4%	N/A				
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		307,750	14,690	8,785	(1,546)	0	7,239	285,821	92.9%	7.1%	N/A				
			0032	RENTALS - LAND AND STRUCTURES		430,000	(16,464)	186,143	0	0	186,143	260,322	60.5%	39.5%	N/A				
			0033	JANITORIAL SERVICES		50,000	0	0	0	0	0	50,000	100.0%	0.0%	N/A				
			0034	SECURITY SERVICES		87,000	36,874	0	0	0	0	50,126	57.6%	42.4%	N/A				
			0040	OTHER SERVICES AND CHARGES		1,103,739	(23,824)	36,707	0	16,100	52,807	1,074,756	97.4%	2.6%	N/A				
			0041	CONTRACTUAL SERVICES - OTHER		3,220,766	488,169	1,153,733	64,000	425,000	1,642,733	1,089,864	33.8%	66.2%	N/A				
		0070	EQUIPMENT & EQUIPMENT RENTAL		529,000	(4,576)	141,840	0	0	141,840	391,736	74.1%	25.9%	N/A					
		NON-PERSONNEL SERVICES Total					21.4%	6,835,905	519,479	1,572,021	68,116	453,929	2,094,066	4,222,360	61.8%	38.2%	N/A	N/A	
		Grand Total						100.0%	32,017,958	1,189,621	1,572,021	68,116	453,929	2,094,066	28,734,271	89.7%	10.3%	N/A	N/A
		Percent of Total Budget							3.7%				6.5%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

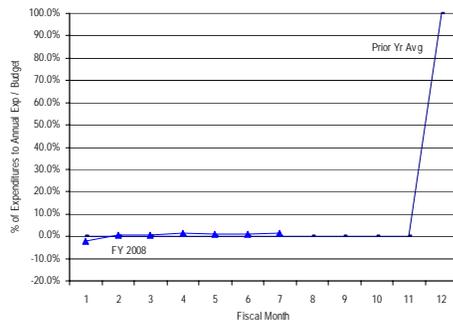
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

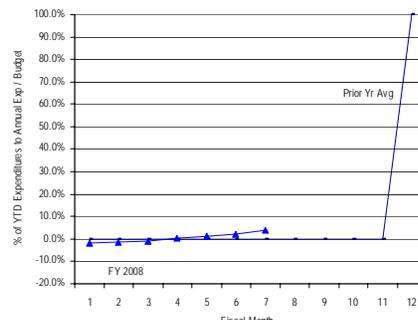
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
2008													
Monthly	-2.0%	0.4%	0.7%	1.4%	0.8%	0.9%	1.5%						
YTD	-2.0%	-1.6%	-0.9%	0.5%	1.3%	2.2%	3.7%						
YTD Variance - 1-yr Avg vs Current: 3.7%													

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2007	2,569,000	1,281,036	1,287,964	50.1%

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 1-yr average consists of fiscal year 2007.



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 Year-to-Date Spending to Prior Years

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007	
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	GW0	DEPARTMENT OF EDUCATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,139,527	659,834	0	0	0	0	479,693	42.1%	57.9%	N/A
2				0012	REGULAR PAY - OTHER		0	59,279	0	0	0	0	(59,279)	N/A	N/A	N/A
3				0014	FRINGE BENEFITS - CURR PERSONNEL		198,798	104,262	0	0	0	0	94,536	47.6%	52.4%	N/A
4				PERSONNEL SERVICES Total				45.5%	1,338,325	823,374	0	0	0	0	514,951	38.5%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	0	5,000	0	0	5,000	0	0.0%	100.0%	N/A	
6			0040	OTHER SERVICES AND CHARGES		311,577	96,423	116,805	0	2,000	118,805	96,349	30.9%	69.1%	N/A	
7			0041	CONTRACTUAL SERVICES - OTHER		1,212,423	0	0	0	10,204	10,204	1,202,219	99.2%	0.8%	N/A	
8			0050	SUBSIDIES AND TRANSFERS		75,000	0	0	75,000	0	75,000	0	0.0%	100.0%	N/A	
9			NON-PERSONNEL SERVICES Total				54.5%	1,604,000	96,423	121,805	75,000	12,204	209,009	1,298,568	81.0%	19.0%
10		Grand Total					100.0%	2,942,325	919,797	121,805	75,000	12,204	209,009	1,813,519	61.6%	38.4%
11	Percent of Total Budget							31.3%			7.1%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly													
Cumulative													
2008													
Monthly	0.0%	0.1%	9.4%	4.3%	5.0%	4.5%	8.0%						
YTD	0.0%	0.1%	9.5%	13.8%	18.8%	23.3%	31.3%						

FY08 percentages are based on budget and may retroactively change due to budget revisions.

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008	K % Spent and Obligated as of April 2007	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 GX0	TEACHERS' RETIREMENT SYSTEM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		6,000,000	5,986,381	0	0	0	0	13,619	0.2%	99.8%	99.8%	
2		NON-PERSONNEL SERVICES Total			100.0%	6,000,000	5,986,381	0	0	0	0	13,619	0.2%	99.8%	99.8%	-0.1%
3	Grand Total				100.0%	6,000,000	5,986,381	0	0	0	0	13,619	0.2%	99.8%	99.8%	-0.1%
4	Percent of Total Budget						99.8%				0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

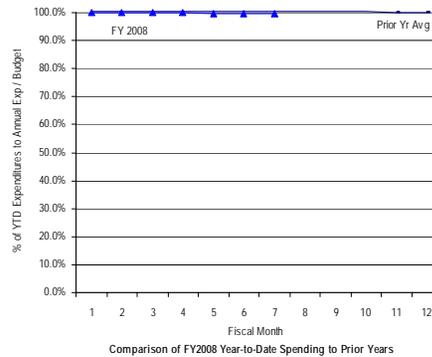
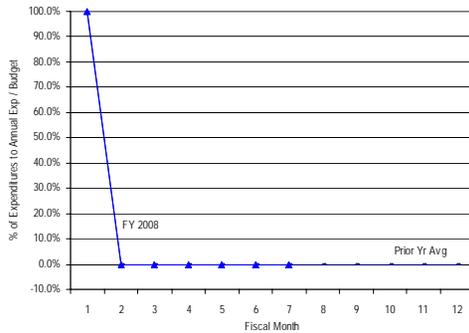
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	100.5%	0.0%	-0.1%	0.0%	0.0%	0.0%	-0.1%	-0.1%	0.0%	0.0%	-0.1%	-0.1%	100.0%
Cumulative	100.5%	100.5%	100.4%	100.4%	100.4%	100.4%	100.3%	100.2%	100.2%	100.2%	100.1%	100.0%	
2008													
Monthly	100.0%	0.0%	-0.1%	0.0%	-0.1%	0.0%	0.0%						
YTD	100.0%	100.0%	99.9%	99.9%	99.8%	99.8%	-0.5%						

YTD Variance - 3-yr Avg vs Current

Year	History of Year-end CAFR Position			%
	Revised Budget	Expenditures	Balance	
2005	9,200,000	9,146,804	53,196	0.6%
2006	15,500,000	15,430,867	69,133	0.4%
2007	14,600,000	14,539,909	60,091	0.4%

FY08 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 year 2005, 2006 and 2007.



(N) Human Support Services

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008	K % Spent and Obligated as of April 2007	J - K		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	OFFICE ON ASIAN/PACIFIC AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		93,255	67,336	0	0	0	0	25,919	27.8%	72.2%	40.1%			
			0012	REGULAR PAY - OTHER		359,995	182,536	0	0	0	0	177,459	49.3%	50.7%	101.6%			
			0013	ADDITIONAL GROSS PAY		0	556	0	0	0	0	(556)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		84,191	53,309	0	0	0	0	30,883	36.7%	63.3%	61.8%			
			PERSONNEL SERVICES Total					57.2%	537,441	303,737	0	0	0	233,704	43.5%	56.5%	68.3%	-11.8%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		14,521	7,500	0	0	0	0	7,021	48.4%	51.6%	54.6%			
			0030	ENERGY, COMM. AND BLDG RENTALS		8,345	5,344	0	4,931	0	4,931	(1,931)	-23.1%	123.1%	107.4%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		15,902	5,537	0	23	0	23	10,342	65.0%	35.0%	270.3%			
			0033	JANITORIAL SERVICES		4,746	4,282	0	938	0	938	(475)	-10.0%	110.0%	100.0%			
			0034	SECURITY SERVICES		5,653	0	0	5,653	0	5,653	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		13,784	8	0	13,854	0	13,854	(79)	-0.6%	100.6%	105.3%			
			0040	OTHER SERVICES AND CHARGES		53,458	10,324	26,161	2,904	4,643	33,708	9,426	17.6%	82.4%	61.7%			
			0041	CONTRACTUAL SERVICES - OTHER		15,000	3,000	0	5,000	0	5,000	7,000	46.7%	53.3%	52.6%			
			0050	SUBSIDIES AND TRANSFERS		250,000	150,000	0	0	0	0	100,000	40.0%	60.0%	52.6%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		20,000	13,553	66	0	0	66	6,381	31.9%	68.1%	25.5%			
		NON-PERSONNEL SERVICES Total					42.8%	401,408	199,548	26,227	33,304	4,643	64,174	137,686	34.3%	65.7%	60.7%	5.0%
		Grand Total					100.0%	938,849	503,285	26,227	33,304	4,643	64,174	371,391	39.6%	60.4%	64.9%	-4.5%
18 Percent of Total Budget							53.6%				6.8%							

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

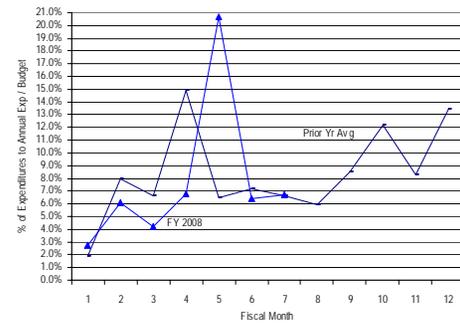
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.9%	8.0%	6.6%	14.9%	6.5%	7.2%	6.6%	5.9%	8.5%	12.2%	8.3%	13.4%	100.0%
Cumulative	1.9%	9.9%	16.5%	31.4%	37.9%	45.1%	51.7%	57.6%	66.1%	78.3%	86.6%	100.0%	
2008													
Monthly	2.7%	6.1%	4.2%	6.8%	20.7%	6.4%	6.7%						
YTD	2.7%	8.8%	13.0%	19.8%	40.5%	46.9%	53.6%						

YTD Variance - 3-yr Avg vs Current

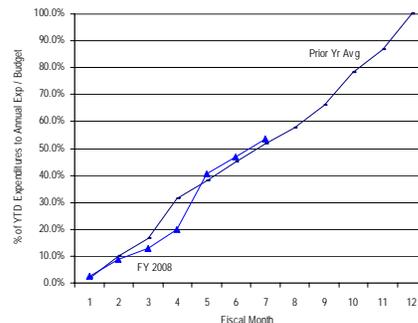
1.9%

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	355,436	351,020	4,416	1.2%
2006	625,036	605,655	19,382	3.1%
2007	857,173	814,317	42,856	5.0%



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 Year-to-Date Spending to Prior Years

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008	K % Spent and Obligated as of April 2007	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	BG0	DISABILITY COMPENSATION FUND	NON-PERSONNEL SERVICES													
2			0020	SUPPLIES AND MATERIALS		1,383,000	428,447	1	0	0	1	954,552	69.0%	31.0%	10.5%	
3			0040	OTHER SERVICES AND CHARGES		15,100,000	3,958,325	324,095	707,134	0	1,031,229	10,110,447	67.0%	33.0%	82.7%	
4			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A	
5			0050	SUBSIDIES AND TRANSFERS		24,180,000	9,512,559	0	0	0	0	14,667,441	60.7%	39.3%	42.7%	
6			0070	EQUIPMENT & EQUIPMENT RENTAL		29,000	7,138	0	0	0	0	21,862	75.4%	24.6%	N/A	
6			NON-PERSONNEL SERVICES Total		100.0%	40,692,000	13,906,468	324,095	707,134	0	1,031,229	25,754,302	63.3%	36.7%	56.3%	-19.6%
7	Grand Total				100.0%	40,692,000	13,906,468	324,095	707,134	0	1,031,229	25,754,302	63.3%	36.7%	56.3%	-19.6%
8	Percent of Total Budget						34.2%				2.5%					

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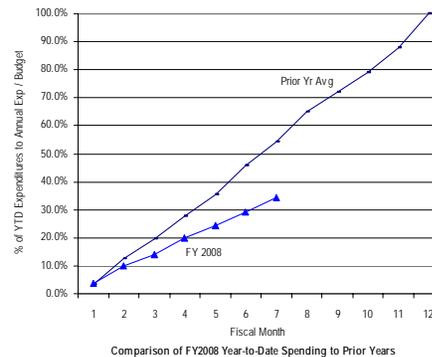
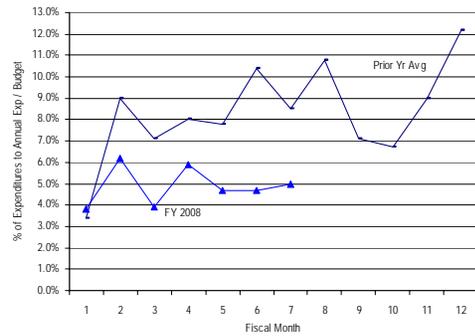
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.4%	9.0%	7.1%	8.0%	7.8%	10.4%	8.5%	10.8%	7.1%	6.7%	9.0%	12.2%	100.0%
Cumulative	3.4%	12.4%	19.5%	27.5%	35.3%	45.7%	54.2%	65.0%	72.1%	78.8%	87.8%	100.0%	
2008													
Monthly	3.8%	6.2%	3.9%	5.9%	4.7%	4.7%	5.0%						
YTD	3.8%	10.0%	13.9%	19.8%	24.5%	29.2%	34.2%						
YTD Variance - 3-yr Avg vs Current							-20.0%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	29,012,727	29,012,727	0	0.0%
2006	28,751,283	28,751,283	0	0.0%
2007	24,850,995	24,850,995	0	0.0%

FY08 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 2005, 2006 and 2007.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008	K % Spent and Obligated as of April 2007	J-K
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 BH0	DC UNEMPLOYMENT COMPENSATION FUND	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		5,800,000	2,370,376	0	0	0	0	3,429,624	59.1%	40.9%	48.5%	
2		NON-PERSONNEL SERVICES Total			100.0%	5,800,000	2,370,376	0	0	0	0	3,429,624	59.1%	40.9%	48.5%	-7.6%
3	Grand Total				100.0%	5,800,000	2,370,376	0	0	0	0	3,429,624	59.1%	40.9%	48.5%	-7.6%
4	Percent of Total Budget						40.9%				0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

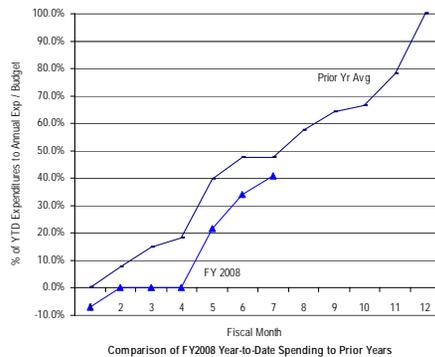
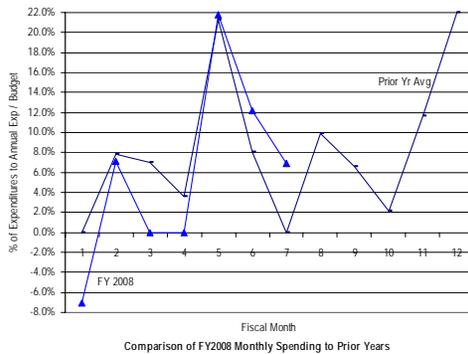
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	7.8%	7.0%	3.6%	21.3%	8.0%	0.0%	9.9%	6.6%	2.1%	11.7%	22.0%	100.0%
Cumulative	0.0%	7.8%	14.8%	18.4%	39.7%	47.7%	47.7%	57.6%	64.2%	66.3%	78.0%	100.0%	
2008													
Monthly	-7.1%	7.1%	0.0%	0.0%	21.8%	12.2%	6.9%						
YTD	-7.1%	0.0%	0.0%	0.0%	21.8%	34.0%	40.9%						
YTD Variance - 3-yr Avg vs Current							-6.8%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	5,824,192	5,198,184	626,008	10.7%
2006	6,349,192	5,055,984	1,293,208	20.4%
2007	5,800,000	5,250,263	549,737	9.5%

FY08 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 2005, 2006 and 2007.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J		K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007				
								Intra-District Encumbrances	Pre-Advances									
1	BY0	D.C. OFFICE ON AGING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,208,051	529,468	0	0	0	0	678,583	56.2%	43.8%	63.8%		
2				0012	REGULAR PAY - OTHER		0	77,220	0	0	0	0	(77,220)	N/A	N/A	N/A		
3				0013	ADDITIONAL GROSS PAY		0	14,009	0	0	0	0	(14,009)	N/A	N/A	N/A		
4				0014	FRINGE BENEFITS - CURR PERSONNEL		231,946	126,362	0	0	0	0	105,584	45.5%	54.5%	42.7%		
5				0015	OVERTIME PAY		0	277	0	0	0	0	(277)	N/A	N/A	N/A		
6				PERSONNEL SERVICES Total		8.2%	1,439,997	747,337	0	0	0	0	692,660	48.1%	51.9%	66.4%	-14.5%	
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		112,622	42,203	55,229	0	0	55,229	15,190	13.5%	86.5%	47.7%		
8				0030	ENERGY, COMM. AND BLDG RENTALS		43,908	22,036	0	26,106	0	26,106	(4,234)	-9.6%	109.6%	99.2%		
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		38,279	11,994	0	29,102	0	29,102	(2,817)	-7.4%	107.4%	107.3%		
10				0033	JANITORIAL SERVICES		19,162	12,405	0	8,673	0	8,673	(1,916)	-10.0%	110.0%	100.0%		
11				0034	SECURITY SERVICES		22,826	18,237	0	4,589	0	4,589	0	0.0%	100.0%	100.0%		
12				0035	OCCUPANCY FIXED COSTS		55,661	55,660	0	0	0	0	0	0.0%	100.0%	115.1%		
13				0040	OTHER SERVICES AND CHARGES		240,186	76,194	37,841	113,400	0	151,241	12,752	5.3%	94.7%	20.2%		
14				0041	CONTRACTUAL SERVICES - OTHER		2,027,057	708,989	961,256	8,000	0	969,256	348,812	17.2%	82.8%	94.7%		
15				0050	SUBSIDIES AND TRANSFERS		13,436,160	5,805,450	7,285,047	115,879	0	7,400,926	229,784	1.7%	98.3%	99.8%		
16				0070	EQUIPMENT & EQUIPMENT RENTAL		232,500	26,904	27,987	0	41,223	69,210	136,385	58.7%	41.3%	26.5%		
17				NON-PERSONNEL SERVICES Total		91.8%	16,228,361	6,780,074	8,367,361	305,748	41,223	8,714,332	733,955	4.5%	95.5%	96.8%	-1.3%	
18	Grand Total					100.0%	17,668,358	7,527,411	8,367,361	305,748	41,223	8,714,332	1,426,615	8.1%	91.9%	94.4%	-2.5%	
19	Percent of Total Budget							42.6%				49.3%						

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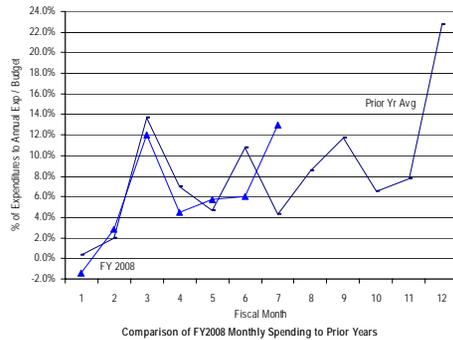
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

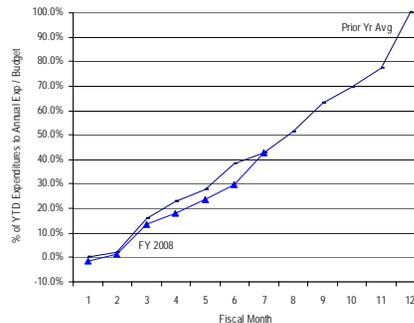
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.3%	2.0%	13.7%	7.0%	4.7%	10.8%	4.3%	8.5%	11.7%	6.5%	7.8%	22.7%	100.0%
Cumulative	0.3%	2.3%	16.0%	23.0%	27.7%	38.5%	42.8%	51.3%	63.0%	69.5%	77.3%	100.0%	
2008													
Monthly	-1.4%	2.8%	12.0%	4.5%	5.7%	6.0%	13.0%						
YTD	-1.4%	1.4%	13.4%	17.9%	23.6%	29.6%	42.6%						
YTD Variance - 3-yr Avg vs Current													
							-0.2%						

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	14,740,022	13,989,742	750,280	5.1%
2006	14,808,430	14,680,601	127,829	0.9%
2007	16,784,032	16,459,515	324,517	1.9%



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 Year-to-Date Spending to Prior Years

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 BZ0	OFFICE OF LATINO AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		327,618	182,700	0	0	0	0	0	144,918	44.2%	55.8%	44.4%		
			0012	REGULAR PAY - OTHER		423,115	221,995	0	0	0	0	201,121	47.5%	52.5%	103.3%			
			0013	ADDITIONAL GROSS PAY		6,836	0	0	0	0	0	6,836	100.0%	0.0%	167.3%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		136,430	76,125	0	0	0	0	60,305	44.2%	55.8%	80.6%			
			0015	OVERTIME PAY		0	243	0	0	0	0	(243)	N/A	N/A	N/A			
			PERSONNEL SERVICES Total				21.7%	893,999	481,064	0	0	0	0	412,936	46.2%	53.8%	68.6%	-14.8%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,283	7,768	7,232	0	0	7,232	283	1.9%	98.1%	5.0%			
			0030	ENERGY, COMM. AND BLDG RENTALS		20,467	9,128	0	16,159	0	16,159	(4,820)	-23.5%	123.5%	100.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		13,580	6,050	0	4,792	0	4,792	2,738	20.2%	79.8%	110.2%			
			0032	RENTALS - LAND AND STRUCTURES		553	94	0	812	0	812	(353)	-64.0%	164.0%	N/A			
			0033	JANITORIAL SERVICES		9,446	4,622	0	5,769	0	5,769	(945)	-10.0%	110.0%	100.0%			
			0034	SECURITY SERVICES		16,455	14,059	0	2,396	0	2,396	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		25,569	7,500	0	18,069	0	18,069	0	0.0%	100.0%	119.4%			
			0040	OTHER SERVICES AND CHARGES		150,080	24,117	80,956	1,000	0	81,956	44,007	29.3%	70.7%	69.4%			
			0041	CONTRACTUAL SERVICES - OTHER		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%			
			0050	SUBSIDIES AND TRANSFERS		2,950,860	2,543,091	263,909	0	0	263,909	143,860	4.9%	95.1%	45.7%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		16,447	5,095	5,320	0	1,648	6,968	4,384	26.7%	73.3%	28.1%			
			NON-PERSONNEL SERVICES Total				78.3%	3,228,740	2,621,524	357,417	48,997	1,648	408,062	199,154	6.2%	93.8%	47.8%	46.1%
			Grand Total					100.0%	4,122,739	3,102,588	357,417	48,997	1,648	408,062	612,090	14.8%	85.2%	51.6%
20 Percent of Total Budget							75.3%				9.9%							

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

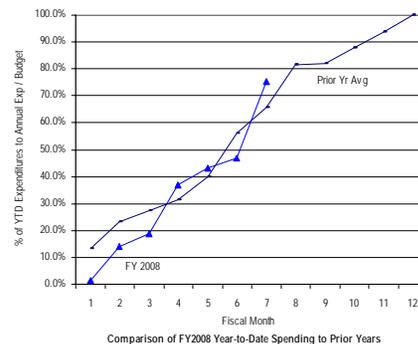
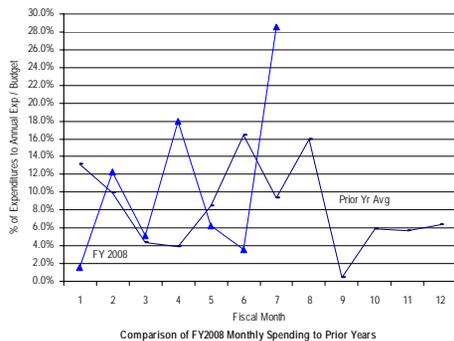
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	13.2%	9.9%	4.3%	3.9%	8.5%	16.4%	9.4%	16.0%	0.4%	5.9%	5.7%	6.4%	100.0%
Cumulative	13.2%	23.1%	27.4%	31.3%	39.8%	56.2%	65.6%	81.6%	82.0%	87.9%	93.6%	100.0%	
2008													
Monthly	1.6%	12.3%	5.1%	17.9%	6.2%	3.6%	28.6%						
YTD	1.6%	13.9%	19.0%	36.9%	43.1%	46.7%	75.3%						
YTD Variance - 3-yr Avg vs Current							9.7%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	3,921,478	3,873,965	47,513	1.2%
2006	3,678,589	3,651,717	26,871	0.7%
2007	4,285,120	4,129,941	155,179	3.6%

FY08 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 2005, 2006 and 2007.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007				
							Intra-District Encumbrances		Pre-Advances									
1	HA00 DEPARTMENT OF PARKS AND RECREATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		17,432,324	9,207,567	0	73,871	0	73,871	8,150,886	46.8%	53.2%	59.1%			
2			0012	REGULAR PAY - OTHER		10,161,645	5,961,272	0	0	0	0	4,200,373	41.3%	58.7%	57.8%			
3			0013	ADDITIONAL GROSS PAY		410,591	468,601	0	0	0	0	(58,010)	-14.1%	114.1%	85.4%			
4			0014	FRINGE BENEFITS - CURR PERSONNEL		5,252,439	3,041,704	0	23,734	0	23,734	2,187,001	41.6%	58.4%	70.7%			
5			0015	OVERTIME PAY		514,700	425,761	0	0	0	0	88,939	17.3%	82.7%	53.7%			
6			0099	UNKNOWN PAYROLL POSTINGS		0	7,780	0	0	0	0	(7,780)	N/A	N/A	N/A			
7		PERSONNEL SERVICES Total				69.5%	33,771,699	19,112,686	0	97,605	0	97,605	14,561,408	43.1%	56.9%	60.6%	-3.7%	
8				NON-PERSONNEL SERVICES														
9		0020	SUPPLIES AND MATERIALS		1,160,881	332,739	487,173	67,766	23,261	578,200	249,942	21.5%	78.5%	72.9%				
10		0030	ENERGY, COMM. AND BLDG RENTALS		3,080,838	1,285,587	0	2,164,464	0	2,164,464	(369,213)	-12.0%	112.0%	99.0%				
11		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,266,191	524,290	0	754,392	0	754,392	(12,492)	-1.0%	101.0%	126.2%				
12		0032	RENTALS - LAND AND STRUCTURES		140,498	137,089	0	161,686	0	161,686	(158,277)	-112.7%	212.7%	55.4%				
13		0034	SECURITY SERVICES		576,321	513,548	0	62,773	0	62,773	0	0.0%	100.0%	100.0%				
14		0040	OTHER SERVICES AND CHARGES		2,268,887	430,957	154,734	140,152	39,991	334,877	1,503,053	66.2%	33.8%	86.1%				
15		0041	CONTRACTUAL SERVICES - OTHER		4,908,629	947,409	3,260,290	0	0	3,260,290	700,930	14.3%	85.7%	74.1%				
16		0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	0.0%				
17		0070	EQUIPMENT & EQUIPMENT RENTAL		1,415,617	165,510	292,824	55,780	11,742	360,346	889,761	62.9%	37.1%	47.0%				
18	NON-PERSONNEL SERVICES Total				30.5%	14,817,862	4,337,130	4,195,020	3,407,013	74,994	7,677,027	2,803,705	18.9%	81.1%	81.2%	-0.2%		
19	Grand Total				100.0%	48,589,561	23,449,816	4,195,020	3,504,618	74,994	7,774,632	17,365,113	35.7%	64.3%	66.9%	-2.6%		

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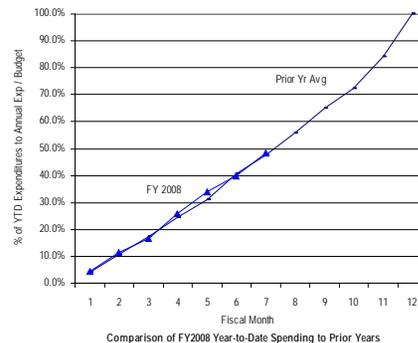
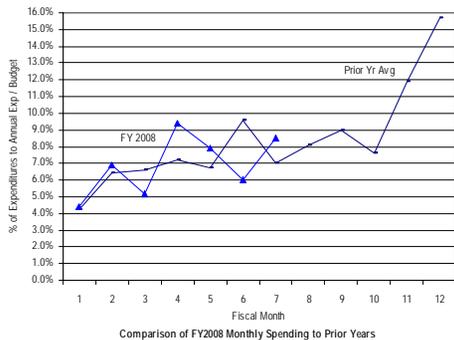
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr - Avg:													
Monthly	4.2%	6.4%	6.6%	7.2%	6.7%	9.6%	7.0%	8.1%	9.0%	7.6%	11.9%	15.7%	100.0%
Cumulative	4.2%	10.6%	17.2%	24.4%	31.1%	40.7%	47.7%	55.8%	64.8%	72.4%	84.3%	100.0%	
2008													
Monthly	4.4%	6.9%	5.2%	9.4%	7.9%	6.0%	8.5%						
YTD	4.4%	11.3%	16.5%	25.9%	33.8%	39.8%	48.3%						
YTD Variance - 3-yr Avg vs Current							0.6%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	34,504,399	34,437,082	67,317	0.2%
2006	42,771,099	42,674,450	96,649	0.2%
2007	47,064,944	46,431,003	633,941	1.3%

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008	K % Spent and Obligated as of April 2007	J-K Δ			
								Encumbrances	Intra-District Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	HCO DEPARTMENT OF HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		21,312,977	10,705,112	0	314,031	0	314,031	10,293,833	48.3%	51.7%	50.1%				
			0012	REGULAR PAY - OTHER		2,038,160	1,350,951	0	0	0	0	0	687,209	33.7%	66.3%	N/A			
			0013	ADDITIONAL GROSS PAY		345,891	717,860	0	0	0	0	0	(371,968)	-107.5%	207.5%	299.6%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		4,198,761	2,109,538	0	75,149	0	75,149	0	2,014,074	48.0%	52.0%	55.6%			
			0015	OVERTIME PAY		144,000	53,950	0	0	0	0	0	90,050	62.5%	37.5%	38.4%			
			PERSONNEL SERVICES Total					4.2%	28,039,789	14,937,410	0	389,180	0	389,180	12,713,199	45.3%	54.7%	58.1%	-3.4%
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,678,565	1,512,232	2,842,744	65,681	7,340	2,915,764	250,569	5.4%	94.6%	97.0%		
					0030	ENERGY, COMM. AND BLDG RENTALS		368,124	232,642	0	358,946	0	358,946	(223,464)	-60.7%	160.7%	101.7%		
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,112,369	821,668	0	270,947	0	270,947	19,754	1.8%	98.2%	214.3%		
					0032	RENTALS - LAND AND STRUCTURES		11,348,911	6,469,654	0	4,879,255	0	4,879,255	2	0.0%	100.0%	149.2%		
					0033	JANITORIAL SERVICES		24,950	12,556	0	17,669	0	17,669	(5,275)	-21.1%	121.1%	97.5%		
					0034	SECURITY SERVICES		2,018,161	1,096,347	0	1,641,806	0	1,641,806	(719,992)	-35.7%	135.7%	143.2%		
					0035	OCCUPANCY FIXED COSTS		102,385	254,741	0	895,533	0	895,533	(1,047,890)	-1023.5%	1123.5%	100.0%		
					0040	OTHER SERVICES AND CHARGES		1,183,654	379,643	215,796	15,077	9,000	239,873	564,138	47.7%	52.3%	69.6%		
					0041	CONTRACTUAL SERVICES - OTHER		155,142,497	67,026,643	19,053,104	597,258	966,337	20,616,699	67,499,155	43.5%	56.5%	72.3%		
					0050	SUBSIDIES AND TRANSFERS		467,028,004	256,379,351	21,068,227	2,031,893	1,693,795	24,793,915	185,854,738	39.8%	60.2%	55.8%		
					0070	EQUIPMENT & EQUIPMENT RENTAL		579,353	79,804	124,008	79,700	12,215	215,923	283,626	49.0%	51.0%	148.2%		
					0091	EXPENSE NOT BUDGETED OTHERS		0	54,217	0	0	0	0	(54,217)	N/A	N/A	N/A		
		NON-PERSONNEL SERVICES Total					95.8%	643,586,972	334,319,497	43,303,879	10,853,766	2,688,687	56,846,332	252,421,143	39.2%	60.8%	62.2%	-1.4%	
		Grand Total					100.0%	671,626,761	349,256,907	43,303,879	11,242,946	2,688,687	57,235,512	265,134,342	39.5%	60.5%	62.1%	-1.5%	
21 Percent of Total Budget							52.0%				8.5%								

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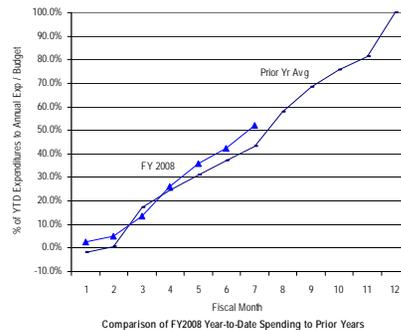
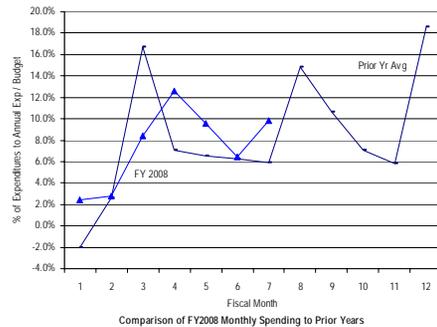
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative	-2.0%	2.6%	16.7%	7.1%	6.5%	6.3%	5.9%	14.8%	10.6%	7.1%	5.8%	18.6%	100.0%
2008													
Monthly YTD	2.4%	2.8%	8.4%	12.6%	9.6%	6.4%	9.8%						
YTD Variance - 3-yr Avg vs Current													8.9%

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	523,353,916	516,777,933	6,575,983	1.3%
2006	564,727,588	561,761,993	2,965,596	0.5%
2007	623,880,892	618,366,575	5,514,317	0.9%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008	K % Spent and Obligated as of April 2007	J - K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 HMO 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	OFFICE OF HUMAN RIGHTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,287,439	764,266	0	23,072	0	23,072	500,100	38.8%	61.2%	49.2%			
			0012	REGULAR PAY - OTHER		482,815	231,610	0	0	0	0	251,205	52.0%	48.0%	N/A			
			0013	ADDITIONAL GROSS PAY		0	927	0	0	0	0	(927)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		310,672	182,810	0	4,141	0	4,141	123,722	39.8%	60.2%	77.2%			
			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A			
			PERSONNEL SERVICES Total				71.4%	2,080,926	1,179,613	0	27,213	0	27,213	874,100	42.0%	58.0%	72.8%	-14.8%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		27,547	1,997		3,287	0	0	3,287	22,263	80.8%	19.2%	36.0%		
			0030	ENERGY, COMM. AND BLDG RENTALS		24,043	15,578		0	8,465	0	8,465	0	0.0%	100.0%	107.4%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		34,410	18,577		0	15,800	0	15,800	33	0.1%	99.9%	110.8%		
			0032	RENTALS - LAND AND STRUCTURES		21,911	5,941		0	16,291	0	16,291	(320)	-1.5%	101.5%	115.1%		
			0033	JANITORIAL SERVICES		13,672	9,029		0	7,624	0	7,624	(2,981)	-21.8%	121.8%	99.3%		
			0034	SECURITY SERVICES		20,493	12,998		0	7,494	0	7,494	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		39,713	1,270		0	38,063	0	38,063	380	1.0%	99.0%	98.9%		
			0040	OTHER SERVICES AND CHARGES		290,698	50,361		46,624	63,726	0	110,350	129,987	44.7%	55.3%	71.2%		
			0041	CONTRACTUAL SERVICES - OTHER		314,058	34,123		60,582	72	0	60,654	219,281	69.8%	30.2%	76.8%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		46,500	9,799		2,357	0	0	2,357	34,344	73.9%	26.1%	6.2%		
		NON-PERSONNEL SERVICES Total				28.6%	833,044	159,673	112,850	157,534	0	270,384	402,987	48.4%	51.6%	73.8%	-22.2%	
		Grand Total					100.0%	2,913,970	1,339,285	112,850	184,747	0	297,597	1,277,088	43.8%	56.2%	73.1%	-16.9%
		19 Percent of Total Budget							46.0%				10.2%					

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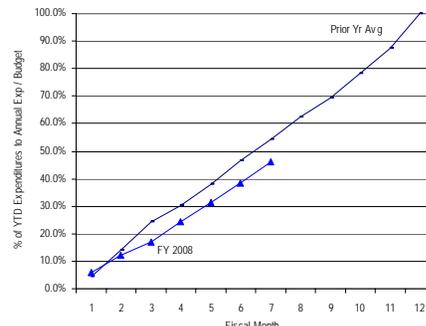
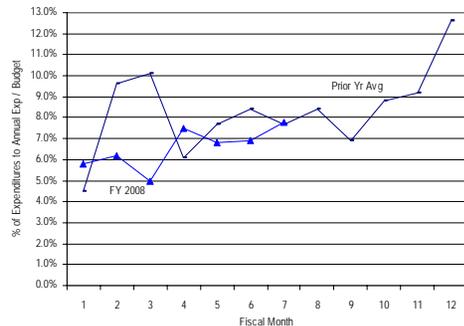
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.5%	9.6%	10.1%	6.1%	7.7%	8.4%	7.7%	8.4%	6.9%	8.8%	9.2%	12.6%	100.0%
Cumulative	4.5%	14.1%	24.2%	30.3%	38.0%	46.4%	54.1%	62.5%	69.4%	78.2%	87.4%	100.0%	
2008													
Monthly	5.8%	6.2%	5.0%	7.5%	6.8%	6.9%	7.8%						
YTD	5.8%	12.0%	17.0%	24.5%	31.3%	38.2%	46.0%						
YTD Variance - 3-yr Avg vs Current													
							-8.1%						

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	2,291,321	2,214,774	76,547	3.3%
2006	2,399,035	2,321,678	77,357	3.2%
2007	2,499,116	2,359,240	139,876	5.6%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008	K % Spent and Obligated as of April 2007	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	JA0 DEPARTMENT OF HUMAN SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		16,471,311	8,867,719	0	38,183	0	38,183	7,565,409	45.9%	54.1%	57.3%	
2			0012	REGULAR PAY - OTHER		1,775,470	1,042,296	0	0	0	0	733,173	41.3%	58.7%	70.0%	
3			0013	ADDITIONAL GROSS PAY		13,700	(240,753)	0	0	0	0	254,453	1857.3%	-1757.3%	1750.5%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		3,280,717	1,927,873	0	6,858	0	6,858	1,345,985	41.0%	59.0%	57.3%	
5			0015	OVERTIME PAY		539,726	582,861	0	0	0	0	(43,135)	-8.0%	108.0%	73.6%	
6			0099	UNKNOWN PAYROLL POSTINGS		0	0	0	0	0	0	0	N/A	N/A	N/A	
7			PERSONNEL SERVICES Total		15.8%	22,080,924	12,179,997	0	45,041	0	45,041	9,855,886	44.6%	55.4%	54.4%	1.0%
8			NON-PERSONNEL SERVICES													
9			0020	SUPPLIES AND MATERIALS		268,858	154,707	60,455	0	20,000	80,455	33,697	12.5%	87.5%	78.6%	
10			0030	ENERGY, COMM. AND BLDG RENTALS		2,858,223	1,235,443	0	2,110,257	0	2,110,257	(487,477)	-17.1%	117.1%	115.8%	
11			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,267,890	1,057,436	0	1,375,425	0	1,375,425	(1,164,971)	-91.9%	191.9%	96.6%	
12			0032	RENTALS - LAND AND STRUCTURES		11,504,399	4,368,499	0	13,773,941	0	13,773,941	(6,638,041)	-57.7%	157.7%	116.2%	
13			0033	JANITORIAL SERVICES		23,370	11,077	0	14,630	0	14,630	(2,337)	-10.0%	110.0%	100.0%	
14			0034	SECURITY SERVICES		4,425,977	2,678,691	0	2,008,463	0	2,008,463	(261,177)	-5.9%	105.9%	145.2%	
15			0035	OCCUPANCY FIXED COSTS		773,861	453,873	0	319,988	0	319,988	(1)	0.0%	100.0%	100.0%	
16			0040	OTHER SERVICES AND CHARGES		1,181,634	586,018	366,551	210,227	1,680	578,458	17,158	1.5%	98.5%	102.3%	
17			0041	CONTRACTUAL SERVICES - OTHER		1,997,200	846,569	879,344	330,324	23,387	1,233,055	(82,424)	-4.1%	104.1%	90.7%	
18			0050	SUBSIDIES AND TRANSFERS		92,536,431	60,814,101	15,486,608	2,026,071	135,066	17,647,744	14,074,587	15.2%	84.8%	74.7%	
19			0070	EQUIPMENT & EQUIPMENT RENTAL		699,231	168,955	175,808	15,000	13,670	204,477	325,799	46.6%	53.4%	89.5%	
20			NON-PERSONNEL SERVICES Total		84.2%	117,537,074	72,375,367	16,968,765	22,184,326	193,802	39,346,893	5,814,813	4.9%	95.1%	80.5%	14.6%
21		Grand Total		100.0%	139,617,998	84,555,364	16,968,765	22,229,367	193,802	39,391,934	15,670,699	11.2%	88.8%	77.2%	11.5%	
21		Percent of Total Budget				60.6%				28.2%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

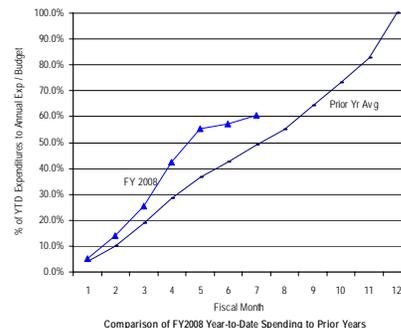
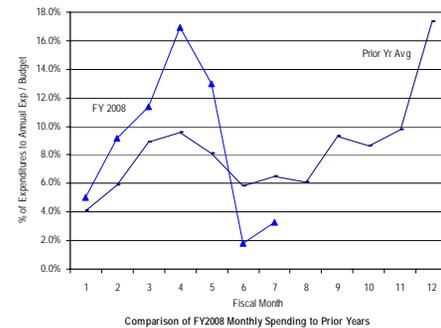
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.1%	5.9%	8.9%	9.6%	8.1%	5.8%	6.5%	6.1%	9.3%	8.6%	9.8%	17.3%	100.0%
Cumulative	4.1%	10.0%	18.9%	28.5%	36.6%	42.4%	48.9%	55.0%	64.3%	72.9%	82.7%	100.0%	
2008													
Monthly	5.0%	9.2%	11.4%	16.9%	13.0%	1.8%	3.3%						
YTD	5.0%	14.2%	25.6%	42.5%	55.5%	57.3%	60.6%						
YTD Variance - 3-yr Avg vs Current							11.7%						

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	268,940,498	268,940,499	(1)	0.0%
2006	253,921,686	253,856,102	65,584	0.0%
2007	278,198,244	272,198,324	5,999,919	2.2%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007				
							Intra-District Encumbrances		Pre-Advances	Pre-Encumbrances								
1	JM0	DEPARTMENT ON DISABILITY SERVICES (JM0)	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		13,900,946	8,500,603	0	0	0	0	5,400,343	38.8%	61.2%	N/A		
2				0012	REGULAR PAY - OTHER		1,522,615	320,074	0	0	0	0	1,202,541	79.0%	21.0%	N/A		
3				0013	ADDITIONAL GROSS PAY		0	64,755	0	0	0	0	(64,755)	N/A	N/A	N/A		
4				0014	FRINGE BENEFITS - CURR PERSONNEL		2,698,433	1,592,356	0	0	0	0	1,106,077	41.0%	59.0%	N/A		
5				0015	OVERTIME PAY		42,000	41,004	0	0	0	0	996	2.4%	97.6%	N/A		
6				PERSONNEL SERVICES Total		21.9%	18,163,994	10,518,791	0	0	0	0	7,645,203	42.1%	57.9%	N/A	N/A	
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		135,500	52,491	46,645	19,000	0	65,645	17,364	12.8%	87.2%	N/A		
8				0030	ENERGY, COMM. AND BLDG RENTALS		164,409	3,164	0	5,988	0	5,988	155,257	94.4%	5.6%	N/A		
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		483,510	1,353	0	246,775	0	246,775	235,382	48.7%	51.3%	N/A		
10				0032	RENTALS - LAND AND STRUCTURES		6,281,423	4,869,747	0	1,411,676	0	1,411,676	0	0.0%	100.0%	N/A		
11				0034	SECURITY SERVICES		605,027	507,965	0	97,062	0	97,062	0	0.0%	100.0%	N/A		
12				0040	OTHER SERVICES AND CHARGES		263,733	84,834	110,714	14,339	780	125,833	53,066	20.1%	79.9%	N/A		
13				0041	CONTRACTUAL SERVICES - OTHER		3,783,036	3,605,297	54,387	0	0	54,387	123,352	3.3%	96.7%	N/A		
14				0050	SUBSIDIES AND TRANSFERS		52,913,515	17,848,730	12,423,221	0	2,944,370	15,367,591	19,697,194	37.2%	62.8%	N/A		
15				0070	EQUIPMENT & EQUIPMENT RENTAL		290,222	47,810	48,106	40,000	0	88,106	154,306	53.2%	46.8%	N/A		
16				NON-PERSONNEL SERVICES Total		78.1%	64,920,375	27,021,390	12,683,073	1,834,840	2,945,150	17,463,063	20,435,921	31.5%	68.5%	N/A	N/A	
17	Grand Total					100.0%	83,084,369	37,540,182	12,683,073	1,834,840	2,945,150	17,463,063	28,081,124	33.8%	66.2%	N/A	N/A	
18	Percent of Total Budget							45.2%				21.0%						

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative													
2008													
Monthly	4.7%	4.9%	5.1%	7.8%	6.6%	5.0%	11.1%						
YTD	4.7%	9.6%	14.7%	22.5%	29.1%	34.1%	45.2%						

FY08 percentages are based on budget and may retroactively change due to budget revisions.

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008	K % Spent and Obligated as of April 2007	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	CHILDREN INVESTMENT TRUST	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		20,811,000	20,811,000	0	0	0	0	0	0.0%	100.0%	100.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	20,811,000	20,811,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
3	Grand Total				100.0%	20,811,000	20,811,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
4	Percent of Total Budget						100.0%				0.0%					

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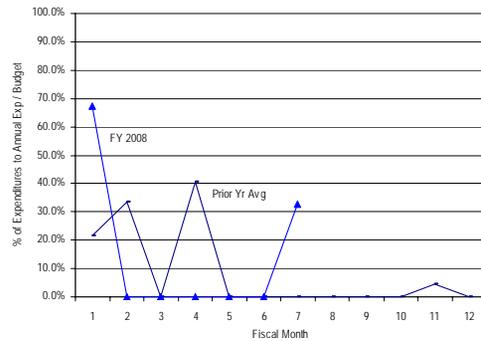
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Comparative Analysis of Percentage Spent (Expenditures Only)

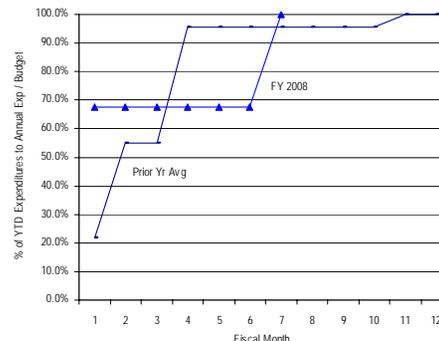
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	21.7%	33.3%	0.0%	40.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.3%	0.0%	100.0%
Cumulative	21.7%	55.0%	55.0%	95.7%	95.7%	95.7%	95.7%	95.7%	95.7%	95.7%	100.0%	100.0%	
2008													
Monthly	67.4%	0.0%	0.0%	0.0%	0.0%	0.0%	32.6%						
YTD	67.4%	67.4%	67.4%	67.4%	67.4%	67.4%	100.0%						
YTD Variance - 3-yr Avg vs Current							4.3%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	5,068,000	5,068,000	0	0.0%
2006	9,249,000	9,249,000	0	0.0%
2007	13,091,886	13,091,886	0	0.0%

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 Year-to-Date Spending to Prior Years

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K			
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007				
								Intra-District Encumbrances	Pre-Advances	Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	JZO	DEPART OF YOUTH REHABILITATION SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		28,937,550	15,406,215	0	0	0	0	13,531,336	46.8%	53.2%	50.1%			
				0012	REGULAR PAY - OTHER		2,140,556	2,003,243	0	0	0	0	137,313	6.4%	93.6%	54.0%			
				0013	ADDITIONAL GROSS PAY		1,732,000	1,130,107	0	0	0	0	601,893	34.8%	65.2%	123.7%			
				0014	FRINGE BENEFITS - CURR PERSONNEL		6,073,524	3,938,991	0	0	0	0	2,134,533	35.1%	64.9%	59.7%			
				0015	OVERTIME PAY		1,874,000	2,247,599	0	0	0	0	(373,599)	-19.9%	119.9%	140.2%			
			PERSONNEL SERVICES Total					51.1%	40,757,631	24,726,155	0	0	0	0	16,031,476	39.3%	60.7%	57.0%	65.0%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,482,309	627,051	267,086	0	121,000	388,086	467,172	31.5%	68.5%	66.2%			
				0030	ENERGY, COMM. AND BLDG RENTALS		1,836,419	730,762	0	1,191,154	0	1,191,154	(85,496)	-4.7%	104.7%	100.0%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		782,000	239,864	0	538,476	0	538,476	3,661	0.5%	99.5%	113.6%			
				0032	RENTALS - LAND AND STRUCTURES		1,032,544	697,966	0	696,182	0	696,182	(361,604)	-35.0%	135.0%	100.4%			
				0033	JANITORIAL SERVICES		217,229	0	0	0	0	0	217,229	100.0%	0.0%	0.0%			
				0034	SECURITY SERVICES		154,952	96,453	0	58,499	0	58,499	0	0.0%	100.0%	230.9%			
				0035	OCCUPANCY FIXED COSTS		510,921	29,966	0	480,955	0	480,955	0	0.0%	100.0%	100.8%			
				0040	OTHER SERVICES AND CHARGES		1,343,454	327,524	543,301	125,269	153,434	822,003	193,927	14.4%	85.6%	87.8%			
			0041	CONTRACTUAL SERVICES - OTHER		9,348,020	2,659,821	1,945,784	1,302,000	495,187	3,742,971	2,945,228	31.5%	68.5%	59.1%				
			0050	SUBSIDIES AND TRANSFERS		21,680,068	10,599,655	9,178,696	587,565	1,046,351	10,812,612	267,801	1.2%	98.8%	88.1%				
			0070	EQUIPMENT & EQUIPMENT RENTAL		559,076	219,135	120,917	(26,530)	47,148	141,535	198,406	35.5%	64.5%	49.1%				
			NON-PERSONNEL SERVICES Total					48.9%	38,946,993	16,228,196	12,055,784	4,953,569	1,863,120	18,872,473	3,846,324	9.9%	90.1%	79.6%	65.0%
			Grand Total					100.0%	79,704,623	40,954,351	12,055,784	4,953,569	1,863,120	18,872,473	19,877,800	24.9%	75.1%	67.8%	65.0%
Percent of Total Budget							51.4%				23.7%								

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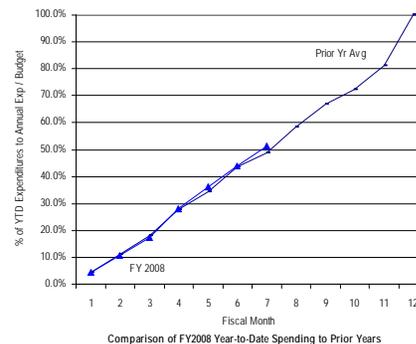
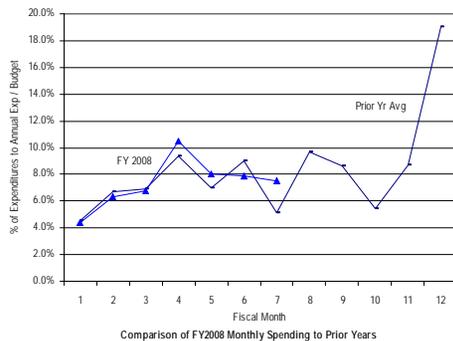
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr. Avg:													
Monthly	4.5%	6.7%	6.9%	9.4%	7.0%	9.0%	5.1%	9.7%	8.6%	5.4%	8.7%	19.0%	100.0%
Cumulative	4.5%	11.2%	18.1%	27.5%	34.5%	43.5%	48.6%	58.3%	66.9%	72.3%	81.0%	100.0%	
2008													
Monthly	4.4%	6.3%	6.8%	10.5%	8.0%	7.9%	7.5%						
YTD	4.4%	10.7%	17.5%	28.0%	36.0%	43.9%	51.4%						
YTD Variance - 2-yr Avg vs Current							2.8%						

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-yr average consists of fiscal years 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	69,100,509	68,156,719	943,790	1.4%
2007	74,644,428	73,936,133	708,294	0.9%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007	Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 PTO	PBC TRANSITION	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	(640)	0	0	(640)	640	N/A	N/A	N/A			
8	NON-PERSONNEL SERVICES Total				N/A	0	0	(640)	0	0	(640)	640	N/A	N/A	N/A	N/A	N/A	N/A
9	Grand Total				N/A	0	0	(640)	0	0	(640)	640	N/A	N/A	N/A	N/A	N/A	N/A
10	Percent of Total Budget							N/A				N/A						

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	N/A												
Cumulative	N/A												
2008													
Monthly	N/A												
YTD	N/A												

FY08 percentages are based on budget and may retroactively change due to budget revisions.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2001	N/A	N/A	N/A	N/A
2002	91,599,000	91,598,866	134	0.0%
2003	17,727,618	17,312,163	415,454	2.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008		K % Spent and Obligated as of April 2007	J-K
								Encumbrances	Advances	Pre-Encumbrances				April 2008	April 2007		
1	RL0 CHILD AND FAMILY SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		35,053,750	19,867,100	0	0	0	0	15,186,650	43.3%	56.7%	68.0%		
2			0012	REGULAR PAY - OTHER		166,174	55,172	0	0	0	0	111,002	66.8%	33.2%	N/A		
3			0013	ADDITIONAL GROSS PAY		483,248	394,546	0	0	0	0	88,702	18.4%	81.6%	135.5%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		6,363,382	4,289,233	0	0	0	0	2,074,149	32.6%	67.4%	77.5%		
5			0015	OVERTIME PAY		660,707	1,296,725	0	0	0	0	(636,018)	-96.3%	196.3%	46.1%		
6		PERSONNEL SERVICES Total				22.7%	42,727,261	25,902,776	0	0	0	16,824,485	39.4%	60.6%	69.6%	-9.0%	
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		211,500	107,547	68,758	0	2,740	71,498	32,455	15.3%	84.7%	67.5%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		263,009	96,917	0	170,284	0	170,284	(4,192)	-1.6%	101.6%	107.1%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,251,134	367,539	496,990	327,842	0	824,832	58,763	4.7%	95.3%	82.2%		
10			0032	RENTALS - LAND AND STRUCTURES		7,892,017	4,206,148	0	3,685,869	0	3,685,869	0	0.0%	100.0%	102.2%		
11			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A		
12			0034	SECURITY SERVICES		890,252	545,057	0	345,194	0	345,194	1	0.0%	100.0%	100.0%		
13			0040	OTHER SERVICES AND CHARGES		1,270,315	324,267	320,963	58,129	4,838	383,930	562,118	44.3%	55.7%	64.8%		
14			0041	CONTRACTUAL SERVICES - OTHER		4,699,975	1,363,968	2,564,851	37,919	11,845	2,614,615	721,392	15.3%	84.7%	71.3%		
15			0050	SUBSIDIES AND TRANSFERS		126,578,770	63,001,368	4,991,845	1,400,000	500,000	6,891,845	56,685,557	44.8%	55.2%	62.9%		
16			0070	EQUIPMENT & EQUIPMENT RENTAL		2,521,794	450,885	279,959	259,888	2,495	542,343	1,528,567	60.6%	39.4%	58.9%		
17		NON-PERSONNEL SERVICES Total				77.3%	145,578,766	70,463,695	8,723,366	6,285,125	521,918	15,530,409	40.9%	59.1%	65.9%	-6.8%	
18	Grand Total				100.0%	188,306,027	96,366,471	8,723,366	6,285,125	521,918	15,530,409	40.6%	59.4%	66.8%	-7.4%		
19	Percent of Total Budget						51.2%				8.2%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

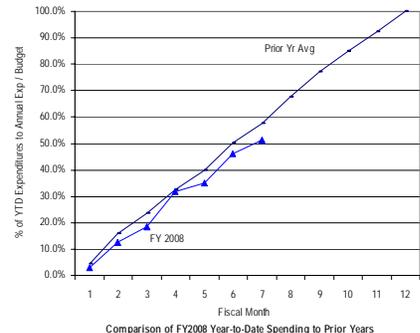
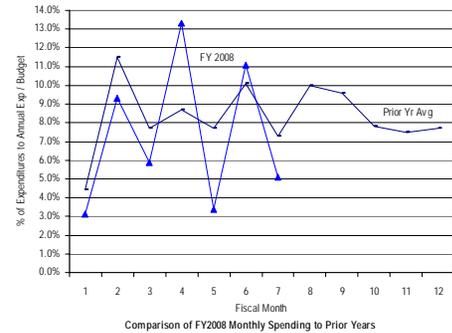
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.4%	11.5%	7.7%	8.7%	7.7%	10.1%	7.3%	10.0%	9.6%	7.8%	7.5%	7.7%	100.0%
Cumulative	4.4%	15.9%	23.6%	32.3%	40.0%	50.1%	57.4%	67.4%	77.0%	84.8%	92.3%	100.0%	
2008													
Monthly	3.1%	9.3%	5.9%	13.3%	3.4%	11.1%	5.1%						
YTD	3.1%	12.4%	18.3%	31.6%	35.0%	46.1%	51.2%						
YTD Variance - 3-yr Avg vs Current							-6.2%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	158,626,848	158,576,935	49,914	0.0%
2006	166,525,392	165,873,657	651,735	0.4%
2007	181,297,678	181,226,164	71,515	0.0%

FY08 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 2005, 2006 and 2007.



Local Funds (0100) By Comptroller Source Group

SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 RMO	DEPARTMENT OF MENTAL HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		83,863,029	43,837,321	0	0	0	0	40,025,708	47.7%	52.3%	57.6%		
			0012	REGULAR PAY - OTHER		6,544,092	3,969,655	0	0	0	0	2,574,437	39.3%	60.7%	31.7%		
			0013	ADDITIONAL GROSS PAY		3,031,989	2,666,922	0	0	0	0	365,067	12.0%	88.0%	97.0%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		17,084,587	9,634,612	0	0	0	0	7,449,974	43.6%	56.4%	59.2%		
			0015	OVERTIME PAY		2,842,887	4,299,432	0	0	0	0	(1,456,571)	-51.2%	151.2%	128.7%		
			0099	UNKNOWN PAYROLL POSTINGS		0	1,122	0	0	0	0	(1,122)	N/A	N/A	N/A		
				PERSONNEL SERVICES Total		54.0%	113,366,558	64,409,065	0	0	0	0	48,957,493	43.2%	56.8%	58.3%	-1.5%
				NON-PERSONNEL SERVICES													
				0020	SUPPLIES AND MATERIALS		9,860,428	2,538,938	6,274,132	0	15,920	6,290,052	1,031,438	10.5%	89.5%	69.0%	
				0030	ENERGY, COMM. AND BLDG RENTALS		10,437,664	3,201,575	0	6,591,217	0	6,591,217	644,872	6.2%	93.8%	100.0%	
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,743,068	539,477	1,121,477	58,797	0	1,180,274	23,316	1.3%	98.7%	93.9%	
				0032	RENTALS - LAND AND STRUCTURES		5,304,352	2,679,150	0	1,745,342	0	1,745,342	879,860	16.6%	83.4%	103.5%	
				0033	JANITORIAL SERVICES		2,530	1,439	0	1,090	0	1,090	0	0.0%	100.0%	100.0%	
				0034	SECURITY SERVICES		3,794,887	2,324,696	0	1,426,796	0	1,426,796	43,395	1.1%	98.9%	97.4%	
				0035	OCCUPANCY FIXED COSTS		20,300	0	0	20,300	0	20,300	0	0.0%	100.0%	-14.1%	
				0040	OTHER SERVICES AND CHARGES		7,001,061	2,202,714	2,697,963	35,000	226,159	2,959,122	1,839,225	26.3%	73.7%	48.0%	
				0041	CONTRACTUAL SERVICES - OTHER		33,660,492	12,361,349	16,187,702	129,679	3,149,387	19,466,768	1,832,375	5.4%	94.6%	76.2%	
				0050	SUBSIDIES AND TRANSFERS		24,204,984	1,974,676	9,072,609	8,667,366	0	17,739,975	4,490,334	18.6%	81.4%	74.5%	
				0070	EQUIPMENT & EQUIPMENT RENTAL		583,899	131,492	213,086	8,000	24,556	245,642	206,765	35.4%	64.6%	74.4%	
				NON-PERSONNEL SERVICES Total		46.0%	96,613,665	27,955,507	35,566,968	18,683,587	3,416,022	57,666,577	10,991,581	11.4%	88.6%	78.6%	10.0%
20	Grand Total				100.0%	209,980,222	92,364,572	35,566,968	18,683,587	3,416,022	57,666,577	59,949,073	28.5%	71.5%	67.3%	-4.1%	
21	Percent of Total Budget						44.0%				27.5%						

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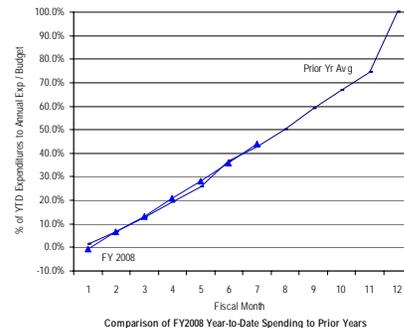
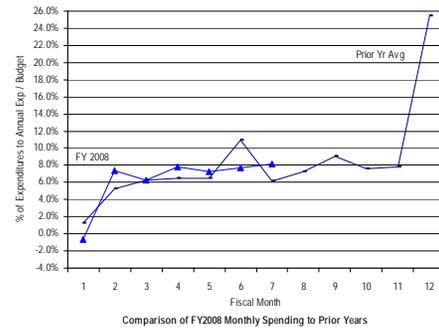
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.2%	5.3%	6.3%	6.5%	6.5%	10.9%	6.2%	7.3%	9.0%	7.6%	7.8%	25.4%	100.0%
Cumulative	1.2%	6.5%	12.8%	19.3%	25.8%	36.7%	42.9%	50.2%	59.2%	66.8%	74.6%	100.0%	
2008													
Monthly	-0.7%	7.4%	6.3%	7.8%	7.3%	7.7%	8.2%						
YTD	-0.7%	6.7%	13.0%	20.8%	28.1%	35.8%	44.0%						
YTD Variance - 3-yr Avg vs Current							1.1%						

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2005	185,255,595	189,341,480	(4,085,885)	-2.2%
2006	196,797,986	196,722,812	75,174	0.0%
2007	188,021,681	192,870,687	(4,849,005)	-2.6%

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.



Local Funds (0100) By Comptroller Source Group

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008	K % Spent and Obligated as of April 2007	J-K Δ	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	OFFICE OF VETERAN AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		109,481	61,213	0	0	0	0	48,268	44.1%	55.9%	62.6%		
			0012	REGULAR PAY - OTHER		100,793	61,331	0	0	0	0	39,462	39.2%	60.8%	63.5%		
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		34,007	19,579	0	0	0	0	14,428	42.4%	57.6%	58.4%		
		PERSONNEL SERVICES Total					69.8%	244,281	142,123	0	0	0	102,158	41.8%	58.2%	64.3%	-6.1%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		8,611	427	977	0	0	977	7,207	83.7%	16.3%	24.9%		
			0030	ENERGY, COMM. AND BLDG RENTALS		5,563	3,563	0	2,000	0	2,000	0	0.0%	100.0%	107.4%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,332	4,670	0	1,662	0	1,662	0	0.0%	100.0%	71.6%		
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	324	0	324	(324)	N/A	N/A	N/A		
			0033	JANITORIAL SERVICES		3,164	1,565	0	1,916	0	1,916	(317)	-10.0%	110.0%	100.0%		
			0034	SECURITY SERVICES		3,769	871	0	2,897	0	2,897	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		9,189	0	0	9,189	0	9,189	0	0.0%	100.0%	117.8%		
			0040	OTHER SERVICES AND CHARGES		64,884	1,962	18,533	5,602	0	24,134	38,788	59.8%	40.2%	64.6%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		4,000	3,099	0	0	0	0	901	22.5%	77.5%	99.0%			
		NON-PERSONNEL SERVICES Total					30.2%	105,511	16,156	19,510	23,590	0	43,100	46,255	43.8%	56.2%	74.6%
Grand Total					100.0%	349,792	158,279	19,510	23,590	0	43,100	148,413	42.4%	57.6%	66.9%	-9.4%	
16 Percent of Total Budget							45.2%				12.3%						

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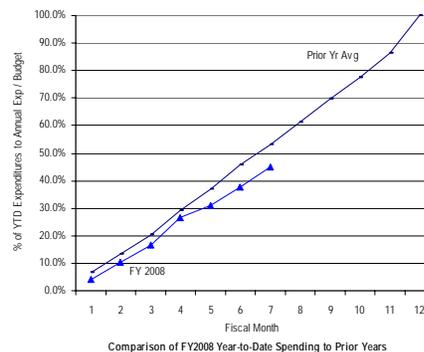
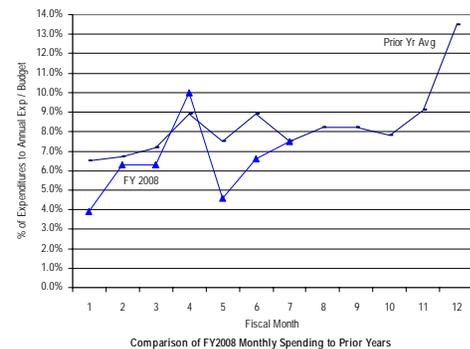
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.5%	6.7%	7.2%	8.9%	7.5%	8.9%	7.5%	8.2%	8.2%	7.8%	9.1%	13.5%	100.0%
Cumulative	6.5%	13.2%	20.4%	29.3%	36.8%	45.7%	53.2%	61.4%	69.6%	77.4%	86.5%	100.0%	
2008													
Monthly	3.9%	6.3%	6.3%	10.0%	4.6%	6.6%	7.5%						
YTD	3.9%	10.2%	16.5%	26.5%	31.1%	37.7%	45.2%						
YTD Variance - 3-yr Avg vs Current							-8.0%						

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	240,151	233,466	6,684	2.8%
2006	292,376	266,112	26,264	9.0%
2007	326,188	306,481	19,706	6.0%



(O) Public Works

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J K % Spent and Obligated as of	
								Encumbrances	Advances	Pre-Encumbrances				April 2008	April 2007
1	KA0 DEPARTMENT OF TRANSPORTATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,516,611	655,292	0	0	0	0	861,320	56.8%	43.2%	N/A
2			0012	REGULAR PAY - OTHER		0	976,792	0	0	0	0	(976,792)	N/A	N/A	N/A
3			0013	ADDITIONAL GROSS PAY		0	(57,041)	0	0	0	0	57,041	N/A	N/A	N/A
4			0014	FRINGE BENEFITS - CURR PERSONNEL		398,086	(110,142)	0	0	0	0	508,228	127.7%	-27.7%	N/A
5			0015	OVERTIME PAY		0	(62,341)	0	0	0	0	62,341	N/A	N/A	N/A
6			PERSONNEL SERVICES Total				10.3%	1,914,697	1,402,560	0	0	0	512,137	26.7%	73.3%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	N/A	N/A	N/A
8			0040	OTHER SERVICES AND CHARGES		1,018,899	33,330	87,270	0	45,000	132,270	853,299	83.7%	16.3%	N/A
9			0041	CONTRACTUAL SERVICES - OTHER		6,629,517	2,343,699	732,944	1,408,443	433,002	2,574,388	1,711,430	25.8%	74.2%	N/A
10			0050	SUBSIDIES AND TRANSFERS		8,960,000	0	0	0	0	0	8,960,000	100.0%	0.0%	N/A
11		NON-PERSONNEL SERVICES Total				89.7%	16,608,416	2,377,029	820,214	1,408,443	478,002	2,706,658	11,524,729	69.4%	30.6%
12	Grand Total				100.0%	18,523,113	3,779,589	820,214	1,408,443	478,002	2,706,658	12,036,866	65.0%	35.0%	N/A
13	Percent of Total Budget						20.4%				14.6%				

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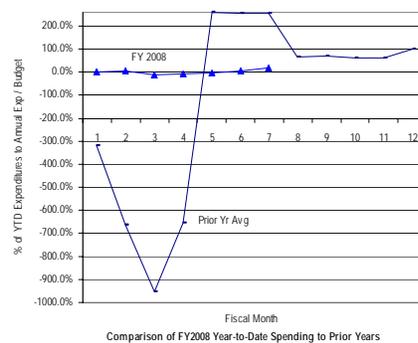
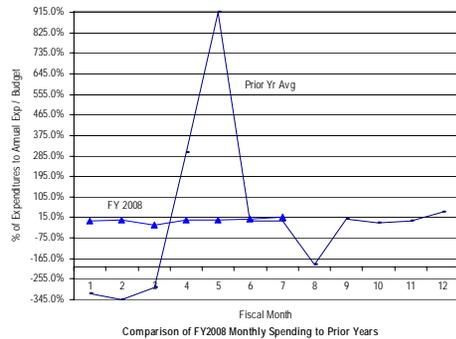
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-317.3%	-344.0%	-292.4%	299.1%	914.3%	-2.5%	0.2%	-193.0%	6.7%	-11.0%	0.3%	39.6%	100.0%
Cumulative	-317.3%	-661.3%	-953.7%	-654.6%	259.7%	257.2%	257.4%	64.4%	71.1%	60.1%	60.4%	100.0%	
2008													
Monthly	1.2%	2.9%	-16.7%	5.5%	3.5%	8.3%	15.7%						
YTD	1.2%	4.1%	-12.6%	-7.1%	-3.6%	4.7%	20.4%						
YTD Variance - 3-yr Avg vs Current							-237.0%						

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	26,991,687	26,988,830	2,857	0.0%
2006	1,804,809	1,804,809	0	0.0%
2007	0	(5,783)	5,783	N/A



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	KC0	WASHINGTON METRO TRANSIT COMMISSION	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		113,000	32,650	0	0	0	0	80,350	71.1%	28.9%	0.0%		
2			NON-PERSONNEL SERVICES Total			100.0%	113,000	32,650	0	0	0	0	80,350	71.1%	28.9%	0.0%	28.9%	
3	Grand Total					100.0%	113,000	32,650	0	0	0	0	80,350	71.1%	28.9%	0.0%	28.9%	
4	Percent of Total Budget							28.9%				0.0%						

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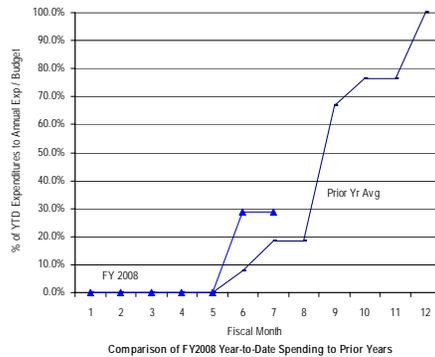
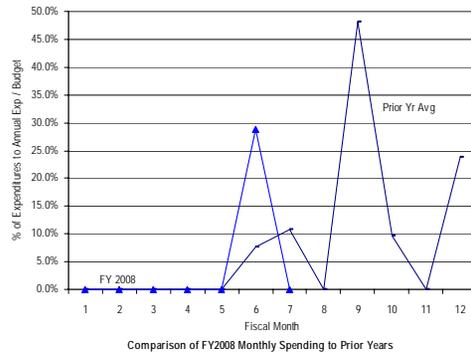
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	7.7%	10.8%	0.0%	48.2%	9.6%	0.0%	23.7%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	7.7%	18.5%	18.5%	66.7%	76.3%	76.3%	100.0%	
2008													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	28.9%	0.0%						
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	28.9%	28.9%						
YTD Variance - 3-yr Avg vs Current							10.4%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	95,000	95,000	0	0.0%
2006	110,000	110,000	0	0.0%
2007	110,000	110,000	0	0.0%

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008	K % Spent and Obligated as of April 2007	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	KD0	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		80,000	0	0	80,000	0	80,000	0	0.0%	100.0%	100.0%		
2				0040	OTHER SERVICES AND CHARGES		20,000	0	0	20,000	0	20,000	0	0.0%	100.0%	N/A	
3				0041	CONTRACTUAL SERVICES - OTHER		191,000	0	0	191,000	0	191,000	0	0.0%	100.0%	100.0%	
4				0050	SUBSIDIES AND TRANSFERS	4,954,000	4,200,000	0	0	0	0	754,000	15.2%	84.8%	84.8%		
5				0070	EQUIPMENT & EQUIPMENT RENTAL	175,000	0	0	175,000	0	175,000	0	0.0%	100.0%	100.0%		
6	NON-PERSONNEL SERVICES Total				100.0%	5,420,000	4,200,000	0	466,000	0	466,000	754,000	13.9%	86.1%	85.4%	0.7%	
7	Grand Total				100.0%	5,420,000	4,200,000	0	466,000	0	466,000	754,000	13.9%	86.1%	85.4%	0.7%	
8	Percent of Total Budget						77.5%				8.6%						

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Comparative Analysis of Percentage Spent (Expenditures Only)

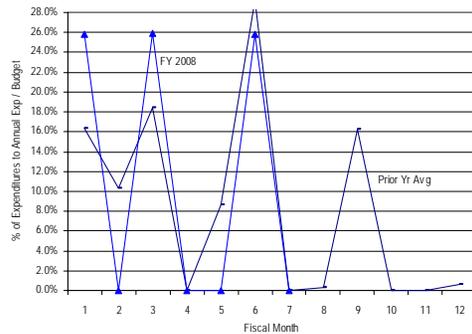
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	16.3%	10.3%	18.4%	0.0%	8.6%	29.3%	0.0%	0.3%	16.2%	0.0%	0.0%	0.6%	100.0%
Cumulative	16.3%	26.6%	45.0%	45.0%	53.6%	82.9%	82.9%	83.2%	99.4%	99.4%	99.4%	100.0%	
2008													
Monthly	25.8%	0.0%	25.9%	0.0%	0.0%	25.8%	0.0%						
YTD	25.8%	25.8%	51.7%	51.7%	51.7%	77.5%	77.5%						

YTD Variance - 3-yr Avg vs Current

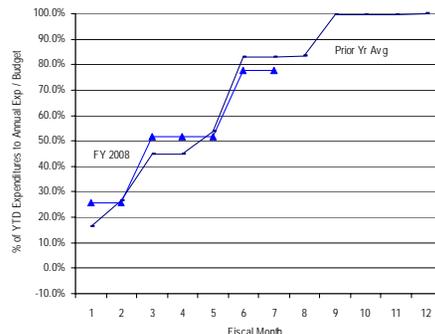
-5.4%

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	4,670,000	4,657,149	12,851	0.3%
2006	5,169,000	5,169,000	0	0.0%
2007	5,169,000	5,091,819	77,181	1.5%



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 Year-to-Date Spending to Prior Years

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008	K % Spent and Obligated as of April 2007	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	KE0	MASS TRANSIT SUBSIDIES	NON-PERSONNEL SERVICES	0050												
				SUBSIDIES AND TRANSFERS		214,909,030	157,933,098	0	0	0	0	56,975,932	26.5%	73.5%	74.9%	
2				NON-PERSONNEL SERVICES Total	100.0%	214,909,030	157,933,098	0	0	0	0	56,975,932	26.5%	73.5%	74.9%	-1.4%
3	Grand Total				100.0%	214,909,030	157,933,098	0	0	0	0	56,975,932	26.5%	73.5%	74.9%	-1.4%
4	Percent of Total Budget						73.5%				0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

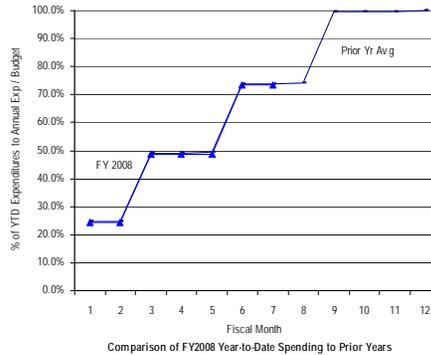
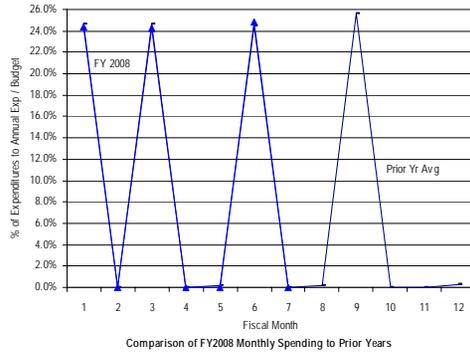
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	24.6%	0.0%	24.6%	0.0%	0.2%	24.5%	0.0%	0.2%	25.6%	0.0%	0.0%	0.3%	100.0%
Cumulative	24.6%	24.6%	49.2%	49.2%	49.4%	73.9%	73.9%	74.1%	99.7%	99.7%	99.7%	100.0%	
2008													
Monthly	24.4%	0.0%	24.3%	0.0%	0.0%	24.8%	0.0%						
YTD	24.4%	24.4%	48.7%	48.7%	48.7%	73.5%	73.5%						
YTD Variance - 3-yr Avg vs Current							-0.4%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	165,353,000	165,303,000	50,000	0.0%
2006	187,632,174	187,614,560	17,614	0.0%
2007	198,487,000	198,483,841	3,159	0.0%

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008	K % Spent and Obligated as of April 2007	J - K Δ	
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	KG0	DISTRICT DEPARTMENT OF THE ENVIRONMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,533,000	1,537,602	0	0	0	3,995,398	72.2%	27.8%	46.0%		
				0012	REGULAR PAY - OTHER		1,179,218	1,004,040	0	0	0	0	175,178	14.9%	85.1%	92.0%	
				0013	ADDITIONAL GROSS PAY		0	32,391	0	0	0	0	(32,391)	N/A	N/A	3488.5%	
				0014	FRINGE BENEFITS - CURR PERSONNEL		1,202,022	482,523	0	0	0	0	719,499	59.9%	40.1%	85.9%	
				0015	OVERTIME PAY		0	111	0	0	0	0	(111)	N/A	N/A	535.7%	
				PERSONNEL SERVICES Total					34.8%	7,914,241	3,056,668	0	0	0	4,857,573	61.4%	38.6%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		263,225	46,524	40,688	0	0	40,688	176,013	66.9%	33.1%	34.6%		
			0030	ENERGY, COMM. AND BLDG RENTALS		26,662	36,010	0	27,817	0	27,817	(37,165)	-139.4%	239.4%	100.0%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		270,498	60,680	0	205,270	0	205,270	4,548	1.7%	98.3%	120.7%		
			0032	RENTALS - LAND AND STRUCTURES		166,564	77	0	531	0	531	165,956	99.6%	0.4%	163.6%		
			0033	JANITORIAL SERVICES		15,259	6,954	0	9,561	0	9,561	(1,255)	-8.2%	108.2%	100.0%		
			0034	SECURITY SERVICES		205,000	35,847	0	38,008	0	38,008	131,145	64.0%	36.0%	131.0%		
			0035	OCCUPANCY FIXED COSTS		14,539	11,179	0	53,360	0	53,360	(50,000)	-343.9%	443.9%	0.0%		
			0040	OTHER SERVICES AND CHARGES		1,884,117	142,400	720,743	238,933	10,359	970,034	771,683	41.0%	59.0%	64.8%		
			0041	CONTRACTUAL SERVICES - OTHER		2,094,068	131,952	390,181	2,950	25,000	418,131	1,543,985	73.7%	26.3%	23.8%		
			0050	SUBSIDIES AND TRANSFERS		9,282,264	6,219,087	55,000	0	288,000	343,000	2,720,177	29.3%	70.7%	0.0%		
		NON-PERSONNEL SERVICES Total					65.2%	14,828,206	6,716,094	1,385,350	581,429	329,359	2,296,138	5,815,974	39.2%	60.8%	50.0%
Grand Total					100.0%	22,742,447	9,772,762	1,385,350	581,429	329,359	2,296,138	10,673,547	46.9%	53.1%	53.7%	-0.6%	
18 Percent of Total Budget							43.0%				10.1%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

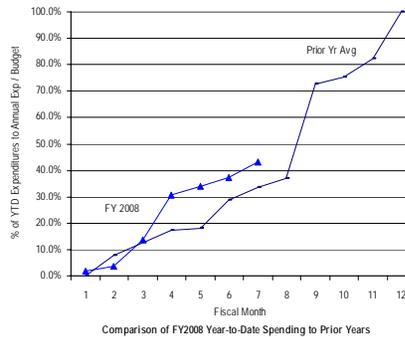
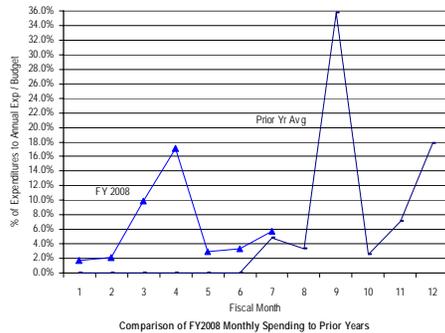
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1-yr-Avg:													
Monthly	0.0%	7.8%	4.9%	4.8%	0.6%	10.6%	4.8%	3.4%	35.7%	2.5%	7.1%	17.8%	100.0%
Cumulative	0.0%	7.8%	12.7%	17.5%	18.1%	28.7%	33.5%	36.9%	72.6%	75.1%	82.2%	100.0%	
2008													
Monthly	1.7%	2.1%	9.9%	17.1%	3.0%	3.4%	5.8%						
YTD	1.7%	3.8%	13.7%	30.8%	33.8%	37.2%	43.0%						
YTD Variance - 1-yr Avg vs Current							9.5%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	12,927,476	11,421,444	1,506,032	11.6%

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 1-yr average consists of fiscal year 2007.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	DEPARTMENT OF PUBLIC WORKS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		50,402,748	29,952,698	0	0	0	0	20,450,050	40.6%	59.4%	59.2%	
				REGULAR PAY - OTHER		6,457,492	6,071,263	0	0	0	0	386,229	6.0%	94.0%	72.2%	
				ADDITIONAL GROSS PAY		1,395,317	901,207	0	0	0	0	494,110	35.4%	64.6%	77.6%	
				FRINGE BENEFITS - CURR PERSONNEL		12,343,884	7,990,596	0	0	0	0	4,353,288	35.3%	64.7%	74.1%	
				OVERTIME PAY		1,903,757	2,913,114	0	0	0	0	(1,009,357)	-53.0%	153.0%	71.0%	
				PERSONNEL SERVICES Total	60.9%	72,503,198	47,828,879	0	0	0	0	24,674,319	34.0%	66.0%	63.4%	2.6%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,486,126	439,612	1,408,083	1,200	45,476	1,454,759	591,755	23.8%	76.2%	62.7%	
				ENERGY, COMM. AND BLDG RENTALS		3,067,721	803,633	0	1,107,138	0	1,107,138	1,156,950	37.7%	62.3%	100.0%	
				TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,532,261	479,898	0	920,749	0	920,749	131,614	8.6%	91.4%	122.7%	
				RENTALS - LAND AND STRUCTURES		665,847	201,727	0	464,120	0	464,120	0	0.0%	100.0%	219.8%	
				JANITORIAL SERVICES		220,704	30,624	0	270,481	0	270,481	(80,402)	-36.4%	136.4%	100.0%	
				SECURITY SERVICES		3,048,583	1,944,332	0	1,104,250	0	1,104,250	1	0.0%	100.0%	100.0%	
				OCCUPANCY FIXED COSTS		275,994	(24,257)	0	270,408	0	270,408	29,843	10.8%	89.2%	100.0%	
				OTHER SERVICES AND CHARGES		15,630,844	5,968,161	4,771,767	3,290,648	399,874	8,462,289	1,200,393	7.7%	92.3%	87.6%	
				CONTRACTUAL SERVICES - OTHER		17,621,525	6,336,050	7,361,805	981,013	913,408	9,256,226	2,029,249	11.5%	88.5%	86.9%	
				SUBSIDIES AND TRANSFERS		100,000	0	0	100,000	0	100,000	0	0.0%	100.0%	N/A	
		EQUIPMENT & EQUIPMENT RENTAL		1,939,198	559,161	460,645	(70,059)	219,662	610,248	769,789	39.7%	60.3%	38.4%			
		NON-PERSONNEL SERVICES Total	39.1%	46,588,802	16,738,941	14,002,301	8,439,948	1,578,420	24,020,669	5,829,193	12.5%	87.5%	87.0%	0.5%		
		Grand Total	100.0%	119,092,000	64,567,819	14,002,301	8,439,948	1,578,420	24,020,669	30,503,511	25.6%	74.4%	72.4%	2.0%		

20 Percent of Total Budget

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

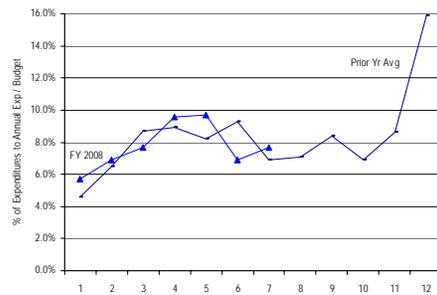
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

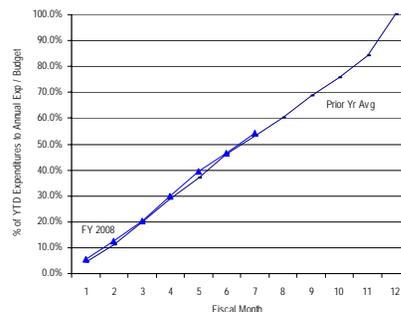
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.6%	6.5%	8.7%	8.9%	8.2%	9.3%	6.9%	7.1%	8.4%	6.9%	8.6%	15.9%	100.0%
Cumulative	4.6%	11.1%	19.8%	28.7%	36.9%	46.2%	53.1%	60.2%	68.6%	75.5%	84.1%	100.0%	
2008													
Monthly	5.7%	6.9%	7.7%	9.6%	9.7%	6.9%	7.7%						
YTD	5.7%	12.6%	20.3%	29.9%	39.6%	46.5%	54.2%						
YTD Variance - 3-yr Avg vs Current							1.1%						

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	89,092,990	88,869,078	223,912	0.3%
2006	97,621,780	97,587,502	34,278	0.0%
2007	109,533,781	106,156,205	3,377,576	3.1%



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 Year-to-Date Spending to Prior Years

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008	K % Spent and Obligated as of April 2007	J-K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	DEPARTMENT OF MOTOR VEHICLES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		15,030,639	5,543,519	0	61,783	0	61,783	9,425,336	62.7%	37.3%	45.9%			
			0012	REGULAR PAY - OTHER		1,101,803	488,836	0	0	0	0	612,967	55.6%	44.4%	N/A			
			0013	ADDITIONAL GROSS PAY		0	20,807	0	0	0	0	(20,807)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,113,555	1,208,938	0	0	0	0	1,904,617	61.2%	38.8%	56.4%			
			0015	OVERTIME PAY		0	205,005	0	0	0	0	(205,005)	N/A	N/A	N/A	71.3%		
		PERSONNEL SERVICES Total					59.0%	19,245,997	7,467,106	0	61,783	0	61,783	11,717,108	60.9%	39.1%	52.3%	-13.2%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		266,592	453	23,134	0	0	23,134	243,005	91.2%	8.8%	63.3%			
			0030	ENERGY, COMM. AND BLDG RENTALS		31,683	0	0	31,683	0	31,683	0	0.0%	100.0%	159.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		548,583	192,870	0	351,690	0	351,690	4,024	0.7%	99.3%	282.9%			
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	111.1%			
			0033	JANITORIAL SERVICES		0	(40,303)	0	0	0	0	40,303	N/A	N/A	100.0%			
			0034	SECURITY SERVICES		450,321	0	0	450,321	0	450,321	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		462,497	(1,425)	0	462,497	0	462,497	1,425	0.3%	99.7%	96.5%			
			0040	OTHER SERVICES AND CHARGES		2,133,188	752,256	384,662	89,672	200,000	674,334	706,598	33.1%	66.9%	29.1%			
			0041	CONTRACTUAL SERVICES - OTHER		9,256,079	3,537,618	4,793,768	299,103	56,827	5,149,697	568,764	6.1%	93.9%	84.8%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		222,633	78,223	55,712	0	6,153	61,866	82,545	37.1%	62.9%	42.5%			
		NON-PERSONNEL SERVICES Total					41.0%	13,371,576	4,519,690	5,257,276	1,684,966	7,205,222	1,646,663	12.3%	87.7%	84.5%	3.2%	
Grand Total					100.0%	32,617,574	11,986,796	5,257,276	1,746,749	262,980	7,267,006	13,363,772	41.0%	59.0%	70.8%	-11.8%		
19 Percent of Total Budget							36.7%			22.3%								

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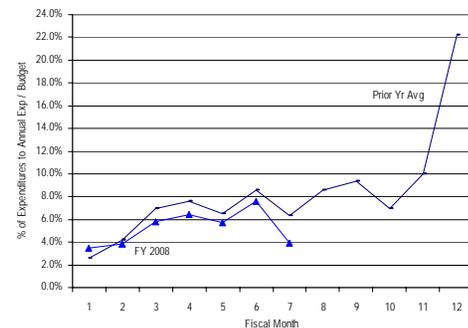
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Comparative Analysis of Percentage Spent (Expenditures Only)

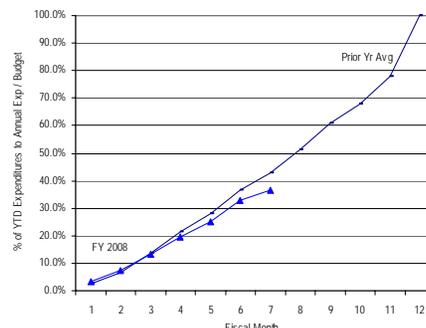
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.6%	4.2%	7.0%	7.6%	6.5%	8.6%	6.3%	8.6%	9.4%	7.0%	10.0%	22.2%	100.0%
Cumulative	2.6%	6.8%	13.8%	21.4%	27.9%	36.5%	42.8%	51.4%	60.8%	67.8%	77.8%	100.0%	
2008													
Monthly	3.5%	3.8%	5.8%	6.4%	5.7%	7.6%	3.9%						
YTD	3.5%	7.3%	13.1%	19.5%	25.2%	32.8%	36.7%						
YTD Variance - 3-yr Avg vs Current													
							-6.1%						

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2005	31,596,431	30,751,194	845,237	2.7%
2006	31,669,342	29,326,550	2,342,792	7.4%
2007	32,798,065	31,527,665	1,270,400	3.9%

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 Year-to-Date Spending to Prior Years

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008	K % Spent and Obligated as of April 2007	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	TCO TAXI CAB COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		793,504	314,819	0	0	0	0	478,685	60.3%	39.7%	52.6%		
2			0012	REGULAR PAY - OTHER		0	1,335	0	0	0	0	(1,335)	N/A	N/A	N/A		
3			0013	ADDITIONAL GROSS PAY		15,000	4,464	0	0	0	0	10,536	70.2%	29.8%	210.2%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		165,304	45,384	0	0	0	0	119,920	72.5%	27.5%	56.8%		
5			0015	OVERTIME PAY		0	835	0	0	0	0	(835)	N/A	N/A	N/A		
6			PERSONNEL SERVICES Total				61.9%	973,808	366,836	0	0	0	606,972	62.3%	37.7%	59.9%	-22.3%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,400	4,178	222	0	0	222	0	0.0%	100.0%	51.7%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		8,100	0	0	8,100	0	8,100	0	0.0%	100.0%	0.0%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		41,279	9,484	0	28,220	0	28,220	3,575	8.7%	91.3%	82.2%		
10			0032	RENTALS - LAND AND STRUCTURES		146,444	83,504	0	85,742	0	85,742	(22,802)	-15.6%	115.6%	57.7%		
11			0040	OTHER SERVICES AND CHARGES		276,533	22,038	16,000	15,540	0	31,540	222,955	80.6%	19.4%	12.3%		
12			0041	CONTRACTUAL SERVICES - OTHER		59,600	0	0	4,800	50,000	54,800	4,800	8.1%	91.9%	N/A		
13		0070	EQUIPMENT & EQUIPMENT RENTAL		64,256	640	25,652	0	0	25,652	37,964	59.1%	40.9%	N/A			
14		NON-PERSONNEL SERVICES Total				38.1%	600,612	119,845	41,874	142,402	50,000	234,276	246,491	41.0%	59.0%	73.1%	-14.1%
15		Grand Total				100.0%	1,574,420	486,681	41,874	142,402	50,000	234,276	853,463	54.2%	45.8%	62.0%	-16.3%
16	Percent of Total Budget						30.9%				14.9%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

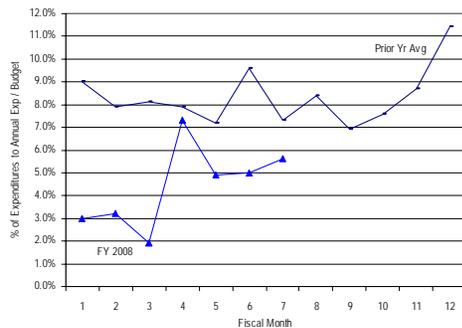
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

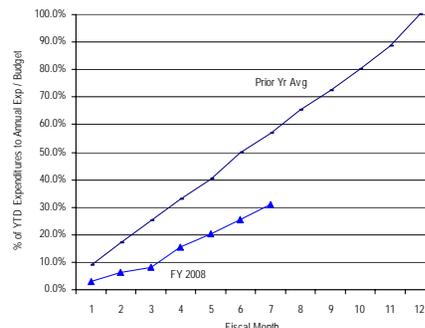
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	9.0%	7.9%	8.1%	7.9%	7.2%	9.6%	7.3%	8.4%	6.9%	7.6%	8.7%	11.4%	100.0%
Cumulative	9.0%	16.9%	25.0%	32.9%	40.1%	49.7%	57.0%	65.4%	72.3%	79.9%	88.6%	100.0%	
2008													
Monthly	3.0%	3.2%	1.9%	7.3%	4.9%	5.0%	5.6%						
YTD	3.0%	6.2%	8.1%	15.4%	20.3%	25.3%	30.9%						
YTD Variance - 3-yr Avg vs Current													
							-26.1%						

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	796,332	761,796	34,536	4.3%
2006	848,945	657,907	191,038	22.5%
2007	857,432	805,031	52,402	6.1%



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 Year-to-Date Spending to Prior Years

(P) Financing and Others

Local Funds (0100) By Comptroller Source Group

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis ^A
As of April 30, 2008

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J-K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007	Δ	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	BT0	EMERGENCY AND DISASTER RESPONSE	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER		250,000	0	0	250,000	0	250,000	0	0.0%	100.0%	N/A	
2			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	0	N/A	N/A	100.0%	
3			NON-PERSONNEL SERVICES Total			100.0%	250,000	0	0	250,000	0	250,000	0	0.0%	100.0%	100.0%	0.0%
4	Grand Total					100.0%	250,000	0	0	250,000	0	250,000	0	0.0%	100.0%	100.0%	0.0%
5	Percent of Total Budget							0.0%			100.0%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly													
Cumulative													
2008													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

FY08 percentages are based on budget and may retroactively change due to budget revisions.

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	CP0	CERTIFICATE OF PARTICIPATION	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		32,287,719	23,140,414	0	0	0	0	9,147,305	28.3%	71.7%	75.8%	
2			NON-PERSONNEL SERVICES Total			100.0%	32,287,719	23,140,414	0	0	0	0	9,147,305	28.3%	71.7%	75.8%	
3	Grand Total					100.0%	32,287,719	23,140,414	0	0	0	0	9,147,305	28.3%	71.7%	75.8%	-4.1%
4	Percent of Total Budget							71.7%				0.0%					

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Comparative Analysis of Percentage Spent (Expenditures Only)

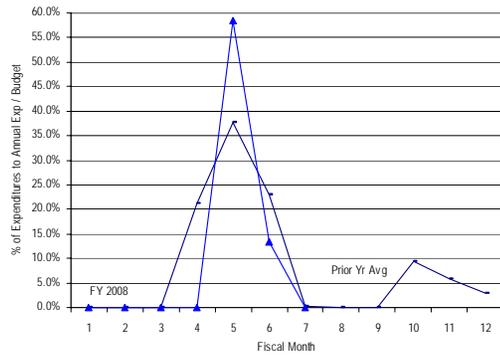
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	21.1%	37.7%	23.0%	0.2%	0.0%	0.1%	9.3%	5.7%	2.9%	100.0%
Cumulative	0.0%	0.0%	0.0%	21.1%	58.8%	81.8%	82.0%	82.0%	82.1%	91.4%	97.1%	100.0%	
2008													
Monthly	0.0%	0.0%	0.0%	0.0%	58.4%	13.3%	0.0%						
YTD	0.0%	0.0%	0.0%	0.0%	58.4%	71.7%	71.7%						

YTD Variance - 3-yr Avg vs Current

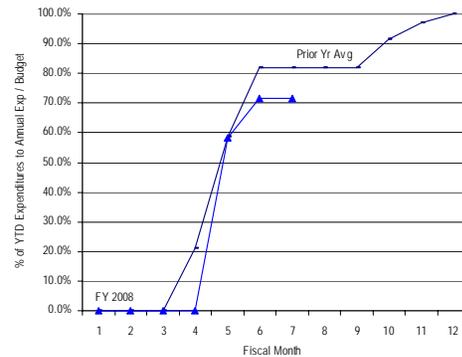
-10.3%

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	10,952,000	10,904,174	47,826	0.4%
2006	11,000,000	10,941,133	58,867	0.5%
2007	30,574,900	30,566,333	8,567	0.0%



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 Year-to-Date Spending to Prior Years

Local Funds (0100) By Comptroller Source Group

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis ^A
As of April 30, 2008

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 58.3%
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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008	K % Spent and Obligated as of April 2007	J - K Δ
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 CS0	CASH RESERVE	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		43,837,000	0	0	0	0	0	43,837,000	100.0%	0.0%	0.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	43,837,000	0	0	0	0	0	43,837,000	100.0%	0.0%	0.0%	0.0%
3	Grand Total				100.0%	43,837,000	0	0	0	0	0	43,837,000	100.0%	0.0%	0.0%	0.0%
4	Percent of Total Budget						0.0%				0.0%					

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative	New Agency - Prior to FY04, local budget reserve in Agency RD0.												
2008													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

FY08 percentages are based on budget and may retroactively change due to budget revisions.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	1,827,273	0	1,827,273	100.0%
2006	2,268,944	0	2,268,944	100.0%
2007	500,000	0	500,000	100.0%

Local Funds (0100) By Comptroller Source Group

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis ^A
As of April 30, 2008

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** UNAUDITED and UNADJUSTED **

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% of Year Remaining: 41.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007	Δ			
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	DOO	NON-DEPARTMENTAL	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	0	N/A	N/A	0.0%	
2				0050	SUBSIDIES AND TRANSFERS		16,227,273	0	0	0	0	0	16,227,273	100.0%	0.0%	0.0%		
3				NON-PERSONNEL SERVICES Total		100.0%	16,227,273	0	0	0	0	0	16,227,273	100.0%	0.0%	0.0%	0.0%	
4	Grand Total					100.0%	16,227,273	0	0	0	0	0	16,227,273	100.0%	0.0%	0.0%	0.0%	
5	Percent of Total Budget							0.0%					0.0%					

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative													
2008													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	79,617	0	79,617	100.0%
2006	572,430	0	572,430	100.0%
2007	191,001	0	191,001	100.0%

Agency DOO is a central account for allocating funds to agencies. As such, expenditures and commitments will not be posted to DOO.

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008		K % Spent and Obligated as of April 2007		J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 DS0	REPAYMENT OF LOANS AND INTEREST	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		440,707,201	95,929,114	0	0	0	0	344,778,087	78.2%	21.8%	22.8%			
2		NON-PERSONNEL SERVICES Total			100.0%	440,707,201	95,929,114	0	0	0	0	344,778,087	78.2%	21.8%	22.8%	-1.0%		
3	Grand Total				100.0%	440,707,201	95,929,114	0	0	0	0	344,778,087	78.2%	21.8%	22.8%	-1.0%		
4	Percent of Total Budget						21.8%					0.0%						

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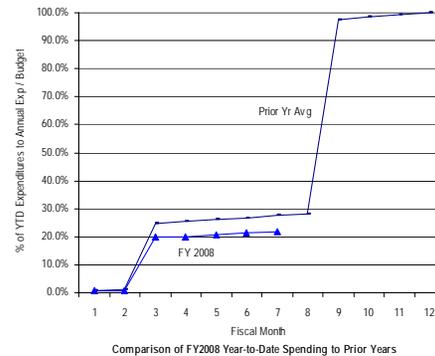
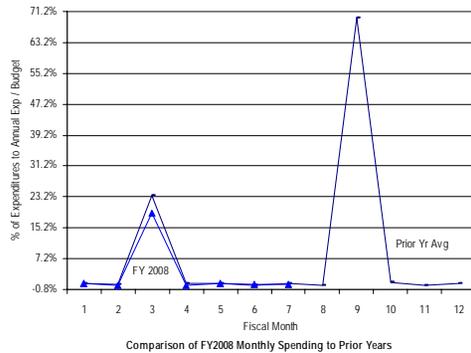
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.7%	0.5%	23.5%	0.7%	0.9%	0.4%	0.8%	0.4%	69.6%	1.2%	0.4%	0.9%	100.0%
Cumulative	0.7%	1.2%	24.7%	25.4%	26.3%	26.7%	27.5%	27.9%	97.5%	98.7%	99.1%	100.0%	
2008													
Monthly	0.7%	0.2%	18.9%	0.2%	0.7%	0.6%	0.5%						
YTD	0.7%	0.9%	19.8%	20.0%	20.7%	21.3%	21.8%						
YTD Variance - 3-yr Avg vs Current							-5.7%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	342,900,000	342,683,103	216,897	0.1%
2006	370,162,513	370,128,318	34,195	0.0%
2007	389,015,801	385,408,055	3,607,746	0.9%

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Local Funds (0100) By Comptroller Source Group

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis ^A
As of April 30, 2008

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007	Δ		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 DT0	REPAYMENT OF REVENUE BONDS	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		12,000,000	802,500	0	0	0	0	11,197,500	93.3%	6.7%	0.0%			
2	NON-PERSONNEL SERVICES Total				100.0%	12,000,000	802,500	0	0	0	0	11,197,500	93.3%	6.7%	0.0%	6.7%		
3	Grand Total				100.0%	12,000,000	802,500	0	0	0	0	11,197,500	93.3%	6.7%	0.0%	6.7%		
4	Percent of Total Budget						6.7%				0.0%							

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly													
Cumulative													
2008													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	6.7%	0.0%						
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	6.7%	6.7%						

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2007	4,750,000	0	4,750,000	100.0%

FY08 percentages are based on budget and may retroactively change due to budget revisions.

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis ^A
As of April 30, 2008

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** UNAUDITED and UNADJUSTED **

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% of Year Remaining: 41.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008	K % Spent and Obligated as of April 2007	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	ELO	EQUIPMENT LEASE - OPERATING	NON-PERSONNEL SERVICES	0080												
2				DEBT SERVICE		43,754,796	14,472,180	0	0	0	0	29,282,616	66.9%	33.1%	24.7%	
3	Grand Total		NON-PERSONNEL SERVICES Total		100.0%	43,754,796	14,472,180	0	0	0	0	29,282,616	66.9%	33.1%	24.7%	8.4%
4	Percent of Total Budget						33.1%				0.0%					

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Comparative Analysis of Percentage Spent (Expenditures Only)

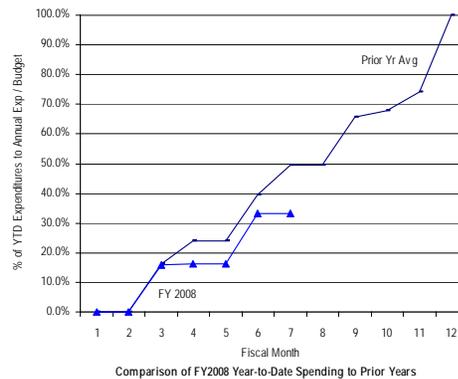
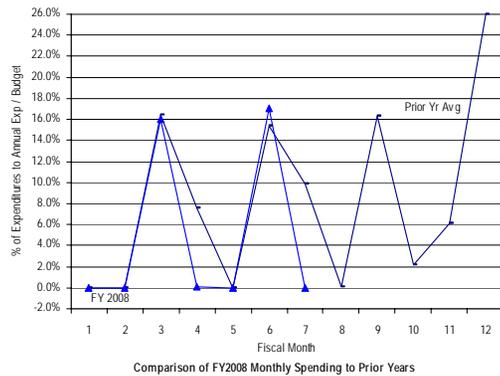
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	16.4%	7.6%	0.0%	15.4%	9.9%	0.1%	16.3%	2.2%	6.1%	26.0%	100.0%
Cumulative	0.0%	0.0%	16.4%	24.0%	24.0%	39.4%	49.3%	49.4%	65.7%	67.9%	74.0%	100.0%	
2008													
Monthly	0.0%	0.0%	16.0%	0.1%	0.0%	17.0%	0.0%						
YTD	0.0%	0.0%	16.0%	16.1%	16.1%	33.1%	33.1%						

YTD Variance - 3-yr Avg vs Current

-16.2%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	22,142,601	22,057,780	84,821	0.4%
2006	26,090,214	24,574,252	1,515,962	5.8%
2007	22,028,000	21,892,638	135,362	0.6%

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 PA0	PAY GO - CAPITAL	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		86,262,000	0	0	0	0	0	0	86,262,000	100.0%	0.0%	0.0%		
2		NON-PERSONNEL SERVICES Total			100.0%	86,262,000	0	0	0	0	0	0	86,262,000	100.0%	0.0%	0.0%		0.0%
3	Grand Total				100.0%	86,262,000	0	0	0	0	0	0	86,262,000	100.0%	0.0%	0.0%		0.0%
4	Percent of Total Budget							0.0%					0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

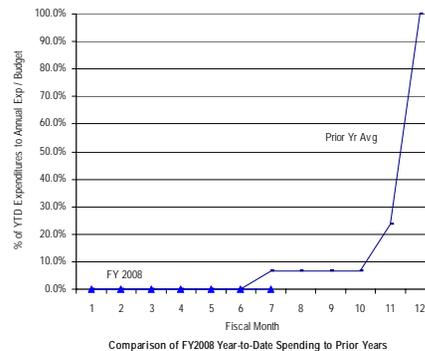
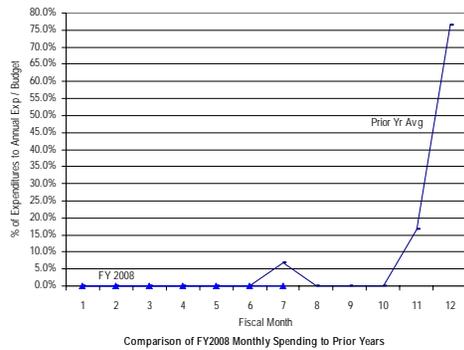
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.8%	0.0%	0.0%	0.0%	16.8%	76.4%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.8%	6.8%	6.8%	6.8%	23.6%	100.0%	
2008													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%						
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%						
YTD Variance - 3-yr Avg vs Current							-6.8%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	20,581,000	20,550,000	31,000	0.2%
2006	265,023,000	265,023,000	0	0.0%
2007	118,861,000	118,861,000	0	0.0%

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007			
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1	RHO	DISTRICT RETIREE HEALTH CONTRIBUTION	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		110,906,663	0	0	0	0	0	110,906,663	100.0%	0.0%	0.0%		
2			NON-PERSONNEL SERVICES Total			100.0%	110,906,663	0	0	0	0	0	110,906,663	100.0%	0.0%	0.0%	0.0%	
3	Grand Total					100.0%	110,906,663	0	0	0	0	0	110,906,663	100.0%	0.0%	0.0%	0.0%	
4	Percent of Total Budget							0.0%					0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

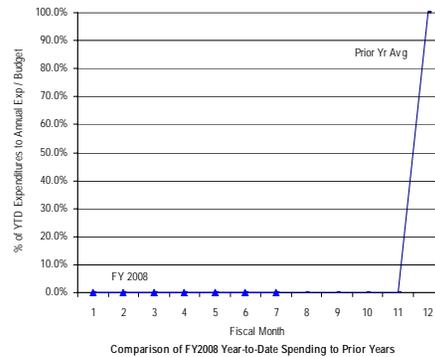
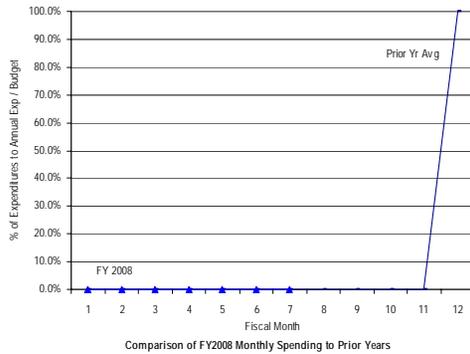
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
2008													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%						
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%						
YTD Variance - 2-yr Avg vs Current								0.0%					

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2006	138,000,000	138,000,000	0	0.0%
2007	4,700,000	4,700,000	0	0.0%

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-yr average consists of fiscal years 2006 and 2007.



Local Funds (0100) By Comptroller Source Group

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis ^A
As of April 30, 2008

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007			
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 SMO	SCHOOLS MODERNIZATION FUND	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		6,435,333	1,391,713	0	0	0	0	5,043,621	78.4%	21.6%	0.0%			
2	NON-PERSONNEL SERVICES Total				100.0%	6,435,333	1,391,713	0	0	0	0	5,043,621	78.4%	21.6%	0.0%	8.8%		
3	Grand Total				100.0%	6,435,333	1,391,713	0	0	0	0	5,043,621	78.4%	21.6%	0.0%	3.9%		
4	Percent of Total Budget						21.6%					0.0%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly													
Cumulative													
2008													
Monthly	0.0%	0.0%	0.0%	0.0%	21.6%	0.0%	0.0%						
YTD	0.0%	0.0%	0.0%	0.0%	21.6%	21.6%	21.6%						

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2006	8,000	0	8,000	100.0%

FY08 percentages are based on budget and may retroactively change due to budget revisions.

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007			
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1	UP0	WORKFORCE INVESTMENTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		17,575,993	0	0	0	0	0	17,575,993	100.0%	0.0%	0.0%		
2				0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	N/A	N/A	0.0%			
3				0014	FRINGE BENEFITS - CURR PERSONNEL		3,468,382	0	0	0	0	3,468,382	100.0%	0.0%	0.0%			
4				0015	OVERTIME PAY		0	0	0	0	0	0	N/A	N/A	0.0%			
5				PERSONNEL SERVICES Total		100.0%	21,044,375	0	0	0	0	21,044,375	100.0%	0.0%	0.0%	0.0%		
6	Grand Total					100.0%	21,044,375	0	0	0	0	21,044,375	100.0%	0.0%	0.0%	0.0%		
7	Percent of Total Budget							0.0%				0.0%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	N/A - Budget authority transferred to agencies based on labor agreements.												
Cumulative													
2008													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

FY08 percentages are based on budget and may retroactively change due to budget revisions.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	461,873	0	461,873	100.0%
2006	9,562,364	0	9,562,364	100.0%
2007	7,872,735	0	7,872,735	100.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	ZA0	REPAYMENT OF INTEREST ON ST BORROWING	NON-PERSONNEL SERVICES	0080	DEBT SERVICE												
						10,859,527	(1,784,453)	0	0	0	0	12,643,980	116.4%	-16.4%	-17.9%		
2			NON-PERSONNEL SERVICES Total			100.0%	10,859,527	(1,784,453)	0	0	0	0	12,643,980	116.4%	-16.4%	-17.9%	1.5%
3	Grand Total					100.0%	10,859,527	(1,784,453)	0	0	0	0	12,643,980	116.4%	-16.4%	-17.9%	1.5%
4	Percent of Total Budget							-16.4%				0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

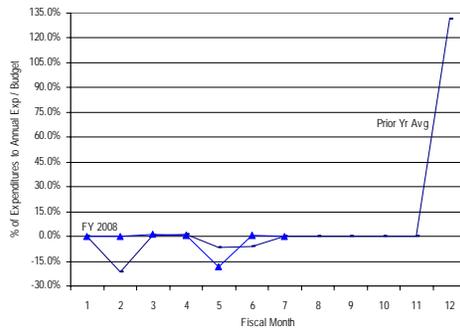
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

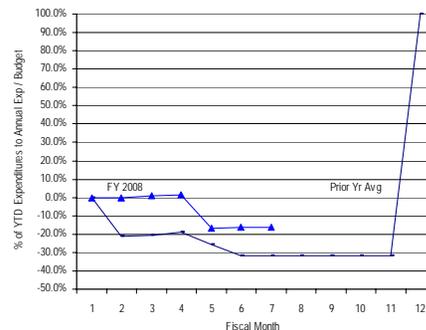
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	-21.3%	0.9%	1.2%	-6.5%	-6.3%	0.1%	0.0%	0.0%	0.0%	0.3%	131.6%	100.0%
Cumulative	0.0%	-21.3%	-20.4%	-19.2%	-25.7%	-32.0%	-31.9%	-31.9%	-31.9%	-31.9%	-31.6%	100.0%	
2008													
Monthly	0.0%	0.0%	1.0%	0.7%	-18.6%	0.5%	0.0%						
YTD	0.0%	0.0%	1.0%	1.7%	-16.9%	-16.4%							
YTD Variance - 3-yr Avg vs Current							15.5%						

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2005	4,666,297	4,666,297	0	0.0%
2006	6,650,294	6,650,294	0	0.0%
2007	8,460,032	8,454,901	5,131	0.1%

FY08 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 2005, 2006 and 2007.



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 Year-to-Date Spending to Prior Years

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2008	% Spent and Obligated as of April 2007			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 ZB0	DEBT SERVICE - ISSUANCE COSTS	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		60,000,000	533,320	0	0	0	0	59,466,680	99.1%	0.9%	0.1%			
2	NON-PERSONNEL SERVICES Total				100.0%	60,000,000	533,320	0	0	0	0	59,466,680	99.1%	0.9%	0.1%	0.8%		
3	Grand Total				100.0%	60,000,000	533,320	0	0	0	0	59,466,680	99.1%	0.9%	0.1%	0.8%		
4	Percent of Total Budget						0.9%					0.0%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

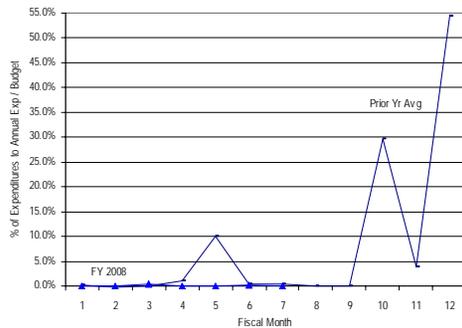
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

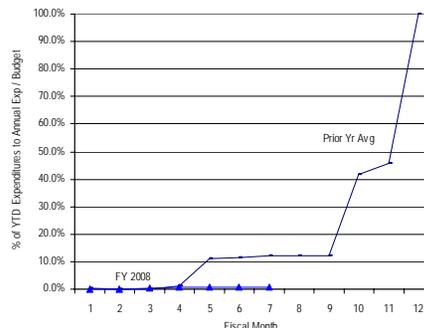
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total	
3 yr-Avg:														
Monthly	0.3%	-0.3%	0.0%	1.1%	10.0%	0.4%	0.5%	0.1%	0.0%	29.7%	3.9%	54.3%	100.0%	
Cumulative	0.3%	0.0%	0.0%	1.1%	11.1%	11.5%	12.0%	12.1%	12.1%	41.8%	45.7%	100.0%		
2008														
Monthly	0.0%	0.0%	0.5%	0.1%	0.0%	0.3%	0.0%							
YTD	0.0%	0.0%	0.5%	0.6%	0.6%	0.9%	0.9%							
YTD Variance - 3-yr Avg vs Current								-11.1%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	15,000,000	4,934,646	10,065,354	67.1%
2006	40,000,000	9,195,681	30,804,319	77.0%
2007	30,000,000	6,405,502	23,594,498	78.6%

FY08 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 2005, 2006 and 2007.



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 Year-to-Date Spending to Prior Years

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis ^A
As of April 30, 2008

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008	K % Spent and Obligated as of April 2007	J-K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 ZHO	SETTLEMENTS AND JUDGMENTS FUND	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		21,015,000	9,007,799	0	0	0	0	12,007,201	57.1%	42.9%	107.6%	
2		NON-PERSONNEL SERVICES Total			100.0%	21,015,000	9,007,799	0	0	0	0	12,007,201	57.1%	42.9%	107.6%	-64.8%
3	Grand Total				100.0%	21,015,000	9,007,799	0	0	0	0	12,007,201	57.1%	42.9%	107.6%	-64.8%
4	Percent of Total Budget						42.9%				0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

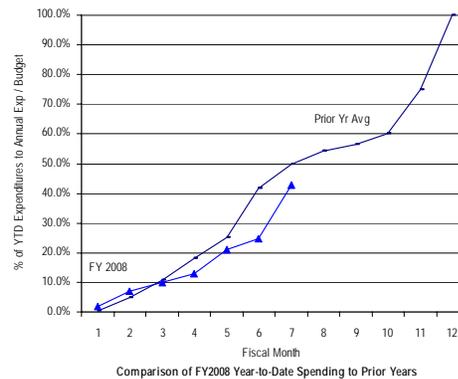
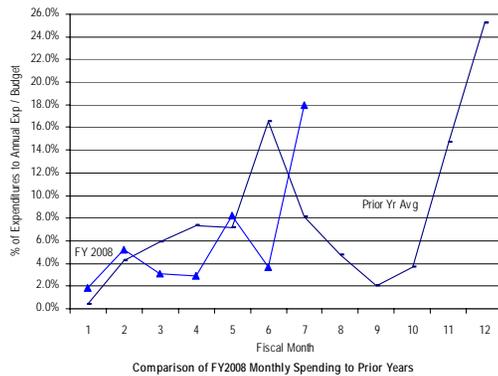
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.4%	4.3%	5.9%	7.3%	7.2%	16.5%	8.1%	4.7%	2.0%	3.7%	14.7%	25.2%	100.0%
Cumulative	0.4%	4.7%	10.6%	17.9%	25.1%	41.6%	49.7%	54.4%	56.4%	60.1%	74.8%	100.0%	
2008													
Monthly	1.8%	5.2%	3.1%	2.9%	8.2%	3.7%	18.0%						
YTD	1.8%	7.0%	10.1%	13.0%	21.2%	24.9%	42.9%						
YTD Variance - 3-yr Avg vs Current							-6.8%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	19,370,000	19,323,133	46,867	0.2%
2006	29,956,286	29,956,286	0	0.0%
2007	25,046,567	25,029,316	17,251	0.1%

FY08 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 2005, 2006 and 2007.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2008	K % Spent and Obligated as of April 2007	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	ZZ0 WILSON BUILDING	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS		596,210	299,415	0	402,161	0	402,161	(105,366)	-17.7%	117.7%	100.0%	
2			0032	RENTALS - LAND AND STRUCTURES		1,500,000	612,564	0	887,436	0	887,436	0	0.0%	100.0%	100.0%	
3			0034	SECURITY SERVICES		2,016,264	1,194,595	0	750,669	0	750,669	71,000	3.5%	96.5%	100.0%	
4			0040	OTHER SERVICES AND CHARGES		77,306	18,599	0	24,021	0	24,021	34,686	44.9%	55.1%	0.0%	
5			NON-PERSONNEL SERVICES Total				100.0%	4,189,780	2,125,172	0	2,064,288	0	2,064,288	320	0.0%	100.0%
6	Grand Total				100.0%	4,189,780	2,125,172	0	2,064,288	0	2,064,288	320	0.0%	100.0%	98.2%	1.8%
7	Percent of Total Budget						50.7%				49.3%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-6.9%	0.0%	3.2%	10.3%	7.7%	17.7%	2.5%	7.7%	7.3%	10.8%	7.6%	32.1%	100.0%
Cumulative	-6.9%	-6.9%	-3.7%	6.6%	14.3%	32.0%	34.5%	42.2%	49.5%	60.3%	67.9%	100.0%	
2008													
Monthly	0.0%	0.0%	0.0%	23.8%	7.3%	10.4%	9.2%						
YTD	0.0%	0.0%	0.0%	23.8%	31.1%	41.5%	50.7%						
YTD Variance - 3-yr Avg vs Current							16.2%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	3,633,152	3,259,198	373,954	10.3%
2006	4,050,000	3,829,768	220,232	5.4%
2007	3,960,879	3,763,013	197,866	5.0%

FY08 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 2005, 2006 and 2007.

