

# FINANCIAL STATUS REPORT–SOAR

## OPERATING EXPENDITURES

April 30, 2010



**District of Columbia**

Office of the Chief Financial Officer

Office of Budget and Planning

# Government of the District of Columbia

**Adrian M. Fenty**  
Mayor

**Neil O. Albert**  
City Administrator

**Carrie Kohns**  
Chief of Staff

**Victor Reinoso**  
Deputy Mayor for Education

**Valerie Santos**  
Deputy Mayor for Planning and Economic Development

**Natwar M. Gandhi**  
Chief Financial Officer

## Members of the Council

**Vincent C. Gray**  
Chairman

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

**Eric Goulet**  
Council Budget Director

# **Office of Budget and Planning**

**Gordon M. McDonald**  
Deputy Chief Financial Officer

**James Spaulding**  
Associate Deputy Chief Financial Officer

**Leticia Stephenson**  
Director for Financial Planning and Analysis

**Sumita Chaudhuri**  
Director for Financial Management Services and  
Operations

**David Kobes**  
Budget Comptroller

**Carlotta Osorio**  
Senior Financial System Analyst

**Duane Smith**  
Cost Analyst

**Sue Taing**  
Senior Financial Systems Analyst

**Lakeia Williams**  
Executive Assistant

**FY 2010 Financial Status Report – SOAR  
Operating Expenditures – April 30, 2010**

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**(A) Letter From the CFO**

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



Gordon M. McDonald  
Deputy Chief Financial Officer

Office of Budget and Planning

**TO:** Neil O. Albert  
City Administrator

Victor Reinoso  
Deputy Mayor for Education

Valerie Santos  
Deputy Mayor for Planning and  
Economic Development

*Dashboard. This hard copy is a secondary resource and is being provided for those who prefer a hard copy for their records.*

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 2010 as well as all active encumbrances regardless of appropriation year of origin.

**THROUGH:** Natwar M. Gandhi  
Chief Financial Officer

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

The financial status report contains:

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

**DATE:** JUL 22 2010

**SUBJECT** FY 2010 April Financial Status Report

The attached reports were generated on June 22, 2010. Any differences between these reports and SOAR are due to April 2010 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of June 22, 2010.

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I am pleased to provide the FY 2010 April Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through April 30, 2010.

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

### Status of District-Wide Spending and Commitments

#### Local Funds

As of April 30, 2010, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$3.299 billion of their \$5.091 billion Local funds budget. This leaves a total available balance for the District of \$1.792 billion, or 35.2 percent of their Local funds budget for the remaining five months or 41.7 percent of the year.

The rate of expenditures alone through April 2010 is 56.3 percent of the budget, which is higher than historical rates. On average, during the past three fiscal years (FYs 2007, 2008, and 2009), agencies had spent 52.3 percent of their annual Local funds budget through the first seven months of the fiscal year.

The following agencies had a negative Local budgetary balance: Department of Insurance, Securities and Banking (-\$10,007); Department of Transportation (-\$302,542); Human Resource Development Fund (-\$1,539); and Alcoholic Beverage Regulation Administration (-\$22,500). The negative Local balance is a result of the agency not reclassifying expenditures and/or obligations out of Local funds on a timely basis.

Changes in the national economy have resulted in a significant reduction in the District's projected revenues. The revenue shortfall required the District to reduce the planned spending from the amounts in the proposed budget and financial plan for FY 2010. To maintain a balanced budget, changes to agency budgets have been approved by the Council in May 2010, signed by the Mayor and submitted to Congress as part of the FY 2010 Balanced Budget Support Emergency Act of 2010.

#### Gross Funds

Agencies spent or committed \$5.053 billion of their \$8.982 billion budget from all funding sources through the first seven months of FY 2010, leaving \$3.929 billion, or 43.7 percent for the remainder of the year. The rate of expenditures alone was 47.0 percent of budget, which is lower than the three-year historical average of 49.5 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 15.5 percent of their Dedicated Tax funds, 57.2 percent of their Special Purpose Revenue funds ("O"-type funds), 37.8 percent of their Federal Grants, 49.3 percent of their Federal Payments, 52.1 percent of their

Federal Medicaid budgets, 53.4 percent of their Private Grant budgets, and 27.5 percent of their Private Donations budgets.

#### Top Ten Agencies

The top ten operating agencies, ranked by their Local funds budgets, spent or committed \$1.987 billion in the first seven months, or 70.6 percent of their \$2.814 billion Local budgets. This leaves \$0.827 billion, or 29.4 percent for the remaining five months of the year. All District agencies as a whole spent or committed \$3.299 billion, or 64.8 percent of the \$5.091 billion Local budget. Thus, the top ten agencies spent or committed at a rate higher than all District agencies as a whole. The top ten operating agencies account for about 55.3 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  
Eric Goulet, Budget Director, Council of the District of Columbia  
Carrie Kohns, Chief of Staff, EOM  
Merav Bushlin, Budget Director, OCA  
Natwar M. Gandhi, Chief Financial Officer  
Angell Jacobs, Chief of Staff, OCFO  
Angelique Hayes, Associate CFO, Public Safety & Justice  
Rumman Dastgir, Acting Associate CFO, Government Services  
Mohamed Mohamed, Associate CFO, Government Operations and Interim CFO, UDC  
Cyril Byron, Associate CFO, Economic Development & Regulation  
Deloras A. Shepherd, Associate CFO, Human Support Services  
George Dines, Interim CFO, District of Columbia Public Schools  
Paul Lundquist, Director, OMA, OCFO

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

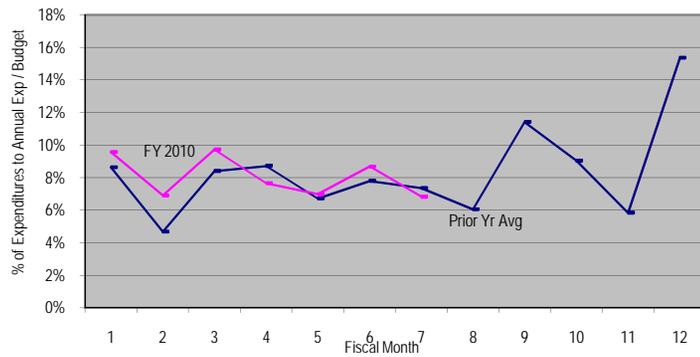
General Fund: Local Funds

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

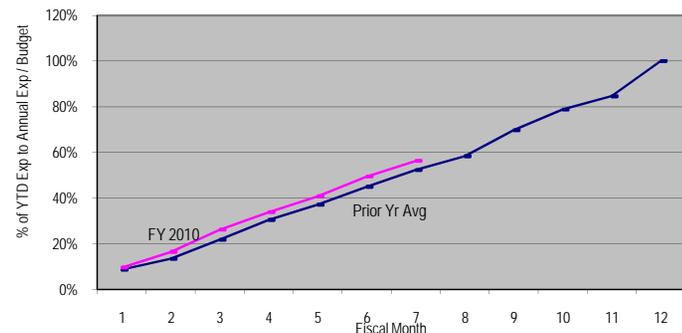
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg :</b>													
2007	8.7%	4.8%	9.4%	7.8%	7.5%	7.4%	6.7%	6.2%	12.9%	7.6%	6.1%	14.8%	100.0%
2008	8.6%	4.6%	7.5%	8.1%	7.2%	6.4%	6.9%	5.2%	9.9%	11.8%	6.0%	17.7%	100.0%
2009	8.6%	4.7%	8.2%	10.2%	5.5%	9.6%	8.5%	6.7%	11.4%	7.6%	5.4%	13.6%	100.0%
Monthly	8.6%	4.7%	8.4%	8.7%	6.7%	7.8%	7.4%	6.0%	11.4%	9.0%	5.8%	15.4%	100.0%
Cumulative	8.6%	13.3%	21.7%	30.4%	37.1%	44.9%	52.3%	58.4%	69.8%	78.8%	84.6%	100.0%	
<b>2010</b>													
Monthly	9.6%	6.9%	9.7%	7.7%	7.0%	8.7%	6.8%						
YTD	9.6%	16.5%	26.2%	33.8%	40.8%	49.5%	56.3%						

FY10 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 2007, 2008 and 2009.

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



Comparison of FY2010 Monthly Spending to Prior Years



Comparison of FY2010 Year-to-Date Spending to Prior Years

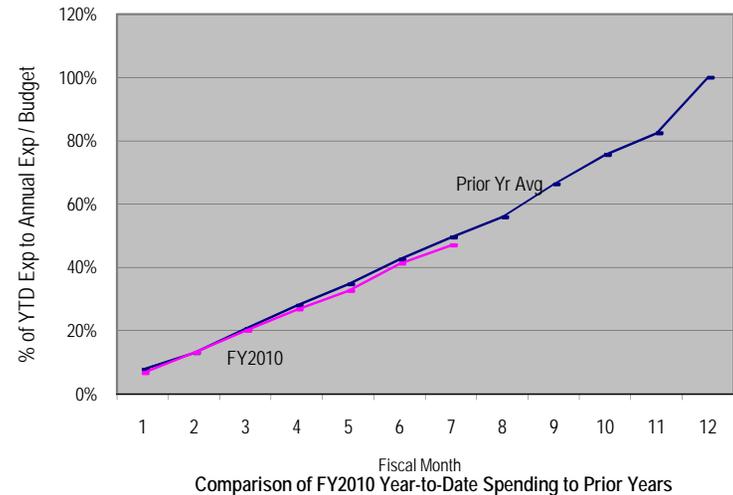
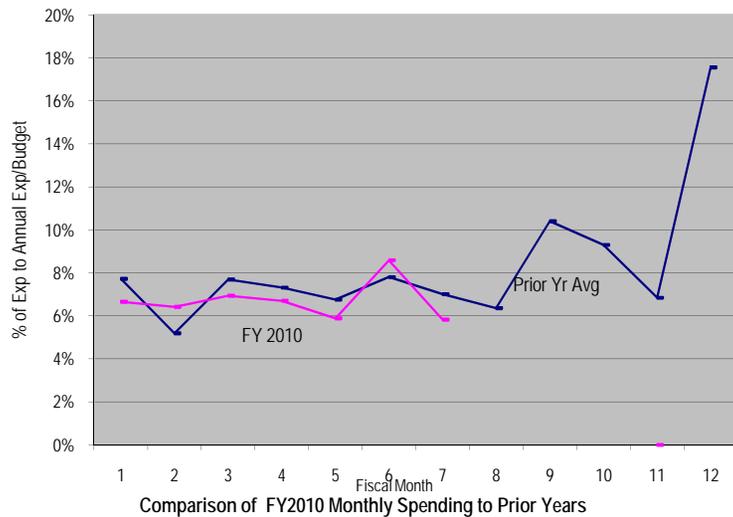
General Fund: Gross Funds

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg :</b>													
2007	7.9%	5.1%	7.8%	7.7%	6.9%	7.6%	7.2%	6.9%	11.4%	8.6%	7.0%	15.9%	100.0%
2008	7.8%	5.1%	7.4%	6.9%	7.1%	7.2%	6.8%	5.5%	8.9%	10.8%	6.5%	20.1%	100.0%
2009	7.5%	5.4%	7.9%	7.4%	6.3%	8.6%	7.0%	6.7%	11.0%	8.6%	7.1%	16.7%	100.0%
Monthly	7.7%	5.2%	7.7%	7.3%	6.8%	7.8%	7.0%	6.4%	10.4%	9.3%	6.8%	17.6%	100.0%
Cumulative	7.7%	12.9%	20.6%	27.9%	34.7%	42.5%	49.5%	55.9%	66.3%	75.6%	82.4%	100.0%	
<b>2010</b>													
Monthly	6.7%	6.4%	6.9%	6.7%	5.9%	8.6%	5.8%						
YTD	6.7%	13.1%	20.0%	26.7%	32.6%	41.2%	47.0%						

FY10 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 2007, 2008 and 2009

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



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

Government of the District of Columbia  
 Office of the Chief Financial Officer  
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
 As of April 30, 2010

**Gross Funds By Appropriated Fund**

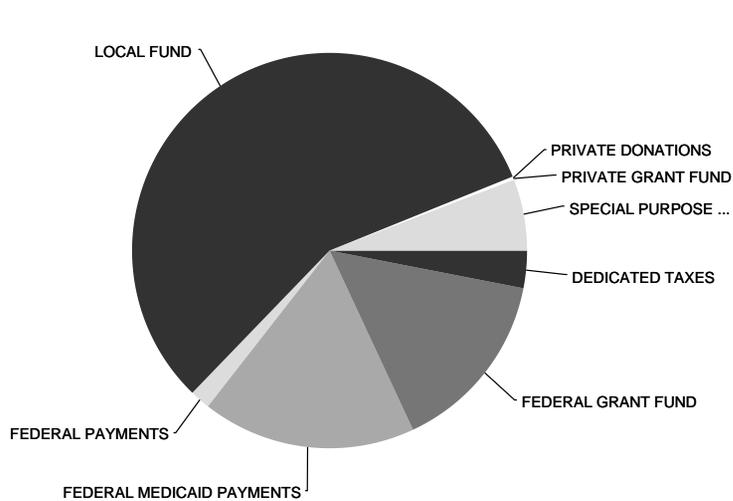
**General Fund: Gross Funds By Appropriated Fund**

Source: CFOSolve/SOAR  
**\*\*UNAUDITED AND UNADJUSTED\*\***

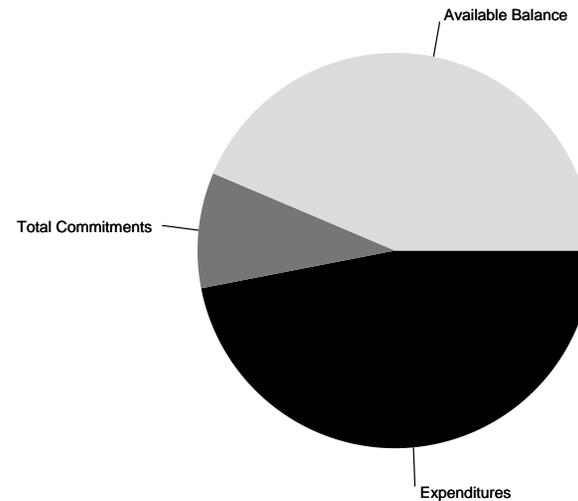
% Time Elapsed: 58.3%  
 % Time Remaining: 41.7%

	Approp Fund Title	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	LOCAL FUND	56.7%	5,091,301,750	2,866,098,118	220,794,285	171,988,634	40,521,713	433,304,632	1,791,899,001	35.2%
2	DEDICATED TAXES	3.2%	283,516,613	19,494,348	6,132,335	5,033,350	13,390,000	24,555,685	239,466,580	84.5%
3	FEDERAL PAYMENTS	1.8%	164,997,137	49,528,375	26,331,008	957,956	4,524,910	31,813,874	83,654,888	50.7%
4	FEDERAL GRANT FUND	14.9%	1,338,989,989	310,773,100	151,818,929	25,841,304	17,541,072	195,201,305	833,015,583	62.2%
5	FEDERAL MEDICAID PAYMENTS	17.4%	1,564,299,306	792,266,943	17,565,618	1,891,304	2,898,468	22,355,391	749,676,973	47.9%
6	PRIVATE GRANT FUND	0.1%	7,484,595	3,075,959	883,759	5,564	34,271	923,594	3,485,043	46.6%
7	PRIVATE DONATIONS	0.0%	1,663,556	116,644	254,136	74,236	13,153	341,526	1,205,387	72.5%
8	SPECIAL PURPOSE REVENUE FUNDS	5.9%	529,321,726	182,077,067	65,788,553	29,458,724	25,499,708	120,746,986	226,497,673	42.8%
<b>Grand Total</b>		<b>100.0%</b>	<b>8,981,574,672</b>	<b>4,223,430,553</b>	<b>489,568,624</b>	<b>235,251,072</b>	<b>104,423,296</b>	<b>829,242,992</b>	<b>3,928,901,128</b>	<b>43.7%</b>
		% of Budget		47.0%				9.2%		

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



Gross Funds Budget By Source



Spent, Commitment and Available Balance

Government of the District of Columbia  
 Office of the Chief Financial Officer  
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
 As of April 30, 2010

**Gross Funds By  
 Appropriation Title**

**General Fund: Gross Funds By Appropriation Title**

Source: CFOSolve/SOAR  
 \*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 58.3%  
 % Time Remaining: 41.7%

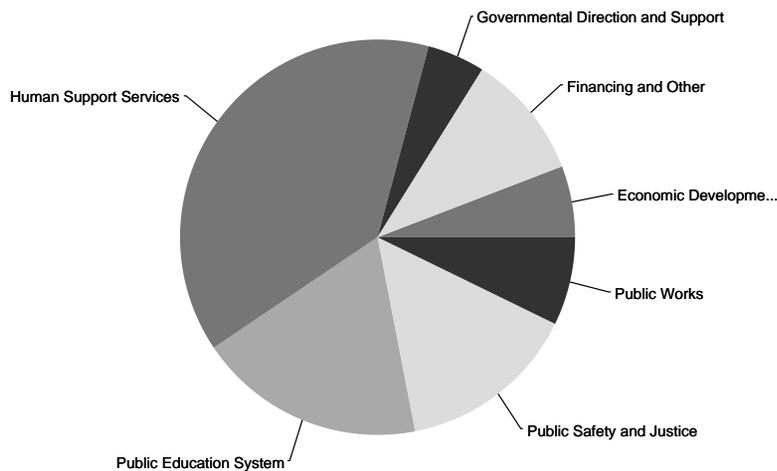
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	HUMAN SUPPORT SERVICES	38.7%	3,474,757,340	1,724,924,790	217,417,675	73,352,338	25,136,140	315,906,153	1,433,926,397	41.3%
2	PUBLIC EDUCATION SYSTEM	18.8%	1,686,881,702	936,161,542	95,493,206	59,439,722	7,613,816	162,546,743	588,173,418	34.9%
3	PUBLIC SAFETY AND JUSTICE	14.6%	1,307,268,610	664,339,228	48,323,241	28,484,665	22,963,524	99,771,431	543,157,950	41.5%
4	FINANCING AND OTHER	10.3%	926,832,264	162,404,086	0	5,173,143	0	5,173,143	759,255,035	81.9%
5	PUBLIC WORKS	7.3%	653,301,570	367,094,996	39,993,426	24,707,051	25,448,428	90,148,905	196,057,668	30.0%
6	ECONOMIC DEVELOPMENT AND REGULATION	5.7%	512,656,188	165,907,752	49,577,573	27,174,251	11,897,780	88,649,604	258,098,832	50.3%
7	GOVERNMENTAL DIRECTION AND SUPPORT	4.7%	419,876,998	202,598,159	38,763,503	16,919,901	11,363,608	67,047,012	150,231,827	35.8%
<b>Grand Total</b>		<b>100.0%</b>	<b>8,981,574,672</b>	<b>4,223,430,553</b>	<b>489,568,624</b>	<b>235,251,072</b>	<b>104,423,296</b>	<b>829,242,992</b>	<b>3,928,901,128</b>	<b>43.7%</b>

% of Budget

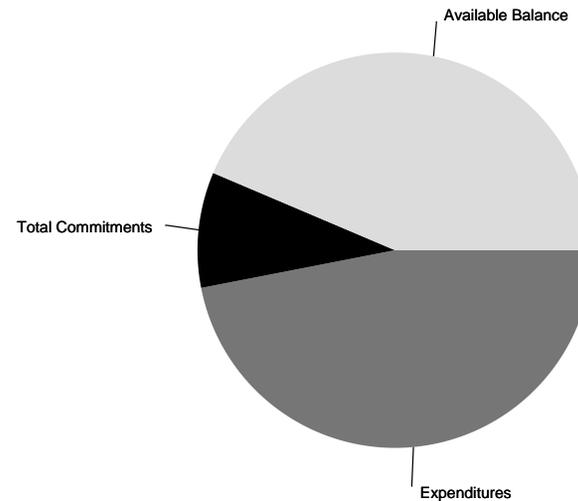
47.0%

9.2%

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



Gross Funds Budget By Appropriation Title



Percent of Gross Funds Budget Spent

Government of the District of Columbia  
 Office of the Chief Financial Officer  
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
 As of April 30, 2010

**LOCAL FUND (0100)**  
**By Appropriation Title**

**General Fund: Local Fund (0100) By Appropriation Title**

Source: CFOSolve/SOAR  
**\*\*UNAUDITED AND UNADJUSTED\*\***

% Time Elapsed: 58.3%  
 % Time Remaining: 41.7%

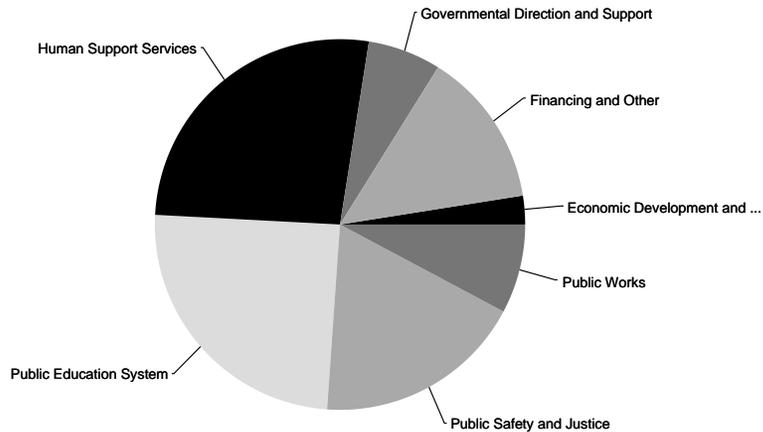
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	6.1%	313,110,851	177,707,665	16,406,674	14,341,444	6,780,636	37,528,754	97,874,432	31.3%
2	ECONOMIC DEVELOPMENT AND REGULATION	2.6%	132,943,662	53,058,433	8,488,747	6,366,400	3,028,253	17,883,401	62,001,829	46.6%
3	PUBLIC SAFETY AND JUSTICE	18.3%	933,594,884	595,258,240	21,006,888	20,076,556	10,497,674	51,581,118	286,755,526	30.7%
4	PUBLIC EDUCATION SYSTEM	24.7%	1,259,990,084	855,132,449	32,295,135	56,888,426	3,137,696	92,321,257	312,536,377	24.8%
5	HUMAN SUPPORT SERVICES	26.7%	1,357,432,356	755,386,194	132,701,698	61,508,546	13,772,989	207,983,233	394,062,929	29.0%
6	PUBLIC WORKS	7.9%	399,974,523	269,952,818	9,895,142	7,844,360	3,304,463	21,043,965	108,977,739	27.2%
7	FINANCING AND OTHER	13.6%	694,255,390	159,602,319	0	4,962,903	0	4,962,903	529,690,168	76.3%
	<b>Grand Total</b>	<b>100.0%</b>	<b>5,091,301,750</b>	<b>2,866,098,118</b>	<b>220,794,285</b>	<b>171,988,634</b>	<b>40,521,713</b>	<b>433,304,632</b>	<b>1,791,899,001</b>	<b>35.2%</b>

% of Budget

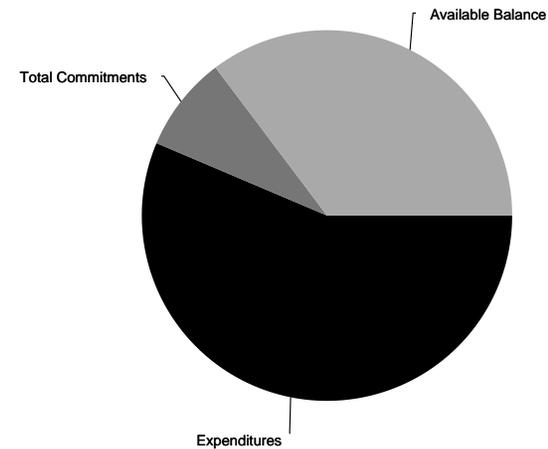
56.3%

8.5%

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



**Local Fund Budget By Appropriation Title**



**Percent of Local Fund Budget Spent**

Government of the District of Columbia  
 Office of the Chief Financial Officer  
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
 As of April 30, 2010

**DEDICATED TAXES (0110)  
 By Appropriation Title**

**General Fund: Dedicated Taxes (0110) By Appropriation Title**

Source: CFOSolve/SOAR  
**\*\*UNAUDITED AND UNADJUSTED\*\***

% Time Elapsed: 58.3%  
 % Time Remaining: 41.7%

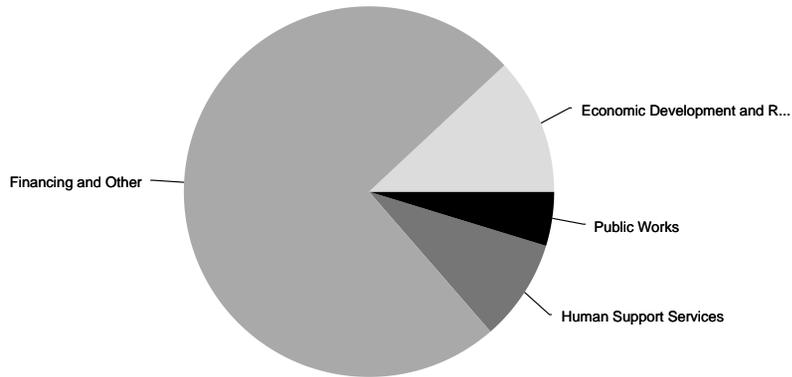
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	ECONOMIC DEVELOPMENT AND REGULATION	12.1%	34,202,413	15,450,910	3,232,335	2,533,350	390,000	6,155,685	12,595,819	36.8%
2	HUMAN SUPPORT SERVICES	9.1%	25,764,000	3,262,838	2,900,000	2,500,000	0	5,400,000	17,101,162	66.4%
3	PUBLIC WORKS	4.6%	13,000,000	0	0	0	13,000,000	13,000,000	0	0
4	FINANCING AND OTHER	74.3%	210,550,200	780,600	0	0	0	0	209,769,600	99.6%
	<b>Grand Total</b>	<b>100.0%</b>	<b>283,516,613</b>	<b>19,494,348</b>	<b>6,132,335</b>	<b>5,033,350</b>	<b>13,390,000</b>	<b>24,555,685</b>	<b>239,466,580</b>	<b>84.5%</b>

% of Budget

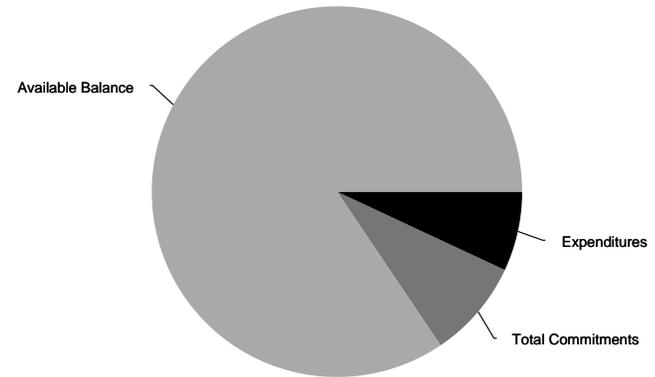
6.9%

8.7%

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



Dedicated Taxes Budget By Appropriation Title



Percent of Dedicated Taxes Budget Spent

Government of the District of Columbia  
 Office of the Chief Financial Officer  
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
 As of April 30, 2010

**FEDERAL PAYMENTS (0150)  
 By Appropriation Title**

**General Fund: Federal Payments (0150) By Appropriation Title**

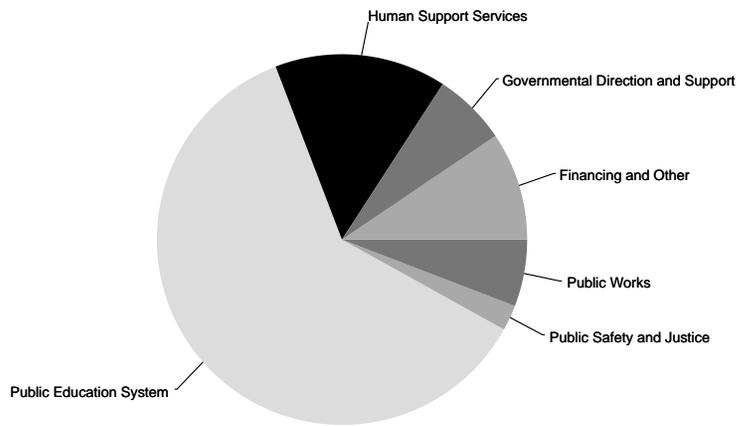
Source: CFOSolve/SOAR  
**\*\*UNAUDITED AND UNADJUSTED\*\***

% Time Elapsed: 58.3%  
 % Time Remaining: 41.7%

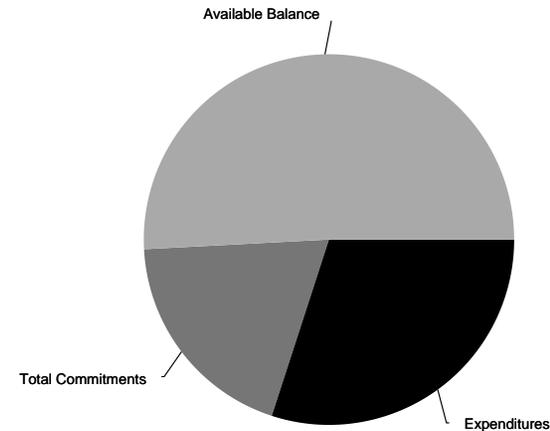
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	6.3%	10,349,818	199,437	1,323,958	0	2,193,200	3,517,158	6,633,223	64.1%
2	PUBLIC SAFETY AND JUSTICE	2.1%	3,468,196	800,431	699,618	50,159	150,443	900,219	1,767,545	51.0%
3	PUBLIC EDUCATION SYSTEM	61.1%	100,844,061	40,398,223	15,333,694	697,557	1,854,580	17,885,831	42,560,007	42.2%
4	HUMAN SUPPORT SERVICES	15.2%	25,117,620	2,916,459	4,441,404	0	326,688	4,768,092	17,433,069	69.4%
5	PUBLIC WORKS	5.9%	9,658,332	3,211,221	4,532,335	0	0	4,532,335	1,914,777	19.8%
6	FINANCING AND OTHER	9.4%	15,559,109	2,002,602	0	210,240	0	210,240	13,346,267	85.8%
	<b>Grand Total</b>	<b>100.0%</b>	<b>164,997,137</b>	<b>49,528,375</b>	<b>26,331,008</b>	<b>957,956</b>	<b>4,524,910</b>	<b>31,813,874</b>	<b>83,654,888</b>	<b>50.7%</b>

% of Budget 30.0% 19.3%

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



Federal Payments Budget By Appropriation Title



Percent of Federal Payments Budget Spent

Government of the District of Columbia  
 Office of the Chief Financial Officer  
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
 As of April 30, 2010

**Federal Payments - Internal Detail  
 for Appropriated fund 0150**

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

Source: CFOSolve/SOAR  
**\*\*UNAUDITED AND UNADJUSTED\*\***

% Time Elapsed: 58.3%  
 % Time Remaining: 41.7%

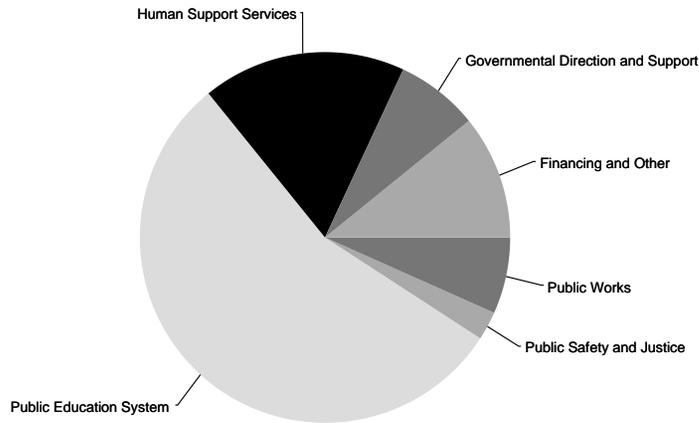
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	7.2%	10,349,818	199,437	1,241,858	0	2,193,200	3,435,058	6,715,323	64.9%
2	PUBLIC SAFETY AND JUSTICE	2.4%	3,468,196	800,431	699,616	50,159	150,443	900,217	1,767,547	51.0%
3	PUBLIC EDUCATION SYSTEM	55.1%	78,752,924	42,526,383	5,157,323	694,157	1,839,892	7,691,372	28,535,169	36.2%
4	HUMAN SUPPORT SERVICES	17.6%	25,117,620	2,916,459	4,441,404	0	326,688	4,768,092	17,433,069	69.4%
5	PUBLIC WORKS	6.8%	9,658,332	3,178,693	4,532,335	0	0	4,532,335	1,947,305	20.2%
6	FINANCING AND OTHER	10.9%	15,559,109	2,092,840	0	210,240	0	210,240	13,256,029	85.2%
	<b>Grand Total</b>	<b>100.0%</b>	<b>142,906,000</b>	<b>51,714,244</b>	<b>16,072,535</b>	<b>954,556</b>	<b>4,510,223</b>	<b>21,537,314</b>	<b>69,654,442</b>	<b>48.7%</b>

% of Budget

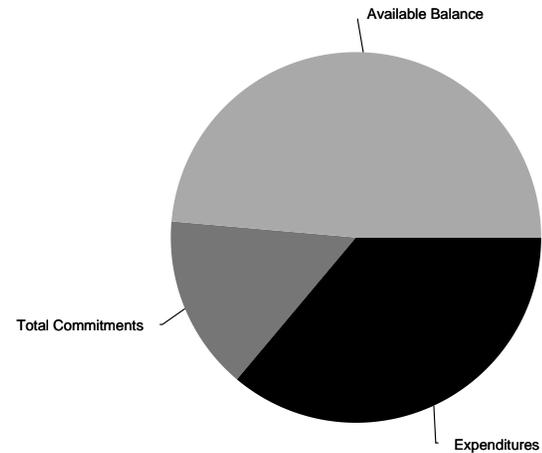
36.2%

15.1%

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



**Federal Payments - Internal Budget by Appr Title**



**Percent of Federal Payments - Internal Budget Spent**

Government of the District of Columbia  
 Office of the Chief Financial Officer  
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
 As of April 30, 2010

**Emergency Preparedness Detail  
 for Appropriated fund 0150**

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

Source: CFOSolve/SOAR  
**\*\*UNAUDITED AND UNADJUSTED\*\***

% Time Elapsed: 58.3%  
 % Time Remaining: 41.7%

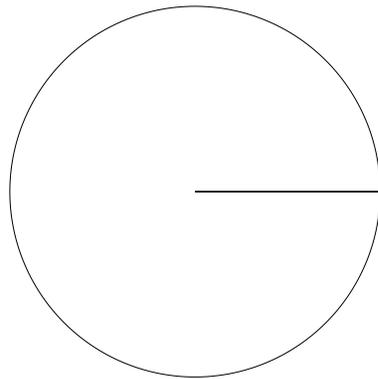
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	N/A	0	0	81,775	0	0	81,775	(81,775)	N/A
2	PUBLIC SAFETY AND JUSTICE	N/A	0	0	2	0	0	2	(2)	N/A
	<b>Grand Total</b>	<b>N/A</b>	<b>0</b>	<b>0</b>	<b>81,777</b>	<b>0</b>	<b>0</b>	<b>81,777</b>	<b>(81,777)</b>	<b>N/A</b>

% of Budget

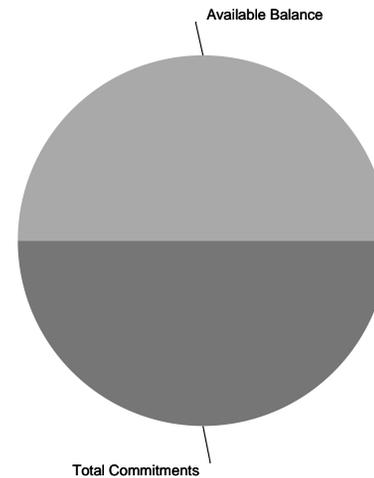
N/A

N/A

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



Emergency Preparedness Budget by Appr Title



Percent of Emergency Preparedness Budget Spent

Government of the District of Columbia  
 Office of the Chief Financial Officer  
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
 As of April 30, 2010

**State Aide Fund Detail  
 for Appropriated fund 0150**

**General Fund: State Aide Fund Detail for Appropriated Fund 0150**

Source: CFOSolve/SOAR  
**\*\*UNAUDITED AND UNADJUSTED\*\***

% Time Elapsed: 58.3%  
 % Time Remaining: 41.7%

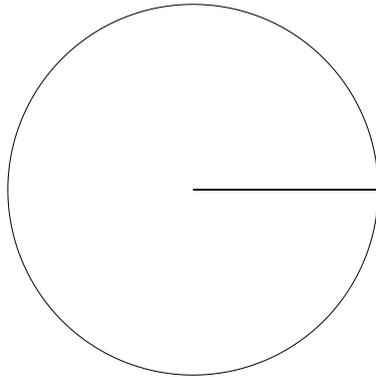
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 GOVERNMENTAL DIRECTION AND SUPPORT	N/A	0	0	325	0	0	325	(325)	N/A
<b>Grand Total</b>	<b>N/A</b>	<b>0</b>	<b>0</b>	<b>325</b>	<b>0</b>	<b>0</b>	<b>325</b>	<b>(325)</b>	<b>N/A</b>

% of Budget

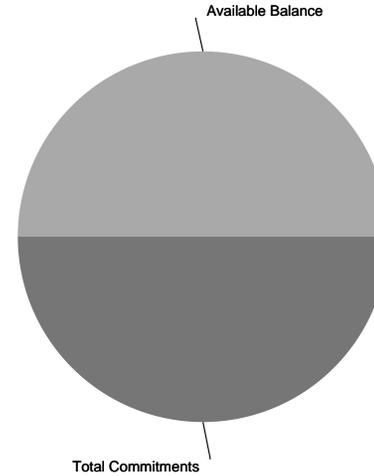
N/A

N/A

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



State Aide Fund Budget by Appr Title



Percent of State Aide Fund Budget Spent

Government of the District of Columbia  
 Office of the Chief Financial Officer  
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
 As of April 30, 2010

**Federal Payments - Internal Dcps 1110 Detail  
 for Appropriated fund 0150**

**General Fund: Internal DCPS 1110 Detail for Appropriated Fund 0150**

Source: CFOSolve/SOAR  
**\*\*UNAUDITED AND UNADJUSTED\*\***

% Time Elapsed: 58.3%  
 % Time Remaining: 41.7%

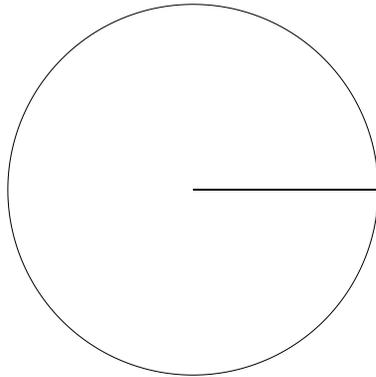
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 PUBLIC EDUCATION SYSTEM	N/A	0	200,000	0	0	0	0	(200,000)	N/A
<b>Grand Total</b>	<b>N/A</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(200,000)</b>	<b>N/A</b>

% of Budget

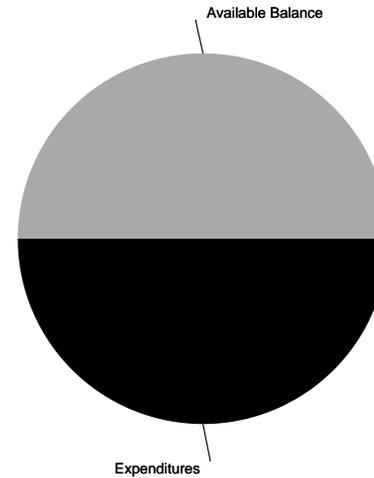
N/A

N/A

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



Federal Payments - Internal Dcps 1110 Budget by Appr Title



Percent of Federal Payments - Internal Dcps 1110 Budget Spent

Government of the District of Columbia  
 Office of the Chief Financial Officer  
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
 As of April 30, 2010

**Federal Payments - Inauguration Detail  
 for Appropriated fund 0150**

**General Fund: Federal Payments - Inauguration Detail for Appropriated Fund 0150**

Source: CFOSolve/SOAR  
**\*\*UNAUDITED AND UNADJUSTED\*\***

% Time Elapsed: 58.3%  
 % Time Remaining: 41.7%

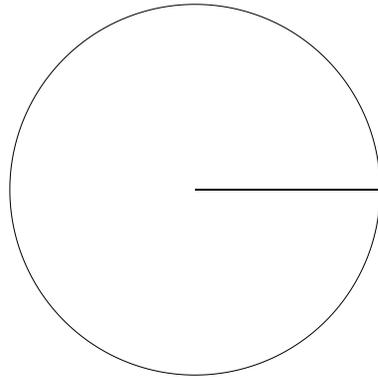
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 FINANCING AND OTHER	N/A	0	(90,238)	0	0	0	0	90,238	N/A
<b>Grand Total</b>	<b>N/A</b>	<b>0</b>	<b>(90,238)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,238</b>	<b>N/A</b>

% of Budget

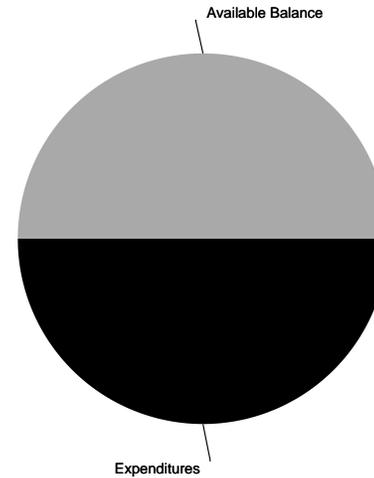
N/A

N/A

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



Federal Payments - Inauguration Budget by Appr Title



Percent of Federal Payments - Inauguration Budget Spent

**General Fund: Jump Start Education Reform Detail for Appropriated Fund 0150**

Source: CFOSolve/SOAR  
**\*\*UNAUDITED AND UNADJUSTED\*\***

% Time Elapsed: 58.3%  
 % Time Remaining: 41.7%

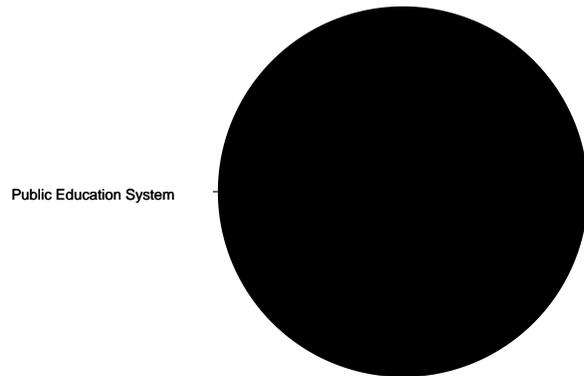
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 PUBLIC EDUCATION SYSTEM	100.0%	636,664	404,439	251,248	1,500	10,000	262,748	(30,523)	-4.8%
<b>Grand Total</b>	<b>100.0%</b>	<b>636,664</b>	<b>404,439</b>	<b>251,248</b>	<b>1,500</b>	<b>10,000</b>	<b>262,748</b>	<b>(30,523)</b>	<b>-4.8%</b>

% of Budget

63.5%

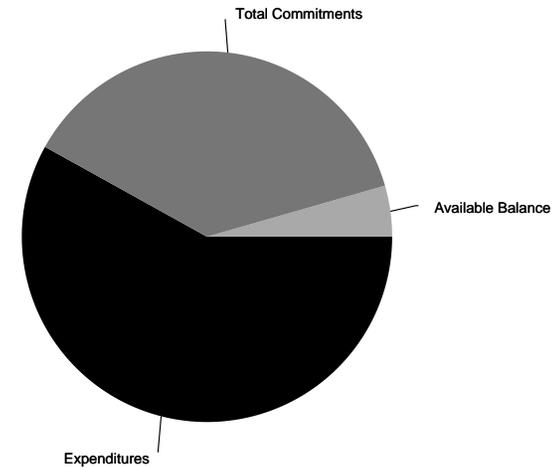
41.3%

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



Public Education System

**Jump Start Education Reform Budget by Appr Title**



Expenditures

Total Commitments

Available Balance

**Percent of Jump Start Education Reform Budget Spent**

Government of the District of Columbia  
 Office of the Chief Financial Officer  
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
 As of April 30, 2010

**Charter School Credit Enhancement Fund Detail  
 for Appropriated fund 0150**

**General Fund: Charter School Credit Enhancement Fund Detail for Appropriated  
 Fund 0150**

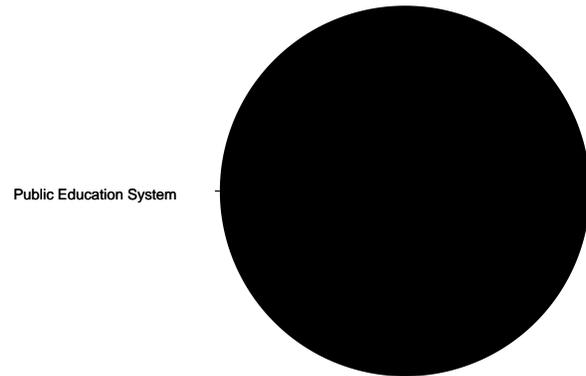
% Time Elapsed: 58.3%  
 % Time Remaining: 41.7%

Source: CFOSolve/SOAR  
 \*\*UNAUDITED AND UNADJUSTED\*\*

	Agency Group	% of 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%
	<b>Grand Total</b>	<b>100.0%</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>100.0%</b>

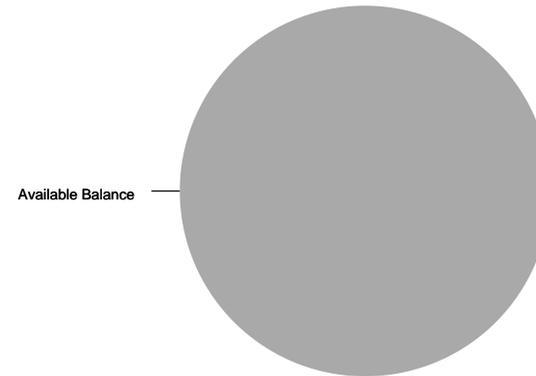
% of Budget 0.0% 0.0%

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



Public Education System

Charter School Credit Enhancement Fund Budget by Appr Title



Available Balance

Percent of Charter School Credit Enhancement Fund Budget Spent

Government of the District of Columbia  
 Office of the Chief Financial Officer  
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
 As of April 30, 2010

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

**General Fund: Direct Loan Fund Detail for Appropriated Fund 0150**

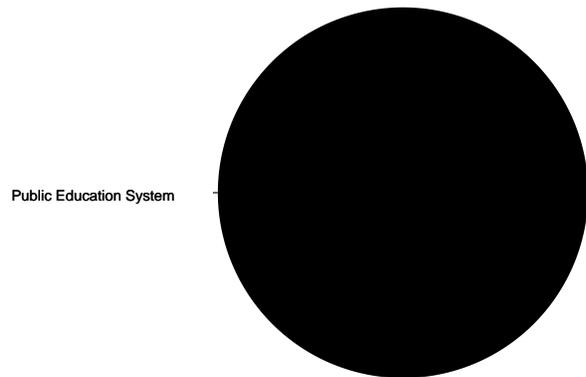
Source: CFOSolve/SOAR  
 \*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 58.3%  
 % Time Remaining: 41.7%

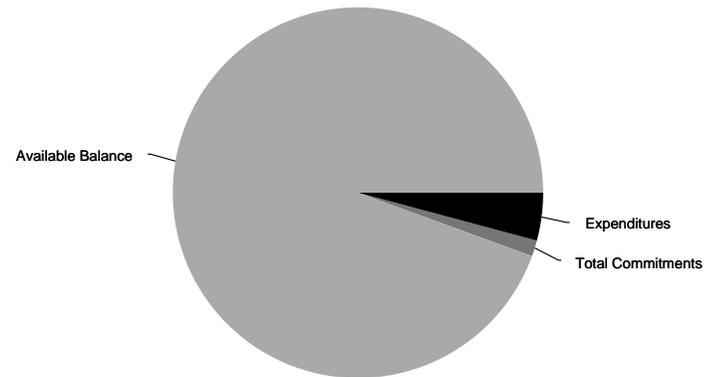
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 PUBLIC EDUCATION SYSTEM	100.0%	5,053,125	211,968	63,398	0	0	63,398	4,777,759	94.6%
<b>Grand Total</b>	<b>100.0%</b>	<b>5,053,125</b>	<b>211,968</b>	<b>63,398</b>	<b>0</b>	<b>0</b>	<b>63,398</b>	<b>4,777,759</b>	<b>94.6%</b>

% of Budget 4.2% 1.3%

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



Direct Loan Fund Budget by Appr Title



Percent of Direct Loan Fund Budget Spent

Government of the District of Columbia  
 Office of the Chief Financial Officer  
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
 As of April 30, 2010

**Other Programs Detail  
 for Appropriated fund 0150**

**General Fund: Other Programs Detail for Appropriated Fund 0150**

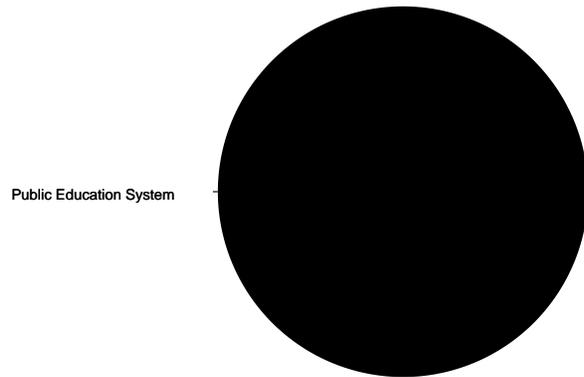
Source: CFOSolve/SOAR  
**\*\*UNAUDITED AND UNADJUSTED\*\***

% Time Elapsed: 58.3%  
 % Time Remaining: 41.7%

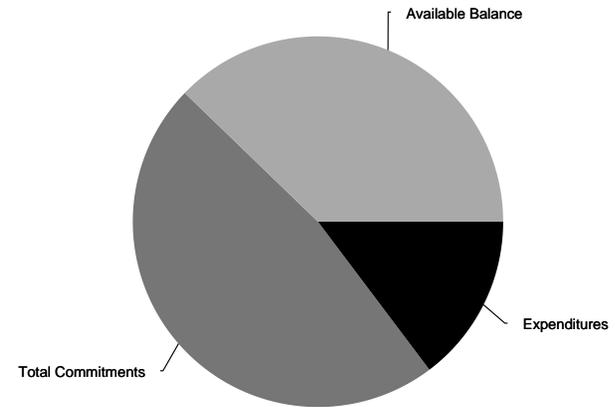
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 PUBLIC EDUCATION SYSTEM	100.0%	13,901,348	(2,919,567)	9,381,725	1,900	4,688	9,388,313	7,432,602	53.5%
<b>Grand Total</b>	<b>100.0%</b>	<b>13,901,348</b>	<b>(2,919,567)</b>	<b>9,381,725</b>	<b>1,900</b>	<b>4,688</b>	<b>9,388,313</b>	<b>7,432,602</b>	<b>53.5%</b>

% of Budget -21.0% 67.5%

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



Other Programs Budget by Appr Title



Percent of Other Programs Budget Spent

**Charter School Quality Detail  
 for Appropriated fund 0150**

**General Fund: Charter School Quality Detail for Appropriated Fund 0150**

Source: CFOSolve/SOAR  
**\*\*UNAUDITED AND UNADJUSTED\*\***

% Time Elapsed: 58.3%  
 % Time Remaining: 41.7%

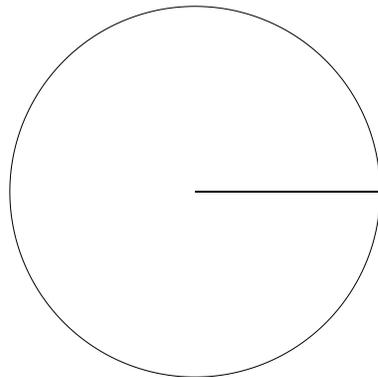
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	PUBLIC EDUCATION SYSTEM	N/A	0	(25,000)	480,000	0	0	480,000	(455,000)	N/A
	<b>Grand Total</b>	<b>N/A</b>	<b>0</b>	<b>(25,000)</b>	<b>480,000</b>	<b>0</b>	<b>0</b>	<b>480,000</b>	<b>(455,000)</b>	<b>N/A</b>

% of Budget

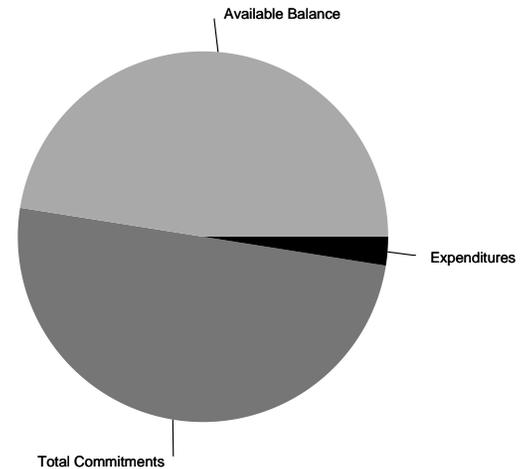
N/A

N/A

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



Charter School Quality Budget by Appr Title



Percent of Charter School Quality Budget Spent

Government of the District of Columbia  
 Office of the Chief Financial Officer  
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
 As of April 30, 2010

**FEDERAL GRANT FUND (0200)  
 By Appropriation Title**

**General Fund: Federal Grant Fund (0200) By Appropriation Title**

Source: CFOSolve/SOAR  
 \*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 58.3%  
 % Time Remaining: 41.7%

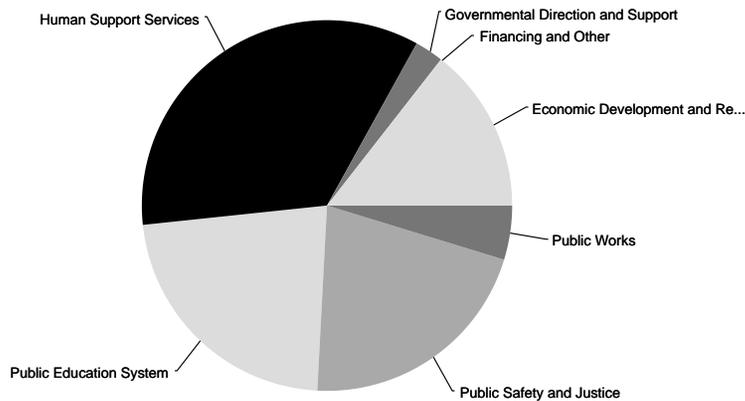
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	2.5%	33,886,627	11,747,007	2,745,684	2,089,127	1,183,624	6,018,435	16,121,186	47.6%
2	ECONOMIC DEVELOPMENT AND REGULATION	14.3%	191,631,366	40,186,401	29,906,512	10,351,049	3,042,181	43,299,741	108,145,224	56.4%
3	PUBLIC SAFETY AND JUSTICE	21.0%	281,260,776	41,904,756	9,322,144	1,528,340	1,841,999	12,692,482	226,663,537	80.6%
4	PUBLIC EDUCATION SYSTEM	22.5%	300,865,392	34,908,074	45,032,908	1,842,444	2,569,448	49,444,799	216,512,519	72.0%
5	HUMAN SUPPORT SERVICES	34.9%	467,763,161	160,503,951	55,559,868	4,954,890	7,804,832	68,319,591	238,939,619	51.1%
6	PUBLIC WORKS	4.7%	63,564,103	21,504,348	9,251,815	5,075,454	1,098,988	15,426,256	26,633,499	41.9%
7	FINANCING AND OTHER	0.0%	18,564	18,564	0	0	0	0	0	0
	<b>Grand Total</b>	<b>100.0%</b>	<b>1,338,989,989</b>	<b>310,773,100</b>	<b>151,818,929</b>	<b>25,841,304</b>	<b>17,541,072</b>	<b>195,201,305</b>	<b>833,015,583</b>	<b>62.2%</b>

% of Budget

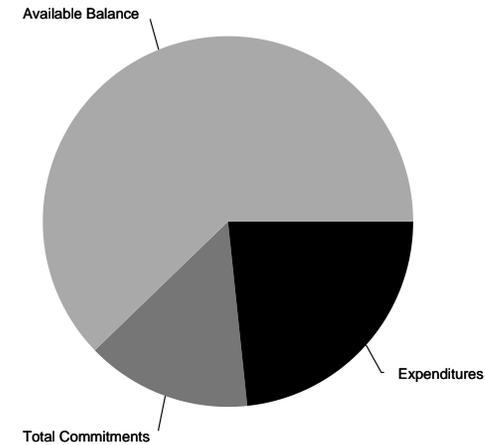
23.2%

14.6%

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



Federal Grant Fund Budget By Appropriation Title



Percent of Federal Grant Fund Budget Spent

**FEDERAL MEDICAID PAYMENTS (0250)  
 By Appropriation Title**

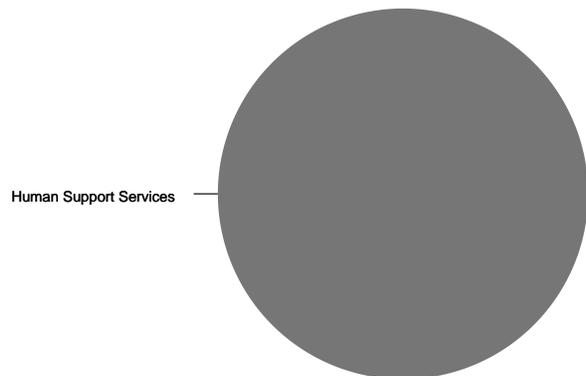
**General Fund: Federal Medicaid Payments (0250) By Appropriation Title**

Source: CFOSolve/SOAR  
**\*\*UNAUDITED AND UNADJUSTED\*\***

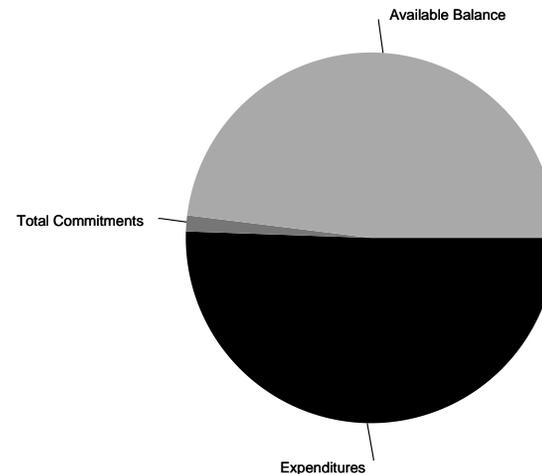
% Time Elapsed: 58.3%  
 % Time Remaining: 41.7%

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 HUMAN SUPPORT SERVICES	100.0%	1,564,299,306	792,266,943	17,565,618	1,891,304	2,898,468	22,355,391	749,676,973	47.9%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,564,299,306</b>	<b>792,266,943</b>	<b>17,565,618</b>	<b>1,891,304</b>	<b>2,898,468</b>	<b>22,355,391</b>	<b>749,676,973</b>	<b>47.9%</b>
			% of Budget	50.6%			1.4%		

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



Federal Medicaid Payments Budget By Appropriation Title



Percent of Federal Medicaid Payments Budget Spent

Government of the District of Columbia  
 Office of the Chief Financial Officer  
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
 As of April 30, 2010

**PRIVATE GRANT FUND (0400)**  
**By Appropriation Title**

**General Fund: Private Grant Fund (0400) By Appropriation Title**

Source: CFOSolve/SOAR  
 \*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 58.3%  
 % Time Remaining: 41.7%

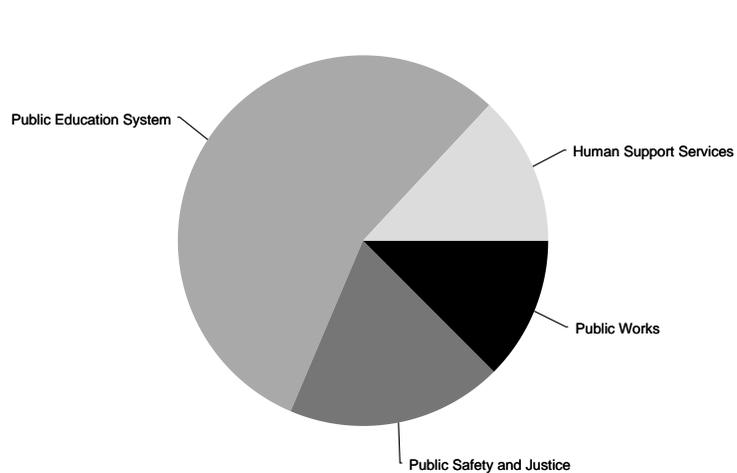
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	0.0%	0	0	(1,500)	0	0	(1,500)	1,500	
2	PUBLIC SAFETY AND JUSTICE	19.0%	1,422,863	0	1,979	0	0	1,979	1,420,884	99.9%
3	PUBLIC EDUCATION SYSTEM	55.5%	4,152,173	2,769,251	501,920	0	22,381	524,301	858,621	20.7%
4	HUMAN SUPPORT SERVICES	13.1%	979,559	291,427	260,640	5,564	11,890	278,093	410,038	41.9%
5	PUBLIC WORKS	12.4%	930,000	15,280	120,720	0	0	120,720	794,000	85.4%
	<b>Grand Total</b>	<b>100.0%</b>	<b>7,484,595</b>	<b>3,075,959</b>	<b>883,759</b>	<b>5,564</b>	<b>34,271</b>	<b>923,594</b>	<b>3,485,043</b>	<b>46.6%</b>

% of Budget

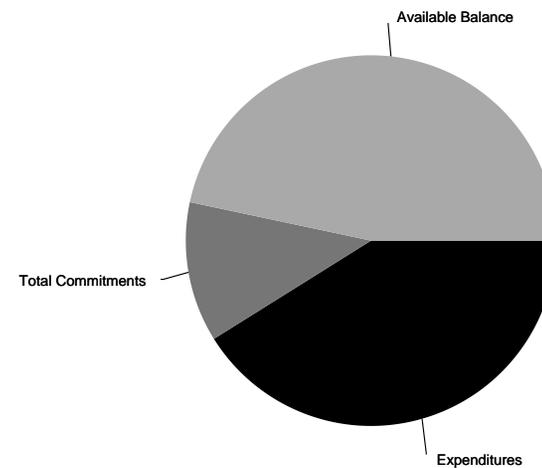
41.1%

12.3%

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



Private Grant Fund Budget By Appropriation Title



Percent of Private Grant Fund Budget Spent

Government of the District of Columbia  
 Office of the Chief Financial Officer  
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
 As of April 30, 2010

**PRIVATE DONATIONS (0450)  
 By Appropriation Title**

**General Fund: Private Donations (0450) By Appropriation Title**

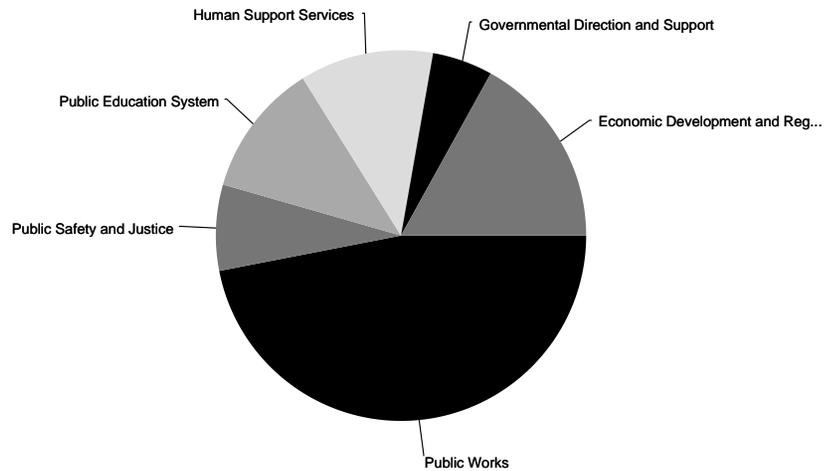
Source: CFOSolve/SOAR  
 \*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 58.3%  
 % Time Remaining: 41.7%

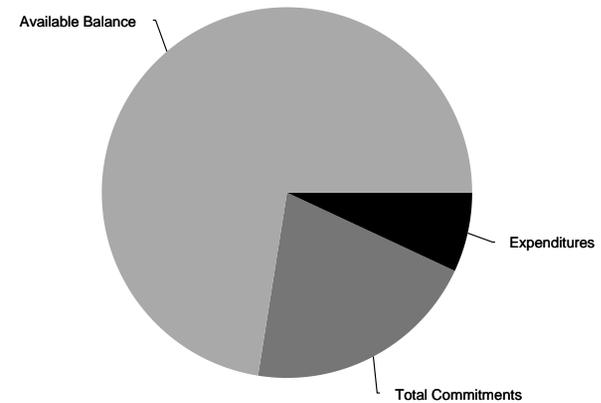
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	5.2%	87,162	7,817	0	73,639	0	73,639	5,706	6.5%
2	ECONOMIC DEVELOPMENT AND REGULATION	17.0%	282,715	0	0	0	4,250	4,250	278,465	98.5%
3	PUBLIC SAFETY AND JUSTICE	7.6%	125,780	39,370	8,000	0	0	8,000	78,410	62.3%
4	PUBLIC EDUCATION SYSTEM	11.7%	195,021	14,365	21,266	0	3,513	24,779	155,877	79.9%
5	HUMAN SUPPORT SERVICES	11.6%	193,192	18,617	33,520	597	5,390	39,507	135,068	69.9%
6	PUBLIC WORKS	46.9%	779,686	36,474	191,351	0	0	191,351	551,861	70.8%
	<b>Grand Total</b>	<b>100.0%</b>	<b>1,663,556</b>	<b>116,644</b>	<b>254,136</b>	<b>74,236</b>	<b>13,153</b>	<b>341,526</b>	<b>1,205,387</b>	<b>72.5%</b>

% of Budget 7.0% 20.5%

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



Private Donations Budget By Appropriation Title



Percent of Private Donations Budget Spent

Government of the District of Columbia  
 Office of the Chief Financial Officer  
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
 As of April 30, 2010

**SPECIAL PURPOSE REVENUE FUNDS (0600)**  
**By Appropriation Title**

**General Fund: Special Purpose Revenue Funds (0600) By Appropriation Title**

Source: CFOSolve/SOAR  
 \*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 58.3%  
 % Time Remaining: 41.7%

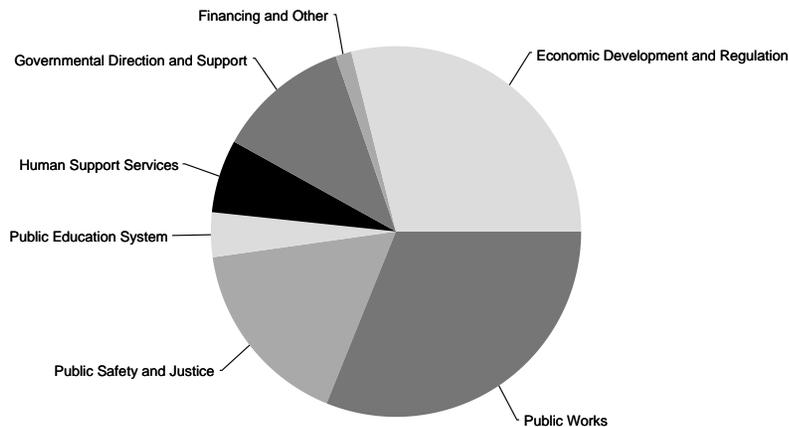
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	11.8%	62,442,540	12,936,233	18,288,688	415,690	1,206,147	19,910,525	29,595,782	47.4%
2	ECONOMIC DEVELOPMENT AND REGULATION	29.0%	153,596,031	57,212,008	7,949,979	7,923,452	5,433,096	21,306,527	75,077,495	48.9%
3	PUBLIC SAFETY AND JUSTICE	16.5%	87,396,111	26,336,431	17,284,612	6,829,611	10,473,408	34,587,632	26,472,048	30.3%
4	PUBLIC EDUCATION SYSTEM	3.9%	20,834,972	2,939,179	2,308,284	11,295	26,198	2,345,777	15,550,016	74.6%
5	HUMAN SUPPORT SERVICES	6.3%	33,208,147	10,278,361	3,954,927	2,491,438	315,882	6,762,247	16,167,539	48.7%
6	PUBLIC WORKS	31.2%	165,394,926	72,374,855	16,002,064	11,787,238	8,044,977	35,834,278	57,185,792	34.6%
7	FINANCING AND OTHER	1.2%	6,449,000	0	0	0	0	0	6,449,000	100.0%
	<b>Grand Total</b>	<b>100.0%</b>	<b>529,321,726</b>	<b>182,077,067</b>	<b>65,788,553</b>	<b>29,458,724</b>	<b>25,499,708</b>	<b>120,746,986</b>	<b>226,497,673</b>	<b>42.8%</b>

% of Budget

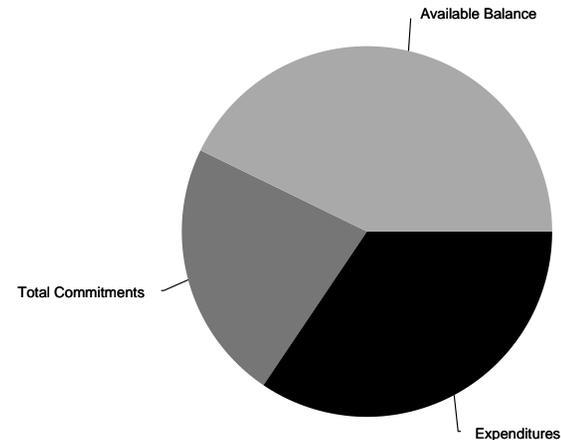
34.4%

22.8%

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



Special Purpose Revenue Funds Budget By Appropriation Title



Percent of Special Purpose Revenue Funds Budget Spent

Government of the District of Columbia  
 Office of the Chief Financial Officer  
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
 As of April 30, 2010

**Emergency Preparedness Detail  
 for Appropriated fund 0150**

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

Source: CFOSolve/SOAR  
**\*\*UNAUDITED AND UNADJUSTED\*\***

% Time Elapsed: 58.3%  
 % Time Remaining: 41.7%

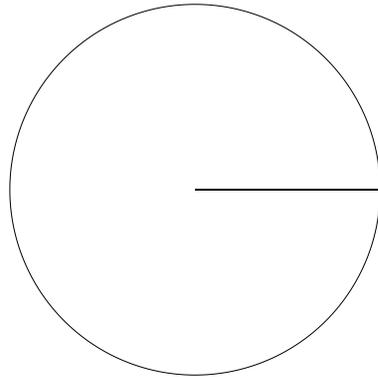
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 PUBLIC WORKS	N/A	0	32,528	0	0	0	0	(32,528)	N/A
<b>Grand Total</b>	<b>N/A</b>	<b>0</b>	<b>32,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(32,528)</b>	<b>N/A</b>

% of Budget

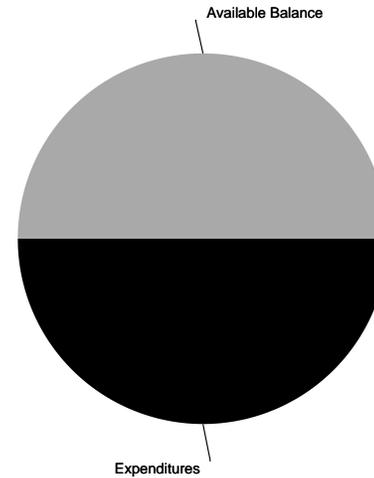
N/A

N/A

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



**Emergency Preparedness Budget by Appr Title**



**Percent of Emergency Preparedness Budget Spent**

# (D) District Summary – By Object Class

General Fund: *Gross* Funds - Districtwide by Comptroller Source Group - Budget Only

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

SOURCE: CFOSolve / 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	1,348,129,178	165,123	23,509,755	126,723,444	15,884,514	30,537		94,534,208	1,608,976,759	17.9%
2	0012 - REGULAR PAY - OTHER	148,566,345	104,441	5,829,151	45,546,315	698,647	2,946,018	2,582	21,137,861	224,831,360	2.5%
3	0013 - ADDITIONAL GROSS PAY	46,437,421		2,200,712	651,456	0	13,000		964,700	50,267,288	0.6%
4	0014 - FRINGE BENEFITS - CURR PERSONNEL	225,819,973	43,049	3,370,834	31,617,302	3,054,755	504,905	181	19,403,808	283,814,808	3.2%
5	0015 - OVERTIME PAY	37,890,620		0	2,481,461	0	0		11,205,789	51,577,869	0.6%
6	0099 - UNKNOWN PAYROLL POSTINGS	0		0	0	0	0		0	0	0.0%
7	<b>PERSONNEL SERVICES Total</b>	<b>1,806,843,538</b>	<b>312,613</b>	<b>34,910,452</b>	<b>207,019,978</b>	<b>19,637,915</b>	<b>3,494,460</b>	<b>2,763</b>	<b>147,246,366</b>	<b>2,219,468,085</b>	<b>24.7%</b>
8 NON-PERSONNEL SERVICES	0020 - SUPPLIES AND MATERIALS	40,931,246	5,000	1,687,402	15,999,572	231,928	466,694	138,920	5,731,333	65,192,096	0.7%
9	0030 - ENERGY, COMM. AND BLDG RENTALS	89,064,939			1,039,273				15,317,725	105,421,937	1.2%
10	0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	28,796,875		4,201	1,478,545	0			3,128,756	33,408,377	0.4%
11	0032 - RENTALS - LAND AND STRUCTURES	89,579,027			4,851,723				15,163,374	109,594,125	1.2%
12	0033 - JANITORIAL SERVICES	6,088,188			95,296				854,413	7,037,897	0.1%
13	0034 - SECURITY SERVICES	19,747,234			707,727	161,945			3,913,427	24,530,333	0.3%
14	0035 - OCCUPANCY FIXED COSTS	12,470,051		10,531	163,475				1,047,842	13,691,900	0.2%
15	0040 - OTHER SERVICES AND CHARGES	143,552,505	5,000,000	4,488,298	33,208,920	2,155,531	348,135	465,822	47,090,736	236,309,947	2.6%
16	0041 - CONTRACTUAL SERVICES - OTHER	283,366,642	2,092,800	20,915,329	121,848,760	25,460,365	2,861,846	752,565	130,634,310	587,932,618	6.5%
17	0050 - SUBSIDIES AND TRANSFERS	1,971,194,365	266,445,000	93,347,582	937,775,798	1,515,788,525	219,900		141,116,549	4,925,978,425	54.8%
18	0070 - EQUIPMENT & EQUIPMENT RENTAL	24,817,296		9,633,341	14,800,921	863,097	93,560	212,781	14,611,894	65,032,890	0.7%
19	0080 - DEBT SERVICE	574,849,844	9,661,200						3,465,000	587,976,044	6.5%
20	0091 - EXPENSE NOT BUDGETED OTHERS	0							0	0	0.0%
21	<b>NON-PERSONNEL SERVICES Total</b>	<b>3,284,458,213</b>	<b>283,204,000</b>	<b>130,086,684</b>	<b>1,131,970,011</b>	<b>1,544,661,391</b>	<b>3,990,135</b>	<b>1,660,793</b>	<b>382,075,361</b>	<b>6,762,106,587</b>	<b>75.3%</b>
22	<b>Grand Total</b>	<b>5,091,301,750</b>	<b>283,516,613</b>	<b>164,997,137</b>	<b>1,338,989,989</b>	<b>1,564,299,306</b>	<b>7,484,595</b>	<b>1,663,556</b>	<b>529,321,726</b>	<b>8,981,574,672</b>	<b>100.0%</b>

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of April 30, 2010

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

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

Source: CFOSolve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 58.3%  
% Time Remaining: 41.7%

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of Apr 2010	% Spent and Obligated as of Apr 2009
1 0011 - REGULAR PAY - CONT FULL TIME	1,608,976,759	924,744,228	0	6,484,013	0	6,484,013	677,748,518	42.1%	57.9%	55.6%
2 0012 - REGULAR PAY - OTHER	224,831,360	110,401,020	0	658,912	0	658,912	113,771,429	50.6%	49.4%	67.8%
3 0013 - ADDITIONAL GROSS PAY	50,267,288	54,619,840	0	54,500	0	54,500	(4,407,051)	-8.8%	108.8%	93.2%
4 0014 - FRINGE BENEFITS - CURR PERSONNEL	283,814,808	179,359,106	0	664,645	0	664,645	103,791,057	36.6%	63.4%	57.8%
5 0015 - OVERTIME PAY	51,577,869	44,059,750	0	189,737	0	189,737	7,328,382	14.2%	85.8%	88.8%
6 0099 - UNKNOWN PAYROLL POSTINGS	0	(3,026,912)	0	0	0	0	3,026,912	N/A	N/A	N/A
<b>PERSONNEL SERVICES</b>	<b>2,219,468,085</b>	<b>1,310,157,031</b>	<b>0</b>	<b>8,051,807</b>	<b>0</b>	<b>8,051,807</b>	<b>901,259,247</b>	<b>40.6%</b>	<b>59.4%</b>	<b>58.5%</b>
7 0020 - SUPPLIES AND MATERIALS	65,192,096	22,800,485	15,324,557	456,000	2,545,003	18,325,560	24,066,051	36.9%	63.1%	57.1%
8 0030 - ENERGY, COMM. AND BLDG RENTALS	105,421,937	52,192,127	6,010,733	42,937,483	213,340	49,161,556	4,068,253	3.9%	96.1%	119.5%
9 0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	33,408,377	11,568,383	1,305,414	19,083,298	3,383	20,392,095	1,447,899	4.3%	95.7%	93.5%
10 0032 - RENTALS - LAND AND STRUCTURES	109,594,125	75,144,612	908,372	33,150,924	280,800	34,340,097	109,416	0.1%	99.9%	98.6%
11 0033 - JANITORIAL SERVICES	7,037,897	2,732,590	0	4,282,444	0	4,282,444	22,863	0.3%	99.7%	97.6%
12 0034 - SECURITY SERVICES	24,530,333	11,706,863	72,346	12,927,425	0	12,999,771	(176,301)	-0.7%	100.7%	98.6%
13 0035 - OCCUPANCY FIXED COSTS	13,691,900	8,145,921	0	8,943,357	0	8,943,357	(3,397,379)	-24.8%	124.8%	81.0%
14 0040 - OTHER SERVICES AND CHARGES	236,309,947	74,554,296	38,064,190	31,048,717	15,366,609	84,479,516	77,276,135	32.7%	67.3%	68.9%
15 0041 - CONTRACTUAL SERVICES - OTHER	587,932,618	192,279,859	178,039,607	26,150,904	43,052,390	247,242,901	148,409,858	25.2%	74.8%	71.0%
16 0050 - SUBSIDIES AND TRANSFERS	4,925,978,425	2,298,510,316	239,450,068	43,791,468	30,083,840	313,325,376	2,314,142,733	47.0%	53.0%	53.4%
17 0070 - EQUIPMENT & EQUIPMENT RENTAL	65,032,890	11,773,757	10,393,337	4,427,243	12,877,931	27,698,512	25,560,621	39.3%	60.7%	57.1%
18 0080 - DEBT SERVICE	587,976,044	151,845,335	0	0	0	0	436,130,709	74.2%	25.8%	26.2%
19 0091 - EXPENSE NOT BUDGETED OTHERS	0	18,978	0	0	0	0	(18,978)	N/A	N/A	N/A
<b>NON-PERSONNEL SERVICES</b>	<b>6,762,106,587</b>	<b>2,913,273,522</b>	<b>489,568,624</b>	<b>227,199,265</b>	<b>104,423,296</b>	<b>821,191,185</b>	<b>3,027,641,881</b>	<b>44.8%</b>	<b>55.2%</b>	<b>55.8%</b>
<b>Grand Total</b>	<b>8,981,574,672</b>	<b>4,223,430,553</b>	<b>489,568,624</b>	<b>235,251,072</b>	<b>104,423,296</b>	<b>829,242,992</b>	<b>3,928,901,128</b>	<b>43.7%</b>	<b>56.3%</b>	<b>56.5%</b>
Percent of Budget		47.0%				9.2%				

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

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of April 30, 2010

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

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

Source: CFOSolve/SOAR  
**\*\*UNAUDITED AND UNADJUSTED\*\***

% Time Elapsed: 58.3%  
% Time Remaining: 41.7%

	Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2010	% Spent and Obligated as of April 2009
1	0011 - REGULAR PAY - CONT FULL TIME	1,348,129,178	794,735,830	0	6,178,147	0	6,178,147	547,215,201	40.6%	59.4%	56.5%
2	0012 - REGULAR PAY - OTHER	148,566,345	79,798,138	0	658,912	0	658,912	68,109,296	45.8%	54.2%	89.5%
3	0013 - ADDITIONAL GROSS PAY	46,437,421	49,147,897	0	54,500	0	54,500	(2,764,975)	-6.0%	106.0%	88.9%
4	0014 - FRINGE BENEFITS - CURR PERSONNEL	225,819,973	148,012,229	0	621,116	0	621,116	77,186,627	34.2%	65.8%	58.5%
5	0015 - OVERTIME PAY	37,890,620	35,151,731	0	189,737	0	189,737	2,549,152	6.7%	93.3%	108.7%
6	0099 - UNKNOWN PAYROLL POSTINGS	0	(4,188,200)	0	0	0	0	4,188,200	N/A	N/A	N/A
	<b>PERSONNEL SERVICES</b>	<b>1,806,843,538</b>	<b>1,102,657,625</b>	<b>0</b>	<b>7,702,413</b>	<b>0</b>	<b>7,702,413</b>	<b>696,483,500</b>	<b>38.5%</b>	<b>61.5%</b>	<b>60.4%</b>
7	0020 - SUPPLIES AND MATERIALS	40,931,246	14,629,474	13,486,829	(275,108)	1,600,773	14,812,494	11,489,279	28.1%	71.9%	70.4%
8	0030 - ENERGY, COMM. AND BLDG RENTALS	89,064,939	44,449,165	0	41,093,740	213,340	41,307,080	3,308,694	3.7%	96.3%	106.7%
9	0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	28,796,875	10,563,106	1,225,118	16,025,245	3,383	17,253,746	980,023	3.4%	96.6%	94.5%
10	0032 - RENTALS - LAND AND STRUCTURES	89,579,027	67,456,796	908,372	22,193,160	280,800	23,382,332	(1,260,101)	-1.4%	101.4%	100.5%
11	0033 - JANITORIAL SERVICES	6,088,188	2,335,064	0	3,730,261	0	3,730,261	22,863	0.4%	99.6%	97.9%
12	0034 - SECURITY SERVICES	19,747,234	10,725,121	72,346	9,656,393	0	9,728,739	(706,627)	-3.6%	103.6%	98.9%
13	0035 - OCCUPANCY FIXED COSTS	12,470,051	7,607,395	0	8,462,338	0	8,462,338	(3,599,682)	-28.9%	128.9%	80.2%
14	0040 - OTHER SERVICES AND CHARGES	143,552,505	54,621,500	23,202,882	20,729,334	9,322,700	53,254,916	35,676,089	24.9%	75.1%	70.8%
15	0041 - CONTRACTUAL SERVICES - OTHER	283,366,642	123,119,581	84,479,386	14,309,435	21,319,025	120,107,846	40,139,216	14.2%	85.8%	75.6%
16	0050 - SUBSIDIES AND TRANSFERS	1,971,194,365	1,268,713,707	91,757,786	25,221,640	6,490,580	123,470,005	579,010,653	29.4%	70.6%	67.5%
17	0070 - EQUIPMENT & EQUIPMENT RENTAL	24,817,296	7,735,870	5,661,566	3,139,784	1,291,112	10,092,463	6,988,963	28.2%	71.8%	71.2%
18	0080 - DEBT SERVICE	574,849,844	151,064,735	0	0	0	0	423,785,109	73.7%	26.3%	26.6%
19	0091 - EXPENSE NOT BUDGETED OTHERS	0	418,978	0	0	0	0	(418,978)	N/A	N/A	N/A
	<b>NON-PERSONNEL SERVICES</b>	<b>3,284,458,213</b>	<b>1,763,440,493</b>	<b>220,794,285</b>	<b>164,286,222</b>	<b>40,521,713</b>	<b>425,602,219</b>	<b>1,095,415,500</b>	<b>33.4%</b>	<b>66.6%</b>	<b>64.7%</b>
	<b>Grand Total</b>	<b>5,091,301,750</b>	<b>2,866,098,118</b>	<b>220,794,285</b>	<b>171,988,634</b>	<b>40,521,713</b>	<b>433,304,632</b>	<b>1,791,899,001</b>	<b>35.2%</b>	<b>64.8%</b>	<b>63.2%</b>

Percent of Budget

56.3%

8.5%

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

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of April 30, 2010

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

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

Source: CFOSolve/SOAR  
**\*\*UNAUDITED AND UNADJUSTED\*\***

% Time Elapsed: 58.3%  
% Time Remaining: 41.7%

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2010	% Spent and Obligated as of April 2009
1 0011 - REGULAR PAY - CONT FULL TIME	165,123	52,414	0	0	0	0	112,709	68.3%	31.7%	-3.5%
2 0012 - REGULAR PAY - OTHER	104,441	131,435	0	0	0	0	(26,994)	-25.8%	125.8%	142.8%
3 0014 - FRINGE BENEFITS - CURR PERSONNEL	43,049	33,918	0	0	0	0	9,132	21.2%	78.8%	44.6%
<b>PERSONNEL SERVICES</b>	<b>312,613</b>	<b>217,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,846</b>	<b>30.3%</b>	<b>69.7%</b>	<b>37.0%</b>
4 0020 - SUPPLIES AND MATERIALS	5,000	0	0	0	0	0	5,000	100.0%	0.0	N/A
5 0040 - OTHER SERVICES AND CHARGES	5,000,000	1,606,511	1,683,356	0	0	1,683,356	1,710,133	34.2%	65.8%	N/A
6 0041 - CONTRACTUAL SERVICES - OTHER	2,092,800	1,130,630	591,744	0	390,000	981,744	(19,573)	-0.9%	100.9%	5,210.3%
7 0050 - SUBSIDIES AND TRANSFERS	266,445,000	15,758,840	3,857,235	5,033,350	13,000,000	21,890,585	228,795,575	85.9%	14.1%	6.8%
8 0080 - DEBT SERVICE	9,661,200	780,600	0	0	0	0	8,880,600	91.9%	8.1%	8.3%
<b>NON-PERSONNEL SERVICES</b>	<b>283,204,000</b>	<b>19,276,581</b>	<b>6,132,335</b>	<b>5,033,350</b>	<b>13,390,000</b>	<b>24,555,685</b>	<b>239,371,734</b>	<b>84.5%</b>	<b>15.5%</b>	<b>6.8%</b>
<b>Grand Total</b>	<b>283,516,613</b>	<b>19,494,348</b>	<b>6,132,335</b>	<b>5,033,350</b>	<b>13,390,000</b>	<b>24,555,685</b>	<b>239,466,580</b>	<b>84.5%</b>	<b>15.5%</b>	<b>6.9%</b>

Percent of Budget

6.9%

8.7%

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

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of April 30, 2010

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

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

Source: CFOSolve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 58.3%  
% Time Remaining: 41.7%

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of Apr 2010	% Spent and Obligated as of Apr 2009
1 0011 - REGULAR PAY - CONT FULL TIME	1,608,976,759	924,744,228	0	6,484,013	0	6,484,013	677,748,518	42.1%	57.9%	55.6%
2 0012 - REGULAR PAY - OTHER	224,831,360	110,401,020	0	658,912	0	658,912	113,771,429	50.6%	49.4%	67.8%
3 0013 - ADDITIONAL GROSS PAY	50,267,288	54,619,840	0	54,500	0	54,500	(4,407,051)	-8.8%	108.8%	93.2%
4 0014 - FRINGE BENEFITS - CURR PERSONNEL	283,814,808	179,359,106	0	664,645	0	664,645	103,791,057	36.6%	63.4%	57.8%
5 0015 - OVERTIME PAY	51,577,869	44,059,750	0	189,737	0	189,737	7,328,382	14.2%	85.8%	88.8%
6 0099 - UNKNOWN PAYROLL POSTINGS	0	(3,026,912)	0	0	0	0	3,026,912	N/A	N/A	N/A
<b>PERSONNEL SERVICES</b>	<b>2,219,468,085</b>	<b>1,310,157,031</b>	<b>0</b>	<b>8,051,807</b>	<b>0</b>	<b>8,051,807</b>	<b>901,259,247</b>	<b>40.6%</b>	<b>59.4%</b>	<b>58.5%</b>
7 0020 - SUPPLIES AND MATERIALS	65,192,096	22,800,485	15,324,557	456,000	2,545,003	18,325,560	24,066,051	36.9%	63.1%	57.1%
8 0030 - ENERGY, COMM. AND BLDG RENTALS	105,421,937	52,192,127	6,010,733	42,937,483	213,340	49,161,556	4,068,253	3.9%	96.1%	119.5%
9 0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	33,408,377	11,568,383	1,305,414	19,083,298	3,383	20,392,095	1,447,899	4.3%	95.7%	93.5%
10 0032 - RENTALS - LAND AND STRUCTURES	109,594,125	75,144,612	908,372	33,150,924	280,800	34,340,097	109,416	0.1%	99.9%	98.6%
11 0033 - JANITORIAL SERVICES	7,037,897	2,732,590	0	4,282,444	0	4,282,444	22,863	0.3%	99.7%	97.6%
12 0034 - SECURITY SERVICES	24,530,333	11,706,863	72,346	12,927,425	0	12,999,771	(176,301)	-0.7%	100.7%	98.6%
13 0035 - OCCUPANCY FIXED COSTS	13,691,900	8,145,921	0	8,943,357	0	8,943,357	(3,397,379)	-24.8%	124.8%	81.0%
14 0040 - OTHER SERVICES AND CHARGES	236,309,947	74,554,296	38,064,190	31,048,717	15,366,609	84,479,516	77,276,135	32.7%	67.3%	68.9%
15 0041 - CONTRACTUAL SERVICES - OTHER	587,932,618	192,279,859	178,039,607	26,150,904	43,052,390	247,242,901	148,409,858	25.2%	74.8%	71.0%
16 0050 - SUBSIDIES AND TRANSFERS	4,925,978,425	2,298,510,316	239,450,068	43,791,468	30,083,840	313,325,376	2,314,142,733	47.0%	53.0%	53.4%
17 0070 - EQUIPMENT & EQUIPMENT RENTAL	65,032,890	11,773,757	10,393,337	4,427,243	12,877,931	27,698,512	25,560,621	39.3%	60.7%	57.1%
18 0080 - DEBT SERVICE	587,976,044	151,845,335	0	0	0	0	436,130,709	74.2%	25.8%	26.2%
19 0091 - EXPENSE NOT BUDGETED OTHERS	0	18,978	0	0	0	0	(18,978)	N/A	N/A	N/A
<b>NON-PERSONNEL SERVICES</b>	<b>6,762,106,587</b>	<b>2,913,273,522</b>	<b>489,568,624</b>	<b>227,199,265</b>	<b>104,423,296</b>	<b>821,191,185</b>	<b>3,027,641,881</b>	<b>44.8%</b>	<b>55.2%</b>	<b>55.8%</b>
<b>Grand Total</b>	<b>8,981,574,672</b>	<b>4,223,430,553</b>	<b>489,568,624</b>	<b>235,251,072</b>	<b>104,423,296</b>	<b>829,242,992</b>	<b>3,928,901,128</b>	<b>43.7%</b>	<b>56.3%</b>	<b>56.5%</b>
Percent of Budget		47.0%				9.2%				

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

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of April 30, 2010

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

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

Source: CFOSolve/SOAR  
**\*\*UNAUDITED AND UNADJUSTED\*\***

% Time Elapsed: 58.3%  
% Time Remaining: 41.7%

	Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2010	% Spent and Obligated as of April 2009
1	0011 - REGULAR PAY - CONT FULL TIME	1,348,129,178	794,735,830	0	6,178,147	0	6,178,147	547,215,201	40.6%	59.4%	56.5%
2	0012 - REGULAR PAY - OTHER	148,566,345	79,798,138	0	658,912	0	658,912	68,109,296	45.8%	54.2%	89.5%
3	0013 - ADDITIONAL GROSS PAY	46,437,421	49,147,897	0	54,500	0	54,500	(2,764,975)	-6.0%	106.0%	88.9%
4	0014 - FRINGE BENEFITS - CURR PERSONNEL	225,819,973	148,012,229	0	621,116	0	621,116	77,186,627	34.2%	65.8%	58.5%
5	0015 - OVERTIME PAY	37,890,620	35,151,731	0	189,737	0	189,737	2,549,152	6.7%	93.3%	108.7%
6	0099 - UNKNOWN PAYROLL POSTINGS	0	(4,188,200)	0	0	0	0	4,188,200	N/A	N/A	N/A
	<b>PERSONNEL SERVICES</b>	<b>1,806,843,538</b>	<b>1,102,657,625</b>	<b>0</b>	<b>7,702,413</b>	<b>0</b>	<b>7,702,413</b>	<b>696,483,500</b>	<b>38.5%</b>	<b>61.5%</b>	<b>60.4%</b>
7	0020 - SUPPLIES AND MATERIALS	40,931,246	14,629,474	13,486,829	(275,108)	1,600,773	14,812,494	11,489,279	28.1%	71.9%	70.4%
8	0030 - ENERGY, COMM. AND BLDG RENTALS	89,064,939	44,449,165	0	41,093,740	213,340	41,307,080	3,308,694	3.7%	96.3%	106.7%
9	0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	28,796,875	10,563,106	1,225,118	16,025,245	3,383	17,253,746	980,023	3.4%	96.6%	94.5%
10	0032 - RENTALS - LAND AND STRUCTURES	89,579,027	67,456,796	908,372	22,193,160	280,800	23,382,332	(1,260,101)	-1.4%	101.4%	100.5%
11	0033 - JANITORIAL SERVICES	6,088,188	2,335,064	0	3,730,261	0	3,730,261	22,863	0.4%	99.6%	97.9%
12	0034 - SECURITY SERVICES	19,747,234	10,725,121	72,346	9,656,393	0	9,728,739	(706,627)	-3.6%	103.6%	98.9%
13	0035 - OCCUPANCY FIXED COSTS	12,470,051	7,607,395	0	8,462,338	0	8,462,338	(3,599,682)	-28.9%	128.9%	80.2%
14	0040 - OTHER SERVICES AND CHARGES	143,552,505	54,621,500	23,202,882	20,729,334	9,322,700	53,254,916	35,676,089	24.9%	75.1%	70.8%
15	0041 - CONTRACTUAL SERVICES - OTHER	283,366,642	123,119,581	84,479,386	14,309,435	21,319,025	120,107,846	40,139,216	14.2%	85.8%	75.6%
16	0050 - SUBSIDIES AND TRANSFERS	1,971,194,365	1,268,713,707	91,757,786	25,221,640	6,490,580	123,470,005	579,010,653	29.4%	70.6%	67.5%
17	0070 - EQUIPMENT & EQUIPMENT RENTAL	24,817,296	7,735,870	5,661,566	3,139,784	1,291,112	10,092,463	6,988,963	28.2%	71.8%	71.2%
18	0080 - DEBT SERVICE	574,849,844	151,064,735	0	0	0	0	423,785,109	73.7%	26.3%	26.6%
19	0091 - EXPENSE NOT BUDGETED OTHERS	0	418,978	0	0	0	0	(418,978)	N/A	N/A	N/A
	<b>NON-PERSONNEL SERVICES</b>	<b>3,284,458,213</b>	<b>1,763,440,493</b>	<b>220,794,285</b>	<b>164,286,222</b>	<b>40,521,713</b>	<b>425,602,219</b>	<b>1,095,415,500</b>	<b>33.4%</b>	<b>66.6%</b>	<b>64.7%</b>
	<b>Grand Total</b>	<b>5,091,301,750</b>	<b>2,866,098,118</b>	<b>220,794,285</b>	<b>171,988,634</b>	<b>40,521,713</b>	<b>433,304,632</b>	<b>1,791,899,001</b>	<b>35.2%</b>	<b>64.8%</b>	<b>63.2%</b>

Percent of Budget

56.3%

8.5%

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

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of April 30, 2010

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

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

Source: CFOSolve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 58.3%  
% Time Remaining: 41.7%

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2010	% Spent and Obligated as of April 2009
1 0011 - REGULAR PAY - CONT FULL TIME	165,123	52,414	0	0	0	0	112,709	68.3%	31.7%	-3.5%
2 0012 - REGULAR PAY - OTHER	104,441	131,435	0	0	0	0	(26,994)	-25.8%	125.8%	142.8%
3 0014 - FRINGE BENEFITS - CURR PERSONNEL	43,049	33,918	0	0	0	0	9,132	21.2%	78.8%	44.6%
<b>PERSONNEL SERVICES</b>	<b>312,613</b>	<b>217,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,846</b>	<b>30.3%</b>	<b>69.7%</b>	<b>37.0%</b>
4 0020 - SUPPLIES AND MATERIALS	5,000	0	0	0	0	0	5,000	100.0%	0.0	N/A
5 0040 - OTHER SERVICES AND CHARGES	5,000,000	1,606,511	1,683,356	0	0	1,683,356	1,710,133	34.2%	65.8%	N/A
6 0041 - CONTRACTUAL SERVICES - OTHER	2,092,800	1,130,630	591,744	0	390,000	981,744	(19,573)	-0.9%	100.9%	5,210.3%
7 0050 - SUBSIDIES AND TRANSFERS	266,445,000	15,758,840	3,857,235	5,033,350	13,000,000	21,890,585	228,795,575	85.9%	14.1%	6.8%
8 0080 - DEBT SERVICE	9,661,200	780,600	0	0	0	0	8,880,600	91.9%	8.1%	8.3%
<b>NON-PERSONNEL SERVICES</b>	<b>283,204,000</b>	<b>19,276,581</b>	<b>6,132,335</b>	<b>5,033,350</b>	<b>13,390,000</b>	<b>24,555,685</b>	<b>239,371,734</b>	<b>84.5%</b>	<b>15.5%</b>	<b>6.8%</b>
<b>Grand Total</b>	<b>283,516,613</b>	<b>19,494,348</b>	<b>6,132,335</b>	<b>5,033,350</b>	<b>13,390,000</b>	<b>24,555,685</b>	<b>239,466,580</b>	<b>84.5%</b>	<b>15.5%</b>	<b>6.9%</b>

Percent of Budget

6.9%

8.7%

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

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of April 30, 2010

**Federal Payments (0150) - Districtwide  
By Comptroller Source Group**

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

Source: CFOSolve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 58.3%  
% Time Remaining: 41.7%

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2010	% Spent and Obligated as of April 2009
1 0011 - REGULAR PAY - CONT FULL TIME	23,509,755	13,120,685	0	0	0	0	10,389,070	44.2%	55.8%	31.8%
2 0012 - REGULAR PAY - OTHER	5,829,151	803,743	0	0	0	0	5,025,408	86.2%	13.8%	41.0%
3 0013 - ADDITIONAL GROSS PAY	2,200,712	504,097	0	0	0	0	1,696,614	77.1%	22.9%	42.1%
4 0014 - FRINGE BENEFITS - CURR PERSONNEL	3,370,834	1,554,158	0	0	0	0	1,816,676	53.9%	46.1%	38.5%
5 0015 - OVERTIME PAY	0	9,544	0	0	0	0	(9,544)	N/A	N/A	N/A
6 0099 - UNKNOWN PAYROLL POSTINGS	0	1,094,116	0	0	0	0	(1,094,116)	N/A	N/A	N/A
<b>PERSONNEL SERVICES</b>	<b>34,910,452</b>	<b>17,086,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,824,109</b>	<b>51.1%</b>	<b>48.9%</b>	<b>34.3%</b>
7 0020 - SUPPLIES AND MATERIALS	1,687,402	752,546	384,306	6,027	10,100	400,433	534,424	31.7%	68.3%	7.1%
8 0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	4,201	1,735	0	7,347	0	7,347	(4,881)	-116.2%	216.2%	N/A
9 0035 - OCCUPANCY FIXED COSTS	10,531	7,956	0	2,575	0	2,575	0	0.0	100.0%	100.0%
10 0040 - OTHER SERVICES AND CHARGES	4,488,298	494,960	659,377	(77,582)	315,238	897,033	3,096,305	69.0%	31.0%	54.5%
11 0041 - CONTRACTUAL SERVICES - OTHER	20,915,329	5,953,758	8,532,707	297,634	1,246,031	10,076,371	4,885,200	23.4%	76.6%	60.7%
12 0050 - SUBSIDIES AND TRANSFERS	93,347,582	23,008,217	14,198,745	210,240	0	14,408,985	55,930,380	59.9%	40.1%	41.3%
13 0070 - EQUIPMENT & EQUIPMENT RENTAL	9,633,341	2,222,858	2,555,874	511,715	2,953,542	6,021,131	1,389,352	14.4%	85.6%	7.6%
<b>NON-PERSONNEL SERVICES</b>	<b>130,086,684</b>	<b>32,442,031</b>	<b>26,331,008</b>	<b>957,956</b>	<b>4,524,910</b>	<b>31,813,874</b>	<b>65,830,779</b>	<b>50.6%</b>	<b>49.4%</b>	<b>41.0%</b>
<b>Grand Total</b>	<b>164,997,137</b>	<b>49,528,375</b>	<b>26,331,008</b>	<b>957,956</b>	<b>4,524,910</b>	<b>31,813,874</b>	<b>83,654,888</b>	<b>50.7%</b>	<b>49.3%</b>	<b>40.7%</b>

Percent of Budget

30.0%

19.3%

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

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of April 30, 2010

**Federal Payments (0150) - Districtwide  
By Comptroller Source Group**

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

Source: CFOSolve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 58.3%  
% Time Remaining: 41.7%

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2010	% Spent and Obligated as of April 2009
1 0011 - REGULAR PAY - CONT FULL TIME	23,509,755	13,120,685	0	0	0	0	10,389,070	44.2%	55.8%	31.8%
2 0012 - REGULAR PAY - OTHER	5,829,151	803,743	0	0	0	0	5,025,408	86.2%	13.8%	41.0%
3 0013 - ADDITIONAL GROSS PAY	2,200,712	504,097	0	0	0	0	1,696,614	77.1%	22.9%	42.1%
4 0014 - FRINGE BENEFITS - CURR PERSONNEL	3,370,834	1,554,158	0	0	0	0	1,816,676	53.9%	46.1%	38.5%
5 0015 - OVERTIME PAY	0	9,544	0	0	0	0	(9,544)	N/A	N/A	N/A
6 0099 - UNKNOWN PAYROLL POSTINGS	0	1,094,116	0	0	0	0	(1,094,116)	N/A	N/A	N/A
<b>PERSONNEL SERVICES</b>	<b>34,910,452</b>	<b>17,086,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,824,109</b>	<b>51.1%</b>	<b>48.9%</b>	<b>34.3%</b>
7 0020 - SUPPLIES AND MATERIALS	1,687,402	752,546	384,306	6,027	10,100	400,433	534,424	31.7%	68.3%	7.1%
8 0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	4,201	1,735	0	7,347	0	7,347	(4,881)	-116.2%	216.2%	N/A
9 0035 - OCCUPANCY FIXED COSTS	10,531	7,956	0	2,575	0	2,575	0	0.0	100.0%	100.0%
10 0040 - OTHER SERVICES AND CHARGES	4,488,298	494,960	659,377	(77,582)	315,238	897,033	3,096,305	69.0%	31.0%	54.5%
11 0041 - CONTRACTUAL SERVICES - OTHER	20,915,329	5,953,758	8,532,707	297,634	1,246,031	10,076,371	4,885,200	23.4%	76.6%	60.7%
12 0050 - SUBSIDIES AND TRANSFERS	93,347,582	23,008,217	14,198,745	210,240	0	14,408,985	55,930,380	59.9%	40.1%	41.3%
13 0070 - EQUIPMENT & EQUIPMENT RENTAL	9,633,341	2,222,858	2,555,874	511,715	2,953,542	6,021,131	1,389,352	14.4%	85.6%	7.6%
<b>NON-PERSONNEL SERVICES</b>	<b>130,086,684</b>	<b>32,442,031</b>	<b>26,331,008</b>	<b>957,956</b>	<b>4,524,910</b>	<b>31,813,874</b>	<b>65,830,779</b>	<b>50.6%</b>	<b>49.4%</b>	<b>41.0%</b>
<b>Grand Total</b>	<b>164,997,137</b>	<b>49,528,375</b>	<b>26,331,008</b>	<b>957,956</b>	<b>4,524,910</b>	<b>31,813,874</b>	<b>83,654,888</b>	<b>50.7%</b>	<b>49.3%</b>	<b>40.7%</b>

Percent of Budget

30.0%

19.3%

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

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of April 30, 2010

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

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

Source: CFOSolve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 58.3%  
% Time Remaining: 41.7%

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2010	% Spent and Obligated as of April 2009
1 0011 - REGULAR PAY - CONT FULL TIME	126,723,444	62,240,542	0	(51,945)	0	(51,945)	64,534,848	50.9%	49.1%	51.1%
2 0012 - REGULAR PAY - OTHER	45,546,315	16,742,689	0	0	0	0	28,803,626	63.2%	36.8%	23.7%
3 0013 - ADDITIONAL GROSS PAY	651,456	1,647,729	0	0	0	0	(996,274)	-152.9%	252.9%	400.3%
4 0014 - FRINGE BENEFITS - CURR PERSONNEL	31,617,302	15,624,007	0	(8,827)	0	(8,827)	16,002,122	50.6%	49.4%	50.9%
5 0015 - OVERTIME PAY	2,481,461	1,144,295	0	0	0	0	1,337,166	53.9%	46.1%	59.6%
6 0099 - UNKNOWN PAYROLL POSTINGS	0	54,285	0	0	0	0	(54,285)	N/A	N/A	N/A
<b>PERSONNEL SERVICES</b>	<b>207,019,978</b>	<b>97,453,547</b>	<b>0</b>	<b>(60,772)</b>	<b>0</b>	<b>(60,772)</b>	<b>109,627,203</b>	<b>53.0%</b>	<b>47.0%</b>	<b>45.8%</b>
7 0020 - SUPPLIES AND MATERIALS	15,999,572	5,966,627	532,540	322,557	285,638	1,140,735	8,892,210	55.6%	44.4%	44.9%
8 0030 - ENERGY, COMM. AND BLDG RENTALS	1,039,273	186,489	0	592,778	0	592,778	260,006	25.0%	75.0%	88.2%
9 0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,478,545	396,901	66,946	706,510	0	773,456	308,188	20.8%	79.2%	81.5%
10 0032 - RENTALS - LAND AND STRUCTURES	4,851,723	701,925	0	3,715,887	0	3,715,887	433,911	8.9%	91.1%	75.4%
11 0033 - JANITORIAL SERVICES	95,296	0	0	95,296	0	95,296	0	0.0	100.0%	100.0%
12 0034 - SECURITY SERVICES	707,727	52,722	0	376,144	0	376,144	278,861	39.4%	60.6%	90.2%
13 0035 - OCCUPANCY FIXED COSTS	163,475	4,743	0	158,091	0	158,091	640	0.4%	99.6%	100.0%
14 0040 - OTHER SERVICES AND CHARGES	33,208,920	4,941,023	3,433,396	1,499,108	1,538,666	6,471,169	21,796,728	65.6%	34.4%	55.1%
15 0041 - CONTRACTUAL SERVICES - OTHER	121,848,760	22,751,414	25,547,372	8,184,392	10,638,272	44,370,036	54,727,310	44.9%	55.1%	54.5%
16 0050 - SUBSIDIES AND TRANSFERS	937,775,798	177,215,726	121,210,532	9,807,124	2,517,353	133,535,010	627,025,063	66.9%	33.1%	38.4%
17 0070 - EQUIPMENT & EQUIPMENT RENTAL	14,800,921	1,101,983	1,028,144	444,189	2,561,142	4,033,475	9,665,463	65.3%	34.7%	43.2%
<b>NON-PERSONNEL SERVICES</b>	<b>1,131,970,011</b>	<b>213,319,554</b>	<b>151,818,929</b>	<b>25,902,076</b>	<b>17,541,072</b>	<b>195,262,077</b>	<b>723,388,380</b>	<b>63.9%</b>	<b>36.1%</b>	<b>41.4%</b>
<b>Grand Total</b>	<b>1,338,989,989</b>	<b>310,773,100</b>	<b>151,818,929</b>	<b>25,841,304</b>	<b>17,541,072</b>	<b>195,201,305</b>	<b>833,015,583</b>	<b>62.2%</b>	<b>37.8%</b>	<b>42.1%</b>

Percent of Budget

23.2%

14.6%

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

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of April 30, 2010

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

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

Source: CFOSolve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 58.3%  
% Time Remaining: 41.7%

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2010	% Spent and Obligated as of April 2009
1 0011 - REGULAR PAY - CONT FULL TIME	126,723,444	62,240,542	0	(51,945)	0	(51,945)	64,534,848	50.9%	49.1%	51.1%
2 0012 - REGULAR PAY - OTHER	45,546,315	16,742,689	0	0	0	0	28,803,626	63.2%	36.8%	23.7%
3 0013 - ADDITIONAL GROSS PAY	651,456	1,647,729	0	0	0	0	(996,274)	-152.9%	252.9%	400.3%
4 0014 - FRINGE BENEFITS - CURR PERSONNEL	31,617,302	15,624,007	0	(8,827)	0	(8,827)	16,002,122	50.6%	49.4%	50.9%
5 0015 - OVERTIME PAY	2,481,461	1,144,295	0	0	0	0	1,337,166	53.9%	46.1%	59.6%
6 0099 - UNKNOWN PAYROLL POSTINGS	0	54,285	0	0	0	0	(54,285)	N/A	N/A	N/A
<b>PERSONNEL SERVICES</b>	<b>207,019,978</b>	<b>97,453,547</b>	<b>0</b>	<b>(60,772)</b>	<b>0</b>	<b>(60,772)</b>	<b>109,627,203</b>	<b>53.0%</b>	<b>47.0%</b>	<b>45.8%</b>
7 0020 - SUPPLIES AND MATERIALS	15,999,572	5,966,627	532,540	322,557	285,638	1,140,735	8,892,210	55.6%	44.4%	44.9%
8 0030 - ENERGY, COMM. AND BLDG RENTALS	1,039,273	186,489	0	592,778	0	592,778	260,006	25.0%	75.0%	88.2%
9 0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,478,545	396,901	66,946	706,510	0	773,456	308,188	20.8%	79.2%	81.5%
10 0032 - RENTALS - LAND AND STRUCTURES	4,851,723	701,925	0	3,715,887	0	3,715,887	433,911	8.9%	91.1%	75.4%
11 0033 - JANITORIAL SERVICES	95,296	0	0	95,296	0	95,296	0	0.0	100.0%	100.0%
12 0034 - SECURITY SERVICES	707,727	52,722	0	376,144	0	376,144	278,861	39.4%	60.6%	90.2%
13 0035 - OCCUPANCY FIXED COSTS	163,475	4,743	0	158,091	0	158,091	640	0.4%	99.6%	100.0%
14 0040 - OTHER SERVICES AND CHARGES	33,208,920	4,941,023	3,433,396	1,499,108	1,538,666	6,471,169	21,796,728	65.6%	34.4%	55.1%
15 0041 - CONTRACTUAL SERVICES - OTHER	121,848,760	22,751,414	25,547,372	8,184,392	10,638,272	44,370,036	54,727,310	44.9%	55.1%	54.5%
16 0050 - SUBSIDIES AND TRANSFERS	937,775,798	177,215,726	121,210,532	9,807,124	2,517,353	133,535,010	627,025,063	66.9%	33.1%	38.4%
17 0070 - EQUIPMENT & EQUIPMENT RENTAL	14,800,921	1,101,983	1,028,144	444,189	2,561,142	4,033,475	9,665,463	65.3%	34.7%	43.2%
<b>NON-PERSONNEL SERVICES</b>	<b>1,131,970,011</b>	<b>213,319,554</b>	<b>151,818,929</b>	<b>25,902,076</b>	<b>17,541,072</b>	<b>195,262,077</b>	<b>723,388,380</b>	<b>63.9%</b>	<b>36.1%</b>	<b>41.4%</b>
<b>Grand Total</b>	<b>1,338,989,989</b>	<b>310,773,100</b>	<b>151,818,929</b>	<b>25,841,304</b>	<b>17,541,072</b>	<b>195,201,305</b>	<b>833,015,583</b>	<b>62.2%</b>	<b>37.8%</b>	<b>42.1%</b>

Percent of Budget

23.2%

14.6%

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

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of April 30, 2010

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

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

Source: CFOSolve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 58.3%  
% Time Remaining: 41.7%

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2010	% Spent and Obligated as of April 2009
1 0011 - REGULAR PAY - CONT FULL TIME	15,884,514	7,155,577	0	0	0	0	8,728,937	55.0%	45.0%	51.2%
2 0012 - REGULAR PAY - OTHER	698,647	439,943	0	0	0	0	258,704	37.0%	63.0%	36.2%
3 0013 - ADDITIONAL GROSS PAY	0	644,702	0	0	0	0	(644,702)	N/A	N/A	N/A
4 0014 - FRINGE BENEFITS - CURR PERSONNEL	3,054,755	1,635,101	0	0	0	0	1,419,653	46.5%	53.5%	59.7%
5 0015 - OVERTIME PAY	0	46,783	0	0	0	0	(46,783)	N/A	N/A	N/A
<b>PERSONNEL SERVICES</b>	<b>19,637,915</b>	<b>9,922,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,715,809</b>	<b>49.5%</b>	<b>50.5%</b>	<b>53.6%</b>
6 0020 - SUPPLIES AND MATERIALS	231,928	15,440	63,960	75,194	25,000	164,153	52,334	22.6%	77.4%	35.2%
7 0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0	0	0	500	0	500	(500)	N/A	N/A	N/A
8 0034 - SECURITY SERVICES	161,945	0	0	0	0	0	161,945	100.0%	0.0	65.2%
9 0040 - OTHER SERVICES AND CHARGES	2,155,531	1,169,610	510,323	10,084	100,000	620,408	365,513	17.0%	83.0%	70.0%
10 0041 - CONTRACTUAL SERVICES - OTHER	25,460,365	2,494,755	14,616,250	86,191	2,585,438	17,287,879	5,677,731	22.3%	77.7%	96.6%
11 0050 - SUBSIDIES AND TRANSFERS	1,515,788,525	778,446,501	2,053,081	1,663,185	3,030	3,719,296	733,622,728	48.4%	51.6%	51.4%
12 0070 - EQUIPMENT & EQUIPMENT RENTAL	863,097	218,530	322,004	56,150	185,000	563,155	81,412	9.4%	90.6%	64.9%
<b>NON-PERSONNEL SERVICES</b>	<b>1,544,661,391</b>	<b>782,344,837</b>	<b>17,565,618</b>	<b>1,891,304</b>	<b>2,898,468</b>	<b>22,355,391</b>	<b>739,961,164</b>	<b>47.9%</b>	<b>52.1%</b>	<b>52.4%</b>
<b>Grand Total</b>	<b>1,564,299,306</b>	<b>792,266,943</b>	<b>17,565,618</b>	<b>1,891,304</b>	<b>2,898,468</b>	<b>22,355,391</b>	<b>749,676,973</b>	<b>47.9%</b>	<b>52.1%</b>	<b>52.4%</b>

Percent of Budget

50.6%

1.4%

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

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of April 30, 2010

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

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

Source: CFOSolve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 58.3%  
% Time Remaining: 41.7%

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2010	% Spent and Obligated as of April 2009
1 0011 - REGULAR PAY - CONT FULL TIME	30,537	1,113,488	0	0	0	0	(1,082,951)	-3,546.4%	3,646.4%	268.6%
2 0012 - REGULAR PAY - OTHER	2,946,018	851,470	0	0	0	0	2,094,547	71.1%	28.9%	22.4%
3 0013 - ADDITIONAL GROSS PAY	13,000	10,505	0	0	0	0	2,495	19.2%	80.8%	2.4%
4 0014 - FRINGE BENEFITS - CURR PERSONNEL	504,905	307,568	0	42,679	0	42,679	154,658	30.6%	69.4%	43.7%
5 0015 - OVERTIME PAY	0	59	0	0	0	0	(59)	N/A	N/A	115.7%
6 0099 - UNKNOWN PAYROLL POSTINGS	0	11,708	0	0	0	0	(11,708)	N/A	N/A	N/A
<b>PERSONNEL SERVICES</b>	<b>3,494,460</b>	<b>2,294,798</b>	<b>0</b>	<b>42,679</b>	<b>0</b>	<b>42,679</b>	<b>1,156,983</b>	<b>33.1%</b>	<b>66.9%</b>	<b>23.4%</b>
7 0020 - SUPPLIES AND MATERIALS	466,694	247,058	72,903	294	1,756	74,952	144,684	31.0%	69.0%	46.8%
8 0040 - OTHER SERVICES AND CHARGES	348,135	8,833	58,829	(40,179)	15,125	33,775	305,527	87.8%	12.2%	40.5%
9 0041 - CONTRACTUAL SERVICES - OTHER	2,861,846	343,660	573,525	2,770	11,390	587,685	1,930,502	67.5%	32.5%	58.5%
10 0050 - SUBSIDIES AND TRANSFERS	219,900	181,610	120,720	0	0	120,720	(82,430)	-37.5%	137.5%	5.0%
11 0070 - EQUIPMENT & EQUIPMENT RENTAL	93,560	0	57,783	0	6,000	63,783	29,777	31.8%	68.2%	67.2%
<b>NON-PERSONNEL SERVICES</b>	<b>3,990,135</b>	<b>781,161</b>	<b>883,759</b>	<b>(37,116)</b>	<b>34,271</b>	<b>880,914</b>	<b>2,328,060</b>	<b>58.3%</b>	<b>41.7%</b>	<b>56.0%</b>
<b>Grand Total</b>	<b>7,484,595</b>	<b>3,075,959</b>	<b>883,759</b>	<b>5,564</b>	<b>34,271</b>	<b>923,594</b>	<b>3,485,043</b>	<b>46.6%</b>	<b>53.4%</b>	<b>39.5%</b>

Percent of Budget

41.1%

12.3%

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

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of April 30, 2010

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

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

Source: CFOSolve/SOAR  
**\*\*UNAUDITED AND UNADJUSTED\*\***

% Time Elapsed: 58.3%  
% Time Remaining: 41.7%

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2010	% Spent and Obligated as of April 2009
1 0012 - REGULAR PAY - OTHER	2,582	0	0	0	0	0	2,582	100.0%	0.0	N/A
2 0014 - FRINGE BENEFITS - CURR PERSONNEL	181	0	0	0	0	0	181	100.0%	0.0	N/A
<b>PERSONNEL SERVICES</b>	<b>2,763</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,763</b>	<b>100.0%</b>	<b>0.0</b>	<b>N/A</b>
3 0020 - SUPPLIES AND MATERIALS	138,920	1,223	21,934	0	2,238	24,172	113,525	81.7%	18.3%	15.0%
4 0040 - OTHER SERVICES AND CHARGES	465,822	46,385	10,192	74,053	1,500	85,746	333,691	71.6%	28.4%	17.4%
5 0041 - CONTRACTUAL SERVICES - OTHER	752,565	47,267	101,047	0	9,415	110,462	594,837	79.0%	21.0%	47.2%
6 0050 - SUBSIDIES AND TRANSFERS	90,706	9,817	0	183	0	183	80,706	89.0%	11.0%	79.1%
7 0070 - EQUIPMENT & EQUIPMENT RENTAL	212,781	11,952	120,963	0	0	120,963	79,866	37.5%	62.5%	2.1%
<b>NON-PERSONNEL SERVICES</b>	<b>1,660,793</b>	<b>116,644</b>	<b>254,136</b>	<b>74,236</b>	<b>13,153</b>	<b>341,526</b>	<b>1,202,624</b>	<b>72.4%</b>	<b>27.6%</b>	<b>47.3%</b>
<b>Grand Total</b>	<b>1,663,556</b>	<b>116,644</b>	<b>254,136</b>	<b>74,236</b>	<b>13,153</b>	<b>341,526</b>	<b>1,205,387</b>	<b>72.5%</b>	<b>27.5%</b>	<b>47.3%</b>

Percent of Budget

7.0%

20.5%

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

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of April 30, 2010

**Special Purpose Revenue Funds (0600) -  
Districtwide  
By Comptroller Source Group**

General Fund: Special Purpose Revenue Funds ( 0600) - Districtwide by Comptroller Source Group

% Time Elapsed: 58.3%  
% Time Remaining: 41.7%

Source: CFOSolve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2010	% Spent and Obligated as of April 2009
1 0011 - REGULAR PAY - CONT FULL TIME	94,534,208	46,325,691	0	357,811	0	357,811	47,850,705	50.6%	49.4%	49.2%
2 0012 - REGULAR PAY - OTHER	21,137,861	11,633,602	0	0	0	0	9,504,259	45.0%	55.0%	55.5%
3 0013 - ADDITIONAL GROSS PAY	964,700	2,664,910	0	0	0	0	(1,700,210)	-176.2%	276.2%	275.1%
4 0014 - FRINGE BENEFITS - CURR PERSONNEL	19,403,808	12,192,125	0	9,676	0	9,676	7,202,007	37.1%	62.9%	59.6%
5 0015 - OVERTIME PAY	11,205,789	7,707,339	0	0	0	0	3,498,450	31.2%	68.8%	39.3%
6 0099 - UNKNOWN PAYROLL POSTINGS	0	1,178	0	0	0	0	(1,178)	N/A	N/A	N/A
<b>PERSONNEL SERVICES</b>	<b>147,246,366</b>	<b>80,524,845</b>	<b>0</b>	<b>367,487</b>	<b>0</b>	<b>367,487</b>	<b>66,354,033</b>	<b>45.1%</b>	<b>54.9%</b>	<b>51.3%</b>
7 0020 - SUPPLIES AND MATERIALS	5,731,333	1,188,116	762,086	327,038	619,497	1,708,621	2,834,595	49.5%	50.5%	61.4%
8 0030 - ENERGY, COMM. AND BLDG RENTALS	15,317,725	7,556,473	6,010,733	1,250,966	0	7,261,699	499,553	3.3%	96.7%	203.0%
9 0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	3,128,756	606,641	13,350	2,343,696	0	2,357,046	165,069	5.3%	94.7%	90.5%
10 0032 - RENTALS - LAND AND STRUCTURES	15,163,374	6,985,891	0	7,241,877	0	7,241,877	935,607	6.2%	93.8%	93.1%
11 0033 - JANITORIAL SERVICES	854,413	397,526	0	456,887	0	456,887	0	0.0	100.0%	94.5%
12 0034 - SECURITY SERVICES	3,913,427	929,019	0	2,894,888	0	2,894,888	89,520	2.3%	97.7%	100.0%
13 0035 - OCCUPANCY FIXED COSTS	1,047,842	525,826	0	320,353	0	320,353	201,663	19.2%	80.8%	99.8%
14 0040 - OTHER SERVICES AND CHARGES	47,090,736	11,665,473	8,505,835	8,853,898	4,073,380	21,433,114	13,992,149	29.7%	70.3%	70.4%
15 0041 - CONTRACTUAL SERVICES - OTHER	130,634,310	36,438,795	43,597,577	3,270,482	6,852,819	53,720,878	40,474,636	31.0%	69.0%	67.6%
16 0050 - SUBSIDIES AND TRANSFERS	141,116,549	35,175,898	6,251,969	1,855,747	8,072,877	16,180,592	89,760,060	63.6%	36.4%	24.8%
17 0070 - EQUIPMENT & EQUIPMENT RENTAL	14,611,894	482,564	647,003	275,405	5,881,135	6,803,542	7,325,788	50.1%	49.9%	64.2%
18 0080 - DEBT SERVICE	3,465,000	0	0	0	0	0	3,465,000	100.0%	0.0	0.0
19 0091 - EXPENSE NOT BUDGETED OTHERS	0	(400,000)	0	0	0	0	400,000	N/A	N/A	N/A
<b>NON-PERSONNEL SERVICES</b>	<b>382,075,361</b>	<b>101,552,222</b>	<b>65,788,553</b>	<b>29,091,237</b>	<b>25,499,708</b>	<b>120,379,498</b>	<b>160,143,640</b>	<b>41.9%</b>	<b>58.1%</b>	<b>53.7%</b>
<b>Grand Total</b>	<b>529,321,726</b>	<b>182,077,067</b>	<b>65,788,553</b>	<b>29,458,724</b>	<b>25,499,708</b>	<b>120,746,986</b>	<b>226,497,673</b>	<b>42.8%</b>	<b>57.2%</b>	<b>53.1%</b>

Percent of Budget

34.4%

22.8%

\*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 2010 Financial Status Report - Fiscal Year Basis  
As of April 30, 2010

**Local Fund (0100)**

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

Source: CFOSolve/SOAR  
**\*\*UNAUDITED AND UNADJUSTED\*\***

% Time Elapsed: 58.3%  
% Time Remaining: 41.7%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	AA0 OFFICE OF THE MAYOR	5,349,328	2,500,699	17,689	160,510	0	178,199	2,670,429	49.9%
2	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	19,832,857	10,583,843	752,411	54,894	0	807,305	8,441,708	42.6%
3	AC0 OFFICE OF THE D.C. AUDITOR	4,118,710	2,269,502	32,355	138,381	490	171,226	1,677,982	40.7%
4	AD0 OFFICE OF THE INSPECTOR GENERAL	15,457,165	9,631,305	532,861	449,939	0	982,800	4,843,059	31.3%
5	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	5,442,307	2,934,210	0	250,377	0	250,377	2,257,721	41.5%
6	AF0 CONTRACT APPEALS BOARD	1,099,791	576,829	0	115,136	0	115,136	407,825	37.1%
7	AM0 DEPARTMENT OF REAL ESTATE SERVICES	21,801,304	11,036,046	1,525,055	5,475,668	83,880	7,084,603	3,680,655	16.9%
8	AS0 OFFICE OF FINANCE & RESOURCE MGMT	4,322,759	2,359,356	20,919	107,065	0	127,985	1,835,418	42.5%
9	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	105,865,586	63,346,499	7,368,468	1,112,621	4,286,194	12,767,284	29,751,803	28.1%
10	BA0 OFFICE OF THE SECRETARY	3,108,063	1,283,444	194,726	215,486	0	410,211	1,414,407	45.5%
11	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	7,008,247	3,203,159	1,150,740	366,568	0	1,517,308	2,287,780	32.6%
12	BU0 OFF OF PARTNERSHIP AND GRANT SERVICES	642,041	357,663	3,760	72,176	0	75,936	208,441	32.5%
13	CB0 OFFICE OF THE ATTORNEY GENERAL	58,303,490	33,662,677	1,528,352	1,637,937	66,711	3,233,000	21,407,813	36.7%
14	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	1,004,222	421,115	128,554	41,544	5,400	175,498	407,608	40.6%
15	CH0 OFFICE OF EMPLOYEE APPEALS	1,798,065	1,030,724	15,123	234,198	8,225	257,546	509,795	28.4%
16	CJ0 OFFICE OF CAMPAIGN FINANCE	1,690,071	891,137	4,154	119,614	45,045	168,812	630,122	37.3%
17	DL0 BOARD OF ELECTIONS & ETHICS	5,192,507	2,391,139	111,796	475,150	53,488	640,434	2,160,934	41.6%
18	DX0 ADVISORY NEIGHBORHOOD COMMISSION	1,001,157	265,449	0	3,518	2,500	6,018	729,690	72.9%
19	EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS	395,943	98,986	0	0	0	0	296,957	75.0%
20	HD0 HUMAN RESOURCES DEVELOPMENT FUND	0	1,539	0	0	0	0	(1,539)	
21	JR0 OFFICE OF DISABILITY RIGHTS	1,135,262	562,050	53,558	70,584	792	124,934	448,279	39.5%
22	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	3,020,848	1,750,560	74,543	338,311	0	412,854	857,434	28.4%
23	RJ0 MEDICAL LIABILITY CAPTIVE INS AGENCY	0	(881)	0	(1,697)	0	(1,697)	2,578	
24	RK0 OFFICE OF RISK MANAGEMENT	1,039,187	578,148	0	130,215	0	130,215	330,824	31.8%
25	RP0 OFFICE OF COMMUNITY AFFAIRS	3,021,597	1,386,824	32,060	175,938	0	207,998	1,426,775	47.2%
26	RS0 SERVE DC	433,600	237,122	3,500	105,520	0	109,020	87,458	20.2%

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

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Government of the District of Columbia  
Office of the Chief Financial Officer  
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As of April 30, 2010

**Local Fund (0100)**

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

Source: CF0Solve/SOAR  
**\*\*UNAUDITED AND UNADJUSTED\*\***

% Time Elapsed: 58.3%  
% Time Remaining: 41.7%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
27	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	41,026,745	24,348,517	2,856,050	2,491,791	2,227,912	7,575,753	9,102,475	22.2%
<b>Total, GOVERNMENTAL DIRECTION AND SUPPORT</b>		<b>313,110,851</b>	<b>177,707,665</b>	<b>16,406,674</b>	<b>14,341,444</b>	<b>6,780,636</b>	<b>37,528,754</b>	<b>97,874,432</b>	<b>31.3%</b>
28	BD0 OFFICE OF MUNICIPAL PLANNING	8,070,622	4,384,262	97,898	389,262	100,000	587,160	3,099,200	38.4%
29	BJ0 OFFICE OF ZONING	3,135,902	1,509,068	410,882	27,384	4,440	442,706	1,184,128	37.8%
30	BX0 COMMISSION ON ARTS & HUMANITIES	5,433,610	3,840,936	690,258	180,362	201,899	1,072,518	520,156	9.6%
31	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	57,215,205	15,071,859	5,199,262	4,476,640	2,381,656	12,057,558	30,085,788	52.6%
32	CQ0 OFFICE OF TENANT ADVOCATE	560,068	280,434	0	(4,118)	0	(4,118)	283,753	50.7%
33	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	13,257,615	9,734,698	9,883	1,141,176	7,766	1,158,825	2,364,092	17.8%
34	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS	698,316	428,124	1,585	43,317	0	44,902	225,290	32.3%
35	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	11,464,255	7,844,599	1,964,877	(1,347,312)	332,493	950,059	2,669,598	23.3%
36	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	4,020,005	2,048,832	100,482	727,684	0	828,166	1,143,007	28.4%
37	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	2,984,330	1,356,168	10,633	276,176	0	286,809	1,341,353	44.9%
38	HY0 HOUSING AUTHORITY SUBSIDY	25,103,000	6,275,750	0	0	0	0	18,827,250	75.0%
39	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	400,000	11,496	0	411,004	0	411,004	(22,500)	-5.6%
40	SR0 DEPART OF INSURANCE, SECURITIES & BANKING	0	10,007	0	0	0	0	(10,007)	
41	TK0 OFFICE OF MOTION PICTURES & TELEVISION	600,734	262,200	2,987	44,825	0	47,812	290,722	48.4%
<b>Total, ECONOMIC DEVELOPMENT AND REGULATION</b>		<b>132,943,662</b>	<b>53,058,433</b>	<b>8,488,747</b>	<b>6,366,400</b>	<b>3,028,253</b>	<b>17,883,401</b>	<b>62,001,829</b>	<b>46.6%</b>
42	BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	3,276,521	1,454,420	4,541	574,138	53,550	632,229	1,189,872	36.3%
43	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	94,208	1,677	2,488	1,547	33	4,068	88,463	93.9%
44	DV0 JUDICIAL NOMINATION COMMISSION	60,849	(2,857)	1,825	(3,425)	250	(1,350)	65,055	106.9%
45	FA0 METROPOLITAN POLICE DEPARTMENT	446,423,014	256,616,000	8,757,247	9,537,878	9,072,943	27,368,068	162,438,946	36.4%
46	FBO FIRE AND EMERGENCY MEDICAL SERVICES	187,935,251	110,637,597	2,823,059	4,322,717	547,142	7,692,918	69,604,736	37.0%
47	FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM	132,975,000	132,300,000	0	0	0	0	675,000	0.5%
48	FEO OFFICE OF VICTIM SERVICES	3,064,774	1,628,918	1,405,250	15,622	0	1,420,871	14,984	0.5%
49	FH0 OFFICE OF POLICE COMPLAINTS	2,618,345	1,308,059	57,030	266,339	0	323,369	986,918	37.7%
50	FI0 CORRECTIONS INFORMATION COUNCIL	25,000	0	0	0	0	0	25,000	100.0%

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Government of the District of Columbia  
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As of April 30, 2010

**Local Fund (0100)**

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

Source: CF0Solve/SOAR  
**\*\*UNAUDITED AND UNADJUSTED\*\***

% Time Elapsed: 58.3%  
% Time Remaining: 41.7%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
51	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	298,293	169,632	0	36,305	0	36,305	92,357	31.0%
52	FK0 DC NATIONAL GUARD	3,365,109	1,789,815	254,348	372,401	0	626,749	948,545	28.2%
53	FL0 DEPARTMENT OF CORRECTIONS	103,731,702	62,804,044	6,709,216	1,838,590	684,553	9,232,359	31,695,299	30.6%
54	FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	394,822	150,885	172,988	(7,316)	0	165,672	78,264	19.8%
55	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	7,004,754	3,856,747	188,724	297,450	30,080	516,253	2,631,753	37.6%
56	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	1,249,197	799,952	0	0	2,580	2,580	446,665	35.8%
57	FW0 MOTOR VEHICLE THEFT PREVENTION COMM	225,000	0	0	0	0	0	225,000	100.0%
58	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	8,364,441	4,395,544	301,417	376,286	78,017	755,720	3,213,176	38.4%
59	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	815,830	289,005	16,953	34,880	28,526	80,359	446,467	54.7%
60	UC0 OFFICE OF UNIFIED COMMUNICATIONS	31,672,773	17,058,801	311,803	2,413,144	0	2,724,947	11,889,026	37.5%
<b>Total, PUBLIC SAFETY AND JUSTICE</b>		<b>933,594,884</b>	<b>595,258,240</b>	<b>21,006,888</b>	<b>20,076,556</b>	<b>10,497,674</b>	<b>51,581,118</b>	<b>286,755,526</b>	<b>30.7%</b>
61	CE0 DC PUBLIC LIBRARY	39,903,546	21,080,369	2,518,829	2,699,428	40,009	5,258,265	13,564,913	34.0%
62	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	501,123,726	303,691,505	13,083,772	41,084,197	1,837,286	56,005,255	141,426,966	28.2%
63	GB0 DC PUBLIC CHARTER SCHOOL BOARD	1,660,277	0	0	0	0	0	1,660,277	100.0%
64	GC0 PUBLIC CHARTER SCHOOLS	280,998,294	277,664,309	136,649	0	0	136,649	3,197,335	1.1%
65	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	115,011,696	42,826,945	11,491,367	9,092,069	377,658	20,961,094	51,223,656	44.5%
66	GG0 UDC SUBSIDY	62,070,000	62,070,000	0	0	0	0	0	0
67	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	28,913,612	15,496,032	3,338,808	1,016,432	442,743	4,797,983	8,619,597	29.8%
68	GN0 OFFICE FOR NON-PUBLIC TUITION	149,100,442	79,411,233	0	0	0	0	69,689,209	46.7%
69	GO0 SPECIAL EDUCATION TRANSPORTATION	77,430,582	49,413,468	1,725,710	2,964,055	440,000	5,129,765	22,887,349	29.6%
70	GW0 DEPARTMENT OF EDUCATION	777,908	478,896	0	32,246	0	32,246	266,766	34.3%
71	GX0 TEACHERS' RETIREMENT SYSTEM	3,000,000	2,999,691	0	0	0	0	309	0.0%
<b>Total, PUBLIC EDUCATION SYSTEM</b>		<b>1,259,990,084</b>	<b>855,132,449</b>	<b>32,295,135</b>	<b>56,888,426</b>	<b>3,137,696</b>	<b>92,321,257</b>	<b>312,536,377</b>	<b>24.8%</b>
72	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	964,841	542,748	51,302	55,511	1,630	108,443	313,650	32.5%
73	BG0 DISABILITY COMPENSATION FUND	25,963,046	15,789,980	2,751,897	379,550	0	3,131,447	7,041,618	27.1%
74	BH0 DC UNEMPLOYMENT COMPENSATION FUND	11,135,748	8,342,213	0	0	0	0	2,793,535	25.1%

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

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**Local Fund (0100)**

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

Source: CF0Solve/SOAR  
**\*\*UNAUDITED AND UNADJUSTED\*\***

% Time Elapsed: 58.3%  
% Time Remaining: 41.7%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
75	BY0 OFFICE ON AGING	16,218,255	7,641,089	6,379,565	365,071	38,310	6,782,946	1,794,220	11.1%
76	BZ0 OFFICE OF LATINO AFFAIRS	3,820,649	2,022,812	1,265,860	75,703	0	1,341,563	456,274	11.9%
77	HA0 DEPARTMENT OF PARKS AND RECREATION	44,226,677	24,019,542	1,175,563	2,896,726	750,767	4,823,056	15,384,079	34.8%
78	HC0 DEPARTMENT OF HEALTH	77,423,635	37,551,060	18,552,249	4,328,607	7,275,300	30,156,156	9,716,419	12.5%
79	HM0 OFFICE OF HUMAN RIGHTS	2,616,724	1,253,916	131,005	152,026	35,000	318,030	1,044,777	39.9%
80	HT0 DEPARTMENT OF HEALTH CARE FINANCE	486,691,168	277,095,743	8,878,725	9,840,888	700,971	19,420,584	190,174,842	39.1%
81	JA0 DEPARTMENT OF HUMAN SERVICES	144,387,689	83,739,129	26,920,549	10,289,908	160,458	37,370,915	23,277,646	16.1%
82	JM0 DEPARTMENT ON DISABILITY SERVICES	62,006,918	31,575,049	18,422,118	1,487,770	793,382	20,703,270	9,728,598	15.7%
83	JY0 CHILDREN INVESTMENT TRUST	10,602,000	10,602,000	0	0	0	0	0	0
84	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	85,360,934	46,678,517	9,746,965	2,718,651	1,172,748	13,638,364	25,044,053	29.3%
85	PT0 PBC TRANSITION	0	0	(640)	0	0	(640)	640	
86	RL0 CHILD AND FAMILY SERVICES	194,160,875	107,025,864	11,888,891	10,320,247	1,334,859	23,543,998	63,591,013	32.8%
87	RM0 DEPARTMENT OF MENTAL HEALTH	191,390,452	101,295,041	26,510,578	18,571,750	1,500,561	46,582,889	43,512,521	22.7%
88	VA0 OFFICE OF VETERANS AFFAIRS	462,746	211,491	27,071	26,136	9,004	62,211	189,043	40.9%
<b>Total, HUMAN SUPPORT SERVICES</b>		<b>1,357,432,356</b>	<b>755,386,194</b>	<b>132,701,698</b>	<b>61,508,546</b>	<b>13,772,989</b>	<b>207,983,233</b>	<b>394,062,929</b>	<b>29.0%</b>
89	KA0 DEPARTMENT OF TRANSPORTATION	42,500	343,833	1,209	0	0	1,209	(302,542)	-711.9%
90	KC0 WASHINGTON METRO TRANSIT COMMISSION	123,000	0	0	0	0	0	123,000	100.0%
91	KD0 SCHOOL TRANSIT SUBSIDIES	7,177,846	4,283,520	0	1,059,410	0	1,059,410	1,834,916	25.6%
92	KE0 MASS TRANSIT SUBSIDIES	231,668,034	171,360,576	2,713	0	0	2,713	60,304,745	26.0%
93	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	17,205,730	10,691,461	107,846	622,254	253,060	983,160	5,531,109	32.1%
94	KT0 DEPARTMENT OF PUBLIC WORKS	116,020,608	68,521,346	4,513,738	6,058,914	2,922,093	13,494,745	34,004,516	29.3%
95	KV0 DEPARTMENT OF MOTOR VEHICLES	26,524,000	14,101,703	5,269,635	85,984	129,310	5,484,929	6,937,368	26.2%
96	TC0 TAXI CAB COMMISSION	1,212,805	650,380	0	17,798	0	17,798	544,627	44.9%
<b>Total, PUBLIC WORKS</b>		<b>399,974,523</b>	<b>269,952,818</b>	<b>9,895,142</b>	<b>7,844,360</b>	<b>3,304,463</b>	<b>21,043,965</b>	<b>108,977,739</b>	<b>27.2%</b>
97	CP0 CERTIFICATE OF PARTICIPATION	32,284,610	24,766,270	0	0	0	0	7,518,340	23.3%
98	DO0 NON-DEPARTMENTAL	3,603,410	493,215	0	2,973,710	0	2,973,710	136,485	3.8%

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

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**Local Fund (0100)**

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

Source: CF0Solve/SOAR  
**\*\*UNAUDITED AND UNADJUSTED\*\***

% Time Elapsed: 58.3%  
% Time Remaining: 41.7%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
99	DS0 REPAYMENT OF LOANS AND INTEREST	463,796,471	109,769,005	0	0	0	0	354,027,466	76.3%
100	ELO EQUIPMENT LEASE - OPERATING	46,157,000	21,281,871	0	0	0	0	24,875,129	53.9%
101	RH0 DISTRICT RETIREE HEALTH CONTRIBUTION	90,700,000	0	0	0	0	0	90,700,000	100.0%
102	SM0 SCHOOLS MODERNIZATION FUND	8,611,763	0	0	0	0	0	8,611,763	100.0%
103	ZA0 REPAYMENT OF INTEREST ON ST BORROWING	9,000,000	(9,100,018)	0	0	0	0	18,100,018	201.1%
104	ZB0 DEBT SERVICE - ISSUANCE COSTS	15,000,000	4,347,607	0	0	0	0	10,652,393	71.0%
105	ZH0 SETTLEMENTS AND JUDGMENTS FUND	21,477,000	6,408,426	0	0	0	0	15,068,574	70.2%
106	ZZ0 WILSON BUILDING	3,625,136	1,635,943	0	1,989,193	0	1,989,193	0	0
<b>Total, FINANCING AND OTHER</b>		<b>694,255,390</b>	<b>159,602,319</b>	<b>0</b>	<b>4,962,903</b>	<b>0</b>	<b>4,962,903</b>	<b>529,690,168</b>	<b>76.3%</b>
<b>Grand Total</b>		<b>5,091,301,750</b>	<b>2,866,098,118</b>	<b>220,794,285</b>	<b>171,988,634</b>	<b>40,521,713</b>	<b>433,304,632</b>	<b>1,791,899,001</b>	<b>35.2%</b>
% of Budget			56.3%			8.5%			

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**Dedicated Taxes (0110)**

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

Source: CF0Solve/SOAR  
**\*\*UNAUDITED AND UNADJUSTED\*\***

% Time Elapsed: 58.3%  
% Time Remaining: 41.7%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	21,163,613	3,906,382	3,232,335	2,533,350	390,000	6,155,685	11,101,546	52.5%
2	HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY)	13,038,800	11,544,527	0	0	0	0	1,494,273	11.5%
<b>Total, ECONOMIC DEVELOPMENT AND REGULATION</b>		<b>34,202,413</b>	<b>15,450,910</b>	<b>3,232,335</b>	<b>2,533,350</b>	<b>390,000</b>	<b>6,155,685</b>	<b>12,595,819</b>	<b>36.8%</b>
3	HT0 DEPARTMENT OF HEALTH CARE FINANCE	25,764,000	3,262,838	2,900,000	2,500,000	0	5,400,000	17,101,162	66.4%
<b>Total, HUMAN SUPPORT SERVICES</b>		<b>25,764,000</b>	<b>3,262,838</b>	<b>2,900,000</b>	<b>2,500,000</b>	<b>0</b>	<b>5,400,000</b>	<b>17,101,162</b>	<b>66.4%</b>
4	KA0 DEPARTMENT OF TRANSPORTATION	13,000,000	0	0	0	13,000,000	13,000,000	0	0
<b>Total, PUBLIC WORKS</b>		<b>13,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000,000</b>	<b>13,000,000</b>	<b>0</b>	<b>0.0</b>
5	BO0 BASEBALL TRANSFER - DEDICATED TAXES	32,081,000	0	0	0	0	0	32,081,000	100.0%
6	DS0 REPAYMENT OF LOANS AND INTEREST	4,800,000	0	0	0	0	0	4,800,000	100.0%
7	DT0 REPAYMENT OF REVENUE BONDS	4,861,200	780,600	0	0	0	0	4,080,600	83.9%
8	EZ0 CONVENTION CENTER TRANSFER-DEDICATED TAX	93,054,000	0	0	0	0	0	93,054,000	100.0%
9	KZ0 HIGHWAY TRUST FUND - DEDICATED TAXES	29,762,000	0	0	0	0	0	29,762,000	100.0%
10	TZ0 TIF AND PILOT TRANSFER - DEDICATED TAXES	45,992,000	0	0	0	0	0	45,992,000	100.0%
<b>Total, FINANCING AND OTHER</b>		<b>210,550,200</b>	<b>780,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>209,769,600</b>	<b>99.6%</b>
<b>Grand Total</b>		<b>283,516,613</b>	<b>19,494,348</b>	<b>6,132,335</b>	<b>5,033,350</b>	<b>13,390,000</b>	<b>24,555,685</b>	<b>239,466,580</b>	<b>84.5%</b>

% of Budget

6.9%

8.7%

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Federal Payments (0150)

General Fund: Appropriation Group Title - Federal Payments (0150)

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 58.3%  
% Time Remaining: 41.7%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	AM0 DEPARTMENT OF REAL ESTATE SERVICES	0	0	81,775	0	0	81,775	(81,775)	
2	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	0	0	325	0	0	325	(325)	
3	DL0 BOARD OF ELECTIONS & ETHICS	10,349,818	199,437	1,241,858	0	2,193,200	3,435,058	6,715,323	64.9%
<b>Total, GOVERNMENTAL DIRECTION AND SUPPORT</b>		<b>10,349,818</b>	<b>199,437</b>	<b>1,323,958</b>	<b>0</b>	<b>2,193,200</b>	<b>3,517,158</b>	<b>6,633,223</b>	<b>64.1%</b>
4	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	295,000	155,375	9,393	6,466	0	15,859	123,766	42.0%
5	DV0 JUDICIAL NOMINATION COMMISSION	205,000	67,052	5,134	9,000	0	14,134	123,814	60.4%
6	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	2,589,730	568,798	529,592	34,693	150,443	714,728	1,306,205	50.4%
7	FK0 DC NATIONAL GUARD	378,466	9,207	155,496	0	0	155,496	213,762	56.5%
8	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	2	0	0	2	(2)	
<b>Total, PUBLIC SAFETY AND JUSTICE</b>		<b>3,468,196</b>	<b>800,431</b>	<b>699,618</b>	<b>50,159</b>	<b>150,443</b>	<b>900,219</b>	<b>1,767,545</b>	<b>51.0%</b>
9	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	44,099,588	20,890,153	5,373,962	680,946	1,849,892	7,904,800	15,304,636	34.7%
10	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	56,744,473	19,508,071	9,959,732	16,611	4,688	9,981,030	27,255,371	48.0%
<b>Total, PUBLIC EDUCATION SYSTEM</b>		<b>100,844,061</b>	<b>40,398,223</b>	<b>15,333,694</b>	<b>697,557</b>	<b>1,854,580</b>	<b>17,885,831</b>	<b>42,560,007</b>	<b>42.2%</b>
11	JA0 DEPARTMENT OF HUMAN SERVICES	18,250,000	1,274,432	1,409,516	0	0	1,409,516	15,566,052	85.3%
12	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	4,000,000	1,250,000	2,750,000	0	0	2,750,000	0	0
13	RL0 CHILD AND FAMILY SERVICES	2,832,089	392,027	195,638	0	326,688	522,326	1,917,736	67.7%
14	RM0 DEPARTMENT OF MENTAL HEALTH	35,531	0	0	0	0	0	35,531	100.0%
15	RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	
<b>Total, HUMAN SUPPORT SERVICES</b>		<b>25,117,620</b>	<b>2,916,459</b>	<b>4,441,404</b>	<b>0</b>	<b>326,688</b>	<b>4,768,092</b>	<b>17,433,069</b>	<b>69.4%</b>
16	KA0 DEPARTMENT OF TRANSPORTATION	7,488,395	3,061,397	4,474,256	0	0	4,474,256	(47,258)	-0.6%
17	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	2,169,937	149,823	58,079	0	0	58,079	1,962,035	90.4%
<b>Total, PUBLIC WORKS</b>		<b>9,658,332</b>	<b>3,211,221</b>	<b>4,532,335</b>	<b>0</b>	<b>0</b>	<b>4,532,335</b>	<b>1,914,777</b>	<b>19.8%</b>
18	EP0 EMERGENCY PLANNING AND SECURITY COST	15,559,109	2,092,840	0	210,240	0	210,240	13,256,029	85.2%
19	SB0 INAUGURAL EXPENSES	0	(90,238)	0	0	0	0	90,238	
<b>Total, FINANCING AND OTHER</b>		<b>15,559,109</b>	<b>2,002,602</b>	<b>0</b>	<b>210,240</b>	<b>0</b>	<b>210,240</b>	<b>13,346,267</b>	<b>85.8%</b>
<b>Grand Total</b>		<b>164,997,137</b>	<b>49,528,375</b>	<b>26,331,008</b>	<b>957,956</b>	<b>4,524,910</b>	<b>31,813,874</b>	<b>83,654,888</b>	<b>50.7%</b>

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Government of the District of Columbia  
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General Fund: Appropriation Group Title - Federal Payments (0150)

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

Federal Payments (0150)

% Time Elapsed: 58.3%  
% Time Remaining: 41.7%

% of Budget 30.0%

19.3%

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

Government of the District of Columbia  
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As of April 30, 2010

**Federal Grant Fund (0200)**

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

Source: CF0Solve/SOAR  
**\*\*UNAUDITED AND UNADJUSTED\*\***

% Time Elapsed: 58.3%  
% Time Remaining: 41.7%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	AA0 OFFICE OF THE MAYOR	0	0	(1,565)	0	0	(1,565)	1,565	
2	AD0 OFFICE OF THE INSPECTOR GENERAL	2,087,000	868,031	15,980	293,850	0	309,830	909,140	43.6%
3	BU0 OFF OF PARTNERSHIP AND GRANT SERVICES	150,000	0	0	0	142,900	142,900	7,100	4.7%
4	CB0 OFFICE OF THE ATTORNEY GENERAL	22,813,146	8,786,816	2,089,555	1,790,510	1,016,000	4,896,064	9,130,266	40.0%
5	DL0 BOARD OF ELECTIONS & ETHICS	289,000	0	51,892	0	0	51,892	237,108	82.0%
6	JR0 OFFICE OF DISABILITY RIGHTS	883,325	103,941	4,548	0	9,010	13,558	765,826	86.7%
7	RS0 SERVE DC	6,120,871	1,935,835	33,048	4,768	13,070	50,886	4,134,149	67.5%
8	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	1,543,286	52,384	552,226	0	2,644	554,870	936,032	60.7%
<b>Total, GOVERNMENTAL DIRECTION AND SUPPORT</b>		<b>33,886,627</b>	<b>11,747,007</b>	<b>2,745,684</b>	<b>2,089,127</b>	<b>1,183,624</b>	<b>6,018,435</b>	<b>16,121,186</b>	<b>47.6%</b>
9	BD0 OFFICE OF MUNICIPAL PLANNING	760,078	256,705	138,443	0	20,000	158,443	344,930	45.4%
10	BX0 COMMISSION ON ARTS & HUMANITIES	1,019,394	393,682	0	0	0	0	625,712	61.4%
11	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	68,386,120	16,618,554	2,181,108	2,117,168	2,876,426	7,174,702	44,592,864	65.2%
12	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	112,859,064	21,919,591	26,892,078	8,232,601	145,755	35,270,434	55,669,038	49.3%
13	DH0 PUBLIC SERVICE COMMISSION	386,622	79,569	21,623	0	0	21,623	285,430	73.8%
14	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	8,000,000	715,518	673,259	0	0	673,259	6,611,223	82.6%
15	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	220,088	202,782	0	1,280	0	1,280	16,026	7.3%
<b>Total, ECONOMIC DEVELOPMENT AND REGULATION</b>		<b>191,631,366</b>	<b>40,186,401</b>	<b>29,906,512</b>	<b>10,351,049</b>	<b>3,042,181</b>	<b>43,299,741</b>	<b>108,145,224</b>	<b>56.4%</b>
16	BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	241,332,569	35,665,710	975,649	1,018,008	1,226,875	3,220,532	202,446,327	83.9%
17	FA0 METROPOLITAN POLICE DEPARTMENT	8,417,807	2,474,114	333,414	0	599,033	932,447	5,011,246	59.5%
18	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	1,996,000	0	625,490	0	0	625,490	1,370,510	68.7%
19	FE0 OFFICE OF VICTIM SERVICES	4,716,940	1,410,584	1,893,527	3,000	500	1,897,027	1,409,329	29.9%
20	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	50,000	0	5,485	0	0	5,485	44,515	89.0%
21	FK0 DC NATIONAL GUARD	4,212,650	1,153,022	(169)	400,044	0	399,875	2,659,753	63.1%
22	FL0 DEPARTMENT OF CORRECTIONS	0	122,487	(22,149)	0	0	(22,149)	(100,338)	
23	FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	20,534,810	1,078,839	5,510,897	107,288	15,591	5,633,776	13,822,194	67.3%
<b>Total, PUBLIC SAFETY AND JUSTICE</b>		<b>281,260,776</b>	<b>41,904,756</b>	<b>9,322,144</b>	<b>1,528,340</b>	<b>1,841,999</b>	<b>12,692,482</b>	<b>226,663,537</b>	<b>80.6%</b>

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

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As of April 30, 2010

**Federal Grant Fund (0200)**

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

Source: CF0Solve/SOAR  
**\*\*UNAUDITED AND UNADJUSTED\*\***

% Time Elapsed: 58.3%  
% Time Remaining: 41.7%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
24	CE0 DC PUBLIC LIBRARY	1,023,833	520,473	144,369	8,657	58,400	211,426	291,935	28.5%
25	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	10,451,237	4,546,979	2,510,394	22,678	(74,532)	2,458,540	3,445,718	33.0%
26	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	289,390,322	29,840,622	42,378,145	1,811,109	2,585,580	46,774,834	212,774,866	73.5%
<b>Total, PUBLIC EDUCATION SYSTEM</b>		<b>300,865,392</b>	<b>34,908,074</b>	<b>45,032,908</b>	<b>1,842,444</b>	<b>2,569,448</b>	<b>49,444,799</b>	<b>216,512,519</b>	<b>72.0%</b>
27	BY0 OFFICE ON AGING	14,297,052	3,444,939	2,596,652	0	0	2,596,652	8,255,460	57.7%
28	HC0 DEPARTMENT OF HEALTH	160,733,618	60,947,242	29,430,389	1,748,069	5,493,425	36,671,882	63,114,494	39.3%
29	HM0 OFFICE OF HUMAN RIGHTS	297,481	101,683	19,440	60,435	2,000	81,875	113,923	38.3%
30	HT0 DEPARTMENT OF HEALTH CARE FINANCE	19,126,681	6,247,920	3,246,703	1,404,948	25,579	4,677,230	8,201,530	42.9%
31	JA0 DEPARTMENT OF HUMAN SERVICES	179,219,876	46,472,779	16,455,852	534,832	1,853,142	18,843,826	113,903,271	63.6%
32	JM0 DEPARTMENT ON DISABILITY SERVICES	30,205,680	12,794,260	2,467,350	1,196,853	364,721	4,028,923	13,382,497	44.3%
33	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	2,799,947	61,536	732,179	0	0	732,179	2,006,232	71.7%
34	RL0 CHILD AND FAMILY SERVICES	58,203,332	29,555,640	196,534	9,753	55,966	262,253	28,385,439	48.8%
35	RM0 DEPARTMENT OF MENTAL HEALTH	2,879,494	877,952	414,770	0	10,000	424,770	1,576,772	54.8%
<b>Total, HUMAN SUPPORT SERVICES</b>		<b>467,763,161</b>	<b>160,503,951</b>	<b>55,559,868</b>	<b>4,954,890</b>	<b>7,804,832</b>	<b>68,319,591</b>	<b>238,939,619</b>	<b>51.1%</b>
36	KA0 DEPARTMENT OF TRANSPORTATION	8,758,381	1,414,682	1,672,284	1,265,800	67,211	3,005,295	4,338,404	49.5%
37	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	53,816,515	20,052,031	7,579,530	3,809,654	531,777	11,920,961	21,843,522	40.6%
38	KV0 DEPARTMENT OF MOTOR VEHICLES	989,207	37,634	0	0	500,000	500,000	451,573	45.6%
<b>Total, PUBLIC WORKS</b>		<b>63,564,103</b>	<b>21,504,348</b>	<b>9,251,815</b>	<b>5,075,454</b>	<b>1,098,988</b>	<b>15,426,256</b>	<b>26,633,499</b>	<b>41.9%</b>
39	SB0 INAUGURAL EXPENSES	18,564	18,564	0	0	0	0	0	0
<b>Total, FINANCING AND OTHER</b>		<b>18,564</b>	<b>18,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>Grand Total</b>		<b>1,338,989,989</b>	<b>310,773,100</b>	<b>151,818,929</b>	<b>25,841,304</b>	<b>17,541,072</b>	<b>195,201,305</b>	<b>833,015,583</b>	<b>62.2%</b>

% of Budget 23.2% 14.6%

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

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of April 30, 2010

**Federal Medicaid Payments (0250)**

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

Source: CF0Solve/SOAR  
**\*\*UNAUDITED AND UNADJUSTED\*\***

% Time Elapsed: 58.3%  
% Time Remaining: 41.7%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	HC0 DEPARTMENT OF HEALTH	0	0	66,181	0	0	66,181	(66,181)	
2	HT0 DEPARTMENT OF HEALTH CARE FINANCE	1,545,544,048	783,605,807	15,261,749	1,781,547	2,026,637	19,069,933	742,868,308	48.1%
3	JA0 DEPARTMENT OF HUMAN SERVICES	10,777,402	5,310,608	211,913	(338)	0	211,575	5,255,219	48.8%
4	JM0 DEPARTMENT ON DISABILITY SERVICES	2,765,142	1,246,393	333,650	1,000	3,030	337,680	1,181,068	42.7%
5	RM0 DEPARTMENT OF MENTAL HEALTH	5,212,714	2,104,135	1,692,125	109,095	868,801	2,670,020	438,559	8.4%
<b>Total, HUMAN SUPPORT SERVICES</b>		<b>1,564,299,306</b>	<b>792,266,943</b>	<b>17,565,618</b>	<b>1,891,304</b>	<b>2,898,468</b>	<b>22,355,391</b>	<b>749,676,973</b>	<b>47.9%</b>
<b>Grand Total</b>		<b>1,564,299,306</b>	<b>792,266,943</b>	<b>17,565,618</b>	<b>1,891,304</b>	<b>2,898,468</b>	<b>22,355,391</b>	<b>749,676,973</b>	<b>47.9%</b>

% of Budget

50.6%

1.4%

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

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
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Private Grant Fund (0400)

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

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 58.3%  
% Time Remaining: 41.7%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	AA0 OFFICE OF THE MAYOR	0	0	(1,500)	0	0	(1,500)	1,500	
<b>Total, GOVERNMENTAL DIRECTION AND SUPPORT</b>		<b>0</b>	<b>0</b>	<b>(1,500)</b>	<b>0</b>	<b>0</b>	<b>(1,500)</b>	<b>1,500</b>	
2	FA0 METROPOLITAN POLICE DEPARTMENT	200,000	0	1,979	0	0	1,979	198,021	99.0%
3	UC0 OFFICE OF UNIFIED COMMUNICATIONS	1,222,863	0	0	0	0	0	1,222,863	100.0%
<b>Total, PUBLIC SAFETY AND JUSTICE</b>		<b>1,422,863</b>	<b>0</b>	<b>1,979</b>	<b>0</b>	<b>0</b>	<b>1,979</b>	<b>1,420,884</b>	<b>99.9%</b>
4	CE0 DC PUBLIC LIBRARY	0	0	0	0	0	0	0	
5	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	4,152,173	2,769,251	501,920	0	22,381	524,300	858,621	20.7%
<b>Total, PUBLIC EDUCATION SYSTEM</b>		<b>4,152,173</b>	<b>2,769,251</b>	<b>501,920</b>	<b>0</b>	<b>22,381</b>	<b>524,301</b>	<b>858,621</b>	<b>20.7%</b>
6	HA0 DEPARTMENT OF PARKS AND RECREATION	66,000	10,625	33,715	3,000	8,840	45,555	9,820	14.9%
7	HC0 DEPARTMENT OF HEALTH	499,779	47,108	151,807	64	2,550	154,420	298,251	59.7%
8	JA0 DEPARTMENT OF HUMAN SERVICES	30,537	0	0	0	0	0	30,537	100.0%
9	RL0 CHILD AND FAMILY SERVICES	266,000	219,228	11,139	0	0	11,139	35,634	13.4%
10	RM0 DEPARTMENT OF MENTAL HEALTH	117,243	14,467	63,979	2,500	500	66,979	35,797	30.5%
<b>Total, HUMAN SUPPORT SERVICES</b>		<b>979,559</b>	<b>291,427</b>	<b>260,640</b>	<b>5,564</b>	<b>11,890</b>	<b>278,093</b>	<b>410,038</b>	<b>41.9%</b>
11	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	930,000	15,280	120,720	0	0	120,720	794,000	85.4%
<b>Total, PUBLIC WORKS</b>		<b>930,000</b>	<b>15,280</b>	<b>120,720</b>	<b>0</b>	<b>0</b>	<b>120,720</b>	<b>794,000</b>	<b>85.4%</b>
<b>Grand Total</b>		<b>7,484,595</b>	<b>3,075,959</b>	<b>883,759</b>	<b>5,564</b>	<b>34,271</b>	<b>923,594</b>	<b>3,485,043</b>	<b>46.6%</b>

% of Budget

41.1%

12.3%

\*Details may not sum to totals due to roundin\* È

Government of the District of Columbia  
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**Private Donations (0450)**

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

Source: CF0Solve/SOAR  
**\*\*UNAUDITED AND UNADJUSTED\*\***

% Time Elapsed: 58.3%  
% Time Remaining: 41.7%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	78,956	0	0	73,456	0	73,456	5,500	7.0%
2	BA0 OFFICE OF THE SECRETARY	8,206	7,817	0	183	0	183	206	2.5%
<b>Total, GOVERNMENTAL DIRECTION AND SUPPORT</b>		<b>87,162</b>	<b>7,817</b>	<b>0</b>	<b>73,639</b>	<b>0</b>	<b>73,639</b>	<b>5,706</b>	<b>6.5%</b>
3	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	80,000	0	0	0	0	0	80,000	100.0%
4	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	202,715	0	0	0	4,250	4,250	198,465	97.9%
<b>Total, ECONOMIC DEVELOPMENT AND REGULATION</b>		<b>282,715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,250</b>	<b>4,250</b>	<b>278,465</b>	<b>98.5%</b>
5	FA0 METROPOLITAN POLICE DEPARTMENT	125,780	39,370	8,000	0	0	8,000	78,410	62.3%
<b>Total, PUBLIC SAFETY AND JUSTICE</b>		<b>125,780</b>	<b>39,370</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>78,410</b>	<b>62.3%</b>
6	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	195,021	14,365	21,266	0	3,513	24,779	155,877	79.9%
<b>Total, PUBLIC EDUCATION SYSTEM</b>		<b>195,021</b>	<b>14,365</b>	<b>21,266</b>	<b>0</b>	<b>3,513</b>	<b>24,779</b>	<b>155,877</b>	<b>79.9%</b>
7	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	2,000	1,403	0	597	0	597	0	0
8	HA0 DEPARTMENT OF PARKS AND RECREATION	47,771	3,164	8,824	0	0	8,824	35,783	74.9%
9	RL0 CHILD AND FAMILY SERVICES	95,728	13,904	24,696	0	5,390	30,086	51,738	54.0%
10	RM0 DEPARTMENT OF MENTAL HEALTH	47,692	145	0	0	0	0	47,547	99.7%
<b>Total, HUMAN SUPPORT SERVICES</b>		<b>193,192</b>	<b>18,617</b>	<b>33,520</b>	<b>597</b>	<b>5,390</b>	<b>39,507</b>	<b>135,068</b>	<b>69.9%</b>
11	KA0 DEPARTMENT OF TRANSPORTATION	779,686	36,474	191,351	0	0	191,351	551,861	70.8%
<b>Total, PUBLIC WORKS</b>		<b>779,686</b>	<b>36,474</b>	<b>191,351</b>	<b>0</b>	<b>0</b>	<b>191,351</b>	<b>551,861</b>	<b>70.8%</b>
<b>Grand Total</b>		<b>1,663,556</b>	<b>116,644</b>	<b>254,136</b>	<b>74,236</b>	<b>13,153</b>	<b>341,526</b>	<b>1,205,387</b>	<b>72.5%</b>

% of Budget 7.0% 20.5%

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

Government of the District of Columbia  
Office of the Chief Financial Officer  
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Special Purpose Revenue Funds (0600)

General Fund: Appropriation Group Title - Special Purpose Revenue Funds (0600)

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 58.3%  
% Time Remaining: 41.7%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	AM0 DEPARTMENT OF REAL ESTATE SERVICES	14,006,893	2,914,748	2,572,208	278,645	0	2,850,853	8,241,293	58.8%
2	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	36,882,975	6,770,836	14,243,451	(1,283)	488,010	14,730,178	15,381,961	41.7%
3	BA0 OFFICE OF THE SECRETARY	539,727	164,511	136,225	7,566	0	143,791	231,424	42.9%
4	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	277,317	142,241	0	0	0	0	135,076	48.7%
5	CB0 OFFICE OF THE ATTORNEY GENERAL	6,834,136	2,504,039	397,246	15,378	550,000	962,624	3,367,474	49.3%
6	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	876,491	234,924	19,804	107,046	0	126,850	514,717	58.7%
7	RJ0 MEDICAL LIABILITY CAPTIVE INS AGENCY	1,000,000	77,167	60,450	8,338	0	68,788	854,045	85.4%
8	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	2,025,000	127,767	859,304	0	168,137	1,027,441	869,791	43.0%
	<b>Total, GOVERNMENTAL DIRECTION AND SUPPORT</b>	<b>62,442,540</b>	<b>12,936,233</b>	<b>18,288,688</b>	<b>415,690</b>	<b>1,206,147</b>	<b>19,910,525</b>	<b>29,595,782</b>	<b>47.4%</b>
9	BD0 OFFICE OF MUNICIPAL PLANNING	60,000	8,758	16,128	19,469	0	35,597	15,644	26.1%
10	BX0 COMMISSION ON ARTS & HUMANITIES	400,000	0	0	0	(702)	(702)	400,702	100.2%
11	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	40,771,288	14,616,350	2,711,343	2,114,676	146,242	4,972,260	21,182,677	52.0%
12	CQ0 OFFICE OF TENANT ADVOCATE	3,006,720	785,634	340,924	112,832	10,000	463,755	1,757,330	58.4%
13	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	21,777,217	10,462,737	590,926	357,601	1,330,227	2,278,754	9,035,726	41.5%
14	CT0 OFFICE OF CABLE TV	8,476,858	3,458,324	361,397	1,418,849	128,787	1,909,033	3,109,500	36.7%
15	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	10,602,974	3,005,145	1,973,663	341,249	3,710,423	6,025,335	1,572,493	14.8%
16	DH0 PUBLIC SERVICE COMMISSION	9,957,532	5,351,473	282,313	1,007,167	35,929	1,325,408	3,280,651	32.9%
17	DJ0 OFFICE OF PEOPLE'S COUNSEL	5,136,060	2,639,608	290,564	365,341	14,621	670,526	1,825,927	35.6%
18	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	8,226,150	6,326,498	1,073,758	466,541	18,550	1,558,848	340,804	4.1%
19	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	98,230	0	0	0	0	0	98,230	100.0%
20	ID0 BUSINESS IMPROVEMENT DISTRICTS TRANSFER	23,000,000	0	0	0	0	0	23,000,000	100.0%
21	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	5,486,429	2,082,043	138,243	506,607	10,405	655,255	2,749,130	50.1%
22	SR0 DEPART OF INSURANCE, SECURITIES & BANKING	16,545,064	8,475,437	170,721	1,213,122	28,614	1,412,456	6,657,171	40.2%
23	TK0 OFFICE OF MOTION PICTURES & TELEVISION	51,510	0	0	0	0	0	51,510	100.0%
	<b>Total, ECONOMIC DEVELOPMENT AND REGULATION</b>	<b>153,596,031</b>	<b>57,212,008</b>	<b>7,949,979</b>	<b>7,923,452</b>	<b>5,433,096</b>	<b>21,306,527</b>	<b>75,077,495</b>	<b>48.9%</b>
24	FA0 METROPOLITAN POLICE DEPARTMENT	32,181,362	7,747,337	1,071,591	4,698,261	9,789,325	15,559,176	8,874,849	27.6%
25	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	1,520,000	706,872	19,610	0	0	19,610	793,518	52.2%

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Government of the District of Columbia  
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Special Purpose Revenue Funds (0600)

General Fund: Appropriation Group Title - Special Purpose Revenue Funds (0600)

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 58.3%  
% Time Remaining: 41.7%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
26	FE0 OFFICE OF VICTIM SERVICES	8,025,373	327,998	1,060,354	20,200	0	1,080,554	6,616,820	82.4%
27	FL0 DEPARTMENT OF CORRECTIONS	33,823,555	13,827,088	12,166,490	322,954	(211,690)	12,277,754	7,718,713	22.8%
28	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	8,355	0	0	0	0	0	8,355	100.0%
29	FW0 MOTOR VEHICLE THEFT PREVENTION COMM	525,000	0	0	0	0	0	525,000	100.0%
30	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	274,000	122,815	87,452	5,000	0	92,452	58,733	21.4%
31	UC0 OFFICE OF UNIFIED COMMUNICATIONS	11,038,466	3,604,321	2,879,115	1,783,197	895,773	5,558,086	1,876,059	17.0%
<b>Total, PUBLIC SAFETY AND JUSTICE</b>		<b>87,396,111</b>	<b>26,336,431</b>	<b>17,284,612</b>	<b>6,829,611</b>	<b>10,473,408</b>	<b>34,587,632</b>	<b>26,472,048</b>	<b>30.3%</b>
32	CE0 DC PUBLIC LIBRARY	839,810	382,330	63,928	9,996	26,198	100,122	357,359	42.6%
33	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	4,004,872	1,380,807	1,140,418	1,299	0	1,141,717	1,482,348	37.0%
34	GB0 DC PUBLIC CHARTER SCHOOL BOARD	1,976,293	0	0	0	0	0	1,976,293	100.0%
35	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	10,728,351	319,154	0	0	0	0	10,409,197	97.0%
36	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	3,285,646	856,888	1,103,938	0	0	1,103,938	1,324,820	40.3%
<b>Total, PUBLIC EDUCATION SYSTEM</b>		<b>20,834,972</b>	<b>2,939,179</b>	<b>2,308,284</b>	<b>11,295</b>	<b>26,198</b>	<b>2,345,777</b>	<b>15,550,016</b>	<b>74.6%</b>
37	HA0 DEPARTMENT OF PARKS AND RECREATION	2,013,907	598,140	843,442	30,439	14,100	887,981	527,785	26.2%
38	HC0 DEPARTMENT OF HEALTH	14,271,919	6,015,730	1,231,310	2,278,980	(150,623)	3,359,667	4,896,521	34.3%
39	HT0 DEPARTMENT OF HEALTH CARE FINANCE	1,823,202	494,816	431,655	4,148	0	435,803	892,583	49.0%
40	JA0 DEPARTMENT OF HUMAN SERVICES	2,725,000	42,129	193	157,871	0	158,064	2,524,807	92.7%
41	JM0 DEPARTMENT ON DISABILITY SERVICES	6,200,000	818,149	21,579	0	0	21,579	5,360,272	86.5%
42	RL0 CHILD AND FAMILY SERVICES	750,000	437,500	0	0	0	0	312,500	41.7%
43	RM0 DEPARTMENT OF MENTAL HEALTH	5,424,120	1,871,897	1,426,747	20,000	452,405	1,899,152	1,653,071	30.5%
<b>Total, HUMAN SUPPORT SERVICES</b>		<b>33,208,147</b>	<b>10,278,361</b>	<b>3,954,927</b>	<b>2,491,438</b>	<b>315,882</b>	<b>6,762,247</b>	<b>16,167,539</b>	<b>48.7%</b>
44	KA0 DEPARTMENT OF TRANSPORTATION	89,889,237	44,109,459	12,009,654	6,680,466	6,948,999	25,639,118	20,140,660	22.4%
45	KE0 MASS TRANSIT SUBSIDIES	12,000,000	10,671,413	0	0	0	0	1,328,587	11.1%
46	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	40,204,876	11,237,112	2,604,995	966,466	940,918	4,512,379	24,455,386	60.8%
47	KT0 DEPARTMENT OF PUBLIC WORKS	9,100,850	1,468,804	564,506	0	25,100	589,606	7,042,439	77.4%
48	KV0 DEPARTMENT OF MOTOR VEHICLES	13,761,658	4,703,638	819,380	4,066,626	129,960	5,015,966	4,042,054	29.4%
49	TC0 TAXI CAB COMMISSION	438,305	184,429	3,528	73,681	0	77,209	176,666	40.3%

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

Government of the District of Columbia  
Office of the Chief Financial Officer  
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As of April 30, 2010

**Special Purpose Revenue Funds (0600)**

**General Fund: Appropriation Group Title - Special Purpose Revenue Funds (0600)**

% Time Elapsed: 58.3%  
% Time Remaining: 41.7%

Source: CF0Solve/SOAR  
**\*\*UNAUDITED AND UNADJUSTED\*\***

Agency Code/Name		Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
<b>Total, PUBLIC WORKS</b>		<b>165,394,926</b>	<b>72,374,855</b>	<b>16,002,064</b>	<b>11,787,238</b>	<b>8,044,977</b>	<b>35,834,278</b>	<b>57,185,792</b>	<b>34.6%</b>
50	DS0 REPAYMENT OF LOANS AND INTEREST	3,465,000	0	0	0	0	0	3,465,000	100.0%
51	PA0 PAY GO - CAPITAL	2,984,000	0	0	0	0	0	2,984,000	100.0%
<b>Total, FINANCING AND OTHER</b>		<b>6,449,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,449,000</b>	<b>100.0%</b>
<b>Grand Total</b>		<b>529,321,726</b>	<b>182,077,067</b>	<b>65,788,553</b>	<b>29,458,724</b>	<b>25,499,708</b>	<b>120,746,986</b>	<b>226,497,673</b>	<b>42.8%</b>

% of Budget

34.4%

22.8%

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

# (F) District Summary – Federal Payments

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of March 31, 2010

**Federal Payments Detail**

General Fund: Appropriation Group Title By Agency (*Federal Payments Detail*)

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

**1110 and 8110 - FEDERAL PAYMENTS INTERNAL**

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1	DL0 BOARD OF ELECTIONS & ETHICS	10,349,818	187,437	98,190	0	5,901,969	6,000,159	4,162,222	40.2%		
	<b>GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>10,349,818</b>	<b>187,437</b>	<b>98,190</b>	<b>0</b>	<b>5,901,969</b>	<b>6,000,159</b>	<b>4,162,222</b>	<b>40.2%</b>		
2	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	295,000	123,533	10,887	2,466	0	13,353	158,114	53.6%		
3	DV0 JUDICIAL NOMINATION COMMISSION	205,000	55,122	5,134	9,000	0	14,134	135,744	66.2%		
4	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	2,589,730	410,323	470,757	36,224	321,343	828,324	1,351,083	52.2%		
5	FK0 DC NATIONAL GUARD	378,466	(36,580)	152,249	0	2,140	154,390	260,656	68.9%		
	<b>PUBLIC SAFETY AND JUSTICE Total</b>	<b>3,468,196</b>	<b>552,398</b>	<b>639,027</b>	<b>47,690</b>	<b>323,483</b>	<b>1,010,200</b>	<b>1,905,598</b>	<b>54.9%</b>		
6	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	43,462,924	16,942,304	6,118,353	679,446	1,298,497	8,096,296	18,424,325	42.4%		
7	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	35,290,000	21,593,350	1,057	1,582	0	2,639	13,694,011	38.8%		
	<b>PUBLIC EDUCATION SYSTEM Total</b>	<b>78,752,924</b>	<b>38,535,654</b>	<b>6,119,410</b>	<b>681,028</b>	<b>1,298,497</b>	<b>8,098,935</b>	<b>32,118,336</b>	<b>40.8%</b>		
8	JA0 DEPARTMENT OF HUMAN SERVICES	18,250,000	1,250,000	1,433,948	0	0	1,433,948	15,566,052	85.3%		
9	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	4,000,000	0	2,000,000	0	0	2,000,000	2,000,000	50.0%		
10	RL0 CHILD AND FAMILY SERVICES	2,832,089	313,695	148,778	0	1,650	150,428	2,367,966	83.6%		
11	RM0 DEPARTMENT OF MENTAL HEALTH	35,531	0	0	0	0	0	35,531	100.0%		
12	RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A		
	<b>HUMAN SUPPORT SERVICES Total</b>	<b>25,117,620</b>	<b>1,563,695</b>	<b>3,668,976</b>	<b>0</b>	<b>1,650</b>	<b>3,670,626</b>	<b>19,883,298</b>	<b>79.2%</b>		
13	KA0 DEPARTMENT OF TRANSPORTATION	7,488,395	2,841,664	4,661,462	0	0	4,661,462	(14,730)	-0.2%		
14	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	2,169,937	126,073	81,829	0	0	81,829	1,962,035	90.4%		
	<b>PUBLIC WORKS Total</b>	<b>9,658,332</b>	<b>2,967,737</b>	<b>4,743,290</b>	<b>0</b>	<b>0</b>	<b>4,743,290</b>	<b>1,947,305</b>	<b>20.2%</b>		
15	EP0 EMERGENCY PLANNING AND SECURITY COST	15,559,109	0	0	0	0	0	15,559,109	100.0%		
	<b>FINANCING AND OTHER Total</b>	<b>15,559,109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,559,109</b>	<b>100.0%</b>		
	<b>1110 and 8110 - FEDERAL PAYMENTS INTERNAL Total</b>	<b>142,906,000</b>	<b>43,806,922</b>	<b>30.7%</b>	<b>15,268,894</b>	<b>728,718</b>	<b>7,525,599</b>	<b>23,523,210</b>	<b>16.5%</b>	<b>75,575,868</b>	<b>52.9%</b>

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

Government of the District of Columbia  
 Office of the Chief Financial Officer  
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**Federal Payments Detail**

General Fund: Appropriation Group Title By Agency (*Federal Payments Detail*)

% Time Elapsed: 50.0%  
 % Time Remaining: 50.0%

Source: CF0Solve/SOAR  
 \*\*UNAUDITED AND UNADJUSTED\*\*

**1912 - EMERGENCY PREPAREDNESS**

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
16	AM0 DEPARTMENT OF REAL ESTATE SERVICES	0	0	81,775	0	0	81,775	(81,775)	N/A
	<b>GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>0</b>	<b>0</b>	<b>81,775</b>	<b>0</b>	<b>0</b>	<b>81,775</b>	<b>(81,775)</b>	<b>N/A</b>
17	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	2	0	0	2	(2)	N/A
	<b>PUBLIC SAFETY AND JUSTICE Total</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>(2)</b>	<b>N/A</b>
	<b>1912 - EMERGENCY PREPAREDNESS Total</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>81,777</b>	<b>0</b>	<b>81,777</b>	<b>N/A</b>	<b>(81,777)</b>

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

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**Federal Payments Detail**

General Fund: Appropriation Group Title By Agency (*Federal Payments Detail*)

% Time Elapsed: 50.0%  
 % Time Remaining: 50.0%

Source: CF0Solve/SOAR  
 \*\*UNAUDITED AND UNADJUSTED\*\*

**1913 - STATE AIDE FUND**

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
18	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	0	0	325	0	0	325	(325)	N/A
	<b>GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>0</b>	<b>0</b>	<b>325</b>	<b>0</b>	<b>0</b>	<b>325</b>	<b>(325)</b>	<b>N/A</b>
	<b>1913 - STATE AIDE FUND Total</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>325</b>	<b>0</b>	<b>325</b>	<b>N/A</b>	<b>(325)</b>

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

**Federal Payments Detail**

General Fund: Appropriation Group Title By Agency (*Federal Payments Detail*)

% Time Elapsed: 50.0%  
 % Time Remaining: 50.0%

Source: CF0Solve/SOAR  
 \*\*UNAUDITED AND UNADJUSTED\*\*

**8111 - FEDERAL PAYMENTS - INTERNAL DCPS 1110**

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
19	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	0	200,000	0	0	0	0	(200,000)	N/A
	<b>PUBLIC EDUCATION SYSTEM Total</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(200,000)</b>	<b>N/A</b>
	<b>8111 - FEDERAL PAYMENTS - INTERNAL DCPS 1110 Total</b>	<b>0</b>	<b>200,000</b>	<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A (200,000)</b>	<b>N/A</b>

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

**Federal Payments Detail**

General Fund: Appropriation Group Title By Agency (*Federal Payments Detail*)

% Time Elapsed: 50.0%  
 % Time Remaining: 50.0%

Source: CF0Solve/SOAR  
 \*\*UNAUDITED AND UNADJUSTED\*\*

**8115 - FEDERAL PAYMENTS - INAUGURATION**

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	
20	SB0 INAUGURAL EXPENSES	0	(90,238)	0	0	0	0	90,238	N/A	
	<b>FINANCING AND OTHER Total</b>	<b>0</b>	<b>(90,238)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,238</b>	<b>N/A</b>	
	<b>8115 - FEDERAL PAYMENTS - INAUGURATION Total</b>	<b>0</b>	<b>(90,238)</b>	<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>90,238</b>	<b>N/A</b>

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

Government of the District of Columbia  
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 As of March 31, 2010

**Federal Payments Detail**

General Fund: Appropriation Group Title By Agency (*Federal Payments Detail*)

% Time Elapsed: 50.0%  
 % Time Remaining: 50.0%

Source: CF0Solve/SOAR  
 \*\*UNAUDITED AND UNADJUSTED\*\*

**8120 - SCHOOL LEADERSHIP ACADEMY**

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
21	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0	0	0	0	0	0	0	N/A
	<b>PUBLIC EDUCATION SYSTEM Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
	<b>8120 - SCHOOL LEADERSHIP ACADEMY Total</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>

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

Government of the District of Columbia  
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 As of March 31, 2010

**Federal Payments Detail**

General Fund: Appropriation Group Title By Agency (*Federal Payments Detail*)

% Time Elapsed: 50.0%  
 % Time Remaining: 50.0%

Source: CF0Solve/SOAR  
 \*\*UNAUDITED AND UNADJUSTED\*\*

**8121 - JUMP START EDUCATION REFORM**

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
22	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	636,664	552,495	251,581	1,500	10,000	263,081	(178,911)	-28.1%
	<b>PUBLIC EDUCATION SYSTEM Total</b>	<b>636,664</b>	<b>552,495</b>	<b>251,581</b>	<b>1,500</b>	<b>10,000</b>	<b>263,081</b>	<b>(178,911)</b>	<b>-28.1%</b>
	<b>8121 - JUMP START EDUCATION REFORM Total</b>	<b>636,664</b>	<b>552,495</b> 86.8%	<b>251,581</b>	<b>1,500</b>	<b>10,000</b>	<b>263,081</b> 41.3%	<b>(178,911)</b>	<b>-28.1%</b>

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

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 Office of the Chief Financial Officer  
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**Federal Payments Detail**

General Fund: Appropriation Group Title By Agency (*Federal Payments Detail*)

% Time Elapsed: 50.0%  
 % Time Remaining: 50.0%

Source: CF0Solve/SOAR  
 \*\*UNAUDITED AND UNADJUSTED\*\*

**8132 - CHARTER SCHOOL CREDIT ENHANCEMENT FUND**

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
23	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	2,500,000	0	0	0	0	0	2,500,000	100.0%
	<b>PUBLIC EDUCATION SYSTEM Total</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>100.0%</b>
	<b>8132 - CHARTER SCHOOL CREDIT ENHANCEMENT FUND Total</b>	<b>2,500,000</b>	<b>0 0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 0.0%</b>	<b>2,500,000</b>	<b>100.0%</b>

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

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**Federal Payments Detail**

General Fund: Appropriation Group Title By Agency (*Federal Payments Detail*)

% Time Elapsed: 50.0%  
 % Time Remaining: 50.0%

Source: CF0Solve/SOAR  
 \*\*UNAUDITED AND UNADJUSTED\*\*

**8133 - DIRECT LOAN FUND**

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
24	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	4,500,000	166,667	75,150	0	0	75,150	4,258,183	94.6%
	<b>PUBLIC EDUCATION SYSTEM Total</b>	<b>4,500,000</b>	<b>166,667</b>	<b>75,150</b>	<b>0</b>	<b>0</b>	<b>75,150</b>	<b>4,258,183</b>	<b>94.6%</b>
	<b>8133 - DIRECT LOAN FUND Total</b>	<b>4,500,000</b>	<b>166,667</b> 3.7%	<b>75,150</b>	<b>0</b>	<b>0</b>	<b>75,150</b> 1.7%	<b>4,258,183</b>	<b>94.6%</b>

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

Government of the District of Columbia  
 Office of the Chief Financial Officer  
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 As of March 31, 2010

**Federal Payments Detail**

General Fund: Appropriation Group Title By Agency (*Federal Payments Detail*)

% Time Elapsed: 50.0%  
 % Time Remaining: 50.0%

Source: CF0Solve/SOAR  
 \*\*UNAUDITED AND UNADJUSTED\*\*

**8134 - OTHER PROGRAMS**

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
25	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	13,901,348	(3,514,795)	9,976,922	(1,475)	0	9,975,447	7,440,696	53.5%
	<b>PUBLIC EDUCATION SYSTEM Total</b>	<b>13,901,348</b>	<b>(3,514,795)</b>	<b>9,976,922</b>	<b>(1,475)</b>	<b>0</b>	<b>9,975,447</b>	<b>7,440,696</b>	<b>53.5%</b>
	<b>8134 - OTHER PROGRAMS Total</b>	<b>13,901,348</b>	<b>(3,514,795) -25.3%</b>	<b>9,976,922</b>	<b>(1,475)</b>	<b>0</b>	<b>9,975,447 71.8%</b>	<b>7,440,696</b>	<b>53.5%</b>

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

**Federal Payments Detail**

General Fund: Appropriation Group Title By Agency (*Federal Payments Detail*)

% Time Elapsed: 50.0%  
 % Time Remaining: 50.0%

Source: CF0Solve/SOAR  
 \*\*UNAUDITED AND UNADJUSTED\*\*

**8135 - CHARTER SCHOOL QUALITY**

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
26	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	0	(100,000)	585,000	0	0	585,000	(485,000)	N/A
	<b>PUBLIC EDUCATION SYSTEM Total</b>	<b>0</b>	<b>(100,000)</b>	<b>585,000</b>	<b>0</b>	<b>0</b>	<b>585,000</b>	<b>(485,000)</b>	<b>N/A</b>
	<b>8135 - CHARTER SCHOOL QUALITY Total</b>	<b>0</b>	<b>(100,000)</b> N/A	<b>585,000</b>	<b>0</b>	<b>0</b>	<b>585,000</b> N/A	<b>(485,000)</b>	<b>N/A</b>

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

Government of the District of Columbia  
 Office of the Chief Financial Officer  
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**Federal Payments Detail**

General Fund: Appropriation Group Title By Agency (*Federal Payments Detail*)

% Time Elapsed: 50.0%  
 % Time Remaining: 50.0%

Source: CF0Solve/SOAR  
 \*\*UNAUDITED AND UNADJUSTED\*\*

**8912 - EMERGENCY PREPAREDNESS**

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
27	KA0 DEPARTMENT OF TRANSPORTATION	0	32,528	0	0	0	0	(32,528)	N/A		
	<b>PUBLIC WORKS Total</b>	<b>0</b>	<b>32,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(32,528)</b>	<b>N/A</b>		
	<b>8912 - EMERGENCY PREPAREDNESS Total</b>	<b>0</b>	<b>32,528</b>	<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>(32,528)</b>	<b>N/A</b>	
	<b>Grand Total</b>	<b>164,444,012</b>	<b>41,053,579</b>	<b>25.0%</b>	<b>26,239,649</b>	<b>728,743</b>	<b>7,535,599</b>	<b>34,503,991</b>	<b>21.0%</b>	<b>88,886,443</b>	<b>54.1%</b>

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

# (G) Agency Summary – By Source of Funds

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of April 30, 2010

**Agencies By  
Appropriated Fund**

**General Fund: Agencies By Appropriated Fund**

Source: CFOSolve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 58.3%  
% Time Remaining: 41.7%

	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	AA0 - OFFICE OF THE MAYOR	LOCAL FUND	0100	5,349,328	2,500,699	17,689	160,510	0	178,199	2,670,429	49.9%
2		FEDERAL GRANT FUND	0200	0	0	(1,565)	0	0	(1,565)	1,565	N/A
3		PRIVATE GRANT FUND	0400	0	0	(1,500)	0	0	(1,500)	1,500	N/A
<b>AA0 - OFFICE OF THE MAYOR</b>				<b>5,349,328</b>	<b>2,500,699</b>	<b>14,624</b>	<b>160,510</b>	<b>0</b>	<b>175,134</b>	<b>2,673,494</b>	<b>50.0%</b>
4	AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA	LOCAL FUND	0100	19,832,857	10,583,843	752,411	54,894	0	807,305	8,441,708	42.6%
<b>AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA</b>				<b>19,832,857</b>	<b>10,583,843</b>	<b>752,411</b>	<b>54,894</b>	<b>0</b>	<b>807,305</b>	<b>8,441,708</b>	<b>42.6%</b>
5	AC0 - OFFICE OF THE D.C. AUDITOR	LOCAL FUND	0100	4,118,710	2,269,502	32,355	138,381	490	171,226	1,677,982	40.7%
6		INTRADISTRICT FUNDS	0700	325,000	14,170	15,830	0	0	15,830	295,000	90.8%
<b>AC0 - OFFICE OF THE D.C. AUDITOR</b>				<b>4,443,710</b>	<b>2,283,672</b>	<b>48,184</b>	<b>138,381</b>	<b>490</b>	<b>187,056</b>	<b>1,972,982</b>	<b>44.4%</b>
7	AD0 - OFFICE OF THE INSPECTOR GENERAL	LOCAL FUND	0100	15,457,165	9,631,305	532,861	449,939	0	982,800	4,843,059	31.3%
8		FEDERAL GRANT FUND	0200	2,087,000	868,031	15,980	293,850	0	309,830	909,140	43.6%
<b>AD0 - OFFICE OF THE INSPECTOR GENERAL</b>				<b>17,544,165</b>	<b>10,499,336</b>	<b>548,841</b>	<b>743,789</b>	<b>0</b>	<b>1,292,630</b>	<b>5,752,199</b>	<b>32.8%</b>
9	AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR	LOCAL FUND	0100	5,442,307	2,934,210	0	250,377	0	250,377	2,257,721	41.5%
10		PRIVATE DONATIONS	0450	78,956	0	0	73,456	0	73,456	5,500	7.0%
11		INTRADISTRICT FUNDS	0700	50,000	0	0	0	0	0	50,000	100.0%
<b>AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR</b>				<b>5,571,263</b>	<b>2,934,210</b>	<b>0</b>	<b>323,833</b>	<b>0</b>	<b>323,833</b>	<b>2,313,221</b>	<b>41.5%</b>
12	AF0 - CONTRACT APPEALS BOARD	LOCAL FUND	0100	1,099,791	576,829	0	115,136	0	115,136	407,825	37.1%
<b>AF0 - CONTRACT APPEALS BOARD</b>				<b>1,099,791</b>	<b>576,829</b>	<b>0</b>	<b>115,136</b>	<b>0</b>	<b>115,136</b>	<b>407,825</b>	<b>37.1%</b>
13	AM0 - DEPARTMENT OF REAL ESTATE SERVICES	LOCAL FUND	0100	21,801,304	11,036,046	1,525,055	5,475,668	83,880	7,084,603	3,680,655	16.9%
14		FEDERAL PAYMENTS	0150	0	0	81,775	0	0	81,775	(81,775)	N/A
15		SPECIAL PURPOSE REVENUE FUNDS	0600	14,006,893	2,914,748	2,572,208	278,645	0	2,850,853	8,241,293	58.8%
16		INTRADISTRICT FUNDS	0700	56,715,749	21,145,069	16,664,642	508,617	405,666	17,578,925	17,991,755	31.7%
<b>AM0 - DEPARTMENT OF REAL ESTATE SERVICES</b>				<b>92,523,946</b>	<b>35,095,863</b>	<b>20,843,680</b>	<b>6,262,930</b>	<b>489,545</b>	<b>27,596,156</b>	<b>29,831,928</b>	<b>32.2%</b>
17	AP0 - OFFICE ON ASIAN/PACIFIC AFFAIRS	LOCAL FUND	0100	964,841	542,748	51,302	55,511	1,630	108,443	313,650	32.5%
18		PRIVATE DONATIONS	0450	2,000	1,403	0	597	0	597	0	0/0%
19		INTRADISTRICT FUNDS	0700	21,000	0	11,000	0	10,000	21,000	0	0/0%
<b>AP0 - OFFICE ON ASIAN/PACIFIC AFFAIRS</b>				<b>987,841</b>	<b>544,151</b>	<b>62,302</b>	<b>56,107</b>	<b>11,630</b>	<b>130,039</b>	<b>313,650</b>	<b>31.8%</b>
20	AS0 - OFFICE OF FINANCE &	LOCAL FUND	0100	4,322,759	2,359,356	20,919	107,065	0	127,985	1,835,418	42.5%

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Source: CFOSolve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 58.3%  
% Time Remaining: 41.7%

	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
21	RESOURCE MGMT	INTRADISTRICT FUNDS	0700	231,769,771	135,138,686	15,535,187	1,946,411	0	17,481,598	79,149,487	34.2%
<b>AS0 - OFFICE OF FINANCE &amp; RESOURCE MGMT</b>				<b>236,092,530</b>	<b>137,498,042</b>	<b>15,556,107</b>	<b>2,053,476</b>	<b>0</b>	<b>17,609,583</b>	<b>80,984,905</b>	<b>34.3%</b>
22	AT0 - OFFICE OF CHIEF FINANCIAL OFFICER	LOCAL FUND	0100	105,865,586	63,346,499	7,368,468	1,112,621	4,286,194	12,767,284	29,751,803	28.1%
23		FEDERAL PAYMENTS	0150	0	0	325	0	0	325	(325)	N/A
24		SPECIAL PURPOSE REVENUE FUNDS	0600	36,882,975	6,770,836	14,243,451	(1,283)	488,010	14,730,178	15,381,961	41.7%
25		INTRADISTRICT FUNDS	0700	6,933,237	1,164,222	1,190,901	1,216,010	1,419,623	3,826,534	1,942,482	28.0%
<b>AT0 - OFFICE OF CHIEF FINANCIAL OFFICER</b>				<b>149,681,799</b>	<b>71,281,557</b>	<b>22,803,146</b>	<b>2,327,348</b>	<b>6,193,827</b>	<b>31,324,321</b>	<b>47,075,921</b>	<b>31.5%</b>
26	BA0 - OFFICE OF THE SECRETARY	LOCAL FUND	0100	3,108,063	1,283,444	194,726	215,486	0	410,211	1,414,407	45.5%
27		PRIVATE DONATIONS	0450	8,206	7,817	0	183	0	183	206	2.5%
28		SPECIAL PURPOSE REVENUE FUNDS	0600	539,727	164,511	136,225	7,566	0	143,791	231,424	42.9%
<b>BA0 - OFFICE OF THE SECRETARY</b>				<b>3,655,996</b>	<b>1,455,772</b>	<b>330,951</b>	<b>223,235</b>	<b>0</b>	<b>554,186</b>	<b>1,646,037</b>	<b>45.0%</b>
29	BD0 - OFFICE OF MUNICIPAL PLANNING	LOCAL FUND	0100	8,070,622	4,384,262	97,898	389,262	100,000	587,160	3,099,200	38.4%
30		FEDERAL GRANT FUND	0200	760,078	256,705	138,443	0	20,000	158,443	344,930	45.4%
31		SPECIAL PURPOSE REVENUE FUNDS	0600	60,000	8,758	16,128	19,469	0	35,597	15,644	26.1%
32		INTRADISTRICT FUNDS	0700	80,574	34,506	18,000	0	0	18,000	28,068	34.8%
<b>BD0 - OFFICE OF MUNICIPAL PLANNING</b>				<b>8,971,274</b>	<b>4,684,231</b>	<b>270,470</b>	<b>408,731</b>	<b>120,000</b>	<b>799,201</b>	<b>3,487,842</b>	<b>38.9%</b>
33	BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES	LOCAL FUND	0100	7,008,247	3,203,159	1,150,740	366,568	0	1,517,308	2,287,780	32.6%
34		SPECIAL PURPOSE REVENUE FUNDS	0600	277,317	142,241	0	0	0	0	135,076	48.7%
35		INTRADISTRICT FUNDS	0700	7,743,319	3,753,842	830,833	409,524	57,000	1,297,357	2,692,120	34.8%
<b>BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES</b>				<b>15,028,883</b>	<b>7,099,242</b>	<b>1,981,573</b>	<b>776,091</b>	<b>57,000</b>	<b>2,814,664</b>	<b>5,114,976</b>	<b>34.0%</b>
36	BG0 - DISABILITY COMPENSATION FUND	LOCAL FUND	0100	25,963,046	15,789,980	2,751,897	379,550	0	3,131,447	7,041,618	27.1%
<b>BG0 - DISABILITY COMPENSATION FUND</b>				<b>25,963,046</b>	<b>15,789,980</b>	<b>2,751,897</b>	<b>379,550</b>	<b>0</b>	<b>3,131,447</b>	<b>7,041,618</b>	<b>27.1%</b>
37	BH0 - DC UNEMPLOYMENT COMPENSATION FUND	LOCAL FUND	0100	11,135,748	8,342,213	0	0	0	0	2,793,535	25.1%
<b>BH0 - DC UNEMPLOYMENT COMPENSATION FUND</b>				<b>11,135,748</b>	<b>8,342,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,793,535</b>	<b>25.1%</b>
38	BJ0 - OFFICE OF ZONING	LOCAL FUND	0100	3,135,902	1,509,068	410,882	27,384	4,440	442,706	1,184,128	37.8%
39		INTRADISTRICT FUNDS	0700	61,000	0	0	0	0	0	61,000	100.0%

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	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
<b>BJ0 - OFFICE OF ZONING</b>				<b>3,196,902</b>	<b>1,509,068</b>	<b>410,882</b>	<b>27,384</b>	<b>4,440</b>	<b>442,706</b>	<b>1,245,128</b>	<b>38.9%</b>
40	BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT	LOCAL FUND	0100	3,276,521	1,454,420	4,541	574,138	53,550	632,229	1,189,872	36.3%
41		FEDERAL GRANT FUND	0200	241,332,569	35,665,710	975,649	1,018,008	1,226,875	3,220,532	202,446,327	83.9%
42		INTRADISTRICT FUNDS	0700	221,688	110,844	4,519	0	0	4,519	106,325	48.0%
<b>BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT</b>				<b>244,830,778</b>	<b>37,230,974</b>	<b>984,708</b>	<b>1,592,146</b>	<b>1,280,425</b>	<b>3,857,279</b>	<b>203,742,525</b>	<b>83.2%</b>
43	BO0 - BASEBALL TRANSFER - DEDICATED TAXES	DEDICATED TAXES	0110	32,081,000	0	0	0	0	0	32,081,000	100.0%
<b>BO0 - BASEBALL TRANSFER - DEDICATED TAXES</b>				<b>32,081,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,081,000</b>	<b>100.0%</b>
44	BU0 - OFF OF PARTNERSHIP AND GRANT SERVICES	LOCAL FUND	0100	642,041	357,663	3,760	72,176	0	75,936	208,441	32.5%
45		FEDERAL GRANT FUND	0200	150,000	0	0	0	142,900	142,900	7,100	4.7%
46		INTRADISTRICT FUNDS	0700	110,039	63,873	0	0	0	0	46,166	42.0%
<b>BU0 - OFF OF PARTNERSHIP AND GRANT SERVICES</b>				<b>902,080</b>	<b>421,537</b>	<b>3,760</b>	<b>72,176</b>	<b>142,900</b>	<b>218,836</b>	<b>261,707</b>	<b>29.0%</b>
47	BX0 - COMMISSION ON ARTS & HUMANITIES	LOCAL FUND	0100	5,433,610	3,840,936	690,258	180,362	201,899	1,072,518	520,156	9.6%
48		FEDERAL GRANT FUND	0200	1,019,394	393,682	0	0	0	0	625,712	61.4%
49		SPECIAL PURPOSE REVENUE FUNDS	0600	400,000	0	0	0	(702)	(702)	400,702	100.2%
50		INTRADISTRICT FUNDS	0700	95,000	0	0	5,739	0	5,739	89,261	94.0%
<b>BX0 - COMMISSION ON ARTS &amp; HUMANITIES</b>				<b>6,948,005</b>	<b>4,234,618</b>	<b>690,258</b>	<b>186,101</b>	<b>201,197</b>	<b>1,077,555</b>	<b>1,635,832</b>	<b>23.5%</b>
51	BY0 - OFFICE ON AGING	LOCAL FUND	0100	16,218,255	7,641,089	6,379,565	365,071	38,310	6,782,946	1,794,220	11.1%
52		FEDERAL GRANT FUND	0200	14,297,052	3,444,939	2,596,652	0	0	2,596,652	8,255,460	57.7%
53		INTRADISTRICT FUNDS	0700	2,571,568	650,775	390,853	0	0	390,853	1,529,940	59.5%
<b>BY0 - OFFICE ON AGING</b>				<b>33,086,875</b>	<b>11,736,804</b>	<b>9,367,069</b>	<b>365,071</b>	<b>38,310</b>	<b>9,770,451</b>	<b>11,579,621</b>	<b>35.0%</b>
54	BZ0 - OFFICE OF LATINO AFFAIRS	LOCAL FUND	0100	3,820,649	2,022,812	1,265,860	75,703	0	1,341,563	456,274	11.9%
55		INTRADISTRICT FUNDS	0700	650,000	550,000	0	0	0	0	100,000	15.4%
<b>BZ0 - OFFICE OF LATINO AFFAIRS</b>				<b>4,470,649</b>	<b>2,572,812</b>	<b>1,265,860</b>	<b>75,703</b>	<b>0</b>	<b>1,341,563</b>	<b>556,274</b>	<b>12.4%</b>
56	CB0 - OFFICE OF THE ATTORNEY GENERAL	LOCAL FUND	0100	58,303,490	33,662,677	1,528,352	1,637,937	66,711	3,233,000	21,407,813	36.7%
57		FEDERAL GRANT FUND	0200	22,813,146	8,786,816	2,089,555	1,790,510	1,016,000	4,896,064	9,130,266	40.0%
58		SPECIAL PURPOSE REVENUE FUNDS	0600	6,834,136	2,504,039	397,246	15,378	550,000	962,624	3,367,474	49.3%
59		INTRADISTRICT FUNDS	0700	15,224,878	7,153,792	0	0	11,270	11,270	8,059,815	52.9%

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<b>CB0 - OFFICE OF THE ATTORNEY GENERAL</b>				<b>103,175,650</b>	<b>52,107,324</b>	<b>4,015,152</b>	<b>3,443,825</b>	<b>1,643,981</b>	<b>9,102,958</b>	<b>41,965,368</b>	<b>40.7%</b>
60	CE0 - DC PUBLIC LIBRARY	LOCAL FUND	0100	39,903,546	21,080,369	2,518,829	2,699,428	40,009	5,258,265	13,564,913	34.0%
61		FEDERAL GRANT FUND	0200	1,023,833	520,473	144,369	8,657	58,400	211,426	291,935	28.5%
62		PRIVATE GRANT FUND	0400	0	0	0	0	0	0	0	N/A
63		SPECIAL PURPOSE REVENUE FUNDS	0600	839,810	382,330	63,928	9,996	26,198	100,122	357,359	42.6%
64		INTRADISTRICT FUNDS	0700	313,600	0	0	153,174	0	153,174	160,426	51.2%
<b>CE0 - DC PUBLIC LIBRARY</b>				<b>42,080,789</b>	<b>21,983,171</b>	<b>2,727,125</b>	<b>2,871,255</b>	<b>124,607</b>	<b>5,722,987</b>	<b>14,374,631</b>	<b>34.2%</b>
65	CF0 - DEPARTMENT OF EMPLOYMENT SERVICES	LOCAL FUND	0100	57,215,205	15,071,859	5,199,262	4,476,640	2,381,656	12,057,558	30,085,788	52.6%
66		FEDERAL GRANT FUND	0200	68,386,120	16,618,554	2,181,108	2,117,168	2,876,426	7,174,702	44,592,864	65.2%
67		PRIVATE DONATIONS	0450	80,000	0	0	0	0	0	80,000	100.0%
68		SPECIAL PURPOSE REVENUE FUNDS	0600	40,771,288	14,616,350	2,711,343	2,114,676	146,242	4,972,260	21,182,677	52.0%
69		INTRADISTRICT FUNDS	0700	1,291,565	122,635	0	(18,547)	0	(18,547)	1,187,477	91.9%
<b>CF0 - DEPARTMENT OF EMPLOYMENT SERVICES</b>				<b>167,744,178</b>	<b>46,429,399</b>	<b>10,091,713</b>	<b>8,689,937</b>	<b>5,404,324</b>	<b>24,185,973</b>	<b>97,128,806</b>	<b>57.9%</b>
70	CG0 - PUBLIC EMPLOYEE RELATIONS BOARD	LOCAL FUND	0100	1,004,222	421,115	128,554	41,544	5,400	175,498	407,608	40.6%
<b>CG0 - PUBLIC EMPLOYEE RELATIONS BOARD</b>				<b>1,004,222</b>	<b>421,115</b>	<b>128,554</b>	<b>41,544</b>	<b>5,400</b>	<b>175,498</b>	<b>407,608</b>	<b>40.6%</b>
71	CH0 - OFFICE OF EMPLOYEE APPEALS	LOCAL FUND	0100	1,798,065	1,030,724	15,123	234,198	8,225	257,546	509,795	28.4%
<b>CH0 - OFFICE OF EMPLOYEE APPEALS</b>				<b>1,798,065</b>	<b>1,030,724</b>	<b>15,123</b>	<b>234,198</b>	<b>8,225</b>	<b>257,546</b>	<b>509,795</b>	<b>28.4%</b>
72	CJ0 - OFFICE OF CAMPAIGN FINANCE	LOCAL FUND	0100	1,690,071	891,137	4,154	119,614	45,045	168,812	630,122	37.3%
<b>CJ0 - OFFICE OF CAMPAIGN FINANCE</b>				<b>1,690,071</b>	<b>891,137</b>	<b>4,154</b>	<b>119,614</b>	<b>45,045</b>	<b>168,812</b>	<b>630,122</b>	<b>37.3%</b>
73	CP0 - CERTIFICATE OF PARTICIPATION	LOCAL FUND	0100	32,284,610	24,766,270	0	0	0	0	7,518,340	23.3%
<b>CP0 - CERTIFICATE OF PARTICIPATION</b>				<b>32,284,610</b>	<b>24,766,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,518,340</b>	<b>23.3%</b>
74	CQ0 - OFFICE OF TENANT ADVOCATE	LOCAL FUND	0100	560,068	280,434	0	(4,118)	0	(4,118)	283,753	50.7%
75		SPECIAL PURPOSE REVENUE FUNDS	0600	3,006,720	785,634	340,924	112,832	10,000	463,755	1,757,330	58.4%
76		INTRADISTRICT FUNDS	0700	0	107,501	0	(60,470)	0	(60,470)	(47,031)	N/A
<b>CQ0 - OFFICE OF TENANT ADVOCATE</b>				<b>3,566,788</b>	<b>1,173,568</b>	<b>340,924</b>	<b>48,243</b>	<b>10,000</b>	<b>399,167</b>	<b>1,994,052</b>	<b>55.9%</b>

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77	CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	LOCAL FUND	0100	13,257,615	9,734,698	9,883	1,141,176	7,766	1,158,825	2,364,092	17.8%
78		SPECIAL PURPOSE REVENUE FUNDS	0600	21,777,217	10,462,737	590,926	357,601	1,330,227	2,278,754	9,035,726	41.5%
79		INTRADISTRICT FUNDS	0700	0	49,678	0	(19,678)	0	(19,678)	(30,000)	N/A
<b>CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS</b>				<b>35,034,832</b>	<b>20,247,114</b>	<b>600,810</b>	<b>1,479,099</b>	<b>1,337,993</b>	<b>3,417,901</b>	<b>11,369,817</b>	<b>32.5%</b>
80	CT0 - OFFICE OF CABLE TV	SPECIAL PURPOSE REVENUE FUNDS	0600	8,476,858	3,458,324	361,397	1,418,849	128,787	1,909,033	3,109,500	36.7%
81		INTRADISTRICT FUNDS	0700	1,270	0	0	0	0	0	1,270	100.0%
<b>CT0 - OFFICE OF CABLE TV</b>				<b>8,478,128</b>	<b>3,458,324</b>	<b>361,397</b>	<b>1,418,849</b>	<b>128,787</b>	<b>1,909,033</b>	<b>3,110,770</b>	<b>36.7%</b>
82	DA0 - BD OF REAL PROPERTY ASSESSMENT & APPEALS	LOCAL FUND	0100	698,316	428,124	1,585	43,317	0	44,902	225,290	32.3%
<b>DA0 - BD OF REAL PROPERTY ASSESSMENT &amp; APPEALS</b>				<b>698,316</b>	<b>428,124</b>	<b>1,585</b>	<b>43,317</b>	<b>0</b>	<b>44,902</b>	<b>225,290</b>	<b>32.3%</b>
83	DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT	LOCAL FUND	0100	11,464,255	7,844,599	1,964,877	(1,347,312)	332,493	950,059	2,669,598	23.3%
84		FEDERAL GRANT FUND	0200	112,859,064	21,919,591	26,892,078	8,232,601	145,755	35,270,434	55,669,038	49.3%
85		PRIVATE DONATIONS	0450	202,715	0	0	0	4,250	4,250	198,465	97.9%
86		SPECIAL PURPOSE REVENUE FUNDS	0600	10,602,974	3,005,145	1,973,663	341,249	3,710,423	6,025,335	1,572,493	14.8%
87		INTRADISTRICT FUNDS	0700	8,429,800	314,650	140,650	0	0	140,650	7,974,500	94.6%
<b>DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT</b>				<b>143,558,807</b>	<b>33,083,985</b>	<b>30,971,269</b>	<b>7,226,538</b>	<b>4,192,921</b>	<b>42,390,728</b>	<b>68,084,094</b>	<b>47.4%</b>
88	DH0 - PUBLIC SERVICE COMMISSION	FEDERAL GRANT FUND	0200	386,622	79,569	21,623	0	0	21,623	285,430	73.8%
89		SPECIAL PURPOSE REVENUE FUNDS	0600	9,957,532	5,351,473	282,313	1,007,167	35,929	1,325,408	3,280,651	32.9%
<b>DH0 - PUBLIC SERVICE COMMISSION</b>				<b>10,344,154</b>	<b>5,431,042</b>	<b>303,936</b>	<b>1,007,167</b>	<b>35,929</b>	<b>1,347,032</b>	<b>3,566,081</b>	<b>34.5%</b>
90	DJ0 - OFFICE OF PEOPLE'S COUNSEL	SPECIAL PURPOSE REVENUE FUNDS	0600	5,136,060	2,639,608	290,564	365,341	14,621	670,526	1,825,927	35.6%
<b>DJ0 - OFFICE OF PEOPLE'S COUNSEL</b>				<b>5,136,060</b>	<b>2,639,608</b>	<b>290,564</b>	<b>365,341</b>	<b>14,621</b>	<b>670,526</b>	<b>1,825,927</b>	<b>35.6%</b>
91	DL0 - BOARD OF ELECTIONS & ETHICS	LOCAL FUND	0100	5,192,507	2,391,139	111,796	475,150	53,488	640,434	2,160,934	41.6%
92		FEDERAL PAYMENTS	0150	10,349,818	199,437	1,241,858	0	2,193,200	3,435,058	6,715,323	64.9%
93		FEDERAL GRANT FUND	0200	289,000	0	51,892	0	0	51,892	237,108	82.0%
<b>DL0 - BOARD OF ELECTIONS &amp; ETHICS</b>				<b>15,831,324</b>	<b>2,590,576</b>	<b>1,405,546</b>	<b>475,150</b>	<b>2,246,688</b>	<b>4,127,384</b>	<b>9,113,365</b>	<b>57.6%</b>
94	DO0 - NON-DEPARTMENTAL	LOCAL FUND	0100	3,603,410	493,215	0	2,973,710	0	2,973,710	136,485	3.8%
<b>DO0 - NON-DEPARTMENTAL</b>				<b>3,603,410</b>	<b>493,215</b>	<b>0</b>	<b>2,973,710</b>	<b>0</b>	<b>2,973,710</b>	<b>136,485</b>	<b>3.8%</b>

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**General Fund: Agencies By Appropriated Fund**

Source: CFOSolve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 58.3%  
% Time Remaining: 41.7%

	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
95	DQ0 - COMM OF JUDICIAL DISABILITIES & TENURE	LOCAL FUND	0100	94,208	1,677	2,488	1,547	33	4,068	88,463	93.9%
96		FEDERAL PAYMENTS	0150	295,000	155,375	9,393	6,466	0	15,859	123,766	42.0%
<b>DQ0 - COMM OF JUDICIAL DISABILITIES &amp; TENURE</b>				<b>389,208</b>	<b>157,052</b>	<b>11,881</b>	<b>8,013</b>	<b>33</b>	<b>19,927</b>	<b>212,229</b>	<b>54.5%</b>
97	DS0 - REPAYMENT OF LOANS AND INTEREST	LOCAL FUND	0100	463,796,471	109,769,005	0	0	0	0	354,027,466	76.3%
98		DEDICATED TAXES	0110	4,800,000	0	0	0	0	0	4,800,000	100.0%
99		SPECIAL PURPOSE REVENUE FUNDS	0600	3,465,000	0	0	0	0	0	3,465,000	100.0%
<b>DS0 - REPAYMENT OF LOANS AND INTEREST</b>				<b>472,061,471</b>	<b>109,769,005</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>362,292,466</b>	<b>76.7%</b>
100	DT0 - REPAYMENT OF REVENUE BONDS	DEDICATED TAXES	0110	4,861,200	780,600	0	0	0	0	4,080,600	83.9%
<b>DT0 - REPAYMENT OF REVENUE BONDS</b>				<b>4,861,200</b>	<b>780,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,080,600</b>	<b>83.9%</b>
101	DV0 - JUDICIAL NOMINATION COMMISSION	LOCAL FUND	0100	60,849	(2,857)	1,825	(3,425)	250	(1,350)	65,055	106.9%
102		FEDERAL PAYMENTS	0150	205,000	67,052	5,134	9,000	0	14,134	123,814	60.4%
<b>DV0 - JUDICIAL NOMINATION COMMISSION</b>				<b>265,849</b>	<b>64,196</b>	<b>6,959</b>	<b>5,575</b>	<b>250</b>	<b>12,784</b>	<b>188,869</b>	<b>71.0%</b>
103	DX0 - ADVISORY NEIGHBORHOOD COMMISSION	LOCAL FUND	0100	1,001,157	265,449	0	3,518	2,500	6,018	729,690	72.9%
<b>DX0 - ADVISORY NEIGHBORHOOD COMMISSION</b>				<b>1,001,157</b>	<b>265,449</b>	<b>0</b>	<b>3,518</b>	<b>2,500</b>	<b>6,018</b>	<b>729,690</b>	<b>72.9%</b>
104	EA0 - METROPOLITAN WASH COUNCIL OF GOVERNMENTS	LOCAL FUND	0100	395,943	98,986	0	0	0	0	296,957	75.0%
<b>EA0 - METROPOLITAN WASH COUNCIL OF GOVERNMENTS</b>				<b>395,943</b>	<b>98,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>296,957</b>	<b>75.0%</b>
105	EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	LOCAL FUND	0100	4,020,005	2,048,832	100,482	727,684	0	828,166	1,143,007	28.4%
106		DEDICATED TAXES	0110	21,163,613	3,906,382	3,232,335	2,533,350	390,000	6,155,685	11,101,546	52.5%
107		FEDERAL GRANT FUND	0200	8,000,000	715,518	673,259	0	0	673,259	6,611,223	82.6%
108		SPECIAL PURPOSE REVENUE FUNDS	0600	8,226,150	6,326,498	1,073,758	466,541	18,550	1,558,848	340,804	4.1%
109		INTRADISTRICT FUNDS	0700	650,000	97,242	239	0	338	576	552,181	85.0%
<b>EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT</b>				<b>42,059,768</b>	<b>13,094,473</b>	<b>5,080,072</b>	<b>3,727,575</b>	<b>408,888</b>	<b>9,216,535</b>	<b>19,748,761</b>	<b>47.0%</b>
110	ELO - EQUIPMENT LEASE - OPERATING	LOCAL FUND	0100	46,157,000	21,281,871	0	0	0	0	24,875,129	53.9%
<b>ELO - EQUIPMENT LEASE - OPERATING</b>				<b>46,157,000</b>	<b>21,281,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,875,129</b>	<b>53.9%</b>
111	EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	LOCAL FUND	0100	2,984,330	1,356,168	10,633	276,176	0	286,809	1,341,353	44.9%
112		FEDERAL GRANT FUND	0200	220,088	202,782	0	1,280	0	1,280	16,026	7.3%

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% Time Elapsed: 58.3%  
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	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
113	EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	SPECIAL PURPOSE REVENUE FUNDS	0600	98,230	0	0	0	0	0	98,230	100.0%
114		INTRADISTRICT FUNDS	0700	3,125,000	94,733	156,250	0	225,000	381,250	2,649,017	84.8%
<b>EN0 - DEPT OF SMALL &amp; LOCAL BUSINESS DEVELOPMT</b>				<b>6,427,648</b>	<b>1,653,682</b>	<b>166,883</b>	<b>277,456</b>	<b>225,000</b>	<b>669,339</b>	<b>4,104,627</b>	<b>63.9%</b>
115	EP0 - EMERGENCY PLANNING AND SECURITY COST	FEDERAL PAYMENTS	0150	15,559,109	2,092,840	0	210,240	0	210,240	13,256,029	85.2%
<b>EP0 - EMERGENCY PLANNING AND SECURITY COST</b>				<b>15,559,109</b>	<b>2,092,840</b>	<b>0</b>	<b>210,240</b>	<b>0</b>	<b>210,240</b>	<b>13,256,029</b>	<b>85.2%</b>
116	EZ0 - CONVENTION CENTER TRANSFER-DEDICATED TAX	DEDICATED TAXES	0110	93,054,000	0	0	0	0	0	93,054,000	100.0%
<b>EZ0 - CONVENTION CENTER TRANSFER-DEDICATED TAX</b>				<b>93,054,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,054,000</b>	<b>100.0%</b>
117	FA0 - METROPOLITAN POLICE DEPARTMENT	LOCAL FUND	0100	446,423,014	256,616,000	8,757,247	9,537,878	9,072,943	27,368,068	162,438,946	36.4%
118		FEDERAL GRANT FUND	0200	8,417,807	2,474,114	333,414	0	599,033	932,447	5,011,246	59.5%
119		PRIVATE GRANT FUND	0400	200,000	0	1,979	0	0	1,979	198,021	99.0%
120		PRIVATE DONATIONS	0450	125,780	39,370	8,000	0	0	8,000	78,410	62.3%
121		SPECIAL PURPOSE REVENUE FUNDS	0600	32,181,362	7,747,337	1,071,591	4,698,261	9,789,325	15,559,176	8,874,849	27.6%
122		INTRADISTRICT FUNDS	0700	27,997,119	9,203,032	10,668,634	0	224,381	10,893,014	7,901,073	28.2%
<b>FA0 - METROPOLITAN POLICE DEPARTMENT</b>				<b>515,345,082</b>	<b>276,079,852</b>	<b>20,840,866</b>	<b>14,236,138</b>	<b>19,685,681</b>	<b>54,762,685</b>	<b>184,502,545</b>	<b>35.8%</b>
123	FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	LOCAL FUND	0100	187,935,251	110,637,597	2,823,059	4,322,717	547,142	7,692,918	69,604,736	37.0%
124		FEDERAL GRANT FUND	0200	1,996,000	0	625,490	0	0	625,490	1,370,510	68.7%
125		SPECIAL PURPOSE REVENUE FUNDS	0600	1,520,000	706,872	19,610	0	0	19,610	793,518	52.2%
126		INTRADISTRICT FUNDS	0700	551,685	309,110	0	0	0	0	242,575	44.0%
<b>FB0 - FIRE AND EMERGENCY MEDICAL SERVICES</b>				<b>192,002,936</b>	<b>111,653,579</b>	<b>3,468,159</b>	<b>4,322,717</b>	<b>547,142</b>	<b>8,338,018</b>	<b>72,011,339</b>	<b>37.5%</b>
127	FD0 - POLICE / FIREFIGHTERS RETIREMENT SYSTEM	LOCAL FUND	0100	132,975,000	132,300,000	0	0	0	0	675,000	0.5%
<b>FD0 - POLICE / FIREFIGHTERS RETIREMENT SYSTEM</b>				<b>132,975,000</b>	<b>132,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>675,000</b>	<b>0.5%</b>
128	FE0 - OFFICE OF VICTIM SERVICES	LOCAL FUND	0100	3,064,774	1,628,918	1,405,250	15,622	0	1,420,871	14,984	0.5%
129		FEDERAL GRANT FUND	0200	4,716,940	1,410,584	1,893,527	3,000	500	1,897,027	1,409,329	29.9%
130		SPECIAL PURPOSE REVENUE FUNDS	0600	8,025,373	327,998	1,060,354	20,200	0	1,080,554	6,616,820	82.4%
131		INTRADISTRICT FUNDS	0700	150,000	27,810	79,791	0	0	79,791	42,399	28.3%

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	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
<b>FE0 - OFFICE OF VICTIM SERVICES</b>				<b>15,957,087</b>	<b>3,395,310</b>	<b>4,438,922</b>	<b>38,822</b>	<b>500</b>	<b>4,478,244</b>	<b>8,083,533</b>	<b>50.7%</b>
132	FH0 - OFFICE OF POLICE COMPLAINTS	LOCAL FUND	0100	2,618,345	1,308,059	57,030	266,339	0	323,369	986,918	37.7%
<b>FH0 - OFFICE OF POLICE COMPLAINTS</b>				<b>2,618,345</b>	<b>1,308,059</b>	<b>57,030</b>	<b>266,339</b>	<b>0</b>	<b>323,369</b>	<b>986,918</b>	<b>37.7%</b>
133	FI0 - CORRECTIONS INFORMATION COUNCIL	LOCAL FUND	0100	25,000	0	0	0	0	0	25,000	100.0%
<b>FI0 - CORRECTIONS INFORMATION COUNCIL</b>				<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>100.0%</b>
134	FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL	LOCAL FUND	0100	298,293	169,632	0	36,305	0	36,305	92,357	31.0%
135		FEDERAL PAYMENTS	0150	2,589,730	568,798	529,592	34,693	150,443	714,728	1,306,205	50.4%
136		FEDERAL GRANT FUND	0200	50,000	0	5,485	0	0	5,485	44,515	89.0%
137		INTRADISTRICT FUNDS	0700	754,639	88,891	75,541	0	413,554	489,095	176,654	23.4%
<b>FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL</b>				<b>3,692,663</b>	<b>827,320</b>	<b>610,618</b>	<b>70,998</b>	<b>563,997</b>	<b>1,245,613</b>	<b>1,619,730</b>	<b>43.9%</b>
138	FK0 - DC NATIONAL GUARD	LOCAL FUND	0100	3,365,109	1,789,815	254,348	372,401	0	626,749	948,545	28.2%
139		FEDERAL PAYMENTS	0150	378,466	9,207	155,496	0	0	155,496	213,762	56.5%
140		FEDERAL GRANT FUND	0200	4,212,650	1,153,022	(169)	400,044	0	399,875	2,659,753	63.1%
<b>FK0 - DC NATIONAL GUARD</b>				<b>7,956,225</b>	<b>2,952,044</b>	<b>409,675</b>	<b>772,445</b>	<b>0</b>	<b>1,182,120</b>	<b>3,822,060</b>	<b>48.0%</b>
141	FL0 - DEPARTMENT OF CORRECTIONS	LOCAL FUND	0100	103,731,702	62,804,044	6,709,216	1,838,590	684,553	9,232,359	31,695,299	30.6%
142		FEDERAL GRANT FUND	0200	0	122,487	(22,149)	0	0	(22,149)	(100,338)	N/A
143		SPECIAL PURPOSE REVENUE FUNDS	0600	33,823,555	13,827,088	12,166,490	322,954	(211,690)	12,277,754	7,718,713	22.8%
144		INTRADISTRICT FUNDS	0700	750,000	35,528	66,483	0	50,580	117,063	597,410	79.7%
<b>FL0 - DEPARTMENT OF CORRECTIONS</b>				<b>138,305,258</b>	<b>76,789,147</b>	<b>18,920,040</b>	<b>2,161,543</b>	<b>523,444</b>	<b>21,605,027</b>	<b>39,911,084</b>	<b>28.9%</b>
145	FO0 - OFFICE OF JUSTICE GRANTS ADMINISTRATION	LOCAL FUND	0100	394,822	150,885	172,988	(7,316)	0	165,672	78,264	19.8%
146		FEDERAL GRANT FUND	0200	20,534,810	1,078,839	5,510,897	107,288	15,591	5,633,776	13,822,194	67.3%
<b>FO0 - OFFICE OF JUSTICE GRANTS ADMINISTRATION</b>				<b>20,929,632</b>	<b>1,229,725</b>	<b>5,683,885</b>	<b>99,972</b>	<b>15,591</b>	<b>5,799,448</b>	<b>13,900,459</b>	<b>66.4%</b>
147	FS0 - OFFICE OF ADMINISTRATIVE HEARINGS	LOCAL FUND	0100	7,004,754	3,856,747	188,724	297,450	30,080	516,253	2,631,753	37.6%
148		SPECIAL PURPOSE REVENUE FUNDS	0600	8,355	0	0	0	0	0	8,355	100.0%
149		INTRADISTRICT FUNDS	0700	1,108,657	586,762	7,948	53,158	0	61,106	460,789	41.6%
<b>FS0 - OFFICE OF ADMINISTRATIVE HEARINGS</b>				<b>8,121,766</b>	<b>4,443,509</b>	<b>196,672</b>	<b>350,608</b>	<b>30,080</b>	<b>577,359</b>	<b>3,100,897</b>	<b>38.2%</b>
150	FT0 - HOMELAND SECURITY	INTRADISTRICT FUNDS	0700	6,759,507	3,317,215	4,843,618	45	2,435,961	7,279,624	(3,837,332)	-56.8%

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	GRANTS											
	<b>FT0 - HOMELAND SECURITY GRANTS</b>			<b>6,759,507</b>	<b>3,317,215</b>	<b>4,843,618</b>	<b>45</b>	<b>2,435,961</b>	<b>7,279,624</b>	<b>(3,837,332)</b>	<b>-56.8%</b>	
151	FV0 - FORENSIC LABORATORY TECHNICIAN TRAIN PRG	LOCAL FUND	0100	1,249,197	799,952	0	0	2,580	2,580	446,665	35.8%	
	<b>FV0 - FORENSIC LABORATORY TECHNICIAN TRAIN PRG</b>			<b>1,249,197</b>	<b>799,952</b>	<b>0</b>	<b>0</b>	<b>2,580</b>	<b>2,580</b>	<b>446,665</b>	<b>35.8%</b>	
152	FW0 - MOTOR VEHICLE THEFT PREVENTION COMM	LOCAL FUND	0100	225,000	0	0	0	0	0	225,000	100.0%	
153		SPECIAL PURPOSE REVENUE FUNDS	0600	525,000	0	0	0	0	0	525,000	100.0%	
	<b>FW0 - MOTOR VEHICLE THEFT PREVENTION COMM</b>			<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>100.0%</b>	
154	FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER	LOCAL FUND	0100	8,364,441	4,395,544	301,417	376,286	78,017	755,720	3,213,176	38.4%	
155		FEDERAL PAYMENTS	0150	0	0	2	0	0	2	(2)	N/A	
156		SPECIAL PURPOSE REVENUE FUNDS	0600	274,000	122,815	87,452	5,000	0	92,452	58,733	21.4%	
157		INTRADISTRICT FUNDS	0700	88,348	5,959	63,000	0	7,756	70,756	11,633	13.2%	
	<b>FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER</b>			<b>8,726,789</b>	<b>4,524,317</b>	<b>451,871</b>	<b>381,286</b>	<b>85,774</b>	<b>918,930</b>	<b>3,283,541</b>	<b>37.6%</b>	
158	FZ0 - D.C. SENTENCING & CRIM. CODE REV. COMM.	LOCAL FUND	0100	815,830	289,005	16,953	34,880	28,526	80,359	446,467	54.7%	
	<b>FZ0 - D.C. SENTENCING &amp; CRIM. CODE REV. COMM.</b>			<b>815,830</b>	<b>289,005</b>	<b>16,953</b>	<b>34,880</b>	<b>28,526</b>	<b>80,359</b>	<b>446,467</b>	<b>54.7%</b>	
159	GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	LOCAL FUND	0100	501,123,726	303,691,505	13,083,772	41,084,197	1,837,286	56,005,255	141,426,966	28.2%	
160		FEDERAL PAYMENTS	0150	44,099,588	20,890,153	5,373,962	680,946	1,849,892	7,904,800	15,304,636	34.7%	
161		FEDERAL GRANT FUND	0200	10,451,237	4,546,979	2,510,394	22,678	(74,532)	2,458,540	3,445,718	33.0%	
162		PRIVATE GRANT FUND	0400	4,152,173	2,769,251	501,920	0	22,381	524,300	858,621	20.7%	
163		PRIVATE DONATIONS	0450	195,021	14,365	21,266	0	3,513	24,779	155,877	79.9%	
164		SPECIAL PURPOSE REVENUE FUNDS	0600	4,004,872	1,380,807	1,140,418	1,299	0	1,141,717	1,482,348	37.0%	
165		INTRADISTRICT FUNDS	0700	208,750,178	102,862,183	15,968,448	114,571	3,862,997	19,946,016	85,941,980	41.2%	
	<b>GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS</b>			<b>772,776,796</b>	<b>436,155,243</b>	<b>38,600,179</b>	<b>41,903,691</b>	<b>7,501,537</b>	<b>88,005,407</b>	<b>248,616,146</b>	<b>32.2%</b>	
166	GB0 - DC PUBLIC CHARTER SCHOOL BOARD	LOCAL FUND	0100	1,660,277	0	0	0	0	0	1,660,277	100.0%	
167		SPECIAL PURPOSE REVENUE FUNDS	0600	1,976,293	0	0	0	0	0	1,976,293	100.0%	
	<b>GB0 - DC PUBLIC CHARTER SCHOOL BOARD</b>			<b>3,636,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,636,570</b>	<b>100.0%</b>	
168	GC0 - PUBLIC CHARTER SCHOOLS	LOCAL FUND	0100	280,998,294	277,664,309	136,649	0	0	136,649	3,197,335	1.1%	

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% Time Elapsed: 58.3%  
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	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
169	GC0 - PUBLIC CHARTER SCHOOLS	INTRADISTRICT FUNDS	0700	36,915,256	34,159,184	0	0	0	0	2,756,072	7.5%
<b>GC0 - PUBLIC CHARTER SCHOOLS</b>				<b>317,913,550</b>	<b>311,823,493</b>	<b>136,649</b>	<b>0</b>	<b>0</b>	<b>136,649</b>	<b>5,953,408</b>	<b>1.9%</b>
170	GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)	LOCAL FUND	0100	115,011,696	42,826,945	11,491,367	9,092,069	377,658	20,961,094	51,223,656	44.5%
171		FEDERAL PAYMENTS	0150	56,744,473	19,508,071	9,959,732	16,611	4,688	9,981,030	27,255,371	48.0%
172		FEDERAL GRANT FUND	0200	289,390,322	29,840,622	42,378,145	1,811,109	2,585,580	46,774,834	212,774,866	73.5%
173		SPECIAL PURPOSE REVENUE FUNDS	0600	10,728,351	319,154	0	0	0	0	10,409,197	97.0%
174		INTRADISTRICT FUNDS	0700	40,787,324	13,725,849	0	0	0	0	27,061,475	66.3%
<b>GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)</b>				<b>512,662,166</b>	<b>106,220,641</b>	<b>63,829,244</b>	<b>10,919,789</b>	<b>2,967,926</b>	<b>77,716,959</b>	<b>328,724,566</b>	<b>64.1%</b>
175	GG0 - UDC SUBSIDY	LOCAL FUND	0100	62,070,000	62,070,000	0	0	0	0	0	0/0%
<b>GG0 - UDC SUBSIDY</b>				<b>62,070,000</b>	<b>62,070,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0/0%</b>
176	GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	LOCAL FUND	0100	28,913,612	15,496,032	3,338,808	1,016,432	442,743	4,797,983	8,619,597	29.8%
177		SPECIAL PURPOSE REVENUE FUNDS	0600	3,285,646	856,888	1,103,938	0	0	1,103,938	1,324,820	40.3%
178		INTRADISTRICT FUNDS	0700	359,000	54,360	154,529	0	0	154,529	150,111	41.8%
<b>GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION</b>				<b>32,558,258</b>	<b>16,407,280</b>	<b>4,597,275</b>	<b>1,016,432</b>	<b>442,743</b>	<b>6,056,450</b>	<b>10,094,528</b>	<b>31.0%</b>
179	GN0 - OFFICE FOR NON-PUBLIC TUITION	LOCAL FUND	0100	149,100,442	79,411,233	0	0	0	0	69,689,209	46.7%
<b>GN0 - OFFICE FOR NON-PUBLIC TUITION</b>				<b>149,100,442</b>	<b>79,411,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,689,209</b>	<b>46.7%</b>
180	GO0 - SPECIAL EDUCATION TRANSPORTATION	LOCAL FUND	0100	77,430,582	49,413,468	1,725,710	2,964,055	440,000	5,129,765	22,887,349	29.6%
181		INTRADISTRICT FUNDS	0700	0	(11,716)	11,716	0	0	11,716	0	N/A
<b>GO0 - SPECIAL EDUCATION TRANSPORTATION</b>				<b>77,430,582</b>	<b>49,401,752</b>	<b>1,737,426</b>	<b>2,964,055</b>	<b>440,000</b>	<b>5,141,481</b>	<b>22,887,349</b>	<b>29.6%</b>
182	GW0 - DEPARTMENT OF EDUCATION	LOCAL FUND	0100	777,908	478,896	0	32,246	0	32,246	266,766	34.3%
183		INTRADISTRICT FUNDS	0700	1,368,636	592,573	91,274	123,524	0	214,798	561,265	41.0%
<b>GW0 - DEPARTMENT OF EDUCATION</b>				<b>2,146,544</b>	<b>1,071,469</b>	<b>91,274</b>	<b>155,770</b>	<b>0</b>	<b>247,044</b>	<b>828,031</b>	<b>38.6%</b>
184	GX0 - TEACHERS' RETIREMENT SYSTEM	LOCAL FUND	0100	3,000,000	2,999,691	0	0	0	0	309	0.0%
<b>GX0 - TEACHERS' RETIREMENT SYSTEM</b>				<b>3,000,000</b>	<b>2,999,691</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>309</b>	<b>0.0%</b>
185	HA0 - DEPARTMENT OF PARKS AND RECREATION	LOCAL FUND	0100	44,226,677	24,019,542	1,175,563	2,896,726	750,767	4,823,056	15,384,079	34.8%
186		PRIVATE GRANT FUND	0400	66,000	10,625	33,715	3,000	8,840	45,555	9,820	14.9%
187		PRIVATE DONATIONS	0450	47,771	3,164	8,824	0	0	8,824	35,783	74.9%

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188	HA0 - DEPARTMENT OF PARKS AND RECREATION	SPECIAL PURPOSE REVENUE FUNDS	0600	2,013,907	598,140	843,442	30,439	14,100	887,981	527,785	26.2%
189		INTRADISTRICT FUNDS	0700	6,460,229	168,889	853,720	25,418	2,110,561	2,989,699	3,301,641	51.1%
<b>HA0 - DEPARTMENT OF PARKS AND RECREATION</b>				<b>52,814,584</b>	<b>24,800,360</b>	<b>2,915,263</b>	<b>2,955,583</b>	<b>2,884,269</b>	<b>8,755,115</b>	<b>19,259,108</b>	<b>36.5%</b>
190	HC0 - DEPARTMENT OF HEALTH	LOCAL FUND	0100	77,423,635	37,551,060	18,552,249	4,328,607	7,275,300	30,156,156	9,716,419	12.5%
191		FEDERAL GRANT FUND	0200	160,733,618	60,947,242	29,430,389	1,748,069	5,493,425	36,671,882	63,114,494	39.3%
192		FEDERAL MEDICAID PAYMENTS	0250	0	0	66,181	0	0	66,181	(66,181)	N/A
193		PRIVATE GRANT FUND	0400	499,779	47,108	151,807	64	2,550	154,420	298,251	59.7%
194		SPECIAL PURPOSE REVENUE FUNDS	0600	14,271,919	6,015,730	1,231,310	2,278,980	(150,623)	3,359,667	4,896,521	34.3%
195		INTRADISTRICT FUNDS	0700	24,796,285	10,285,277	9,148,269	0	0	9,148,269	5,362,739	21.6%
<b>HC0 - DEPARTMENT OF HEALTH</b>				<b>277,725,236</b>	<b>114,846,417</b>	<b>58,580,204</b>	<b>8,355,720</b>	<b>12,620,652</b>	<b>79,556,576</b>	<b>83,322,243</b>	<b>30.0%</b>
196	HD0 - HUMAN RESOURCES DEVELOPMENT FUND	LOCAL FUND	0100	0	1,539	0	0	0	0	(1,539)	N/A
<b>HD0 - HUMAN RESOURCES DEVELOPMENT FUND</b>				<b>0</b>	<b>1,539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,539)</b>	<b>N/A</b>
197	HM0 - OFFICE OF HUMAN RIGHTS	LOCAL FUND	0100	2,616,724	1,253,916	131,005	152,026	35,000	318,030	1,044,777	39.9%
198		FEDERAL GRANT FUND	0200	297,481	101,683	19,440	60,435	2,000	81,875	113,923	38.3%
<b>HM0 - OFFICE OF HUMAN RIGHTS</b>				<b>2,914,205</b>	<b>1,355,599</b>	<b>150,445</b>	<b>212,461</b>	<b>37,000</b>	<b>399,906</b>	<b>1,158,699</b>	<b>39.8%</b>
199	HP0 - HOUSING PRODUCTION TRUST FUND (SUBSIDY)	DEDICATED TAXES	0110	13,038,800	11,544,527	0	0	0	0	1,494,273	11.5%
<b>HP0 - HOUSING PRODUCTION TRUST FUND (SUBSIDY)</b>				<b>13,038,800</b>	<b>11,544,527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,494,273</b>	<b>11.5%</b>
200	HT0 - DEPARTMENT OF HEALTH CARE FINANCE	LOCAL FUND	0100	486,691,168	277,095,743	8,878,725	9,840,888	700,971	19,420,584	190,174,842	39.1%
201		DEDICATED TAXES	0110	25,764,000	3,262,838	2,900,000	2,500,000	0	5,400,000	17,101,162	66.4%
202		FEDERAL GRANT FUND	0200	19,126,681	6,247,920	3,246,703	1,404,948	25,579	4,677,230	8,201,530	42.9%
203		FEDERAL MEDICAID PAYMENTS	0250	1,545,544,048	783,605,807	15,261,749	1,781,547	2,026,637	19,069,933	742,868,308	48.1%
204		SPECIAL PURPOSE REVENUE FUNDS	0600	1,823,202	494,816	431,655	4,148	0	435,803	892,583	49.0%
205		INTRADISTRICT FUNDS	0700	10,200,000	4,801,527	0	0	0	0	5,398,473	52.9%
<b>HT0 - DEPARTMENT OF HEALTH CARE FINANCE</b>				<b>2,089,149,099</b>	<b>1,075,508,651</b>	<b>30,718,832</b>	<b>15,531,531</b>	<b>2,753,187</b>	<b>49,003,550</b>	<b>964,636,898</b>	<b>46.2%</b>
206	HY0 - HOUSING AUTHORITY	LOCAL FUND	0100	25,103,000	6,275,750	0	0	0	0	18,827,250	75.0%

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	SUBSIDY										
	<b>HY0 - HOUSING AUTHORITY SUBSIDY</b>			<b>25,103,000</b>	<b>6,275,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,827,250</b>	<b>75.0%</b>
207	ID0 - BUSINESS IMPROVEMENT DISTRICTS TRANSFER	SPECIAL PURPOSE REVENUE FUNDS	0600	23,000,000	0	0	0	0	0	23,000,000	100.0%
	<b>ID0 - BUSINESS IMPROVEMENT DISTRICTS TRANSFER</b>			<b>23,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,000,000</b>	<b>100.0%</b>
208	JA0 - DEPARTMENT OF HUMAN SERVICES	LOCAL FUND	0100	144,387,689	83,739,129	26,920,549	10,289,908	160,458	37,370,915	23,277,646	16.1%
209		FEDERAL PAYMENTS	0150	18,250,000	1,274,432	1,409,516	0	0	1,409,516	15,566,052	85.3%
210		FEDERAL GRANT FUND	0200	179,219,876	46,472,779	16,455,852	534,832	1,853,142	18,843,826	113,903,271	63.6%
211		FEDERAL MEDICAID PAYMENTS	0250	10,777,402	5,310,608	211,913	(338)	0	211,575	5,255,219	48.8%
212		PRIVATE GRANT FUND	0400	30,537	0	0	0	0	0	30,537	100.0%
213		SPECIAL PURPOSE REVENUE FUNDS	0600	2,725,000	42,129	193	157,871	0	158,064	2,524,807	92.7%
214		INTRADISTRICT FUNDS	0700	17,939,013	5,207,116	2,828,005	445,428	0	3,273,434	9,458,463	52.7%
	<b>JA0 - DEPARTMENT OF HUMAN SERVICES</b>			<b>373,329,516</b>	<b>142,046,194</b>	<b>47,826,028</b>	<b>11,427,702</b>	<b>2,013,599</b>	<b>61,267,329</b>	<b>170,015,994</b>	<b>45.5%</b>
215	JM0 - DEPARTMENT ON DISABILITY SERVICES	LOCAL FUND	0100	62,006,918	31,575,049	18,422,118	1,487,770	793,382	20,703,270	9,728,598	15.7%
216		FEDERAL GRANT FUND	0200	30,205,680	12,794,260	2,467,350	1,196,853	364,721	4,028,923	13,382,497	44.3%
217		FEDERAL MEDICAID PAYMENTS	0250	2,765,142	1,246,393	333,650	1,000	3,030	337,680	1,181,068	42.7%
218		SPECIAL PURPOSE REVENUE FUNDS	0600	6,200,000	818,149	21,579	0	0	21,579	5,360,272	86.5%
219		INTRADISTRICT FUNDS	0700	1,185,985	56,899	625,890	0	0	625,890	503,196	42.4%
	<b>JM0 - DEPARTMENT ON DISABILITY SERVICES</b>			<b>102,363,725</b>	<b>46,490,750</b>	<b>21,870,588</b>	<b>2,685,622</b>	<b>1,161,133</b>	<b>25,717,343</b>	<b>30,155,632</b>	<b>29.5%</b>
220	JR0 - OFFICE OF DISABILITY RIGHTS	LOCAL FUND	0100	1,135,262	562,050	53,558	70,584	792	124,934	448,279	39.5%
221		FEDERAL GRANT FUND	0200	883,325	103,941	4,548	0	9,010	13,558	765,826	86.7%
	<b>JR0 - OFFICE OF DISABILITY RIGHTS</b>			<b>2,018,587</b>	<b>665,990</b>	<b>58,105</b>	<b>70,584</b>	<b>9,802</b>	<b>138,492</b>	<b>1,214,105</b>	<b>60.1%</b>
222	JY0 - CHILDREN INVESTMENT TRUST	LOCAL FUND	0100	10,602,000	10,602,000	0	0	0	0	0	0/0%
	<b>JY0 - CHILDREN INVESTMENT TRUST</b>			<b>10,602,000</b>	<b>10,602,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0/0%</b>
223	JZ0 - DEPART OF YOUTH REHABILITATION SERVICES	LOCAL FUND	0100	85,360,934	46,678,517	9,746,965	2,718,651	1,172,748	13,638,364	25,044,053	29.3%
224		FEDERAL PAYMENTS	0150	4,000,000	1,250,000	2,750,000	0	0	2,750,000	0	0/0%
225		FEDERAL GRANT FUND	0200	2,799,947	61,536	732,179	0	0	732,179	2,006,232	71.7%

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226	JZ0 - DEPART OF YOUTH REHABILITATION SERVICES	INTRADISTRICT FUNDS	0700	339,418	101,422	0	0	0	0	237,996	70.1%
<b>JZ0 - DEPART OF YOUTH REHABILITATION SERVICES</b>				<b>92,500,299</b>	<b>48,091,475</b>	<b>13,229,144</b>	<b>2,718,651</b>	<b>1,172,748</b>	<b>17,120,543</b>	<b>27,288,281</b>	<b>29.5%</b>
227	KA0 - DEPARTMENT OF TRANSPORTATION	LOCAL FUND	0100	42,500	343,833	1,209	0	0	1,209	(302,542)	-711.9%
228		DEDICATED TAXES	0110	13,000,000	0	0	0	13,000,000	13,000,000	0	0/0%
229		FEDERAL PAYMENTS	0150	7,488,395	3,061,397	4,474,256	0	0	4,474,256	(47,258)	-0.6%
230		FEDERAL GRANT FUND	0200	8,758,381	1,414,682	1,672,284	1,265,800	67,211	3,005,295	4,338,404	49.5%
231		PRIVATE DONATIONS	0450	779,686	36,474	191,351	0	0	191,351	551,861	70.8%
232		SPECIAL PURPOSE REVENUE FUNDS	0600	89,889,237	44,109,459	12,009,654	6,680,466	6,948,999	25,639,118	20,140,660	22.4%
233	INTRADISTRICT FUNDS	0700	677,937	97,178	7,345	0	0	7,345	573,415	84.6%	
<b>KA0 - DEPARTMENT OF TRANSPORTATION</b>				<b>120,636,137</b>	<b>49,063,024</b>	<b>18,356,099</b>	<b>7,946,266</b>	<b>20,016,210</b>	<b>46,318,574</b>	<b>25,254,539</b>	<b>20.9%</b>
234	KC0 - WASHINGTON METRO TRANSIT COMMISSION	LOCAL FUND	0100	123,000	0	0	0	0	0	123,000	100.0%
<b>KC0 - WASHINGTON METRO TRANSIT COMMISSION</b>				<b>123,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>123,000</b>	<b>100.0%</b>
235	KD0 - SCHOOL TRANSIT SUBSIDIES	LOCAL FUND	0100	7,177,846	4,283,520	0	1,059,410	0	1,059,410	1,834,916	25.6%
<b>KD0 - SCHOOL TRANSIT SUBSIDIES</b>				<b>7,177,846</b>	<b>4,283,520</b>	<b>0</b>	<b>1,059,410</b>	<b>0</b>	<b>1,059,410</b>	<b>1,834,916</b>	<b>25.6%</b>
236	KE0 - MASS TRANSIT SUBSIDIES	LOCAL FUND	0100	231,668,034	171,360,576	2,713	0	0	2,713	60,304,745	26.0%
237		SPECIAL PURPOSE REVENUE FUNDS	0600	12,000,000	10,671,413	0	0	0	0	1,328,587	11.1%
238		INTRADISTRICT FUNDS	0700	50,000	50,000	0	0	0	0	0	0/0%
<b>KE0 - MASS TRANSIT SUBSIDIES</b>				<b>243,718,034</b>	<b>182,081,989</b>	<b>2,713</b>	<b>0</b>	<b>0</b>	<b>2,713</b>	<b>61,633,332</b>	<b>25.3%</b>
239	KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	LOCAL FUND	0100	17,205,730	10,691,461	107,846	622,254	253,060	983,160	5,531,109	32.1%
240		FEDERAL PAYMENTS	0150	2,169,937	149,823	58,079	0	0	58,079	1,962,035	90.4%
241		FEDERAL GRANT FUND	0200	53,816,515	20,052,031	7,579,530	3,809,654	531,777	11,920,961	21,843,522	40.6%
242		PRIVATE GRANT FUND	0400	930,000	15,280	120,720	0	0	120,720	794,000	85.4%
243		SPECIAL PURPOSE REVENUE FUNDS	0600	40,204,876	11,237,112	2,604,995	966,466	940,918	4,512,379	24,455,386	60.8%
244		INTRADISTRICT FUNDS	0700	3,300,379	131,941	27,900	135	0	28,035	3,140,403	95.2%
<b>KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT</b>				<b>117,627,437</b>	<b>42,277,648</b>	<b>10,499,070</b>	<b>5,398,508</b>	<b>1,725,755</b>	<b>17,623,333</b>	<b>57,726,455</b>	<b>49.1%</b>
245	KT0 - DEPARTMENT OF PUBLIC WORKS	LOCAL FUND	0100	116,020,608	68,521,346	4,513,738	6,058,914	2,922,093	13,494,745	34,004,516	29.3%

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% Time Elapsed: 58.3%  
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	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
246	KT0 - DEPARTMENT OF PUBLIC WORKS	SPECIAL PURPOSE REVENUE FUNDS	0600	9,100,850	1,468,804	564,506	0	25,100	589,606	7,042,439	77.4%
247		INTRADISTRICT FUNDS	0700	35,675,668	16,446,171	2,501,070	4,925,466	354,320	7,780,856	11,448,642	32.1%
<b>KT0 - DEPARTMENT OF PUBLIC WORKS</b>				<b>160,797,126</b>	<b>86,436,321</b>	<b>7,579,314</b>	<b>10,984,379</b>	<b>3,301,514</b>	<b>21,865,207</b>	<b>52,495,597</b>	<b>32.6%</b>
248	KV0 - DEPARTMENT OF MOTOR VEHICLES	LOCAL FUND	0100	26,524,000	14,101,703	5,269,635	85,984	129,310	5,484,929	6,937,368	26.2%
249		FEDERAL GRANT FUND	0200	989,207	37,634	0	0	500,000	500,000	451,573	45.6%
250		SPECIAL PURPOSE REVENUE FUNDS	0600	13,761,658	4,703,638	819,380	4,066,626	129,960	5,015,966	4,042,054	29.4%
251		INTRADISTRICT FUNDS	0700	5,289,576	1,417,644	3,346,292	0	155,200	3,501,492	370,440	7.0%
<b>KV0 - DEPARTMENT OF MOTOR VEHICLES</b>				<b>46,564,441</b>	<b>20,260,619</b>	<b>9,435,308</b>	<b>4,152,609</b>	<b>914,470</b>	<b>14,502,388</b>	<b>11,801,435</b>	<b>25.3%</b>
252	KZ0 - HIGHWAY TRUST FUND - DEDICATED TAXES	DEDICATED TAXES	0110	29,762,000	0	0	0	0	0	29,762,000	100.0%
<b>KZ0 - HIGHWAY TRUST FUND - DEDICATED TAXES</b>				<b>29,762,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,762,000</b>	<b>100.0%</b>
253	LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN.	LOCAL FUND	0100	400,000	11,496	0	411,004	0	411,004	(22,500)	-5.6%
254		SPECIAL PURPOSE REVENUE FUNDS	0600	5,486,429	2,082,043	138,243	506,607	10,405	655,255	2,749,130	50.1%
255		INTRADISTRICT FUNDS	0700	0	1,352	0	(1,352)	0	(1,352)	0	N/A
<b>LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN.</b>				<b>5,886,429</b>	<b>2,094,891</b>	<b>138,243</b>	<b>916,260</b>	<b>10,405</b>	<b>1,064,907</b>	<b>2,726,630</b>	<b>46.3%</b>
256	PA0 - PAY GO - CAPITAL	SPECIAL PURPOSE REVENUE FUNDS	0600	2,984,000	0	0	0	0	0	2,984,000	100.0%
<b>PA0 - PAY GO - CAPITAL</b>				<b>2,984,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,984,000</b>	<b>100.0%</b>
257	PO0 - OFFICE OF CONTRACTING AND PROCUREMENT	LOCAL FUND	0100	3,020,848	1,750,560	74,543	338,311	0	412,854	857,434	28.4%
258		SPECIAL PURPOSE REVENUE FUNDS	0600	876,491	234,924	19,804	107,046	0	126,850	514,717	58.7%
259		INTRADISTRICT FUNDS	0700	29,575,283	10,901,507	0	0	0	0	18,673,776	63.1%
<b>PO0 - OFFICE OF CONTRACTING AND PROCUREMENT</b>				<b>33,472,622</b>	<b>12,886,992</b>	<b>94,347</b>	<b>445,357</b>	<b>0</b>	<b>539,704</b>	<b>20,045,927</b>	<b>59.9%</b>
260	PT0 - PBC TRANSITION	LOCAL FUND	0100	0	0	(640)	0	0	(640)	640	N/A
<b>PT0 - PBC TRANSITION</b>				<b>0</b>	<b>0</b>	<b>(640)</b>	<b>0</b>	<b>0</b>	<b>(640)</b>	<b>640</b>	<b>N/A</b>
261	RH0 - DISTRICT RETIREE HEALTH CONTRIBUTION	LOCAL FUND	0100	90,700,000	0	0	0	0	0	90,700,000	100.0%
<b>RH0 - DISTRICT RETIREE HEALTH CONTRIBUTION</b>				<b>90,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,700,000</b>	<b>100.0%</b>
262	RJ0 - MEDICAL LIABILITY CAPTIVE	LOCAL FUND	0100	0	(881)	0	(1,697)	0	(1,697)	2,578	N/A

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	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
263	INS AGENCY	SPECIAL PURPOSE REVENUE FUNDS	0600	1,000,000	77,167	60,450	8,338	0	68,788	854,045	85.4%
<b>RJ0 - MEDICAL LIABILITY CAPTIVE INS AGENCY</b>				<b>1,000,000</b>	<b>76,286</b>	<b>60,450</b>	<b>6,640</b>	<b>0</b>	<b>67,090</b>	<b>856,624</b>	<b>85.7%</b>
264	RK0 - OFFICE OF RISK MANAGEMENT	LOCAL FUND	0100	1,039,187	578,148	0	130,215	0	130,215	330,824	31.8%
265		INTRADISTRICT FUNDS	0700	827,942	461,289	0	0	0	0	366,653	44.3%
<b>RK0 - OFFICE OF RISK MANAGEMENT</b>				<b>1,867,129</b>	<b>1,039,437</b>	<b>0</b>	<b>130,215</b>	<b>0</b>	<b>130,215</b>	<b>697,477</b>	<b>37.4%</b>
266	RL0 - CHILD AND FAMILY SERVICES	LOCAL FUND	0100	194,160,875	107,025,864	11,888,891	10,320,247	1,334,859	23,543,998	63,591,013	32.8%
267		FEDERAL PAYMENTS	0150	2,832,089	392,027	195,638	0	326,688	522,326	1,917,736	67.7%
268		FEDERAL GRANT FUND	0200	58,203,332	29,555,640	196,534	9,753	55,966	262,253	28,385,439	48.8%
269		PRIVATE GRANT FUND	0400	266,000	219,228	11,139	0	0	11,139	35,634	13.4%
270		PRIVATE DONATIONS	0450	95,728	13,904	24,696	0	5,390	30,086	51,738	54.0%
271		SPECIAL PURPOSE REVENUE FUNDS	0600	750,000	437,500	0	0	0	0	312,500	41.7%
272		INTRADISTRICT FUNDS	0700	16,825,377	350,112	329,582	0	0	329,582	16,145,682	96.0%
<b>RL0 - CHILD AND FAMILY SERVICES</b>				<b>273,133,401</b>	<b>137,994,275</b>	<b>12,646,480</b>	<b>10,330,001</b>	<b>1,722,903</b>	<b>24,699,383</b>	<b>110,439,742</b>	<b>40.4%</b>
273	RM0 - DEPARTMENT OF MENTAL HEALTH	LOCAL FUND	0100	191,390,452	101,295,041	26,510,578	18,571,750	1,500,561	46,582,889	43,512,521	22.7%
274		FEDERAL PAYMENTS	0150	35,531	0	0	0	0	0	35,531	100.0%
275		FEDERAL GRANT FUND	0200	2,879,494	877,952	414,770	0	10,000	424,770	1,576,772	54.8%
276		FEDERAL MEDICAID PAYMENTS	0250	5,212,714	2,104,135	1,692,125	109,095	868,801	2,670,020	438,559	8.4%
277		PRIVATE GRANT FUND	0400	117,243	14,467	63,979	2,500	500	66,979	35,797	30.5%
278		PRIVATE DONATIONS	0450	47,692	145	0	0	0	0	47,547	99.7%
279		SPECIAL PURPOSE REVENUE FUNDS	0600	5,424,120	1,871,897	1,426,747	20,000	452,405	1,899,152	1,653,071	30.5%
280		INTRADISTRICT FUNDS	0700	13,435,975	4,321,609	6,164,808	87,190	184,936	6,436,934	2,677,432	19.9%
<b>RM0 - DEPARTMENT OF MENTAL HEALTH</b>				<b>218,543,220</b>	<b>110,485,245</b>	<b>36,273,007</b>	<b>18,790,535</b>	<b>3,017,203</b>	<b>58,080,744</b>	<b>49,977,230</b>	<b>22.9%</b>
281	RN0 - INCENTIVES FOR ADOPTIVE CHILDREN	FEDERAL PAYMENTS	0150	0	0	86,250	0	0	86,250	(86,250)	N/A
<b>RN0 - INCENTIVES FOR ADOPTIVE CHILDREN</b>				<b>0</b>	<b>0</b>	<b>86,250</b>	<b>0</b>	<b>0</b>	<b>86,250</b>	<b>(86,250)</b>	<b>N/A</b>
282	RP0 - OFFICE OF COMMUNITY AFFAIRS	LOCAL FUND	0100	3,021,597	1,386,824	32,060	175,938	0	207,998	1,426,775	47.2%
<b>RP0 - OFFICE OF COMMUNITY AFFAIRS</b>				<b>3,021,597</b>	<b>1,386,824</b>	<b>32,060</b>	<b>175,938</b>	<b>0</b>	<b>207,998</b>	<b>1,426,775</b>	<b>47.2%</b>

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283	RS0 - SERVE DC	LOCAL FUND	0100	433,600	237,122	3,500	105,520	0	109,020	87,458	20.2%
284		FEDERAL GRANT FUND	0200	6,120,871	1,935,835	33,048	4,768	13,070	50,886	4,134,149	67.5%
285		INTRADISTRICT FUNDS	0700	1,043,659	222,068	0	0	0	0	821,590	78.7%
<b>RS0 - SERVE DC</b>				<b>7,598,129</b>	<b>2,395,026</b>	<b>36,548</b>	<b>110,288</b>	<b>13,070</b>	<b>159,907</b>	<b>5,043,197</b>	<b>66.4%</b>
286	SB0 - INAUGURAL EXPENSES	FEDERAL PAYMENTS	0150	0	(90,238)	0	0	0	0	90,238	N/A
287		FEDERAL GRANT FUND	0200	18,564	18,564	0	0	0	0	0	0/0%
<b>SB0 - INAUGURAL EXPENSES</b>				<b>18,564</b>	<b>(71,673)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,238</b>	<b>486.1%</b>
288	SM0 - SCHOOLS MODERNIZATION FUND	LOCAL FUND	0100	8,611,763	0	0	0	0	0	8,611,763	100.0%
<b>SM0 - SCHOOLS MODERNIZATION FUND</b>				<b>8,611,763</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,611,763</b>	<b>100.0%</b>
289	SR0 - DEPART OF INSURANCE, SECURITIES & BANKING	LOCAL FUND	0100	0	10,007	0	0	0	0	(10,007)	N/A
290		SPECIAL PURPOSE REVENUE FUNDS	0600	16,545,064	8,475,437	170,721	1,213,122	28,614	1,412,456	6,657,171	40.2%
<b>SR0 - DEPART OF INSURANCE, SECURITIES &amp; BANKING</b>				<b>16,545,064</b>	<b>8,485,444</b>	<b>170,721</b>	<b>1,213,122</b>	<b>28,614</b>	<b>1,412,456</b>	<b>6,647,163</b>	<b>40.2%</b>
291	TC0 - TAXI CAB COMMISSION	LOCAL FUND	0100	1,212,805	650,380	0	17,798	0	17,798	544,627	44.9%
292		SPECIAL PURPOSE REVENUE FUNDS	0600	438,305	184,429	3,528	73,681	0	77,209	176,666	40.3%
293		INTRADISTRICT FUNDS	0700	283,500	176,731	14,967	4,171	300	19,437	87,332	30.8%
<b>TC0 - TAXI CAB COMMISSION</b>				<b>1,934,610</b>	<b>1,011,539</b>	<b>18,495</b>	<b>95,650</b>	<b>300</b>	<b>114,445</b>	<b>808,626</b>	<b>41.8%</b>
294	TK0 - OFFICE OF MOTION PICTURES & TELEVISION	LOCAL FUND	0100	600,734	262,200	2,987	44,825	0	47,812	290,722	48.4%
295		SPECIAL PURPOSE REVENUE FUNDS	0600	51,510	0	0	0	0	0	51,510	100.0%
<b>TK0 - OFFICE OF MOTION PICTURES &amp; TELEVISION</b>				<b>652,244</b>	<b>262,200</b>	<b>2,987</b>	<b>44,825</b>	<b>0</b>	<b>47,812</b>	<b>342,232</b>	<b>52.5%</b>
296	TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	LOCAL FUND	0100	41,026,745	24,348,517	2,856,050	2,491,791	2,227,912	7,575,753	9,102,475	22.2%
297		FEDERAL GRANT FUND	0200	1,543,286	52,384	552,226	0	2,644	554,870	936,032	60.7%
298		SPECIAL PURPOSE REVENUE FUNDS	0600	2,025,000	127,767	859,304	0	168,137	1,027,441	869,791	43.0%
299		INTRADISTRICT FUNDS	0700	34,246,460	14,999,438	9,519,390	0	1,275,927	10,795,317	8,451,705	24.7%
<b>TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER</b>				<b>78,841,491</b>	<b>39,528,107</b>	<b>13,786,970</b>	<b>2,491,791</b>	<b>3,674,620</b>	<b>19,953,381</b>	<b>19,360,003</b>	<b>24.6%</b>
300	TZ0 - TIF AND PILOT TRANSFER - DEDICATED TAXES	DEDICATED TAXES	0110	45,992,000	0	0	0	0	0	45,992,000	100.0%
<b>TZ0 - TIF AND PILOT TRANSFER - DEDICATED TAXES</b>				<b>45,992,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,992,000</b>	<b>100.0%</b>

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301	UC0 - OFFICE OF UNIFIED COMMUNICATIONS	LOCAL FUND	0100	31,672,773	17,058,801	311,803	2,413,144	0	2,724,947	11,889,026	37.5%
302		PRIVATE GRANT FUND	0400	1,222,863	0	0	0	0	0	1,222,863	100.0%
303		SPECIAL PURPOSE REVENUE FUNDS	0600	11,038,466	3,604,321	2,879,115	1,783,197	895,773	5,558,086	1,876,059	17.0%
304		INTRADISTRICT FUNDS	0700	699,095	452,786	22,103	0	0	22,103	224,206	32.1%
<b>UC0 - OFFICE OF UNIFIED COMMUNICATIONS</b>				<b>44,633,198</b>	<b>21,115,907</b>	<b>3,213,021</b>	<b>4,196,341</b>	<b>895,773</b>	<b>8,305,136</b>	<b>15,212,155</b>	<b>34.1%</b>
305	VA0 - OFFICE OF VETERANS AFFAIRS	LOCAL FUND	0100	462,746	211,491	27,071	26,136	9,004	62,211	189,043	40.9%
<b>VA0 - OFFICE OF VETERANS AFFAIRS</b>				<b>462,746</b>	<b>211,491</b>	<b>27,071</b>	<b>26,136</b>	<b>9,004</b>	<b>62,211</b>	<b>189,043</b>	<b>40.9%</b>
306	ZA0 - REPAYMENT OF INTEREST ON ST BORROWING	LOCAL FUND	0100	9,000,000	(9,100,018)	0	0	0	0	18,100,018	201.1%
<b>ZA0 - REPAYMENT OF INTEREST ON ST BORROWING</b>				<b>9,000,000</b>	<b>(9,100,018)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,100,018</b>	<b>201.1%</b>
307	ZB0 - DEBT SERVICE - ISSUANCE COSTS	LOCAL FUND	0100	15,000,000	4,347,607	0	0	0	0	10,652,393	71.0%
<b>ZB0 - DEBT SERVICE - ISSUANCE COSTS</b>				<b>15,000,000</b>	<b>4,347,607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,652,393</b>	<b>71.0%</b>
308	ZH0 - SETTLEMENTS AND JUDGMENTS FUND	LOCAL FUND	0100	21,477,000	6,408,426	0	0	0	0	15,068,574	70.2%
<b>ZH0 - SETTLEMENTS AND JUDGMENTS FUND</b>				<b>21,477,000</b>	<b>6,408,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,068,574</b>	<b>70.2%</b>
309	ZZ0 - WILSON BUILDING	LOCAL FUND	0100	3,625,136	1,635,943	0	1,989,193	0	1,989,193	0	0/0%
<b>ZZ0 - WILSON BUILDING</b>				<b>3,625,136</b>	<b>1,635,943</b>	<b>0</b>	<b>1,989,193</b>	<b>0</b>	<b>1,989,193</b>	<b>0</b>	<b>0/0%</b>
<b>Grand Total</b>				<b>9,847,150,860</b>	<b>4,629,604,466</b>	<b>591,947,849</b>	<b>245,169,605</b>	<b>117,628,666</b>	<b>954,746,120</b>	<b>4,262,800,273</b>	<b>43.3%</b>
%					47.0%				9.7%		

\*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

General Fund: Local Funds (0100) - Top Ten Agencies

SOURCE: CFOSolve / 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		
					Encumbrances	Inta-District Advances	Pre-encumbrances						
GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	9.8%	501,123,726	303,691,505	60.6%	13,083,772	41,084,197	1,837,286	56,005,255	11.2%	141,426,966	28.2%		
HT0 - DEPARTMENT OF HEALTH CARE FINANCE	9.6%	486,691,168	277,095,743	56.9%	8,878,725	9,840,888	700,971	19,420,584	4.0%	190,174,842	39.1%		
FA0 - METROPOLITAN POLICE DEPARTMENT	8.8%	446,423,014	256,616,000	57.5%	8,757,247	9,537,878	9,072,943	27,368,068	6.1%	162,438,946	36.4%		
GC0 - PUBLIC CHARTER SCHOOLS	5.5%	280,998,294	277,664,309	98.8%	136,649	0	0	136,649	0.0%	3,197,335	1.1%		
KE0 - MASS TRANSIT SUBSIDIES	4.6%	231,668,034	171,360,576	74.0%	2,713	0	0	2,713	0.0%	60,304,745	26.0%		
RL0 - CHILD AND FAMILY SERVICES	3.8%	194,160,875	107,025,864	55.1%	11,888,891	10,320,247	1,334,859	23,543,998	12.1%	63,591,013	32.8%		
RMO - DEPARTMENT OF MENTAL HEALTH	3.8%	191,390,452	101,295,041	52.9%	26,510,578	18,571,750	1,500,561	46,582,889	24.3%	43,512,521	22.7%		
FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	3.7%	187,935,251	110,637,597	58.9%	2,823,059	4,322,717	547,142	7,692,918	4.1%	69,604,736	37.0%		
GNO - OFFICE FOR NON-PUBLIC TUITION	2.9%	149,100,442	79,411,233	53.3%	0	0	0	0	0.0%	69,689,209	46.7%		
JA0 - DEPARTMENT OF HUMAN SERVICES	2.8%	144,387,689	83,739,129	58.0%	26,920,549	10,289,908	160,458	37,370,915	25.9%	23,277,646	16.1%		
<b>TOTAL - TOP TEN AGENCIES</b>	<b>55.3%</b>	<b>2,813,878,944</b>	<b>1,768,536,996</b>	<b>62.9%</b>	<b>99,002,184</b>	<b>103,967,586</b>	<b>15,154,219</b>	<b>218,123,989</b>	<b>7.8%</b>	<b>827,217,959</b>	<b>29.4%</b>		
<b>TOTAL - OTHER AGENCIES</b>	<b>44.7%</b>	<b>2,277,422,806</b>	<b>1,097,561,121</b>	<b>48.2%</b>	<b>121,792,101</b>	<b>68,021,048</b>	<b>25,367,494</b>	<b>215,180,643</b>	<b>9.4%</b>	<b>964,681,042</b>	<b>42.4%</b>		
Grand Total	100.0%	5,091,301,750	2,866,098,118	56.3%	220,794,285	171,988,634	40,521,713	433,304,632	8.5%	1,791,899,001	35.2%		

\*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
<b>3-yr Avg :</b>													
Monthly	9.1%	5.6%	8.6%	10.0%	6.1%	8.7%	9.0%	6.8%	7.8%	9.6%	6.1%	12.5%	100.0%
Cumulative	9.1%	14.7%	23.3%	33.3%	39.5%	48.2%	57.1%	63.9%	71.8%	81.4%	87.5%	100.0%	
<b>2010</b>													
Monthly	10.5%	8.5%	9.3%	8.7%	8.9%	8.2%	8.8%						
YTD	10.5%	19.0%	28.3%	37.0%	45.9%	54.1%	62.9%						

YTD Variance - 3-yr Avg vs. Current

5.7%

FY10 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 2007, 2008 and 2009

# (I) Overtime Summaries

General Fund: All Funds

SOURCE: CF0Solve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

	A	B	C	D	E	F	G
Agency	LOCAL FUND	FEDERAL PAYMENTS	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	SPECIAL PURPOSE REVENUE FUNDS	Grand Total
1 FA0 - METROPOLITAN POLICE DEPARTMENT	11,692,218		446,809			4,347,741	16,486,769
2 FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	5,955,852					700,492	6,656,344
3 KT0 - DEPARTMENT OF PUBLIC WORKS	3,804,731					133,536	3,938,267
4 RM0 - DEPARTMENT OF MENTAL HEALTH	2,592,382		252	164		143,090	2,735,888
5 FLO - DEPARTMENT OF CORRECTIONS	2,433,773					64,255	2,498,027
6 KA0 - DEPARTMENT OF TRANSPORTATION	990					2,021,313	2,022,303
7 JZ0 - DEPART OF YOUTH REHABILITATION SERVICES	1,993,590						1,993,590
8 GO0 - SPECIAL EDUCATION TRANSPORTATION	1,606,009						1,606,009
9 GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,528,006	9,544	0		59	1,875	1,539,483
10 GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	929,968					0	929,968
11 UC0 - OFFICE OF UNIFIED COMMUNICATIONS	843,687						843,687
12 RLO - CHILD AND FAMILY SERVICES	524,123		75,208				599,331
13 HC0 - DEPARTMENT OF HEALTH	55,149		280,287			18,287	353,723
14 JA0 - DEPARTMENT OF HUMAN SERVICES	105,579		130,014	40,947			276,540
15 AT0 - OFFICE OF CHIEF FINANCIAL OFFICER	261,610					3,340	264,950
16 CE0 - DC PUBLIC LIBRARY	210,694		251				210,945
17 AM0 - DEPARTMENT OF REAL ESTATE SERVICES	85,766					60,807	146,574
18 CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	43,152					98,365	141,517
19 KV0 - DEPARTMENT OF MOTOR VEHICLES	111,792					14,018	125,811
20 JM0 - DEPARTMENT ON DISABILITY SERVICES	13,504		111,764	(162)			125,106
21 HA0 - DEPARTMENT OF PARKS AND RECREATION	113,258						113,258
22 CF0 - DEPARTMENT OF EMPLOYMENT SERVICES	15,167		68,745			14,676	98,587
23 TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	85,053						85,053
24 LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN.						73,408	73,408
25 FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER	56,371					1,199	57,571
26 BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT	22,485		17,562				40,047
27 CB0 - OFFICE OF THE ATTORNEY GENERAL	15,600		1,449			1,408	18,457
28 GW0 - DEPARTMENT OF EDUCATION	12,667						12,667
29 HT0 - DEPARTMENT OF HEALTH CARE FINANCE	5,641		64	5,834			11,539
30 BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES	9,788						9,788
31 FK0 - DC NATIONAL GUARD	239		7,145				7,384
32 TC0 - TAXI CAB COMMISSION	5,771					1,486	7,257
33 DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT	619		4,445			2,040	7,104
34 AS0 - OFFICE OF FINANCE & RESOURCE MGMT	3,508						3,508
35 GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)	3,125		22				3,147
36 CT0 - OFFICE OF CABLE TV						3,146	3,146
37 CQ0 - OFFICE OF TENANT ADVOCATE	125					2,504	2,629

General Fund: All Funds

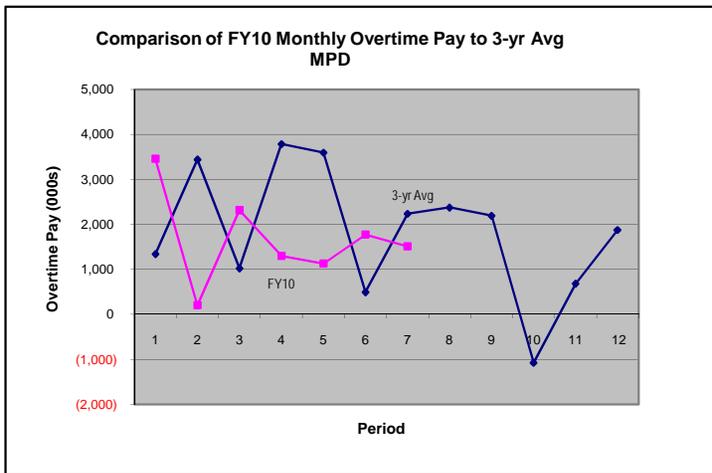
SOURCE: CF0Solve / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*

	A	B	C	D	E	F	G
Agency	LOCAL FUND	FEDERAL PAYMENTS	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	SPECIAL PURPOSE REVENUE FUNDS	Grand Total
38 FV0 - FORENSIC LABORATORY TECHNICIAN TRAIN PRG	2,551						2,551
39 RK0 - OFFICE OF RISK MANAGEMENT	2,337						2,337
40 AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA	1,914						1,914
41 KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	694		278			64	1,037
42 FS0 - OFFICE OF ADMINISTRATIVE HEARINGS	592						592
43 PO0 - OFFICE OF CONTRACTING AND PROCUREMENT	507						507
44 BD0 - OFFICE OF MUNICIPAL PLANNING	332						332
45 SR0 - DEPART OF INSURANCE, SECURITIES & BANKING						289	289
46 JR0 - OFFICE OF DISABILITY RIGHTS	253						253
47 BZ0 - OFFICE OF LATINO AFFAIRS	182						182
48 HM0 - OFFICE OF HUMAN RIGHTS	168						168
49 CJ0 - OFFICE OF CAMPAIGN FINANCE	133						133
50 RP0 - OFFICE OF COMMUNITY AFFAIRS	62						62
51 FZ0 - D.C. SENTENCING & CRIM. CODE REV. COMM.	16						16
52 EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT						0	0
53 FH0 - OFFICE OF POLICE COMPLAINTS	0						0
54 DL0 - BOARD OF ELECTIONS & ETHICS	0						0
55 Grand Total	35,151,731	9,544	1,144,295	46,783	59	7,707,339	44,059,750

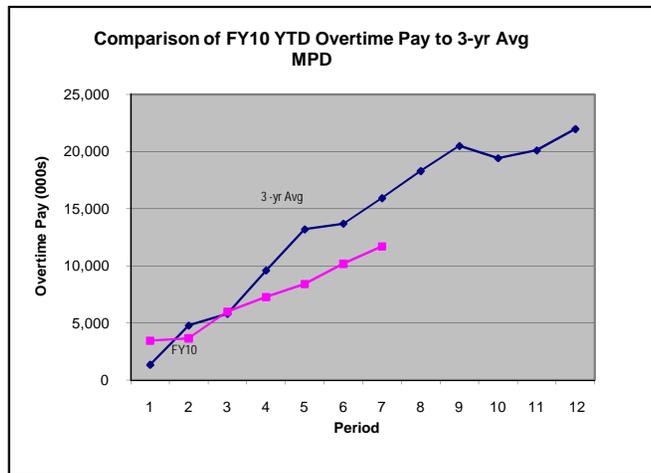
# Overtime Pay - MPD and FEMS

Monthly

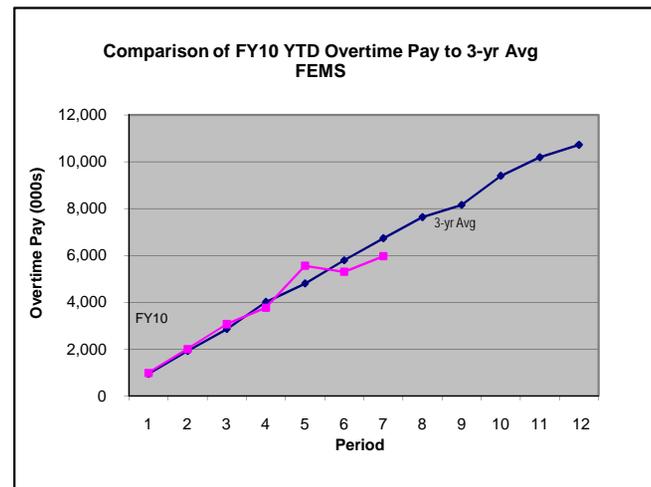
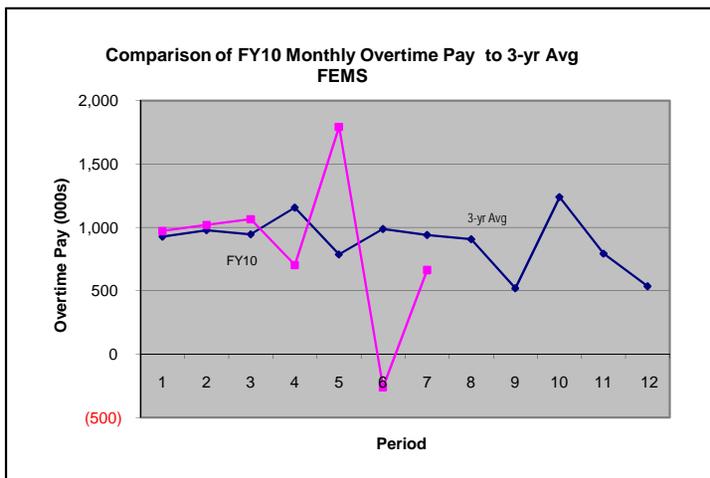
MPD



Year-To-Date



FEMS

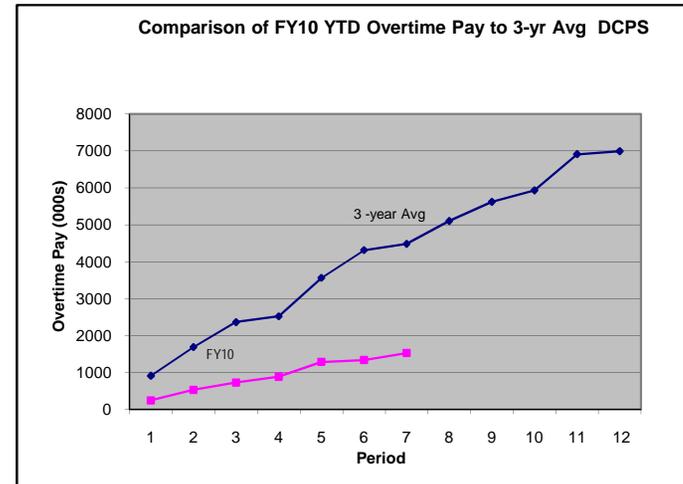
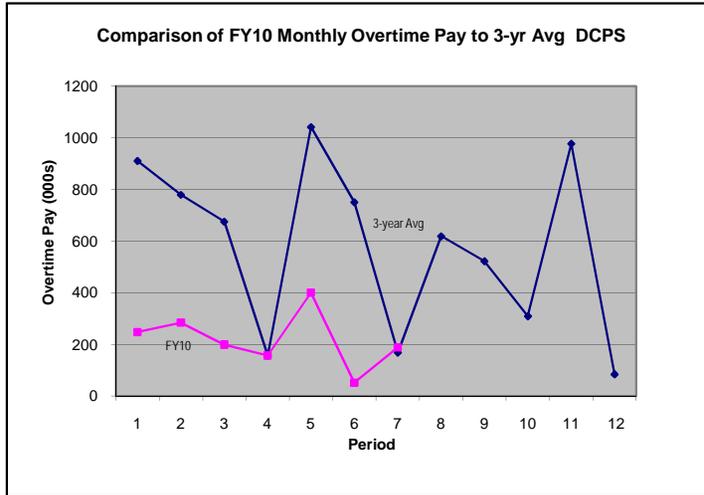


# Overtime Pay - DCPS and Dept. of Corrections

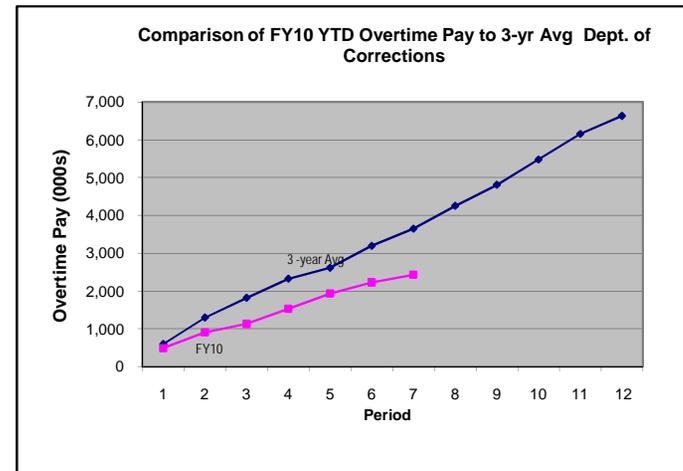
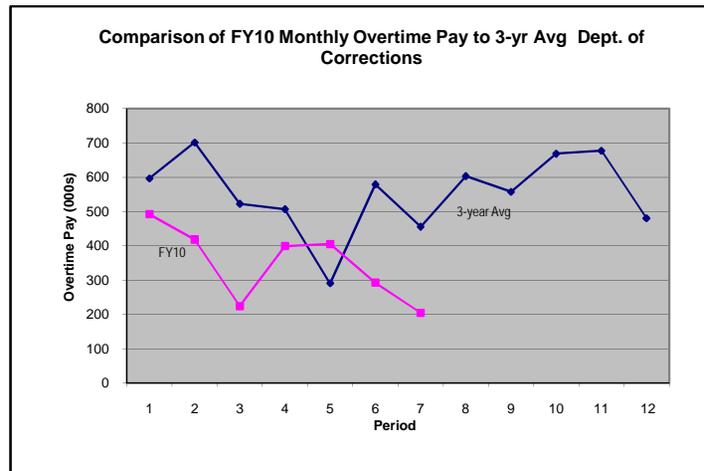
Monthly

Year-To-Date

DCPS



DOC



Comparative Statement - Overtime Pay  
As of April 30, 2010 and April 30, 2009  
General Fund: Local Funds

SOURCE: CF0Solve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

						Year-end Totals					
Agency	Agency Name	As of Apr 30, 2010	As of Apr 30, 2009	Incr/(Decr)	% Change	FY 2009	FY 2008	FY 2007	FY 2006	4-yr Avg	
1	FA0	METROPOLITAN POLICE DEPARTMENT	11,692,218	19,870,621	(8,178,403)	-41.2%	16,570,508	24,664,559	24,701,592	49,599,528	28,884,047
2	FBO	FIRE AND EMERGENCY MEDICAL SERVICES	5,955,852	6,357,702	(401,850)	-6.3%	9,220,335	11,739,352	11,201,542	8,086,570	10,061,949
3	KTO	DEPARTMENT OF PUBLIC WORKS	3,804,731	2,924,658	880,073	30.1%	4,167,960	4,100,891	3,224,403	2,916,974	3,602,557
4	RMO	DEPARTMENT OF MENTAL HEALTH	2,592,382	3,298,104	(705,721)	-21.4%	4,402,232	7,051,025	6,165,524	5,312,736	5,732,879
5	FLO	DEPARTMENT OF CORRECTIONS	2,433,773	2,447,979	(14,207)	-0.6%	4,856,497	5,667,299	9,380,533	5,692,143	6,399,118
6	JZO	DEPART OF YOUTH REHABILITATION SERVICES	1,993,590	2,346,393	(352,803)	-15.0%	4,162,012	3,556,998	3,311,629	2,950,773	3,495,353
7	GOO	SPECIAL EDUCATION TRANSPORTATION	1,606,009	2,471,898	(865,889)	-35.0%	3,335,231	0	0	0	833,808
8	GAO	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,528,006	1,666,393	(138,387)	-8.3%	2,441,480	7,085,687	11,443,431	8,028,113	7,249,678
9	GMO	OFF PUBLIC ED FACILITIES MODERNIZATION	929,968	364,723	565,246	155.0%	380,996	2,501,738	0	0	720,683
10	UCO	OFFICE OF UNIFIED COMMUNICATIONS	843,687	845,526	(1,839)	-0.2%	1,645,435	1,907,675	1,571,352	1,024,254	1,537,179
11	RLO	CHILD AND FAMILY SERVICES	524,123	953,591	(429,468)	-45.0%	1,322,849	2,417,483	998,015	1,516,857	1,563,801
12	ATO	OFFICE OF CHIEF FINANCIAL OFFICER	261,610	215,956	45,654	21.1%	362,094	463,403	549,463	403,199	444,540
13	CEO	DC PUBLIC LIBRARY	210,694	357,457	(146,763)	-41.1%	492,504	1,035,014	1,128,970	571,027	806,879
14	HAO	DEPARTMENT OF PARKS AND RECREATION	113,258	65,830	47,428	72.0%	181,209	597,094	863,578	1,008,483	662,591
15	KVO	DEPARTMENT OF MOTOR VEHICLES	111,792	110,551	1,241	1.1%	2,564	178,569	365,937	335,755	220,706
16	JA0	DEPARTMENT OF HUMAN SERVICES	105,579	275,053	(169,475)	-61.6%	508,040	903,125	869,795	844,209	781,292
17	AMO	DEPARTMENT OF REAL ESTATE SERVICES	85,766	75,424	10,342	13.7%	54,150	12,764	354,041	371,517	198,118
18	TOO	OFFICE OF CHIEF TECHNOLOGY OFFICER	85,053	100,657	(15,604)	-15.5%	146,123	141,025	109,300	99,644	124,023
19	FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER	56,371	94,799	(38,428)	-40.5%	122,254	158,887	77,943	81,535	110,155
20	HCO	DEPARTMENT OF HEALTH	55,149	93,116	(37,967)	-40.8%	139,410	120,868	91,075	372,132	180,871
21	CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	43,152	68,954	(25,802)	-37.4%	119,305	158,077	278,939	902,918	364,810
22	BNO	HOMELAND SECURITY/EMERGENCY MANAGEMENT	22,485	59,455	(36,970)	-62.2%	22,153	107,860	131,339	121,946	95,825
23	CBO	OFFICE OF THE ATTORNEY GENERAL	15,600	69,486	(53,886)	-77.5%	118,200	171,999	105,615	30,546	106,590
24	CFO	DEPARTMENT OF EMPLOYMENT SERVICES	15,167	6,845	8,322	121.6%	22,185	125,928	48,281	42,426	59,705
25	JMO	DEPARTMENT ON DISABILITY SERVICES	13,504	34,454	(20,950)	-60.8%	56,459	77,505	0	0	33,491
26	GW0	DEPARTMENT OF EDUCATION	12,667	4,494	8,172	181.8%	4,494	0	0	0	1,124
27	BE0	D.C. DEPARTMENT OF HUMAN RESOURCES	9,788	7,299	2,489	34.1%	4,831	75,313	45,058	41,341	41,636
28	TC0	TAXI CAB COMMISSION	5,771	21,101	(15,330)	-72.7%	3,462	4,229	161	0	1,963
29	HT0	DEPARTMENT OF HEALTH CARE FINANCE	5,641	679	4,962	730.5%	1,979	0	0	0	495
30	AS0	OFFICE OF FINANCE & RESOURCE MGMT	3,508	1,381	2,126	153.9%	855	14,226	8,425	5,484	7,248
31	GDO	STATE SUPERINTENDENT OF EDUCATION (OSSE)	3,125	5,505	(2,380)	-43.2%	7,539	25,073	1,086	0	8,425
32	FVO	FORENSIC LABORATORY TECHNICIAN TRAIN PRG	2,551	7,546	(4,995)	-66.2%	11,052	29,683	6,490	20,147	16,843

Comparative Statement - Overtime Pay  
As of April 30, 2010 and April 30, 2009  
General Fund: Local Funds

SOURCE: CF0Solve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

Agency	Agency Name					Year-end Totals				4-yr Avg
		As of Apr 30, 2010	As of Apr 30, 2009	Incr/(Decr)	% Change	FY 2009	FY 2008	FY 2007	FY 2006	
33	RK0 OFFICE OF RISK MANAGEMENT	2,337	2,534	(198)	-7.8%	2,309	74	5,120	28,320	8,956
34	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	1,914	7,304	(5,390)	-73.8%	9,424	10,397	9,983	3,414	8,304
35	KA0 DEPARTMENT OF TRANSPORTATION	990	41,804	(40,814)	-97.6%	(175,975)	14,443	(2,233)	258,205	23,610
36	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	694	7,038	(6,344)	-90.1%	4,896	1,405	7,903	0	3,551
37	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	619	248	371	149.7%	381	0	0	(5,156)	(1,194)
38	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	592	8	584	6989.1%	8	25	1,178	0	303
39	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	507	1,794	(1,287)	-71.7%	3,025	3,567	17,302	4,439	7,084
40	BD0 OFFICE OF MUNICIPAL PLANNING	332	(41)	373	-903.4%	(0)	4	0	0	1
41	JR0 OFFICE OF DISABILITY RIGHTS	253	0	253	N/A	399	0	0	0	100
42	FK0 DC NATIONAL GUARD	239	0	239	N/A	237	362	685	0	321
43	BZ0 OFFICE OF LATINO AFFAIRS	182	0	182	N/A	0	0	0	0	0
44	HM0 OFFICE OF HUMAN RIGHTS	168	2,551	(2,383)	-93.4%	2,843	1,018	18,686	785	5,833
45	CJ0 OFFICE OF CAMPAIGN FINANCE	133	4,173	(4,040)	-96.8%	4,173	502	212	715	1,401
46	CQ0 OFFICE OF TENANT ADVOCATE	125	593	(468)	-78.9%	593	1,354	0	0	487
47	RP0 OFFICE OF COMMUNITY AFFAIRS	62	0	62	N/A	(62)	3,515	0	0	863
48	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	16	(182)	198	-109.0%	(182)	0	0	0	(45)
49	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0	0	0	N/A	0	213	194	0	102
50	BY0 OFFICE ON AGING	0	125	(125)	-100.0%	150	277	7,937	(2,659)	1,426
51	AD0 OFFICE OF THE INSPECTOR GENERAL	0	0	0	N/A	0	1,266	0	0	317
52	AA0 OFFICE OF THE MAYOR	0	972	(972)	-100.0%	991	1,660	19,478	18,999	10,282
53	FH0 OFFICE OF POLICE COMPLAINTS	0	0	0	N/A	420	222	0	0	160
54	BA0 OFFICE OF THE SECRETARY	0	2,878	(2,878)	-100.0%	2,878	1,754	10,409	3,659	4,675
55	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0	0	0	N/A	0	415	1,833	1,227	869
56	AEO CITY ADMINISTRATOR / DEPUTY MAYOR	0	177	(177)	-100.0%	464	0	3,925	25	1,103
57	HD0 HUMAN RESOURCES DEVELOPMENT FUND	0	0	0	N/A	0	0	180	1,005	296
58	RS0 SERVE DC	0	439	(439)	-100.0%	8,334	284	0	0	2,155
59	DLO BOARD OF ELECTIONS & ETHICS	0	103,829	(103,829)	-100.0%	103,981	145,060	75,260	60,758	96,265
60	TK0 OFFICE OF MOTION PICTURES & TELEVISION	0	0	0	N/A	304	1,822	2,419	1,658	1,551
61	JF0 DC ENERGY OFFICE	0	0	0	N/A	0	0	0	4,696	1,174
62	Grand Total	35,151,731	45,399,877	(10,248,146)	-22.6%	54,855,988	75,282,988	77,213,987	90,760,345	74,528,327

# (J) Government Direction and Support

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 2010	% Spent and Obligated as of April 2009				
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	AA0	OFFICE OF THE MAYOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,152,011	1,615,891	0	0	0	0	1,536,120	48.7%	51.3%	45.9%		
2				0012	REGULAR PAY - OTHER		520,203	165,380	0	0	0	0	354,823	68.2%	31.8%	70.7%		
3				0013	ADDITIONAL GROSS PAY		87,315	6,285	0	0	0	0	81,029	92.8%	7.2%	13.6%		
4				0014	FRINGE BENEFITS - CURR PERSONNEL		686,695	308,089	0	0	0	0	378,607	55.1%	44.9%	48.4%		
5				0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
6				<b>PERSONNEL SERVICES Total</b>		<b>83.1%</b>	<b>4,446,224</b>	<b>2,095,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,350,579</b>	<b>52.9%</b>	<b>47.1%</b>	<b>47.4%</b>	<b>-0.2%</b>	
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		60,000	8,620	0	0	0	0	51,380	85.6%	14.4%	81.9%		
8				0030	ENERGY, COMM. AND BLDG RENTALS		6,356	5,815	0	541	0	541	0	0.0%	100.0%	165.5%		
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		209,551	131,183	0	83,208	0	83,208	(4,839)	-2.3%	102.3%	100.9%		
10				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
11				0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	0.0%		
12				0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	0.0%		
13				0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	0	N/A	N/A	34.3%		
14				0040	OTHER SERVICES AND CHARGES		570,819	259,436	17,689	76,761	0	94,450	216,933	38.0%	62.0%	76.8%		
15				0041	CONTRACTUAL SERVICES - OTHER		30,377	0	0	0	0	0	30,377	100.0%	0.0%	38.3%		
16				0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	1.0%		
17				0070	EQUIPMENT & EQUIPMENT RENTAL		26,000	0	0	0	0	0	26,000	100.0%	0.0%	57.7%		
18				<b>NON-PERSONNEL SERVICES Total</b>		<b>16.9%</b>	<b>903,104</b>	<b>405,054</b>	<b>17,689</b>	<b>160,510</b>	<b>0</b>	<b>178,199</b>	<b>319,851</b>	<b>35.4%</b>	<b>64.6%</b>	<b>17.2%</b>	<b>47.4%</b>	
19	<b>Grand Total</b>					<b>100.0%</b>	<b>5,349,328</b>	<b>2,500,699</b>	<b>17,689</b>	<b>160,510</b>	<b>0</b>	<b>178,199</b>	<b>2,670,429</b>	<b>49.9%</b>	<b>50.1%</b>	<b>31.6%</b>	<b>18.5%</b>	
20	Percent of Total Budget							46.7%				3.3%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

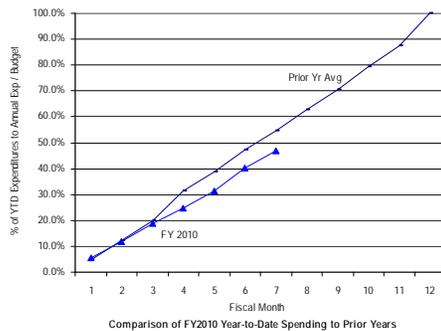
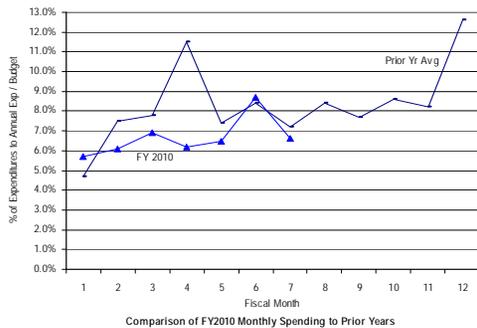
\* Details may not sum to totals due to rounding.

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	4.7%	7.5%	7.8%	11.5%	7.4%	8.4%	7.2%	8.4%	7.7%	8.6%	8.2%	12.6%	100.0%
Cumulative	4.7%	12.2%	20.0%	31.5%	38.9%	47.3%	54.5%	62.9%	70.6%	79.2%	87.4%	100.0%	
2010													
Monthly	5.7%	6.1%	6.9%	6.2%	6.5%	8.7%	6.6%						
YTD	5.7%	11.8%	18.7%	24.9%	31.4%	40.1%	46.7%						
YTD Variance - 3-yr Avg vs Current							-7.8%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	10,026,405	8,840,631	1,185,774	11.8%
2008	7,235,207	6,846,896	388,311	5.4%
2009	5,555,636	5,215,305	340,331	6.1%

FY10 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 2007, 2008 and 2009.



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 2010	K % Spent and Obligated as of April 2009	J-K	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 ABO	COUNCIL OF THE DISTRICT OF COLUMBIA	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		14,612,199	7,335,068	0	0	0	0	7,277,131	49.8%	50.2%	46.9%		
2			0012	REGULAR PAY - OTHER		675,304	1,043,457	0	0	0	0	(368,153)	-54.5%	154.5%	270.8%		
3			0013	ADDITIONAL GROSS PAY		0	146,664	0	0	0	0	(146,664)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		2,611,718	1,451,257	0	0	0	0	1,160,461	44.4%	55.6%	46.8%		
5			0015	OVERTIME PAY		0	1,914	0	0	0	0	(1,914)	N/A	N/A	N/A		
6			<b>PERSONNEL SERVICES Total</b>		<b>90.3%</b>	<b>17,899,221</b>	<b>9,978,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,920,861</b>	<b>44.3%</b>	<b>55.7%</b>	<b>50.9%</b>	<b>4.8%</b>	
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		133,882	29,810	17,957	0	0	17,957	86,115	64.3%	35.7%	91.8%	
8		0030		ENERGY, COMM. AND BLDG RENTALS		2,654	0	0	0	0	0	2,654	100.0%	0.0%	0.0%		
9		0031		TELEPHONE, TELEGRAPH, TELEGRAM, ETC		144,706	90,381	13,325	44,845	0	58,170	(3,845)	-2.7%	102.7%	122.5%		
10		0032		RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	0.0%		
11		0040		OTHER SERVICES AND CHARGES		1,452,394	434,968	556,582	10,049	0	566,631	450,794	31.0%	69.0%	72.1%		
12		0070	EQUIPMENT & EQUIPMENT RENTAL		200,000	50,324	164,547	0	0	164,547	(14,871)	-7.4%	107.4%	210.3%			
13			<b>NON-PERSONNEL SERVICES Total</b>		<b>9.7%</b>	<b>1,933,636</b>	<b>605,484</b>	<b>752,411</b>	<b>54,894</b>	<b>0</b>	<b>807,305</b>	<b>520,847</b>	<b>26.9%</b>	<b>73.1%</b>	<b>96.1%</b>	<b>-23.1%</b>	
14		<b>Grand Total</b>			<b>100.0%</b>	<b>19,832,857</b>	<b>10,583,843</b>	<b>752,411</b>	<b>54,894</b>	<b>0</b>	<b>807,305</b>	<b>8,441,708</b>	<b>42.6%</b>	<b>57.4%</b>	<b>55.5%</b>	<b>1.9%</b>	
15		Percent of Total Budget						53.4%				4.1%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

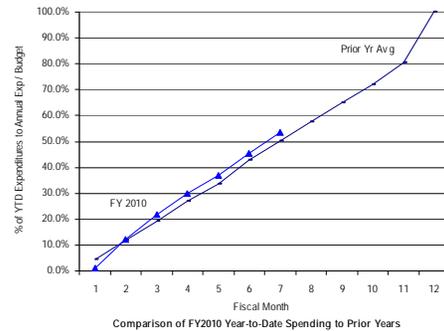
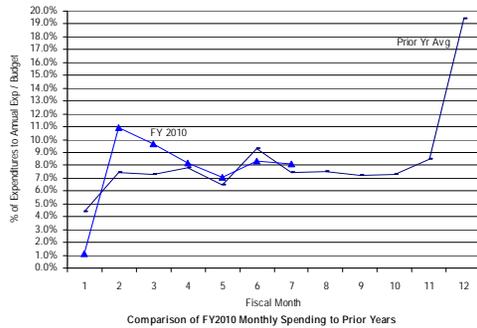
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.4%	7.4%	7.3%	7.8%	6.5%	9.3%	7.4%	7.5%	7.2%	7.3%	8.5%	19.4%	100.0%
Cumulative	4.4%	11.8%	19.1%	26.9%	33.4%	42.7%	50.1%	57.6%	64.8%	72.1%	80.6%	100.0%	
2010													
Monthly	1.1%	10.9%	9.7%	8.2%	7.1%	8.3%	8.1%						
YTD	1.1%	12.0%	21.7%	29.9%	37.0%	45.3%	53.4%						
YTD Variance - 3-yr Avg vs Current							3.3%						

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2007	17,153,678	16,664,663	489,015	2.9%
2008	19,201,000	18,823,682	377,318	2.0%
2009	20,395,823	19,929,447	466,376	2.3%

FY10 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 2007, 2008 and 2009.



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 2010	% Spent and Obligated as of April 2009			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	AC0	OFFICE OF THE D.C. AUDITOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,829,491	1,505,901	0	0	0	0	1,323,590	46.8%	53.2%	38.9%		
2				0012	REGULAR PAY - OTHER		168,096	97,928	0	0	0	0	70,168	41.7%	58.3%	72.7%		
3				0013	ADDITIONAL GROSS PAY		0	2,158	0	0	0	0	(2,158)	N/A	N/A	N/A		
4				0014	FRINGE BENEFITS - CURR PERSONNEL		489,559	277,561	0	0	0	0	211,997	43.3%	56.7%	32.2%		
5				<b>PERSONNEL SERVICES Total</b>		<b>84.7%</b>	<b>3,487,146</b>	<b>1,883,547</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,603,599</b>	<b>46.0%</b>	<b>54.0%</b>	<b>39.4%</b>	<b>14.7%</b>	
6			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		22,461	6,050	1,906	0	490	2,396	14,015	62.4%	37.6%	79.8%		
7				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		11,349	11,732	0	(7,190)	0	(7,190)	6,808	60.0%	40.0%	104.0%		
8				0032	RENTALS - LAND AND STRUCTURES		374,119	238,828	0	135,290	0	135,290	0	0.0%	100.0%	116.4%		
9				0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
10				0035	OCCUPANCY FIXED COSTS		2,216	2,216	0	0	0	0	0	0.0%	100.0%	N/A		
11				0040	OTHER SERVICES AND CHARGES		71,065	53,286	10,956	10,281	0	21,237	(3,457)	-4.9%	104.9%	69.4%		
12				0041	CONTRACTUAL SERVICES - OTHER		103,074	57,887	18,780	0	0	18,780	26,407	25.6%	74.4%	95.4%		
13				0070	EQUIPMENT & EQUIPMENT RENTAL		47,281	15,957	713	0	0	713	30,611	64.7%	35.3%	60.6%		
14				<b>NON-PERSONNEL SERVICES Total</b>		<b>15.3%</b>	<b>631,564</b>	<b>385,955</b>	<b>32,355</b>	<b>138,381</b>	<b>490</b>	<b>171,226</b>	<b>74,383</b>	<b>11.8%</b>	<b>88.2%</b>	<b>94.7%</b>	<b>-6.5%</b>	
15	<b>Grand Total</b>					<b>100.0%</b>	<b>4,118,710</b>	<b>2,269,502</b>	<b>32,355</b>	<b>138,381</b>	<b>490</b>	<b>171,226</b>	<b>1,677,982</b>	<b>40.7%</b>	<b>59.3%</b>	<b>48.3%</b>	<b>11.0%</b>	
16	Percent of Total Budget							55.1%					4.2%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

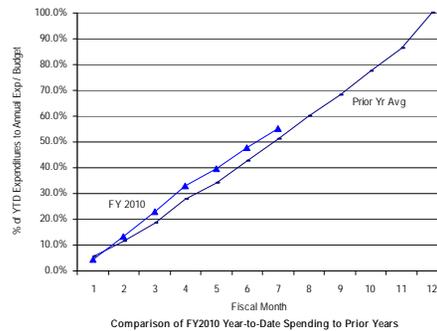
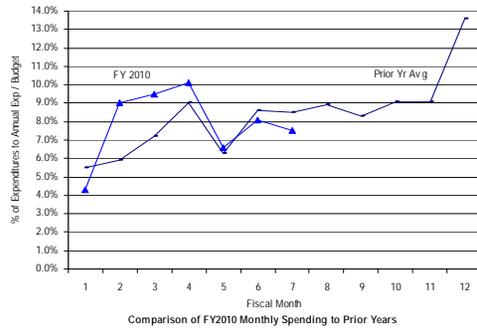
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.5%	5.9%	7.2%	9.0%	6.3%	8.6%	8.5%	8.9%	8.3%	9.1%	9.1%	13.6%	100.0%
Cumulative	5.5%	11.4%	18.6%	27.6%	33.9%	42.5%	51.0%	59.9%	68.2%	77.3%	86.4%	100.0%	
2010													
Monthly	4.3%	9.0%	9.5%	10.1%	6.6%	8.1%	7.5%						
YTD	4.3%	13.3%	22.8%	32.9%	39.5%	47.6%	55.1%						
YTD Variance - 3-yr Avg vs Current							4.1%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	2,177,904	1,948,700	229,204	10.5%
2008	3,266,744	2,418,969	847,775	26.0%
2009	4,035,855	3,506,480	529,375	13.1%

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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 2010	% Spent and Obligated as of April 2009	Δ			
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	OFFICE OF THE INSPECTOR GENERAL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		8,767,104	4,526,505	0	0	0	0	0	4,240,599	48.4%	51.6%	55.6%		
2			0013	ADDITIONAL GROSS PAY		0	70,350	0	0	0	0	0	(70,350)	N/A	N/A	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		1,474,575	833,294	0	0	0	0	0	641,281	43.5%	56.5%	56.1%		
4			<b>PERSONNEL SERVICES Total</b>				<b>66.3%</b>	<b>10,241,679</b>	<b>5,430,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,811,530</b>	<b>47.0%</b>	<b>53.0%</b>	<b>56.2%</b>	<b>-3.2%</b>
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		20,637	355	0	10,398	0	10,398	9,884	47.9%	52.1%	93.4%			
6			0030	ENERGY, COMM. AND BLDG RENTALS		1,470	0	0	0	0	0	1,470	100.0%	0.0%	100.0%			
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		70,237	53,529	0	16,780	0	16,780	(73)	-0.1%	100.1%	100.0%			
8			0032	RENTALS - LAND AND STRUCTURES		1,218,426	851,406	0	367,020	0	367,020	0	0.0%	100.0%	115.6%			
9			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
10			0035	OCCUPANCY FIXED COSTS		7,132	8,620	0	(1,487)	0	(1,487)	0	0.0%	100.0%	N/A			
11			0040	OTHER SERVICES AND CHARGES		3,297,584	2,768,272	451,837	57,227	0	509,065	20,248	0.6%	99.4%	96.4%			
12			0041	CONTRACTUAL SERVICES - OTHER		600,000	518,976	81,024	0	0	81,024	0	0.0%	100.0%	N/A			
13		0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	58.1%				
14		<b>NON-PERSONNEL SERVICES Total</b>				<b>33.7%</b>	<b>5,215,486</b>	<b>4,201,157</b>	<b>532,861</b>	<b>449,939</b>	<b>0</b>	<b>982,800</b>	<b>31,529</b>	<b>0.6%</b>	<b>99.4%</b>	<b>99.4%</b>	<b>0.0%</b>	
15		<b>Grand Total</b>				<b>100.0%</b>	<b>15,457,165</b>	<b>9,631,305</b>	<b>532,861</b>	<b>449,939</b>	<b>0</b>	<b>982,800</b>	<b>4,843,059</b>	<b>31.3%</b>	<b>68.7%</b>	<b>71.9%</b>	<b>-3.2%</b>	
16	Percent of Total Budget						62.3%				6.4%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

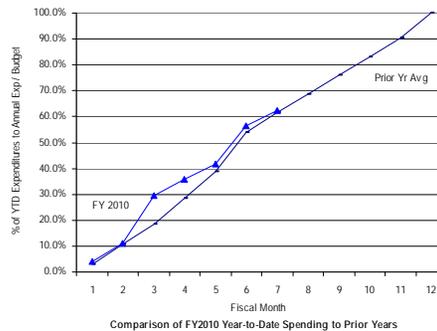
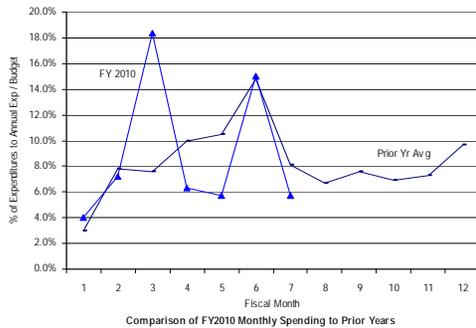
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.0%	7.8%	7.6%	10.0%	10.5%	14.8%	8.1%	6.7%	7.6%	6.9%	7.3%	9.7%	100.0%
Cumulative	3.0%	10.8%	18.4%	28.4%	38.9%	53.7%	61.8%	68.5%	76.1%	83.0%	90.3%	100.0%	
2010													
Monthly	4.0%	7.2%	18.4%	6.3%	5.7%	15.0%	5.7%						
YTD	4.0%	11.2%	29.6%	35.9%	41.6%	56.6%	62.3%						
YTD Variance - 3-yr Avg vs Current							0.5%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	12,779,094	12,365,062	414,032	3.2%
2008	15,213,936	14,885,949	327,987	2.2%
2009	15,792,877	15,324,212	468,665	3.0%

FY10 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 2007, 2008 and 2009.



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 2010	% Spent and Obligated as of April 2009					
							Intra-District Encumbrances		Pre-Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	AEO	CITY ADMINISTRATOR / DEPUTY MAYOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,898,733	2,049,222	0	45,325	0	45,325	1,804,185	46.3%	53.7%	54.2%			
				0012	REGULAR PAY - OTHER		306,280	240,827	0	0	0	0	65,453	21.4%	78.6%	154.6%			
				0013	ADDITIONAL GROSS PAY		0	30,375	0	0	0	0	(30,375)	N/A	N/A	N/A			
				0014	FRINGE BENEFITS - CURR PERSONNEL		699,932	403,386	0	0	0	0	296,545	42.4%	57.6%	67.6%			
				0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A			
			<b>PERSONNEL SERVICES Total</b>					<b>90.1%</b>	<b>4,904,944</b>	<b>2,723,811</b>	<b>0</b>	<b>45,325</b>	<b>0</b>	<b>45,325</b>	<b>2,135,809</b>	<b>43.5%</b>	<b>56.5%</b>	<b>59.3%</b>	<b>-2.9%</b>
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		36,613	10,664	0	24,336	0	24,336	1,613	4.4%	95.6%	0.0%			
				0030	ENERGY, COMM. AND BLDG RENTALS		42,909	19,812	0	22,127	0	22,127	971	2.3%	97.7%	62.8%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		88,655	65,029	0	23,626	0	23,626	0	0.0%	100.0%	118.9%			
				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
				0033	JANITORIAL SERVICES		21,052	1,672	0	19,380	0	19,380	0	0.0%	100.0%	100.0%			
				0034	SECURITY SERVICES		15,147	4,511	0	10,636	0	10,636	0	0.0%	100.0%	100.0%			
				0035	OCCUPANCY FIXED COSTS		25,625	24,972	0	653	0	653	0	0.0%	100.0%	100.0%			
				0040	OTHER SERVICES AND CHARGES		307,361	83,739	0	104,293	0	104,293	119,328	38.8%	61.2%	52.5%			
			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A				
			<b>NON-PERSONNEL SERVICES Total</b>					<b>9.9%</b>	<b>537,363</b>	<b>210,399</b>	<b>0</b>	<b>205,052</b>	<b>0</b>	<b>205,052</b>	<b>121,912</b>	<b>22.7%</b>	<b>77.3%</b>	<b>54.7%</b>	<b>22.6%</b>
			<b>Grand Total</b>					<b>100.0%</b>	<b>5,442,307</b>	<b>2,934,210</b>	<b>0</b>	<b>250,377</b>	<b>0</b>	<b>250,377</b>	<b>2,257,721</b>	<b>41.5%</b>	<b>58.5%</b>	<b>58.6%</b>	<b>-0.1%</b>
18 Percent of Total Budget							53.9%				4.6%								

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

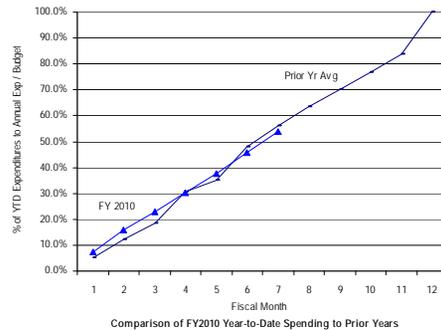
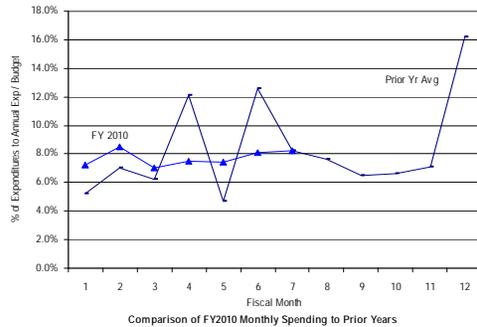
\* Details may not sum to totals due to rounding.

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	5.2%	7.0%	6.2%	12.1%	4.7%	12.6%	8.2%	7.6%	6.5%	6.6%	7.1%	16.2%	100.0%
Cumulative	5.2%	12.2%	18.4%	30.5%	35.2%	47.8%	56.0%	63.6%	70.1%	76.7%	83.8%	100.0%	
<b>2010</b>													
Monthly	7.2%	8.5%	7.0%	7.5%	7.4%	8.1%	8.2%						
YTD	7.2%	15.7%	22.7%	30.2%	37.6%	45.7%	53.9%						
YTD Variance - 3-yr Avg vs Current													
							-2.1%						

FY10 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 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	12,566,951	11,446,768	1,120,183	8.9%
2008	6,845,842	6,506,609	339,233	5.0%
2009	5,864,206	5,690,846	173,360	3.0%



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 2010	K % Spent and Obligated as of April 2009	J-K Δ
								Encumbrances	Pre-Advances	Encumbrances						
1 AF0	CONTRACT APPEALS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		381,807	120,939	0	0	0	0	260,868	68.3%	31.7%	56.2%	
2			0012	REGULAR PAY - OTHER		328,000	229,545	0	0	0	0	98,455	30.0%	70.0%	51.7%	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		110,706	66,532	0	0	0	0	44,175	39.9%	60.1%	44.7%	
4			<b>PERSONNEL SERVICES Total</b>		<b>74.6%</b>	<b>820,513</b>	<b>417,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>403,497</b>	<b>49.2%</b>	<b>50.8%</b>	<b>51.9%</b>	<b>-1.1%</b>
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		642	204	0	438	0	438	0	0.0%	100.0%	76.9%	
6			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,065	3,965	0	2,099	0	2,099	0	0.0%	100.0%	112.5%	
7			0032	RENTALS - LAND AND STRUCTURES		251,048	147,688	0	103,360	0	103,360	0	0.0%	100.0%	116.4%	
8			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%	
9			0035	OCCUPANCY FIXED COSTS		1,493	0	0	1,493	0	1,493	0	0.0%	100.0%	N/A	
10			0040	OTHER SERVICES AND CHARGES		2,530	1,558	0	506	0	506	466	18.4%	81.6%	72.2%	
11			0041	CONTRACTUAL SERVICES - OTHER		14,500	5,310	0	4,863	0	4,863	4,328	29.8%	70.2%	N/A	
12			0070	EQUIPMENT & EQUIPMENT RENTAL		3,000	1,088	0	2,378	0	2,378	(466)	-15.5%	115.5%	71.4%	
13			<b>NON-PERSONNEL SERVICES Total</b>		<b>25.4%</b>	<b>279,277</b>	<b>159,813</b>	<b>0</b>	<b>115,136</b>	<b>0</b>	<b>115,136</b>	<b>4,328</b>	<b>1.5%</b>	<b>98.5%</b>	<b>109.9%</b>	<b>-11.4%</b>
14	Grand Total				100.0%	1,099,791	576,829	0	115,136	0	115,136	407,825	37.1%	62.9%	67.7%	-4.8%
15	Percent of Total Budget						52.4%				10.5%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

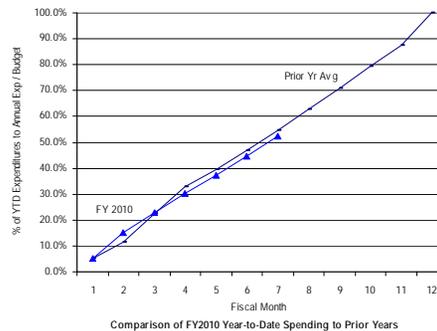
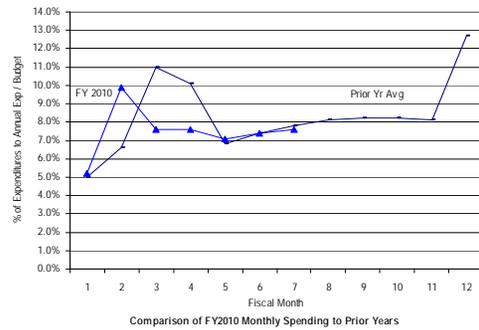
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.0%	6.6%	11.0%	10.1%	6.8%	7.4%	7.8%	8.1%	8.2%	8.2%	8.1%	12.7%	100.0%
Cumulative	5.0%	11.6%	22.6%	32.7%	39.5%	46.9%	54.7%	62.8%	71.0%	79.2%	87.3%	100.0%	
2010													
Monthly	5.2%	9.9%	7.6%	7.6%	7.1%	7.4%	7.6%						
YTD	5.2%	15.1%	22.7%	30.3%	37.4%	44.8%	52.4%						
YTD Variance - 3-yr Avg vs Current							-2.3%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	871,286	775,811	95,475	11.0%
2008	998,843	939,565	59,278	5.9%
2009	933,558	933,309	249	0.0%

FY10 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 2007, 2008 and 2009.



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 2010	% Spent and Obligated as of April 2009					
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	AM0	DEPARTMENT OF PROPERTY MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,147,109	1,503,327	0	0	0	0	1,643,783	52.2%	47.8%	41.6%			
				0012	REGULAR PAY - OTHER		0	681,334	0	0	0	0	(681,334)	N/A	N/A	829.4%			
				0013	ADDITIONAL GROSS PAY		0	(2,564)	0	0	0	0	2,564	N/A	N/A	N/A			
				0014	FRINGE BENEFITS - CURR PERSONNEL		563,443	424,546	0	0	0	0	138,897	24.7%	75.3%	68.5%			
				0015	OVERTIME PAY		0	85,766	0	0	0	0	(85,766)	N/A	N/A	25.1%			
		<b>PERSONNEL SERVICES Total</b>					<b>17.0%</b>	<b>3,710,552</b>	<b>2,692,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,018,143</b>	<b>27.4%</b>	<b>72.6%</b>	<b>66.6%</b>	<b>6.0%</b>	
		NON-PERSONNEL SERVICES																	
		0020	SUPPLIES AND MATERIALS		98,000	51,677	0	26,360	0	26,360	19,963	20.4%	79.6%	99.4%					
		0030	ENERGY, COMM. AND BLDG RENTALS		5,334,276	3,012,847	0	2,253,874	0	2,253,874	67,554	1.3%	98.7%	126.4%					
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		445,160	192,511	0	291,771	0	291,771	(39,122)	-8.8%	108.8%	100.0%					
		0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%					
		0033	JANITORIAL SERVICES		745,497	121,944	0	623,552	0	623,552	0	0.0%	100.0%	100.0%					
		0034	SECURITY SERVICES		885,957	367,246	0	518,710	0	518,710	0	0.0%	100.0%	100.0%					
		0035	OCCUPANCY FIXED COSTS		2,139,073	1,500,659	0	638,414	0	638,414	0	0.0%	100.0%	100.0%					
		0040	OTHER SERVICES AND CHARGES		7,925,770	2,956,252	1,525,055	746,466	83,880	2,355,401	2,614,117	33.0%	67.0%	79.3%					
		0041	CONTRACTUAL SERVICES - OTHER		517,019	140,499	0	376,520	0	376,520	0	0.0%	100.0%	44.0%					
		0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	109.4%					
<b>NON-PERSONNEL SERVICES Total</b>					<b>83.0%</b>	<b>18,090,752</b>	<b>8,343,636</b>	<b>1,525,055</b>	<b>5,475,668</b>	<b>83,880</b>	<b>7,084,603</b>	<b>2,662,513</b>	<b>14.7%</b>	<b>85.3%</b>	<b>93.0%</b>	<b>-7.7%</b>			
<b>Grand Total</b>					<b>100.0%</b>	<b>21,801,304</b>	<b>11,036,046</b>	<b>1,525,055</b>	<b>5,475,668</b>	<b>83,880</b>	<b>7,084,603</b>	<b>3,680,655</b>	<b>16.9%</b>	<b>83.1%</b>	<b>89.4%</b>	<b>-6.2%</b>			
19 Percent of Total Budget					50.6%					32.5%									

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

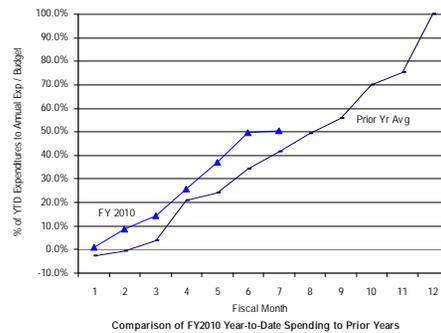
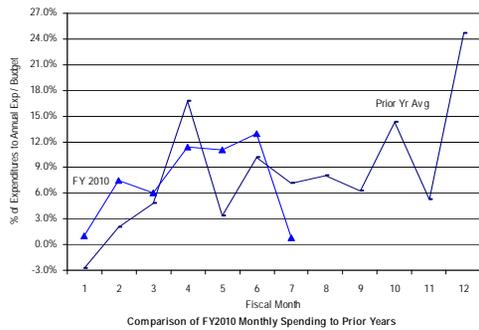
\* Details may not sum to totals due to rounding.

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	-2.8%	2.0%	4.8%	16.7%	3.4%	10.2%	7.1%	8.0%	6.3%	14.3%	5.3%	24.7%	100.0%
Cumulative	-2.8%	-0.8%	4.0%	20.7%	24.1%	34.3%	41.4%	49.4%	55.7%	70.0%	75.3%	100.0%	
2010													
Monthly	1.0%	7.5%	6.0%	11.4%	11.0%	12.9%	0.8%						
YTD	1.0%	8.5%	14.5%	25.9%	36.9%	49.8%	50.6%						
YTD Variance - 3-yr Avg vs Current							9.2%						

FY10 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 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	21,758,316	21,576,515	181,801	0.8%
2008	17,429,909	16,490,504	939,405	5.4%
2009	25,530,543	25,503,731	26,812	0.1%



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 2010	K % Spent and Obligated as of April 2009	J - K Δ	
								Encumbrances	Pre-Advances	Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	AS0 OFFICE OF FINANCE & RESOURCE MGMT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,300,011	1,824,803	0	0	0	0	1,475,209	44.7%	55.3%	56.6%		
			0012	REGULAR PAY - OTHER		0	15,604	0	0	0	0	(15,604)	N/A	N/A	N/A		
			0013	ADDITIONAL GROSS PAY		0	34,800	0	0	0	0	(34,800)	N/A	N/A	-196.5%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		630,505	358,946	0	0	0	0	271,559	43.1%	56.9%	56.2%		
			0015	OVERTIME PAY		0	3,508	0	0	0	0	(3,508)	N/A	N/A	N/A		
			<b>PERSONNEL SERVICES Total</b>				<b>90.9%</b>	<b>3,930,517</b>	<b>2,237,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,692,856</b>	<b>43.1%</b>	<b>56.9%</b>	<b>56.4%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		43,000	13,631	0	807	0	807	28,562	66.4%	33.6%	41.7%		
			0030	ENERGY, COMM. AND BLDG RENTALS		60,563	26,676	0	35,195	0	35,195	(1,308)	-2.2%	102.2%	128.6%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		39,352	22,283	0	17,569	0	17,569	(500)	-1.3%	101.3%	100.0%		
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
			0033	JANITORIAL SERVICES		30,251	12,044	0	18,207	0	18,207	0	0.0%	100.0%	100.0%		
			0034	SECURITY SERVICES		21,766	0	0	21,766	0	21,766	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		36,823	28,610	0	8,212	0	8,212	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		145,488	26,651	17,123	2,109	0	19,232	99,605	68.5%	31.5%	94.1%		
		0041	CONTRACTUAL SERVICES - OTHER		0	(8,200)	0	3,200	0	3,200	5,000	N/A	N/A	101.4%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		15,000	0	3,796	0	0	3,796	11,204	74.7%	25.3%	N/A			
		<b>NON-PERSONNEL SERVICES Total</b>				<b>9.1%</b>	<b>392,242</b>	<b>121,695</b>	<b>20,919</b>	<b>107,065</b>	<b>0</b>	<b>127,985</b>	<b>142,562</b>	<b>36.3%</b>	<b>63.7%</b>	<b>93.1%</b>	<b>-29.5%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>4,322,759</b>	<b>2,359,356</b>	<b>20,919</b>	<b>107,065</b>	<b>0</b>	<b>127,985</b>	<b>1,835,418</b>	<b>42.5%</b>	<b>57.5%</b>	<b>59.6%</b>
19 Percent of Total Budget							54.6%				3.0%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

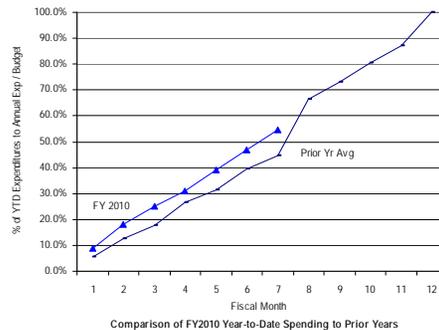
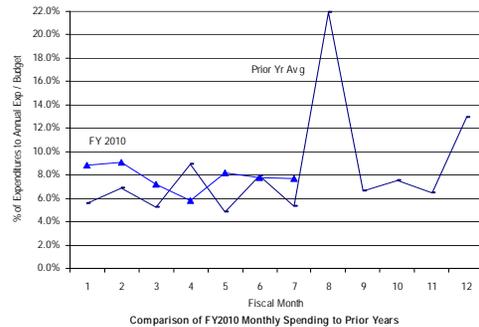
\* Details may not sum to totals due to rounding.

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%	6.9%	5.2%	8.9%	4.8%	7.9%	5.3%	21.9%	6.6%	7.5%	6.5%	12.9%	100.0%
Cumulative	5.6%	12.5%	17.7%	26.6%	31.4%	39.3%	44.6%	66.5%	73.1%	80.6%	87.1%	100.0%	
2010													
Monthly	8.8%	9.1%	7.2%	5.8%	8.2%	7.8%	7.7%						
YTD	8.8%	17.9%	25.1%	30.9%	39.1%	46.9%	54.6%						
YTD Variance - 3-yr Avg vs Current							10.0%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	8,134,495	8,120,148	14,347	0.2%
2008	5,017,262	4,971,193	46,069	0.9%
2009	4,470,795	4,444,285	26,510	0.6%

FY10 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 2007, 2008 and 2009.



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 2010	April 2009		
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	OFFICE OF CHIEF FINANCIAL OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		58,321,375	35,490,098	0	0	0	0	22,831,277	39.1%	60.9%	58.8%		
			0012	REGULAR PAY - OTHER		1,345,779	281,553	0	0	0	0	1,064,226	79.1%	20.9%	37.7%		
			0013	ADDITIONAL GROSS PAY		159,590	(49,775)	0	0	0	0	209,365	131.2%	-31.2%	34.1%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		11,156,692	6,893,105	0	0	0	0	4,263,586	38.2%	61.8%	57.8%		
			0015	OVERTIME PAY		216,463	261,610	0	0	0	0	(45,147)	-20.9%	120.9%	57.1%		
			0099	UNKNOWN PAYROLL POSTINGS		0	(3,748)	0	0	0	0	3,748	N/A	N/A	N/A		
		<b>PERSONNEL SERVICES Total</b>					<b>67.3%</b>	<b>71,199,899</b>	<b>42,872,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,327,056</b>	<b>39.8%</b>	<b>60.2%</b>	<b>58.2%</b>	<b>2.0%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		496,909	127,302	174,368	54,330	81,700	310,398	59,209	11.9%	88.1%	77.8%		
			0030	ENERGY, COMM. AND BLDG RENTALS		288,987	170,181	0	150,606	0	150,606	(31,800)	-11.0%	111.0%	251.0%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		985,857	594,507	0	367,573	0	367,573	23,776	2.4%	97.6%	95.7%		
			0032	RENTALS - LAND AND STRUCTURES		10,632,331	11,017,416	0	(385,085)	0	(385,085)	0	0.0%	100.0%	82.9%		
			0033	JANITORIAL SERVICES		179,632	10,449	0	169,183	0	169,183	0	0.0%	100.0%	100.0%		
			0034	SECURITY SERVICES		631,310	335,322	0	295,988	0	295,988	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		280,100	240,454	0	39,646	0	39,646	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		7,088,827	2,665,984	1,880,919	370,500	1,458,242	3,709,661	713,183	10.1%	89.9%	79.6%		
		0041	CONTRACTUAL SERVICES - OTHER		12,931,341	4,998,732	4,718,405	47,880	2,673,626	7,439,911	492,698	3.8%	96.2%	82.4%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		1,150,393	313,309	594,776	2,000	72,626	669,402	167,682	14.6%	85.4%	83.6%			
		<b>NON-PERSONNEL SERVICES Total</b>					<b>32.7%</b>	<b>34,665,688</b>	<b>20,473,656</b>	<b>7,368,468</b>	<b>1,112,621</b>	<b>4,286,194</b>	<b>12,767,284</b>	<b>4.1%</b>	<b>95.9%</b>	<b>83.7%</b>	<b>12.2%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>105,865,586</b>	<b>63,346,499</b>	<b>7,368,468</b>	<b>1,112,621</b>	<b>4,286,194</b>	<b>12,767,284</b>	<b>29,751,803</b>	<b>28.1%</b>	<b>71.9%</b>	<b>67.3%</b>
Percent of Total Budget							59.8%				12.1%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

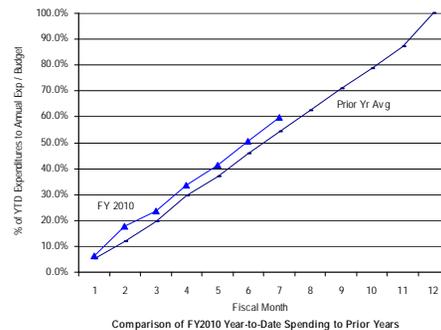
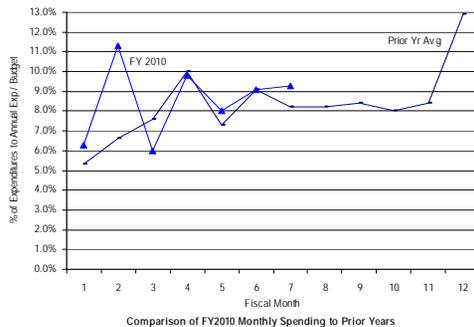
\* Details may not sum to totals due to rounding.

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	5.3%	6.6%	7.6%	10.0%	7.3%	9.1%	8.2%	8.2%	8.4%	8.0%	8.4%	12.9%	100.0%
Cumulative	5.3%	11.9%	19.5%	29.5%	36.8%	45.9%	54.1%	62.3%	70.7%	78.7%	87.1%	100.0%	
2010													
Monthly	6.3%	11.3%	6.0%	9.8%	8.0%	9.1%	9.3%						
YTD	6.3%	17.6%	23.6%	33.4%	41.4%	50.5%	59.8%						
YTD Variance - 3-yr Avg vs Current							5.7%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	120,953,380	120,841,213	112,167	0.1%
2008	113,476,043	113,406,485	69,558	0.1%
2009	119,602,786	119,559,454	43,332	0.0%

FY10 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 2007, 2008 and 2009.



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 2010	% Spent and Obligated as of April 2009		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 BA0	OFFICE OF THE SECRETARY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,460,682	733,612	0	0	0	0	0	727,070	49.8%	50.2%	53.8%	
			0012	REGULAR PAY - OTHER		84,055	0	0	0	0	0	0	84,055	100.0%	0.0%	N/A	
			0013	ADDITIONAL GROSS PAY		0	26,200	0	0	0	0	0	(26,200)	N/A	N/A	N/A	
			0014	FRINGE BENEFITS - CURR PERSONNEL		249,928	121,811	0	0	0	0	0	128,117	51.3%	48.7%	52.3%	
			0015	OVERTIME PAY		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
			<b>PERSONNEL SERVICES Total</b>				<b>57.7%</b>	<b>1,794,665</b>	<b>881,622</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>913,043</b>	<b>50.9%</b>	<b>49.1%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,309	174	0	5,134	0	5,134	1	0.0%	100.0%	158.7%		
			0030	ENERGY, COMM. AND BLDG RENTALS		99,265	37,920	0	60,000	0	60,000	1,345	1.4%	98.6%	128.8%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		26,912	19,387	0	7,526	0	7,526	0	0.0%	100.0%	96.7%		
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
			0033	JANITORIAL SERVICES		53,995	16,435	0	37,560	0	37,560	0	0.0%	100.0%	100.0%		
			0034	SECURITY SERVICES		8,260	0	0	8,260	0	8,260	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		109,253	69,029	0	40,224	0	40,224	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		514,546	25,745	84,000	54,782	0	138,782	350,019	68.0%	32.0%	46.6%		
			0041	CONTRACTUAL SERVICES - OTHER		343,858	233,132	110,726	0	0	110,726	0	0.0%	100.0%	70.7%		
			0050	SUBSIDIES AND TRANSFERS		150,000	0	0	0	0	0	150,000	100.0%	0.0%	N/A		
		0070	EQUIPMENT & EQUIPMENT RENTAL		2,000	0	0	2,000	0	2,000	0	0.0%	100.0%	6.7%			
		<b>NON-PERSONNEL SERVICES Total</b>				<b>42.3%</b>	<b>1,313,398</b>	<b>401,822</b>	<b>194,726</b>	<b>215,486</b>	<b>0</b>	<b>410,211</b>	<b>501,364</b>	<b>38.2%</b>	<b>61.8%</b>	<b>66.1%</b>	
		<b>Grand Total</b>					<b>100.0%</b>	<b>3,108,063</b>	<b>1,283,444</b>	<b>194,726</b>	<b>215,486</b>	<b>0</b>	<b>410,211</b>	<b>1,414,407</b>	<b>45.5%</b>	<b>54.5%</b>	<b>61.5%</b>
20 Percent of Total Budget							41.3%				13.2%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

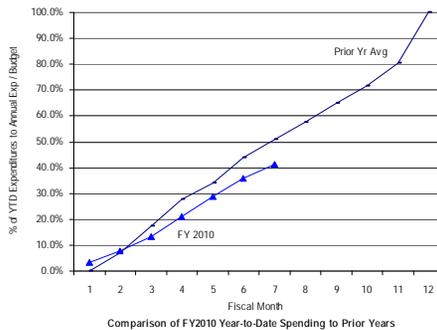
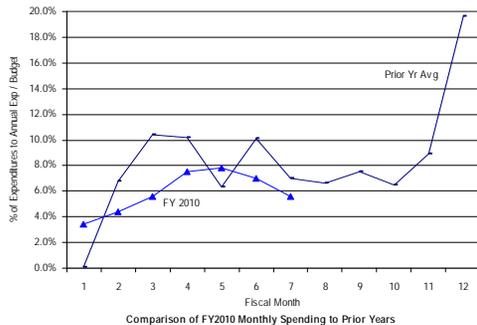
\* Details may not sum to totals due to rounding.

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	0.1%	6.8%	10.4%	10.2%	6.3%	10.1%	7.0%	6.6%	7.5%	6.5%	8.9%	19.6%	100.0%
Cumulative	0.1%	6.9%	17.3%	27.5%	33.8%	43.9%	50.9%	57.5%	65.0%	71.5%	80.4%	100.0%	
2010													
Monthly	3.4%	4.4%	5.6%	7.5%	7.8%	7.0%	5.6%						
YTD	3.4%	7.8%	13.4%	20.9%	28.7%	35.7%	41.3%						
YTD Variance - 3-yr Avg vs Current							-9.6%						

FY10 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 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	3,592,060	3,247,356	344,705	9.6%
2008	3,140,726	2,796,424	344,302	11.0%
2009	3,341,354	3,058,946	282,408	8.5%



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 2010	% Spent and Obligated as of April 2009			
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	BE0	D.C. OFFICE OF PERSONNEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,967,880	1,756,613	0	256,456	0	256,456	1,954,811	49.3%	50.7%	56.7%	
2				0012	REGULAR PAY - OTHER		251,965	160,643	0	0	0	0	91,322	36.2%	63.8%	23.7%	
3				0013	ADDITIONAL GROSS PAY		0	45,794	0	0	0	0	(45,794)	N/A	N/A	N/A	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		743,967	442,569	0	0	0	0	301,399	40.5%	59.5%	50.1%	
5				0015	OVERTIME PAY		0	9,788	0	0	0	0	(9,788)	N/A	N/A	N/A	
6				<b>PERSONNEL SERVICES Total</b>		<b>70.8%</b>	<b>4,963,812</b>	<b>2,415,406</b>	<b>0</b>	<b>256,456</b>	<b>0</b>	<b>256,456</b>	<b>2,291,950</b>	<b>46.2%</b>	<b>53.8%</b>	<b>53.1%</b>	
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	(80,973)	0	(80,973)	80,973	N/A	N/A	25.4%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		27,214	19,257	0	7,373	0	7,373	585	2.1%	97.9%	N/A	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		102,325	57,153	0	55,772	0	55,772	(10,600)	-10.4%	110.4%	N/A	
10				0033	JANITORIAL SERVICES		125,954	122,297	0	3,657	0	3,657	0	0.0%	100.0%	N/A	
11				0034	SECURITY SERVICES		87,709	48,592	0	39,117	0	39,117	0	0.0%	100.0%	N/A	
12				0035	OCCUPANCY FIXED COSTS		148,373	144,180	0	4,193	0	4,193	0	0.0%	100.0%	N/A	
13				0040	OTHER SERVICES AND CHARGES		77,129	77,130	0	125,389	0	125,389	(125,390)	-162.6%	262.6%	51.3%	
14				0041	CONTRACTUAL SERVICES - OTHER		1,475,646	319,060	1,150,740	(44,416)	0	1,106,324	50,262	3.4%	96.6%	16.6%	
15				0070	EQUIPMENT & EQUIPMENT RENTAL		83	83	0	0	0	0	0	0.0%	100.0%	N/A	
16				<b>NON-PERSONNEL SERVICES Total</b>		<b>29.2%</b>	<b>2,044,435</b>	<b>787,754</b>	<b>1,150,740</b>	<b>110,111</b>	<b>0</b>	<b>1,260,851</b>	<b>(4,170)</b>	<b>-0.2%</b>	<b>100.2%</b>	<b>21.2%</b>	
17	<b>Grand Total</b>					<b>100.0%</b>	<b>7,008,247</b>	<b>3,203,159</b>	<b>1,150,740</b>	<b>366,568</b>	<b>0</b>	<b>1,517,308</b>	<b>2,287,780</b>	<b>32.6%</b>	<b>67.4%</b>	<b>46.1%</b>	
18	Percent of Total Budget							45.7%				21.7%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

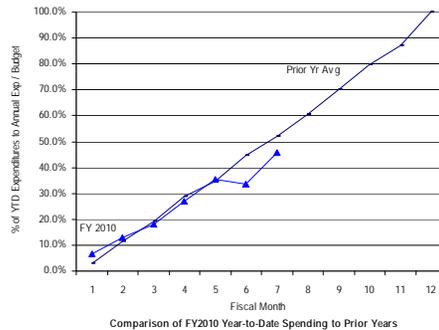
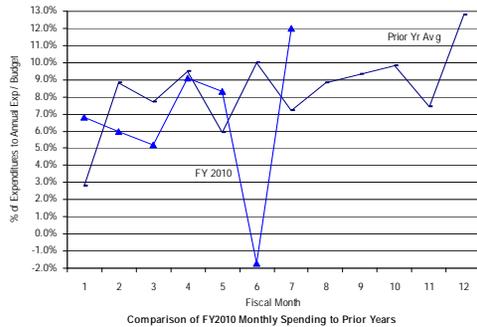
\* Details may not sum to totals due to rounding.

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	2.8%	8.8%	7.7%	9.5%	5.9%	10.0%	7.2%	8.8%	9.3%	9.8%	7.4%	12.8%	100.0%
Cumulative	2.8%	11.6%	19.3%	28.8%	34.7%	44.7%	51.9%	60.7%	70.0%	79.8%	87.2%	100.0%	
2010													
Monthly	6.8%	6.0%	5.2%	9.1%	8.3%	-1.7%	12.0%						
YTD	6.8%	12.8%	18.0%	27.1%	35.4%	33.7%	45.7%						
YTD Variance - 3-yr Avg vs Current													
							-6.2%						

FY10 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 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	11,310,158	9,386,266	1,923,892	17.0%
2008	9,150,562	8,694,206	456,356	5.0%
2009	8,915,897	8,733,340	182,557	2.0%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2010	% Spent and Obligated as of April 2009		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	BUO	OFF OF PARTNERSHIP AND GRANT SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		468,307	183,628	0	44,037	0	44,037	240,642	51.4%	48.6%	56.2%	
2				0012	REGULAR PAY - OTHER		0	93,167	0	0	0	0	(93,167)	N/A	N/A	67.7%	
3				0013	ADDITIONAL GROSS PAY		25,215	6,601	0	0	0	0	18,614	73.8%	26.2%	0.3%	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		76,027	47,662	0	0	0	0	28,365	37.3%	62.7%	75.9%	
5				<b>PERSONNEL SERVICES Total</b>		<b>88.7%</b>	<b>569,549</b>	<b>331,057</b>	<b>0</b>	<b>44,037</b>	<b>0</b>	<b>44,037</b>	<b>194,455</b>	<b>34.1%</b>	<b>65.9%</b>	<b>59.5%</b>	<b>6.3%</b>
6			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	292	0	3,208	0	3,208	1,500	30.0%	70.0%	60.5%	
7		0031		TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,412	4,211	0	189	0	189	1,012	18.7%	81.3%	N/A		
8		0040		OTHER SERVICES AND CHARGES		52,190	21,228	3,760	22,617	0	26,377	4,585	8.8%	91.2%	99.7%		
9		0041		CONTRACTUAL SERVICES - OTHER		6,890	0	0	0	0	0	6,890	100.0%	0.0%	0.0%		
10		0070		EQUIPMENT & EQUIPMENT RENTAL		3,000	875	0	2,125	0	2,125	0	0.0%	100.0%	0.0%		
11				<b>NON-PERSONNEL SERVICES Total</b>		<b>11.3%</b>	<b>72,492</b>	<b>26,606</b>	<b>3,760</b>	<b>28,139</b>	<b>0</b>	<b>31,899</b>	<b>13,987</b>	<b>19.3%</b>	<b>80.7%</b>	<b>76.0%</b>	<b>4.7%</b>
12		<b>Grand Total</b>				<b>100.0%</b>	<b>642,041</b>	<b>357,663</b>	<b>3,760</b>	<b>72,176</b>	<b>0</b>	<b>75,936</b>	<b>208,441</b>	<b>32.5%</b>	<b>67.5%</b>	<b>60.7%</b>	<b>6.8%</b>
13	Percent of Total Budget						55.7%				11.8%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

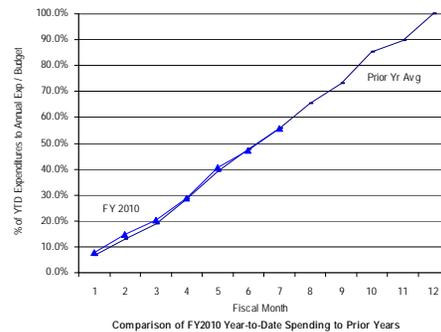
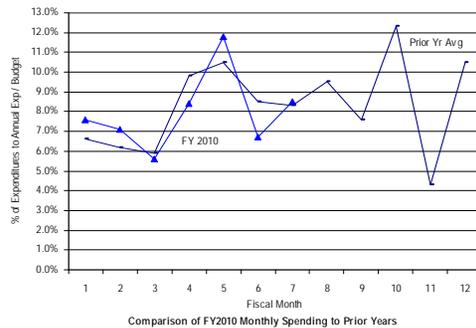
\* Details may not sum to totals due to rounding.

**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	6.6%	6.2%	5.9%	9.8%	10.5%	8.5%	8.3%	9.5%	7.6%	12.3%	4.3%	10.5%	100.0%
Cumulative	6.6%	12.8%	18.7%	28.5%	39.0%	47.5%	55.8%	65.3%	72.9%	85.2%	89.5%	100.0%	
2010													
Monthly	7.6%	7.1%	5.6%	8.4%	11.8%	6.7%	8.5%						
YTD	7.6%	14.7%	20.3%	28.7%	40.5%	47.2%	55.7%						
YTD Variance - 1-yr Avg vs Current							-0.1%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2009	896,854	850,388	46,467	5.2%

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 1-year average consists of fiscal year 2009.



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 2010	K % Spent and Obligated as of April 2009	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 18	OFFICE OF THE CORPORATION COUNSEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		34,761,260	21,066,074	0	0	0	0	13,695,186	39.4%	60.6%	59.7%			
			0012	REGULAR PAY - OTHER		3,904,282	2,250,588	0	0	0	0	1,653,694	42.4%	57.6%	78.6%			
			0013	ADDITIONAL GROSS PAY		477,334	205,136	0	0	0	0	272,198	57.0%	43.0%	36.4%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		6,407,324	4,204,950	0	0	0	0	2,202,374	34.4%	65.6%	62.8%			
			0015	OVERTIME PAY		25,384	15,600	0	0	0	0	9,784	38.5%	61.5%	78.6%			
				<b>PERSONNEL SERVICES Total</b>			<b>78.2%</b>	<b>45,575,584</b>	<b>27,742,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,833,236</b>	<b>39.1%</b>	<b>60.9%</b>	<b>61.2%</b>	<b>-0.3%</b>	
				NON-PERSONNEL SERVICES														
				0020	SUPPLIES AND MATERIALS			300,735	28,476	36,156	4,500	0	40,656	231,603	77.0%	23.0%	52.9%	
				0030	ENERGY, COMM. AND BLDG RENTALS			852,492	344,900	0	493,838	0	493,838	13,753	1.6%	98.4%	173.4%	
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			282,802	292,516	0	(2,942)	0	(2,942)	(6,772)	-2.4%	102.4%	100.0%	
				0032	RENTALS - LAND AND STRUCTURES			558,837	324,787	0	234,050	0	234,050	0	0.0%	100.0%	79.7%	
				0033	JANITORIAL SERVICES			338,333	123,010	0	215,323	0	215,323	0	0.0%	100.0%	100.0%	
				0034	SECURITY SERVICES			225,052	153,778	0	71,274	0	71,274	0	0.0%	100.0%	100.0%	
				0035	OCCUPANCY FIXED COSTS			372,547	259,949	0	112,598	0	112,598	0	0.0%	100.0%	109.5%	
				0040	OTHER SERVICES AND CHARGES			1,711,249	412,356	263,910	273,084	27,100	564,094	734,799	42.9%	57.1%	66.6%	
				0041	CONTRACTUAL SERVICES - OTHER			6,497,709	3,841,558	1,154,492	5,132	39,611	1,199,235	1,456,916	22.4%	77.6%	86.5%	
				0050	SUBSIDIES AND TRANSFERS			1,243,228	86,345	0	226,080	0	226,080	930,803	74.9%	25.1%	0.0%	
				0070	EQUIPMENT & EQUIPMENT RENTAL			344,921	52,654	73,794	5,000	0	78,794	213,472	61.9%	38.1%	15.0%	
				<b>NON-PERSONNEL SERVICES Total</b>			<b>21.8%</b>	<b>12,727,906</b>	<b>5,920,329</b>	<b>1,528,352</b>	<b>1,637,937</b>	<b>66,711</b>	<b>3,233,000</b>	<b>3,574,576</b>	<b>28.1%</b>	<b>71.9%</b>	<b>75.3%</b>	<b>-3.4%</b>
19	Grand Total				100.0%	58,303,490	33,662,677	1,528,352	1,637,937	66,711	3,233,000	21,407,813	36.7%	63.3%	64.4%	-1.7%		
20	Percent of Total Budget						57.7%				5.5%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 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)

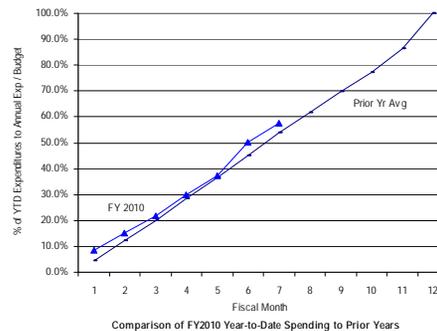
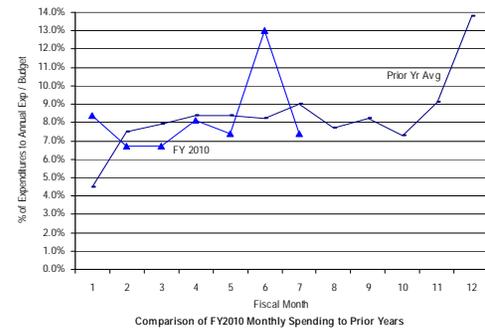
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.5%	7.5%	7.9%	8.4%	8.4%	8.2%	9.0%	7.7%	8.2%	7.3%	9.1%	13.8%	100.0%
Cumulative	4.5%	12.0%	19.9%	28.3%	36.7%	44.9%	53.9%	61.6%	69.8%	77.1%	86.2%	100.0%	
2010													
Monthly	8.4%	6.7%	6.7%	8.1%	7.4%	13.0%	7.4%						
YTD	8.4%	15.1%	21.8%	29.9%	37.3%	50.3%	57.7%						

YTD Variance - 3-yr Avg vs Current

3.8%

FY10 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 2007, 2008 and 2009.

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2007	57,291,743	55,290,886	2,000,857	3.5%
2008	62,759,008	61,898,559	860,449	1.4%
2009	62,875,512	62,564,009	311,503	0.5%



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 2010	K % Spent and Obligated as of April 2009	J-K	
								Encumbrances	Pre-Advances	Encumbrances							
1	CGO PUBLIC EMPLOYEE RELATIONS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		455,086	256,471	0	0	0	0	198,615	43.6%	56.4%	58.4%		
2			0014	FRINGE BENEFITS - CURR PERSONNEL		84,811	52,968	0	0	0	0	31,843	37.5%	62.5%	63.5%		
3			0015	OVERTIME PAY			0	0	0	0	0	0	0	N/A	N/A	N/A	
4		<b>PERSONNEL SERVICES Total</b>				<b>53.8%</b>	<b>539,897</b>	<b>309,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>230,458</b>	<b>42.7%</b>	<b>57.3%</b>	<b>59.1%</b>	<b>-1.8%</b>
5		NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		2,688	1,078	0	422	0	422	1,188	44.2%	55.8%	52.7%	
6		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,170	172	0	1,998	0	1,998	0	1,998	0	0.0%	100.0%	69.9%	
7		0032	RENTALS - LAND AND STRUCTURES		105,415	75,768	0	29,647	0	29,647	0	29,647	0	0.0%	100.0%	78.8%	
8		0034	SECURITY SERVICES		0	0	0	0	0	0	0	0	0	N/A	N/A	100.0%	
9		0035	OCCUPANCY FIXED COSTS		1,007	0	0	1,007	0	1,007	0	1,007	0	0.0%	100.0%	N/A	
10		0040	OTHER SERVICES AND CHARGES		13,041	6,360	0	6,500	0	6,500	181	6,500	181	1.4%	98.6%	70.5%	
11		0041	CONTRACTUAL SERVICES - OTHER		334,841	27,756	128,554	512	5,400	134,466	172,619	134,466	172,619	51.6%	48.4%	82.2%	
12		0070	EQUIPMENT & EQUIPMENT RENTAL		5,163	542	0	1,458	0	1,458	3,163	1,458	3,163	61.3%	38.7%	0.0%	
13		<b>NON-PERSONNEL SERVICES Total</b>				<b>46.2%</b>	<b>464,325</b>	<b>111,676</b>	<b>128,554</b>	<b>41,544</b>	<b>5,400</b>	<b>175,498</b>	<b>177,151</b>	<b>38.2%</b>	<b>61.8%</b>	<b>78.2%</b>	<b>-16.4%</b>
14		<b>Grand Total</b>				<b>100.0%</b>	<b>1,004,222</b>	<b>421,115</b>	<b>128,554</b>	<b>41,544</b>	<b>5,400</b>	<b>175,498</b>	<b>407,608</b>	<b>40.6%</b>	<b>59.4%</b>	<b>68.0%</b>	<b>-8.6%</b>
15		Percent of Total Budget						41.9%				17.5%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

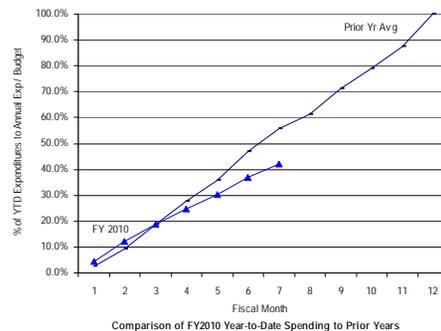
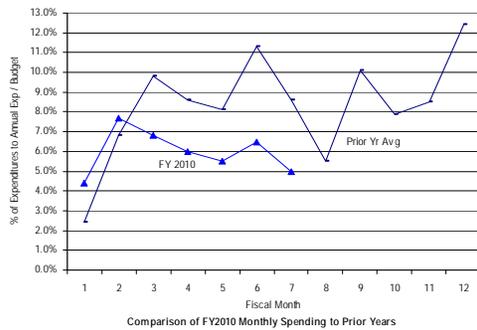
\* Details may not sum to totals due to rounding.

**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	2.4%	6.8%	9.8%	8.6%	8.1%	11.3%	8.6%	5.5%	10.1%	7.9%	8.5%	12.4%	100.0%
Cumulative	2.4%	9.2%	19.0%	27.6%	35.7%	47.0%	55.6%	61.1%	71.2%	79.1%	87.6%	100.0%	
2010													
Monthly	4.4%	7.7%	6.8%	6.0%	5.5%	6.5%	5.0%						
YTD	4.4%	12.1%	18.9%	24.9%	30.4%	36.9%	41.9%						
YTD Variance - 3-yr Avg vs Current													-13.7%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	897,415	806,666	90,749	10.1%
2008	987,981	922,380	65,601	6.6%
2009	1,059,878	998,524	61,354	5.8%

FY10 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 2007, 2008 and 2009.



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 2010	% Spent and Obligated as of April 2009				
								Intra-District Encumbrances	Pre-Advances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14	CH0 OFFICE OF EMPLOYEE APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		972,076	578,967	0	0	0	0	0	393,109	40.4%	59.6%	62.0%	-1.0%	
			0012	REGULAR PAY - OTHER		93,985	25,531	0	0	0	0	0	68,454	72.8%	27.2%	40.7%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		142,554	100,562	0	0	0	0	0	41,991	29.5%	70.5%	65.8%		
		<b>PERSONNEL SERVICES Total</b>				<b>67.2%</b>	<b>1,208,614</b>	<b>705,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>503,554</b>	<b>41.7%</b>	<b>58.3%</b>	<b>59.4%</b>		
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS			5,000	5,000	0	0	0	0	0	0	0.0%	100.0%		100.0%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			6,045	5,447	0	598	0	598	0	0	0.0%	100.0%		80.1%
			0032	RENTALS - LAND AND STRUCTURES			482,539	283,810	0	198,729	0	198,729	0	0	0.0%	100.0%		100.0%
			0034	SECURITY SERVICES			0	0	0	0	0	0	0	0	N/A	N/A		100.0%
			0035	OCCUPANCY FIXED COSTS			2,867	0	0	2,867	0	2,867	0	0	0.0%	100.0%		N/A
			0040	OTHER SERVICES AND CHARGES			31,060	11,506	3,392	4,445	8,225	16,062	3,492	11.2%	88.8%	91.2%		
			0041	CONTRACTUAL SERVICES - OTHER			55,441	19,902	7,246	27,559	0	34,805	734	1.3%	98.7%	95.8%		
		0070	EQUIPMENT & EQUIPMENT RENTAL				6,500	0	4,484	0	4,484	2,016	31.0%	69.0%	0.0%			
		<b>NON-PERSONNEL SERVICES Total</b>				<b>32.8%</b>	<b>589,452</b>	<b>325,664</b>	<b>15,123</b>	<b>234,198</b>	<b>8,225</b>	<b>257,546</b>	<b>6,241</b>	<b>1.1%</b>	<b>98.9%</b>	<b>97.5%</b>		
		<b>Grand Total</b>					<b>100.0%</b>	<b>1,798,065</b>	<b>1,030,724</b>	<b>15,123</b>	<b>234,198</b>	<b>8,225</b>	<b>257,546</b>	<b>509,795</b>	<b>28.4%</b>	<b>71.6%</b>		<b>70.4%</b>
15 Percent of Total Budget							57.3%				14.3%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 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)

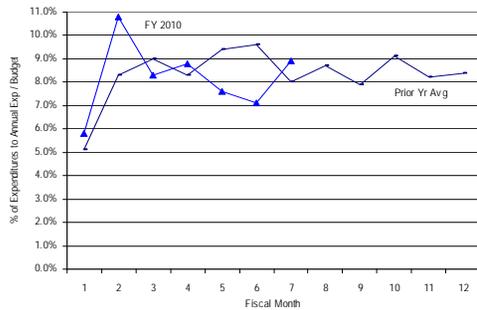
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.1%	8.3%	9.0%	8.3%	9.4%	9.6%	8.0%	8.7%	7.9%	9.1%	8.2%	8.4%	100.0%
Cumulative	5.1%	13.4%	22.4%	30.7%	40.1%	49.7%	57.7%	66.4%	74.3%	83.4%	91.6%	100.0%	
2010													
Monthly	5.8%	10.8%	8.3%	8.8%	7.6%	7.1%	8.9%						
YTD	5.8%	16.6%	24.9%	33.7%	41.3%	48.4%	57.3%						

YTD Variance - 3-yr Avg vs Current

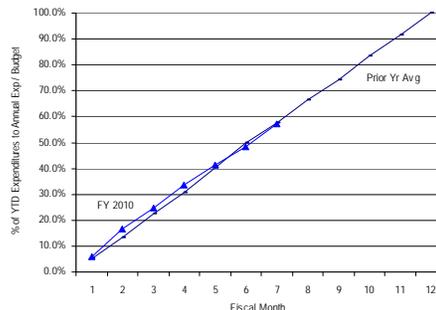
-0.4%

FY10 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 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2007	1,722,267	1,651,724	70,543	4.1%
2008	1,858,426	1,775,376	83,050	4.5%
2009	1,818,214	1,779,751	38,464	2.1%



Comparison of FY2010 Monthly Spending to Prior Years



Comparison of FY2010 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 2010	% Spent and Obligated as of April 2009				
								Intra-District Encumbrances	Pre-Advances	Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	CJO	OFFICE OF CAMPAIGN FINANCE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,177,589	669,061	0	0	0	0	508,529	43.2%	56.8%	52.8%			
				0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	0.0%		
				0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	0	N/A	N/A	N/A		
				0014	FRINGE BENEFITS - CURR PERSONNEL		178,233	125,477	0	0	0	0	52,755	29.6%	70.4%	61.5%			
				0015	OVERTIME PAY		0	133	0	0	0	0	(133)	N/A	N/A	N/A			
				<b>PERSONNEL SERVICES Total</b>					<b>80.2%</b>	<b>1,355,822</b>	<b>794,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>561,151</b>	<b>41.4%</b>	<b>58.6%</b>	<b>54.1%</b>
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		18,000	4,762	0	0	0	0	13,238	73.5%	26.5%	30.7%			
				0030	ENERGY, COMM. AND BLDG RENTALS		53,247	21,839	0	31,154	0	31,154	254	0.5%	99.5%	126.9%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		12,658	3,309	0	9,211	0	9,211	138	1.1%	98.9%	100.0%			
				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
				0033	JANITORIAL SERVICES		43,882	12,165	0	31,718	0	31,718	0	0.0%	100.0%	100.0%			
				0034	SECURITY SERVICES		20,657	9,189	0	11,468	0	11,468	0	0.0%	100.0%	100.0%			
				0035	OCCUPANCY FIXED COSTS		67,945	36,243	0	31,701	0	31,701	0	0.0%	100.0%	100.0%			
				0040	OTHER SERVICES AND CHARGES		43,643	8,145	1,968	4,362	0	6,330	29,169	66.8%	33.2%	81.5%			
			0041	CONTRACTUAL SERVICES - OTHER		74,217	814	2,186	0	45,045	47,231	26,172	35.3%	64.7%	0.0%				
			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	50.4%				
			<b>NON-PERSONNEL SERVICES Total</b>					<b>19.8%</b>	<b>334,249</b>	<b>96,466</b>	<b>4,154</b>	<b>119,614</b>	<b>45,045</b>	<b>168,812</b>	<b>68,970</b>	<b>20.6%</b>	<b>79.4%</b>	<b>75.5%</b>	<b>3.9%</b>
			<b>Grand Total</b>					<b>100.0%</b>	<b>1,690,071</b>	<b>891,137</b>	<b>4,154</b>	<b>119,614</b>	<b>45,045</b>	<b>168,812</b>	<b>630,122</b>	<b>37.3%</b>	<b>62.7%</b>	<b>58.3%</b>	<b>4.4%</b>
19 Percent of Total Budget							52.7%				10.0%								

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

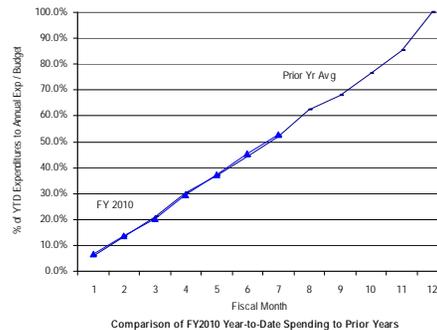
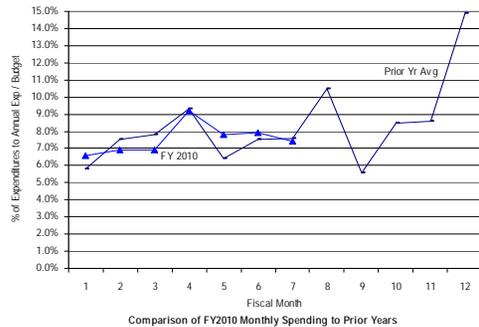
\* Details may not sum to totals due to rounding.

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	5.8%	7.5%	7.8%	9.3%	6.4%	7.5%	7.6%	10.5%	5.6%	8.5%	8.6%	14.9%	100.0%
Cumulative	5.8%	13.3%	21.1%	30.4%	36.8%	44.3%	51.9%	62.4%	68.0%	76.5%	85.1%	100.0%	
2010													
Monthly	6.6%	6.9%	6.9%	9.2%	7.8%	7.9%	7.4%						
YTD	6.6%	13.5%	20.4%	29.6%	37.4%	45.3%	52.7%						
YTD Variance - 3-yr Avg vs Current								0.8%					

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	1,543,006	1,494,807	48,199	3.1%
2008	1,719,523	1,589,131	130,392	7.6%
2009	1,721,401	1,647,901	73,500	4.3%

FY10 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 2007, 2008 and 2009.



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 2010	% Spent and Obligated as of April 2009			
								Intra-District Encumbrances	Pre-Advances Encumbrances								
DLO	BOARD OF ELECTIONS & ETHICS	PERSONNEL SERVICES	0011	REGULAR PAY - CONST FULL TIME		2,135,824	1,186,261	0	0	0	0	949,564	44.5%	55.5%	43.6%		
			0012	REGULAR PAY - OTHER		597,632	201,764	0	0	0	0	395,868	66.2%	33.8%	122.1%		
			0013	ADDITIONAL GROSS PAY		0	41,403	0	0	0	0	(41,403)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		487,733	270,580	0	0	0	0	217,153	44.5%	55.5%	54.2%		
			0015	OVERTIME PAY		75,000	0	0	0	0	0	75,000	100.0%	0.0%	207.7%		
		<b>PERSONNEL SERVICES Total</b>					<b>63.5%</b>	<b>3,296,189</b>	<b>1,700,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,596,182</b>	<b>48.4%</b>	<b>51.6%</b>	<b>58.5%</b>	<b>-6.9%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		75,000	17,281	11,562	0	0	11,562	46,158	61.5%	38.5%	89.7%		
			0030	ENERGY, COMM. AND BLDG RENTALS		184,795	53,803	0	129,008	0	129,008	1,984	1.1%	98.9%	98.9%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		79,775	25,187	0	54,587	0	54,587	0	0.0%	100.0%	92.6%		
			0032	RENTALS - LAND AND STRUCTURES		402,244	252,442	0	149,802	0	149,802	0	0.0%	100.0%	47.3%		
			0033	JANITORIAL SERVICES		110,390	32,424	0	77,967	0	77,967	0	0.0%	100.0%	100.0%		
			0034	SECURITY SERVICES		28,504	12,432	0	16,073	0	16,073	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		58,272	40,602	0	17,670	0	17,670	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		845,662	239,711	100,235	28,843	53,488	182,565	423,386	50.1%	49.9%	99.6%		
		0041	CONTRACTUAL SERVICES - OTHER		90,000	0	0	1,200	0	1,200	88,800	98.7%	1.3%	60.2%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		21,674	17,250	0	0	0	0	4,424	20.4%	79.6%	61.8%			
		<b>NON-PERSONNEL SERVICES Total</b>					<b>36.5%</b>	<b>1,896,318</b>	<b>691,131</b>	<b>111,796</b>	<b>475,150</b>	<b>53,488</b>	<b>640,434</b>	<b>564,752</b>	<b>29.8%</b>	<b>70.2%</b>	<b>87.5%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>5,192,507</b>	<b>2,391,139</b>	<b>111,796</b>	<b>475,150</b>	<b>53,488</b>	<b>640,434</b>	<b>2,160,934</b>	<b>41.6%</b>	<b>58.4%</b>	<b>71.5%</b>	<b>-13.1%</b>	
Percent of Total Budget							46.0%				12.3%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

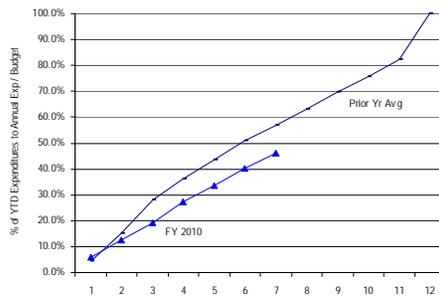
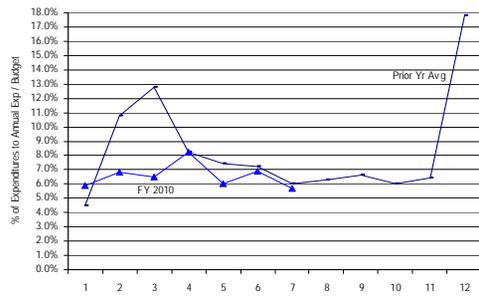
\* Details may not sum to totals due to rounding.

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%	10.8%	12.8%	8.2%	7.4%	7.2%	6.0%	6.3%	6.6%	6.0%	6.4%	17.8%	100.0%
Cumulative	4.5%	15.3%	28.1%	36.3%	43.7%	50.9%	56.9%	63.2%	69.8%	75.8%	82.2%	100.0%	
2010													
Monthly	5.9%	6.8%	6.5%	8.2%	6.0%	6.9%	5.7%						
YTD	5.9%	12.7%	19.2%	27.4%	33.4%	40.3%	46.0%						
YTD Variance - 3-yr Avg vs Current													
							-10.9%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	6,308,452	5,963,887	344,565	5.5%
2008	5,554,000	5,244,615	309,385	5.6%
2009	5,334,225	5,076,224	258,001	4.8%

FY10 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 2007, 2008 and 2009.



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 2010	% Spent and Obligated as of April 2009					
									Intra-District Encumbrances	Pre-Advances	Encumbrances								
1 2 3 4 5 6 7 8 9 10 11	ADVISORY NEIGHBORHOOD COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		143,373	46,965	0	0	0	0	0	96,408	67.2%	32.8%	28.0%			
			0012	REGULAR PAY - OTHER		26,514	42,129	0	0	0	0	(15,615)	-58.9%	158.9%	N/A				
			0014	FRINGE BENEFITS - CURRR PERSONNEL		28,711	21,071	0	0	0	0	7,640	26.6%	73.4%	65.9%				
		<b>PERSONNEL SERVICES Total</b>					<b>19.8%</b>	<b>198,598</b>	<b>110,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,432</b>	<b>44.5%</b>	<b>55.5%</b>	<b>51.8%</b>	<b>3.7%</b>	
		NON-PERSONNEL SERVICES																	
		0020	SUPPLIES AND MATERIALS		3,100	293	0	3,530	0	3,530	(723)	-23.3%	123.3%	41.0%					
		0040	OTHER SERVICES AND CHARGES		11,593	749	0	(12)	2,500	2,488	8,356	72.1%	27.9%	15.1%					
		0041	CONTRACTUAL SERVICES - OTHER		2,650	0	0	0	0	2,650	100.0%	0.0%	0.0%						
		0050	SUBSIDIES AND TRANSFERS		785,216	154,241	0	0	0	0	630,975	80.4%	19.6%	19.7%					
		0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	0.0%					
		<b>NON-PERSONNEL SERVICES Total</b>					<b>80.2%</b>	<b>802,559</b>	<b>155,283</b>	<b>0</b>	<b>3,518</b>	<b>2,500</b>	<b>6,018</b>	<b>641,258</b>	<b>79.9%</b>	<b>20.1%</b>	<b>19.5%</b>	<b>0.6%</b>	
		<b>Grand Total</b>					<b>100.0%</b>	<b>1,001,157</b>	<b>265,449</b>	<b>0</b>	<b>3,518</b>	<b>2,500</b>	<b>6,018</b>	<b>729,690</b>	<b>72.9%</b>	<b>27.1%</b>	<b>25.2%</b>	<b>1.9%</b>	
Percent of Total Budget							26.5%				0.6%								

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 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)

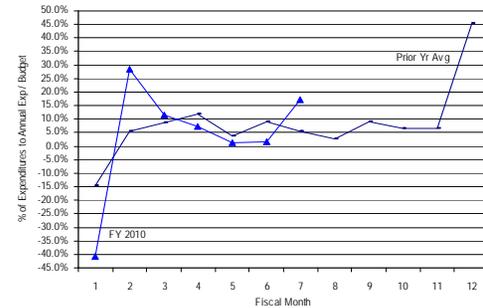
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
Monthly	-14.8%	5.6%	8.8%	11.9%	3.9%	9.1%	5.5%	2.6%	9.0%	6.4%	6.6%	45.4%	100.0%
Cumulative	-14.8%	-9.2%	-0.4%	11.5%	15.4%	24.5%	30.0%	32.6%	41.6%	48.0%	54.6%	100.0%	
2010													
Monthly	-40.8%	28.6%	11.5%	7.4%	1.1%	1.7%	17.0%						
YTD	-40.8%	-12.2%	-0.7%	6.7%	7.8%	9.5%	26.5%						

YTD Variance - 3-yr Avg vs Current

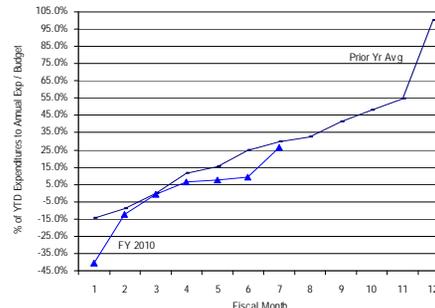
-3.5%

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2007	997,336	882,859	114,477	11.5%
2008	1,088,818	945,388	143,430	13.2%
2009	1,092,039	1,042,547	49,492	4.5%

FY10 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 2007, 2008 and 2009.



Comparison of FY2010 Monthly Spending to Prior Years



Comparison of FY2010 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 2010	K % Spent and Obligated as of April 2009	J-K Δ
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	EA0	METROPOLITAN WASH COUNCIL OF GOVERNMENTS	NON-PERSONNEL SERVICES	0050												
2				SUBSIDIES AND TRANSFERS		395,943	98,986	0	0	0	0	296,957	75.0%	25.0%	25.0%	
3				<b>NON-PERSONNEL SERVICES Total</b>	<b>100.0%</b>	<b>395,943</b>	<b>98,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>296,957</b>	<b>75.0%</b>	<b>25.0%</b>	<b>25.0%</b>	<b>0.0%</b>
3	<b>Grand Total</b>				<b>100.0%</b>	<b>395,943</b>	<b>98,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>296,957</b>	<b>75.0%</b>	<b>25.0%</b>	<b>25.0%</b>	<b>0.0%</b>
4	Percent of Total Budget						25.0%				0.0%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

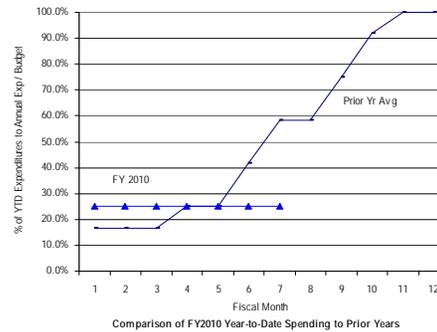
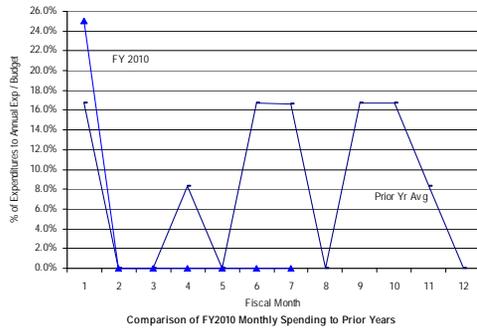
\* Details may not sum to totals due to rounding.

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%	0.0%	0.0%	8.3%	0.0%	16.7%	16.6%	0.0%	16.7%	16.7%	8.3%	0.0%	100.0%
Cumulative	16.7%	16.7%	16.7%	25.0%	25.0%	41.7%	58.3%	58.3%	75.0%	91.7%	100.0%	100.0%	
2010													
Monthly	25.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%						
YTD	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%						
YTD Variance - 3-yr Avg vs Current								-33.3%					

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	421,000	421,000	0	0.0%
2008	381,431	381,431	0	0.0%
2009	396,431	396,431	0	0.0%

FY10 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 2007, 2008 and 2009.



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 2010	% Spent and Obligated as of April 2009				
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	JRO	OFFICE OF DISABILITY RIGHTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		574,381	331,516	0	0	0	0	242,865	42.3%	57.7%	35.9%		
2				0012	REGULAR PAY - OTHER		163,882	37,604	0	0	0	0	126,278	77.1%	22.9%	N/A		
3				0014	FRINGE BENEFITS - CURR PERSONNEL		93,655	77,408	0	0	0	0	16,247	17.3%	82.7%	43.0%		
4				0015	OVERTIME PAY		0	253	0	0	0	0	(253)	N/A	N/A	N/A		
5				<b>PERSONNEL SERVICES Total</b>		<b>73.3%</b>	<b>831,918</b>	<b>446,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>385,137</b>	<b>46.3%</b>	<b>53.7%</b>	<b>46.5%</b>	<b>7.2%</b>	
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,000	0	0	6,500	0	6,500	8,500	56.7%	43.3%	69.3%		
6				0030	ENERGY, COMM. AND BLDG RENTALS		14,623	2,938	0	11,684	0	11,684	0	0.0%	100.0%	161.8%		
7				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,874	2,986	0	2,888	0	2,888	0	0.0%	100.0%	320.0%		
8				0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
9				0034	SECURITY SERVICES		4,363	2,085	0	2,278	0	2,278	0	0.0%	100.0%	100.0%		
10				0035	OCCUPANCY FIXED COSTS		11,141	3,671	0	7,471	0	7,471	0	0.0%	100.0%	100.0%		
11				0040	OTHER SERVICES AND CHARGES		216,873	103,859	53,558	28,654	0	82,211	30,803	14.2%	85.8%	85.9%		
12				0041	CONTRACTUAL SERVICES - OTHER		26,600	(90)	0	8,410	792	9,202	17,488	65.7%	34.3%	5.3%		
13				0070	EQUIPMENT & EQUIPMENT RENTAL		8,870	(180)	0	2,700	0	2,700	6,350	71.6%	28.4%	0.0%		
14				<b>NON-PERSONNEL SERVICES Total</b>		<b>26.7%</b>	<b>303,344</b>	<b>115,269</b>	<b>53,558</b>	<b>70,584</b>	<b>792</b>	<b>124,934</b>	<b>63,142</b>	<b>20.8%</b>	<b>79.2%</b>	<b>67.2%</b>	<b>11.9%</b>	
15				<b>Grand Total</b>		<b>100.0%</b>	<b>1,135,262</b>	<b>562,050</b>	<b>53,558</b>	<b>70,584</b>	<b>792</b>	<b>124,934</b>	<b>448,279</b>	<b>39.5%</b>	<b>60.5%</b>	<b>52.5%</b>	<b>8.1%</b>	
16				<b>Percent of Total Budget</b>				<b>49.5%</b>				<b>11.0%</b>						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

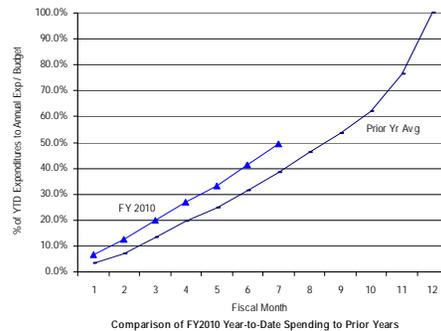
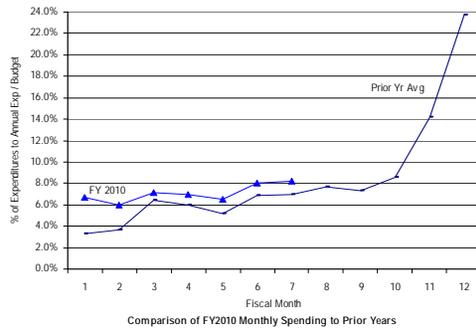
\* Details may not sum to totals due to rounding.

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	3.3%	3.7%	6.4%	6.0%	5.2%	6.9%	7.0%	7.7%	7.3%	8.6%	14.2%	23.7%	100.0%
Cumulative	3.3%	7.0%	13.4%	19.4%	24.6%	31.5%	38.5%	46.2%	53.5%	62.1%	76.3%	100.0%	
2010													
Monthly	6.7%	6.0%	7.1%	7.0%	6.5%	8.0%	8.2%						
YTD	6.7%	12.7%	19.8%	26.8%	33.3%	41.3%	49.5%						
YTD Variance - 2-yr Avg vs Current							11.0%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2008	882,000	566,460	315,540	35.8%
2009	1,370,867	1,140,067	230,800	16.8%

FY10 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 year 2008 and 2009.



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 2010	% Spent and Obligated as of April 2009				
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	POO	OFFICE OF CONTRACTING AND PROCUREMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,549,915	870,965	0	0	0	0	678,950	43.8%	56.2%	48.9%			
				0012	REGULAR PAY - OTHER		40,330	140,484	0	0	0	0	(100,153)	-248.3%	348.3%	256.2%			
				0013	ADDITIONAL GROSS PAY		0	30,116	0	0	0	0	(30,116)	N/A	N/A	N/A			
				0014	FRINGE BENEFITS - CURR PERSONNEL		291,648	196,714	0	0	0	0	94,934	32.6%	67.4%	58.5%			
				0015	OVERTIME PAY		0	507	0	0	0	0	(507)	N/A	N/A	N/A			
			<b>PERSONNEL SERVICES Total</b>					<b>62.3%</b>	<b>1,881,893</b>	<b>1,238,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>643,107</b>	<b>34.2%</b>	<b>65.8%</b>	<b>54.7%</b>	<b>11.1%</b>
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		78,260	12,512	17,800	3,222	0	21,022	44,726	57.2%	42.8%	5.3%			
				0030	ENERGY, COMM. AND BLDG RENTALS		183,428	98,054	0	85,374	0	85,374	0	0.0%	100.0%	128.0%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		146,953	57,014	0	95,939	0	95,939	(6,000)	-4.1%	104.1%	91.4%			
				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	402.7%			
				0033	JANITORIAL SERVICES		105,990	51,295	0	54,695	0	54,695	0	0.0%	100.0%	100.0%			
				0034	SECURITY SERVICES		16,388	10,352	0	6,036	0	6,036	0	0.0%	100.0%	100.0%			
				0035	OCCUPANCY FIXED COSTS		121,428	109,897	0	11,531	0	11,531	0	0.0%	100.0%	100.0%			
				0040	OTHER SERVICES AND CHARGES		155,895	29,979	7,770	29,638	0	37,408	88,508	56.8%	43.2%	31.9%			
			0041	CONTRACTUAL SERVICES - OTHER		271,613	133,365	0	51,516	0	51,516	86,732	31.9%	68.1%	94.6%				
			0070	EQUIPMENT & EQUIPMENT RENTAL		59,000	9,306	48,973	360	0	49,333	361	0.6%	99.4%	45.7%				
			<b>NON-PERSONNEL SERVICES Total</b>					<b>37.7%</b>	<b>1,138,955</b>	<b>511,774</b>	<b>74,543</b>	<b>338,311</b>	<b>0</b>	<b>412,854</b>	<b>214,327</b>	<b>18.8%</b>	<b>81.2%</b>	<b>73.0%</b>	<b>8.2%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>3,020,848</b>	<b>1,750,560</b>	<b>74,543</b>	<b>338,311</b>	<b>0</b>	<b>412,854</b>	<b>857,434</b>	<b>28.4%</b>	<b>71.6%</b>	<b>60.1%</b>	<b>11.6%</b>			
Percent of Total Budget							57.9%				13.7%								

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

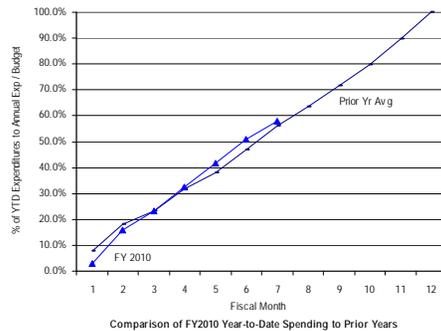
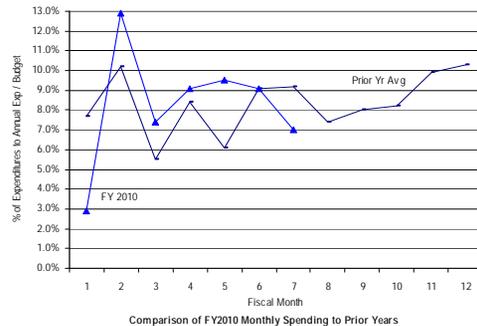
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	7.7%	10.2%	5.5%	8.4%	6.1%	9.1%	9.2%	7.4%	8.0%	8.2%	9.9%	10.3%	100.0%
Cumulative	7.7%	17.9%	23.4%	31.8%	37.9%	47.0%	56.2%	63.6%	71.6%	79.8%	89.7%	100.0%	
<b>2010</b>													
Monthly	2.9%	12.9%	7.4%	9.1%	9.5%	9.1%	7.0%						
YTD	2.9%	15.8%	23.2%	32.3%	41.8%	50.9%	57.9%						
YTD Variance - 3-yr Avg vs Current							1.7%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	11,664,433	11,522,593	141,840	1.2%
2008	5,567,659	5,414,277	153,382	2.8%
2009	5,143,760	5,032,686	111,074	2.2%

FY10 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 2007, 2008 and 2009.



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 2010	% Spent and Obligated as of April 2009	Δ	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	RJ0	MEDICAL LIABILITY CAPTIVE INS AGENCY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0	87	0	0	0	0	(87)	N/A	N/A	0.0%		
2				0012	REGULAR PAY - OTHER	0	(2,371)	0	0	0	0	2,371	N/A	N/A	0.0%		
3				0014	FRINGE BENEFITS - CURR PERSONNEL	0	(294)	0	0	0	0	294	N/A	N/A	0.0%		
4				<b>PERSONNEL SERVICES Total</b>		<b>N/A</b>	<b>0</b>	<b>(2,578)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,578</b>	<b>N/A</b>	<b>N/A</b>	<b>0.0%</b>	<b>N/A</b>	
5			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	N/A	N/A	0.0%		
6				0040	OTHER SERVICES AND CHARGES	0	1,697	0	(1,697)	0	(1,697)	0	N/A	N/A	0.5%		
7				0041	CONTRACTUAL SERVICES - OTHER	0	0	0	0	0	0	0	N/A	N/A	0.0%		
8				<b>NON-PERSONNEL SERVICES Total</b>		<b>N/A</b>	<b>0</b>	<b>1,697</b>	<b>0</b>	<b>(1,697)</b>	<b>0</b>	<b>(1,697)</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>0.4%</b>	<b>N/A</b>
9	<b>Grand Total</b>					<b>N/A</b>	<b>0</b>	<b>(881)</b>	<b>0</b>	<b>(1,697)</b>	<b>0</b>	<b>(1,697)</b>	<b>2,578</b>	<b>N/A</b>	<b>N/A</b>	<b>0.4%</b>	<b>N/A</b>
10	Percent of Total Budget							N/A				N/A					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 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%	0.4%	0.1%	0.1%	7.9%	1.4%	0.2%	35.1%	54.8%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.4%	0.5%	0.6%	8.5%	9.9%	10.1%	45.2%	100.0%	
2010													
Monthly	N/A	N/A	N/A	N/A									
YTD	N/A	N/A	N/A	N/A									

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2009	198,236	198,236	0	0.0%

FY10 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 2009.

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 2010	K % Spent and Obligated as of April 2009	J-K Δ	
								Encumbrances	Pre-Advances	Encumbrances							
1	RK0 DC OFFICE OF RISK MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		485,646	283,888	0	0	0	0	201,758	41.5%	58.5%	66.3%		
2			0012	REGULAR PAY - OTHER		244,530	134,036	0	0	0	0	110,494	45.2%	54.8%	118.0%		
3			0013	ADDITIONAL GROSS PAY		0	1,212	0	0	0	0	(1,212)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		118,154	83,646	0	0	0	0	34,508	29.2%	70.8%	100.3%		
5			0015	OVERTIME PAY		0	2,337	0	0	0	0	(2,337)	N/A	N/A	N/A		
6		<b>PERSONNEL SERVICES Total</b>				<b>81.6%</b>	<b>848,330</b>	<b>505,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>343,212</b>	<b>40.5%</b>	<b>59.5%</b>	<b>86.1%</b>	<b>-26.5%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	1,989	0	30	0	30	2,981	59.6%	40.4%	100.0%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		48,341	21,385	0	26,955	0	26,955	0	0.0%	100.0%	134.1%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		32,885	16,575	0	17,510	0	17,510	(1,200)	-3.6%	103.6%	105.2%		
10			0032	RENTALS - LAND AND STRUCTURES		5,742	0	0	5,742	0	5,742	0	0.0%	100.0%	1564.6%		
11			0033	JANITORIAL SERVICES		24,266	12,802	0	11,464	0	11,464	0	0.0%	100.0%	100.0%		
12			0034	SECURITY SERVICES		17,461	6,313	0	11,148	0	11,148	0	0.0%	100.0%	100.0%		
13			0035	OCCUPANCY FIXED COSTS		29,538	10,422	0	19,116	0	19,116	0	0.0%	100.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		19,792	3,543	0	38,249	0	38,249	(22,000)	-111.2%	211.2%	105.4%		
15		0070	EQUIPMENT & EQUIPMENT RENTAL		7,832	0	0	0	0	0	7,832	100.0%	0.0%	N/A			
16		<b>NON-PERSONNEL SERVICES Total</b>				<b>18.4%</b>	<b>190,857</b>	<b>73,030</b>	<b>0</b>	<b>130,215</b>	<b>0</b>	<b>130,215</b>	<b>(12,388)</b>	<b>-6.5%</b>	<b>106.5%</b>	<b>109.9%</b>	<b>-3.4%</b>
17	<b>Grand Total</b>				<b>100.0%</b>	<b>1,039,187</b>	<b>578,148</b>	<b>0</b>	<b>130,215</b>	<b>0</b>	<b>130,215</b>	<b>330,824</b>	<b>31.8%</b>	<b>68.2%</b>	<b>89.6%</b>	<b>-21.5%</b>	
18	Percent of Total Budget						55.6%				12.5%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 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)

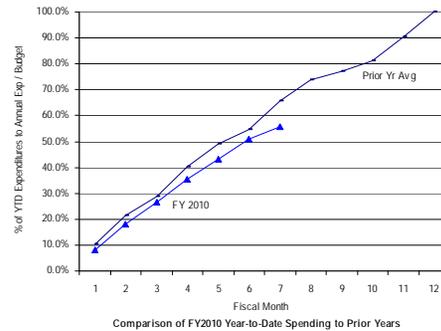
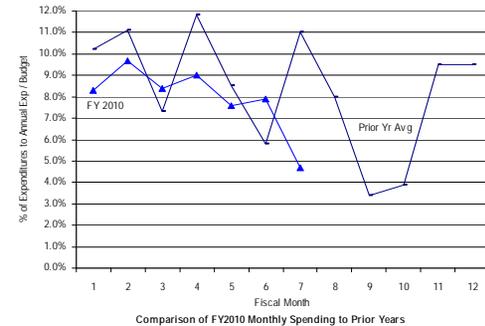
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	10.2%	11.1%	7.3%	11.8%	8.5%	5.8%	11.0%	8.0%	3.4%	3.9%	9.5%	9.5%	100.0%
Cumulative	10.2%	21.3%	28.6%	40.4%	48.9%	54.7%	65.7%	73.7%	77.1%	81.0%	90.5%	100.0%	
2010													
Monthly	8.3%	9.7%	8.4%	9.0%	7.6%	7.9%	4.7%						
YTD	8.3%	18.0%	26.4%	35.4%	43.0%	50.9%	55.6%						

YTD Variance - 3-yr Avg vs Current

-10.1%

FY10 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 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	1,650,366	1,550,466	99,900	6.1%
2008	1,850,690	1,799,595	51,095	2.8%
2009	1,680,306	1,662,013	18,294	1.1%



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 2010	% Spent and Obligated as of April 2009		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	RPO	OFFICE OF COMMUNITY AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,830,780	930,624	0	0	0	0	900,156	49.2%	50.8%	50.8%	
2				0012	REGULAR PAY - OTHER		41,585	96,766	0	0	0	0	(55,180)	-132.7%	232.7%	89.6%	
3				0013	ADDITIONAL GROSS PAY		34,793	31,701	0	0	0	0	3,091	8.9%	91.1%	20.3%	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		317,972	200,235	0	0	0	0	117,737	37.0%	63.0%	52.4%	
5				0015	OVERTIME PAY		0	62	0	0	0	0	(62)	N/A	N/A	N/A	
6				<b>PERSONNEL SERVICES Total</b>		<b>73.6%</b>	<b>2,225,130</b>	<b>1,259,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>965,742</b>	<b>43.4%</b>	<b>56.6%</b>	<b>52.0%</b>	<b>4.6%</b>
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		49,303	11,886	0	0	0	0	37,417	75.9%	24.1%	99.2%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		32,259	7,695	0	24,564	0	24,564	0	0.0%	100.0%	N/A	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		77,164	11,986	0	65,178	0	65,178	0	0.0%	100.0%	100.0%	
10				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	0.0%	
11				0033	JANITORIAL SERVICES		13,568	2,477	0	11,091	0	11,091	0	0.0%	100.0%	N/A	
12				0034	SECURITY SERVICES		5,897	2,645	0	3,253	0	3,253	0	0.0%	100.0%	N/A	
13				0035	OCCUPANCY FIXED COSTS		9,977	3,671	0	6,306	0	6,306	0	0.0%	100.0%	N/A	
14				0040	OTHER SERVICES AND CHARGES		331,494	59,991	0	65,547	0	65,547	205,955	62.1%	37.9%	19.4%	
15				0041	CONTRACTUAL SERVICES - OTHER		229,249	27,085	32,060	0	0	32,060	170,104	74.2%	25.8%	58.2%	
16				0070	EQUIPMENT & EQUIPMENT RENTAL		47,558	0	0	0	0	0	47,558	100.0%	0.0%	20.9%	
17				<b>NON-PERSONNEL SERVICES Total</b>		<b>26.4%</b>	<b>796,467</b>	<b>127,436</b>	<b>32,060</b>	<b>175,938</b>	<b>0</b>	<b>207,998</b>	<b>461,034</b>	<b>57.9%</b>	<b>42.1%</b>	<b>58.2%</b>	<b>-16.1%</b>
18	Grand Total					100.0%	3,021,597	1,386,824	32,060	175,938	0	207,998	1,426,775	47.2%	52.8%	52.5%	0.3%
19	Percent of Total Budget							45.9%				6.9%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

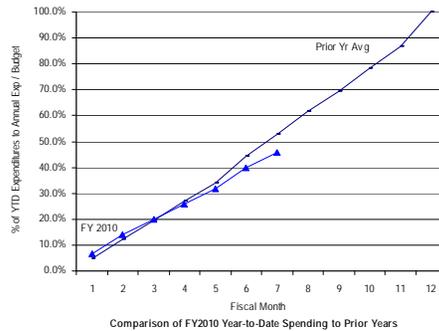
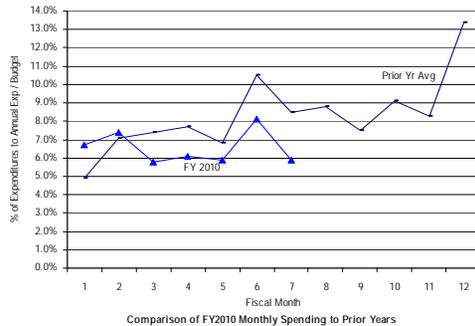
\* Details may not sum to totals due to rounding.

**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	4.9%	7.1%	7.4%	7.7%	6.8%	10.5%	8.5%	8.8%	7.5%	9.1%	8.3%	13.4%	100.0%
Cumulative	4.9%	12.0%	19.4%	27.1%	33.9%	44.4%	52.9%	61.7%	69.2%	78.3%	86.6%	100.0%	
2010													
Monthly	6.7%	7.4%	5.8%	6.1%	5.9%	8.1%	5.9%						
YTD	6.7%	14.1%	19.9%	26.0%	31.9%	40.0%	45.9%						
YTD Variance - 2-yr Avg vs Current							-7.0%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2008	2,996,153	2,702,335	293,818	9.8%
2009	3,048,635	2,707,905	340,730	11.2%

FY10 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 2008 and 2009.



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 2010	% Spent and Obligated as of April 2009			
								Encumbrances	Advances	Pre-Encumbrances								
RS0	SERVE DC	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		166,141	160,213	0	0	0	0	0	5,928	3.6%	96.4%	48.7%		
			0012	REGULAR PAY - OTHER		41,111	(11,943)	0	0	0	0	53,055	129.1%	-29.1%	65.2%			
			0013	ADDITIONAL GROSS PAY		0	5,411	0	0	0	0	(5,411)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		33,401	26,308	0	0	0	0	7,093	21.2%	78.8%	55.4%			
			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A			
			<b>PERSONNEL SERVICES Total</b>		<b>55.5%</b>	<b>240,653</b>	<b>179,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,665</b>	<b>25.2%</b>	<b>74.8%</b>	<b>64.2%</b>	<b>10.6%</b>	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		23,000	1,169	0	21,346	0	21,346	485	2.1%	97.9%	91.9%			
			0030	ENERGY, COMM. AND BLDG RENTALS		27,934	3,015	0	24,919	0	24,919	0	0.0%	100.0%	100.5%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		50,731	11,526	0	41,147	0	41,147	(1,941)	-3.8%	103.8%	100.0%			
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
			0033	JANITORIAL SERVICES		12,238	5,891	0	(9,494)	0	(9,494)	15,842	129.4%	-29.4%	100.0%			
			0034	SECURITY SERVICES		14,082	9,300	0	20,624	0	20,624	(15,842)	-112.5%	212.5%	100.0%			
			0035	OCCUPANCY FIXED COSTS		26,142	10,842	0	15,301	0	15,301	0	0.0%	100.0%	100.0%			
			<b>NON-PERSONNEL SERVICES Total</b>		<b>44.5%</b>	<b>192,947</b>	<b>57,134</b>	<b>3,500</b>	<b>105,520</b>	<b>0</b>	<b>109,020</b>	<b>26,793</b>	<b>13.9%</b>	<b>86.1%</b>	<b>93.3%</b>	<b>-7.2%</b>		
		<b>Grand Total</b>					<b>100.0%</b>	<b>433,600</b>	<b>237,122</b>	<b>3,500</b>	<b>105,520</b>	<b>0</b>	<b>109,020</b>	<b>87,458</b>	<b>20.2%</b>	<b>79.8%</b>	<b>78.9%</b>	<b>0.9%</b>
		Percent of Total Budget							54.7%				25.1%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

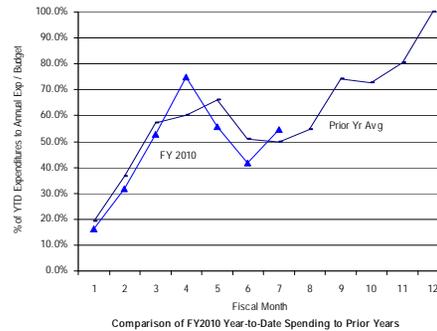
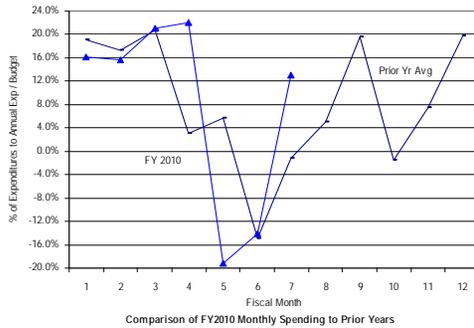
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>2 yr-Avg:</b>													
Monthly	19.1%	17.3%	20.8%	3.1%	5.6%	-15.0%	-1.2%	5.0%	19.6%	-1.5%	7.5%	19.7%	100.0%
Cumulative	19.1%	36.4%	57.2%	60.3%	65.9%	50.9%	49.7%	54.7%	74.3%	72.8%	80.3%	100.0%	
<b>2010</b>													
Monthly	16.2%	15.6%	21.1%	22.0%	-19.2%	-14.1%	13.1%						
YTD	16.2%	31.8%	52.9%	74.9%	55.7%	41.6%	54.7%						
YTD Variance - 2-yr Avg vs Current							5.0%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2008	345,955	328,164	17,791	5.1%
2009	410,371	368,614	41,757	10.2%

FY10 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 year 2008 and 2009.



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 2010	K % Spent and Obligated as of April 2009	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	OFFICE OF CHIEF TECHNOLOGY OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		18,353,934	11,241,803	0	0	0	0	7,112,131	38.7%	61.3%	59.7%	4		
			0012	REGULAR PAY - OTHER		1,025,317	177,023	0	0	0	0	848,294	82.7%	17.3%	28.6%			
			0013	ADDITIONAL GROSS PAY		0	435,561	0	0	0	0	(435,561)	N/A	N/A	485.0%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,056,087	2,191,352	0	0	0	0	864,735	28.3%	71.7%	54.1%			
			0015	OVERTIME PAY		150,000	85,053	0	0	0	0	64,947	43.3%	56.7%	N/A			
		<b>PERSONNEL SERVICES Total</b>					<b>55.1%</b>	<b>22,585,338</b>	<b>14,130,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,454,545</b>	<b>37.4%</b>	<b>62.6%</b>		<b>57.5%</b>	5.0%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		77,201	17,598	0	0	0	0	59,604	77.2%	22.8%	41.9%			
			0030	ENERGY, COMM. AND BLDG RENTALS		903,387	659,859	0	283,535	0	283,535	(40,007)	-4.4%	104.4%	151.9%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,452,245	787,832	0	671,198	0	671,198	(6,785)	-0.5%	100.5%	111.5%			
			0032	RENTALS - LAND AND STRUCTURES		1,809,245	2,719,437	0	0	0	0	(910,193)	-50.3%	150.3%	82.7%			
			0033	JANITORIAL SERVICES		157,264	61,732	0	95,532	0	95,532	0	0.0%	100.0%	100.0%			
			0034	SECURITY SERVICES		1,345,919	705,140	0	640,780	0	640,780	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		316,230	215,566	0	100,664	0	100,664	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		7,342,826	2,164,440	1,364,324	690,640	2,128,174	4,183,138	995,249	13.6%	86.4%	81.5%			
		0041	CONTRACTUAL SERVICES - OTHER		4,758,520	2,871,984	1,479,001	69	99,738	1,578,809	307,728	6.5%	93.5%	74.9%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		278,569	14,138	12,725	9,373	0	22,098	242,333	87.0%	13.0%	45.2%				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>44.9%</b>	<b>18,441,407</b>	<b>10,217,725</b>	<b>2,856,050</b>	<b>2,491,791</b>	<b>2,227,912</b>	<b>7,575,753</b>	<b>647,929</b>	<b>3.5%</b>		<b>96.5%</b>	<b>79.8%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>41,026,745</b>	<b>24,348,517</b>	<b>2,856,050</b>	<b>2,491,791</b>	<b>2,227,912</b>	<b>7,575,753</b>	<b>9,102,475</b>	<b>22.2%</b>	<b>77.8%</b>	<b>69.4%</b>	8.4%		
18 Percent of Total Budget							59.3%				18.5%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

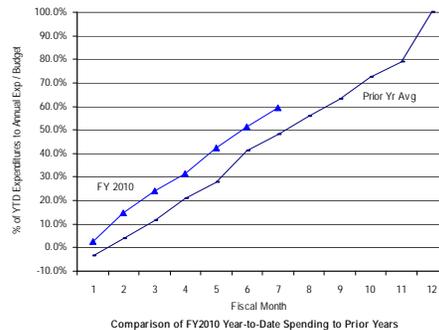
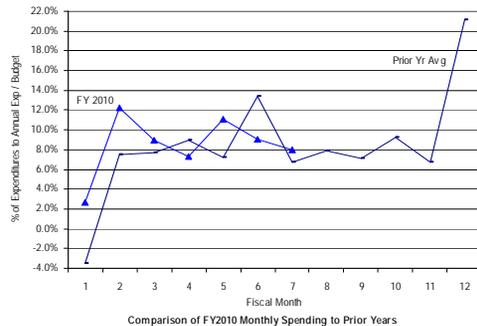
\* Details may not sum to totals due to rounding.

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%	7.5%	7.7%	9.0%	7.2%	13.4%	6.7%	7.9%	7.1%	9.2%	6.7%	21.1%	100.0%
Cumulative	-3.5%	4.0%	11.7%	20.7%	27.9%	41.3%	48.0%	55.9%	63.0%	72.2%	78.9%	100.0%	
2010													
Monthly	2.7%	12.2%	9.0%	7.3%	11.1%	9.0%	8.0%						
YTD	2.7%	14.9%	23.9%	31.2%	42.3%	51.3%	59.3%						
YTD Variance - 3-yr Avg vs Current							11.3%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	38,763,691	38,140,394	623,297	1.6%
2008	64,491,188	64,054,266	436,922	0.7%
2009	53,871,970	53,871,970	0	0.0%

FY10 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 2007, 2008 and 2009.



# (K) Economic Development & Regulation

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 2010	% Spent and Obligated as of April 2009												
								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	BDO	OFFICE OF MUNICIPAL PLANNING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,202,281	2,915,405	0	0	0	0	0	2,286,876	44.0%					56.0%	55.3%						
				0012	REGULAR PAY - OTHER		0	65,733	0	0	0	0	(65,733)	N/A	N/A	N/A											
				0013	ADDITIONAL GROSS PAY		0	134,295	0	0	0	(134,295)	N/A	N/A	1.1%												
				0014	FRINGE BENEFITS - CURR PERSONNEL		852,566	575,610	0	0	0	276,956	32.5%		67.5%	66.2%											
				0015	OVERTIME PAY		0	332	0	0	0	(332)	N/A	N/A	N/A												
				<b>PERSONNEL SERVICES Total</b>					<b>75.0%</b>	<b>6,054,847</b>	<b>3,691,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,363,473</b>	<b>39.0%</b>	<b>61.0%</b>	<b>60.6%</b>	<b>0.4%</b>							
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		37,500	5,513	0	0	0	0	31,987	85.3%	14.7%	0.0%												
			0030	ENERGY, COMM. AND BLDG RENTALS		128,697	29,293	0	97,420	0	97,420	1,984	1.5%	98.5%	8.8%												
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		41,563	32,145	0	13,304	0	13,304	(3,887)	-9.4%	109.4%	146.6%												
			0032	RENTALS - LAND AND STRUCTURES		158,494	183,452	0	0	0	0	(24,958)	-15.7%	115.7%	76.6%												
			0033	JANITORIAL SERVICES		62,260	3,762	0	58,498	0	58,498	0	0.0%	100.0%	N/A												
			0034	SECURITY SERVICES		5,863	0	0	5,863	0	5,863	0	0.0%	100.0%	N/A												
			0035	OCCUPANCY FIXED COSTS		6,932	6,686	0	246	0	246	0	0.0%	100.0%	N/A												
			0040	OTHER SERVICES AND CHARGES		277,418	74,490	12,901	133,930	0	146,832	56,097	20.2%	79.8%	72.8%												
			0041	CONTRACTUAL SERVICES - OTHER		609,929	171,172	28,951	80,000	100,000	208,951	229,806	37.7%	62.3%	22.0%												
			0050	SUBSIDIES AND TRANSFERS		298,500	139,753	56,046	0	0	56,046	102,701	34.4%	65.6%	70.5%												
		0070	EQUIPMENT & EQUIPMENT RENTAL		388,618	46,622	0	0	0	341,996	88.0%	12.0%	69.2%														
		<b>NON-PERSONNEL SERVICES Total</b>					<b>25.0%</b>	<b>2,015,775</b>	<b>692,887</b>	<b>97,898</b>	<b>389,262</b>	<b>100,000</b>	<b>587,160</b>	<b>735,727</b>	<b>36.5%</b>	<b>63.5%</b>	<b>68.4%</b>	<b>-4.9%</b>									
		<b>Grand Total</b>					<b>100.0%</b>	<b>8,070,622</b>	<b>4,384,262</b>	<b>97,898</b>	<b>389,262</b>	<b>100,000</b>	<b>587,160</b>	<b>3,099,200</b>	<b>38.4%</b>	<b>61.6%</b>	<b>62.9%</b>	<b>-1.3%</b>									
Percent of Total Budget							54.3%				7.3%																

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

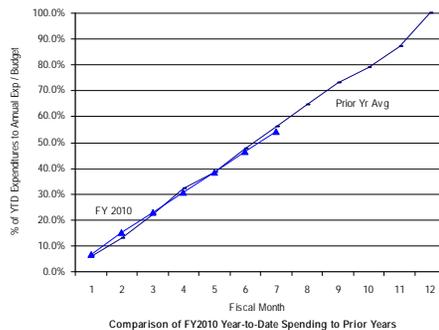
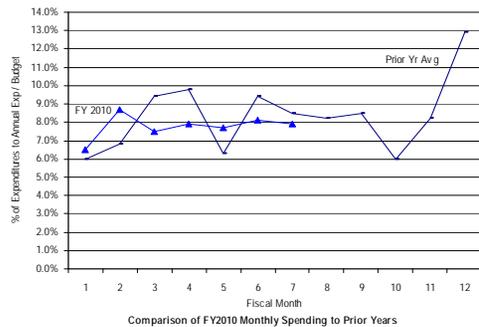
\* Details may not sum to totals due to rounding.

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	6.0%	6.8%	9.4%	9.8%	6.3%	9.4%	8.5%	8.2%	8.5%	6.0%	8.2%	12.9%	100.0%
Cumulative	6.0%	12.8%	22.2%	32.0%	38.3%	47.7%	56.2%	64.4%	72.9%	78.9%	87.1%	100.0%	
2010													
Monthly	6.5%	8.7%	7.5%	7.9%	7.7%	8.1%	7.9%						
YTD	6.5%	15.2%	22.7%	30.6%	38.3%	46.4%	54.3%						
YTD Variance - 3-yr Avg vs Current							-1.9%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	6,896,507	6,563,306	333,201	4.8%
2008	8,750,279	8,033,588	716,691	8.2%
2009	9,455,060	8,613,979	841,081	8.9%

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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 E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2010	K % Spent and Obligated as of April 2009	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 BJO	OFFICE OF ZONING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,603,179	753,399	0	0	0	0	849,780	53.0%	47.0%	54.9%		
2			0012	REGULAR PAY - OTHER		0	121,251	0	0	0	0	(121,251)	N/A	N/A	N/A		
3			0013	ADDITIONAL GROSS PAY		0	45,270	0	0	0	0	(45,270)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		287,771	169,871	0	0	0	0	117,899	41.0%	59.0%	61.0%		
5		<b>PERSONNEL SERVICES Total</b>				<b>60.3%</b>	<b>1,890,950</b>	<b>1,089,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>801,159</b>	<b>42.4%</b>	<b>57.6%</b>	<b>58.8%</b>	<b>-1.2%</b>
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		50,000	12,210	22,305	0	4,440	26,745	11,046	22.1%	77.9%	50.3%		
7			0030	ENERGY, COMM. AND BLDG RENTALS		62,002	27,439	0	34,564	0	34,564	0	0.0%	100.0%	134.6%		
8			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		17,057	8,322	0	8,619	0	8,619	116	0.7%	99.3%	99.0%		
9			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
10			0033	JANITORIAL SERVICES		31,123	1,672	0	29,451	0	29,451	0	0.0%	100.0%	100.0%		
11			0034	SECURITY SERVICES		22,394	8,815	0	13,579	0	13,579	0	0.0%	100.0%	100.0%		
12			0035	OCCUPANCY FIXED COSTS		37,884	30,908	0	6,977	0	6,977	0	0.0%	100.0%	100.0%		
13			0040	OTHER SERVICES AND CHARGES		346,042	158,347	20,446	(65,805)	0	(45,360)	233,055	67.3%	32.7%	76.6%		
14			0041	CONTRACTUAL SERVICES - OTHER		618,449	149,792	356,485	0	0	356,485	112,172	18.1%	81.9%	80.0%		
15		0070	EQUIPMENT & EQUIPMENT RENTAL		60,000	21,774	11,646	0	0	11,646	26,580	44.3%	55.7%	51.2%			
16		<b>NON-PERSONNEL SERVICES Total</b>				<b>39.7%</b>	<b>1,244,952</b>	<b>419,277</b>	<b>410,882</b>	<b>27,384</b>	<b>4,440</b>	<b>442,706</b>	<b>382,969</b>	<b>30.8%</b>	<b>69.2%</b>	<b>80.2%</b>	<b>-11.0%</b>
17		<b>Grand Total</b>				<b>100.0%</b>	<b>3,135,902</b>	<b>1,509,068</b>	<b>410,882</b>	<b>27,384</b>	<b>4,440</b>	<b>442,706</b>	<b>1,184,128</b>	<b>37.8%</b>	<b>62.2%</b>	<b>67.9%</b>	<b>-5.6%</b>
18	Percent of Total Budget						48.1%			14.1%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

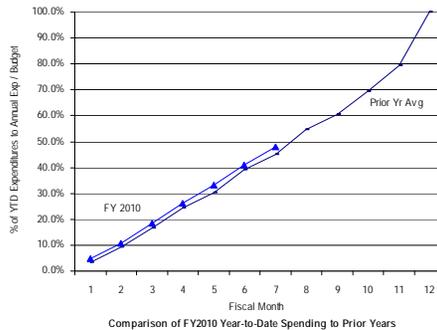
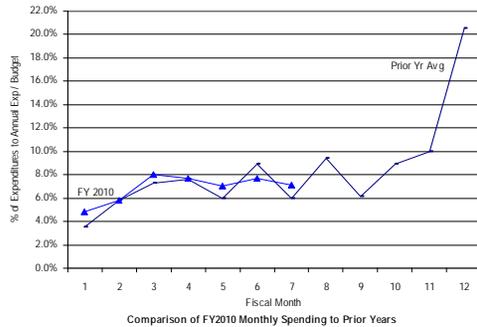
\* Details may not sum to totals due to rounding.

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%	5.8%	7.3%	7.6%	6.0%	8.9%	6.0%	9.4%	6.1%	8.9%	10.0%	20.5%	100.0%
Cumulative	3.5%	9.3%	16.6%	24.2%	30.2%	39.1%	45.1%	54.5%	60.6%	69.5%	79.5%	100.0%	
2010													
Monthly	4.8%	5.8%	8.0%	7.7%	7.0%	7.7%	7.1%						
YTD	4.8%	10.6%	18.6%	26.3%	33.3%	41.0%	48.1%						
YTD Variance - 3-yr Avg vs Current							3.0%						

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2007	3,064,141	3,055,373	8,768	0.3%
2008	3,149,837	3,094,071	55,766	1.8%
2009	3,111,533	2,934,951	176,582	5.7%

FY10 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 2007, 2008 and 2009.



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 2010	% Spent and Obligated as of April 2009			
							Intra-District Encumbrances		Pre-Advances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	COMMISSION ON ARTS & HUMANITIES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		401,116	224,449	0	0	0	0	176,667	44.0%	56.0%	54.4%		
			0012	REGULAR PAY - OTHER		0	96,172	0	0	0	0	(96,172)	N/A	N/A	32.3%		
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		70,717	55,532	0	0	0	0	15,185	21.5%	78.5%	45.6%		
		<b>PERSONNEL SERVICES Total</b>					<b>8.7%</b>	<b>471,833</b>	<b>376,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,681</b>	<b>20.3%</b>	<b>79.7%</b>	<b>51.8%</b>
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		9,500	9,488	1	0	0	1	12	0.1%	99.9%	98.6%
					0030	ENERGY, COMM. AND BLDG RENTALS		21,136	0	0	21,136	0	21,136	0	0.0%	100.0%	111.3%
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		40,462	10,190	0	28,432	0	28,432	1,839	4.5%	95.5%	149.6%
					0032	RENTALS - LAND AND STRUCTURES		204,883	122,467	0	82,416	0	82,416	0	0.0%	100.0%	90.8%
					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		1,844	1,844	0	0	0	0	0	0.0%	100.0%	N/A
					0040	OTHER SERVICES AND CHARGES		431,074	98,064	116,715	48,378	18,349	183,441	149,568	34.7%	65.3%	51.6%
				0041	CONTRACTUAL SERVICES - OTHER		20,000	0	0	0	0	20,000	100.0%	0.0%	28.3%		
				0050	SUBSIDIES AND TRANSFERS		4,210,880	3,224,281	567,054	0	174,006	741,060	245,538	5.8%	94.2%	99.3%	
				0070	EQUIPMENT & EQUIPMENT RENTAL		22,000	(1,550)	6,488	0	9,544	16,032	7,518	34.2%	65.8%	28.5%	
		<b>NON-PERSONNEL SERVICES Total</b>					<b>91.3%</b>	<b>4,961,778</b>	<b>3,464,784</b>	<b>690,258</b>	<b>180,362</b>	<b>201,899</b>	<b>1,072,518</b>	<b>424,475</b>	<b>8.6%</b>	<b>91.4%</b>	<b>98.3%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>5,433,610</b>	<b>3,840,937</b>	<b>690,258</b>	<b>180,362</b>	<b>201,899</b>	<b>1,072,518</b>	<b>520,156</b>	<b>9.6%</b>	<b>90.4%</b>	<b>95.8%</b>		
19 Percent of Total Budget										70.7%		19.7%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

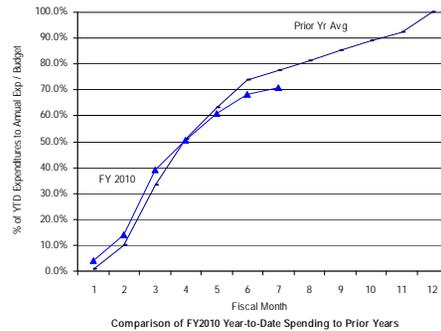
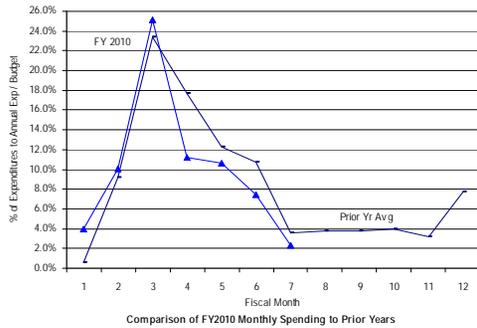
\* Details may not sum to totals due to rounding.

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	0.6%	9.2%	23.4%	17.7%	12.3%	10.7%	3.6%	3.8%	3.8%	4.0%	3.2%	7.7%	100.0%
Cumulative	0.6%	9.8%	33.2%	50.9%	63.2%	73.9%	77.5%	81.3%	85.1%	89.1%	92.3%	100.0%	
2010													
Monthly	4.0%	10.1%	25.1%	11.2%	10.6%	7.4%	2.3%						
YTD	4.0%	14.1%	39.2%	50.4%	61.0%	68.4%	70.7%						
YTD Variance - 3-yr Avg vs Current	-6.8%												

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	10,146,920	10,031,973	114,947	1.1%
2008	10,234,717	9,886,893	347,824	3.4%
2009	13,165,315	13,017,783	147,532	1.1%

FY10 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 2007, 2008 and 2009.



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 2010	% Spent and Obligated as of April 2009				
								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	DEPARTMENT OF EMPLOYMENT SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,360,370	1,417,078	0	0	0	0	1,943,292	57.8%	42.2%	50.1%				
			0012	REGULAR PAY - OTHER		1,602,893	1,058,812	0	0	0	0	544,081	33.9%	66.1%	52.1%				
			0013	ADDITIONAL GROSS PAY		0	71,764	0	0	0	0	(71,764)	N/A	N/A	N/A				
			0014	FRINGE BENEFITS - CURR PERSONNEL		821,916	473,137	0	0	0	0	348,779	42.4%	57.6%	50.0%				
			0015	OVERTIME PAY		0	15,167	0	0	0	0	(15,167)	N/A	N/A	98.2%				
					<b>PERSONNEL SERVICES Total</b>		<b>10.1%</b>	<b>5,785,180</b>	<b>3,035,957</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,749,222</b>	<b>47.5%</b>	<b>52.5%</b>	<b>53.6%</b>	<b>-1.1%</b>	
					NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		81,476	36,539	4,557	12,332	6,406	23,296	21,642	26.6%	73.4%	38.5%	
						0030	ENERGY, COMM. AND BLDG RENTALS		24,706	39,507	0	(14,801)	0	(14,801)	0	0.0%	100.0%	77.8%	
						0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		227,538	319,015	0	(51,477)	0	(51,477)	(40,000)	-17.6%	117.6%	100.0%	
						0032	RENTALS - LAND AND STRUCTURES		5,788,113	3,898,643	0	1,889,470	0	1,889,470	0	0.0%	100.0%	98.8%	
						0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%	
						0034	SECURITY SERVICES		95,696	193,599	0	(97,904)	0	(97,904)	0	0.0%	100.0%	100.0%	
						0035	OCCUPANCY FIXED COSTS		55,033	33,449	0	21,584	0	21,584	0	0.0%	100.0%	100.0%	
						0040	OTHER SERVICES AND CHARGES		3,001,447	1,100,073	495,826	847,718	62,599	1,406,143	495,231	16.5%	83.5%	42.8%	
						0041	CONTRACTUAL SERVICES - OTHER		1,075	(18,038)	0	1,070	0	1,070	18,043	1678.5%	-1578.5%	80.9%	
						0050	SUBSIDIES AND TRANSFERS		41,833,303	6,433,512	4,652,319	1,856,861	2,312,651	8,821,832	26,577,959	63.5%	36.5%	47.5%	
						0070	EQUIPMENT & EQUIPMENT RENTAL		321,640	(397)	46,560	11,786	0	58,346	263,691	82.0%	18.0%	52.0%	
						<b>NON-PERSONNEL SERVICES Total</b>		<b>89.9%</b>	<b>51,430,026</b>	<b>12,035,902</b>	<b>5,199,262</b>	<b>4,476,640</b>	<b>2,381,656</b>	<b>12,057,558</b>	<b>27,336,566</b>	<b>53.2%</b>	<b>46.8%</b>	<b>54.3%</b>	<b>-7.4%</b>
						<b>Grand Total</b>		<b>100.0%</b>	<b>57,215,205</b>	<b>15,071,859</b>	<b>5,199,262</b>	<b>4,476,640</b>	<b>2,381,656</b>	<b>12,057,558</b>	<b>30,085,788</b>	<b>52.6%</b>	<b>47.4%</b>	<b>54.2%</b>	<b>-6.8%</b>
			<b>Percent of Total Budget</b>					26.3%				21.1%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

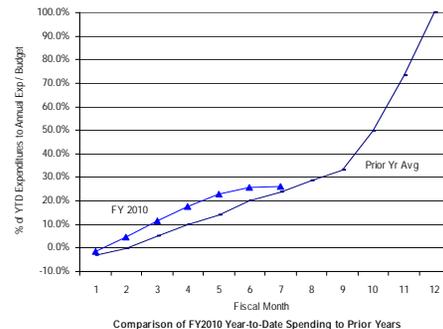
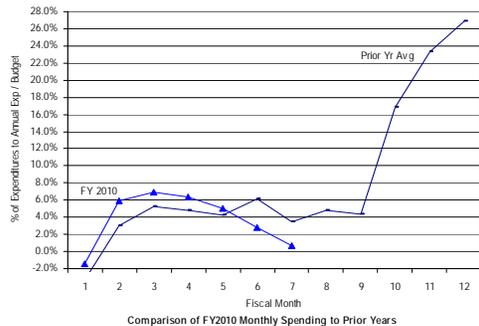
\* Details may not sum to totals due to rounding.

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	-3.3%	3.0%	5.3%	4.8%	4.3%	6.1%	3.5%	4.8%	4.4%	16.9%	23.3%	26.9%	100.0%
Cumulative	-3.3%	-0.3%	5.0%	9.8%	14.1%	20.2%	23.7%	28.5%	32.9%	49.8%	73.1%	100.0%	
2010													
Monthly	-1.4%	5.9%	6.9%	6.4%	5.0%	2.8%	0.7%						
YTD	-1.4%	4.5%	11.4%	17.8%	22.8%	25.6%	26.3%						
YTD Variance - 3-yr Avg vs Current							2.6%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	48,007,029	46,115,315	1,891,714	3.9%
2008	89,918,030	86,415,216	3,502,814	3.9%
2009	77,856,383	68,652,238	9,204,145	11.8%

FY10 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 2007, 2008 and 2009.



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 2010	K % Spent and Obligated as of April 2009	J-K
								Encumbrances	Pre-Advances	Encumbrances						
1	COO OFFICE OF TENANT ADVOCATE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		468,191	218,742	0	0	0	0	249,449	53.3%	46.7%	45.0%	
2			0013	ADDITIONAL GROSS PAY		0	5,141	0	0	0	0	(5,141)	N/A	N/A	N/A	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		68,849	48,481	0	0	0	0	20,367	29.6%	70.4%	49.0%	
4			0015	OVERTIME PAY		0	125	0	0	0	0	(125)	N/A	N/A	N/A	
5			PERSONNEL SERVICES Total			95.9%	537,040	272,490	0	0	0	0	264,550	49.3%	50.7%	45.7%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	N/A	N/A	7.1%	
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		14,053	7,944	0	(7,944)	0	(7,944)	14,053	100.0%	0.0%	N/A	
8			0034	SECURITY SERVICES		3,047	0	0	3,047	0	3,047	0	0.0%	100.0%	N/A	
9			0035	OCCUPANCY FIXED COSTS		779	0	0	779	0	779	0	0.0%	100.0%	N/A	
10			0040	OTHER SERVICES AND CHARGES		5,150	0	0	0	0	0	5,150	100.0%	0.0%	5.5%	
11		NON-PERSONNEL SERVICES Total			4.1%	23,029	7,944	0	(4,118)	0	(4,118)	19,203	83.4%	16.6%	24.8%	-8.2%
12		Grand Total			100.0%	560,068	280,434	0	(4,118)	0	(4,118)	283,753	50.7%	49.3%	45.4%	3.9%
13	Percent of Total Budget					50.1%				-0.7%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

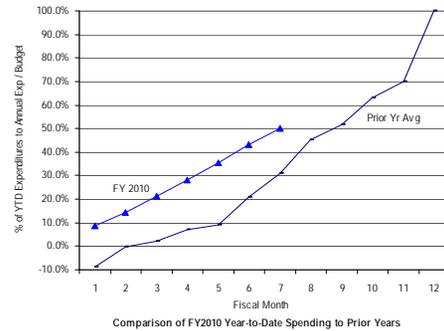
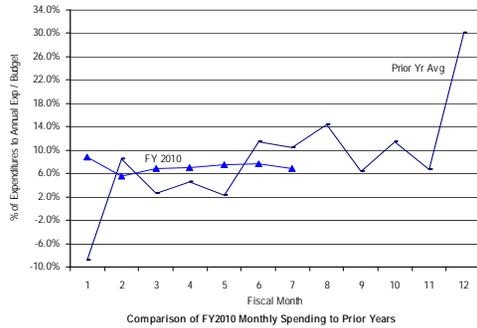
\* Details may not sum to totals due to rounding.

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	-8.8%	8.5%	2.6%	4.6%	2.3%	11.5%	10.4%	14.3%	6.4%	11.4%	6.7%	30.1%	100.0%
Cumulative	-8.8%	-0.3%	2.3%	6.9%	9.2%	20.7%	31.1%	45.4%	51.8%	63.2%	69.9%	100.0%	
2010													
Monthly	8.8%	5.5%	6.8%	7.0%	7.5%	7.6%	6.9%						
YTD	8.8%	14.3%	21.1%	28.1%	35.6%	43.2%	50.1%						
YTD Variance - 2-yr Avg vs Current							19.0%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2008	1,024,034	1,004,623	19,411	1.9%
2009	842,275	839,587	2,688	0.3%

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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 2010	% Spent and Obligated as of April 2009			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,298,392	3,252,480	0	5,132	0	5,132	2,040,780	38.5%	61.5%	59.2%			
			0012	REGULAR PAY - OTHER		52,389	6,033	0	0	0	0	46,356	88.5%	11.5%	7.4%			
			0013	ADDITIONAL GROSS PAY		37,093	43,812	0	0	0	0	(6,719)	-18.1%	118.1%	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		951,305	664,894	0	0	0	0	286,411	30.1%	69.9%	52.4%			
			0015	OVERTIME PAY		15,000	43,152	0	0	0	0	(28,152)	-187.7%	287.7%	80.9%			
					<b>PERSONNEL SERVICES Total</b>		<b>47.9%</b>	<b>6,354,179</b>	<b>4,010,371</b>	<b>0</b>	<b>5,132</b>	<b>0</b>	<b>5,132</b>	<b>2,338,676</b>	<b>36.8%</b>	<b>63.2%</b>	<b>58.2%</b>	<b>5.0%</b>
					NON-PERSONNEL SERVICES													
					0020	SUPPLIES AND MATERIALS		50,000	6,749	0	18,248	640	18,888	24,362	48.7%	51.3%	101.3%	
					0030	ENERGY, COMM. AND BLDG RENTALS		183,660	7,906	0	89,168	0	89,168	86,587	47.1%	52.9%	49.7%	
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		573,116	230,345	0	335,816	0	335,816	6,956	1.2%	98.8%	93.7%	
					0032	RENTALS - LAND AND STRUCTURES		4,673,349	4,655,396	0	17,953	0	17,953	0	0.0%	100.0%	134.3%	
					0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	99.9%	
					0034	SECURITY SERVICES		680,746	362,600	0	318,147	0	318,147	0	0.0%	100.0%	100.0%	
					0035	OCCUPANCY FIXED COSTS		37,763	29,079	0	8,685	0	8,685	0	0.0%	100.0%	100.0%	
					0040	OTHER SERVICES AND CHARGES		684,801	435,057	9,059	337,612	4,633	351,304	(101,560)	-14.8%	114.8%	100.4%	
					0041	CONTRACTUAL SERVICES - OTHER		0	(9,500)	824	0	0	824	8,676	N/A	N/A	100.0%	
					0070	EQUIPMENT & EQUIPMENT RENTAL		20,000	6,695	0	10,417	2,492	12,910	395	2.0%	98.0%	23.7%	
					<b>NON-PERSONNEL SERVICES Total</b>		<b>52.1%</b>	<b>6,903,436</b>	<b>5,724,327</b>	<b>9,883</b>	<b>1,136,044</b>	<b>7,766</b>	<b>1,153,693</b>	<b>25,416</b>	<b>0.4%</b>	<b>99.6%</b>	<b>119.0%</b>	<b>-19.4%</b>
		19	Grand Total				100.0%	13,257,615	9,734,698	9,883	1,141,176	7,766	1,158,825	2,364,092	17.8%	82.2%	80.2%	1.9%
	Percent of Total Budget						73.4%				8.7%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

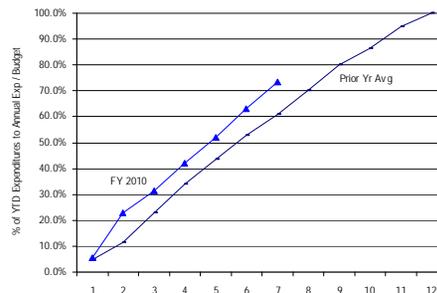
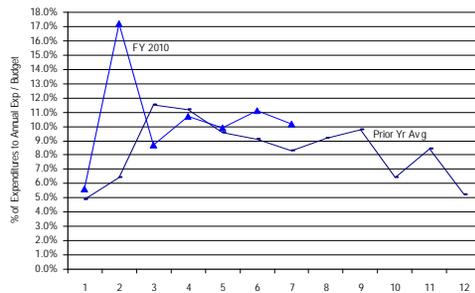
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.9%	6.4%	11.5%	11.2%	9.6%	9.1%	8.3%	9.2%	9.8%	6.4%	8.4%	5.2%	100.0%
Cumulative	4.9%	11.3%	22.8%	34.0%	43.6%	52.7%	61.0%	70.2%	80.0%	86.4%	94.8%	100.0%	
2010													
Monthly	5.6%	17.2%	8.7%	10.7%	9.9%	11.1%	10.2%						
YTD	5.6%	22.8%	31.5%	42.2%	52.1%	63.2%	73.4%						
YTD Variance - 3-yr Avg vs Current							12.4%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	26,085,325	24,695,280	1,390,046	5.3%
2008	22,122,507	22,115,142	7,365	0.0%
2009	17,649,455	17,152,990	496,464	2.8%

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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 2010	% Spent and Obligated as of April 2009				
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 DA0	BD OF REAL PROPERTY ASSESSMENT & APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		219,762	132,370	0	0	0	0	0	87,392	39.8%	60.2%	66.9%		
			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	0	N/A	N/A	0.0%	
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
			0014	FRINGE BENEFITS - CURR PERSONNEL		36,173	29,566	0	0	0	0	0	6,607	18.3%	81.7%	60.6%		
			<b>PERSONNEL SERVICES Total</b>				<b>36.7%</b>	<b>255,934</b>	<b>161,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,999</b>	<b>36.7%</b>	<b>63.3%</b>	<b>64.2%</b>	<b>-0.9%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,000	0	0	5,731	0	5,731	4,269	42.7%	57.3%	85.5%			
			0030	ENERGY, COMM. AND BLDG RENTALS		17,345	7,677	0	9,668	0	9,668	0	0.0%	100.0%	134.1%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,355	483	0	4,866	0	4,866	6	0.1%	99.9%	103.3%			
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
			0033	JANITORIAL SERVICES		8,707	418	0	8,289	0	8,289	0	0.0%	100.0%	91.6%			
			0034	SECURITY SERVICES		6,265	0	0	6,265	0	6,265	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		10,598	9,036	0	1,562	0	1,562	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		358,111	248,704	1,585	6,936	0	8,521	100,886	28.2%	71.8%	74.9%			
		0041	CONTRACTUAL SERVICES - OTHER		0	(40)	0	0	0	0	40	N/A	N/A	N/A				
		0070	EQUIPMENT & EQUIPMENT RENTAL		26,000	(90)	0	0	0	0	26,090	100.3%	-0.3%	0.0%				
		<b>NON-PERSONNEL SERVICES Total</b>				<b>63.3%</b>	<b>442,382</b>	<b>266,188</b>	<b>1,585</b>	<b>43,317</b>	<b>0</b>	<b>44,902</b>	<b>131,291</b>	<b>29.7%</b>	<b>70.3%</b>	<b>75.6%</b>	<b>-5.3%</b>	
		<b>Grand Total</b>					<b>100.0%</b>	<b>698,316</b>	<b>428,124</b>	<b>1,585</b>	<b>43,317</b>	<b>0</b>	<b>44,902</b>	<b>225,290</b>	<b>32.3%</b>	<b>67.7%</b>	<b>71.0%</b>	<b>-3.3%</b>
18 Percent of Total Budget							61.3%				6.4%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

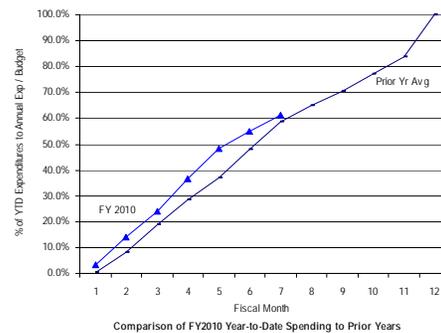
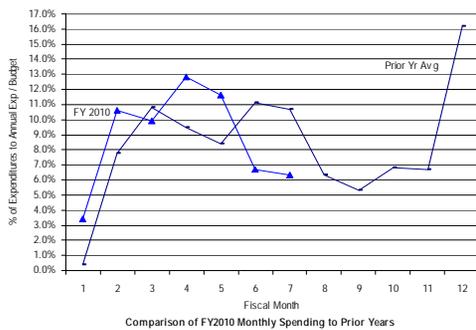
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.4%	7.8%	10.8%	9.5%	8.4%	11.1%	10.7%	6.3%	5.3%	6.8%	6.7%	16.2%	100.0%
Cumulative	0.4%	8.2%	19.0%	28.5%	36.9%	48.0%	58.7%	65.0%	70.3%	77.1%	83.8%	100.0%	
2010													
Monthly	3.4%	10.6%	9.9%	12.8%	11.6%	6.7%	6.3%						
YTD	3.4%	14.0%	23.9%	36.7%	48.3%	55.0%	61.3%						
YTD Variance - 3-yr Avg vs Current							2.6%						

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2007	578,395	519,184	59,211	10.2%
2008	730,650	693,009	37,641	5.2%
2009	733,097	705,385	27,712	3.8%

FY10 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 2007, 2008 and 2009.



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 2010	% Spent and Obligated as of April 2009				
								Intra-District Encumbrances	Pre-Advances Encumbrances									
1 DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,291,725	1,080,470	0	0	0	0	211,255	16.4%	83.6%	43.9%			
2			0012	REGULAR PAY - OTHER		475,609	323,528	0	0	0	0	152,081	32.0%	68.0%	95.2%			
3			0013	ADDITIONAL GROSS PAY		0	39,690	0	0	0	0	(39,690)	N/A	N/A	N/A			
4			0014	FRINGE BENEFITS - CURR PERSONNEL		212,787	282,428	0	0	0	0	(69,641)	-32.7%	132.7%	94.7%			
5			0015	OVERTIME PAY		0	619	0	0	0	0	(619)	N/A	N/A	N/A			
6				<b>PERSONNEL SERVICES Total</b>	<b>17.3%</b>	<b>1,980,121</b>	<b>1,726,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>253,386</b>	<b>12.8%</b>	<b>87.2%</b>	<b>56.8%</b>	<b>30.4%</b>		
7			NON-PERSONNEL SERVICES															
8			0020	SUPPLIES AND MATERIALS		11,299	0	0	11,299	0	11,299	0	0.0%	100.0%	19.6%			
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		10,410	36,451	0	57,231	0	57,231	(83,272)	-799.9%	899.9%	N/A			
10			0032	RENTALS - LAND AND STRUCTURES		248,559	1,711,911	0	(1,463,352)	0	(1,463,352)	0	0.0%	100.0%	N/A			
11			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A			
12			0035	OCCUPANCY FIXED COSTS		3,762	3,325	0	437	0	437	0	0.0%	100.0%	N/A			
13			0040	OTHER SERVICES AND CHARGES		1,307,802	115,756	104,447	47,073	27,691	179,211	1,012,835	77.4%	22.6%	106.1%			
14			0041	CONTRACTUAL SERVICES - OTHER		33,599	0	10,805	0	31,238	42,044	(8,444)	-25.1%	125.1%	24.8%			
15			0050	SUBSIDIES AND TRANSFERS		7,868,703	4,250,421	1,849,625	0	273,564	2,123,189	1,495,093	19.0%	81.0%	98.5%			
16				<b>NON-PERSONNEL SERVICES Total</b>	<b>82.7%</b>	<b>9,484,134</b>	<b>6,117,864</b>	<b>1,964,877</b>	<b>(1,347,312)</b>	<b>332,493</b>	<b>950,059</b>	<b>2,416,212</b>	<b>25.5%</b>	<b>74.5%</b>	<b>96.9%</b>	<b>-22.4%</b>		
16	Grand Total				100.0%	11,464,255	7,844,599	1,964,877	(1,347,312)	332,493	950,059	2,669,598	23.3%	76.7%	88.8%	-12.1%		
17	Percent of Total Budget						68.4%				8.3%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

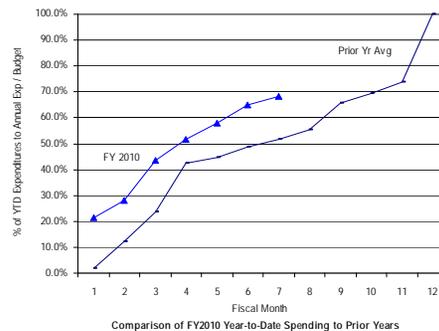
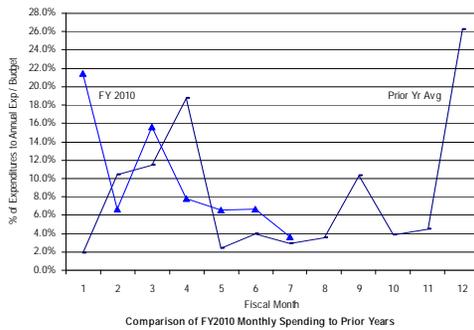
\* Details may not sum to totals due to rounding.

**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	1.9%	10.4%	11.4%	18.7%	2.4%	4.0%	2.9%	3.5%	10.3%	3.8%	4.5%	26.2%	100.0%
Cumulative	1.9%	12.3%	23.7%	42.4%	44.8%	48.8%	51.7%	55.2%	65.5%	69.3%	73.8%	100.0%	
2010													
Monthly	21.4%	6.7%	15.6%	7.8%	6.6%	6.7%	3.6%						
YTD	21.4%	28.1%	43.7%	51.5%	58.1%	64.8%	68.4%						
YTD Variance - 3-yr Avg vs Current							16.7%						

FY10 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 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	2,239,784	1,734,136	505,648	22.6%
2008	3,425,676	3,346,142	79,534	2.3%
2009	21,164,489	15,705,044	5,459,445	25.8%



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 2010	% Spent and Obligated as of April 2009			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 EBO	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,084,576	589,896	0	0	0	0	494,680	45.6%	54.4%	46.8%	4		
			0012	REGULAR PAY - OTHER		536,622	245,795	0	0	0	0	290,827	54.2%	45.8%	49.0%			
			0013	ADDITIONAL GROSS PAY		0	1,239	0	0	0	0	(1,239)	N/A	N/A	33.3%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		258,117	133,521	0	0	0	0	124,596	48.3%	51.7%	45.6%			
			<b>PERSONNEL SERVICES Total</b>				<b>46.7%</b>	<b>1,879,315</b>	<b>970,451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>908,864</b>	<b>48.4%</b>		<b>51.6%</b>	<b>47.2%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	0	N/A	N/A		44.0%	
			0030	ENERGY, COMM. AND BLDG RENTALS		507	0	0	0	0	0	507	100.0%	0.0%	N/A			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		56,138	64,326	0	7,712	0	7,712	(15,900)	-28.3%	128.3%	98.2%			
			0032	RENTALS - LAND AND STRUCTURES		499,419	277,727	0	221,692	0	221,692	0	0.0%	100.0%	142.7%			
			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0035	OCCUPANCY FIXED COSTS		6,433	1,325	0	5,108	0	5,108	0	0.0%	100.0%	N/A			
			0040	OTHER SERVICES AND CHARGES		635,674	312,133	1,561	302,509	0	304,071	19,470	3.1%	96.9%	97.2%			
			0041	CONTRACTUAL SERVICES - OTHER		262,520	79,120	35,921	34,412	0	70,333	113,066	43.1%	56.9%	91.4%			
		0050	SUBSIDIES AND TRANSFERS		680,000	343,750	63,000	156,250	0	219,250	117,000	17.2%	82.8%	98.0%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	0.0%				
		<b>NON-PERSONNEL SERVICES Total</b>				<b>53.3%</b>	<b>2,140,690</b>	<b>1,078,381</b>	<b>100,482</b>	<b>727,684</b>	<b>0</b>	<b>828,166</b>	<b>234,143</b>	<b>10.9%</b>	<b>89.1%</b>		<b>98.5%</b>	-9.5%
		<b>Grand Total</b>					<b>100.0%</b>	<b>4,020,005</b>	<b>2,048,832</b>	<b>100,482</b>	<b>727,684</b>	<b>0</b>	<b>828,166</b>	<b>1,143,007</b>	<b>28.4%</b>		<b>71.6%</b>	<b>94.5%</b>
Percent of Total Budget							51.0%				20.6%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

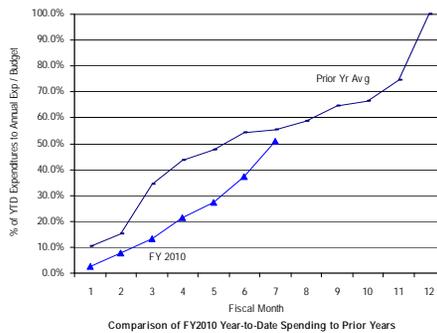
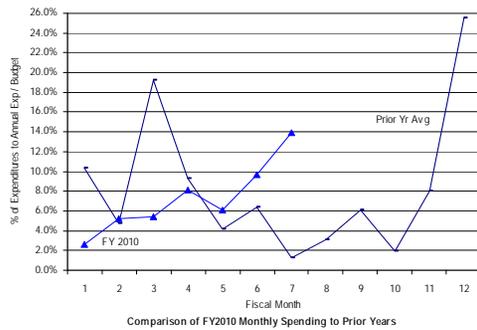
\* Details may not sum to totals due to rounding.

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	10.3%	4.7%	19.2%	9.3%	4.2%	6.4%	1.3%	3.1%	6.1%	1.9%	8.0%	25.5%	100.0%
Cumulative	10.3%	15.0%	34.2%	43.5%	47.7%	54.1%	55.4%	58.5%	64.6%	66.5%	74.5%	100.0%	
2010													
Monthly	2.6%	5.2%	5.4%	8.1%	6.1%	9.7%	13.9%						
YTD	2.6%	7.8%	13.2%	21.3%	27.4%	37.1%	51.0%						
YTD Variance - 3-yr Avg vs Current							-4.4%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	25,485,671	24,273,352	1,212,319	4.8%
2008	24,005,515	23,505,405	500,110	2.1%
2009	31,821,459	31,811,669	9,790	0.0%

FY10 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 2007, 2008 and 2009.



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 2010	K % Spent and Obligated as of April 2009	J - K	
								Encumbrances	Pre-Advances	Encumbrances							
1	EN0 OFFICE OF LOCAL BUSINESS DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,742,391	946,068	0	41,233	0	41,233	755,090	43.3%	56.7%	39.8%		
2			0012	REGULAR PAY - OTHER		87,445	94,393	0	0	0	0	(6,948)	-7.9%	107.9%	N/A		
3			0013	ADDITIONAL GROSS PAY		0	6,901	0	0	0	0	(6,901)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		319,755	205,355	0	0	0	0	114,400	35.8%	64.2%	40.1%		
5		<b>PERSONNEL SERVICES Total</b>				<b>72.0%</b>	<b>2,149,591</b>	<b>1,252,717</b>	<b>0</b>	<b>41,233</b>	<b>0</b>	<b>41,233</b>	<b>855,641</b>	<b>39.8%</b>	<b>60.2%</b>	<b>50.9%</b>	<b>9.3%</b>
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,000	38	0	25,205	0	25,205	(15,243)	-152.4%	252.4%	45.7%		
7			0030	ENERGY, COMM. AND BLDG RENTALS		28,458	12,289	0	15,198	0	15,198	971	3.4%	96.6%	144.5%		
8			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		25,248	13,297	0	119,102	0	119,102	(107,150)	-424.4%	524.4%	96.0%		
9			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
10			0033	JANITORIAL SERVICES		13,934	3,363	0	10,571	0	10,571	0	0.0%	100.0%	89.3%		
11			0034	SECURITY SERVICES		8,255	752	0	7,504	0	7,504	0	0.0%	100.0%	100.0%		
12			0035	OCCUPANCY FIXED COSTS		13,965	8,663	0	5,302	0	5,302	0	0.0%	100.0%	100.0%		
13			0040	OTHER SERVICES AND CHARGES		93,394	61,817	0	26,063	0	26,063	5,514	5.9%	94.1%	104.8%		
14		0041	CONTRACTUAL SERVICES - OTHER		41,255	3,632	10,633	26,000	0	36,633	990	2.4%	97.6%	65.7%			
15		0050	SUBSIDIES AND TRANSFERS		599,730	0	0	0	0	0	599,730	100.0%	0.0%	31.4%			
16		0070	EQUIPMENT & EQUIPMENT RENTAL		500	(400)	0	0	0	0	900	180.0%	-80.0%	0.0%			
17		<b>NON-PERSONNEL SERVICES Total</b>				<b>28.0%</b>	<b>834,739</b>	<b>103,451</b>	<b>10,633</b>	<b>234,943</b>	<b>0</b>	<b>245,576</b>	<b>485,712</b>	<b>58.2%</b>	<b>41.8%</b>	<b>43.5%</b>	<b>-1.7%</b>
18	<b>Grand Total</b>				<b>100.0%</b>	<b>2,984,330</b>	<b>1,356,168</b>	<b>10,633</b>	<b>276,176</b>	<b>0</b>	<b>286,809</b>	<b>1,341,353</b>	<b>44.9%</b>	<b>55.1%</b>	<b>48.4%</b>	<b>6.7%</b>	
19	Percent of Total Budget						45.4%				9.6%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

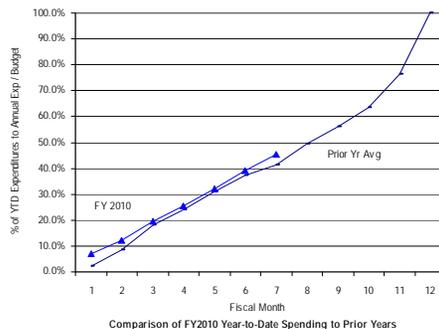
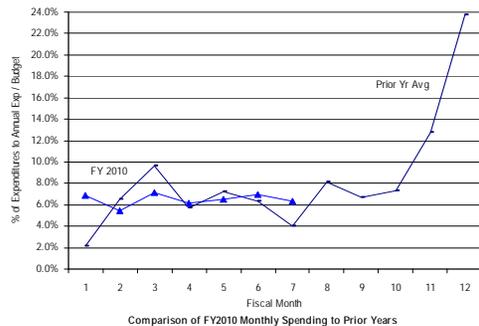
\* Details may not sum to totals due to rounding.

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	2.1%	6.5%	9.6%	5.7%	7.2%	6.3%	4.0%	8.1%	6.7%	7.3%	12.8%	23.7%	100.0%
Cumulative	2.1%	8.6%	18.2%	23.9%	31.1%	37.4%	41.4%	49.5%	56.2%	63.5%	76.3%	100.0%	
2010													
Monthly	6.9%	5.4%	7.1%	6.2%	6.5%	7.0%	6.3%						
YTD	6.9%	12.3%	19.4%	25.6%	32.1%	39.1%	45.4%						
YTD Variance - 3-yr Avg vs Current							4.0%						

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2007	2,662,139	1,860,244	801,896	30.1%
2008	4,447,419	3,932,443	514,976	11.6%
2009	3,744,665	3,342,652	402,012	10.7%

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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 2010	K % Spent and Obligated as of April 2009	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	HY0	HOUSING AUTHORITY SUBSIDY	NON-PERSONNEL SERVICES	0050												
2						25,103,000	6,275,750	0	0	0	0	18,827,250	75.0%	25.0%	77.4%	
3					100.0%	25,103,000	6,275,750	0	0	0	0	18,827,250	75.0%	25.0%	77.4%	-52.4%
3					100.0%	25,103,000	6,275,750	0	0	0	0	18,827,250	75.0%	25.0%	77.4%	-52.4%
4							25.0%				0.0%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 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)**

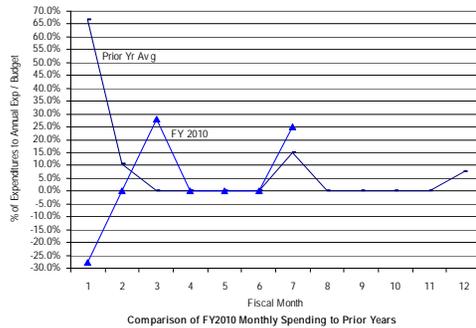
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	66.7%	10.7%	0.0%	0.0%	0.0%	0.0%	15.1%	0.0%	0.0%	0.0%	0.0%	7.5%	100.0%
Cumulative	66.7%	77.4%	77.4%	77.4%	77.4%	77.4%	92.5%	92.5%	92.5%	92.5%	92.5%	100.0%	
2010													
Monthly	-27.9%	0.0%	27.9%	0.0%	0.0%	0.0%	25.0%						
YTD	-27.9%	-27.9%	0.0%	0.0%	0.0%	0.0%	25.0%						

YTD Variance - 3-yr Avg vs Current

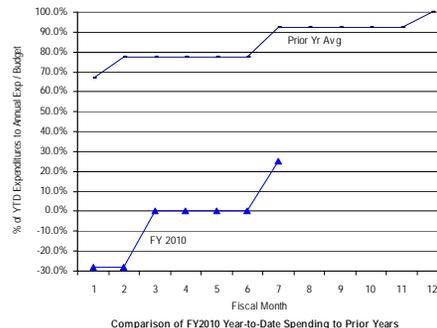
-67.5%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	22,730,000	22,730,000	0	0.0%
2008	30,983,000	30,983,000	0	0.0%
2009	30,983,000	30,983,000	0	0.0%

FY10 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 2007, 2008 and 2009.



Comparison of FY2010 Monthly Spending to Prior Years



Comparison of FY2010 Year-to-Date Spending to Prior Years

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 2010	K % Spent and Obligated as of April 2009	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	ALCOHOLIC BEVERAGE REGULATION ADMIN.	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		0	11,496	0	11,004	0	11,004	(22,500)	N/A	N/A	100.0%	
2			0050	SUBSIDIES AND TRANSFERS		400,000	0	0	400,000	0	400,000	0	0.0%	100.0%	0.0%	
3		<b>NON-PERSONNEL SERVICES Total</b>				<b>100.0%</b>	<b>400,000</b>	<b>11,496</b>	<b>0</b>	<b>411,004</b>	<b>0</b>	<b>411,004</b>	<b>(22,500)</b>	<b>-5.6%</b>	<b>105.6%</b>	<b>73.1%</b>
4	<b>Grand Total</b>				<b>100.0%</b>	<b>400,000</b>	<b>11,496</b>	<b>0</b>	<b>411,004</b>	<b>0</b>	<b>411,004</b>	<b>(22,500)</b>	<b>-5.6%</b>	<b>105.6%</b>	<b>73.1%</b>	<b>32.5%</b>
5	Percent of Total Budget						2.9%				102.8%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 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)

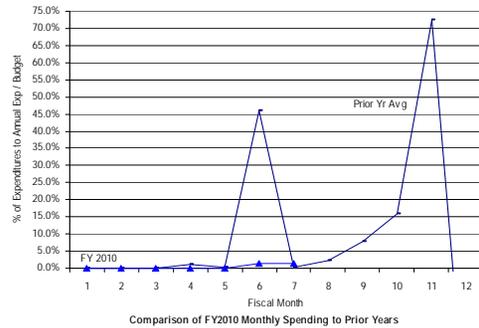
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	1.2%	0.3%	45.9%	0.3%	2.3%	7.7%	15.8%	72.5%	-46.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	1.2%	1.5%	47.4%	47.7%	50.0%	57.7%	73.5%	146.0%	100.0%	
2010													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	1.4%	1.5%						
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	1.4%	2.9%						

YTD Variance - 2-yr Avg vs Current

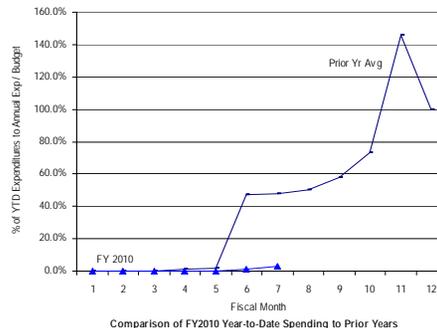
-44.8%

FY10 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 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2008	1,000,000	342,287	657,713	65.8%
2009	196,349	189,798	6,551	3.3%



Comparison of FY2010 Monthly Spending to Prior Years



Comparison of FY2010 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 2010	% Spent and Obligated as of April 2009	Δ			
								Intra-District Encumbrances	Advances	Pre-Encumbrances									
1	SR0	DEPART OF INSURANCE, SECURITIES & BANKING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	8,208	0	0	0	0	(8,208)	N/A	N/A	N/A			
2				0014	FRINGE BENEFITS - CURR PERSONNEL		0	2,410	0	0	0	0	0	(2,410)	N/A	N/A	N/A		
3				<b>PERSONNEL SERVICES Total</b>				N/A	0	10,618	0	0	0	0	(10,618)	N/A	N/A	N/A	N/A
4				0040	OTHER SERVICES AND CHARGES		0	(611)	0	0	0	0	0	611	N/A	N/A	N/A		
5				<b>NON-PERSONNEL SERVICES Total</b>				N/A	0	(611)	0	0	0	0	611	N/A	N/A	N/A	N/A
6	<b>Grand Total</b>					N/A	0	10,007	0	0	0	0	(10,007)	N/A	N/A	N/A	N/A		
7	Percent of Total Budget							N/A				N/A							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 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													
2010													
Monthly	N/A												
YTD	N/A												

FY10 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
2006	848,945	657,907	191,038	22.5%
2007	857,432	805,031	52,402	6.1%
2008	1,574,420	1,335,303	239,117	15.2%

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 2010	K % Spent and Obligated as of April 2009	J-K	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 TKO	OFFICE OF MOTION PICTURES & TELEVISION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		236,267	126,578	0	0	0	0	109,689	46.4%	53.6%	68.1%		
2			0012	REGULAR PAY - OTHER		137,545	63,778	0	0	0	0	73,767	53.6%	46.4%	43.3%		
3			0013	ADDITIONAL GROSS PAY		0	2,695	0	0	0	0	(2,695)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		61,516	40,630	0	0	0	0	20,885	34.0%	66.0%	52.0%		
5		<b>PERSONNEL SERVICES Total</b>				<b>72.5%</b>	<b>435,327</b>	<b>233,681</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>201,647</b>	<b>46.3%</b>	<b>53.7%</b>	<b>58.8%</b>	<b>-5.2%</b>
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,511	0	0	4,500	0	4,500	11	0.2%	99.8%	33.1%		
7			0030	ENERGY, COMM. AND BLDG RENTALS		8,726	3,644	0	5,412	0	5,412	(329)	-3.8%	103.8%	126.3%		
8			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,867	2,709	0	3,810	0	3,810	(651)	-11.1%	111.1%	87.2%		
9			0033	JANITORIAL SERVICES		4,137	1,658	0	2,479	0	2,479	0	0.0%	100.0%	100.0%		
10			0034	SECURITY SERVICES		2,977	0	0	2,977	0	2,977	0	0.0%	100.0%	100.0%		
11			0035	OCCUPANCY FIXED COSTS		5,036	0	0	5,036	0	5,036	0	0.0%	100.0%	100.0%		
12			0040	OTHER SERVICES AND CHARGES		108,760	20,509	2,987	17,612	0	20,599	67,652	62.2%	37.8%	52.5%		
13			0041	CONTRACTUAL SERVICES - OTHER		3,000	0	0	0	0	0	3,000	100.0%	0.0%	0.0%		
14			0050	SUBSIDIES AND TRANSFERS		16,394	0	0	0	0	0	16,394	100.0%	0.0%	0.0%		
15			0070	EQUIPMENT & EQUIPMENT RENTAL		6,000	0	0	3,000	0	3,000	3,000	50.0%	50.0%	30.3%		
16		<b>NON-PERSONNEL SERVICES Total</b>				<b>27.5%</b>	<b>165,407</b>	<b>28,519</b>	<b>2,987</b>	<b>44,825</b>	<b>0</b>	<b>47,812</b>	<b>89,076</b>	<b>53.9%</b>	<b>46.1%</b>	<b>8.6%</b>	<b>37.5%</b>
17		<b>Grand Total</b>				<b>100.0%</b>	<b>600,734</b>	<b>262,200</b>	<b>2,987</b>	<b>44,825</b>	<b>0</b>	<b>47,812</b>	<b>290,722</b>	<b>48.4%</b>	<b>51.6%</b>	<b>18.3%</b>	<b>33.3%</b>
18	Percent of Total Budget						43.6%			8.0%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

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

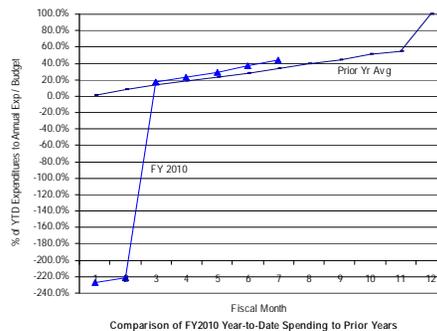
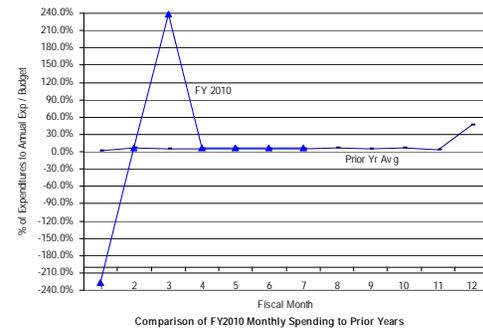
**Comparative Analysis of Percentage Spent (Expenditures Only)**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.3%	7.1%	4.9%	5.4%	4.4%	5.1%	5.7%	5.8%	4.9%	6.2%	3.3%	45.9%	100.0%
Cumulative	1.3%	8.4%	13.3%	18.7%	23.1%	28.2%	33.9%	39.7%	44.6%	50.8%	54.1%	100.0%	
2010													
Monthly	-227.1%	6.1%	238.1%	6.3%	6.0%	7.2%	7.0%						
YTD	-227.1%	-221.0%	17.1%	23.4%	29.4%	36.6%	43.6%	9.7%					

YTD Variance - 3-yr Avg vs Current

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	630,155	542,987	87,168	13.8%
2008	922,224	840,580	81,644	8.9%
2009	2,052,172	1,990,120	62,052	3.0%

FY10 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 2007, 2008 and 2009.



**(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 2010	% Spent and Obligated as of April 2009					
							Intra-District Encumbrances		Pre-Advances										
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	EMERGENCY MANAGEMENT AGENCY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,428,059	785,652	0	0	0	0	642,407	45.0%	55.0%	54.0%				
			0013	ADDITIONAL GROSS PAY		26,733	74,917	0	0	0	0	(48,184)	-180.2%	280.2%	158.6%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		241,826	167,323	0	0	0	0	74,503	30.8%	69.2%	62.0%				
			0015	OVERTIME PAY		52,001	22,485	0	0	0	0	29,515	56.8%	43.2%	45.7%				
			<b>PERSONNEL SERVICES Total</b>					<b>53.4%</b>	<b>1,748,618</b>	<b>1,050,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>698,242</b>	<b>39.9%</b>	<b>60.1%</b>	<b>55.8%</b>	<b>4.3%</b>	
		NON-PERSONNEL SERVICES																	
		0020	SUPPLIES AND MATERIALS		10,000	5,512	4,694	0	0	4,694	(206)	-2.1%	102.1%	71.5%					
		0030	ENERGY, COMM. AND BLDG RENTALS		320,058	116,504	0	194,442	0	194,442	9,112	2.8%	97.2%	111.8%					
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		244,606	166,573	0	33,033	0	33,033	45,000	18.4%	81.6%	74.6%					
		0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%					
		0033	JANITORIAL SERVICES		98,379	2,441	0	95,938	0	95,938	0	0.0%	100.0%	100.0%					
		0034	SECURITY SERVICES		236,715	122,244	0	114,472	0	114,472	0	0.0%	100.0%	100.0%					
		0035	OCCUPANCY FIXED COSTS		61,599	61,335	0	264	0	264	0	0.0%	100.0%	98.8%					
		0040	OTHER SERVICES AND CHARGES		395,668	(96,608)	(5,153)	47,561	41,050	83,457	408,820	103.3%	-3.3%	67.0%					
		0041	CONTRACTUAL SERVICES - OTHER		154,606	26,671	5,000	90,918	12,500	108,418	19,518	12.6%	87.4%	80.5%					
		0050	SUBSIDIES AND TRANSFERS		0	0	0	(2,490)	0	(2,490)	2,490	N/A	N/A	N/A					
		0070	EQUIPMENT & EQUIPMENT RENTAL		6,270	(626)	0	0	0	0	6,896	110.0%	-10.0%	29.7%					
		<b>NON-PERSONNEL SERVICES Total</b>					<b>46.6%</b>	<b>1,527,903</b>	<b>404,043</b>	<b>4,541</b>	<b>574,138</b>	<b>53,550</b>	<b>632,229</b>	<b>491,631</b>	<b>32.2%</b>	<b>67.8%</b>	<b>81.7%</b>	<b>-13.9%</b>	
		<b>Grand Total</b>					<b>100.0%</b>	<b>3,276,521</b>	<b>1,454,420</b>	<b>4,541</b>	<b>574,138</b>	<b>53,550</b>	<b>632,229</b>	<b>1,189,872</b>	<b>36.3%</b>	<b>63.7%</b>	<b>68.5%</b>	<b>-4.8%</b>	
19 Percent of Total Budget							44.4%				19.3%								

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

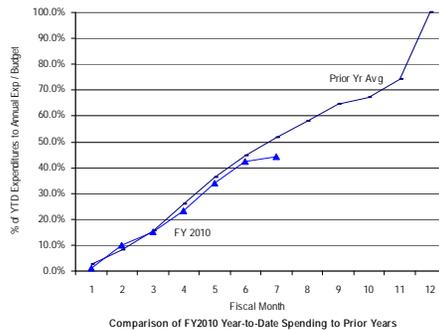
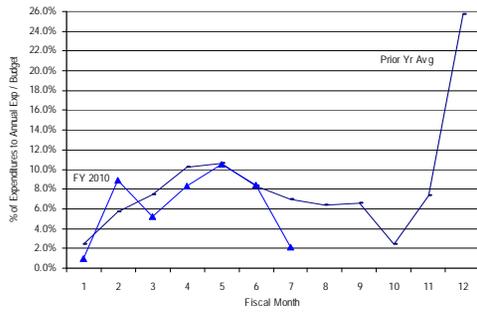
\* Details may not sum to totals due to rounding.

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	2.4%	5.7%	7.4%	10.2%	10.6%	8.3%	7.0%	6.4%	6.6%	2.4%	7.3%	25.7%	100.0%
Cumulative	2.4%	8.1%	15.5%	25.7%	36.3%	44.6%	51.6%	58.0%	64.6%	67.0%	74.3%	100.0%	
2010													
Monthly	1.0%	8.9%	5.2%	8.3%	10.5%	8.4%	2.1%						
YTD	1.0%	9.9%	15.1%	23.4%	33.9%	42.3%	44.4%						
YTD Variance - 3-yr Avg vs Current							-7.2%						

FY10 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 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2007	4,991,824	4,738,783	253,041	5.1%
2008	4,755,344	4,638,693	116,651	2.5%
2009	4,365,107	3,642,461	722,646	16.6%



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 2010	% Spent and Obligated as of April 2009	
								Intra-District Encumbrances	Pre-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		47,601	(9,320)	0	0	0	0	56,921	119.6%	-19.6%	61.1%	
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	0	N/A	N/A	N/A
			0014	FRINGE BENEFITS - CURR PERSONNEL		5,517	(1,081)	0	0	0	0	6,598	119.6%	-19.6%	58.2%	
			<b>PERSONNEL SERVICES Total</b>				<b>56.4%</b>	<b>53,118</b>	<b>(10,401)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,519</b>	<b>119.6%</b>	<b>-19.6%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,500	0	604	4,650	0	5,254	(3,754)	-250.3%	350.3%	106.5%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		4,201	(100)	0	0	0	4,301	102.4%	-2.4%	82.6%		
			0040	OTHER SERVICES AND CHARGES		18,390	7,709	1,923	(3,853)	33	(1,896)	12,577	68.4%	31.6%	87.9%	
			0041	CONTRACTUAL SERVICES - OTHER		15,999	4,470	(5)	0	0	(5)	11,534	72.1%	27.9%	54.0%	
			0070	EQUIPMENT & EQUIPMENT RENTAL		1,000	0	(35)	750	0	715	285	28.5%	71.5%	98.0%	
			<b>NON-PERSONNEL SERVICES Total</b>				<b>43.6%</b>	<b>41,090</b>	<b>12,078</b>	<b>2,488</b>	<b>1,547</b>	<b>33</b>	<b>4,068</b>	<b>24,944</b>	<b>60.7%</b>	<b>39.3%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>94,208</b>	<b>1,677</b>	<b>2,488</b>	<b>1,547</b>	<b>33</b>	<b>4,068</b>	<b>88,463</b>	<b>93.9%</b>	<b>6.1%</b>
12 Percent of Total Budget							1.8%				4.3%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

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

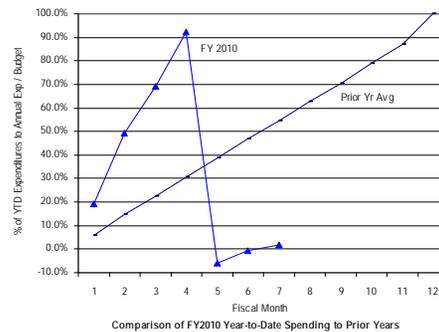
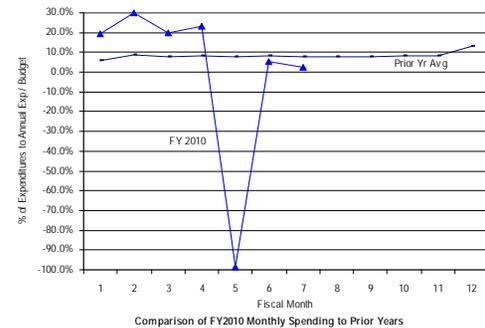
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.9%	8.8%	7.8%	8.2%	7.9%	8.4%	7.7%	7.9%	7.9%	8.3%	8.1%	13.1%	100.0%
Cumulative	5.9%	14.7%	22.5%	30.7%	38.6%	47.0%	54.7%	62.6%	70.5%	78.8%	86.9%	100.0%	
2010													
Monthly	19.2%	30.1%	19.8%	23.2%	-98.4%	5.4%	2.5%						
YTD	19.2%	49.3%	69.1%	92.3%	-6.1%	-0.7%	-52.9%						

YTD Variance - 3-yr Avg vs Current

FY10 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 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	258,878	238,325	20,553	7.9%
2008	263,692	248,739	14,953	5.7%
2009	275,239	272,308	2,931	1.1%



	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 2010	% Spent and Obligated as of April 2009				
								Intra-District Encumbrances		Pre-Advances									
1	DV0	JUDICIAL NOMINATION COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		28,000	(5,422)	0	0	0	0	33,422	119.4%	-19.4%	61.3%			
2				0012	REGULAR PAY - OTHER		4,000	0	0	0	0	4,000	100.0%	0.0%	N/A				
3				0014	FRINGE BENEFITS - CURR PERSONNEL		5,647	(859)	0	0	0	6,506	115.2%	-15.2%	48.1%				
4				<b>PERSONNEL SERVICES Total</b>		<b>61.9%</b>	<b>37,647</b>	<b>(6,281)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,928</b>	<b>116.7%</b>	<b>-16.7%</b>	<b>59.2%</b>	<b>-75.9%</b>			
5			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,593	0	0	2,593	0	2,593	0.0%	100.0%	100.0%				
6				0040	OTHER SERVICES AND CHARGES		10,030	3,425	1,825	(8,104)	250	(6,029)	12,634	126.0%	-26.0%	39.8%			
7				0041	CONTRACTUAL SERVICES - OTHER		10,479	0	0	2,087	0	2,087	8,392	80.1%	19.9%	12.3%			
8				0070	EQUIPMENT & EQUIPMENT RENTAL		100	0	0	0	0	100	100.0%	0.0%	0.0%				
9				<b>NON-PERSONNEL SERVICES Total</b>		<b>38.1%</b>	<b>23,202</b>	<b>3,425</b>	<b>1,825</b>	<b>(3,425)</b>	<b>250</b>	<b>(1,350)</b>	<b>21,127</b>	<b>91.1%</b>	<b>8.9%</b>	<b>31.8%</b>	<b>-22.9%</b>		
10	<b>Grand Total</b>					<b>100.0%</b>	<b>60,849</b>	<b>(2,857)</b>	<b>1,825</b>	<b>(3,425)</b>	<b>250</b>	<b>(1,350)</b>	<b>65,055</b>	<b>106.9%</b>	<b>-6.9%</b>	<b>51.5%</b>	<b>-58.4%</b>		
11	Percent of Total Budget							-4.7%				-2.2%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

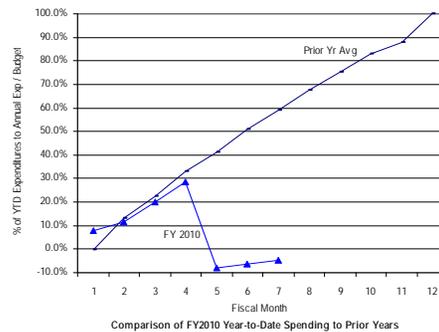
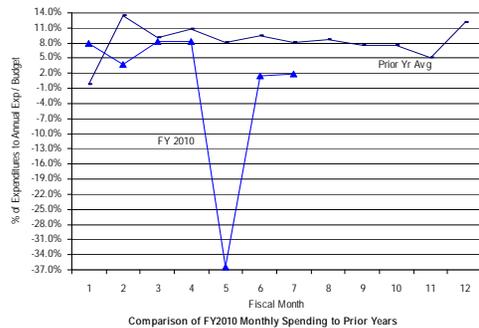
\* Details may not sum to totals due to rounding.

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%	13.5%	9.0%	10.8%	8.1%	9.5%	8.2%	8.7%	7.6%	7.6%	5.1%	12.1%	100.0%
Cumulative	-0.2%	13.3%	22.3%	33.1%	41.2%	50.7%	58.9%	67.6%	75.2%	82.8%	87.9%	100.0%	
2010													
Monthly	8.0%	3.7%	8.4%	8.3%	-36.4%	1.5%	1.8%						
YTD	8.0%	11.7%	20.1%	28.4%	-8.0%	-6.5%	-4.7%						
YTD Variance - 3-yr Avg vs Current							-63.6%						

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2007	143,800	135,311	8,489	5.9%
2008	143,794	103,171	40,623	28.3%
2009	151,909	134,120	17,789	11.7%

FY10 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 2007, 2008 and 2009.



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 2010 April 2009		
								Intra-District Encumbrances	Pre-Advances	Encumbrances				% Spent and Obligated as of April 2010	% Spent and Obligated as of April 2009			
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	METROPOLITAN POLICE DEPARTMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		314,700,077	183,123,497	0	0	0	0	131,576,580	41.8%	58.2%	58.3%			
			0012	REGULAR PAY - OTHER		3,612,577	1,853,524	0	0	0	0	1,759,053	48.7%	51.3%	39.4%			
			0013	ADDITIONAL GROSS PAY		18,598,050	12,049,286	0	0	0	0	6,548,764	35.2%	64.8%	73.6%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		36,610,666	25,399,366	0	0	0	0	11,211,300	30.6%	69.4%	68.0%			
			0015	OVERTIME PAY		13,396,352	11,692,218	0	0	0	0	1,704,134	12.7%	87.3%	131.7%			
			0099	UNKNOWN PAYROLL POSTINGS		0	(2,716)	0	0	0	0	2,716	N/A	N/A	N/A			
			<b>PERSONNEL SERVICES Total</b>					<b>86.7%</b>	<b>386,917,722</b>	<b>234,115,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>152,802,547</b>	<b>39.5%</b>	<b>60.5%</b>	<b>62.6%</b>	<b>-2.1%</b>
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,483,327	1,372,839	2,026,838	(2,435,693)	514,241	105,386	3,005,102	67.0%	33.0%	67.5%		
				0030	ENERGY, COMM. AND BLDG RENTALS		7,217,120	3,532,399	0	2,450,216	213,340	2,663,556	1,021,164	14.1%	85.9%	62.2%		
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,136,682	1,802,798	0	3,358,884	0	3,358,884	(25,000)	-0.5%	100.5%	104.9%		
		0032		RENTALS - LAND AND STRUCTURES		2,530,279	2,305,620	0	224,659	0	224,659	0	0.0%	100.0%	109.5%			
		0033		JANITORIAL SERVICES		1,485,133	723,911	0	761,222	0	761,222	0	0.0%	100.0%	100.0%			
		0034		SECURITY SERVICES		1,284,586	564,189	0	720,397	0	720,397	0	0.0%	100.0%	100.0%			
		0035		OCCUPANCY FIXED COSTS		2,530,537	1,705,932	0	824,605	0	824,605	0	0.0%	100.0%	98.5%			
		0040		OTHER SERVICES AND CHARGES		13,918,504	2,932,629	2,492,225	1,672,778	2,744,011	6,909,014	4,076,862	29.3%	70.7%	61.7%			
		0041	CONTRACTUAL SERVICES - OTHER		19,889,787	7,410,290	3,783,332	2,119,242	5,601,351	11,503,925	975,572	4.9%	95.1%	86.7%				
		0050	SUBSIDIES AND TRANSFERS		0	0	0	(234,989)	0	(234,989)	234,989	N/A	N/A	-117.5%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		1,029,337	150,218	454,852	76,556	0	531,408	347,711	33.8%	66.2%	45.7%				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>13.3%</b>	<b>59,505,293</b>	<b>22,500,826</b>	<b>8,757,247</b>	<b>9,537,878</b>	<b>9,072,943</b>	<b>27,368,068</b>	<b>16.2%</b>	<b>83.8%</b>	<b>79.9%</b>	<b>4.0%</b>	
<b>Grand Total</b>					<b>100.0%</b>	<b>446,423,014</b>	<b>256,616,000</b>	<b>8,757,247</b>	<b>9,537,878</b>	<b>9,072,943</b>	<b>27,368,068</b>	<b>162,438,946</b>	<b>36.4%</b>	<b>63.6%</b>	<b>65.3%</b>	<b>-1.7%</b>		
21 Percent of Total Budget							57.5%				6.1%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

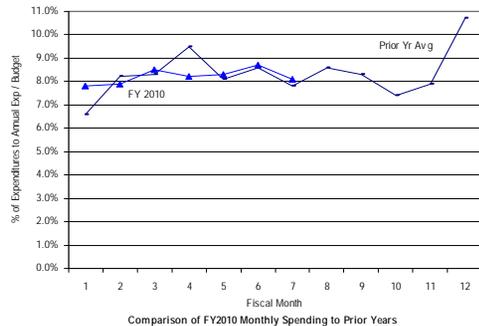
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

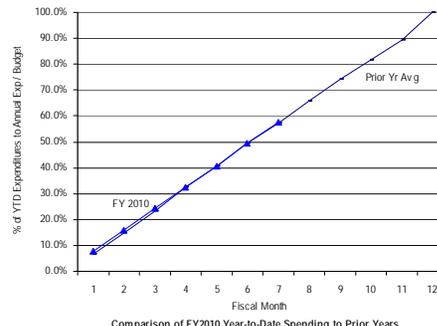
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	6.6%	8.2%	8.3%	9.5%	8.1%	8.6%	7.8%	8.6%	8.3%	7.4%	7.9%	10.7%	100.0%
Cumulative	6.6%	14.8%	23.1%	32.6%	40.7%	49.3%	57.1%	65.7%	74.0%	81.4%	89.3%	100.0%	
<b>2010</b>													
Monthly	7.8%	7.9%	8.5%	8.2%	8.3%	8.7%	8.1%						
YTD	7.8%	15.7%	24.2%	32.4%	40.7%	49.4%	57.5%						
YTD Variance - 3-yr Avg vs Current													0.4%

FY10 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 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	436,487,348	434,599,344	1,888,004	0.4%
2008	472,693,183	471,889,084	804,099	0.2%
2009	455,217,469	453,891,163	1,326,306	0.3%



Comparison of FY2010 Monthly Spending to Prior Years



Comparison of FY2010 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	E Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2010	K % Spent and Obligated as of April 2009	J - K Δ			
								Intra-District		Pre-Encumbrances									
								Encumbrances	Advances										
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		137,009,327	79,822,443	0	53,214	0	53,214	57,133,670	41.7%	58.3%	55.5%				
			0012	REGULAR PAY - OTHER		993,010	114,875	0	6,000	0	6,000	872,135	87.8%	12.2%	96.6%				
			0013	ADDITIONAL GROSS PAY		8,030,138	3,715,341	0	0	0	0	4,314,797	53.7%	46.3%	70.4%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		17,213,615	11,493,735	0	0	0	0	5,719,879	33.2%	66.8%	63.5%				
			0015	OVERTIME PAY		6,290,659	5,955,852	0	(6,000)	0	(6,000)	340,807	5.4%	94.6%	148.0%				
			0099	UNKNOWN PAYROLL POSTINGS		0	24,612	0	0	0	0	(24,612)	N/A	N/A	N/A				
			<b>PERSONNEL SERVICES Total</b>					<b>90.2%</b>	<b>169,536,748</b>	<b>101,126,857</b>	<b>0</b>	<b>53,214</b>	<b>0</b>	<b>53,214</b>	<b>68,356,677</b>	<b>40.3%</b>	<b>59.7%</b>	<b>59.4%</b>	<b>0.3%</b>
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,080,607	2,054,254	1,512,827	709,639	141,520	2,363,987	662,366	13.0%	87.0%	63.6%			
				0030	ENERGY, COMM. AND BLDG RENTALS		2,920,559	1,634,727	0	2,201,874	0	2,201,874	(916,041)	-31.4%	131.4%	137.4%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,233,992	308,490	0	920,489	0	920,489	5,013	0.4%	99.6%	76.8%			
				0032	RENTALS - LAND AND STRUCTURES		271,215	151,318	0	119,897	0	119,897	0	0.0%	100.0%	95.2%			
				0033	JANITORIAL SERVICES		78,315	41,249	0	37,066	0	37,066	0	0.0%	100.0%	100.0%			
				0034	SECURITY SERVICES		16,725	9,724	0	7,002	0	7,002	0	0.0%	100.0%	100.0%			
				0035	OCCUPANCY FIXED COSTS		204,693	138,347	0	66,346	0	66,346	0	0.0%	100.0%	99.6%			
				0040	OTHER SERVICES AND CHARGES		3,437,186	1,933,127	751,246	(279,941)	405,621	876,926	627,133	18.2%	81.8%	80.3%			
			0041	CONTRACTUAL SERVICES - OTHER		4,098,890	3,013,107	233,588	205,062	0	438,650	647,133	15.8%	84.2%	97.6%				
			0070	EQUIPMENT & EQUIPMENT RENTAL		1,056,320	226,396	325,398	282,069	0	607,467	222,456	21.1%	78.9%	69.1%				
			<b>NON-PERSONNEL SERVICES Total</b>					<b>9.8%</b>	<b>18,398,503</b>	<b>9,510,739</b>	<b>2,823,059</b>	<b>4,269,503</b>	<b>547,142</b>	<b>7,639,704</b>	<b>1,248,059</b>	<b>6.8%</b>	<b>93.2%</b>	<b>87.3%</b>	<b>5.9%</b>
			<b>Grand Total</b>					<b>100.0%</b>	<b>187,935,251</b>	<b>110,637,597</b>	<b>2,823,059</b>	<b>4,322,717</b>	<b>547,142</b>	<b>7,692,918</b>	<b>69,604,736</b>	<b>37.0%</b>	<b>63.0%</b>	<b>61.9%</b>	<b>1.0%</b>
20 Percent of Total Budget							58.9%				4.1%								

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

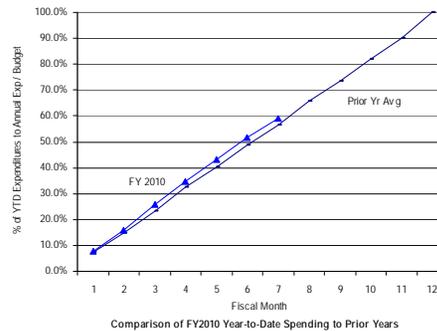
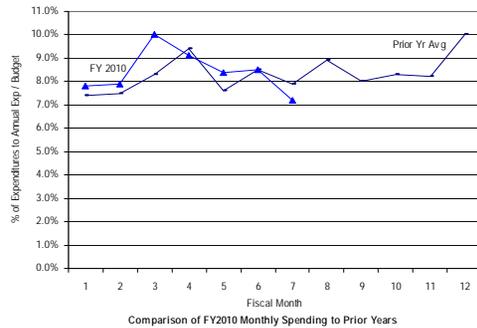
\* Details may not sum to totals due to rounding.

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	7.4%	7.5%	8.3%	9.4%	7.6%	8.5%	7.9%	8.9%	8.0%	8.3%	8.2%	10.0%	100.0%
Cumulative	7.4%	14.9%	23.2%	32.6%	40.2%	48.7%	56.6%	65.5%	73.5%	81.8%	90.0%	100.0%	
2010													
Monthly	7.8%	7.9%	10.0%	9.1%	8.4%	8.5%	7.2%						
YTD	7.8%	15.7%	25.7%	34.8%	43.2%	51.7%	58.9%						
YTD Variance - 3-yr Avg vs Current							2.3%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	174,171,161	172,774,575	1,396,586	0.8%
2008	187,874,540	187,868,440	6,100	0.0%
2009	186,464,711	185,838,314	626,397	0.3%

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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 2010	% Spent and Obligated as of April 2009	Δ		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	FD0	POLICE / FIREFIGHTERS RETIREMENT SYSTEM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS				0	0	0	0	675,000	0.5%	99.5%	96.4%		
2					<b>NON-PERSONNEL SERVICES Total</b>	100.0%	132,975,000	132,300,000	0	0	0	0	675,000	0.5%	99.5%	96.4%	3.1%	
3	Grand Total					100.0%	132,975,000	132,300,000	0	0	0	0	675,000	0.5%	99.5%	96.4%	3.1%	
4	Percent of Total Budget							99.5%				0.0%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

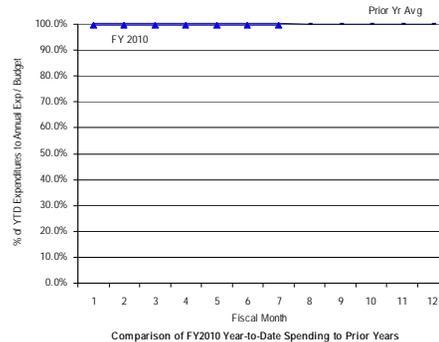
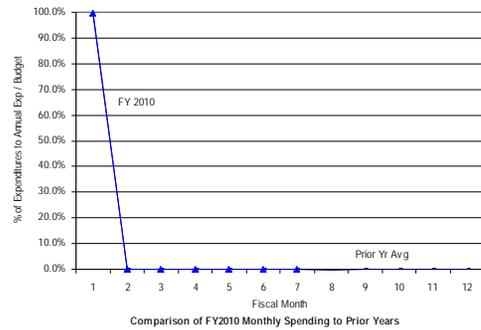
\* Details may not sum to totals due to rounding.

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	100.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.3%	0.0%	0.0%	0.0%	0.0%	100.0%
Cumulative	100.3%	100.3%	100.3%	100.3%	100.3%	100.3%	100.3%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
2010													
Monthly	99.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%						
YTD	99.5%	99.5%	99.5%	99.5%	99.5%	99.5%	99.5%						
YTD Variance - 3-yr Avg vs Current								-0.8%					

FY10 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 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	140,100,000	140,100,000	0	0.0%
2008	137,000,000	137,000,000	0	0.0%
2009	106,000,000	106,000,000	0	0.0%



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 2010	% Spent and Obligated as of April 2009				
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	FE0 OFFICE OF VICTIM SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		53,922	11,241	0	0	0	0	0	42,680	79.2%	20.8%	25.4%		
2			0012	REGULAR PAY - OTHER		116,877	113,050	0	0	0	0	0	3,828	3.3%	96.7%	37.4%		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		22,221	24,548	0	0	0	0	(2,327)	-10.5%	110.5%	50.8%			
4		PERSONNEL SERVICES Total			6.3%	193,020	148,838	0	0	0	0	44,181	22.9%	77.1%	36.6%	40.5%		
5		NON-PERSONNEL SERVICES	0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		8,660	1,856	0	6,804	0	6,804	0	0.0%	100.0%	43.5%			
6			0040	OTHER SERVICES AND CHARGES		7,998	7,841	0	8,817	0	8,817	(8,660)	-108.3%	208.3%	N/A			
7			0050	SUBSIDIES AND TRANSFERS		2,855,096	1,470,383	1,405,250	0	0	1,405,250	(20,537)	-0.7%	100.7%	94.8%			
8		NON-PERSONNEL SERVICES Total			93.7%	2,871,754	1,480,080	1,405,250	15,622	0	1,420,871	(29,197)	-1.0%	101.0%	94.5%	6.5%		
9		Grand Total				100.0%	3,064,774	1,628,918	1,405,250	15,622	0	1,420,871	14,984	0.5%	99.5%	97.5%	8.0%	
10	Percent of Total Budget						53.1%				46.4%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

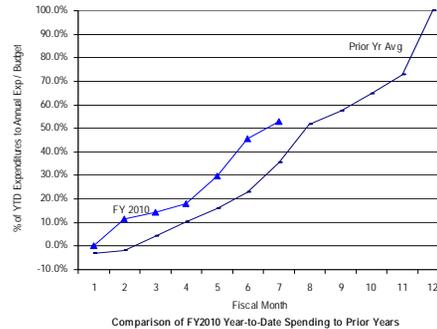
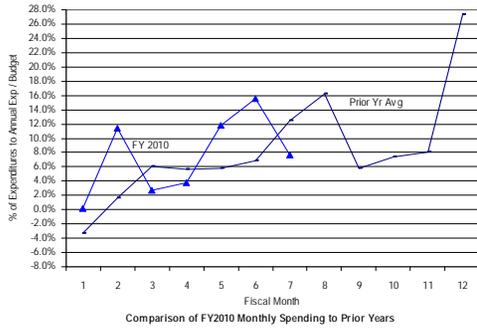
\* Details may not sum to totals due to rounding.

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	-3.3%	1.6%	6.1%	5.7%	5.8%	6.9%	12.5%	16.2%	5.8%	7.4%	8.0%	27.3%	100.0%
Cumulative	-3.3%	-1.7%	4.4%	10.1%	15.9%	22.8%	35.3%	51.5%	57.3%	64.7%	72.7%	100.0%	
2010													
Monthly	0.2%	11.4%	2.7%	3.8%	11.8%	15.6%	7.6%						
YTD	0.2%	11.6%	14.3%	18.1%	29.9%	45.5%	53.1%						
YTD Variance - 2-yr Avg vs Current													
							17.8%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2008	2,105,000	2,094,064	10,936	0.5%
2009	4,388,018	4,218,896	169,122	3.9%

FY10 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 year 2008 and 2009.



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 2010	% Spent and Obligated as of April 2009		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	FH0 OFFICE OF CITIZEN COMPLAINT REVIEW	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,245,026	583,499	0	0	0	0	661,527	53.1%	46.9%	42.7%		
2			0012	REGULAR PAY - OTHER		322,639	231,021	0	0	0	0	91,618	28.4%	71.6%	375.7%		
3			0013	ADDITIONAL GROSS PAY		0	1,510	0	0	0	0	(1,510)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		259,291	145,298	0	0	0	0	113,993	44.0%	56.0%	52.1%		
5			0015	OVERTIME PAY		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%		
6		<b>PERSONNEL SERVICES Total</b>				<b>70.0%</b>	<b>1,831,955</b>	<b>961,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>870,627</b>	<b>47.5%</b>	<b>52.5%</b>	<b>51.9%</b>	<b>0.6%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		24,000	0	2,586	5,000	0	7,586	16,414	68.4%	31.6%	18.0%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		971	0	0	0	0	0	971	100.0%	0.0%	0.0%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		14,871	6,470	0	3,918	0	3,918	4,483	30.1%	69.9%	67.6%		
10			0032	RENTALS - LAND AND STRUCTURES		396,316	249,215	0	147,101	0	147,101	0	0.0%	100.0%	86.0%		
11			0034	SECURITY SERVICES		51,500	20,873	0	30,627	0	30,627	0	0.0%	100.0%	100.0%		
12			0035	OCCUPANCY FIXED COSTS		2,749	566	0	2,183	0	2,183	0	0.0%	100.0%	N/A		
13			0040	OTHER SERVICES AND CHARGES		105,247	52,346	8,704	(58,599)	0	(49,895)	102,796	97.7%	2.3%	69.3%		
14		0041	CONTRACTUAL SERVICES - OTHER		167,850	17,260	45,740	132,000	0	177,740	(27,150)	-16.2%	116.2%	92.0%			
15		0070	EQUIPMENT & EQUIPMENT RENTAL		22,886	0	0	4,109	0	4,109	18,777	82.0%	18.0%	18.2%			
16		<b>NON-PERSONNEL SERVICES Total</b>				<b>30.0%</b>	<b>786,390</b>	<b>346,731</b>	<b>57,030</b>	<b>266,339</b>	<b>0</b>	<b>323,369</b>	<b>116,290</b>	<b>14.8%</b>	<b>85.2%</b>	<b>81.1%</b>	<b>4.1%</b>
17	<b>Grand Total</b>				<b>100.0%</b>	<b>2,618,345</b>	<b>1,308,059</b>	<b>57,030</b>	<b>266,339</b>	<b>0</b>	<b>323,369</b>	<b>986,918</b>	<b>37.7%</b>	<b>62.3%</b>	<b>61.3%</b>	<b>1.0%</b>	
18	Percent of Total Budget						50.0%				12.4%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

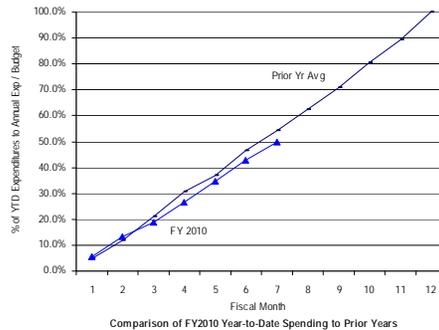
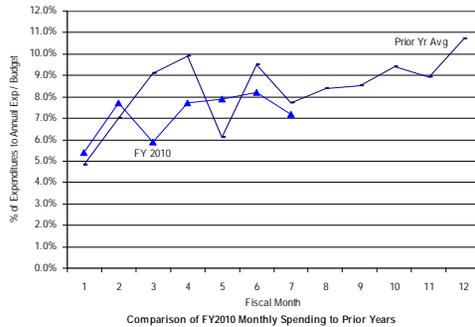
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	4.8%	7.0%	9.1%	9.9%	6.1%	9.5%	7.7%	8.4%	8.5%	9.4%	8.9%	10.7%	100.0%
Cumulative	4.8%	11.8%	20.9%	30.8%	36.9%	46.4%	54.1%	62.5%	71.0%	80.4%	89.3%	100.0%	
<b>2010</b>													
Monthly	5.4%	7.7%	5.9%	7.7%	7.9%	8.2%	7.2%						
YTD	5.4%	13.1%	19.0%	26.7%	34.6%	42.8%	50.0%						
YTD Variance - 3-yr Avg vs Current: -4.1%													

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	2,383,811	2,191,284	192,527	8.1%
2008	2,332,348	2,281,897	50,451	2.2%
2009	2,618,457	2,434,192	184,265	7.0%

FY10 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 2007, 2008 and 2009.



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 2010	K % Spent and Obligated as of April 2009	J-K
								Intra-District Encumbrances	Pre-Encumbrances	Advances						
1	CORRECTIONS INFORMATION COUNCIL	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL		0	0	0	0	0	0	0	N/A	N/A	0.0%	
2					<b>PERSONNEL SERVICES Total</b>				0.0%	0	0	0	0	0	0	N/A
3		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	N/A	N/A	0.0%	
4					0041	CONTRACTUAL SERVICES - OTHER		25,000	0	0	0	0	25,000	100.0%	0.0%	0.0%
5					0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A
6		<b>NON-PERSONNEL SERVICES Total</b>				100.0%	25,000	0	0	0	0	25,000	100.0%	0.0%	0.0%	
7	<b>Grand Total</b>				100.0%	25,000	0	0	0	0	25,000	100.0%	0.0%	0.0%		
8	Percent of Total Budget						0.0%			0.0%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

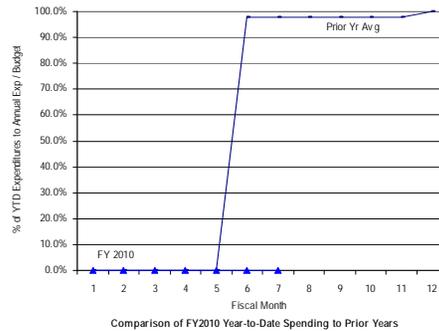
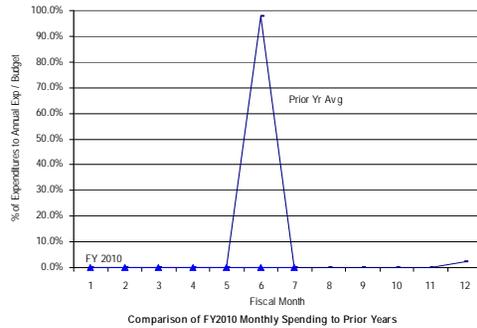
\* Details may not sum to totals due to rounding.

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>1 yr-Avg:</b>													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	97.8%	0.0%	0.0%	0.0%	0.0%	0.0%	2.2%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	97.8%	97.8%	97.8%	97.8%	97.8%	97.8%	100.0%	
<b>2010</b>													
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 - 1-yr Avg vs Current						-97.8%							

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2007	105,186	147	105,039	99.9%
2008	57,000	0	57,000	100.0%

FY10 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 years 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 2010	K % Spent and Obligated as of April 2009	J-K		
								Encumbrances	Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	CRIMINAL JUSTICE COORDINATING COUNCIL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		141,108	91,606	0	0	0	0	49,502	35.1%	64.9%	38.5%			
			0012	REGULAR PAY - OTHER		72,100	26,674	0	0	0	0	45,426	63.0%	37.0%	N/A			
			0013	ADDITIONAL GROSS PAY		0	17,910	0	0	0	0	(17,910)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		32,003	16,249	0	0	0	0	15,753	49.2%	50.8%	41.2%			
		<b>PERSONNEL SERVICES Total</b>					<b>82.2%</b>	<b>245,211</b>	<b>152,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,772</b>	<b>37.8%</b>	<b>62.2%</b>	<b>55.6%</b>	<b>6.5%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	0	N/A	N/A	100.0%		
			0030	ENERGY, COMM. AND BLDG RENTALS		15,730	6,960	0	8,771	0	8,771	0	0.0%	100.0%	134.1%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		14,505	3,503	0	10,048	0	10,048	953	6.6%	93.4%	110.6%			
			0033	JANITORIAL SERVICES		7,896	2,911	0	4,985	0	4,985	0	0.0%	100.0%	100.0%			
			0034	SECURITY SERVICES		5,682	0	0	5,682	0	5,682	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		9,270	3,904	0	5,366	0	5,366	0	0.0%	100.0%	99.8%			
			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	0.0%	N/A	N/A	100.0%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		0	(85)	0	1,453	0	1,453	(1,368)	N/A	N/A	N/A	100.0%			
		<b>NON-PERSONNEL SERVICES Total</b>					<b>17.8%</b>	<b>53,083</b>	<b>17,193</b>	<b>0</b>	<b>36,305</b>	<b>0</b>	<b>36,305</b>	<b>(415)</b>	<b>-0.8%</b>	<b>100.8%</b>	<b>103.4%</b>	<b>-2.6%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>298,293</b>	<b>169,632</b>	<b>0</b>	<b>36,305</b>	<b>0</b>	<b>36,305</b>	<b>92,357</b>	<b>31.0%</b>	<b>69.0%</b>	<b>73.7%</b>	<b>-4.6%</b>
Percent of Total Budget							56.9%				12.2%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posing in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

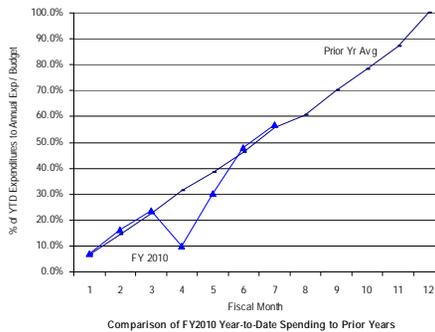
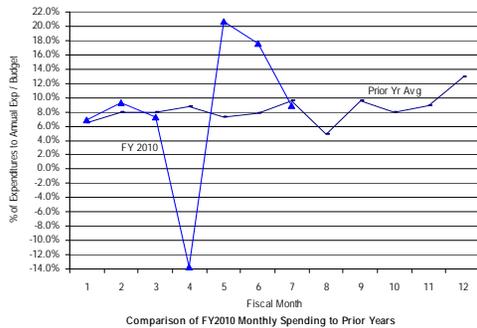
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr. Avg:													
Monthly	6.5%	8.0%	8.0%	8.7%	7.3%	7.8%	9.5%	4.9%	9.5%	8.0%	8.9%	12.9%	100.0%
Cumulative	6.5%	14.5%	22.5%	31.2%	38.5%	46.3%	55.8%	60.7%	70.2%	78.2%	87.1%	100.0%	
2010													
Monthly	6.9%	9.3%	7.3%	-13.7%	20.6%	17.6%	8.9%						
YTD	6.9%	16.2%	23.5%	9.8%	30.4%	48.0%	56.9%						
YTD Variance - 3-yr Avg vs Current							1.1%						

FY10 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 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	306,662	285,192	21,470	7.0%
2008	401,630	398,123	3,507	0.9%
2009	403,996	357,645	46,351	11.5%



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 2010	K % Spent and Obligated as of April 2009	J-K Δ	
								Encumbrances	Pre-Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	FK0 DC NATIONAL GUARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,314,922	725,752	0	0	0	0	589,170	44.8%	55.2%	52.6%		
			0012	REGULAR PAY - OTHER		133,484	73,019	0	0	0	0	60,465	45.3%	54.7%	N/A		
			0013	ADDITIONAL GROSS PAY		0	61,253	0	0	0	0	(61,253)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		273,311	136,561	0	0	0	0	136,749	50.0%	50.0%	53.7%		
			0015	OVERTIME PAY		0	239	0	0	0	0	(239)	N/A	N/A	N/A		
			<b>PERSONNEL SERVICES Total</b>				<b>51.2%</b>	<b>1,721,716</b>	<b>996,823</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>724,893</b>	<b>42.1%</b>	<b>57.9%</b>	<b>59.9%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		55,180	4,585	1,098	20,860	0	21,958	28,638	51.9%	48.1%	5.2%		
			0030	ENERGY, COMM. AND BLDG RENTALS		431,412	444,253	0	(12,841)	0	(12,841)	0	0.0%	100.0%	100.0%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		3,332	2,082	1,250	3,332	0	4,582	(3,332)	-100.0%	200.0%	89.2%		
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
			0033	JANITORIAL SERVICES		480,743	238,700	0	242,043	0	242,043	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		151,153	39,819	0	111,181	0	111,181	153	0.1%	99.9%	100.0%		
			0040	OTHER SERVICES AND CHARGES		60,896	16,565	0	7,826	0	7,826	36,504	59.9%	40.1%	68.7%		
			0041	CONTRACTUAL SERVICES - OTHER		0	(23,079)	0	0	0	0	23,079	N/A	N/A	0.0%		
			0050	SUBSIDIES AND TRANSFERS		458,177	70,067	252,000	0	0	252,000	136,110	29.7%	70.3%	0.0%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		2,500	0	0	0	0	0	2,500	100.0%	0.0%	0.7%		
		<b>NON-PERSONNEL SERVICES Total</b>				<b>48.8%</b>	<b>1,643,393</b>	<b>792,992</b>	<b>254,348</b>	<b>372,401</b>	<b>0</b>	<b>626,749</b>	<b>223,652</b>	<b>13.6%</b>	<b>86.4%</b>	<b>54.2%</b>	<b>32.2%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>3,365,109</b>	<b>1,789,815</b>	<b>254,348</b>	<b>372,401</b>	<b>0</b>	<b>626,749</b>	<b>948,545</b>	<b>28.2%</b>	<b>71.8%</b>	<b>57.5%</b>
19 Percent of Total Budget							53.2%				18.6%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

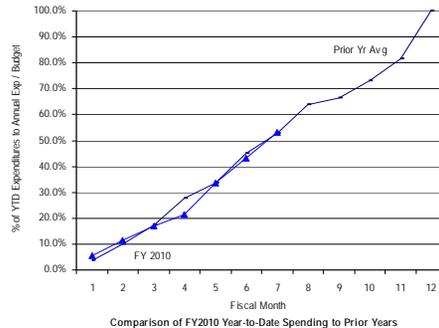
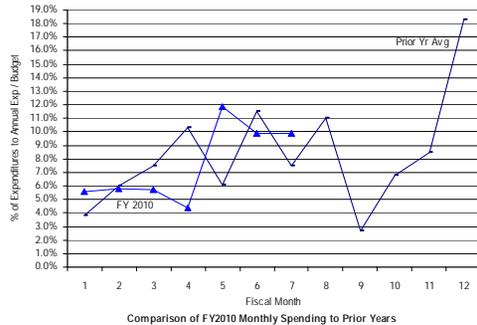
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**Comparative Analysis of Percentage Spent (Expenditures Only)**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.8%	6.0%	7.5%	10.3%	6.1%	11.5%	7.5%	11.0%	2.7%	6.8%	8.5%	18.3%	100.0%
Cumulative	3.8%	9.8%	17.3%	27.6%	33.7%	45.2%	52.7%	63.7%	66.4%	73.2%	81.7%	100.0%	
2010													
Monthly	5.6%	5.8%	5.7%	4.4%	11.9%	9.9%	9.9%						
YTD	5.6%	11.4%	17.1%	21.5%	33.4%	43.3%	53.2%						
YTD Variance - 3-yr Avg vs Current							0.5%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	3,244,391	2,845,505	398,886	12.3%
2008	2,842,452	2,828,159	14,293	0.5%
2009	3,370,784	3,047,476	323,308	9.6%

FY10 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 2007, 2008 and 2009.



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 2010	K % Spent and Obligated as of April 2009	J-K	
								Encumbrances		Pre-Encumbrances							
								Intra-District	Advances	Pre-Encumbrances							
1	FLO	DEPARTMENT OF CORRECTIONS	PERSONNEL SERVICES	0011		37,976,544	21,991,877	0	360,371	0	360,371	15,624,296	41.1%	58.9%	52.8%		
2				0012		9,196,301	3,855,822	0	0	0	0	5,340,479	58.1%	41.9%	99.0%		
3				0013		2,160,404	2,504,349	0	0	0	0	(343,945)	-15.9%	115.9%	68.3%		
4				0014		10,699,043	6,293,188	0	4,771	0	4,771	4,401,084	41.1%	58.9%	61.6%		
5				0015		2,500,000	2,433,773	0	0	0	0	66,227	2.6%	97.4%	49.0%		
6				0099		0	6,625	0	0	0	0	(6,625)	N/A	N/A	N/A		
7				<b>PERSONNEL SERVICES Total</b>		<b>60.3%</b>	<b>62,532,292</b>	<b>37,085,633</b>	<b>0</b>	<b>365,142</b>	<b>0</b>	<b>365,142</b>	<b>25,081,516</b>	<b>40.1%</b>	<b>59.9%</b>	<b>58.7%</b>	<b>1.2%</b>
8			NON-PERSONNEL SERVICES	0020		1,467,663	812,393	225,661	69,919	56,018	351,598	303,672	20.7%	79.3%	89.8%		
9				0030		1,433,358	629,802	0	737,951	0	737,951	65,605	4.6%	95.4%	147.4%		
10				0031		412,307	185,078	0	132,153	0	132,153	95,076	23.1%	76.9%	86.1%		
11				0032		2,770,039	1,861,667	908,372	0	0	908,372	0	0.0%	100.0%	100.0%		
12				0033		10,345	5,350	0	4,995	0	4,995	0	0.0%	100.0%	99.9%		
13				0034		11,694	2,496	0	9,198	0	9,198	0	0.0%	100.0%	100.0%		
14				0035		214,981	151,868	0	63,113	0	63,113	0	0.0%	100.0%	100.0%		
15				0040		2,252,349	1,266,748	424,572	327,972	250,204	1,002,748	(17,147)	-0.8%	100.8%	91.7%		
16				0041		31,999,046	20,689,227	4,992,613	308,800	166,131	5,467,543	5,842,276	18.3%	81.7%	95.0%		
17				0050		44,050	8,945	9,608	0	0	9,608	25,497	57.9%	42.1%	36.7%		
18				0070		583,579	104,837	148,391	(180,653)	212,201	179,938	298,804	51.2%	48.8%	112.1%		
19				<b>NON-PERSONNEL SERVICES Total</b>		<b>39.7%</b>	<b>41,199,411</b>	<b>25,718,411</b>	<b>6,709,216</b>	<b>1,473,447</b>	<b>684,553</b>	<b>8,867,217</b>	<b>6,613,783</b>	<b>16.1%</b>	<b>83.9%</b>	<b>96.4%</b>	<b>-12.4%</b>
20	<b>Grand Total</b>					<b>100.0%</b>	<b>103,731,702</b>	<b>62,804,044</b>	<b>6,709,216</b>	<b>1,838,590</b>	<b>684,553</b>	<b>9,232,359</b>	<b>31,695,299</b>	<b>30.6%</b>	<b>69.4%</b>	<b>76.0%</b>	<b>-6.6%</b>
21	Percent of Total Budget							60.5%				8.9%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

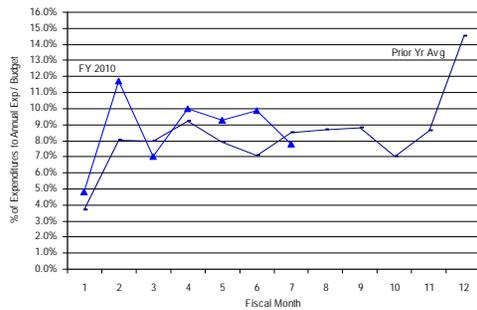
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Comparative Analysis of Percentage Spent (Expenditures Only)

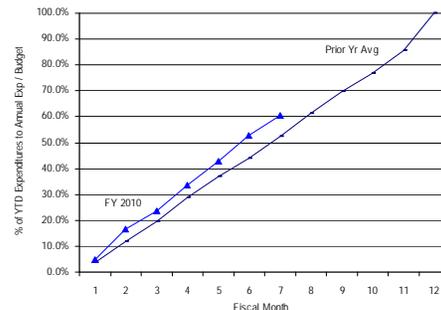
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr Avg:													
Monthly	3.7%	8.0%	8.0%	9.2%	7.9%	7.1%	8.5%	8.7%	8.8%	7.0%	8.6%	14.5%	100.0%
Cumulative	3.7%	11.7%	19.7%	28.9%	36.8%	43.9%	52.4%	61.1%	69.9%	76.9%	85.5%	100.0%	
2010													
Monthly	4.8%	11.7%	7.0%	10.0%	9.3%	9.9%	7.8%						
YTD	4.8%	16.5%	23.5%	33.5%	42.8%	52.7%	60.5%						
YTD Variance - 3-yr Avg vs Current							8.1%						

FY10 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 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	121,864,424	121,416,716	447,708	0.4%
2008	116,870,923	116,647,624	223,299	0.2%
2009	117,688,340	117,609,893	78,447	0.1%



Comparison of FY2010 Monthly Spending to Prior Years



Comparison of FY2010 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 2010	K % Spent and Obligated as of April 2009	J-K		
								E Intra-District		F Pre-								
								Encumbrances	Advances	Encumbrances								
1 2 3 4 5 6 7 8 9 10	OFFICE OF JUSTICE GRANTS ADMINISTRATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	2,571	0	0	0	0	(2,571)	N/A	N/A	N/A			
			0012	REGULAR PAY - OTHER		37,352	46,737	0	0	0	0	(9,385)	-25.1%	125.1%	134.3%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		5,965	14,075	0	0	0	0	(8,110)	-136.0%	236.0%	272.4%			
		<b>PERSONNEL SERVICES Total</b>					<b>11.0%</b>	<b>43,317</b>	<b>63,383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(20,066)</b>	<b>-46.3%</b>	<b>146.3%</b>	<b>108.8%</b>	<b>37.6%</b>	
		NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	N/A	N/A	551.9%		
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,616	2,593	0	3,023	0	3,023	0	0.0%	100.0%	78.4%				
		0040	OTHER SERVICES AND CHARGES		1,030	3,848	0	(2,818)	0	(2,818)	(0)	0.0%	100.0%	1685393.3%				
		0050	SUBSIDIES AND TRANSFERS		344,859	81,061	172,988	(7,520)	0	165,468	98,330	28.5%	71.5%	100.0%				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>89.0%</b>	<b>351,505</b>	<b>87,503</b>	<b>172,988</b>	<b>(7,316)</b>	<b>0</b>	<b>165,672</b>	<b>98,330</b>	<b>28.0%</b>	<b>72.0%</b>	<b>103.0%</b>	<b>-30.9%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>394,822</b>	<b>150,885</b>	<b>172,988</b>	<b>(7,316)</b>	<b>0</b>	<b>165,672</b>	<b>78,264</b>	<b>19.8%</b>	<b>80.2%</b>	<b>103.3%</b>	<b>-23.1%</b>
11 Percent of Total Budget							38.2%				42.0%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

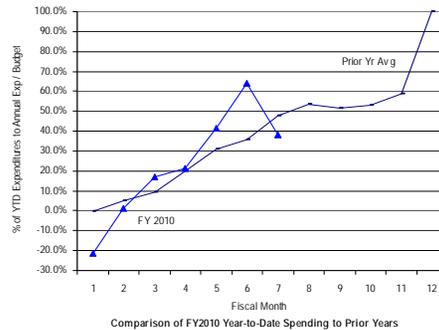
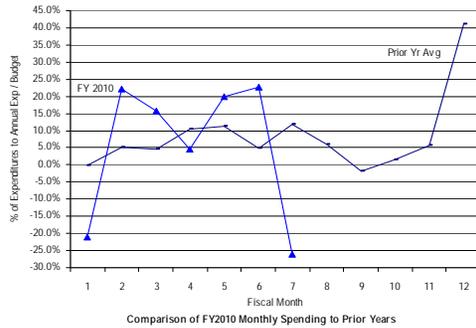
\* Details may not sum to totals due to rounding.

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	-0.3%	5.1%	4.5%	10.5%	11.2%	4.8%	11.8%	6.0%	-1.9%	1.5%	5.7%	41.1%	100.0%
Cumulative	-0.3%	4.8%	9.3%	19.8%	31.0%	35.8%	47.6%	53.6%	51.7%	53.2%	58.9%	100.0%	
2010													
Monthly	-21.2%	22.2%	15.8%	4.7%	20.0%	22.7%	-26.0%						
YTD	-21.2%	1.0%	16.8%	21.5%	41.5%	64.2%	38.2%						
YTD Variance - 2-yr Avg vs Current							-9.4%						

FY10 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 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2008	222,450	222,060	390	0.2%
2009	930,176	905,176	25,000	2.7%



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 2010	K % Spent and Obligated as of April 2009	J - K	
								E Intra-District		F Pre-Encumbrances							
								Encumbrances	Advances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	OFFICE OF ADMINISTRATIVE HEARINGS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,162,373	2,865,640	0	0	0	0	2,296,732	44.5%	55.5%	50.1%		
			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	891.2%	
			0013	ADDITIONAL GROSS PAY		0	32,612	0	0	0	0	0	(32,612)	N/A	N/A	N/A	
			0014	FRINGE BENEFITS - CURR PERSONNEL		857,723	482,109	0	0	0	0	0	375,614	43.8%	56.2%	63.2%	
			0015	OVERTIME PAY		0	592	0	0	0	0	0	(592)	N/A	N/A	N/A	
			<b>PERSONNEL SERVICES Total</b>				<b>85.9%</b>	<b>6,020,095</b>	<b>3,380,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,639,142</b>	<b>43.8%</b>	<b>56.2%</b>	<b>55.9%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		69,773	29,810	30,190	18,100	0	48,290	(8,327)	-11.9%	111.9%	100.0%		
			0030	ENERGY, COMM. AND BLDG RENTALS		30,460	9,984	0	18,658	0	18,658	1,817	6.0%	94.0%	21.8%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		92,143	22,066	0	(14,939)	0	(14,939)	85,016	92.3%	7.7%	-39.8%		
			0032	RENTALS - LAND AND STRUCTURES		198,675	188,315	0	(403,782)	0	(403,782)	414,142	208.5%	-108.5%	-50.9%		
			0033	JANITORIAL SERVICES		77,568	28,537	0	41,999	0	41,999	7,032	9.1%	90.9%	92.0%		
			0034	SECURITY SERVICES		69,961	36,038	0	570,530	0	570,530	(536,607)	-767.0%	867.0%	775.6%		
			0035	OCCUPANCY FIXED COSTS		108,118	40,837	0	67,281	0	67,281	0	0.0%	100.0%	90.2%		
			0040	OTHER SERVICES AND CHARGES		157,051	72,175	50,881	(3,358)	2,000	49,524	35,352	22.5%	77.5%	99.2%		
		0041	CONTRACTUAL SERVICES - OTHER		122,556	19,247	83,446	(9,584)	28,080	101,943	1,367	1.1%	98.9%	86.7%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		58,354	28,785	24,206	12,543	0	36,749	(7,180)	-12.3%	112.3%	80.6%			
		<b>NON-PERSONNEL SERVICES Total</b>				<b>14.1%</b>	<b>984,659</b>	<b>475,794</b>	<b>188,724</b>	<b>297,450</b>	<b>30,080</b>	<b>516,253</b>	<b>(7,389)</b>	<b>-0.8%</b>	<b>100.8%</b>	<b>67.5%</b>	<b>33.3%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>7,004,754</b>	<b>3,856,747</b>	<b>188,724</b>	<b>297,450</b>	<b>30,080</b>	<b>516,253</b>	<b>2,631,753</b>	<b>37.6%</b>	<b>62.4%</b>	<b>58.1%</b>
19 Percent of Total Budget							55.1%				7.4%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

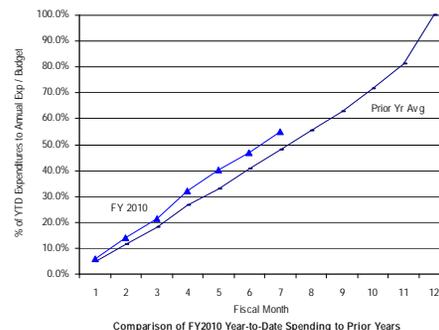
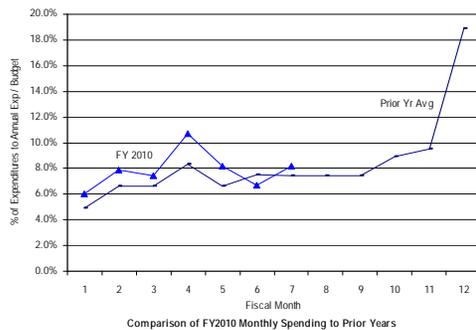
\* Details may not sum to totals due to rounding.

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	4.9%	6.6%	6.6%	8.3%	6.6%	7.5%	7.4%	7.4%	7.4%	8.9%	9.5%	18.9%	100.0%
Cumulative	4.9%	11.5%	18.1%	26.4%	33.0%	40.5%	47.9%	55.3%	62.7%	71.6%	81.1%	100.0%	
2010													
Monthly	6.0%	7.9%	7.4%	10.7%	8.2%	6.7%	8.2%						
YTD	6.0%	13.9%	21.3%	32.0%	40.2%	46.9%	55.1%						
YTD Variance - 3-yr Avg vs Current							7.2%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	6,592,259	4,848,193	1,744,066	26.5%
2008	7,103,130	7,077,610	25,520	0.4%
2009	8,203,323	7,846,998	356,325	4.3%

FY10 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 2007, 2008 and 2009.



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 2010	K % Spent and Obligated as of April 2009	J-K Δ
								Intra-District Encumbrances	Pre-Advances	Encumbrances						
1	FV0 FORENSIC HEALTH AND SCIENCE LABORATORY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,011,037	601,282	0	0	0	0	409,755	40.5%	59.5%	64.6%	
2			0012	REGULAR PAY - OTHER		0	6,513	0	0	0	0	(6,513)	N/A	N/A	N/A	
3			0013	ADDITIONAL GROSS PAY		0	6,773	0	0	0	0	(6,773)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		178,441	140,696	0	0	0	0	37,745	21.2%	78.8%	69.5%	
5			0015	OVERTIME PAY		15,000	2,551	0	0	0	0	12,449	83.0%	17.0%	15.1%	
6		<b>PERSONNEL SERVICES Total</b>				<b>96.4%</b>	<b>1,204,478</b>	<b>757,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>446,665</b>	<b>37.1%</b>	<b>62.9%</b>	<b>63.4%</b>	<b>-0.5%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		19,860	17,280	0	0	2,580	2,580	0	0.0%	100.0%	61.7%	
8			0040	OTHER SERVICES AND CHARGES		24,859	24,859	0	0	0	0	0	0.0%	100.0%	75.7%	
9			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	34.8%	
10		<b>NON-PERSONNEL SERVICES Total</b>				<b>3.6%</b>	<b>44,719</b>	<b>42,139</b>	<b>0</b>	<b>0</b>	<b>2,580</b>	<b>2,580</b>	<b>0.0%</b>	<b>100.0%</b>	<b>57.1%</b>	<b>42.9%</b>
11	<b>Grand Total</b>				<b>100.0%</b>	<b>1,249,197</b>	<b>799,952</b>	<b>0</b>	<b>0</b>	<b>2,580</b>	<b>2,580</b>	<b>446,665</b>	<b>35.8%</b>	<b>64.2%</b>	<b>62.8%</b>	<b>1.4%</b>
12	Percent of Total Budget						64.0%				0.2%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

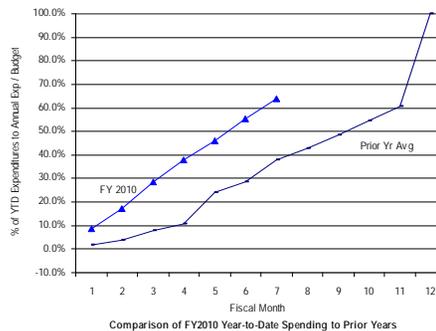
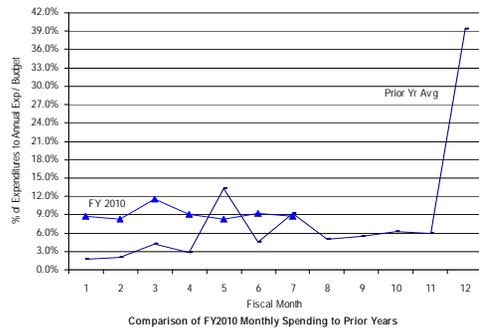
\* Details may not sum to totals due to rounding.

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	1.7%	2.1%	4.2%	2.8%	13.3%	4.6%	9.2%	5.0%	5.5%	6.2%	6.0%	39.4%	100.0%
Cumulative	1.7%	3.8%	8.0%	10.8%	24.1%	28.7%	37.9%	42.9%	48.4%	54.6%	60.6%	100.0%	
2010													
Monthly	8.8%	8.3%	11.5%	9.1%	8.3%	9.2%	8.8%						
YTD	8.8%	17.1%	28.6%	37.7%	46.0%	55.2%	64.0%						
YTD Variance - 3-yr Avg vs Current							26.1%						

FY10 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 2007, 2008 and 2009.

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2007	837,675	811,349	26,326	3.1%
2008	1,480,707	1,475,439	5,268	0.4%
2009	1,377,482	1,374,739	2,743	0.2%



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 2010	% Spent and Obligated as of April 2009				
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	FWO	MOTOR VEHICLE THEFT PREVENTION COMM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		225,000	0	0	0	0	0	225,000	225,000	100.0%	0.0%	0.0%	
2					<b>NON-PERSONNEL SERVICES Total</b>	<b>100.0%</b>	<b>225,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225,000</b>	<b>225,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
3	<b>Grand Total</b>					<b>100.0%</b>	<b>225,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225,000</b>	<b>225,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
4	Percent of Total Budget							0.0%					0.0%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 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													
2010													
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%

FY10 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 K													
					% of Budget	Revised Budget	Expenditures	D E F			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2010	% Spent and Obligated as of April 2009			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	OFFICE OF THE CHIEF MEDICAL EXAMINER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,416,426	2,688,867	0	0	0	0	2,727,560	50.4%	49.6%	50.3%			
			0012	REGULAR PAY - OTHER		296,101	181,517	0	0	0	0	114,584	38.7%	61.3%	34.4%			
			0013	ADDITIONAL GROSS PAY		205,000	239,245	0	0	0	0	(34,245)	-16.7%	116.7%	96.1%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		972,368	618,038	0	0	0	0	354,330	36.4%	63.6%	52.6%			
			0015	OVERTIME PAY		37,750	56,371	0	0	0	0	(18,621)	-49.3%	149.3%	118.5%			
		<b>PERSONNEL SERVICES Total</b>					<b>82.8%</b>	<b>6,927,645</b>	<b>3,784,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,143,607</b>	<b>45.4%</b>	<b>54.6%</b>	<b>51.7%</b>	<b>3.0%</b>	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		93,500	23,337	37,903	28,739	6,000	72,642	(2,478)	-2.7%	102.7%	83.3%			
			0030	ENERGY, COMM. AND BLDG RENTALS		154,035	98,059	0	20,676	0	20,676	35,300	22.9%	77.1%	102.6%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		123,430	35,957	0	39,389	0	39,389	48,083	39.0%	61.0%	33.8%			
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
			0033	JANITORIAL SERVICES		99,098	49,697	0	49,401	0	49,401	0	0.0%	100.0%	93.1%			
			0034	SECURITY SERVICES		50,973	25,355	0	5,799	0	5,799	19,820	38.9%	61.1%	90.8%			
			0035	OCCUPANCY FIXED COSTS		174,964	112,249	0	62,715	0	62,715	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		427,736	126,103	124,793	111,204	67,292	303,289	(1,656)	-0.4%	100.4%	87.9%			
			0041	CONTRACTUAL SERVICES - OTHER		273,581	133,175	115,445	58,363	4,725	178,533	(38,127)	-13.9%	113.9%	101.0%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		39,479	7,575	23,277	0	0	23,277	8,627	21.9%	78.1%	84.4%				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>17.2%</b>	<b>1,436,795</b>	<b>611,506</b>	<b>301,417</b>	<b>376,286</b>	<b>78,017</b>	<b>755,720</b>	<b>69,569</b>	<b>4.8%</b>	<b>95.2%</b>	<b>90.5%</b>	<b>4.7%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>8,364,441</b>	<b>4,395,544</b>	<b>301,417</b>	<b>376,286</b>	<b>78,017</b>	<b>755,720</b>	<b>3,213,176</b>	<b>38.4%</b>	<b>61.6%</b>	<b>67.9%</b>	<b>-0.3%</b>
19 Percent of Total Budget							52.6%				9.0%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

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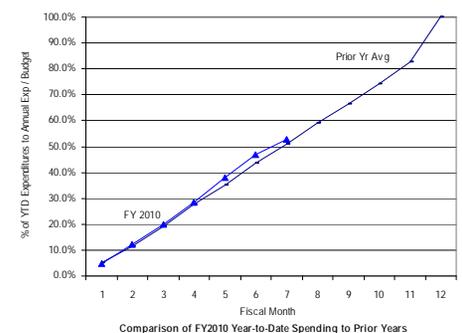
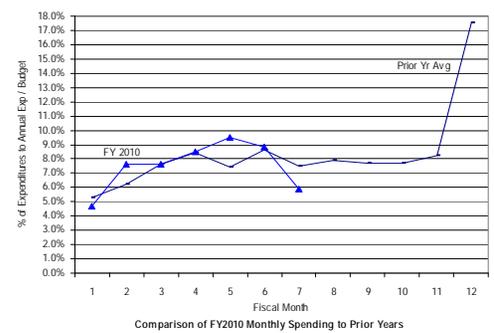
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	5.3%	6.2%	7.6%	8.4%	7.4%	8.6%	7.5%	7.9%	7.7%	7.7%	8.2%	17.5%	100.0%
Cumulative	5.3%	11.5%	19.1%	27.5%	34.9%	43.5%	51.0%	58.9%	66.6%	74.3%	82.5%	100.0%	
2010													
Monthly	4.7%	7.6%	7.6%	8.5%	9.5%	8.8%	5.9%						
YTD	4.7%	12.3%	19.9%	28.4%	37.9%	46.7%	52.6%	1.6%					

YTD Variance - 3-yr Avg vs Current

FY10 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 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	715,757	643,401	72,356	10.1%
2008	9,057,937	9,005,342	52,595	0.6%
2009	9,550,412	9,169,577	380,835	4.0%



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 2010	K % Spent and Obligated as of April 2009	J-K Δ
								Encumbrances	Pre-Advances	Encumbrances						
1	FZO	ADVISORY COMMISSION ON SENTENCING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		428,608	151,639	0	0	0	0	276,969	64.6%	35.4%	42.9%
2				0012	REGULAR PAY - OTHER		0	36,932	0	0	0	0	(36,932)	N/A	N/A	N/A
3				0013	ADDITIONAL GROSS PAY		2,677	403	0	0	0	0	2,274	84.9%	15.1%	N/A
4				0014	FRINGE BENEFITS - CURR PERSONNEL		91,412	27,091	0	0	0	0	64,321	70.4%	29.6%	48.2%
5				0015	OVERTIME PAY		0	16	0	0	0	0	(16)	N/A	N/A	N/A
6				<b>PERSONNEL SERVICES Total</b>				<b>64.1%</b>	<b>522,697</b>	<b>216,082</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>306,615</b>	<b>58.7%</b>	<b>41.3%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		13,538	0	0	9,953	0	9,953	3,585	26.5%	73.5%	48.1%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		9,370	4,147	0	8,083	0	8,083	(2,860)	-30.5%	130.5%	175.5%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,392	533	0	1,841	0	1,841	18	0.7%	99.3%	99.0%	
10			0033	JANITORIAL SERVICES		4,704	418	0	4,286	0	4,286	0	0.0%	100.0%	100.0%	
11			0034	SECURITY SERVICES		3,385	3,036	0	349	0	349	0	0.0%	100.0%	100.0%	
12			0035	OCCUPANCY FIXED COSTS		5,726	1,179	0	1,687	0	1,687	2,860	50.0%	50.0%	70.3%	
13			0040	OTHER SERVICES AND CHARGES		74,085	13,127	0	8,682	1,526	10,208	50,749	68.5%	31.5%	117.9%	
14			0041	CONTRACTUAL SERVICES - OTHER		170,201	50,883	14,484	0	27,000	41,484	77,835	45.7%	54.3%	81.6%	
15		0070	EQUIPMENT & EQUIPMENT RENTAL		9,734	(400)	2,469	0	0	2,469	7,665	78.7%	21.3%	0.0%		
16		<b>NON-PERSONNEL SERVICES Total</b>				<b>35.9%</b>	<b>293,133</b>	<b>72,923</b>	<b>16,953</b>	<b>34,880</b>	<b>28,526</b>	<b>80,359</b>	<b>139,852</b>	<b>47.7%</b>	<b>52.3%</b>	<b>85.8%</b>
17	<b>Grand Total</b>				<b>100.0%</b>	<b>815,830</b>	<b>289,005</b>	<b>16,953</b>	<b>34,880</b>	<b>28,526</b>	<b>80,359</b>	<b>446,467</b>	<b>54.7%</b>	<b>45.3%</b>	<b>54.4%</b>	<b>-9.1%</b>
18	Percent of Total Budget						35.4%			9.8%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

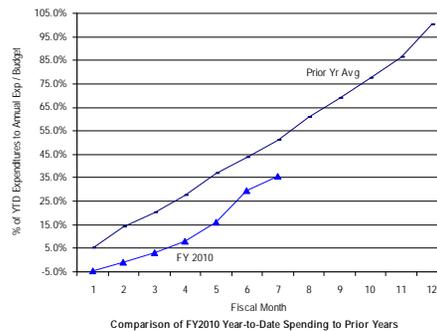
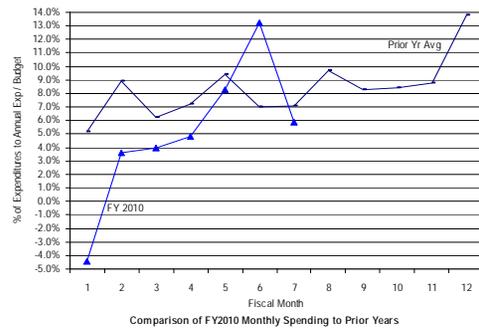
\* Details may not sum to totals due to rounding.

**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	5.2%	8.9%	6.2%	7.2%	9.4%	7.0%	7.1%	9.7%	8.3%	8.4%	8.8%	13.8%	100.0%
Cumulative	5.2%	14.1%	20.3%	27.5%	36.9%	43.9%	51.0%	60.7%	69.0%	77.4%	86.2%	100.0%	
2010													
Monthly	-4.4%	3.6%	4.0%	4.8%	8.3%	13.2%	5.9%						
YTD	-4.4%	-0.8%	3.2%	8.0%	16.3%	29.5%	35.4%						
YTD Variance - 3-yr Avg vs Current							-15.6%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	715,757	643,401	72,356	10.1%
2008	623,337	582,805	40,532	6.5%
2009	778,703	581,638	197,065	25.3%

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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 2010	K % Spent and Obligated as of April 2009	J-K	
								Encumbrances	Pre-Advances	Pre-Encumbrances							
1	UC0 OFFICE OF UNIFIED COMMUNICATIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		18,489,429	9,618,369	0	0	0	0	8,871,060	48.0%	52.0%	46.7%		
2			0012	REGULAR PAY - OTHER		1,546,543	1,299,732	0	0	0	0	246,812	16.0%	84.0%	50.0%		
3			0013	ADDITIONAL GROSS PAY		1,100,474	1,226,534	0	0	0	0	(126,060)	-11.5%	111.5%	163.0%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		3,565,537	2,727,298	0	0	0	0	838,240	23.5%	76.5%	58.5%		
5			0015	OVERTIME PAY		1,000,074	843,687	0	0	0	0	156,387	15.6%	84.4%	56.6%		
6				<b>PERSONNEL SERVICES Total</b>		<b>81.1%</b>	<b>25,702,058</b>	<b>15,715,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,986,439</b>	<b>38.9%</b>	<b>61.1%</b>	<b>52.7%</b>	<b>8.5%</b>	
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		12,171	(4)	0	12,171	0	12,171	4	0.0%	100.0%	41.1%	
8		0030		ENERGY, COMM. AND BLDG RENTALS		1,071,446	605,715	0	463,345	0	463,345	2,386	0.2%	99.8%	89.2%		
9		0031		TELEPHONE, TELEGRAPH, TELEGRAM, ETC		773,994	537,344	0	227,799	0	227,799	8,851	1.1%	98.9%	51.5%		
10		0032		RENTALS - LAND AND STRUCTURES		1,241,500	0	0	1,241,500	0	1,241,500	0	0.0%	100.0%	100.0%		
11		0033		JANITORIAL SERVICES		0	0	0	0	0	0	0	0	N/A	N/A	100.0%	
12		0034		SECURITY SERVICES		0	0	0	0	0	0	0	0	N/A	N/A	99.1%	
13		0035		OCCUPANCY FIXED COSTS		70,964	27,632	0	43,332	0	43,332	0	0.0%	100.0%	99.1%		
14		0040		OTHER SERVICES AND CHARGES		2,594,438	266,810	311,803	413,204	0	725,007	1,602,621	61.8%	38.2%	88.8%		
15		0041		CONTRACTUAL SERVICES - OTHER		176,702	(93,066)	0	7,293	0	7,293	262,475	148.5%	-48.5%	32.3%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		29,500	(1,250)	0	4,500	0	4,500	26,250	89.0%	11.0%	98.5%			
17				<b>NON-PERSONNEL SERVICES Total</b>		<b>18.9%</b>	<b>5,970,715</b>	<b>1,343,181</b>	<b>311,803</b>	<b>2,413,144</b>	<b>0</b>	<b>2,724,947</b>	<b>1,902,587</b>	<b>31.9%</b>	<b>68.1%</b>	<b>84.5%</b>	<b>-16.4%</b>
18	<b>Grand Total</b>					<b>100.0%</b>	<b>31,672,773</b>	<b>17,058,801</b>	<b>311,803</b>	<b>2,413,144</b>	<b>0</b>	<b>2,724,947</b>	<b>11,889,026</b>	<b>37.5%</b>	<b>62.5%</b>	<b>59.2%</b>	<b>3.2%</b>
19	Percent of Total Budget							53.9%			8.6%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

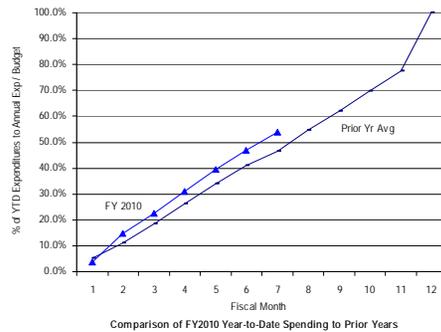
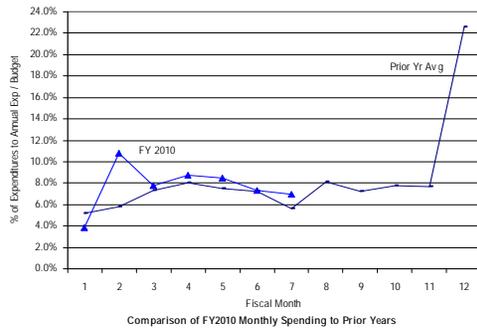
<sup>\*</sup> Details may not sum to totals due to rounding.

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr - Avg:</b>													
Monthly	5.2%	5.8%	7.3%	8.0%	7.5%	7.2%	5.6%	8.1%	7.2%	7.8%	7.7%	22.6%	100.0%
Cumulative	5.2%	11.0%	18.3%	26.3%	33.8%	41.0%	46.6%	54.7%	61.9%	69.7%	77.4%	100.0%	
<b>2010</b>													
Monthly	3.8%	10.8%	7.8%	8.7%	8.5%	7.3%	7.0%						
YTD	3.8%	14.6%	22.4%	31.1%	39.6%	46.9%	53.9%						
YTD Variance - 3-yr Avg vs Current							7.3%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	20,712,546	18,463,802	2,248,743	10.9%
2008	28,235,933	28,224,374	11,558	0.0%
2009	32,719,580	31,656,041	1,063,539	3.3%

FY10 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 2007, 2008 and 2009.



**(M) Education**

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 2010	% Spent and Obligated as of April 2009	Δ			
								Intra-District Encumbrances	Pre-Advances Encumbrances									
1	CE0	DC PUBLIC LIBRARY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	20,463,363	11,703,750	0	0	0	0	8,759,613	42.8%	57.2%	56.2%			
2				0012	REGULAR PAY - OTHER	2,748,989	1,462,845	0	0	0	0	1,286,143	46.8%	53.2%	48.4%			
3				0013	ADDITIONAL GROSS PAY	572,425	413,225	0	0	0	0	159,200	27.8%	72.2%	61.1%			
4				0014	FRINGE BENEFITS - CURR PERSONNEL	4,416,381	2,878,669	0	0	0	0	1,537,711	34.8%	65.2%	60.2%			
5				0015	OVERTIME PAY	222,470	210,694	0	0	0	0	11,776	5.3%	94.7%	57.8%			
6				<b>PERSONNEL SERVICES Total</b>		<b>71.2%</b>	<b>28,423,628</b>	<b>16,669,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,754,443</b>	<b>41.4%</b>	<b>58.6%</b>	<b>56.1%</b>	<b>2.6%</b>		
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	397,986	136,862	115,504	41,510	0	157,014	104,109	26.2%	73.8%	54.7%			
8				0030	ENERGY, COMM. AND BLDG RENTALS	3,155,304	1,088,049	0	2,014,599	0	2,014,599	52,656	1.7%	98.3%	135.9%			
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	435,853	162,490	0	212,363	0	212,363	61,000	14.0%	86.0%	87.8%			
10				0032	RENTALS - LAND AND STRUCTURES	558,760	312,886	0	(85,667)	0	(85,667)	331,540	59.3%	40.7%	479.4%			
11				0033	JANITORIAL SERVICES	0	0	0	0	0	0	0	N/A	N/A	100.0%			
12				0034	SECURITY SERVICES	0	0	0	0	0	0	0	N/A	N/A	100.0%			
13				0035	OCCUPANCY FIXED COSTS	1,323	0	0	1,323	0	1,323	0	0.0%	100.0%	100.0%			
14				0040	OTHER SERVICES AND CHARGES	2,449,040	676,799	856,057	332,052	34,000	1,222,110	550,131	22.5%	77.5%	79.2%			
15				0041	CONTRACTUAL SERVICES - OTHER	844,758	538,925	143,150	115,699	5,953	264,802	41,032	4.9%	95.1%	89.8%			
16				0070	EQUIPMENT & EQUIPMENT RENTAL	3,636,896	1,495,174	1,404,118	67,547	56	1,471,721	670,001	18.4%	81.6%	83.6%			
17				<b>NON-PERSONNEL SERVICES Total</b>		<b>28.8%</b>	<b>11,479,919</b>	<b>4,411,184</b>	<b>2,518,829</b>	<b>2,699,428</b>	<b>40,009</b>	<b>5,258,265</b>	<b>15.8%</b>	<b>84.2%</b>	<b>92.1%</b>	<b>-7.9%</b>		
18	<b>Grand Total</b>					<b>100.0%</b>	<b>39,903,546</b>	<b>21,080,369</b>	<b>2,518,829</b>	<b>2,699,428</b>	<b>40,009</b>	<b>5,258,265</b>	<b>13,564,913</b>	<b>34.0%</b>	<b>66.0%</b>	<b>68.6%</b>	<b>-2.6%</b>	
19	Percent of Total Budget							52.8%				13.2%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

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

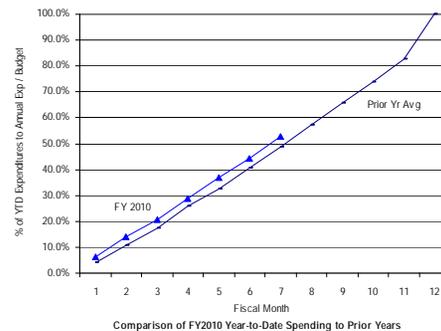
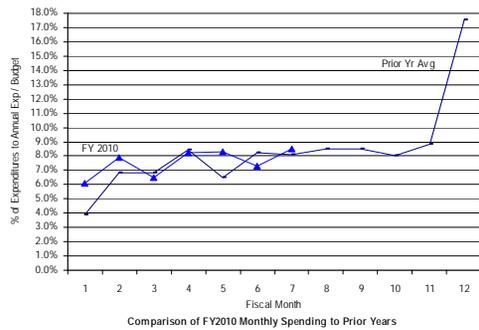
**Comparative Analysis of Percentage Spent (Expenditures Only)**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.9%	6.8%	6.8%	8.4%	6.5%	8.2%	8.1%	8.5%	8.5%	8.0%	8.8%	17.5%	100.0%
Cumulative	3.9%	10.7%	17.5%	25.9%	32.4%	40.6%	48.7%	57.2%	65.7%	73.7%	82.5%	100.0%	
2010													
Monthly	6.1%	7.9%	6.5%	8.2%	8.3%	7.3%	8.5%						
YTD	6.1%	14.0%	20.5%	28.7%	37.0%	44.3%	52.8%	4.1%					

YTD Variance - 3-yr Avg vs Current

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	42,829,174	42,135,274	693,900	1.6%
2008	45,239,346	44,562,831	676,515	1.5%
2009	44,864,691	44,759,752	104,940	0.2%

FY10 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 2007, 2008 and 2009.



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 2010	% Spent and Obligated as of April 2009			
								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	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		304,277,845	194,994,704	0	5,230,971	0	5,230,971	104,052,170	34.2%	65.8%	67.7%			
			0012	REGULAR PAY - OTHER		28,435,298	11,454,573	0	652,912	0	652,912	16,327,814	57.4%	42.6%	63.7%			
			0013	ADDITIONAL GROSS PAY		5,260,290	16,582,838	0	54,500	0	54,500	(11,377,047)	-216.3%	316.3%	126.6%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		39,932,915	25,017,927	0	613,014	0	613,014	14,301,974	35.8%	64.2%	48.4%			
			0015	OVERTIME PAY		2,213,300	1,528,006	0	195,737	0	195,737	489,557	22.1%	77.9%	65.9%			
			0099	UNKNOWN PAYROLL POSTINGS		0	(4,215,814)	0	0	0	0	4,215,814	N/A	N/A	N/A			
			<b>PERSONNEL SERVICES Total</b>					<b>75.9%</b>	<b>380,119,649</b>	<b>245,362,234</b>	<b>0</b>	<b>6,747,134</b>	<b>0</b>	<b>6,747,134</b>	<b>128,010,281</b>	<b>33.7%</b>	<b>66.3%</b>	<b>65.4%</b>
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,393,884	3,337,272	2,641,250	468,652	308,850	3,418,752	3,637,860	35.0%	65.0%	63.0%		
				0030	ENERGY, COMM. AND BLDG RENTALS, ETC		32,620,178	18,403,587	0	13,514,572	0	13,514,572	702,019	2.2%	97.8%	104.5%		
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,619,298	791,968	12,622	4,084,926	3,383	4,100,931	726,399	12.9%	87.1%	96.1%		
		0032		RENTALS - LAND AND STRUCTURES		5,355,144	3,267,106	0	2,788,038	0	2,788,038	(700,000)	-13.1%	113.1%	108.4%			
		0033		JANITORIAL SERVICES		339,383	276,149	0	63,234	0	63,234	0	0.0%	100.0%	0.0%			
		0034		SECURITY SERVICES		346,951	95,746	0	251,205	0	251,205	0	0.0%	100.0%	0.0%			
		0035		OCCUPANCY FIXED COSTS		464,339	46,355	0	210,170	0	210,170	207,814	44.8%	55.2%	0.0%			
		0040		OTHER SERVICES AND CHARGES		4,940,863	989,187	883,155	1,838,387	63,443	2,784,984	1,166,692	23.6%	76.4%	62.7%			
		0041		CONTRACTUAL SERVICES - OTHER		46,339,050	25,152,639	7,914,583	4,789,819	1,099,711	13,804,113	7,382,298	15.9%	84.1%	71.2%			
		0050		SUBSIDIES AND TRANSFERS		4,675,756	2,115,992	57,920	4,010,261	0	4,068,181	(1,508,417)	-32.3%	132.3%	26.3%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		9,909,231	3,853,270	1,574,242	2,317,800	361,900	4,253,942	1,802,019	18.2%	81.8%	65.1%				
		0091	EXPENSE NOT BUDGETED OTHERS		0	0	0	0	0	0	0	0	N/A	N/A	N/A			
		<b>NON-PERSONNEL SERVICES Total</b>					<b>24.1%</b>	<b>121,004,078</b>	<b>58,329,271</b>	<b>13,083,772</b>	<b>34,337,063</b>	<b>1,837,286</b>	<b>49,258,121</b>	<b>13,416,685</b>	<b>11.1%</b>	<b>88.9%</b>	<b>72.2%</b>	
<b>Grand Total</b>					<b>100.0%</b>	<b>501,123,726</b>	<b>303,691,505</b>	<b>13,083,772</b>	<b>41,084,197</b>	<b>1,837,286</b>	<b>56,005,255</b>	<b>141,426,966</b>	<b>28.2%</b>	<b>71.8%</b>	<b>66.9%</b>			
Percent of Total Budget							60.6%				11.2%			4.9%				

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

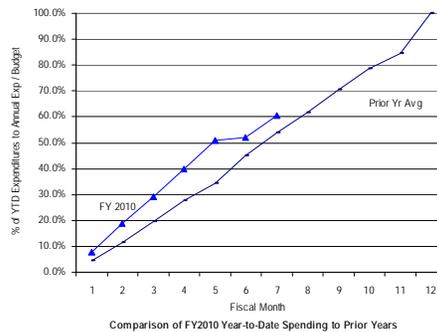
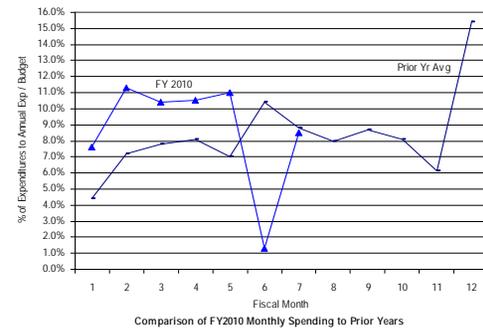
\* Details may not sum to totals due to rounding.

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%	7.2%	7.8%	8.1%	7.0%	10.4%	8.8%	8.0%	8.7%	8.1%	6.1%	15.4%	100.0%
Cumulative	4.4%	11.6%	19.4%	27.5%	34.5%	44.9%	53.7%	61.7%	70.4%	78.5%	84.6%	100.0%	
2010													
Monthly	7.6%	11.3%	10.4%	10.5%	11.0%	1.3%	8.5%						
YTD	7.6%	18.9%	29.3%	39.8%	50.8%	52.1%	60.6%						
YTD Variance - 3-yr Avg vs Current							6.9%						

FY10 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 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	814,708,323	813,901,639	806,684	0.1%
2008	847,581,609	841,023,370	6,558,239	0.8%
AY09 Advance	516,908	516,908	0	0.0%
Medicaid write-off	0	26,601,000	(26,601,000)	N/A
2009	566,293,437	566,291,758	1,680	0.0%
AY10 Advance	9,757,085	9,757,085	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 E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2010	K % Spent and Obligated as of April 2009	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7	GB0 DC PUBLIC CHARTER SCHOOL BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,302,889	0	0	0	0	0	1,302,889	100.0%	0.0%	0.0%	A	
			0014	FRINGE BENEFITS - CURR PERSONNEL		320,104	0	0	0	0	0	320,104	100.0%	0.0%	0.0%		
		<b>PERSONNEL SERVICES Total</b>				<b>97.8%</b>	<b>1,622,993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,622,993</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>		<b>0.0%</b>
		NON-PERSONNEL SERVICES	0035	OCCUPANCY FIXED COSTS		37,284	0	0	0	0	0	37,284	100.0%	0.0%	100.0%		
			<b>NON-PERSONNEL SERVICES Total</b>				<b>2.2%</b>	<b>37,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,284</b>	<b>100.0%</b>	<b>0.0%</b>		<b>100.0%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>1,660,277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,660,277</b>	<b>100.0%</b>	<b>0.0%</b>	<b>14.4%</b>	<b>-14.4%</b>		
7 Percent of Total Budget							0.0%				0.0%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

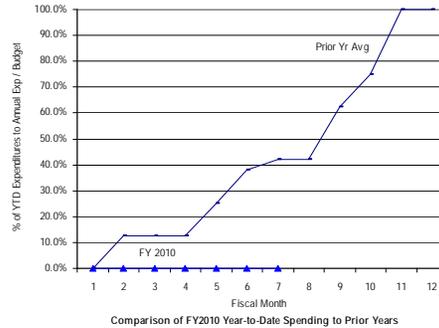
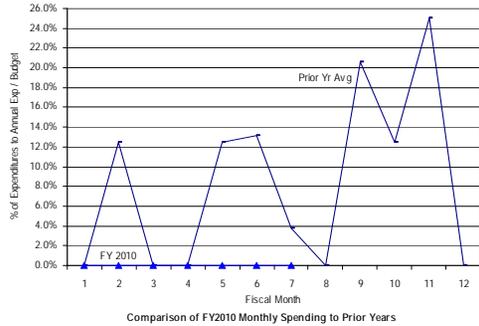
\* Details may not sum to totals due to rounding.

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%	12.5%	0.0%	0.0%	12.5%	13.1%	3.8%	0.0%	20.6%	12.5%	25.0%	0.0%	100.0%
Cumulative	0.0%	12.5%	12.5%	12.5%	25.0%	38.1%	41.9%	41.9%	62.5%	75.0%	100.0%	100.0%	
Monthly	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%						
YTD Variance - 2-yr Avg vs Current							-41.9%						

FY10 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 year 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2008	1,718,612	1,718,612	0	0.0%
2009	1,660,277	1,660,277	0	0.0%



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 2010	% Spent and Obligated as of April 2009	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 GC0	PUBLIC CHARTER SCHOOLS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		280,998,294	277,664,309	136,649	0	0	136,649	3,197,335	1.1%	98.9%	100.0%	
2				<b>NON-PERSONNEL SERVICES Total</b>	<b>100.0%</b>	<b>280,998,294</b>	<b>277,664,309</b>	<b>136,649</b>	<b>0</b>	<b>0</b>	<b>136,649</b>	<b>3,197,335</b>	<b>1.1%</b>	<b>98.9%</b>	<b>100.0%</b>	<b>-1.2%</b>
3	<b>Grand Total</b>				<b>100.0%</b>	<b>280,998,294</b>	<b>277,664,309</b>	<b>136,649</b>	<b>0</b>	<b>0</b>	<b>136,649</b>	<b>3,197,335</b>	<b>1.1%</b>	<b>98.9%</b>	<b>100.0%</b>	<b>-1.2%</b>
4	Percent of Total Budget						98.8%				0.0%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 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)

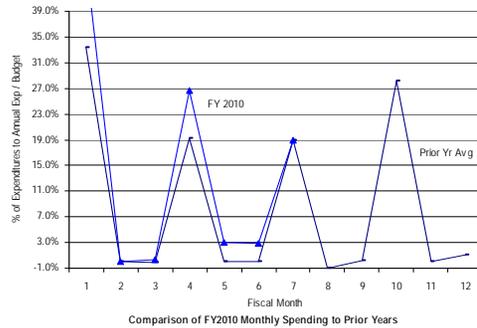
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	33.4%	0.0%	-0.1%	19.2%	0.0%	0.1%	19.0%	-1.0%	0.2%	28.1%	0.0%	1.1%	100.0%
Cumulative	33.4%	33.4%	33.3%	52.5%	52.5%	52.6%	71.6%	70.6%	70.8%	98.9%	98.9%	100.0%	
2010													
Monthly	46.9%	0.1%	0.3%	26.7%	3.0%	2.8%	19.0%						
YTD	46.9%	47.0%	47.3%	74.0%	77.0%	79.8%	98.8%						

YTD Variance - 3-yr Avg vs Current

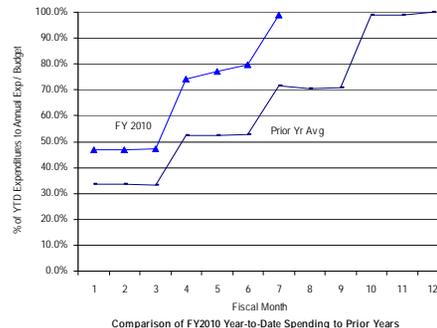
27.2%

FY10 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 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	279,736,310	277,158,909	2,577,401	0.9%
2008	232,274,276	225,362,891	6,911,385	3.0%
AY09 Advance	91,312,093	91,312,093	0	0.0%
2009	292,925,522	292,925,522	0	0.0%
AY10 Advance	92,970,408	92,970,408	0	0.0%



Comparison of FY2010 Monthly Spending to Prior Years



Comparison of FY2010 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 2010	% Spent and Obligated as of April 2009		
								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	STATE EDUCATION OFFICE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		9,297,089	4,394,182	0	0	0	0	4,902,908	52.7%	47.3%	19.8%		
				REGULAR PAY - OTHER		9,072,883	5,681,273	0	0	0	0	3,391,611	37.4%	62.6%	401.9%		
				ADDITIONAL GROSS PAY		0	409,146	0	0	0	0	(409,146)	N/A	N/A	N/A		
				FRINGE BENEFITS - CURR PERSONNEL		3,480,847	1,922,797	0	0	0	0	1,558,050	44.8%	55.2%	46.4%		
				OVERTIME PAY		0	3,125	0	0	0	0	(3,125)	N/A	N/A	N/A		
		<b>PERSONNEL SERVICES Total</b>				<b>19.0%</b>	<b>21,850,819</b>	<b>12,410,522</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,440,297</b>	<b>43.2%</b>	<b>56.8%</b>	<b>51.0%</b>	<b>5.8%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		252,907	1,036	0	450	(5,000)	(4,550)	256,421	101.4%	-1.4%	4.3%		
				ENERGY, COMM. AND BLDG RENTALS		422,486	54,509	0	366,247	0	366,247	1,730	0.4%	99.6%	158.6%		
				TELEPHONE, TELEGRAPH, TELEGRAM, ETC		470,465	199,628	0	(53,582)	0	(53,582)	324,420	69.0%	31.0%	-48.9%		
				RENTALS - LAND AND STRUCTURES		3,088,462	2,990,786	0	97,676	0	97,676	0	0.0%	100.0%	306.9%		
				JANITORIAL SERVICES		34,594	2,090	0	32,505	0	32,505	0	0.0%	100.0%	100.0%		
				SECURITY SERVICES		24,892	11,098	0	(75,854)	0	(75,854)	89,649	360.1%	-260.1%	39.8%		
				OCCUPANCY FIXED COSTS		95,682	38,555	0	89,929	0	89,929	(32,802)	-34.3%	134.3%	30.0%		
				OTHER SERVICES AND CHARGES		10,352,021	1,740,864	704,335	10,448,360	4,101	11,156,795	(2,545,639)	-24.6%	124.6%	74.9%		
		CONTRACTUAL SERVICES - OTHER		15,082,282	2,878,466	5,764,928	1,487,761	112,426	7,365,116	4,838,701	32.1%	67.9%	67.1%				
		0050	SUBSIDIES AND TRANSFERS		62,929,912	22,421,510	5,006,448	(3,516,537)	266,664	1,756,575	38,751,827	61.6%	38.4%	67.6%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		407,174	77,883	15,656	215,115	(533)	230,239	99,053	24.3%	75.7%	45.8%			
		<b>NON-PERSONNEL SERVICES Total</b>				<b>81.0%</b>	<b>93,160,877</b>	<b>30,416,423</b>	<b>11,491,367</b>	<b>9,092,069</b>	<b>377,658</b>	<b>20,961,094</b>	<b>41,783,359</b>	<b>44.9%</b>	<b>55.1%</b>	<b>69.6%</b>	<b>-14.5%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>115,011,696</b>	<b>42,826,945</b>	<b>11,491,367</b>	<b>9,092,069</b>	<b>377,658</b>	<b>20,961,094</b>	<b>51,223,656</b>	<b>44.5%</b>	<b>55.5%</b>	<b>66.3%</b>
Percent of Total Budget							37.2%				18.2%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

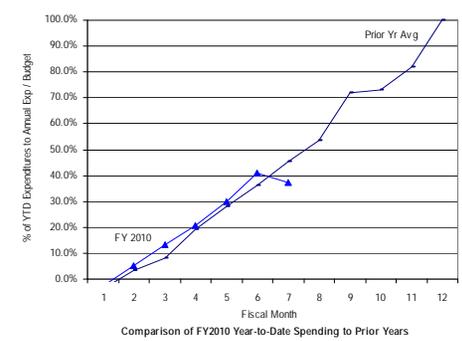
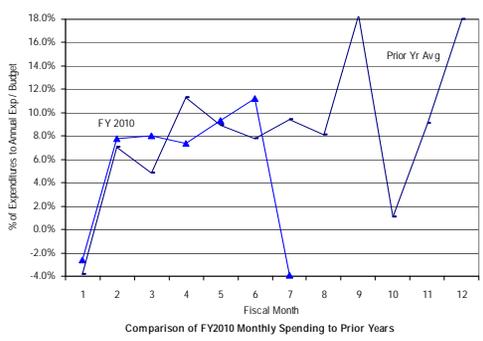
\* Details may not sum to totals due to rounding.

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%	7.0%	4.8%	11.3%	8.9%	7.8%	9.4%	8.1%	18.3%	1.1%	9.1%	18.0%	100.0%
Cumulative	-3.8%	3.2%	8.0%	19.3%	28.2%	36.0%	45.4%	53.5%	71.8%	72.9%	82.0%	100.0%	
2010													
Monthly	-2.6%	7.8%	8.0%	7.4%	9.3%	11.2%	-3.9%						
YTD	-2.6%	5.2%	13.2%	20.6%	29.9%	41.1%	37.2%						
YTD Variance - 3-yr Avg vs Current							-8.2%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	15,071,736	14,423,376	648,360	4.3%
2008	108,898,755	101,797,417	7,101,338	6.5%
2009	118,561,579	111,749,800	6,811,780	5.7%

FY10 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 2007, 2008 and 2009.



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 2010	K % Spent and Obligated as of April 2009	J-K
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 GG0	UDC SUBSIDY	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		62,070,000	62,070,000	0	0	0	0	0	0.0%	100.0%	100.0%	
2				<b>NON-PERSONNEL SERVICES Total</b>	<b>100.0%</b>	<b>62,070,000</b>	<b>62,070,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.0%</b>
3	<b>Grand Total</b>				<b>100.0%</b>	<b>62,070,000</b>	<b>62,070,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.0%</b>
4	Percent of Total Budget						100.0%				0.0%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

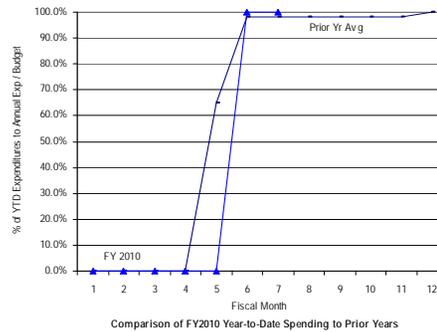
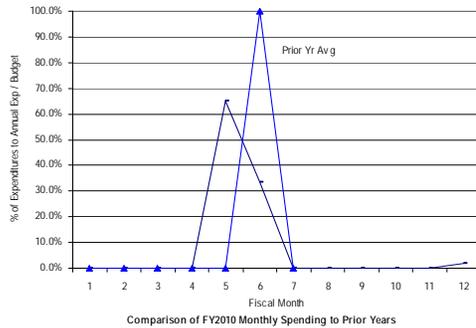
\* Details may not sum to totals due to rounding.

**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%	64.9%	33.3%	0.0%	0.0%	0.0%	0.0%	0.0%	1.8%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	64.9%	98.2%	98.2%	98.2%	98.2%	98.2%	98.2%	100.0%	
2010													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%						
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%						
YTD Variance - 3-yr Avg vs Current							1.8%						

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2007	62,635,554	62,635,554	0	0.0%
2008	62,769,786	62,769,786	0	0.0%
2009	62,070,000	62,070,000	0	0.0%

FY10 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 2007, 2008 and 2009.



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 2010	% Spent and Obligated as of April 2009				
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	GMO	OFF PUBLIC ED FACILITIES MODERNIZATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		16,587,417	9,526,046	0	18,941	0	18,941	7,042,430	42.5%	57.5%	68.3%			
				0012	REGULAR PAY - OTHER		62,858	110,437	0	0	0	0	(47,579)	-75.7%	175.7%	222.2%			
				0013	ADDITIONAL GROSS PAY		260,000	126,265	0	0	0	0	133,735	51.4%	48.6%	N/A			
				0014	FRINGE BENEFITS - CURR PERSONNEL		2,834,446	1,993,980	0	3,332	0	3,332	837,134	29.5%	70.5%	78.7%			
				0015	OVERTIME PAY		1,203,847	929,968	0	0	0	0	273,879	22.8%	77.2%	95.0%			
			<b>PERSONNEL SERVICES Total</b>					<b>72.5%</b>	<b>20,948,569</b>	<b>12,686,696</b>	<b>0</b>	<b>22,273</b>	<b>0</b>	<b>22,273</b>	<b>8,239,600</b>	<b>39.3%</b>	<b>60.7%</b>	<b>72.8%</b>	<b>-12.1%</b>
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,761,821	699,112	912,311	84,028	0	996,339	66,370	3.8%	96.2%	84.1%			
				0030	ENERGY, COMM. AND BLDG RENTALS		574,790	69,303	0	505,609	0	505,609	(122)	0.0%	100.0%	43.3%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		381,000	60,815	0	330,585	0	330,585	(10,400)	-2.7%	102.7%	74.0%			
				0032	RENTALS - LAND AND STRUCTURES		322,920	0	0	0	280,800	280,800	42,120	13.0%	87.0%	95.7%			
				0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	43.2%			
				0034	SECURITY SERVICES		135,000	63,253	71,746	0	0	71,746	1	0.0%	100.0%	81.6%			
				0040	OTHER SERVICES AND CHARGES		497,827	94,303	116,249	23,938	36,240	176,427	227,097	45.6%	54.4%	65.5%			
				0041	CONTRACTUAL SERVICES - OTHER		4,125,886	1,749,814	2,187,825	50,000	125,703	2,363,529	12,544	0.3%	99.7%	101.8%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		165,800	72,736	50,676	0	0	50,676	42,388	25.6%	74.4%	91.7%				
			<b>NON-PERSONNEL SERVICES Total</b>					<b>27.5%</b>	<b>7,965,043</b>	<b>2,809,335</b>	<b>3,338,808</b>	<b>994,159</b>	<b>442,743</b>	<b>4,775,710</b>	<b>379,997</b>	<b>4.8%</b>	<b>95.2%</b>	<b>89.2%</b>	<b>6.0%</b>
			<b>Grand Total</b>					<b>100.0%</b>	<b>28,913,612</b>	<b>15,496,032</b>	<b>3,338,808</b>	<b>1,016,432</b>	<b>442,743</b>	<b>4,797,983</b>	<b>8,619,597</b>	<b>29.8%</b>	<b>70.2%</b>	<b>77.3%</b>	<b>-7.1%</b>
18 Percent of Total Budget							53.6%				16.6%								

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

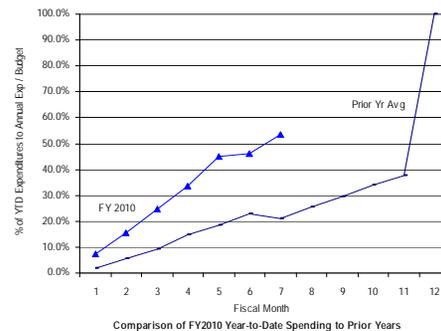
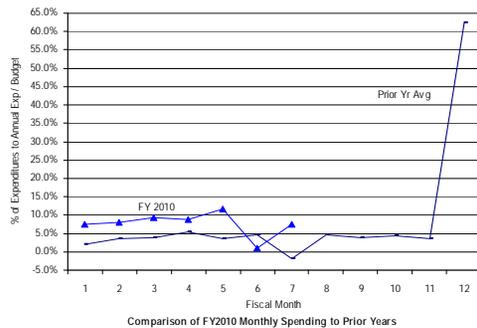
\* Details may not sum to totals due to rounding.

**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	1.9%	3.6%	3.9%	5.4%	3.5%	4.6%	-2.0%	4.7%	3.9%	4.4%	3.6%	62.5%	100.0%
Cumulative	1.9%	5.5%	9.4%	14.8%	18.3%	22.9%	20.9%	25.6%	29.5%	33.9%	37.5%	100.0%	
2010													
Monthly	7.4%	8.0%	9.3%	8.7%	11.6%	1.0%	7.6%						
YTD	7.4%	15.4%	24.7%	33.4%	45.0%	46.0%	53.6%						
YTD Variance - 3-yr Avg vs Current							32.7%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	2,569,000	1,281,036	1,287,964	50.1%
2008	35,117,958	34,980,556	137,402	0.4%
2009	24,868,134	24,720,219	147,915	0.6%

FY10 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 2007, 2008 and 2009.



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 2010	% Spent and Obligated as of April 2009			
							Intra-District Encumbrances		Pre-Advances	Pre-Encumbrances							
1	GN0 OFFICE FOR NON-PUBLIC TUITION	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	42.1%	
2			0050	SUBSIDIES AND TRANSFERS		149,100,442	79,411,233	0	0	0	0	69,689,209	46.7%	53.3%	73.6%		
3		<b>NON-PERSONNEL SERVICES Total</b>				<b>100.0%</b>	<b>149,100,442</b>	<b>79,411,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,689,209</b>	<b>46.7%</b>	<b>53.3%</b>	<b>57.9%</b>	<b>-4.6%</b>
4	<b>Grand Total</b>				<b>100.0%</b>	<b>149,100,442</b>	<b>79,411,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,689,209</b>	<b>46.7%</b>	<b>53.3%</b>	<b>57.9%</b>	<b>-4.6%</b>	
5	Percent of Total Budget						53.3%				0.0%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

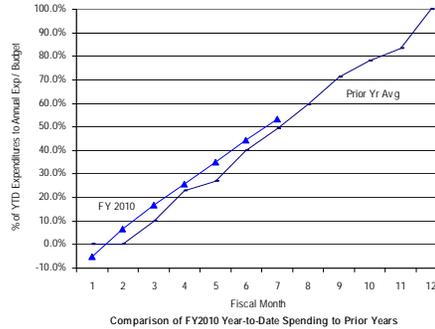
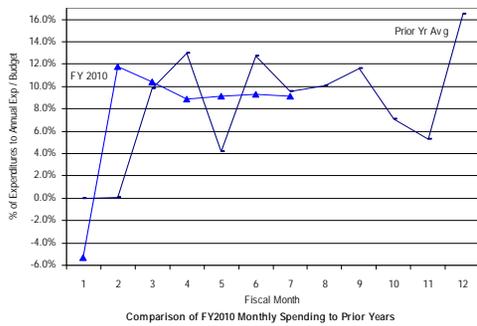
\* Details may not sum to totals due to rounding.

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%	0.1%	9.8%	13.0%	4.2%	12.7%	9.6%	10.1%	11.6%	7.1%	5.3%	16.5%	100.0%
Cumulative	0.0%	0.1%	9.9%	22.9%	27.1%	39.8%	49.4%	59.5%	71.1%	78.2%	83.5%	100.0%	
2010													
Monthly	-5.3%	11.8%	10.4%	8.9%	9.1%	9.3%	9.1%						
YTD	-5.3%	6.5%	16.9%	25.8%	34.9%	44.2%	53.3%						
YTD Variance - 1-yr Avg vs Current							3.9%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2009	166,000,442	165,911,244	89,198	0.1%

FY10 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 2009.



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
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	GO0	SPECIAL EDUCATION TRANSPORTATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		14,092,530	8,581,452	0	0	0	0	5,511,078	39.1%	60.9%	16.6%	
2				0012	REGULAR PAY - OTHER		41,442,193	24,058,245	0	0	0	0	17,383,948	41.9%	58.1%	N/A	
3				0013	ADDITIONAL GROSS PAY		0	237,418	0	0	0	0	(237,418)	N/A	N/A	N/A	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		9,851,860	8,426,451	0	0	0	0	1,425,410	14.5%	85.5%	81.0%	
5				0015	OVERTIME PAY		892,924	1,606,009	0	0	0	0	(713,084)	-79.9%	179.9%	155.8%	
6				<b>PERSONNEL SERVICES Total</b>		<b>85.6%</b>	<b>66,279,507</b>	<b>42,909,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,369,933</b>	<b>35.3%</b>	<b>64.7%</b>	<b>69.0%</b>	<b>-4.2%</b>
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		475,000	270,189	149,564	0	0	149,564	55,246	11.6%	88.4%	62.9%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		1,787,590	1,529,486	0	(1,529,486)	0	(1,529,486)	1,787,590	100.0%	0.0%	N/A	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		634,450	237,791	69,073	678,550	0	747,623	(350,964)	-55.3%	155.3%	56.5%	
10				0035	OCCUPANCY FIXED COSTS		0	0	0	3,814,991	0	3,814,991	(3,814,991)	N/A	N/A	0.0%	
11				0040	OTHER SERVICES AND CHARGES		4,367,012	2,671,442	905,769	0	140,000	1,045,769	649,802	14.9%	85.1%	99.4%	
12				0041	CONTRACTUAL SERVICES - OTHER		3,692,022	1,678,753	547,044	0	300,000	847,044	1,166,226	31.6%	68.4%	61.3%	
13				0070	EQUIPMENT & EQUIPMENT RENTAL		195,000	116,234	54,260	0	0	54,260	24,506	12.6%	87.4%	99.2%	
14				<b>NON-PERSONNEL SERVICES Total</b>		<b>14.4%</b>	<b>11,151,075</b>	<b>6,503,894</b>	<b>1,725,710</b>	<b>2,964,055</b>	<b>440,000</b>	<b>5,129,765</b>	<b>(482,584)</b>	<b>-4.3%</b>	<b>104.3%</b>	<b>75.0%</b>	<b>29.3%</b>
15	<b>Grand Total</b>					<b>100.0%</b>	<b>77,430,582</b>	<b>49,413,468</b>	<b>1,725,710</b>	<b>2,964,055</b>	<b>440,000</b>	<b>5,129,765</b>	<b>22,887,349</b>	<b>29.6%</b>	<b>70.4%</b>	<b>70.3%</b>	<b>0.1%</b>
16	Percent of Total Budget							63.8%				6.6%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

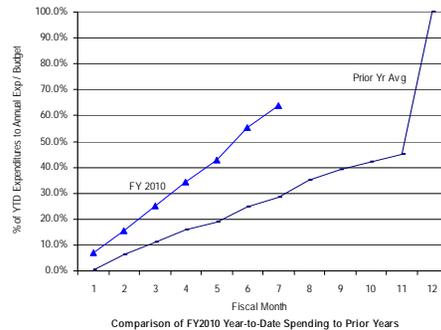
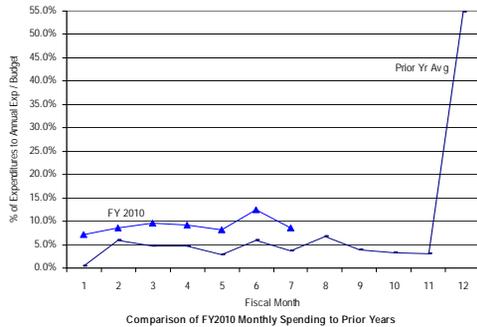
\* Details may not sum to totals due to rounding.

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	0.4%	5.9%	4.7%	4.8%	2.9%	6.0%	3.7%	6.8%	3.8%	3.2%	3.0%	54.8%	100.0%
Cumulative	0.4%	6.3%	11.0%	15.8%	18.7%	24.7%	28.4%	35.2%	39.0%	42.2%	45.2%	100.0%	
2010													
Monthly	7.1%	8.5%	9.6%	9.3%	8.2%	12.5%	8.6%						
YTD	7.1%	15.6%	25.2%	34.5%	42.7%	55.2%	63.8%						
YTD Variance - 2-yr Avg vs Current							35.4%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2008	170,530	170,530	0	0.0%
2009	87,929,470	87,779,006	150,464	0.2%

FY10 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 year 2008 and 2009.



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 2010	% Spent and Obligated as of April 2009			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	GW0 DEPARTMENT OF EDUCATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		596,368	329,510	0	0	0	0	0	266,859	44.7%	55.3%	61.2%		
2			0012	REGULAR PAY - OTHER		0	(240)	0	0	0	0	0	240	N/A	N/A	82.9%		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		133,011	113,416	0	0	0	0	0	19,596	14.7%	85.3%	55.4%		
4			0015	OVERTIME PAY		0	12,667	0	0	0	0	0	(12,667)	N/A	N/A	N/A		
5			PERSONNEL SERVICES Total			93.8%	729,380	455,352	0	0	0	0	274,028	37.6%	62.4%	61.7%	0.7%	
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,000	0	0	0	0	0	0	1,000	100.0%	0.0%	57.7%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		30,558	13,646	0	16,912	0	16,912	0	0.0%	100.0%	N/A			
8			0040	OTHER SERVICES AND CHARGES		16,970	9,899	0	15,334	0	15,334	(8,262)	-48.7%	148.7%	105.0%			
9			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	(75,000)	0	(75,000)	75,000	N/A	N/A	-2.0%			
10			0050	SUBSIDIES AND TRANSFERS		0	0	0	75,000	0	75,000	(75,000)	N/A	N/A	100.0%			
11			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	0.0%			
12		NON-PERSONNEL SERVICES Total			6.2%	48,528	23,545	0	32,246	0	32,246	(7,262)	-15.0%	115.0%	77.5%	37.5%		
13		Grand Total					100.0%	777,908	478,896	0	32,246	0	32,246	266,766	34.3%	65.7%	71.5%	-5.8%
14	Percent of Total Budget							61.6%				4.1%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

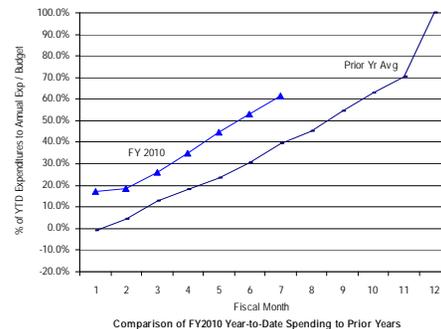
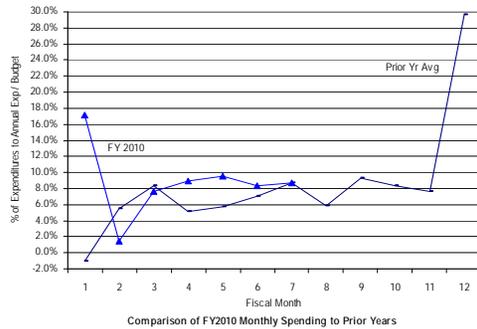
\* Details may not sum to totals due to rounding.

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	-1.0%	5.5%	8.3%	5.1%	5.7%	7.1%	8.7%	5.8%	9.3%	8.3%	7.6%	29.6%	100.0%
Cumulative	-1.0%	4.5%	12.8%	17.9%	23.6%	30.7%	39.4%	45.2%	54.5%	62.8%	70.4%	100.0%	
2010													
Monthly	17.2%	1.4%	7.6%	8.9%	9.5%	8.3%	8.7%						
YTD	17.2%	18.6%	26.2%	35.1%	44.6%	52.9%	61.6%						
YTD Variance - 2-yr Avg vs Current							22.2%						

History of Year-end CAFR Position			
Year	Revised Budget	Expenditures	Balance % Balance
2008	6,942,325	2,466,847	4,475,478 64.5%
2009	4,892,248	4,478,590	413,658 8.5%

FY10 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 year 2008 and 2009.



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 2010	% Spent and Obligated as of April 2009			
							Intra-District Encumbrances		Pre-Advances	Pre-Encumbrances							
1	GX0	TEACHERS' RETIREMENT SYSTEM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		3,000,000	2,999,691	0	0	0	0	309	0.0%	100.0%	N/A	
2					<b>NON-PERSONNEL SERVICES Total</b>	100.0%	3,000,000	2,999,691	0	0	0	0	309	0.0%	100.0%	N/A	N/A
3	<b>Grand Total</b>					100.0%	3,000,000	2,999,691	0	0	0	0	309	0.0%	100.0%	N/A	N/A
4	Percent of Total Budget							100.0%					0.0%				

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

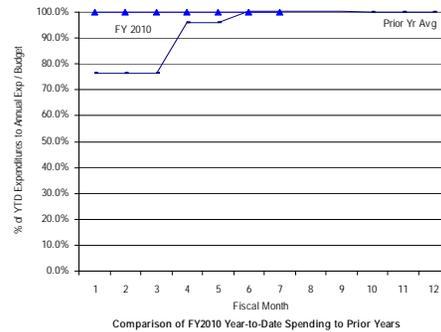
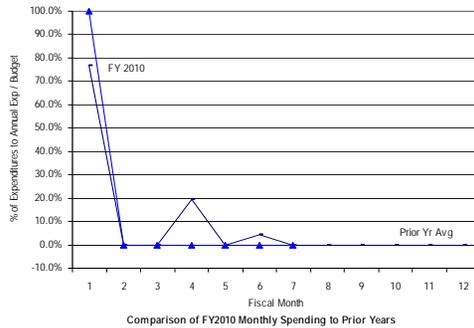
\* Details may not sum to totals due to rounding.

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	76.5%	0.0%	-0.1%	19.5%	0.0%	4.3%	0.0%	0.0%	0.0%	-0.1%	0.0%	-0.1%	100.0%
Cumulative	76.5%	76.5%	76.4%	95.9%	95.9%	100.2%	100.2%	100.2%	100.2%	100.1%	100.1%	100.0%	
<b>2010</b>													
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						-0.2%							

History of Year-end CAFR Position			
Year	Revised Budget	Expenditures	% Balance
2007	14,600,000	14,539,909	60,091 0.4%
2008	6,000,000	5,964,261	35,739 0.6%
2009	0	(3,033)	3,033 N/A

FY10 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 2007, 2008 and 2009.



**(N) Human Support Services**

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 2010	% Spent and Obligated as of April 2009				
								Intra-District Encumbrances	Pre-Advances Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		162,810	76,740	0	0	0	0	86,070	52.9%	47.1%	48.1%			
			0012	REGULAR PAY - OTHER		325,984	157,286	0	0	0	0	168,698	51.8%	48.2%	57.3%			
			0013	ADDITIONAL GROSS PAY		0	2,368	0	0	0	0	(2,368)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		101,425	54,341	0	0	0	0	47,084	46.4%	53.6%	62.4%			
			<b>PERSONNEL SERVICES Total</b>		<b>61.2%</b>	<b>590,219</b>	<b>290,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>299,484</b>	<b>50.7%</b>	<b>49.3%</b>	<b>55.3%</b>	<b>-6.1%</b>		
			NON-PERSONNEL SERVICES															
		0020	SUPPLIES AND MATERIALS		5,000	358	0	4,642	0	4,642	0	0.0%	100.0%	100.0%				
		0030	ENERGY, COMM. AND BLDG RENTALS		13,126	4,990	0	8,136	0	8,136	0	0.0%	100.0%	100.0%				
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		7,722	2,717	0	6,720	0	6,720	(1,716)	-22.2%	122.2%	115.2%				
		0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%				
		0033	JANITORIAL SERVICES		6,730	418	0	6,312	0	6,312	0	0.0%	100.0%	100.0%				
		0034	SECURITY SERVICES		2,940	1,345	0	1,595	0	1,595	0	0.0%	100.0%	100.0%				
		0035	OCCUPANCY FIXED COSTS		4,974	1,972	0	3,002	0	3,002	0	0.0%	100.0%	100.0%				
		0040	OTHER SERVICES AND CHARGES		48,775	6,969	3,552	25,098	1,630	30,280	11,526	23.6%	76.4%	78.5%				
		0041	CONTRACTUAL SERVICES - OTHER		4,356	0	0	0	0	0	4,356	100.0%	0.0%	0.0%				
		0050	SUBSIDIES AND TRANSFERS		276,000	228,250	47,750	0	0	47,750	0	0.0%	100.0%	100.0%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		5,000	4,995	0	5	0	5	0	0.0%	100.0%	0.0%				
			<b>NON-PERSONNEL SERVICES Total</b>		<b>38.8%</b>	<b>374,622</b>	<b>252,013</b>	<b>51,302</b>	<b>55,511</b>	<b>1,630</b>	<b>108,443</b>	<b>14,166</b>	<b>3.8%</b>	<b>96.2%</b>	<b>94.7%</b>	<b>1.5%</b>		
19	<b>Grand Total</b>		<b>100.0%</b>	<b>964,841</b>	<b>542,748</b>	<b>51,302</b>	<b>55,511</b>	<b>1,630</b>	<b>108,443</b>	<b>313,650</b>	<b>32.5%</b>	<b>67.5%</b>	<b>71.1%</b>	<b>-3.6%</b>				
	Percent of Total Budget				56.3%				11.2%									

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

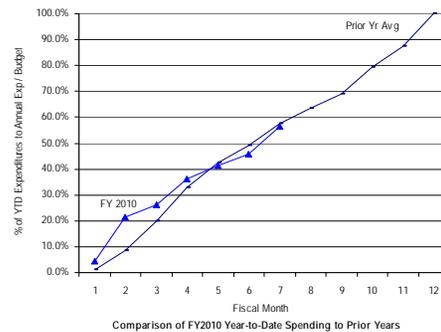
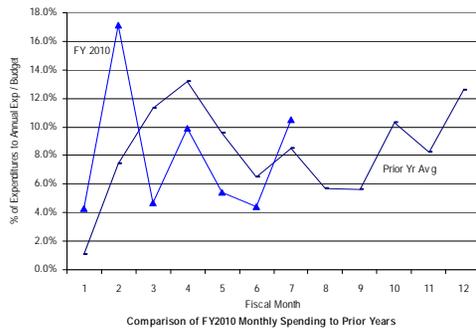
\* Details may not sum to totals due to rounding.

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	1.1%	7.4%	11.3%	13.2%	9.6%	6.5%	8.5%	5.7%	5.6%	10.3%	8.2%	12.6%	100.0%
Cumulative	1.1%	8.5%	19.8%	33.0%	42.6%	49.1%	57.6%	63.3%	68.9%	79.2%	87.4%	100.0%	
2010													
Monthly	4.3%	17.1%	4.7%	9.9%	5.4%	4.4%	10.5%						
YTD	4.3%	21.4%	26.1%	36.0%	41.4%	45.8%	56.3%						
YTD Variance - 3-yr Avg vs Current							-1.3%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	857,173	814,317	42,856	5.0%
2008	954,849	929,635	25,214	2.6%
2009	947,759	902,490	45,270	4.8%

FY10 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 2007, 2008 and 2009.



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 2010	% Spent and Obligated as of April 2009			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 BGO	DISABILITY COMPENSATION FUND	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,090,000	792,168	0	0	0	0	297,832	27.3%	72.7%	85.4%			
2			0040	OTHER SERVICES AND CHARGES		6,348,172	3,191,028	2,751,897	379,550	0	3,131,447	25,696	0.4%	99.6%	77.8%			
3			0050	SUBSIDIES AND TRANSFERS		18,499,874	11,806,784	0	0	0	0	6,693,090	36.2%	63.8%	57.2%			
4			0070	EQUIPMENT & EQUIPMENT RENTAL		25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.0%			
5			<b>NON-PERSONNEL SERVICES Total</b>		<b>100.0%</b>	<b>25,963,046</b>	<b>15,789,981</b>	<b>2,751,897</b>	<b>379,550</b>	<b>0</b>	<b>3,131,447</b>	<b>7,041,618</b>	<b>27.1%</b>	<b>72.9%</b>	<b>64.9%</b>	<b>8.0%</b>	<b>8.0%</b>	
6	Grand Total				100.0%	25,963,046	15,789,981	2,751,897	379,550	0	3,131,447	7,041,618	27.1%	72.9%	64.9%	8.0%	8.0%	
7	Percent of Total Budget						60.8%				12.1%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

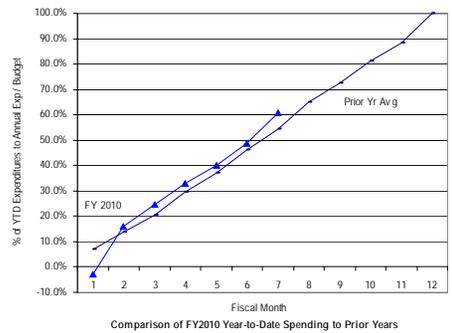
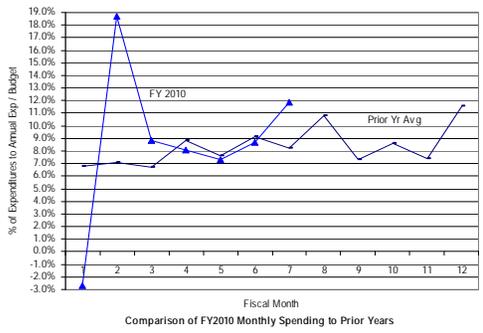
\* Details may not sum to totals due to rounding.

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	6.8%	7.1%	6.7%	8.8%	7.6%	9.1%	8.2%	10.8%	7.3%	8.6%	7.4%	11.6%	100.0%
Cumulative	6.8%	13.9%	20.6%	29.4%	37.0%	46.1%	54.3%	65.1%	72.4%	81.0%	88.4%	100.0%	
2010													
Monthly	-2.7%	18.7%	8.8%	8.1%	7.3%	8.7%	11.9%						
YTD	-2.7%	16.0%	24.8%	32.9%	40.2%	48.9%	60.8%						
YTD Variance - 3-yr Avg vs Current							6.5%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	24,850,995	24,850,995	0	0.0%
2008	28,219,931	28,219,931	0	0.0%
2009	27,822,195	27,822,195	0	0.0%

FY10 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 2007, 2008 and 2009.



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 2010	% Spent and Obligated as of April 2009				
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 BHO	DC UNEMPLOYMENT COMPENSATION FUND	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		11,135,748	8,342,213	0	0	0	0	0	2,793,535	25.1%	74.9%	89.3%		
2	<b>NON-PERSONNEL SERVICES Total</b>				<b>100.0%</b>	<b>11,135,748</b>	<b>8,342,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,793,535</b>	<b>25.1%</b>	<b>74.9%</b>	<b>89.3%</b>	<b>-14.4%</b>	
3	<b>Grand Total</b>				<b>100.0%</b>	<b>11,135,748</b>	<b>8,342,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,793,535</b>	<b>25.1%</b>	<b>74.9%</b>	<b>89.3%</b>	<b>-14.4%</b>	
4	Percent of Total Budget						74.9%						0.0%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

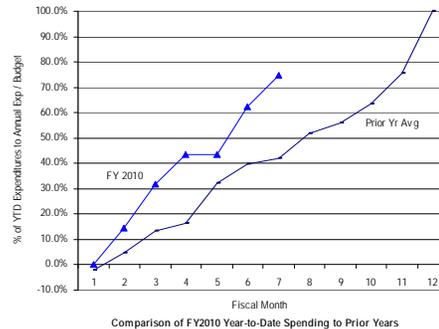
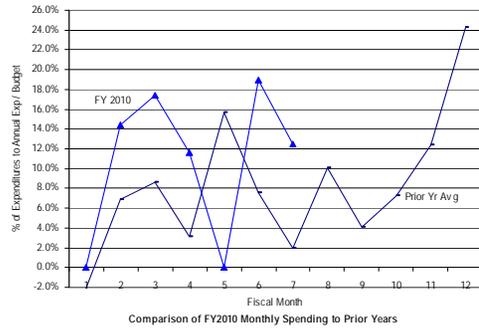
\* Details may not sum to totals due to rounding.

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	-2.1%	6.9%	8.6%	3.1%	15.7%	7.6%	2.0%	10.1%	4.1%	7.3%	12.4%	24.3%	100.0%
Cumulative	-2.1%	4.8%	13.4%	16.5%	32.2%	39.8%	41.8%	51.9%	56.0%	63.3%	75.7%	100.0%	
2010													
Monthly	0.0%	14.4%	17.4%	11.6%	0.0%	19.0%	12.5%						
YTD	0.0%	14.4%	31.8%	43.4%	43.4%	62.4%	74.9%						
YTD Variance - 3-yr Avg vs Current						33.1%							

FY10 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 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	5,800,000	5,250,263	549,737	9.5%
2008	6,459,076	6,459,075	1	0.0%
2009	13,929,175	13,929,171	4	0.0%



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 2010	% Spent and Obligated as of April 2009			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	BY0 D.C. OFFICE ON AGING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,199,878	671,848	0	0	0	0	528,030	44.0%	56.0%	49.4%			
2			0012	REGULAR PAY - OTHER		172,453	85,339	0	0	0	0	87,114	50.5%	49.5%	6.0%			
3			0014	FRINGE BENEFITS - CURR PERSONNEL		269,800	135,102	0	0	0	0	134,698	49.9%	50.1%	45.4%			
4			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A			
5			<b>PERSONNEL SERVICES Total</b>				<b>10.1%</b>	<b>1,642,132</b>	<b>892,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>749,842</b>	<b>45.7%</b>	<b>54.3%</b>	<b>43.8%</b>	<b>10.5%</b>
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		178,212	7,982	7,306	13,087	0	20,393	149,837	84.1%	15.9%	46.2%			
7			0030	ENERGY, COMM. AND BLDG RENTALS		123,889	23,949	0	30,894	0	30,894	69,045	55.7%	44.3%	328.9%			
8			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		41,247	19,085	0	22,161	0	22,161	0	0.0%	100.0%	114.4%			
9			0032	RENTALS - LAND AND STRUCTURES		158,563	65,567	0	92,997	0	92,997	0	0.0%	100.0%	N/A			
10			0033	JANITORIAL SERVICES		23,058	1,254	0	21,804	0	21,804	0	0.0%	100.0%	100.0%			
11			0034	SECURITY SERVICES		20,025	9,688	0	10,337	0	10,337	0	0.0%	100.0%	100.0%			
12			0035	OCCUPANCY FIXED COSTS		96,039	95,617	0	423	0	423	0	0.0%	100.0%	100.0%			
13			0040	OTHER SERVICES AND CHARGES		299,195	53,157	40,263	84,600	0	124,862	121,176	40.5%	59.5%	83.1%			
14			0041	CONTRACTUAL SERVICES - OTHER		1,535,292	884,177	55,168	0	0	55,168	595,947	38.8%	61.2%	55.2%			
15			0050	SUBSIDIES AND TRANSFERS		12,010,603	5,554,207	6,243,565	76,075	38,310	6,357,951	98,445	0.8%	99.2%	97.4%			
16		0070	EQUIPMENT & EQUIPMENT RENTAL		90,000	34,117	33,263	12,693	0	45,956	9,927	11.0%	89.0%	51.9%				
17		<b>NON-PERSONNEL SERVICES Total</b>				<b>89.9%</b>	<b>14,576,124</b>	<b>6,748,800</b>	<b>6,379,565</b>	<b>365,071</b>	<b>38,310</b>	<b>6,782,946</b>	<b>1,044,378</b>	<b>7.2%</b>	<b>92.8%</b>	<b>91.2%</b>	<b>7.6%</b>	
18	<b>Grand Total</b>				<b>100.0%</b>	<b>16,218,255</b>	<b>7,641,089</b>	<b>6,379,565</b>	<b>365,071</b>	<b>38,310</b>	<b>6,782,946</b>	<b>1,794,220</b>	<b>11.1%</b>	<b>88.9%</b>	<b>87.3%</b>	<b>1.6%</b>		
19	Percent of Total Budget						47.1%				41.8%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

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

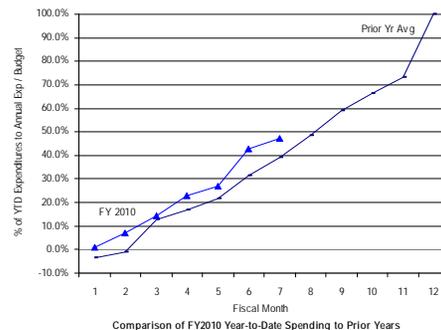
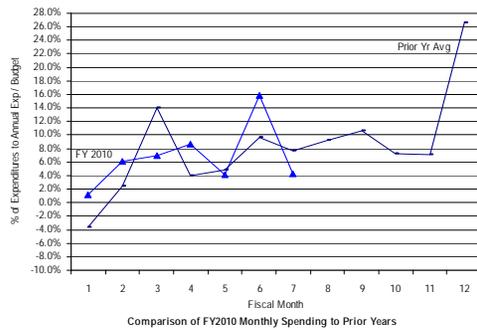
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-3.6%	2.5%	14.0%	4.0%	4.9%	9.7%	7.7%	9.2%	10.6%	7.3%	7.1%	26.6%	100.0%
Cumulative	-3.6%	-1.1%	12.9%	16.9%	21.8%	31.5%	39.2%	48.4%	59.0%	66.3%	73.4%	100.0%	
2010													
Monthly	1.1%	6.1%	7.0%	8.7%	4.1%	15.9%	4.2%						
YTD	1.1%	7.2%	14.2%	22.9%	27.0%	42.9%	47.1%	7.9%					

YTD Variance - 3-yr Avg vs Current

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	16,784,032	16,459,515	324,517	1.9%
2008	17,668,358	17,198,409	469,949	2.7%
2009	16,974,902	16,585,323	389,578	2.3%

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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 2010	% Spent and Obligated as of April 2009				
								Intra-District Encumbrances	Pre-Advances									
1 BZ0	OFFICE OF LATINO AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		366,753	185,176	0	0	0	0	0	181,577	49.5%	50.5%	67.7%		
			0012	REGULAR PAY - OTHER		270,068	205,939	0	0	0	0	64,130	23.7%	76.3%	44.9%			
			0013	ADDITIONAL GROSS PAY		0	(386)	0	0	0	0	386	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		130,326	79,004	0	0	0	0	51,322	39.4%	60.6%	54.6%			
			0015	OVERTIME PAY		0	182	0	0	0	0	(182)	N/A	N/A	N/A			
		<b>PERSONNEL SERVICES Total</b>					<b>20.1%</b>	<b>767,148</b>	<b>469,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>297,233</b>	<b>38.7%</b>	<b>61.3%</b>	<b>54.4%</b>	<b>6.9%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,283	0	5,283	0	0	5,283	0	0.0%	100.0%	8.3%			
			0030	ENERGY, COMM. AND BLDG RENTALS		32,690	13,467	0	19,222	0	19,222	0	0.0%	100.0%	133.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		8,879	3,384	0	5,594	0	5,594	(100)	-1.1%	101.1%	104.6%			
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
			0033	JANITORIAL SERVICES		27,070	7,600	0	19,470	0	19,470	0	0.0%	100.0%	100.0%			
			0034	SECURITY SERVICES		12,743	6,693	0	6,050	0	6,050	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		41,913	41,755	0	158	0	158	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		116,784	7,178	10,341	25,209	0	35,550	74,057	63.4%	36.6%	89.4%			
			0050	SUBSIDIES AND TRANSFERS		2,796,693	1,467,500	1,248,700	0	0	1,248,700	80,493	2.9%	97.1%	84.0%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		11,447	5,320	1,536	0	0	1,536	4,591	40.1%	59.9%	0.0%			
		<b>NON-PERSONNEL SERVICES Total</b>					<b>79.9%</b>	<b>3,053,501</b>	<b>1,552,897</b>	<b>1,265,860</b>	<b>75,703</b>	<b>0</b>	<b>1,341,563</b>	<b>159,041</b>	<b>5.2%</b>	<b>94.8%</b>	<b>84.2%</b>	<b>10.6%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>3,820,649</b>	<b>2,022,812</b>	<b>1,265,860</b>	<b>75,703</b>	<b>0</b>	<b>1,341,563</b>	<b>456,274</b>	<b>11.9%</b>	<b>88.1%</b>	<b>78.7%</b>	<b>9.4%</b>
Percent of Total Budget							52.9%				35.1%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

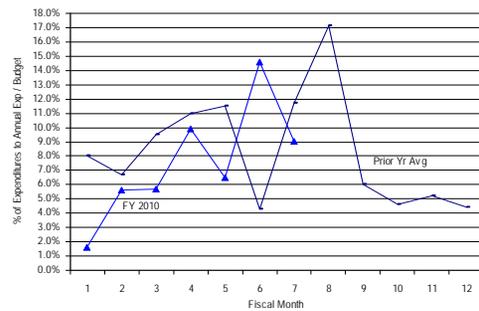
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

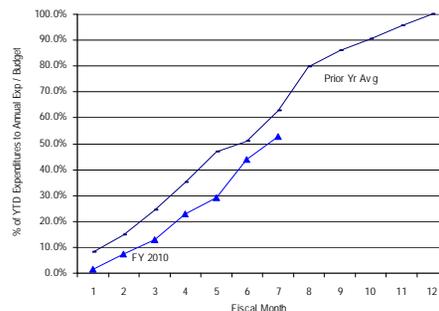
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	8.0%	6.7%	9.5%	11.0%	11.5%	4.3%	11.7%	17.1%	6.0%	4.6%	5.2%	4.4%	100.0%
Cumulative	8.0%	14.7%	24.2%	35.2%	46.7%	51.0%	62.7%	79.8%	85.8%	90.4%	95.6%	100.0%	
2010													
Monthly	1.6%	5.6%	5.7%	9.9%	6.5%	14.6%	9.0%						
YTD	1.6%	7.2%	12.9%	22.8%	29.3%	43.9%	52.9%						
YTD Variance - 3-yr Avg vs Current							-9.8%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	4,285,120	4,129,941	155,179	3.6%
2008	4,148,579	4,119,809	28,770	0.7%
2009	4,545,206	4,477,176	68,030	1.5%

FY10 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 2007, 2008 and 2009.



Comparison of FY2010 Monthly Spending to Prior Years



Comparison of FY2010 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 2010	K % Spent and Obligated as of April 2009	J-K
								Encumbrances	Pre-Advances	Encumbrances						
1	DEPARTMENT OF PARKS AND RECREATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		16,699,501	8,480,194	0	0	0	0	8,219,307	49.2%	50.8%	61.4%	
2			0012	REGULAR PAY - OTHER		9,697,728	5,176,392	0	0	0	0	4,521,336	46.6%	53.4%	40.5%	
3			0013	ADDITIONAL GROSS PAY		416,809	677,329	0	0	0	0	(260,520)	-62.5%	162.5%	127.6%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		4,847,309	2,933,071	0	0	0	0	1,914,237	39.5%	60.5%	62.7%	
5			0015	OVERTIME PAY		515,000	113,258	0	0	0	0	401,742	78.0%	22.0%	12.8%	
6			0099	UNKNOWN PAYROLL POSTINGS		0	0	0	0	0	0	0	N/A	N/A	N/A	
7		<b>PERSONNEL SERVICES Total</b>				<b>72.8%</b>	<b>32,176,346</b>	<b>17,380,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,796,102</b>	<b>46.0%</b>	<b>54.0%</b>	<b>53.4%</b>	<b>0.6%</b>
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		542,716	136,070	203,145	47,522	9,891	260,558	146,088	26.9%	73.1%	70.9%	
9			0030	ENERGY, COMM. AND BLDG RENTALS		4,366,079	3,136,077	0	1,529,799	0	1,529,799	(299,798)	-6.9%	106.9%	119.9%	
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		762,949	270,078	0	492,570	0	492,570	301	0.0%	100.0%	97.3%	
11			0032	RENTALS - LAND AND STRUCTURES		80,217	33,420	0	46,797	0	46,797	0	0.0%	100.0%	100.0%	
12			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%	
13			0035	OCCUPANCY FIXED COSTS		1,130	0	0	1,130	0	1,130	0	0.0%	100.0%	N/A	
14			0040	OTHER SERVICES AND CHARGES		955,041	604,654	27,492	176,236	4,520	208,248	142,139	14.9%	85.1%	92.0%	
15		0041	CONTRACTUAL SERVICES - OTHER		5,089,587	2,444,146	938,613	565,726	735,181	2,239,520	405,921	8.0%	92.0%	87.7%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		252,612	14,853	6,312	36,945	1,176	44,433	193,326	76.5%	23.5%	74.7%		
17		<b>NON-PERSONNEL SERVICES Total</b>				<b>27.2%</b>	<b>12,050,331</b>	<b>6,639,298</b>	<b>1,175,563</b>	<b>2,896,726</b>	<b>750,767</b>	<b>4,823,056</b>	<b>4.9%</b>	<b>95.1%</b>	<b>95.7%</b>	<b>-0.6%</b>
18	<b>Grand Total</b>				<b>100.0%</b>	<b>44,226,677</b>	<b>24,019,542</b>	<b>1,175,563</b>	<b>2,896,726</b>	<b>750,767</b>	<b>4,823,056</b>	<b>15,384,079</b>	<b>34.8%</b>	<b>65.2%</b>	<b>65.0%</b>	<b>0.2%</b>
19	Percent of Total Budget						54.3%			10.9%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

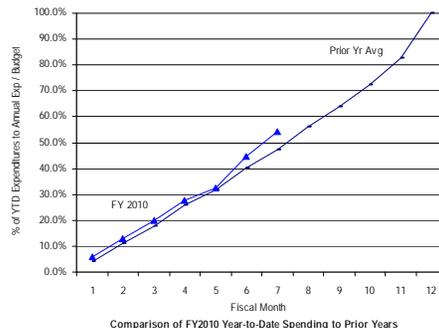
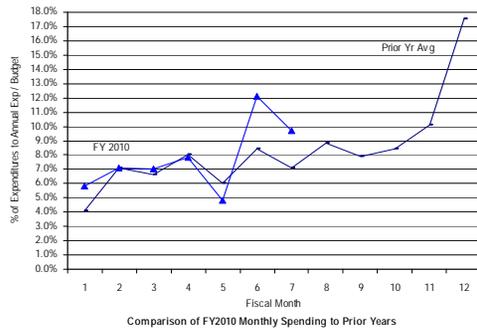
\* Details may not sum to totals due to rounding.

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%	7.1%	6.6%	8.0%	6.0%	8.4%	7.1%	8.8%	7.9%	8.4%	10.1%	17.5%	100.0%
Cumulative	4.1%	11.2%	17.8%	25.8%	31.8%	40.2%	47.3%	56.1%	64.0%	72.4%	82.5%	100.0%	
2010													
Monthly	5.8%	7.1%	7.0%	7.8%	4.8%	12.1%	9.7%						
YTD	5.8%	12.9%	19.9%	27.7%	32.5%	44.6%	7.0%						
YTD Variance - 3-yr Avg vs Current													

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	47,064,944	46,431,003	633,941	1.3%
2008	49,069,561	49,028,528	41,032	0.1%
2009	50,713,061	49,606,620	1,106,441	2.2%

FY10 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 year 2007, 2008 and 2009.



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 2010	K % Spent and Obligated as of April 2009	J - K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 HCO	DEPARTMENT OF HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		9,791,827	5,539,735	0	0	0	0	4,252,092	43.4%	56.6%	61.2%		
2			0012	REGULAR PAY - OTHER		1,167,974	715,921	0	0	0	0	452,054	38.7%	61.3%	46.0%		
3			0013	ADDITIONAL GROSS PAY		206,147	323,267	0	0	0	0	(117,120)	-56.8%	156.8%	12910.4%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		1,920,337	1,193,941	0	0	0	0	726,396	37.8%	62.2%	66.9%		
5			0015	OVERTIME PAY		46,000	55,149	0	0	0	0	(9,149)	-19.9%	119.9%	206.9%		
6			<b>PERSONNEL SERVICES Total</b>		<b>17.0%</b>	<b>13,132,286</b>	<b>7,828,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,304,274</b>	<b>40.4%</b>	<b>59.6%</b>	<b>63.9%</b>	<b>-4.3%</b>	
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,139,585	282,010	250,176	77,038	119,261	446,475	411,101	36.1%	63.9%	78.0%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		449,481	99,455	0	350,026	0	350,026	0	0.0%	100.0%	202.5%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,027,488	576,036	0	427,264	0	427,264	24,188	2.4%	97.6%	100.0%	
10				0032	RENTALS - LAND AND STRUCTURES		9,263,909	8,505,976	0	757,933	0	757,933	0	0.0%	100.0%	134.4%	
11				0033	JANITORIAL SERVICES		28,839	8,722	0	20,117	0	20,117	0	0.0%	100.0%	100.0%	
12				0034	SECURITY SERVICES		3,080,035	1,507,579	0	1,572,456	0	1,572,456	0	0.0%	100.0%	100.0%	
13				0035	OCCUPANCY FIXED COSTS		327,504	151,524	0	175,980	0	175,980	0	0.0%	100.0%	100.0%	
14				0040	OTHER SERVICES AND CHARGES		2,061,951	523,749	402,664	614,177	121,094	1,137,935	400,268	19.4%	80.6%	86.6%	
15				0041	CONTRACTUAL SERVICES - OTHER		21,428,265	7,124,380	7,951,630	266,588	5,392,948	13,611,165	692,720	3.2%	96.8%	93.6%	
16				0050	SUBSIDIES AND TRANSFERS		25,324,595	10,957,375	9,895,903	25,000	1,637,000	11,557,903	2,809,317	11.1%	88.9%	90.8%	
17				0070	EQUIPMENT & EQUIPMENT RENTAL		159,697	(13,758)	51,877	42,028	4,997	98,902	74,552	46.7%	53.3%	53.8%	
18				0091	EXPENSE NOT BUDGETED OTHERS		0	0	0	0	0	0	0	N/A	N/A	N/A	
19			<b>NON-PERSONNEL SERVICES Total</b>		<b>83.0%</b>	<b>64,291,349</b>	<b>29,723,048</b>	<b>18,552,249</b>	<b>4,328,607</b>	<b>7,275,300</b>	<b>30,156,156</b>	<b>4,412,145</b>	<b>6.9%</b>	<b>93.1%</b>	<b>97.6%</b>	<b>-4.4%</b>	
20	<b>Grand Total</b>				<b>100.0%</b>	<b>77,423,635</b>	<b>37,551,060</b>	<b>18,552,249</b>	<b>4,328,607</b>	<b>7,275,300</b>	<b>30,156,156</b>	<b>9,716,419</b>	<b>12.5%</b>	<b>87.5%</b>	<b>91.0%</b>	<b>-3.6%</b>	
21	Percent of Total Budget						48.5%				38.9%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

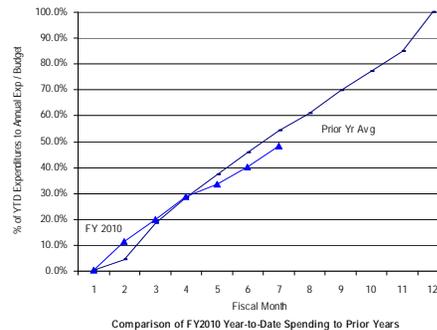
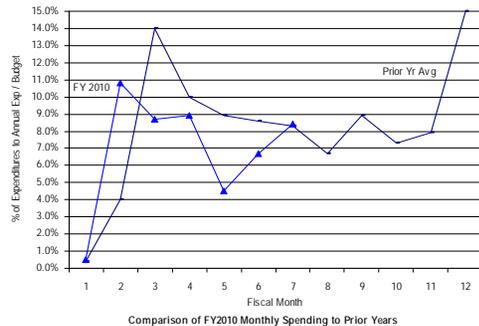
\* Details may not sum to totals due to rounding.

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%	4.0%	14.0%	10.0%	8.9%	8.6%	8.3%	6.7%	8.9%	7.3%	7.9%	15.0%	100.0%
Cumulative	0.4%	4.4%	18.4%	28.4%	37.3%	45.9%	54.2%	60.9%	69.8%	77.1%	85.0%	100.0%	
2010													
Monthly	0.5%	10.8%	8.7%	8.9%	4.5%	6.7%	8.4%						
YTD	0.5%	11.3%	20.0%	28.9%	33.4%	40.1%	48.5%						
YTD Variance - 3-yr Avg vs Current							-5.7%						

FY10 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 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	623,880,892	618,366,575	5,514,317	0.9%
2008	677,834,074	660,876,374	16,957,700	2.5%
2009	97,566,762	97,493,653	73,109	0.1%



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 2010	% Spent and Obligated as of April 2009			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 HM0	OFFICE OF HUMAN RIGHTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,244,140	549,494	0	0	0	0	694,645	55.8%	44.2%	44.1%			
			0012	REGULAR PAY - OTHER		670,668	376,192	0	0	0	0	294,477	43.9%	56.1%	129.8%			
			0013	ADDITIONAL GROSS PAY		0	9,546	0	0	0	0	(9,546)	N/A	N/A	2.7%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		343,690	205,921	0	0	0	0	137,770	40.1%	59.9%	62.6%			
			0015	OVERTIME PAY		0	168	0	0	0	0	(168)	N/A	N/A	N/A			
		<b>PERSONNEL SERVICES Total</b>					<b>86.3%</b>	<b>2,258,498</b>	<b>1,141,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,117,178</b>	<b>49.5%</b>	<b>50.5%</b>	<b>60.0%</b>	<b>-9.5%</b>	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		11,121	0	6,418	21,384	0	27,802	(16,681)	-150.0%	250.0%	85.2%			
			0030	ENERGY, COMM. AND BLDG RENTALS		34,980	17,128	0	17,852	0	17,852	0	0.0%	100.0%	121.4%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		24,686	3,234	0	58,202	0	58,202	(36,750)	-148.9%	248.9%	100.7%			
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	(0)	0	(0)	0	N/A	N/A	117.5%			
			0033	JANITORIAL SERVICES		19,389	4,845	0	14,554	0	14,554	(10)	-0.1%	100.1%	100.0%			
			0034	SECURITY SERVICES		13,951	9,821	0	7,262	0	7,262	(3,132)	-22.5%	122.5%	100.0%			
			0035	OCCUPANCY FIXED COSTS		23,601	7,342	0	16,259	0	16,259	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		147,496	75,963	76,910	13,541	9,936	100,387	(28,854)	-19.6%	119.6%	90.2%			
			0041	CONTRACTUAL SERVICES - OTHER		68,525	(2,115)	41,229	(1,505)	20,370	60,094	10,546	15.4%	84.6%	61.3%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		14,478	(3,621)	6,448	4,477	4,694	15,618	2,481	17.1%	82.9%	N/A			
		<b>NON-PERSONNEL SERVICES Total</b>					<b>13.7%</b>	<b>358,225</b>	<b>112,596</b>	<b>131,005</b>	<b>152,026</b>	<b>35,000</b>	<b>318,030</b>	<b>(72,401)</b>	<b>-20.2%</b>	<b>120.2%</b>	<b>87.2%</b>	<b>33.0%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>2,616,724</b>	<b>1,253,916</b>	<b>131,005</b>	<b>152,026</b>	<b>35,000</b>	<b>318,030</b>	<b>1,044,777</b>	<b>39.9%</b>	<b>60.1%</b>	<b>65.5%</b>	<b>-5.5%</b>
Percent of Total Budget							47.9%				12.2%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

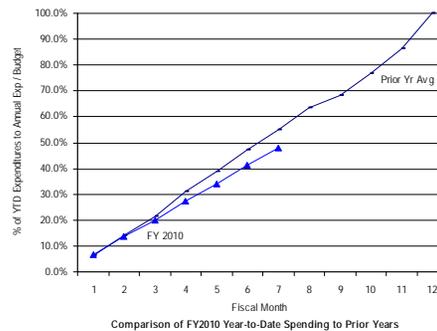
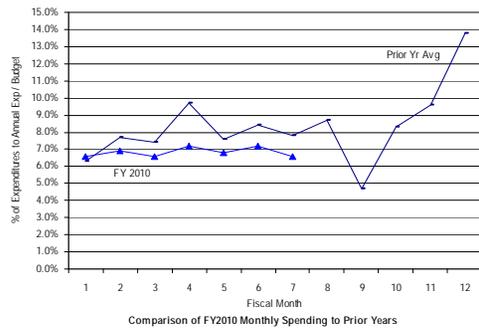
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.3%	7.7%	7.4%	9.7%	7.6%	8.4%	7.8%	8.7%	4.7%	8.3%	9.6%	13.8%	100.0%
Cumulative	6.3%	14.0%	21.4%	31.1%	38.7%	47.1%	54.9%	63.6%	68.3%	76.6%	86.2%	100.0%	
2010													
Monthly	6.6%	6.9%	6.6%	7.2%	6.8%	7.2%	6.6%						
YTD	6.6%	13.5%	20.1%	27.3%	34.1%	41.3%	47.9%						
YTD Variance - 3-yr Avg vs Current							-7.0%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	2,499,116	2,359,240	139,876	5.6%
2008	2,913,970	2,605,393	308,577	10.6%
2009	2,700,170	2,625,524	74,646	2.8%

FY10 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 2007, 2008 and 2009.



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 2010	% Spent and Obligated as of April 2009	J-K	
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	DEPARTMENT OF HEALTH CARE FINANCE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,632,206	2,308,556	0	0	0	0	3,323,650	59.0%	41.0%	50.1%		
			0012	REGULAR PAY - OTHER		0	17,309	0	0	0	0	(17,309)	N/A	N/A	29.8%		
			0013	ADDITIONAL GROSS PAY		0	372,631	0	0	0	0	(372,631)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,006,720	425,487	0	0	0	0	581,233	57.7%	42.3%	45.7%		
			0015	OVERTIME PAY		0	5,641	0	0	0	0	(5,641)	N/A	N/A	N/A		
		<b>PERSONNEL SERVICES Total</b>					<b>1.4%</b>	<b>6,638,926</b>	<b>3,129,624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,509,302</b>	<b>52.9%</b>	<b>47.1%</b>	<b>50.9%</b>	<b>-3.7%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		54,000	1,257	2,769	16,234	0	19,003	33,740	62.5%	37.5%	27.7%		
			0030	ENERGY, COMM. AND BLDG RENTALS		191,599	116,272	0	87,205	0	87,205	(11,878)	-6.2%	106.2%	N/A		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	8,531	0	969	0	969	(9,500)	N/A	N/A	N/A		
			0032	RENTALS - LAND AND STRUCTURES		1,060,419	939,529	0	120,890	0	120,890	0	0.0%	100.0%	50.3%		
			0034	SECURITY SERVICES		42,385	21,505	0	1,935	0	1,935	18,945	44.7%	55.3%	100.0%		
			0035	OCCUPANCY FIXED COSTS		199,580	131,100	0	68,481	0	68,481	0	0.0%	100.0%	N/A		
			0040	OTHER SERVICES AND CHARGES		132,738	49,874	7,404	(24,977)	0	(17,573)	100,437	75.7%	24.3%	33.8%		
			0041	CONTRACTUAL SERVICES - OTHER		13,300,607	1,613,885	7,600,121	464,000	700,971	8,765,092	2,921,630	22.0%	78.0%	88.9%		
		0050	SUBSIDIES AND TRANSFERS		465,036,913	271,068,211	1,266,596	9,100,000	0	10,366,596	183,602,105	39.5%	60.5%	58.7%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		34,000	15,954	1,835	6,150	0	7,986	10,060	29.6%	70.4%	44.4%			
		<b>NON-PERSONNEL SERVICES Total</b>					<b>98.6%</b>	<b>480,052,242</b>	<b>273,966,119</b>	<b>8,878,725</b>	<b>9,840,888</b>	<b>700,971</b>	<b>19,420,584</b>	<b>186,665,539</b>	<b>38.9%</b>	<b>61.1%</b>	<b>59.5%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>486,691,168</b>	<b>277,095,743</b>	<b>8,878,725</b>	<b>9,840,888</b>	<b>700,971</b>	<b>19,420,584</b>	<b>190,174,842</b>	<b>39.1%</b>	<b>60.9%</b>	<b>59.4%</b>	<b>1.5%</b>	
19 Percent of Total Budget							56.9%				4.0%						

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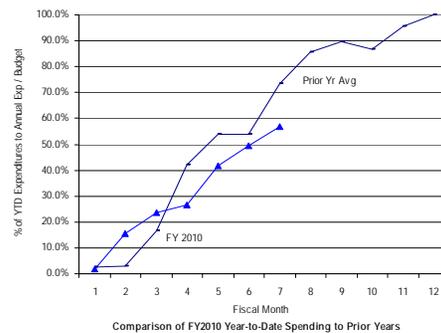
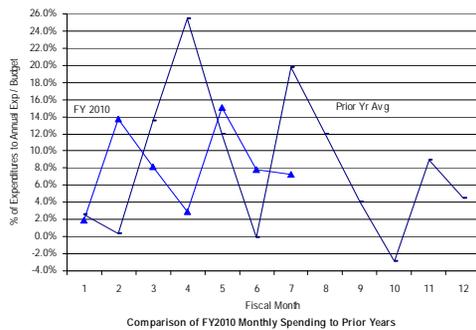
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	2.6%	0.4%	13.5%	25.4%	11.9%	-0.1%	19.8%	12.0%	4.0%	-2.9%	8.9%	4.5%	100.0%
Cumulative	2.6%	3.0%	16.5%	41.9%	53.8%	53.7%	73.5%	85.5%	89.5%	86.6%	95.5%	100.0%	
2010													
Monthly	1.9%	13.7%	8.2%	2.9%	15.1%	7.8%	7.3%						
YTD	1.9%	15.6%	23.8%	26.7%	41.8%	49.6%	56.9%						
YTD Variance - 1-yr Avg vs Current							-16.6%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2009	469,777,932	457,011,122	12,766,809	2.7%

FY10 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 2009.



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 2010	K % Spent and Obligated as of April 2009	J-K Δ		
								Encumbrances	Pre-Advances	Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	DEPARTMENT OF HUMAN SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		13,625,428	6,959,689	0	0	0	0	6,665,738	48.9%	51.1%	55.6%			
			0012	REGULAR PAY - OTHER		988,777	662,791	0	0	0	0	0	325,986	33.0%	67.0%	39.6%		
			0013	ADDITIONAL GROSS PAY		0	524,168	0	0	0	0	0	(524,168)	N/A	N/A	2651.4%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		2,723,616	1,652,889	0	0	0	0	0	1,070,727	39.3%	60.7%	61.6%		
			0015	OVERTIME PAY		235,000	105,579	0	0	0	0	0	129,421	55.1%	44.9%	113.8%		
			0099	UNKNOWN PAYROLL POSTINGS		0	0	0	0	0	0	0	0	N/A	N/A	N/A		
			<b>PERSONNEL SERVICES Total</b>					<b>12.2%</b>	<b>17,572,821</b>	<b>9,905,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,667,706</b>	<b>43.6%</b>	<b>56.4%</b>	<b>57.5%</b>	<b>-1.1%</b>
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		98,901	63,584	3,966	12,163	2,887	19,016	16,301	16.5%	83.5%	83.7%		
				0030	ENERGY, COMM. AND BLDG RENTALS		2,658,542	1,271,453	0	1,561,317	0	1,561,317	(174,228)	-6.6%	106.6%	103.4%		
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,043,031	385,924	0	1,049,557	0	1,049,557	(392,450)	-37.6%	137.6%	108.3%		
		0032		RENTALS - LAND AND STRUCTURES		11,493,227	6,504,551	0	5,365,822	0	5,365,822	(377,147)	-3.3%	103.3%	93.7%			
		0033		JANITORIAL SERVICES		43,680	12,530	0	31,151	0	31,151	0	0.0%	100.0%	100.0%			
		0034		SECURITY SERVICES		1,018,447	588,519	600	708,789	0	709,389	(279,461)	-27.4%	127.4%	103.0%			
		0035		OCCUPANCY FIXED COSTS		1,549,141	778,294	0	770,847	0	770,847	0	0.0%	100.0%	100.0%			
		0040		OTHER SERVICES AND CHARGES		844,038	432,202	85,086	205,078	18,688	308,852	102,983	12.2%	87.8%	95.7%			
		0041	CONTRACTUAL SERVICES - OTHER		6,699,424	2,407,701	2,431,222	373,323	23,387	2,827,933	1,463,790	21.8%	78.2%	70.4%				
		0050	SUBSIDIES AND TRANSFERS		100,937,405	61,348,141	24,340,460	173,523	28,516	24,542,499	15,046,765	14.9%	85.1%	74.9%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		429,033	41,115	59,214	38,337	86,980	184,531	203,387	47.4%	52.6%	30.1%				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>87.8%</b>	<b>126,814,868</b>	<b>73,834,014</b>	<b>26,920,549</b>	<b>10,289,908</b>	<b>160,458</b>	<b>37,370,915</b>	<b>15,609,940</b>	<b>12.3%</b>	<b>87.7%</b>	<b>78.7%</b>	<b>9.0%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>144,387,689</b>	<b>83,739,129</b>	<b>26,920,549</b>	<b>10,289,908</b>	<b>160,458</b>	<b>37,370,915</b>	<b>23,277,646</b>	<b>16.1%</b>	<b>83.9%</b>	<b>76.0%</b>	<b>7.8%</b>		
21 Percent of Total Budget							58.0%				25.9%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

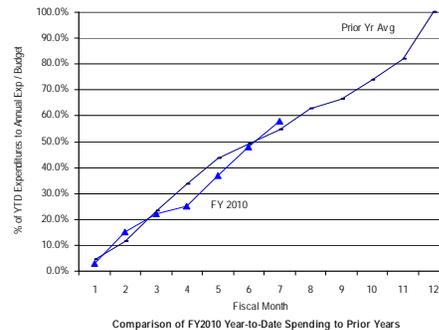
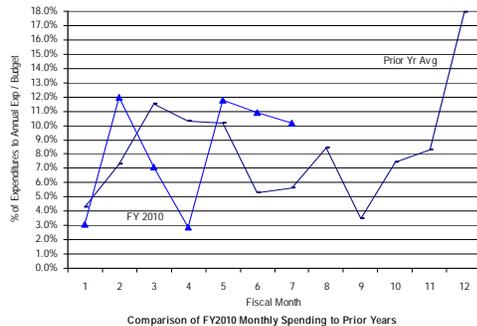
\* Details may not sum to totals due to rounding.

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	4.3%	7.3%	11.5%	10.3%	10.2%	5.3%	5.6%	8.4%	3.5%	7.4%	8.3%	17.9%	100.0%
Cumulative	4.3%	11.6%	23.1%	33.4%	43.6%	48.9%	54.5%	62.9%	66.4%	73.8%	82.1%	100.0%	
2010													
Monthly	3.1%	12.0%	7.1%	2.9%	11.8%	10.9%	10.2%						
YTD	3.1%	15.1%	22.2%	25.1%	36.9%	47.8%	58.0%						
YTD Variance - 3-yr Avg vs Current													
							3.5%						

FY10 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 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	278,198,244	272,198,324	5,999,919	2.2%
2008	140,000,998	137,873,836	2,127,162	1.5%
2009	166,329,886	165,358,401	971,485	0.6%



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 2010	% Spent and Obligated as of April 2009	J-K	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 JMO	DEPARTMENT ON DISABILITY SERVICES (JMO)	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		12,985,229	7,085,594	0	0	0	0	5,899,635	45.4%	54.6%	53.0%		
			0012	REGULAR PAY - OTHER		458,452	128,985	0	0	0	0	329,468	71.9%	28.1%	81.5%		
			0013	ADDITIONAL GROSS PAY		0	397,485	0	0	0	0	(397,485)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		2,400,330	1,490,851	0	0	0	0	909,479	37.9%	62.1%	56.9%		
			0015	OVERTIME PAY		12,000	13,504	0	0	0	0	(1,504)	-12.5%	112.5%	137.8%		
		<b>PERSONNEL SERVICES Total</b>					<b>25.6%</b>	<b>15,856,012</b>	<b>9,116,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,739,592</b>	<b>42.5%</b>	<b>57.5%</b>	<b>55.4%</b>	<b>2.1%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	0	N/A	N/A	53.7%	
			0030	ENERGY, COMM. AND BLDG RENTALS		4,644	0	0	0	0	0	4,644	100.0%	0.0%	36.7%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		132,662	214,642	0	(81,980)	0	(81,980)	0	0.0%	100.0%	160.6%		
			0032	RENTALS - LAND AND STRUCTURES		4,726,187	3,620,510	0	1,105,677	0	1,105,677	0	0.0%	100.0%	100.0%		
			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
			0035	OCCUPANCY FIXED COSTS		24,558	10,242	0	14,316	0	14,316	0	0.0%	100.0%	N/A		
			0040	OTHER SERVICES AND CHARGES		556,875	214,129	2,100	464,987	0	467,087	(124,342)	-22.3%	122.3%	57.2%		
			0041	CONTRACTUAL SERVICES - OTHER		3,375,401	2,974,006	0	0	0	0	401,395	11.9%	88.1%	92.6%		
		0050	SUBSIDIES AND TRANSFERS		37,320,078	15,425,100	18,420,018	(15,231)	793,382	19,198,169	2,696,809	7.2%	92.8%	55.8%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		10,500	0	0	0	0	0	10,500	100.0%	0.0%	0.0%			
		<b>NON-PERSONNEL SERVICES Total</b>					<b>74.4%</b>	<b>46,150,906</b>	<b>22,458,630</b>	<b>18,422,118</b>	<b>1,487,770</b>	<b>793,382</b>	<b>20,703,270</b>	<b>6.5%</b>	<b>93.5%</b>	<b>62.9%</b>	<b>30.6%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>62,006,918</b>	<b>31,575,049</b>	<b>18,422,118</b>	<b>1,487,770</b>	<b>793,382</b>	<b>20,703,270</b>	<b>9,728,598</b>	<b>15.7%</b>	<b>84.3%</b>	<b>61.3%</b>	<b>23.0%</b>	
19 Percent of Total Budget					50.9%			33.4%									

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

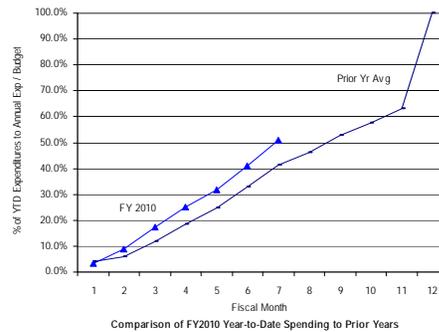
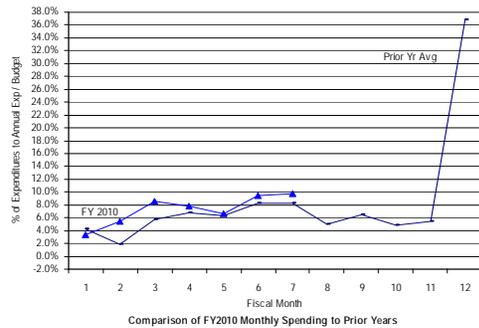
\* Details may not sum to totals due to rounding.

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	4.2%	1.8%	5.8%	6.7%	6.3%	8.2%	8.3%	5.0%	6.5%	4.9%	5.5%	36.8%	100.0%
Cumulative	4.2%	6.0%	11.8%	18.5%	24.8%	33.0%	41.3%	46.3%	52.8%	57.7%	63.2%	100.0%	
2010													
Monthly	3.3%	5.5%	8.5%	7.8%	6.6%	9.4%	9.8%						
YTD	3.3%	8.8%	17.3%	25.1%	31.7%	41.1%	50.9%						
YTD Variance - 2-yr Avg vs Current							9.6%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2008	83,084,369	81,911,203	1,173,166	1.4%
2009	94,952,760	92,842,887	2,109,872	2.2%

FY10 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 year 2008 and 2009.



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of April 30, 2010

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 2010	K % Spent and Obligated as of April 2009	J - K Δ
								Intra-District Encumbrances	Pre-Advances	Encumbrances						
1	CHILDREN INVESTMENT TRUST	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		10,602,000	10,602,000	0	0	0	0	0	0.0%	100.0%	100.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	10,602,000	10,602,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
3	Grand Total				100.0%	10,602,000	10,602,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
4	Percent of Total Budget						100.0%				0.0%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

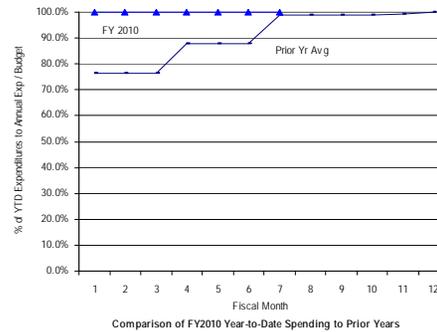
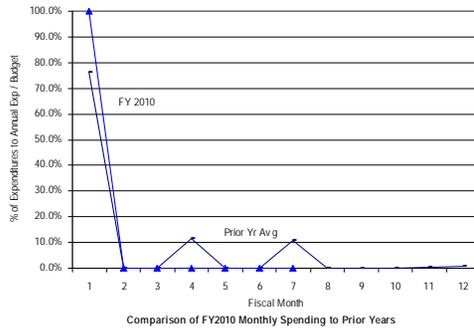
\* Details may not sum to totals due to rounding.

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	76.3%	0.0%	0.0%	11.7%	0.0%	0.0%	10.9%	0.0%	0.0%	0.0%	0.5%	0.6%	100.0%
Cumulative	76.3%	76.3%	76.3%	88.0%	88.0%	88.0%	98.9%	98.9%	98.9%	98.9%	99.4%	100.0%	
2010													
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: 1.1%													

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	13,091,886	13,091,886	0	0.0%
2008	20,811,000	20,811,000	0	0.0%
2009	19,100,460	19,100,460	0	0.0%

FY10 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 2007, 2008 and 2009.



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 2010	K % Spent and Obligated as of April 2009	J-K Δ		
								Encumbrances	Pre-Advances	Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	DEPART OF YOUTH REHABILITATION SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		28,101,284	16,008,452	0	0	0	0	12,092,832	43.0%	57.0%	53.1%			
			0012	REGULAR PAY - OTHER		3,955,693	1,843,935	0	0	0	0	2,111,758	53.4%	46.6%	81.0%			
			0013	ADDITIONAL GROSS PAY		1,917,000	1,058,835	0	0	0	0	858,165	44.8%	55.2%	76.8%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		6,407,893	4,217,359	0	0	0	0	2,190,534	34.2%	65.8%	65.9%			
			0015	OVERTIME PAY		2,099,000	1,993,590	0	0	0	0	105,410	5.0%	95.0%	111.8%			
		<b>PERSONNEL SERVICES Total</b>					<b>49.8%</b>	<b>42,480,871</b>	<b>25,122,172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,358,699</b>	<b>40.9%</b>	<b>59.1%</b>	<b>61.7%</b>	<b>65.0%</b>	
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,194,354	281,670	355,327	163,810	17,427	536,564	376,119	31.5%	68.5%	75.5%	
					0030	ENERGY, COMM. AND BLDG RENTALS		1,520,096	602,092	0	560,474	0	560,474	357,531	23.5%	76.5%	72.1%	
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		403,889	61,160	0	312,809	0	312,809	29,919	7.4%	92.6%	81.7%	
					0032	RENTALS - LAND AND STRUCTURES		1,339,228	713,612	0	625,617	0	625,617	0	0.0%	100.0%	104.4%	
					0033	JANITORIAL SERVICES		28,300	3,425	0	24,875	0	24,875	0	0.0%	100.0%	100.0%	
					0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%	
					0035	OCCUPANCY FIXED COSTS		384,191	273,678	0	110,513	0	110,513	0	0.0%	100.0%	100.0%	
					0040	OTHER SERVICES AND CHARGES		1,726,549	448,286	540,406	462,560	127,862	1,130,828	147,435	8.5%	91.5%	81.4%	
					0041	CONTRACTUAL SERVICES - OTHER		7,431,066	2,884,055	2,598,654	200,869	123,000	2,922,523	1,624,488	21.9%	78.1%	84.4%	
					0050	SUBSIDIES AND TRANSFERS		28,189,004	16,184,300	6,222,900	226,523	874,487	7,323,910	4,680,795	16.6%	83.4%	99.9%	
				0070	EQUIPMENT & EQUIPMENT RENTAL		663,386	104,068	29,678	30,602	29,972	90,252	469,067	70.7%	29.3%	70.1%		
		<b>NON-PERSONNEL SERVICES Total</b>					<b>50.2%</b>	<b>42,880,064</b>	<b>21,556,345</b>	<b>9,746,965</b>	<b>2,718,651</b>	<b>1,172,748</b>	<b>13,638,364</b>	<b>7,685,354</b>	<b>17.9%</b>	<b>82.1%</b>	<b>92.5%</b>	<b>65.0%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>85,360,934</b>	<b>46,678,517</b>	<b>9,746,965</b>	<b>2,718,651</b>	<b>1,172,748</b>	<b>13,638,364</b>	<b>25,044,053</b>	<b>29.3%</b>	<b>70.7%</b>	<b>76.4%</b>	<b>65.0%</b>
20 Percent of Total Budget							54.7%				16.0%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

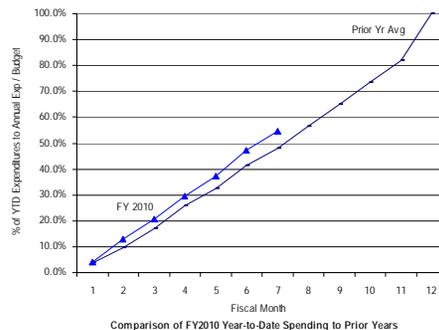
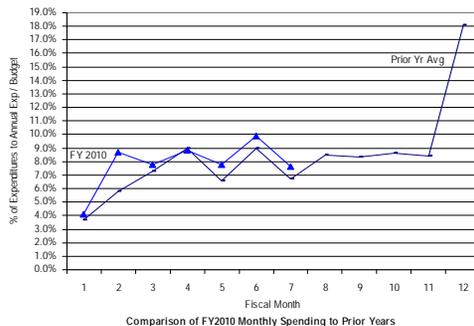
\* Details may not sum to totals due to rounding.

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	2	3	4	5	6	7	8	9	10	11	12			
3 yr-Avg:															
Monthly	3.7%	5.8%	7.3%	9.0%	6.6%	9.0%	6.7%	8.5%	8.3%	8.6%	8.4%	18.1%	100.0%		
Cumulative	3.7%	9.5%	16.8%	25.8%	32.4%	41.4%	48.1%	56.6%	64.9%	73.5%	81.9%	100.0%			
2010															
Monthly	4.1%	8.7%	7.8%	8.8%	7.8%	9.9%	7.6%								
YTD	4.1%	12.8%	20.6%	29.4%	37.2%	47.1%	54.7%								
YTD Variance - 3-yr Avg vs Current							6.6%								

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2007	74,644,428	73,936,133	708,295	0.9%
2008	85,611,885	84,463,268	1,148,617	1.3%
2009	94,042,982	93,732,375	310,608	0.3%

FY10 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 2007, 2008 and 2009.



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 2010	% Spent and Obligated as of April 2009	Δ			
							Intra-District Encumbrances		Pre-Advances 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	N/A	
8	<b>NON-PERSONNEL SERVICES Total</b>					N/A	0	0	(640)	0	0	(640)	640	N/A	N/A	N/A	N/A	N/A
9	<b>Grand Total</b>					N/A	0	0	(640)	0	0	(640)	640	N/A	N/A	N/A	N/A	N/A
10	Percent of Total Budget								N/A			N/A						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 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												
Cumulative	N/A												
2010													
Monthly	N/A												
YTD	N/A												

FY10 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 2010	K % Spent and Obligated as of April 2009	J-K Δ			
								E Intra-District		F Pre-Encumbrances									
								Encumbrances	Advances										
1 RLO	CHILD AND FAMILY SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		36,672,793	23,275,152	0	0	0	0	13,397,641	36.5%	63.5%	56.8%				
			0012	REGULAR PAY - OTHER		0	309,273	0	0	0	0	(309,273)	N/A	N/A	102.4%				
			0013	ADDITIONAL GROSS PAY		364,890	518,634	0	0	0	0	(153,744)	-42.1%	142.1%	74.3%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		7,264,106	5,065,184	0	0	0	0	2,198,922	30.3%	69.7%	65.5%				
			0015	OVERTIME PAY		1,118,153	524,123	0	0	0	0	594,030	53.1%	46.9%	103.1%				
					PERSONNEL SERVICES Total		23.4%	45,419,942	29,692,367	0	0	0	15,727,575	34.6%	65.4%	59.4%	5.9%		
		7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		402,742	115,243	5,875	66,399	8,710	80,984	206,515	51.3%	48.7%	72.1%		
					0030	ENERGY, COMM. AND BLDG RENTALS		272,362	115,048	0	325,486	0	325,486	(168,173)	-61.7%	161.7%	95.1%		
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,303,000	233,015	260,999	251,022	0	512,022	557,964	42.8%	57.2%	86.0%		
					0032	RENTALS - LAND AND STRUCTURES		9,293,314	4,504,508	0	4,788,807	0	4,788,807	0	0.0%	100.0%	95.5%		
					0033	JANITORIAL SERVICES		255,832	53,607	0	202,225	0	202,225	0	0.0%	100.0%	N/A		
					0034	SECURITY SERVICES		1,286,969	481,832	0	805,137	0	805,137	0	0.0%	100.0%	100.0%		
					0035	OCCUPANCY FIXED COSTS		44,331	17,808	0	26,523	0	26,523	0	0.0%	100.0%	N/A		
					0040	OTHER SERVICES AND CHARGES		1,774,886	829,213	439,090	(11,517)	165,417	592,989	352,684	19.9%	80.1%	71.2%		
					0041	CONTRACTUAL SERVICES - OTHER		12,317,616	3,085,182	4,977,835	639,322	746,184	6,363,340	2,869,094	23.3%	76.7%	83.1%		
					0050	SUBSIDIES AND TRANSFERS		121,194,130	67,843,772	6,124,369	3,200,569	90,000	9,414,938	43,935,421	36.3%	63.7%	41.4%		
					0070	EQUIPMENT & EQUIPMENT RENTAL		595,751	35,291	80,724	26,275	324,549	431,548	128,912	21.6%	78.4%	81.5%		
					0091	EXPENSE NOT BUDGETED OTHERS		0	18,978	0	0	0	0	(18,978)	N/A	N/A	N/A		
								NON-PERSONNEL SERVICES Total		76.6%	148,740,933	77,333,497	11,888,891	10,320,247	1,334,859	23,543,998	47,863,438	32.2%	67.8%
20	Grand Total							100.0%	194,160,875	107,025,864	11,888,891	10,320,247	1,334,859	23,543,998	63,591,013	32.8%	67.2%	51.2%	16.0%
21	Percent of Total Budget						55.1%				12.1%								

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

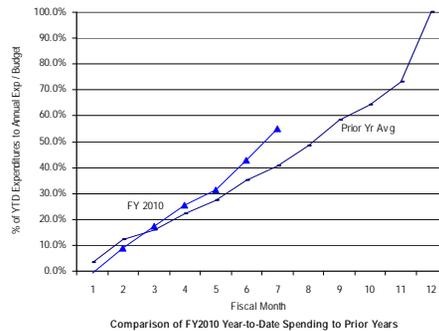
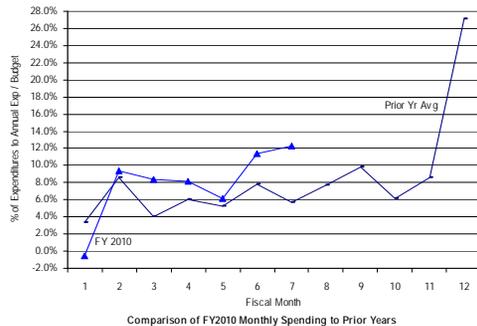
\* Details may not sum to totals due to rounding.

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%	8.6%	4.0%	6.0%	5.2%	7.8%	5.7%	7.7%	9.8%	6.1%	8.6%	27.1%	100.0%
Cumulative	3.4%	12.0%	16.0%	22.0%	27.2%	35.0%	40.7%	48.4%	58.2%	64.3%	72.9%	100.0%	
2010													
Monthly	-0.6%	9.4%	8.4%	8.1%	6.1%	11.4%	12.3%						
YTD	-0.6%	8.8%	17.2%	25.3%	31.4%	42.8%	55.1%						
YTD Variance - 3-yr Avg vs Current													
							14.4%						

FY10 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 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	181,297,678	181,226,164	71,515	0.0%
2008	195,135,815	191,390,161	3,745,654	1.9%
Medicaid write-off	0	82,875,000	(82,875,000)	N/A
2009	229,025,301	220,371,642	8,653,659	3.8%
Medicaid write-off	0	32,055,000	(32,055,000)	N/A



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 2010 April 2009	
								Encumbrances	Advances	Pre-Encumbrances				% Spent and Obligated as of April 2010	% Spent and Obligated as of April 2009		
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	DEPARTMENT OF MENTAL HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		72,855,449	41,963,284	0	0	0	0	30,892,166	42.4%	57.6%	54.8%		
			0012	REGULAR PAY - OTHER		7,581,885	4,747,113	0	0	0	0	2,834,772	37.4%	62.6%	69.5%		
			0013	ADDITIONAL GROSS PAY		5,629,672	4,443,502	0	0	0	0	1,186,170	21.1%	78.9%	98.3%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		14,725,486	9,732,354	0	0	0	0	4,993,133	33.9%	66.1%	58.2%		
			0015	OVERTIME PAY		3,130,400	2,592,382	0	0	0	0	538,018	17.2%	82.8%	134.3%		
			0099	UNKNOWN PAYROLL POSTINGS		0	0	0	0	0	0	0	N/A	N/A	N/A		
			<b>PERSONNEL SERVICES Total</b>					<b>54.3%</b>	<b>103,922,893</b>	<b>63,478,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,444,257</b>	<b>38.9%</b>	<b>61.1%</b>	<b>59.1%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		8,284,830	3,495,600	4,120,719	68,000	83,670	4,272,389	516,842	6.2%	93.8%	91.6%		
			0030	ENERGY, COMM. AND BLDG RENTALS		11,243,911	4,683,027	0	5,917,606	0	5,917,606	643,278	5.7%	94.3%	104.8%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,471,276	531,382	867,848	5,000	0	872,848	67,046	4.6%	95.4%	99.7%		
			0032	RENTALS - LAND AND STRUCTURES		3,926,206	2,332,850	0	1,593,356	0	1,593,356	0	0.0%	100.0%	103.6%		
			0033	JANITORIAL SERVICES		21,216	1,254	0	19,962	0	19,962	0	0.0%	100.0%	100.0%		
			0034	SECURITY SERVICES		4,193,492	2,330,662	0	1,862,830	0	1,862,830	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		66,105	26,373	0	39,732	0	39,732	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		6,623,752	3,826,609	2,201,342	270,090	91,185	2,562,617	234,526	3.5%	96.5%	91.6%		
			0041	CONTRACTUAL SERVICES - OTHER		33,175,596	15,461,964	15,576,430	420,026	1,303,706	17,300,163	413,470	1.2%	98.8%	94.2%		
			0050	SUBSIDIES AND TRANSFERS		18,140,155	5,108,551	3,712,048	8,322,265	2,000	12,036,313	995,292	5.5%	94.5%	56.7%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		321,021	18,135	32,191	52,884	20,000	105,075	197,811	61.6%	38.4%	71.5%			
		<b>NON-PERSONNEL SERVICES Total</b>					<b>45.7%</b>	<b>87,467,559</b>	<b>37,816,406</b>	<b>26,510,578</b>	<b>18,571,750</b>	<b>1,500,561</b>	<b>46,582,889</b>	<b>3.0%</b>	<b>96.5%</b>	<b>86.8%</b>	<b>9.7%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>191,390,452</b>	<b>101,295,041</b>	<b>26,510,578</b>	<b>18,571,750</b>	<b>1,500,561</b>	<b>46,582,889</b>	<b>43,512,521</b>	<b>22.7%</b>	<b>77.3%</b>	<b>71.4%</b>
21 Percent of Total Budget							52.9%				24.3%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

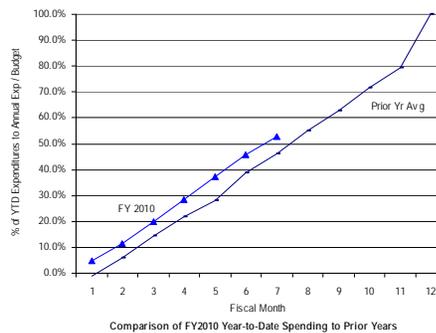
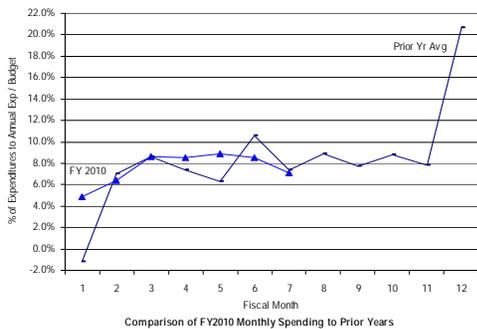
\* Details may not sum to totals due to rounding.

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	-1.2%	7.0%	8.6%	7.4%	6.3%	10.6%	7.4%	8.9%	7.7%	8.8%	7.8%	20.7%	100.0%
Cumulative	-1.2%	5.8%	14.4%	21.8%	28.1%	38.7%	46.1%	55.0%	62.7%	71.5%	79.3%	100.0%	
2010													
Monthly	4.9%	6.4%	8.6%	8.5%	8.9%	8.5%	7.1%						
YTD	4.9%	11.3%	19.9%	28.4%	37.3%	45.8%	52.9%						
YTD Variance - 3-yr Avg vs Current							6.8%						

FY10 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 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	188,021,681	192,870,687	(4,849,006)	-2.6%
2008	209,980,222	207,626,604	2,353,618	1.1%
2009	210,230,558	208,810,716	1,419,842	0.7%



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 2010	K % Spent and Obligated as of April 2009	J-K	
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1	VA0 OFFICE OF VETERAN AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		165,499	89,811	0	0	0	0	75,688	45.7%	54.3%	52.2%		
2			0012	REGULAR PAY - OTHER		105,465	61,237	0	0	0	0	44,229	41.9%	58.1%	34.9%		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		44,005	36,247	0	0	0	0	7,758	17.6%	82.4%	52.3%		
4			<b>PERSONNEL SERVICES Total</b>				<b>68.1%</b>	<b>314,969</b>	<b>187,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>127,675</b>	<b>40.5%</b>	<b>59.5%</b>	<b>43.3%</b>
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		7,252	4,113	0	3,139	0	3,139	0	0.0%	100.0%	102.4%		
6			0030	ENERGY, COMM. AND BLDG RENTALS		4,685	3,326	0	1,358	0	1,358	0	0.0%	100.0%	176.7%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,775	2,591	0	3,184	0	3,184	0	0.0%	100.0%	100.0%		
8			0033	JANITORIAL SERVICES		2,352	359	0	1,993	0	1,993	0	0.0%	100.0%	100.0%		
9			0034	SECURITY SERVICES		1,692	210	0	1,483	0	1,483	0	0.0%	100.0%	100.0%		
10			0035	OCCUPANCY FIXED COSTS		2,863	0	0	2,863	0	2,863	0	0.0%	100.0%	100.0%		
11			0040	OTHER SERVICES AND CHARGES		113,159	13,598	27,071	12,118	144	39,333	60,228	53.2%	46.8%	60.3%		
12		0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	0	0	0	8,860	8,860	1,140	11.4%	88.6%	0.0%			
13		<b>NON-PERSONNEL SERVICES Total</b>				<b>31.9%</b>	<b>147,777</b>	<b>24,197</b>	<b>27,071</b>	<b>26,136</b>	<b>9,004</b>	<b>62,211</b>	<b>61,368</b>	<b>41.5%</b>	<b>58.5%</b>	<b>64.3%</b>	<b>-5.9%</b>
14		<b>Grand Total</b>				<b>100.0%</b>	<b>462,746</b>	<b>211,491</b>	<b>27,071</b>	<b>26,136</b>	<b>9,004</b>	<b>62,211</b>	<b>189,043</b>	<b>40.9%</b>	<b>59.1%</b>	<b>49.2%</b>	<b>9.9%</b>
15	Percent of Total Budget						45.7%				13.4%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

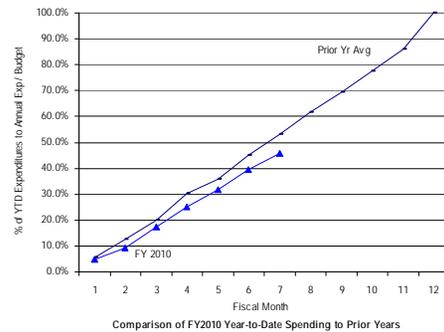
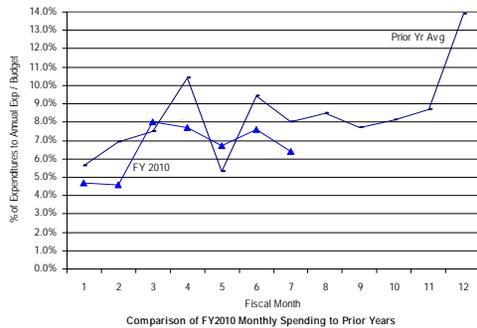
\* Details may not sum to totals due to rounding.

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

Accounting Period/Month 3 yr-Avg:	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
Monthly Cumulative	5.6%	6.9%	7.5%	10.4%	5.3%	9.4%	8.0%	8.5%	7.7%	8.1%	8.7%	13.9%	100.0%
2010 Monthly	4.7%	4.6%	8.0%	7.7%	6.7%	7.6%	6.4%						
YTD	4.7%	9.3%	17.3%	25.0%	31.7%	39.3%	45.7%						
YTD Variance - 3-yr Avg vs Current							-7.4%						

FY10 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 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2007	326,188	306,481	19,706	6.0%
2008	349,792	294,723	55,069	15.7%
2009	375,465	322,383	53,082	14.1%



**(O) Public Works**

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	E Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2010	K % Spent and Obligated as of April 2009	J-K	
								F Intra-District Encumbrances		Pre-Encumbrances							
								Advances									
1	KA0 DEPARTMENT OF TRANSPORTATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	269,332	0	0	0	0	(269,332)	N/A	N/A	32.3%		
2			0012	REGULAR PAY - OTHER		0	16,494	0	0	0	0	(16,494)	N/A	N/A	159.5%		
3			0013	ADDITIONAL GROSS PAY		15,000	0	0	0	0	0	15,000	100.0%	0.0%	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		0	57,016	0	0	0	0	(57,016)	N/A	N/A	114.8%		
5			0015	OVERTIME PAY		0	990	0	0	0	0	(990)	N/A	N/A	N/A		
6		PERSONNEL SERVICES Total			35.3%	15,000	343,833	0	0	0	0	(328,833)	-2192.2%	2292.2%	75.4%	65.0%	
7		NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER		0	0	1,209	0	0	1,209	(1,209)	N/A	N/A	1.5%		
8			0050	SUBSIDIES AND TRANSFERS		27,500	0	0	0	0	0	27,500	100.0%	0.0%	100.0%		
9		NON-PERSONNEL SERVICES Total			64.7%	27,500	0	1,209	0	0	1,209	26,291	95.6%	4.4%	81.3%	65.0%	
10		Grand Total					100.0%	42,500	343,833	1,209	0	0	1,209	(302,542)	-711.9%	811.9%	76.1%
11	Percent of Total Budget							809.0%			2.8%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

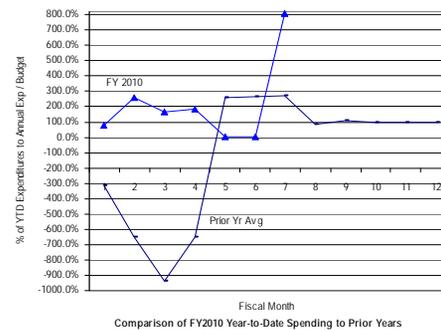
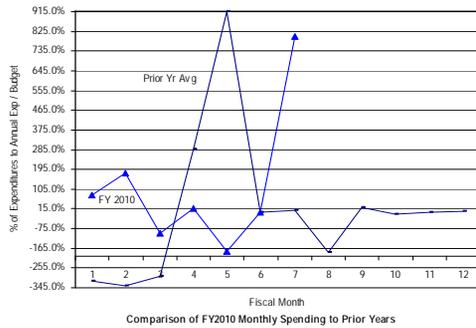
\* Details may not sum to totals due to rounding.

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	-312.7%	-335.3%	-291.6%	286.5%	915.1%	1.5%	8.1%	-185.2%	21.0%	-10.7%	-1.4%	4.7%	100.0%
Cumulative	-312.7%	-648.0%	-939.6%	-653.1%	262.0%	263.5%	271.6%	86.4%	107.4%	96.7%	95.3%	100.0%	
2010													
Monthly	79.8%	180.5%	-94.4%	18.5%	-179.4%	0.0%	804.0%						
YTD	79.8%	260.3%	165.9%	184.4%	5.0%	5.0%	809.0%						
YTD Variance - 3-yr Avg vs Current							537.4%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	0	(5,783)	5,783	N/A
2008	18,523,113	18,450,213	72,900	0.4%
2009	3,308,941	3,308,941	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 2010	K % Spent and Obligated as of April 2009
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances					
1	WASHINGTON METRO TRANSIT COMMISSION	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		123,000	0	0	0	0	123,000	100.0%	0.0%	28.5%	
2		NON-PERSONNEL SERVICES Total			100.0%	123,000	0	0	0	0	123,000	100.0%	0.0%	28.5%	
3	Grand Total				100.0%	123,000	0	0	0	0	123,000	100.0%	0.0%	28.5%	
4	Percent of Total Budget						0.0%			0.0%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

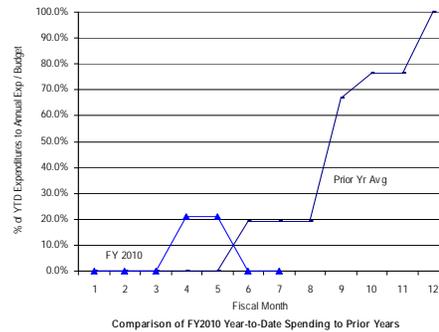
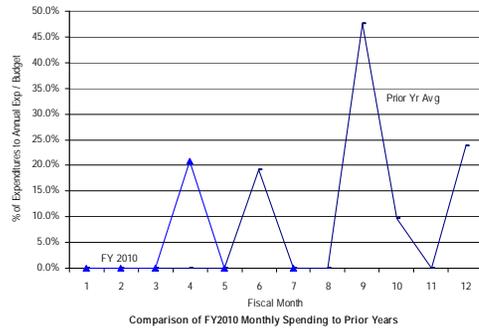
\* Details may not sum to totals due to rounding.

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%	19.1%	0.0%	0.0%	47.6%	9.6%	0.0%	23.7%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	19.1%	19.1%	19.1%	66.7%	76.3%	76.3%	100.0%	
2010													
Monthly	0.0%	0.0%	0.0%	20.9%	0.0%	-20.9%	0.0%						
YTD	0.0%	0.0%	0.0%	20.9%	20.9%	0.0%	0.0%						
YTD Variance - 3-yr Avg vs Current							-19.1%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	110,000	110,000	0	0.0%
2008	113,000	113,000	0	0.0%
2009	113,000	113,000	0	0.0%

FY10 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 2007, 2008 and 2009.



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 2010	K % Spent and Obligated as of April 2009	J - K	
								Encumbrances	Advances	Pre-Encumbrances							
1	KDO	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	N/A	N/A	0.0%		
2			0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	0	N/A	N/A	0.0%	
3			0041	CONTRACTUAL SERVICES - OTHER		2,168,414	83,520	0	1,059,410	0	1,059,410	1,025,484	47.3%	52.7%	43.2%		
4			0050	SUBSIDIES AND TRANSFERS		5,009,432	4,200,000	0	0	0	0	809,432	16.2%	83.8%	81.7%		
5			<b>NON-PERSONNEL SERVICES Total</b>				<b>100.0%</b>	<b>7,177,846</b>	<b>4,283,520</b>	<b>0</b>	<b>1,059,410</b>	<b>0</b>	<b>1,059,410</b>	<b>1,834,916</b>	<b>25.6%</b>	<b>74.4%</b>	<b>67.6%</b>
6	<b>Grand Total</b>				<b>100.0%</b>	<b>7,177,846</b>	<b>4,283,520</b>	<b>0</b>	<b>1,059,410</b>	<b>0</b>	<b>1,059,410</b>	<b>1,834,916</b>	<b>25.6%</b>	<b>74.4%</b>	<b>67.6%</b>	<b>6.8%</b>	
7	Percent of Total Budget						59.7%				14.8%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

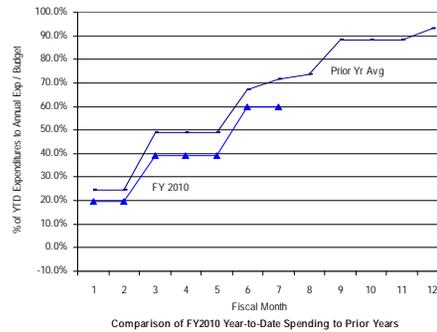
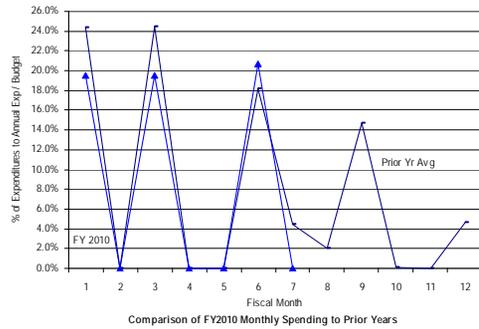
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	24.4%	0.0%	24.5%	0.0%	0.0%	18.2%	4.4%	2.0%	14.7%	0.1%	0.0%	4.6%	92.9%
Cumulative	24.4%	24.4%	48.9%	48.9%	48.9%	67.1%	71.5%	73.5%	88.2%	88.3%	88.3%	92.9%	
<b>2010</b>													
Monthly	19.5%	0.0%	19.5%	0.0%	0.0%	20.7%	0.0%						
YTD	19.5%	19.5%	39.0%	39.0%	39.0%	59.7%	59.7%						
YTD Variance - 3-yr Avg vs Current													
							-11.8%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	5,169,000	5,091,819	77,181	1.5%
2008	5,420,000	5,420,000	0	0.0%
2009	7,003,409	7,003,409	0	0.0%

FY10 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 2007, 2008 and 2009.



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	Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2010	% Spent and Obligated as of April 2009													
1	KEO	MASS TRANSIT SUBSIDIES	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		231,668,034	171,360,576	2,713	0	0	2,713	60,304,745	26.0%	74.0%	75.6%													
2					<b>NON-PERSONNEL SERVICES Total</b>		<b>231,668,034</b>	<b>171,360,576</b>	<b>2,713</b>	<b>0</b>	<b>0</b>	<b>2,713</b>	<b>60,304,745</b>	<b>26.0%</b>	<b>74.0%</b>	<b>75.6%</b>													
3	<b>Grand Total</b>						<b>100.0%</b>	<b>231,668,034</b>	<b>171,360,576</b>	<b>2,713</b>	<b>0</b>	<b>0</b>	<b>2,713</b>	<b>60,304,745</b>	<b>26.0%</b>	<b>74.0%</b>	<b>75.6%</b>												
4	Percent of Total Budget								74.0%			0.0%																	

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

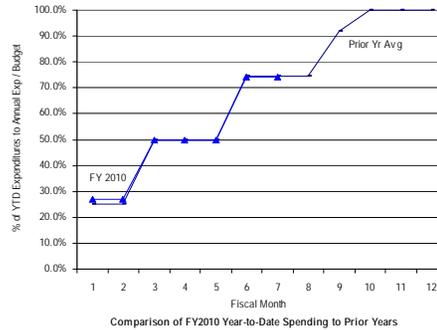
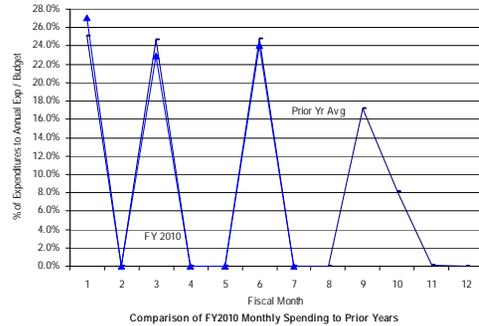
\* Details may not sum to totals due to rounding.

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	25.1%	0.0%	24.7%	0.0%	0.0%	24.8%	0.0%	0.0%	17.2%	8.1%	0.1%	0.0%	100.0%
Cumulative	25.1%	25.1%	49.8%	49.8%	49.8%	74.6%	74.6%	74.6%	91.8%	99.9%	100.0%	100.0%	
<b>2010</b>													
Monthly	27.1%	0.0%	22.9%	0.0%	0.0%	24.0%	0.0%						
YTD	27.1%	27.1%	50.0%	50.0%	50.0%	74.0%	74.0%						
YTD Variance - 3-yr Avg vs Current						-0.6%							

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	198,487,000	198,483,841	3,159	0.0%
2008	214,909,030	214,904,931	4,099	0.0%
2009	230,499,034	230,499,034	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 2010	K % Spent and Obligated as of April 2009	J - K Δ		
								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	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		999,036	1,645,584	0	0	0	0	(646,548)	-64.7%	164.7%	95.4%			
			0012	REGULAR PAY - OTHER		4,538,130	1,329,448	0	0	0	0	3,208,682	70.7%	29.3%	31.5%			
			0013	ADDITIONAL GROSS PAY		30,345	34,501	0	0	0	0	(4,156)	-13.7%	113.7%	185.0%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,021,505	556,546	0	0	0	0	464,959	45.5%	54.5%	47.7%			
			0015	OVERTIME PAY		1,500	694	0	0	0	0	806	53.7%	46.3%	357.9%			
			0099	UNKNOWN PAYROLL POSTINGS		0	101	0	0	0	0	(101)	N/A	N/A	N/A			
			<b>PERSONNEL SERVICES Total</b>				<b>38.3%</b>	<b>6,590,516</b>	<b>3,566,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,023,642</b>	<b>45.9%</b>	<b>54.1%</b>	<b>58.2%</b>	<b>-4.1%</b>
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		105,601	9,073	0	0	15,397	15,397	81,131	76.8%	23.2%	74.3%		
				0030	ENERGY, COMM. AND BLDG RENTALS		88,169	25,388	0	51,235	0	51,235	11,545	13.1%	86.9%	167.7%		
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		216,065	29,907	0	186,158	0	186,158	0	0.0%	100.0%	97.6%		
		0032		RENTALS - LAND AND STRUCTURES		1,014,840	782,725	0	232,115	0	232,115	0	0.0%	100.0%	42.2%			
		0033		JANITORIAL SERVICES		31,490	16,878	0	14,612	0	14,612	0	0.0%	100.0%	100.0%			
		0034		SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
		0035		OCCUPANCY FIXED COSTS		100,332	56,037	0	44,295	0	44,295	0	0.0%	100.0%	68.0%			
		0040		OTHER SERVICES AND CHARGES		1,195,857	572,096	59,052	88,839	183,350	331,242	292,519	24.5%	75.5%	54.7%			
		0041		CONTRACTUAL SERVICES - OTHER		207,662	32,542	44,922	0	48,713	93,635	81,485	39.2%	60.8%	40.5%			
		0050		SUBSIDIES AND TRANSFERS		7,555,232	5,596,496	3,857	0	0	3,857	1,954,880	25.9%	74.1%	74.1%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		99,965	3,443	16	5,000	5,599	10,615	85,907	85.9%	14.1%	60.9%				
		<b>NON-PERSONNEL SERVICES Total</b>				<b>61.7%</b>	<b>10,615,213</b>	<b>7,124,586</b>	<b>107,846</b>	<b>622,254</b>	<b>253,060</b>	<b>983,160</b>	<b>2,507,467</b>	<b>23.6%</b>	<b>76.4%</b>	<b>68.0%</b>	<b>8.4%</b>	
		<b>Grand Total</b>					<b>100.0%</b>	<b>17,205,730</b>	<b>10,691,461</b>	<b>107,846</b>	<b>622,254</b>	<b>253,060</b>	<b>983,160</b>	<b>5,531,109</b>	<b>32.1%</b>	<b>67.9%</b>	<b>64.4%</b>	<b>3.5%</b>
21 Percent of Total Budget							62.1%				5.7%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 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)

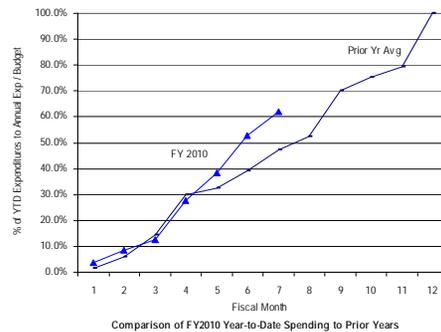
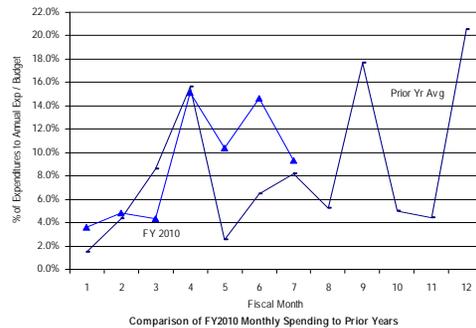
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.5%	4.3%	8.6%	15.6%	2.5%	6.5%	8.2%	5.2%	17.7%	5.0%	4.4%	20.5%	100.0%
Cumulative	1.5%	5.8%	14.4%	30.0%	32.5%	39.0%	47.2%	52.4%	70.1%	75.1%	79.5%	100.0%	
2010													
Monthly	3.6%	4.8%	4.3%	15.1%	10.4%	14.6%	9.3%						
YTD	3.6%	8.4%	12.7%	27.8%	38.2%	52.8%	62.1%						

YTD Variance - 3-yr Avg vs Current

14.9%

FY10 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 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	12,927,476	11,421,444	1,506,032	11.6%
2008	21,832,170	20,715,830	1,116,339	5.1%
2009	21,339,628	21,175,206	164,422	0.8%



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 2010	K % Spent and Obligated as of April 2009	J-K 4		
								Encumbrances	Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	DEPARTMENT OF PUBLIC WORKS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		57,548,007	33,050,415	0	122,466	0	122,466	24,375,126	42.4%	57.6%	59.4%			
			0012	REGULAR PAY - OTHER		7,002,542	4,848,999	0	0	0	0	2,153,543	30.8%	69.2%	75.0%			
			0013	ADDITIONAL GROSS PAY		553,387	1,484,878	0	0	0	0	(931,491)	-168.3%	268.3%	83.8%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		13,540,921	8,867,850	0	0	0	0	4,673,071	34.5%	65.5%	65.8%			
			0015	OVERTIME PAY		2,282,444	3,804,731	0	0	0	0	(1,522,287)	-66.7%	166.7%	88.6%			
		<b>PERSONNEL SERVICES Total</b>					<b>69.8%</b>	<b>80,927,301</b>	<b>52,056,875</b>	<b>0</b>	<b>122,466</b>	<b>0</b>	<b>122,466</b>	<b>28,747,961</b>	<b>35.5%</b>	<b>64.5%</b>	<b>63.4%</b>	<b>1.1%</b>
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,142,575	197,755	492,599	0	225,646	718,244	226,576	19.8%	80.2%	65.7%	
					0030	ENERGY, COMM. AND BLDG RENTALS		3,868,145	931,608	0	2,936,537	0	2,936,537	0	0.0%	100.0%	135.5%	
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,131,806	339,075	0	792,731	0	792,731	0	0.0%	100.0%	97.2%	
					0032	RENTALS - LAND AND STRUCTURES		1,531,667	871,186	0	660,481	0	660,481	0	0.0%	100.0%	205.3%	
					0033	JANITORIAL SERVICES		795,831	254,794	0	541,037	0	541,037	0	0.0%	100.0%	100.0%	
					0034	SECURITY SERVICES		1,963,157	1,093,756	0	869,401	0	869,401	0	0.0%	100.0%	100.0%	
					0035	OCCUPANCY FIXED COSTS		764,787	399,529	0	365,259	0	365,259	0	0.0%	100.0%	100.0%	
					0040	OTHER SERVICES AND CHARGES		11,780,843	8,497,736	1,642,159	(1,650,302)	804,913	796,769	2,486,337	21.1%	78.9%	86.1%	
					0041	CONTRACTUAL SERVICES - OTHER		9,471,989	2,737,094	2,149,458	241,303	1,745,535	4,136,296	2,598,598	27.4%	72.6%	83.7%	
					0050	SUBSIDIES AND TRANSFERS		1,250,000	0	0	1,150,000	0	1,150,000	100,000	8.0%	92.0%	100.0%	
					0070	EQUIPMENT & EQUIPMENT RENTAL		1,392,506	741,940	229,523	30,000	146,000	405,523	245,044	17.6%	82.4%	65.4%	
					0091	EXPENSE NOT BUDGETED OTHERS		0	400,000	0	0	0	0	(400,000)	N/A	N/A	N/A	
		<b>NON-PERSONNEL SERVICES Total</b>					<b>30.2%</b>	<b>35,093,306</b>	<b>16,464,472</b>	<b>4,513,738</b>	<b>5,936,447</b>	<b>2,922,093</b>	<b>13,372,279</b>	<b>5,256,556</b>	<b>15.0%</b>	<b>85.0%</b>	<b>88.0%</b>	<b>-3.0%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>116,020,608</b>	<b>68,521,346</b>	<b>4,513,738</b>	<b>6,058,914</b>	<b>2,922,093</b>	<b>13,494,745</b>	<b>34,004,516</b>	<b>29.3%</b>	<b>70.7%</b>	<b>72.6%</b>	<b>-1.9%</b>
Percent of Total Budget							59.1%				11.6%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

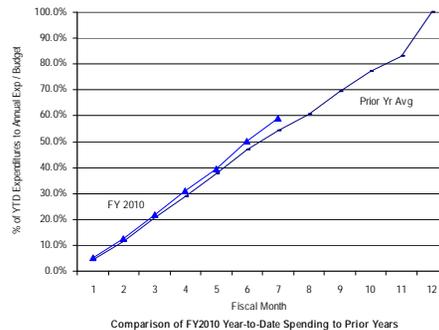
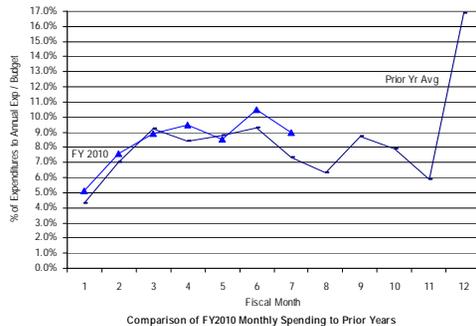
\* Details may not sum to totals due to rounding.

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	4.3%	7.0%	9.2%	8.4%	8.8%	9.3%	7.3%	6.3%	8.7%	7.9%	5.9%	16.9%	100.0%
Cumulative	4.3%	11.3%	20.5%	28.9%	37.7%	47.0%	54.3%	60.6%	69.3%	77.2%	83.1%	100.0%	
2010													
Monthly	5.1%	7.6%	8.9%	9.5%	8.5%	10.5%	9.0%						
YTD	5.1%	12.7%	21.6%	31.1%	39.6%	50.1%	59.1%						
YTD Variance - 3-yr Avg vs Current							4.8%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	109,533,781	106,156,205	3,377,576	3.1%
2008	119,651,924	119,617,600	34,324	0.0%
2009	127,517,818	127,374,588	143,230	0.1%

FY10 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 2007, 2008 and 2009.



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 2010	K % Spent and Obligated as of April 2009	J-K	
								Encumbrances	Pre-Advances	Encumbrances							
1	KV0 DEPARTMENT OF MOTOR VEHICLES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		10,230,989	5,687,203	0	0	0	0	4,543,786	44.4%	55.6%	58.9%		
2			0012	REGULAR PAY - OTHER		785,967	206,911	0	0	0	0	579,057	73.7%	26.3%	65.2%		
3			0013	ADDITIONAL GROSS PAY		251,641	175,143	0	0	0	0	76,498	30.4%	69.6%	1599.9%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		2,200,026	1,299,715	0	0	0	0	900,311	40.9%	59.1%	62.9%		
5			0015	OVERTIME PAY		139,898	111,792	0	0	0	0	28,106	20.1%	79.9%	N/A		
6			0099	UNKNOWN PAYROLL POSTINGS			0	2,740	0	0	0	(2,740)	N/A	N/A	N/A		
7			<b>PERSONNEL SERVICES Total</b>		<b>51.3%</b>	<b>13,608,521</b>	<b>7,483,505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,125,017</b>	<b>45.0%</b>	<b>55.0%</b>	<b>61.6%</b>	<b>-6.6%</b>	
8			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		208,742	56,757	86,245	30,000	0	116,245	35,740	17.1%	82.9%	80.0%	
9		0030		ENERGY, COMM. AND BLDG RENTALS		8,615	0	0	550	0	0	550	8,065	93.6%	6.4%	4.0%	
10		0031		TELEPHONE, TELEGRAPH, TELEGRAM, ETC		251,321	149,795	0	101,526	0	0	101,526	0	0.0%	100.0%	167.0%	
11		0032		RENTALS - LAND AND STRUCTURES		0	35,607	0	0	0	0	0	(35,607)	N/A	N/A	N/A	
12		0034		SECURITY SERVICES		224,305	723,108	0	(498,803)	0	(498,803)	0	0.0%	100.0%	100.0%		
13		0035		OCCUPANCY FIXED COSTS		98,494	46,473	0	52,021	0	0	52,021	0	0.0%	100.0%	100.0%	
14		0040		OTHER SERVICES AND CHARGES		1,699,692	973,836	145,564	226,704	129,310	0	501,578	224,278	13.2%	86.8%	78.2%	
15		0041	CONTRACTUAL SERVICES - OTHER		9,950,672	4,578,358	4,954,889	173,986	0	0	5,128,875	243,439	2.4%	97.6%	93.7%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		473,638	54,265	82,937	0	0	0	82,937	336,436	71.0%	29.0%	35.8%		
17			<b>NON-PERSONNEL SERVICES Total</b>		<b>48.7%</b>	<b>12,915,479</b>	<b>6,618,198</b>	<b>5,269,635</b>	<b>85,984</b>	<b>129,310</b>	<b>5,484,929</b>	<b>812,351</b>	<b>6.3%</b>	<b>93.7%</b>	<b>90.9%</b>	<b>2.8%</b>	
18	<b>Grand Total</b>				<b>100.0%</b>	<b>26,524,000</b>	<b>14,101,703</b>	<b>5,269,635</b>	<b>85,984</b>	<b>129,310</b>	<b>5,484,929</b>	<b>6,937,368</b>	<b>26.2%</b>	<b>73.8%</b>	<b>77.6%</b>	<b>-3.7%</b>	
19	Percent of Total Budget						53.2%			20.7%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

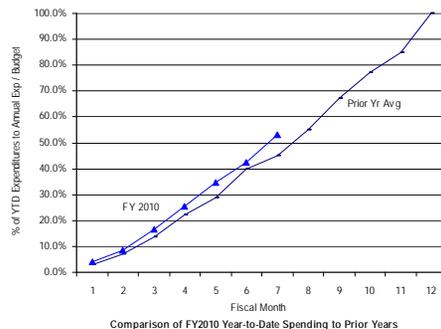
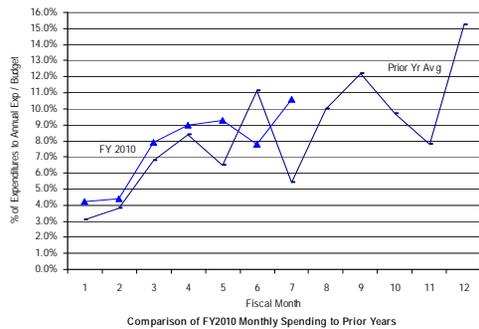
\* Details may not sum to totals due to rounding.

**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	3.1%	3.8%	6.8%	8.4%	6.5%	11.1%	5.4%	10.0%	12.2%	9.7%	7.8%	15.2%	100.0%
Cumulative	3.1%	6.9%	13.7%	22.1%	28.6%	39.7%	45.1%	55.1%	67.3%	77.0%	84.8%	100.0%	
2010													
Monthly	4.2%	4.4%	7.9%	9.0%	9.3%	7.8%	10.6%						
YTD	4.2%	8.6%	16.5%	25.5%	34.8%	42.6%	53.2%						
YTD Variance - 3-yr Avg vs Current							8.1%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	32,798,065	31,527,665	1,270,400	3.9%
2008	30,090,574	28,426,949	1,663,625	5.5%
2009	26,426,852	26,376,375	50,476	0.2%

FY10 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 2007, 2008 and 2009.



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of April 30, 2010

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 2010	K % Spent and Obligated as of April 2009	J-K Δ		
								E Intra-District Encumbrances		F Pre-Advances								
1 TC0	TAXI CAB COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		957,427	375,552	0	0	0	0	581,875	60.8%	39.2%	46.3%			
			0012	REGULAR PAY - OTHER		0	125,486	0	0	0	0	(125,486)	N/A	N/A	N/A			
			0013	ADDITIONAL GROSS PAY		15,000	8,738	0	0	0	0	6,262	41.7%	58.3%	80.9%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		192,828	111,307	0	0	0	0	81,521	42.3%	57.7%	54.9%			
			0015	OVERTIME PAY		0	5,771	0	0	0	0	(5,771)	N/A	N/A	N/A			
			<b>PERSONNEL SERVICES Total</b>				<b>96.1%</b>	<b>1,165,255</b>	<b>626,852</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>538,403</b>	<b>46.2%</b>	<b>53.8%</b>	<b>59.1%</b>	<b>-5.3%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	0	0	0	0	0	5,000	100.0%	0.0%	24.2%			
			0030	ENERGY, COMM. AND BLDG RENTALS		1,793	9,317	0	(7,684)	0	(7,684)	160	8.9%	91.1%	0.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		21,037	5,318	0	15,682	0	15,682	37	0.2%	99.8%	87.1%			
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	138.0%			
			0035	OCCUPANCY FIXED COSTS		1,207	0	0	1,207	0	1,207	0	0.0%	100.0%	N/A			
			0040	OTHER SERVICES AND CHARGES		18,410	8,892	0	8,593	0	8,593	925	5.0%	95.0%	83.6%			
			0041	CONTRACTUAL SERVICES - OTHER		103	0	0	0	0	0	103	100.0%	0.0%	N/A			
		<b>NON-PERSONNEL SERVICES Total</b>				<b>3.9%</b>	<b>47,550</b>	<b>23,527</b>	<b>0</b>	<b>17,798</b>	<b>0</b>	<b>17,798</b>	<b>6,225</b>	<b>13.1%</b>	<b>86.9%</b>	<b>96.7%</b>	<b>-9.8%</b>	
		<b>Grand Total</b>					<b>100.0%</b>	<b>1,212,805</b>	<b>650,380</b>	<b>0</b>	<b>17,798</b>	<b>0</b>	<b>17,798</b>	<b>544,627</b>	<b>44.9%</b>	<b>55.1%</b>	<b>68.0%</b>	<b>-12.9%</b>
		Percent of Total Budget							53.6%			1.5%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

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

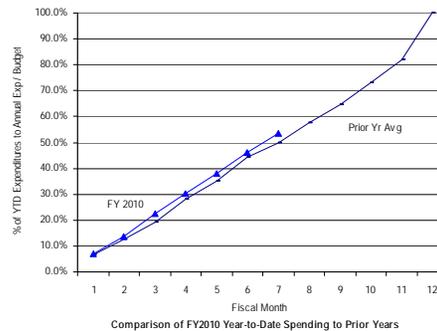
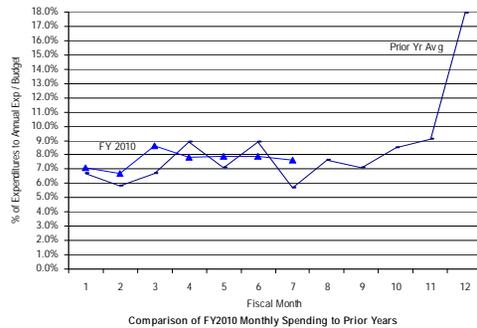
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	6.7%	5.8%	6.7%	8.9%	7.1%	8.9%	5.7%	7.6%	7.1%	8.5%	9.1%	17.9%	100.0%
Cumulative	6.7%	12.5%	19.2%	28.1%	35.2%	44.1%	49.8%	57.4%	64.5%	73.0%	82.1%	100.0%	
<b>2010</b>													
Monthly	7.1%	6.7%	8.6%	7.8%	7.9%	7.9%	7.6%						
YTD	7.1%	13.8%	22.4%	30.2%	38.1%	46.0%	53.6%	3.8%					

YTD Variance - 3-yr Avg vs Current

FY10 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 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	857,432	805,031	52,402	6.1%
2008	1,574,420	1,335,303	239,117	15.2%
2009	1,304,151	1,220,068	84,083	6.4%



**(P) Financing and Others**

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 2010	% Spent and Obligated as of April 2009	Δ		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	CPD	CERTIFICATE OF PARTICIPATION	NON-PERSONNEL SERVICES	0080	DEBT SERVICE	32,284,610	24,766,270	0	0	0	0	0	7,518,340	23.3%	76.7%	74.6%		
2			<b>NON-PERSONNEL SERVICES Total</b>		<b>100.0%</b>	<b>32,284,610</b>	<b>24,766,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,518,340</b>	<b>23.3%</b>	<b>76.7%</b>	<b>74.6%</b>	<b>2.1%</b>	
3	<b>Grand Total</b>					<b>100.0%</b>	<b>32,284,610</b>	<b>24,766,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,518,340</b>	<b>23.3%</b>	<b>76.7%</b>	<b>74.6%</b>	<b>2.1%</b>	
4	Percent of Total Budget							76.7%				0.0%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

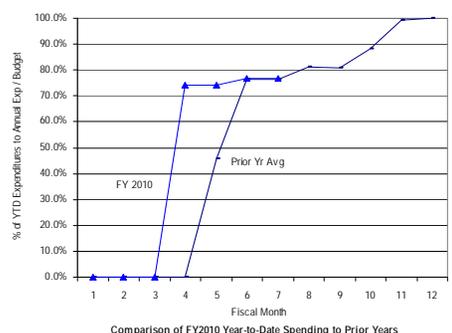
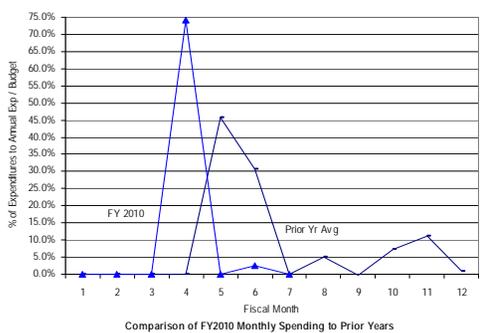
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	0.0%	0.0%	0.0%	0.0%	45.6%	30.7%	0.0%	4.9%	-0.3%	7.2%	11.1%	0.8%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	45.6%	76.3%	76.3%	81.2%	80.9%	88.1%	99.2%	100.0%	
<b>2010</b>													
Monthly	0.0%	0.0%	0.0%	74.2%	0.0%	2.5%	0.0%						
YTD	0.0%	0.0%	0.0%	74.2%	74.2%	76.7%	76.7%						
YTD Variance - 3-yr Avg vs Current													
							0.4%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	30,574,900	30,566,333	8,567	0.0%
2008	32,287,719	30,664,137	1,623,582	5.0%
2009	32,540,850	32,270,300	270,550	0.8%

FY10 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 2007, 2008 and 2009.



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 2010	% Spent and Obligated as of April 2009	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	DOO	NON-DEPARTMENTAL	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS		2,439,206	122,154	0	2,317,053	0	2,317,053	0	0.0%	100.0%	N/A
2				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	0.0%
3				0034	SECURITY SERVICES		360,000	0	0	360,000	0	360,000	0	0.0%	100.0%	N/A
4				0035	OCCUPANCY FIXED COSTS		667,719	371,061	0	296,658	0	296,658	0	0.0%	100.0%	N/A
5				0050	SUBSIDIES AND TRANSFERS		136,485	0	0	0	0	0	136,485	100.0%	0.0%	N/A
6				<b>NON-PERSONNEL SERVICES Total</b>			<b>3,603,410</b>	<b>493,215</b>	<b>0</b>	<b>2,973,710</b>	<b>0</b>	<b>2,973,710</b>	<b>136,485</b>	<b>3.8%</b>	<b>96.2%</b>	<b>0.0%</b>
7	<b>Grand Total</b>						<b>3,603,410</b>	<b>493,215</b>	<b>0</b>	<b>2,973,710</b>	<b>0</b>	<b>2,973,710</b>	<b>136,485</b>	<b>3.8%</b>	<b>96.2%</b>	<b>0.0%</b>
8	Percent of Total Budget							13.7%				82.5%				

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 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													
2010													
Monthly	0.0%	0.0%	0.0%	0.0%	1.9%	7.9%	3.9%						
YTD	0.0%	0.0%	0.0%	0.0%	1.9%	9.8%	13.7%						

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

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2006	572,430	0	572,430	100.0%
2007	191,001	0	191,001	100.0%
2008	11,073,000	0	11,073,000	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 2010	% Spent and Obligated as of April 2009			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	DSO	REPAYMENT OF LOANS AND INTEREST	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		463,796,471	109,769,005	0	0	0	0	354,027,466	76.3%	23.7%	23.5%		
2					<b>NON-PERSONNEL SERVICES Total</b>	<b>100.0%</b>	<b>463,796,471</b>	<b>109,769,005</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>354,027,466</b>	<b>76.3%</b>	<b>23.7%</b>	<b>23.5%</b>	<b>0.2%</b>	
3	<b>Grand Total</b>					<b>100.0%</b>	<b>463,796,471</b>	<b>109,769,005</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>354,027,466</b>	<b>76.3%</b>	<b>23.7%</b>	<b>23.5%</b>	<b>0.2%</b>	
4	Percent of Total Budget							23.7%				0.0%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

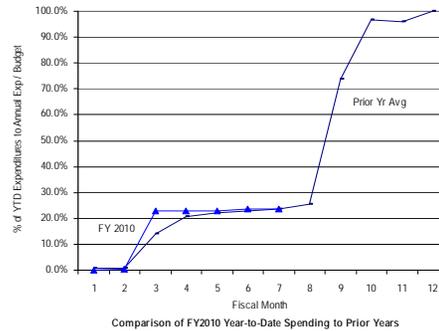
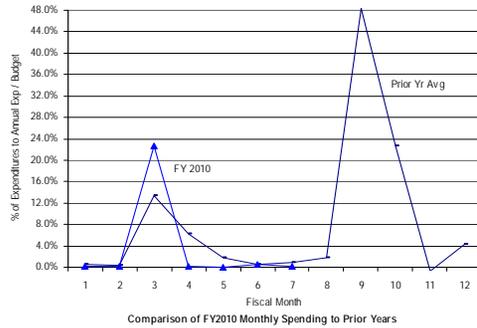
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	0.6%	0.3%	13.3%	6.3%	1.8%	0.6%	0.9%	1.8%	48.3%	22.6%	-0.7%	4.2%	100.0%
Cumulative	0.6%	0.9%	14.2%	20.5%	22.3%	22.9%	23.8%	25.6%	73.9%	96.5%	95.8%	100.0%	
<b>2010</b>													
Monthly	0.1%	0.1%	22.7%	0.1%	0.0%	0.5%	0.2%						
YTD	0.1%	0.2%	22.9%	23.0%	23.0%	23.5%	23.7%						
YTD Variance - 3-yr Avg vs Current							-0.1%						

FY10 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 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	389,015,801	385,408,055	3,607,746	0.9%
2008	421,551,706	420,827,388	724,318	0.2%
2009	432,004,889	431,705,979	298,910	0.1%



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 2010	K % Spent and Obligated as of April 2009	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	ELO	EQUIPMENT LEASE - OPERATING	NON-PERSONNEL SERVICES	0080												
2				DEBT SERVICE		46,157,000	21,281,871	0	0	0	0	24,875,129	53.9%	46.1%	40.4%	
3				<b>NON-PERSONNEL SERVICES Total</b>	<b>100.0%</b>	<b>46,157,000</b>	<b>21,281,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,875,129</b>	<b>53.9%</b>	<b>46.1%</b>	<b>40.4%</b>	<b>5.7%</b>
4				<b>Grand Total</b>	<b>100.0%</b>	<b>46,157,000</b>	<b>21,281,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,875,129</b>	<b>53.9%</b>	<b>46.1%</b>	<b>40.4%</b>	<b>5.7%</b>
Percent of Total Budget							46.1%				0.0%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 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)**

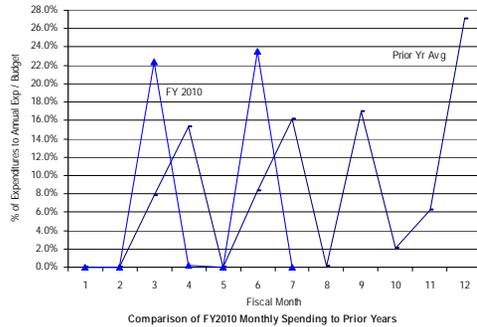
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	7.8%	15.3%	0.0%	8.3%	16.1%	0.1%	17.0%	2.1%	6.2%	27.1%	100.0%
Cumulative	0.0%	0.0%	7.8%	23.1%	23.1%	31.4%	47.5%	47.6%	64.6%	66.7%	72.9%	100.0%	
2010													
Monthly	0.0%	0.0%	22.4%	0.2%	0.0%	23.5%	0.0%						
YTD	0.0%	0.0%	22.4%	22.6%	22.6%	46.1%	46.1%						

YTD Variance - 3-yr Avg vs Current

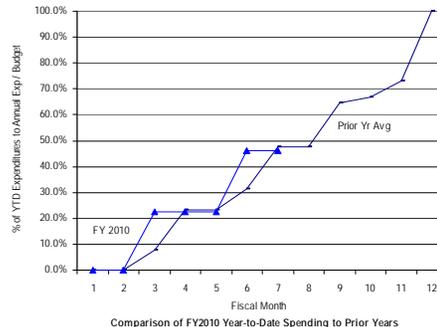
-1.4%

FY10 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 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	22,028,000	21,892,638	135,362	0.6%
2008	32,971,300	29,896,184	3,075,116	9.3%
2009	38,532,643	38,378,207	154,436	0.4%



Comparison of FY2010 Monthly Spending to Prior Years



Comparison of FY2010 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			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of April 2010	J % Spent and Obligated as of April 2009	K % Spent and Obligated as of April 2009
								Intra-District Encumbrances	Pre-Advances	Encumbrances						
1	RH0	DISTRICT RETIREE HEALTH CONTRIBUTION	NON-PERSONNEL SERVICES	0050												
2				SUBSIDIES AND TRANSFERS		90,700,000	0	0	0	0	0	90,700,000	100.0%	0.0%	0.0%	0.0%
3				<b>NON-PERSONNEL SERVICES Total</b>	<b>100.0%</b>	<b>90,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,700,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
4				<b>Grand Total</b>	<b>100.0%</b>	<b>90,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,700,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
4 Percent of Total Budget							0.0%				0.0%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

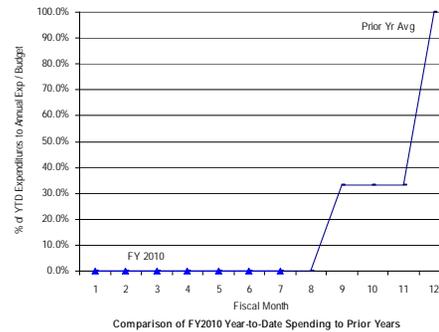
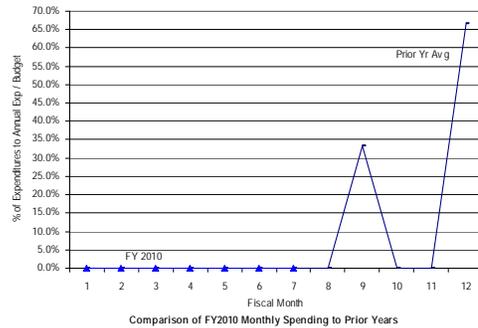
\* Details may not sum to totals due to rounding.

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%	0.0%	0.0%	33.3%	0.0%	0.0%	66.7%	100.0%	
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	33.3%	33.3%	33.3%	100.0%		
2010														
Monthly	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%						
YTD Variance - 3-yr Avg vs Current									0.0%					

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2007	4,700,000	4,700,000	0	0.0%
2008	110,906,663	110,906,663	0	0.0%
2009	81,100,000	81,100,000	0	0.0%

FY10 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 year 2007, 2008 and 2009.



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 2010	K % Spent and Obligated as of April 2009
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances					
1 SMO	SCHOOLS MODERNIZATION FUND	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		8,611,763	0	0	0	0	0	8,611,763	100.0%	0.0%	41.1%
2				<b>NON-PERSONNEL SERVICES Total</b>	100.0%	8,611,763	0	0	0	0	0	8,611,763	100.0%	0.0%	41.1%
3	<b>Grand Total</b>				100.0%	8,611,763	0	0	0	0	0	8,611,763	100.0%	0.0%	41.1%
4	Percent of Total Budget						0.0%				0.0%				

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

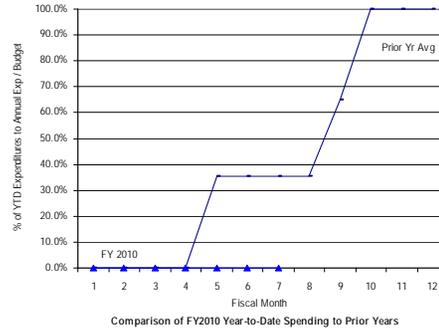
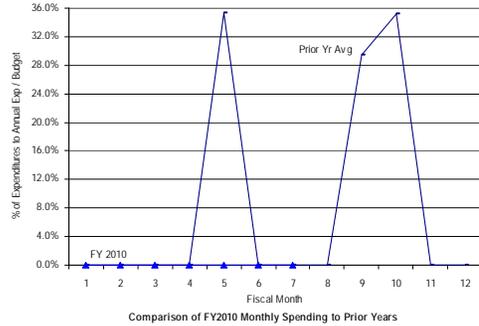
\* Details may not sum to totals due to rounding.

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%	35.3%	0.0%	0.0%	0.0%	29.5%	35.2%	0.0%	0.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	35.3%	35.3%	35.3%	35.3%	64.8%	100.0%	100.0%	100.0%	100.0%
2010													
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								-35.3%					

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	8,000	0	8,000	100.0%
2008	4,735,333	4,715,957	19,376	0.4%
2009	8,613,163	8,613,163	1	0.0%

FY10 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 2008 and 2009.



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of April 30, 2010

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 2010	% Spent and Obligated as of April 2009			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 ZA0	REPAYMENT OF INTEREST ON ST BORROWING	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		9,000,000	(9,100,018)	0	0	0	0	18,100,018	201.1%		-101.1%	-59.7%		
2				<b>NON-PERSONNEL SERVICES Total</b>	<b>100.0%</b>	<b>9,000,000</b>	<b>(9,100,018)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,100,018</b>	<b>201.1%</b>		<b>-101.1%</b>	<b>-59.7%</b>	<b>-41.4%</b>	
3	<b>Grand Total</b>				<b>100.0%</b>	<b>9,000,000</b>	<b>(9,100,018)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,100,018</b>	<b>201.1%</b>		<b>-101.1%</b>	<b>-59.7%</b>	<b>-41.4%</b>	
4	Percent of Total Budget						-101.1%				0.0%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

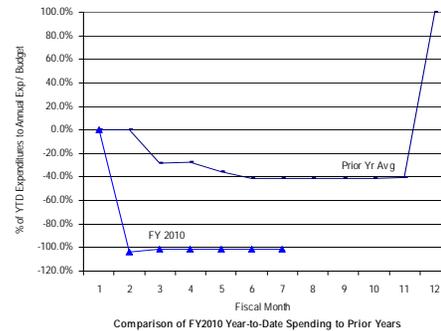
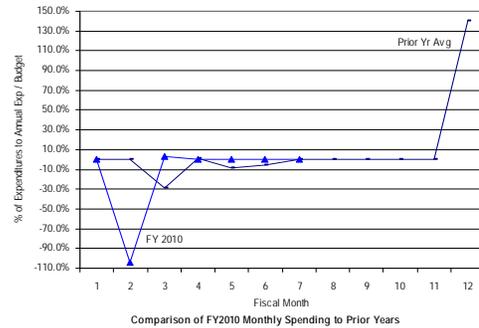
\* Details may not sum to totals due to rounding.

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	0.0%	0.0%	-28.4%	1.2%	-8.3%	-5.7%	0.1%	0.0%	0.0%	0.0%	0.4%	140.7%	100.0%
Cumulative	0.0%	0.0%	-28.4%	-27.2%	-35.5%	-41.2%	-41.1%	-41.1%	-41.1%	-41.1%	-40.7%	100.0%	
<b>2010</b>													
Monthly	0.0%	-103.9%	2.7%	0.0%	0.0%	0.1%	0.0%						
YTD	0.0%	-103.9%	-101.2%	-101.2%	-101.2%	-101.1%	-101.1%						
YTD Variance - 3-yr Avg vs Current													
							-60.0%						

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2007	8,460,032	8,454,901	5,131	0.1%
2008	7,848,886	7,848,886	0	0.0%
2009	4,544,365	4,538,365	6,000	0.1%

FY10 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 2007, 2008 and 2009.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	E Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2010	K % Spent and Obligated as of April 2009	J-K
								Encumbrances	Advances	Pre-Encumbrances						
1 ZB0	DEBT SERVICE - ISSUANCE COSTS	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		15,000,000	4,347,607	0	0	0	0	10,652,393	71.0%	29.0%	5.6%	
2				<b>NON-PERSONNEL SERVICES Total</b>	<b>100.0%</b>	<b>15,000,000</b>	<b>4,347,607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,652,393</b>	<b>71.0%</b>	<b>29.0%</b>	<b>5.6%</b>	<b>23.4%</b>
3	<b>Grand Total</b>				<b>100.0%</b>	<b>15,000,000</b>	<b>4,347,607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,652,393</b>	<b>71.0%</b>	<b>29.0%</b>	<b>5.6%</b>	<b>23.4%</b>
4	Percent of Total Budget						29.0%				0.0%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

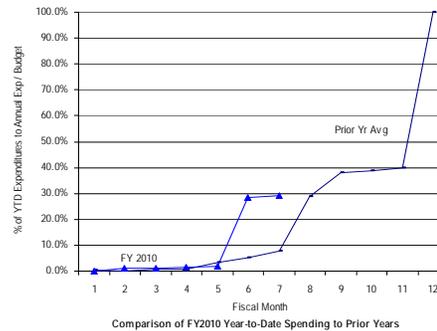
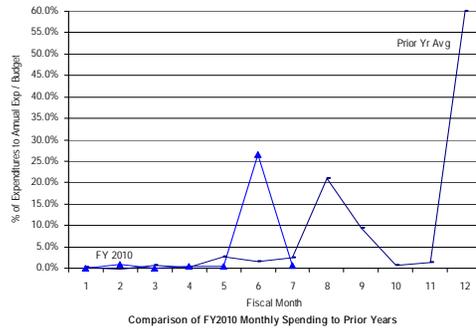
\* Details may not sum to totals due to rounding.

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%	0.6%	0.3%	2.6%	1.6%	2.5%	21.0%	9.4%	0.6%	1.3%	60.1%	100.0%
Cumulative	0.3%	0.0%	0.6%	0.9%	3.5%	5.1%	7.6%	28.6%	38.0%	38.6%	39.9%	100.0%	
2010													
Monthly	0.0%	1.0%	0.0%	0.4%	0.5%	26.5%	0.6%						
YTD	0.0%	1.0%	1.0%	1.4%	1.9%	28.4%	29.0%						
YTD Variance - 3-yr Avg vs Current							21.4%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	30,000,000	6,405,502	23,594,498	78.6%
2008	60,000,000	16,216,317	43,783,683	73.0%
2009	15,000,000	4,381,883	10,618,117	70.8%

FY10 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 2007, 2008 and 2009.



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 2010	K % Spent and Obligated as of April 2009	J-K Δ
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 ZHO	SETTLEMENTS AND JUDGMENTS FUND	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		21,477,000	6,408,426	0	0	0	0	15,068,574	70.2%	29.8%	46.2%	
2				<b>NON-PERSONNEL SERVICES Total</b>	<b>100.0%</b>	<b>21,477,000</b>	<b>6,408,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,068,574</b>	<b>70.2%</b>	<b>29.8%</b>	<b>46.2%</b>	<b>-16.4%</b>
3	<b>Grand Total</b>				<b>100.0%</b>	<b>21,477,000</b>	<b>6,408,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,068,574</b>	<b>70.2%</b>	<b>29.8%</b>	<b>46.2%</b>	<b>-16.4%</b>
4	Percent of Total Budget						29.8%				0.0%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

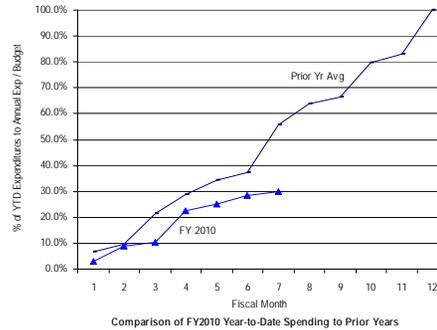
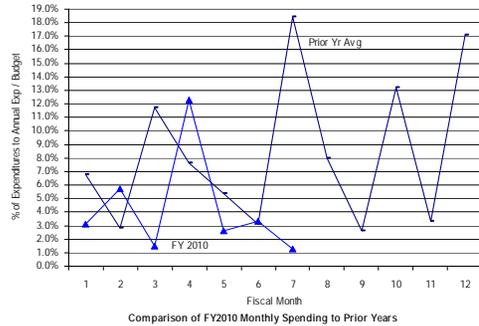
\* Details may not sum to totals due to rounding.

**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	6.8%	2.8%	11.7%	7.6%	5.4%	3.1%	18.4%	8.0%	2.6%	13.2%	3.3%	17.1%	100.0%
Cumulative	6.8%	9.6%	21.3%	28.9%	34.3%	37.4%	55.8%	63.8%	66.4%	79.6%	82.9%	100.0%	
2010													
Monthly	3.1%	5.7%	1.5%	12.3%	2.6%	3.3%	1.3%						
YTD	3.1%	8.8%	10.3%	22.6%	25.2%	28.5%	29.8%						
YTD Variance - 3-yr Avg vs Current							-26.0%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	25,046,567	25,029,316	17,251	0.1%
2008	21,015,000	21,014,528	472	0.0%
2009	17,325,790	17,325,398	392	0.0%

FY10 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 2007, 2008 and 2009.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	E Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2010	K % Spent and Obligated as of April 2009	J - K
								F Intra-District Encumbrances		Pre-Encumbrances						
								D Encumbrances	Advances	Encumbrances						
1	WILSON BUILDING	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS		938,622	413,176	0	525,446	0	525,446	0	0.0%	100.0%	153.4%	
2			0032	RENTALS - LAND AND STRUCTURES		1,545,175	458,666	0	1,086,509	0	1,086,509	0	0.0%	100.0%	100.0%	
3			0033	JANITORIAL SERVICES		5,769	418	0	5,351	0	5,351	0	0.0%	100.0%	N/A	
4			0034	SECURITY SERVICES		1,135,311	763,683	0	371,628	0	371,628	0	0.0%	100.0%	82.8%	
5			0035	OCCUPANCY FIXED COSTS		260	0	0	260	0	260	0	0.0%	100.0%	N/A	
6			<b>NON-PERSONNEL SERVICES Total</b>		<b>100.0%</b>	<b>3,625,136</b>	<b>1,635,943</b>	<b>0</b>	<b>1,989,193</b>	<b>0</b>	<b>1,989,193</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>99.3%</b>	<b>0.7%</b>
7	<b>Grand Total</b>				<b>100.0%</b>	<b>3,625,136</b>	<b>1,635,943</b>	<b>0</b>	<b>1,989,193</b>	<b>0</b>	<b>1,989,193</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>99.3%</b>	<b>0.7%</b>
8	Percent of Total Budget						45.1%				54.9%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 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%	7.4%	9.0%	9.1%	14.8%	6.3%	4.3%	13.1%	8.9%	9.7%	24.3%	100.0%
Cumulative	-6.9%	-6.9%	0.5%	9.5%	18.6%	33.4%	39.7%	44.0%	57.1%	66.0%	75.7%	100.0%	
2010													
Monthly	0.0%	-1.1%	9.9%	9.4%	6.0%	15.5%	5.4%						
YTD	0.0%	-1.1%	8.8%	18.2%	24.2%	39.7%	45.1%						
YTD Variance - 3-yr Avg vs Current							5.4%						

FY10 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 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	3,960,879	3,763,013	197,866	5.0%
2008	4,189,780	4,147,236	42,543	1.0%
2009	4,058,067	4,007,867	50,200	1.2%

