

FINANCIAL STATUS REPORT—SOAR

OPERATING EXPENDITURES

December 31, 2008



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

Government of the District of Columbia

Adrian M. Fenty
Mayor

Dan Tangherlini
City Administrator

Carrie Brooks
Chief of Staff

Victor Reinoso
Deputy Mayor for Education

Neil O. Albert
Deputy Mayor for Planning and Economic Development

Natwar M. Gandhi
Chief Financial Officer

Members of the Council

Vincent C. Gray
Chairman

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

Eric Goulet
Council Budget Director

Office of Budget and Planning

Gordon M. McDonald
Deputy Chief Financial Officer

Leticia Stephenson
Director for 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

Renee Waddy
Executive Assistant

FY 2009 Financial Status Report – SOAR Operating Expenditures – December 31, 2008

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(A) Letter From the CFO

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



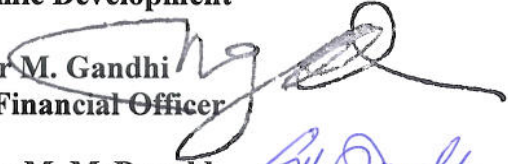
Gordon M. McDonald
Deputy Chief Financial Officer


Office of Budget and Planning

TO: Dan Tangherlini
City Administrator

Victor Reinoso
Deputy Mayor for Education

Neil O. Albert
Deputy Mayor for Planning and
Economic Development

THROUGH: Natwar M. Gandhi 
Chief Financial Officer

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

DATE: April 9, 2009

SUBJECT FY 2009 December Financial Status Report

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 2009 as well as all active encumbrances regardless of appropriation year of origin.

The financial status report contains:

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

The attached reports were generated on February 17, 2009. Any differences between these reports and SOAR are due to December 2008 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of February 17, 2009. The October 2008 payroll accrual and November 2008 payroll accrual reversal were interfaced into SOAR after the February 17th run date.

Status of District-Wide Spending and Commitments

Local Funds

As of December 31, 2008, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$1.856 billion of their \$5.457 billion local funds budget. This leaves a total available balance for

I am pleased to provide the FY 2009 December Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through December 31, 2008.

Current and historical results of operations are also available via the District's online systems including CFO\$ource and the Executive Dashboard. This hard copy is a secondary resource and

the District of \$3.601 billion, or 66.0 percent of their local budget for the remaining nine months or 75.0 percent of the year.

The rate of expenditures alone through December 2008 is 21.7 percent of the budget, which is more than historical rates. On average, during the past three fiscal years (FYs 2006, 2007, and 2008), agencies had spent 21.6 percent of their annual local funds through the first three months or first quarter of the fiscal year.

The following agency had a negative local budgetary balance: Office of Justice Grants Administration (-\$135,557). The negative local balance is a result of the agency not reclassifying expenditures 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 2009. To maintain a balanced budget, Council enacted the "Fiscal Year 2009 Balanced Budget Request Emergency Act of 2008" to amend the Fiscal Year 2009 Budget Request Act of 2008 signed by the Mayor on June 18, 2008. This Act reduced the Local funds expenditure budget by \$100.1 million.

Gross Funds

Agencies spent or committed \$2.735 billion of their \$8.522 billion budget from all funding sources through the first quarter of FY 2009, leaving \$5.787 billion, or 67.9 percent for the remainder of the year. The rate of expenditures alone was 20.2 percent of budget, which is lower than the three-year historical average of 20.5 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 about 2.5 percent of their dedicated tax funds, 32.0 percent of their special purpose revenue funds ("O"-type funds), 22.1 percent of their federal grants, 63.4 percent of their federal payments, 35.3 percent

of their federal Medicaid budgets, 37.7 percent of their private grant budgets, and 6.6 percent of their private donations budgets.

Top Ten Agencies

The top ten operating agencies, ranked by their local funds budgets, spent or committed \$960.9 million in the first quarter, or 33.7 percent of their \$2.856 billion local budgets. This leaves \$1.895 billion, or 66.3 percent for the remaining nine months of the year. All District agencies as a whole spent or committed \$1.856 billion, or 34.0 percent of the \$5.457 billion local budget. Thus, the top ten agencies spent or committed at a rate lower than all District agencies as a whole. The top ten operating agencies account for about 52.3 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
Tene Dolphin, Chief of Staff, EOM
Eric Goulet, Budget Director, Council of the District of Columbia
Natwar M. Gandhi, Chief Financial Officer
Lucille Dickinson, Chief of Staff, OCFO
Angelique Hayes, Associate CFO, Public Safety & Justice
George Dines, Associate CFO, Government Services
Mohamed Mohamed, Associate CFO, Government Operations
Cyril Byron, Associate CFO, Economic Dev. & Regulation
Deloras A. Shepherd, Associate CFO, Human Support Services
Tom Berger, Associate CFO, Education and Interim CFO, UDC
Noah Wepman, CFO, District of Columbia Public Schools
Massimo Marchiori, AFO, Office of Public Education Facilities Modernization

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

Gross Funds

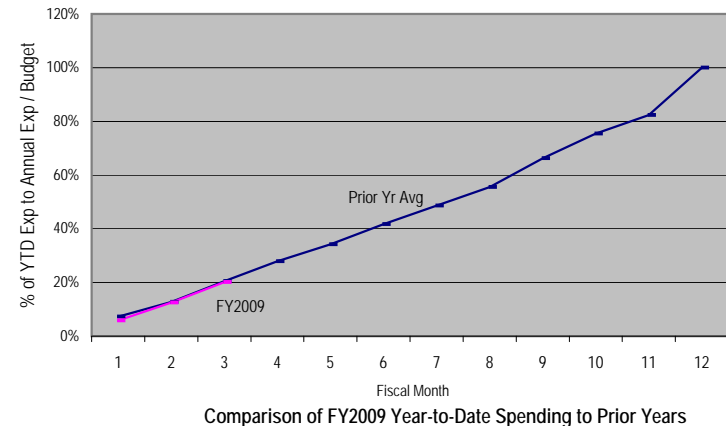
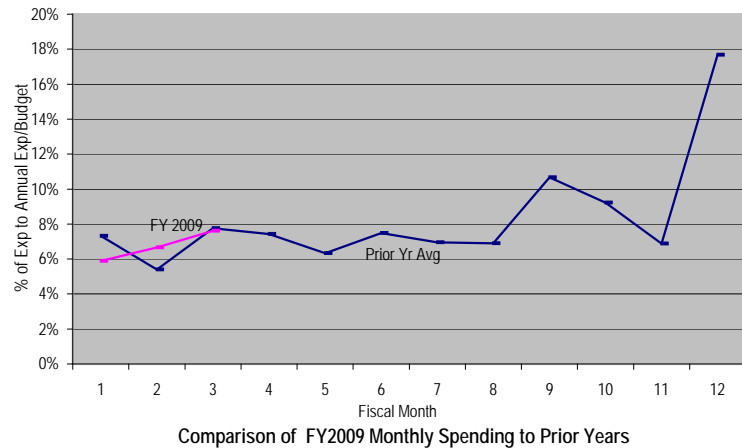
General Fund: Gross Funds

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg :													
2006	6.2%	6.0%	8.0%	7.7%	5.0%	7.7%	6.8%	8.2%	11.8%	8.3%	7.1%	17.1%	100.0%
2007	7.9%	5.1%	7.8%	7.7%	6.9%	7.6%	7.2%	6.9%	11.4%	8.6%	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%
Monthly	7.3%	5.4%	7.8%	7.4%	6.3%	7.5%	6.9%	6.9%	10.7%	9.2%	6.9%	17.7%	100.0%
Cumulative	7.3%	12.7%	20.5%	27.9%	34.2%	41.7%	48.7%	55.5%	66.2%	75.4%	82.3%	100.0%	
2009													
Monthly	5.9%	6.7%	7.6%										
YTD	5.9%	12.6%	20.2%										

FY09 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 2006, 2007 and 2008.

* Details may not sum to totals due to rounding.



Government of the District of Columbia
 Office of the Chief Financial Officer
 Comparative Analysis of Percentage Spent (Expenditures Only)
 Fiscal Year 2009 and Prior Years 2006-2008

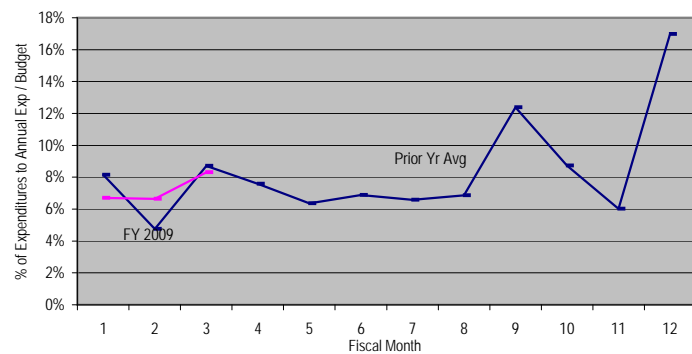
General Fund: Local Funds

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

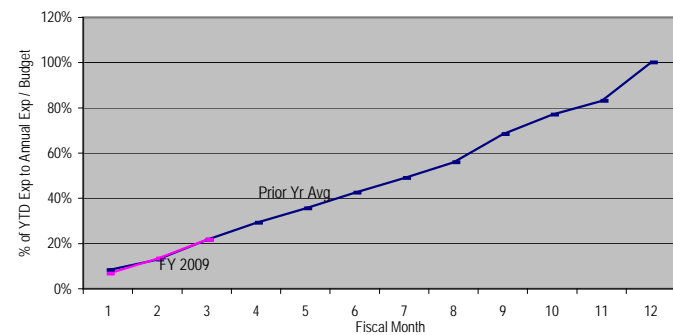
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg :													
2006	7.2%	4.9%	9.2%	6.8%	4.4%	6.8%	6.2%	9.2%	14.3%	6.7%	5.9%	18.4%	100.0%
2007	8.7%	4.8%	9.4%	7.8%	7.5%	7.4%	6.7%	6.2%	12.9%	7.6%	6.1%	14.8%	100.0%
2008	8.6%	4.6%	7.5%	8.1%	7.2%	6.4%	6.9%	5.2%	9.9%	11.8%	6.0%	17.7%	100.0%
Monthly	8.2%	4.8%	8.7%	7.6%	6.4%	6.9%	6.6%	6.9%	12.4%	8.7%	6.0%	17.0%	100.0%
Cumulative	8.2%	12.9%	21.6%	29.2%	35.6%	42.4%	49.0%	55.9%	68.3%	77.0%	83.0%	100.0%	
2009													
Monthly	6.7%	6.6%	8.3%										
YTD	6.7%	13.4%	21.7%										

FY09 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 2006, 2007 and 2008.

* Details may not sum to totals due to rounding.



Comparison of FY2009 Monthly Spending to Prior Years



Comparison of FY2009 Year-to-Date Spending to Prior Years

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

**Gross Funds By
 Appropriated Fund**

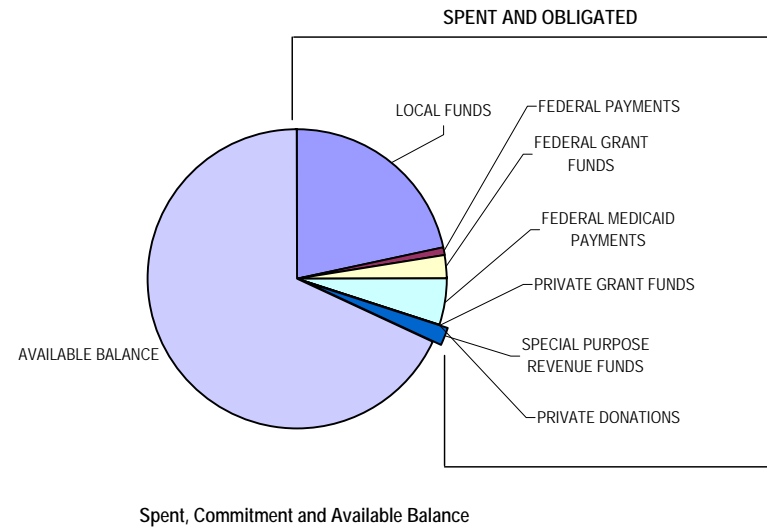
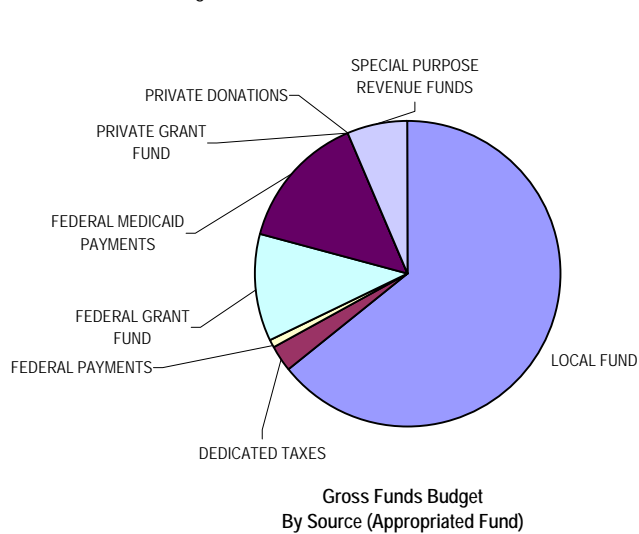
% of Year Elapsed: 25.0%
 % of Year Remaining: 75.0%

General Fund: Gross Funds By Appropriated Fund

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

Appropriated Fund Title	Fund	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
					Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 LOCAL FUND	0100	64.0%	5,457,199,426	1,182,224,047	365,745,396	246,436,981	61,974,045	674,156,422	3,600,818,956	66.0%
2 DEDICATED TAXES	0110	2.9%	245,566,241	416,632	2,189,790	3,609,350	35,000	5,834,140	239,315,469	97.5%
3 FEDERAL PAYMENTS	0150	0.9%	80,833,723	16,331,592	29,182,421	350,476	5,354,710	34,887,607	29,614,524	36.6%
4 FEDERAL GRANT FUND	0200	11.4%	971,236,567	70,801,591	113,652,573	13,214,841	17,187,297	144,054,711	756,380,265	77.9%
5 FEDERAL MEDICAID PAYMENTS	0250	14.4%	1,226,016,594	407,961,801	12,381,236	3,715,733	8,667,796	24,764,766	793,290,027	64.7%
6 PRIVATE GRANT FUND	0400	0.1%	6,757,727	316,727	2,183,404	0	45,047	2,228,452	4,212,548	62.3%
7 PRIVATE DONATIONS	0450	0.0%	663,365	30,533	12,405	0	823	13,228	619,604	93.4%
8 SPECIAL PURPOSE REVENUE FUNDS	0600	6.3%	533,819,642	40,836,042	81,342,870	28,273,182	20,267,522	129,883,574	363,100,027	68.0%
9 Grand Total		100.0%	8,522,093,284	1,718,918,966	606,690,095	295,600,563	113,532,241	1,015,822,899	5,787,351,419	67.9%
10 Percent of Total Budget					20.2%			11.9%		

* Details may not sum to totals due to rounding.



**Gross Funds By
 Appropriation Title**

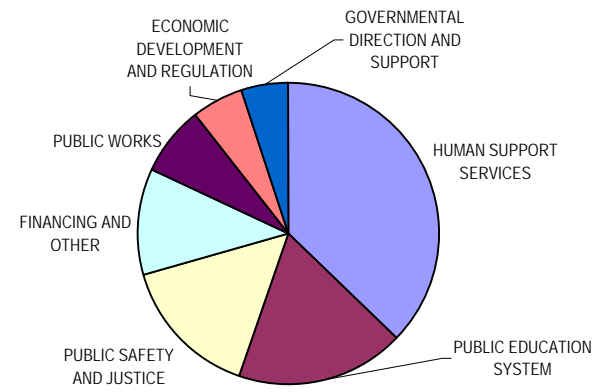
% of Year Elapsed: 25.0%
 % of Year Remaining: 75.0%

General Fund: *Gross Funds By Appropriation Title*

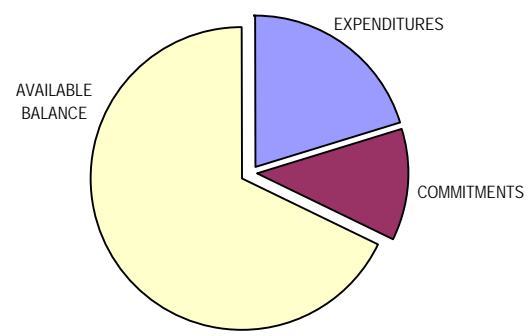
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 HUMAN SUPPORT SERVICES	37.3%	3,175,825,968	720,132,625	280,708,295	91,870,231	39,877,245	412,455,771	2,043,237,573	64.3%
2 PUBLIC EDUCATION SYSTEM	18.1%	1,540,242,113	344,164,704	77,424,864	62,822,309	12,692,539	152,939,712	1,043,137,697	67.7%
3 PUBLIC SAFETY AND JUSTICE	15.1%	1,288,719,353	314,550,713	98,022,381	38,636,284	20,465,422	157,124,086	817,044,554	63.4%
4 FINANCING AND OTHER	11.4%	967,326,271	6,240,675	0	3,503,251	0	3,503,251	957,582,344	99.0%
5 PUBLIC WORKS	7.6%	643,642,362	168,749,509	63,483,113	29,986,405	7,480,843	100,950,361	373,942,493	58.1%
6 ECONOMIC DEVELOPMENT AND REGULATION	5.5%	468,929,621	91,734,171	39,707,515	31,876,562	17,969,213	89,553,291	287,642,160	61.3%
7 GOVERNMENTAL DIRECTION AND SUPPORT	5.1%	437,407,596	73,346,570	47,343,927	36,905,521	15,046,979	99,296,427	264,764,600	60.5%
8 Grand Total	100.0%	8,522,093,284	1,718,918,966	606,690,095	295,600,563	113,532,241	1,015,822,899	5,787,351,419	67.9%
9 Percent of Total Budget				20.2%			11.9%		

* Details may not sum to totals due to rounding.



Gross Funds Budget
 By Appropriation Title



Percent of Gross Funds Budget Spent

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

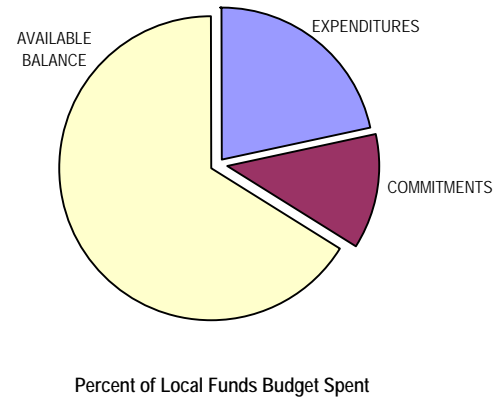
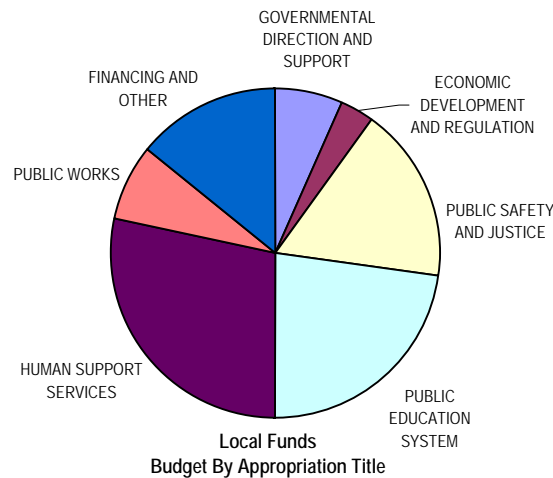
General Fund: *Local* Funds (0100) By Appropriation Title

% of Year Elapsed: 25.0%
 % of Year Remaining: 75.0%

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

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Local Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 GOVERNMENTAL DIRECTION AND SUPPORT	6.6%	357,786,170	68,247,026	29,883,072	34,174,551	7,004,443	71,062,065	218,477,079	61.1%		
2 ECONOMIC DEVELOPMENT AND REGULATION	3.4%	184,161,527	62,807,819	12,041,648	11,912,769	5,690,392	29,644,809	91,708,899	49.8%		
3 PUBLIC SAFETY AND JUSTICE	17.3%	942,525,256	304,932,671	60,479,295	35,735,526	13,300,052	109,514,873	528,077,713	56.0%		
4 PUBLIC EDUCATION SYSTEM	22.9%	1,247,173,034	320,908,455	37,315,286	63,302,698	9,485,143	110,103,126	816,161,452	65.4%		
5 HUMAN SUPPORT SERVICES	28.2%	1,540,196,487	264,658,482	198,382,707	80,767,307	24,157,432	303,307,446	972,230,559	63.1%		
6 PUBLIC WORKS	7.7%	419,392,640	154,428,920	27,643,388	17,040,879	2,336,584	47,020,852	217,942,869	52.0%		
7 FINANCING AND OTHER	14.0%	765,964,312	6,240,675	0	3,503,251	0	3,503,251	756,220,385	98.7%		
8 Grand Total	100.0%	5,457,199,426	1,182,224,047	365,745,396	246,436,981	61,974,045	674,156,422	3,600,818,956	66.0%		
9 Percent of Total Budget				21.7%			12.4%				

* Details may not sum to totals due to rounding.



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

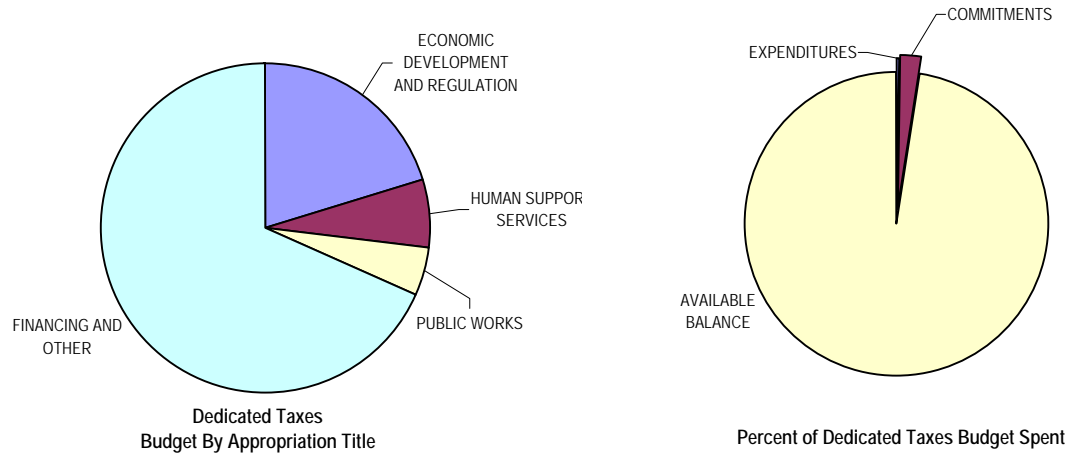
% of Year Elapsed: 25.0%
 % of Year Remaining: 75.0%

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

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

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Local Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 ECONOMIC DEVELOPMENT AND REGULATION	20.3%	49,773,241	413,147	2,189,790	0	0	2,189,790	47,170,304	94.8%		
2 HUMAN SUPPORT SERVICES	6.7%	16,449,000	3,486	0	3,609,350	35,000	3,644,350	12,801,164	77.8%		
3 PUBLIC WORKS	4.7%	11,420,000	0	0	0	0	0	11,420,000	100.0%		
4 FINANCING AND OTHER	68.4%	167,924,000	0	0	0	0	0	167,924,000	100.0%		
5 Grand Total	100.0%	245,566,241	416,632	2,189,790	3,609,350	35,000	5,834,140	239,315,469	97.5%		
6 Percent of Total Budget				0.2%				2.4%			

* Details may not sum to totals due to rounding.



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

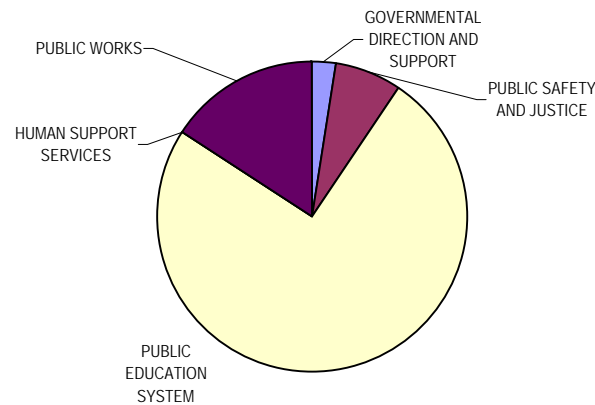
% of Year Elapsed: 25.0%
 % of Year Remaining: 75.0%

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

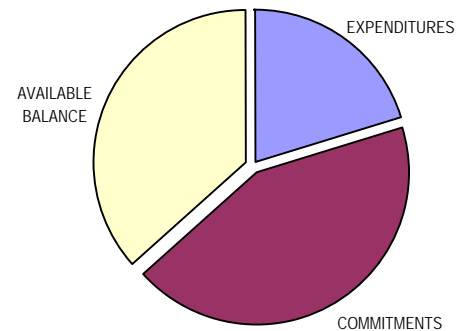
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 GOVERNMENTAL DIRECTION AND SUPPORT	2.5%	2,000,000	639,712	1,035,294	0	21,791	1,057,084	303,204	15.2%		
2 PUBLIC SAFETY AND JUSTICE	7.0%	5,678,116	152,810	641,967	34,780	4,000,000	4,676,746	848,560	14.9%		
3 PUBLIC EDUCATION SYSTEM	74.6%	60,330,906	15,336,620	15,968,727	315,696	1,275,542	17,559,964	27,434,321	45.5%		
4 HUMAN SUPPORT SERVICES	0.0%	35,531	146,835	906,559	0	57,378	963,937	(1,075,241)	-3026.2%		
5 PUBLIC WORKS	15.8%	12,789,170	55,615	10,629,875	0	0	10,629,875	2,103,680	16.4%		
6 Grand Total	100.0%	80,833,723	16,331,592	29,182,421	350,476	5,354,710	34,887,607	29,614,524	36.6%		
7 Percent of Total Budget				20.2%			43.2%				

* Details may not sum to totals due to rounding.



Federal Payments
 Budget By Appropriation Title



Percent of Federal Payments Budget Spent

**Federal Payments (1110 & 8110)
 Detail for Appropriated Fund 0150**

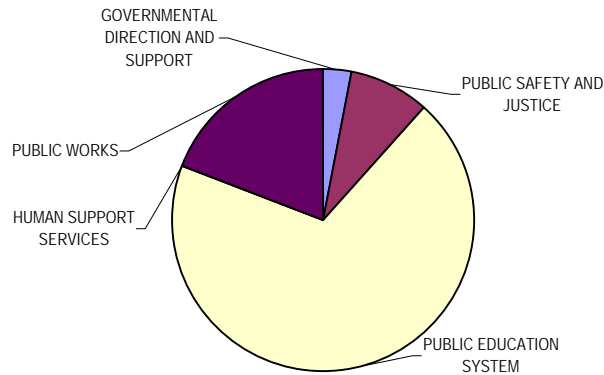
% of Year Elapsed: 25.0%
 % of Year Remaining: 75.0%

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

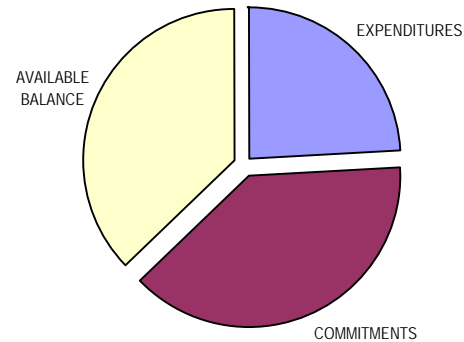
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	3.0%	2,000,000	639,712	597,653	0	21,791	619,444	740,844	37.0%
2 PUBLIC SAFETY AND JUSTICE	8.5%	5,678,116	152,810	403,638	34,780	4,000,000	4,438,417	1,086,889	19.1%
3 PUBLIC EDUCATION SYSTEM	69.2%	46,000,000	15,123,733	7,533,239	315,696	1,275,542	9,124,476	21,751,791	47.3%
4 HUMAN SUPPORT SERVICES	0.1%	35,531	146,835	757,900	0	48,378	806,278	(917,582)	-2582.5%
5 PUBLIC WORKS	19.2%	12,789,170	55,615	10,629,875	0	0	10,629,875	2,103,680	16.4%
6 Grand Total	100.0%	66,502,817	16,118,704	19,922,305	350,476	5,345,710	25,618,491	24,765,622	37.2%
7 Percent of Total Budget				24.2%			38.5%		

* Details may not sum to totals due to rounding.



Federal Payments
 Budget By Appropriation Title



Percent of Federal Payments Budget Spent

**Federal Payment - Charter School Other (1134)
 Detail for Appropriated Fund 0150**

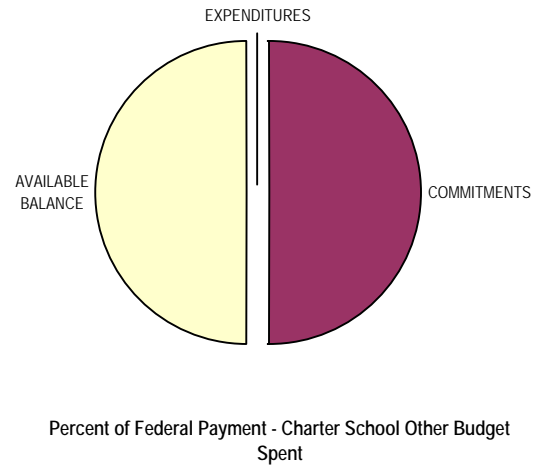
% of Year Elapsed: 25.0%
 % of Year Remaining: 75.0%

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

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

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 PUBLIC EDUCATION SYSTEM	N/A	0	0	3,400	0	0	0	0	3,400	(3,400)	N/A
2 Grand Total	N/A	0	0	3,400	0	0	0	0	3,400	(3,400)	N/A
3 Percent of Total Budget				N/A					N/A		

* Details may not sum to totals due to rounding.



**Emergency Preparedness (1912)
 Detail for Appropriated Fund 0150**

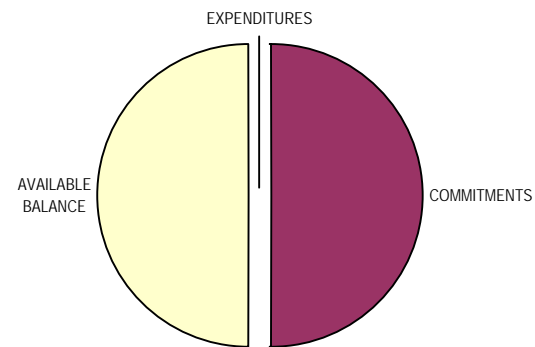
% of Year Elapsed: 25.0%
 % of Year Remaining: 75.0%

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

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

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

* Details may not sum to totals due to rounding.



Percent of Emergency Preparedness Budget Spent

State Aid Fund (1913)
Detail for Appropriated Fund

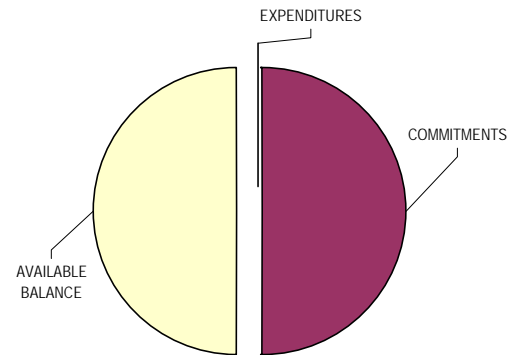
% of Year Elapsed: 25.0%
 % of Year Remaining: 75.0%

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

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

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

* Details may not sum to totals due to rounding.



Percent of State Aid Budget Spent

**Federal Payments - Internal DCPS (8111)
 Fund Detail for Appropriated Fund 0150**

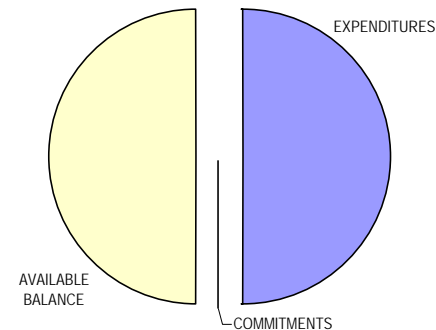
% of Year Elapsed: 25.0%
 % of Year Remaining: 75.0%

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

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

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Intra-District Encumbrances	Advances	Pre-Encumbrances					
1 PUBLIC EDUCATION SYSTEM	N/A	0	100,000	0	0	0	0	0	(100,000)	N/A	
2 Grand Total	N/A	0	100,000	0	0	0	0	0	(100,000)	N/A	
3 Percent of Total Budget				N/A					N/A		

* Details may not sum to totals due to rounding.



Percent of Federal Payments - Internal DCPS Budget Spent

**School Leadership Academy (8120)
 Detail for Appropriated Fund 0150**

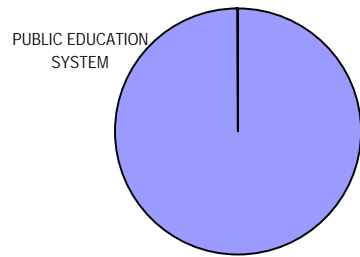
% of Year Elapsed: 25.0%
 % of Year Remaining: 75.0%

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

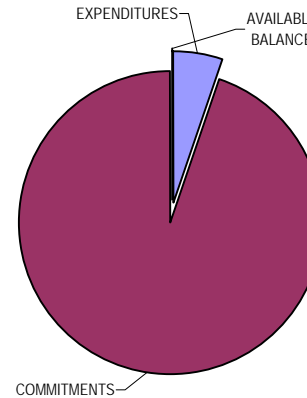
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PUBLIC EDUCATION SYSTEM	100.0%	486,899	25,628	461,271	0	0	461,271	0	0.0%		
2 Grand Total	100.0%	486,899	25,628	461,271	0	0	461,271	0	0.0%		
3 Percent of Total Budget			5.3%				94.7%				

* Details may not sum to totals due to rounding.



School Leadership Academy
 Budget By Appropriation Title



Percent of School Leadership Academy Budget Spent

**Charter School Credit Enhancement (8132)
 Detail for Appropriated Fund 0150**

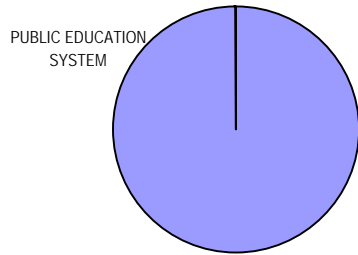
% of Year Elapsed: 25.0%
 % of Year Remaining: 75.0%

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

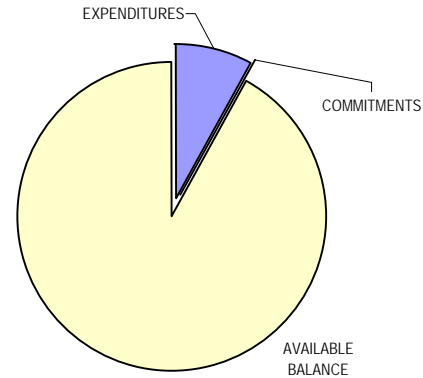
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Commitments	Total Commitments	Available Balance	% Available Balance	
1 PUBLIC EDUCATION SYSTEM	100.0%	844,007	67,877	0	0	0	0	0	776,130	92.0%	
2 Grand Total	100.0%	844,007	67,877	0	0	0	0	0	776,130	92.0%	
3 Percent of Total Budget			8.0%					0.0%			

* Details may not sum to totals due to rounding.



Charter School Credit Enhancement
 Budget By Appropriation Title



Percent of Charter School Credit Enhancement Budget Spent

**Direct Loan (8133)
 Detail for Appropriated Fund 0150**

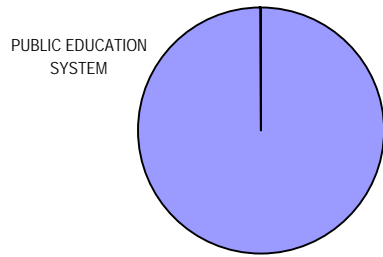
% of Year Elapsed: 25.0%
 % of Year Remaining: 75.0%

General Fund: Direct Loan Detail for Appropriated Fund 0150

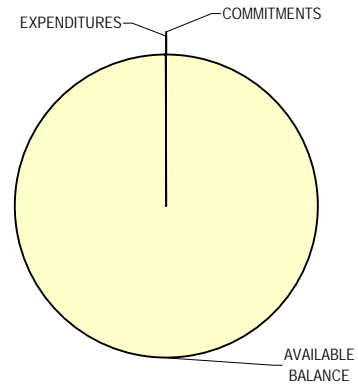
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

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

* Details may not sum to totals due to rounding.



Direct Loan Budget By Appropriation Title



Percent of Direct Loan Budget Spent

**Other Programs (8134)
 Detail for Appropriated Fund 0150**

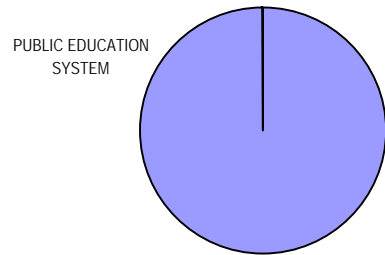
% of Year Elapsed: 25.0%
 % of Year Remaining: 75.0%

General Fund: Other Programs Detail for Appropriated Fund 0150

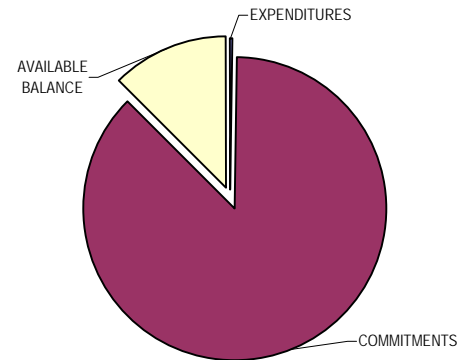
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PUBLIC EDUCATION SYSTEM	100.0%	6,850,000	19,383	7,970,817	0	0	7,970,817	(1,140,200)	-16.6%		
2 Grand Total	100.0%	6,850,000	19,383	7,970,817	0	0	7,970,817	(1,140,200)	-16.6%		
3 Percent of Total Budget			0.3%				116.4%				

* Details may not sum to totals due to rounding.



Other Programs Budget By Appropriation Title



Percent of Other Programs Budget Spent

**Charter School Quality (8135)
 Detail for Appropriated Fund 0150**

% of Year Elapsed: 25.0%
 % of Year Remaining: 75.0%

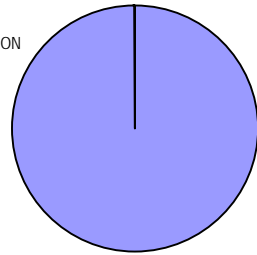
General Fund: *Charter School Quality* Detail for Appropriated Fund 0150

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

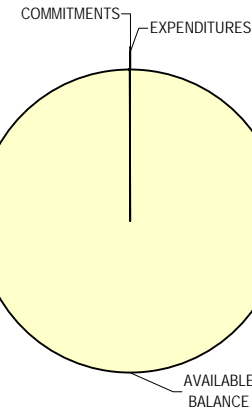
Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 PUBLIC EDUCATION SYSTEM	100.0%	1,150,000	0	0	0	0	0	1,150,000	100.0%
2 Grand Total	100.0%	1,150,000	0	0	0	0	0	1,150,000	100.0%
3 Percent of Total Budget			0.0%				0.0%		

* Details may not sum to totals due to rounding.

PUBLIC EDUCATION SYSTEM



Charter School Quality Budget By Appropriation Title



Percent of Charter School Quality Budget Spent

Special Programs (8136)
Detail for Appropriated Fund 0150

% of Year Elapsed: 25.0%
 % of Year Remaining: 75.0%

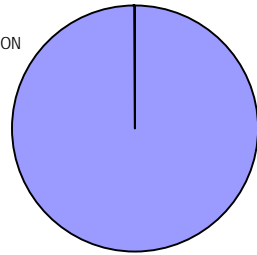
General Fund: *Special Programs* Detail for Appropriated Fund 0150

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

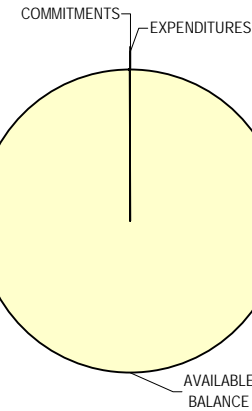
Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 PUBLIC EDUCATION SYSTEM	100.0%	1,500,000	0	0	0	0	0	1,500,000	100.0%
2 Grand Total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

* Details may not sum to totals due to rounding.

PUBLIC EDUCATION SYSTEM



Special Programs Budget By Appropriation Title



Percent of Special Programs Budget Spent

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

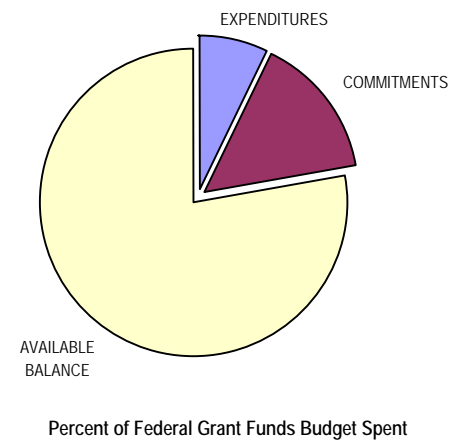
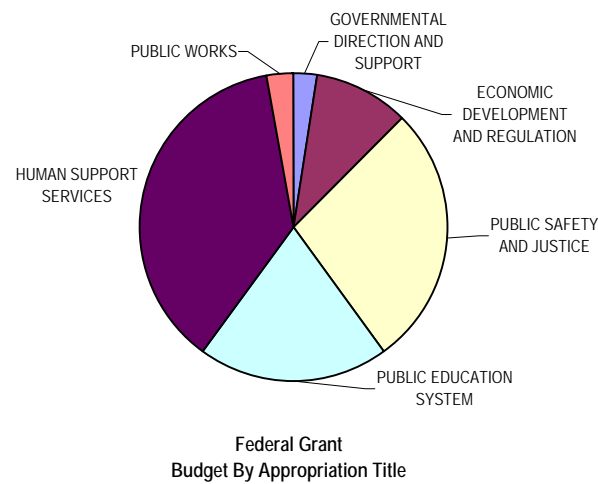
% of Year Elapsed: 25.0%
 % of Year Remaining: 75.0%

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

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

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	2.6%	25,202,721	2,808,789	3,867,613	994,321	846,490	5,708,424	16,685,508	66.2%
2 ECONOMIC DEVELOPMENT AND REGULATION	9.9%	96,005,198	10,669,034	15,683,874	10,075,280	7,244,628	33,003,782	52,332,382	54.5%
3 PUBLIC SAFETY AND JUSTICE	27.5%	267,555,979	2,230,404	5,040,008	22,424	872,992	5,935,425	259,390,149	96.9%
4 PUBLIC EDUCATION SYSTEM	20.1%	195,170,628	5,674,819	20,513,438	590,371	1,014,644	22,118,454	167,377,356	85.8%
5 HUMAN SUPPORT SERVICES	37.0%	359,033,122	42,871,005	65,965,979	1,235,317	6,255,401	73,456,698	242,705,420	67.6%
6 PUBLIC WORKS	2.9%	28,268,919	6,547,541	2,581,660	297,127	953,142	3,831,929	17,889,450	63.3%
7 Grand Total	100.0%	971,236,567	70,801,591	113,652,573	13,214,841	17,187,297	144,054,711	756,380,265	77.9%
8 Percent of Total Budget				7.3%			14.8%		

* Details may not sum to totals due to rounding.



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

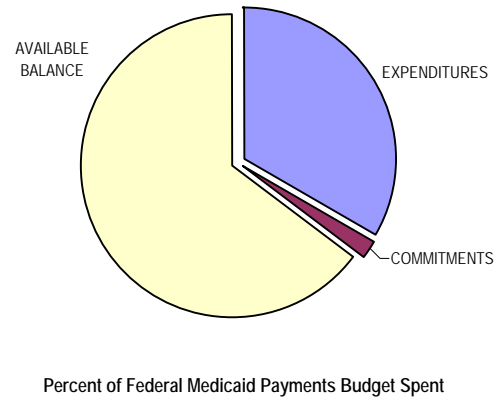
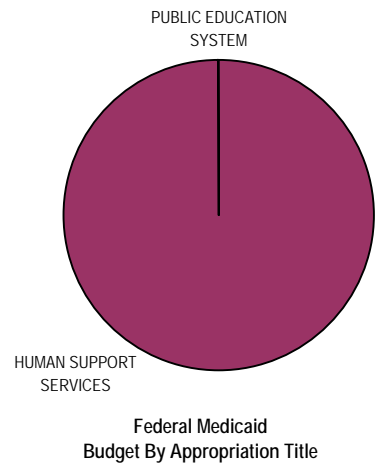
% of Year Elapsed: 25.0%
 % of Year Remaining: 75.0%

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

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

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 PUBLIC EDUCATION SYSTEM	0.0%	0	0	22,788	0	0	22,788	(22,788)	N/A
2 HUMAN SUPPORT SERVICES	100.0%	1,226,016,594	407,961,801	12,358,448	3,715,733	8,667,796	24,741,977	793,312,815	64.7%
3 Grand Total	100.0%	1,226,016,594	407,961,801	12,381,236	3,715,733	8,667,796	24,764,766	793,290,027	64.7%
4 Percent of Total Budget			33.3%				2.0%		

* Details may not sum to totals due to rounding.



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

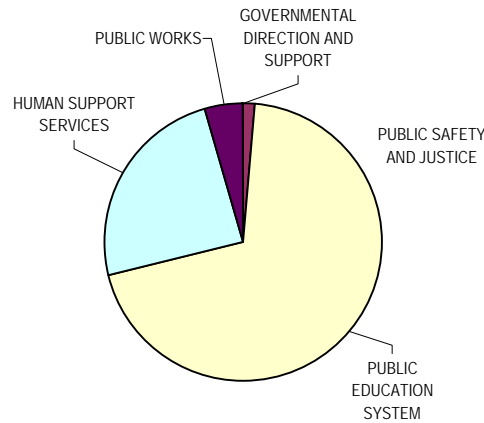
% of Year Elapsed: 25.0%
 % of Year Remaining: 75.0%

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

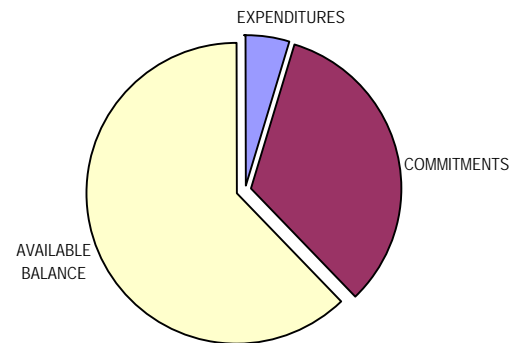
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D			F Pre-Encumbrances	G Total Commitments	H Available Balance	I % Available Balance
				E Commitments		Encumbrances				
				Intra-District Advances						
1 GOVERNMENTAL DIRECTION AND SUPPORT	0.0%	0	0	(1,250)	0	0	(1,250)	1,250	N/A	
2 PUBLIC SAFETY AND JUSTICE	1.3%	85,000	(6,078)	10,582	0	0	10,582	80,497	94.7%	
3 PUBLIC EDUCATION SYSTEM	69.8%	4,713,954	55,533	2,168,526	0	41,649	2,210,176	2,448,245	51.9%	
4 HUMAN SUPPORT SERVICES	24.5%	1,658,773	267,272	5,546	0	3,398	8,944	1,382,557	83.3%	
5 PUBLIC WORKS	4.4%	300,000	0	0	0	0	0	300,000	100.0%	
6 Grand Total	100.0%	6,757,727	316,727	2,183,404	0	45,047	2,228,452	4,212,548	62.3%	
7 Percent of Total Budget			4.7%				33.0%			

* Details may not sum to totals due to rounding.



Private Grant
 Budget By Appropriation Title



Percent of Private Grant Funds Budget Spent

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

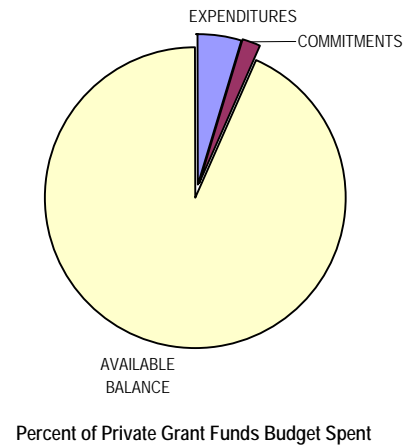
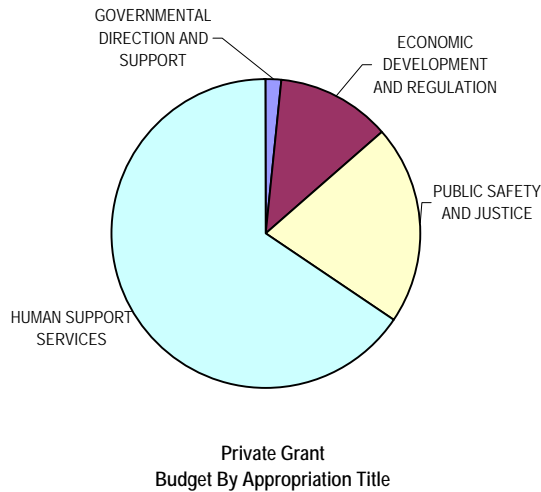
% of Year Elapsed: 25.0%
 % of Year Remaining: 75.0%

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

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

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	1.6%	10,589	6,064	5,295	0	0	5,295	(770)	-7.3%
2 ECONOMIC DEVELOPMENT AND REGULATION	12.1%	80,000	0	0	0	0	0	80,000	100.0%
3 PUBLIC SAFETY AND JUSTICE	20.8%	138,200	5,844	4,377	0	823	5,200	127,155	92.0%
4 HUMAN SUPPORT SERVICES	65.5%	434,576	18,625	2,733	0	0	2,733	413,218	95.1%
5 Grand Total	100.0%	663,365	30,533	12,405	0	823	13,228	619,604	93.4%
6 Percent of Total Budget			4.6%				2.0%		

* Details may not sum to totals due to rounding.



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

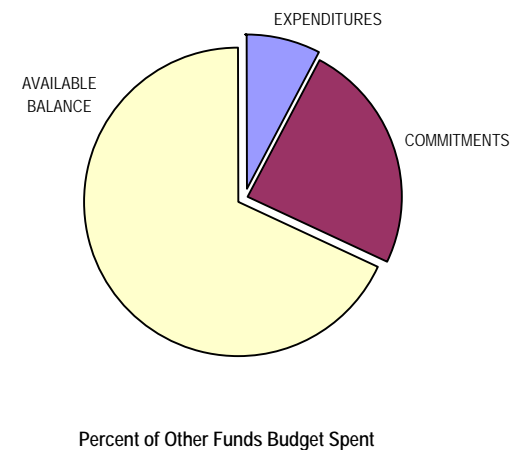
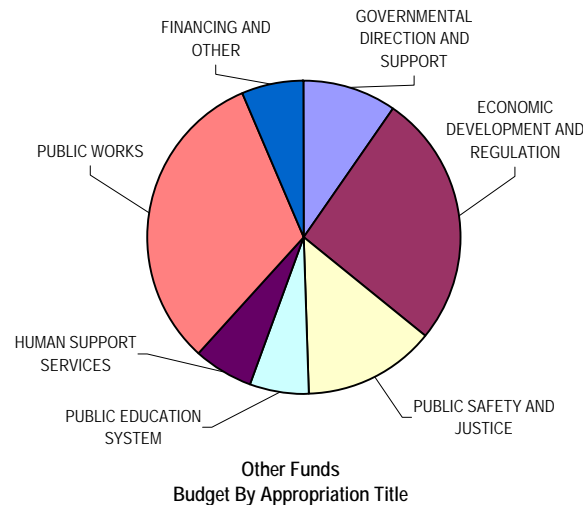
% of Year Elapsed: 25.0%
 % of Year Remaining: 75.0%

General Fund: Other ("O" Type) Funds (0600) By Appropriation Title

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

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	9.8%	52,408,117	1,644,979	12,553,904	1,736,650	7,174,255	21,464,809	29,298,329	55.9%
2 ECONOMIC DEVELOPMENT AND REGULATION	26.0%	138,909,655	17,844,171	9,792,203	9,888,513	5,034,193	24,714,910	96,350,574	69.4%
3 PUBLIC SAFETY AND JUSTICE	13.6%	72,736,802	7,235,062	31,846,152	2,843,554	2,291,555	36,981,260	28,520,479	39.2%
4 PUBLIC EDUCATION SYSTEM	6.2%	32,853,591	2,189,277	1,436,099	(1,386,456)	875,561	925,204	29,739,111	90.5%
5 HUMAN SUPPORT SERVICES	6.0%	32,001,886	4,205,119	3,086,324	2,542,523	700,840	6,329,687	21,467,080	67.1%
6 PUBLIC WORKS	32.1%	171,471,633	7,717,434	22,628,189	12,648,398	4,191,117	39,467,705	124,286,494	72.5%
7 FINANCING AND OTHER	6.3%	33,437,959	0	0	0	0	0	33,437,959	100.0%
8 Grand Total	100.0%	533,819,642	40,836,042	81,342,870	28,273,182	20,267,522	129,883,574	363,100,027	68.0%
9 Percent of Total Budget			7.6%				24.3%		

* Details may not sum to totals due to rounding.



(D) District Summary – By Object Class

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

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

		A	B	C	D	E	F	G	H	I	J
Gaap Category Title	Comptroller Source Group / Title	LOCAL FUNDS	DEDICATED TAXES	FEDERAL PAYMENTS	FEDERAL GRANT FUNDS	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUNDS	PRIVATE DONATIONS	SPECIAL PURPOSE REVENUE FUNDS	Grand Total	% of BUDGET
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,498,288,974	203,330	1,149,345	104,413,774	13,810,724	77,105		92,148,208	1,710,091,459	20.1%
2	0012 REGULAR PAY - OTHER	101,556,076	74,697	1,394,149	43,158,914	1,081,621	4,208,428		16,271,579	167,745,463	2.0%
3	0013 ADDITIONAL GROSS PAY	43,230,770	0	300,000	564,155	0	0		777,539	44,872,465	0.5%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	250,784,110	41,231	451,992	25,877,935	2,546,033	582,732		17,516,875	297,800,908	3.5%
5	0015 OVERTIME PAY	41,729,923			2,220,650	0	0		15,936,791	59,887,363	0.7%
6	0099 UNKNOWN PAYROLL POSTINGS	0			0					0	0.0%
7	PERSONNEL SERVICES Total	1,935,589,853	319,259	3,295,486	176,235,427	17,438,377	4,868,265	0	142,650,992	2,280,397,659	26.8%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	42,709,988		2,941,195	16,659,928	93,045	105,750	6,752	9,223,520	71,740,178	0.8%
9	0030 ENERGY, COMM. AND BLDG RENTALS	44,202,353			1,360,647	100,000			11,010,240	56,673,241	0.7%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	24,883,233		0	1,858,787				3,026,748	29,768,768	0.3%
11	0032 RENTALS - LAND AND STRUCTURES	100,476,772			5,149,591				16,326,688	121,953,052	1.4%
12	0033 JANITORIAL SERVICES	5,761,768			70,547				595,443	6,427,758	0.1%
13	0034 SECURITY SERVICES	27,903,631			1,103,146	113,657			3,587,170	32,707,604	0.4%
14	0035 OCCUPANCY FIXED COSTS	16,666,745		16,173	117,452				628,970	17,429,339	0.2%
15	0040 OTHER SERVICES AND CHARGES	154,561,236		2,105,429	18,225,903	1,479,244	248,979	158,598	38,326,688	215,106,077	2.5%
16	0041 CONTRACTUAL SERVICES - OTHER	461,105,374	1,800	22,785,980	80,911,329	24,505,241	1,294,198	64,961	124,201,981	714,870,864	8.4%
17	0050 SUBSIDIES AND TRANSFERS	2,035,872,037	235,665,182	45,391,960	660,305,235	1,181,394,666	101,400	433,054	171,261,331	4,330,424,866	50.8%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	45,979,990		4,297,500	9,238,575	892,364	139,135		9,882,870	70,430,434	0.8%
19	0080 DEBT SERVICE	561,486,445	9,580,000						3,097,000	574,163,445	6.7%
20	NON-PERSONNEL SERVICES Total	3,521,609,573	245,246,982	77,538,237	795,001,140	1,208,578,217	1,889,462	663,365	391,168,650	6,241,695,625	73.2%
21	Grand Total	5,457,199,426	245,566,241	80,833,723	971,236,567	1,226,016,594	6,757,727	663,365	533,819,642	8,522,093,284	100.0%

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

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

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

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

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2008	% Spent and Obligated as of December 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,710,091,459	401,496,260	0	806,498	0	806,498	1,307,788,701	76.5%	23.5%	23.4%
2	0012 REGULAR PAY - OTHER	167,745,463	53,109,153	0	(5,429,340)	0	(5,429,340)	120,065,651	71.6%	28.4%	27.6%
3	0013 ADDITIONAL GROSS PAY	44,872,465	21,087,930	0	0	0	0	23,784,535	53.0%	47.0%	44.0%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	297,800,908	73,409,956	0	166,151	0	166,151	224,224,801	75.3%	24.7%	23.2%
5	0015 OVERTIME PAY	59,887,363	20,378,985	0	38,465	0	38,465	39,469,914	65.9%	34.1%	54.3%
6	0099 UNKNOWN PAYROLL POSTINGS	0	85,101	0	0	0	0	(85,101)	N/A	N/A	N/A
7	PERSONNEL SERVICES Total	2,280,397,659	569,567,384	0	(4,418,226)	0	(4,418,226)	1,715,248,501	75.2%	24.8%	24.8%
8	NON-PERSONNEL SERVICES										
9	0020 SUPPLIES AND MATERIALS	71,740,178	5,729,993	30,338,419	3,207,081	6,468,344	40,013,844	25,996,341	36.2%	63.8%	60.8%
10	0030 ENERGY, COMM. AND BLDG RENTALS	56,673,241	6,425,826	6,772,293	60,481,168	0	67,253,461	(17,006,047)	-30.0%	130.0%	110.3%
11	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	29,768,768	2,128,546	2,729,724	26,448,498	125,300	29,303,521	(1,663,299)	-5.6%	105.6%	95.9%
12	0032 RENTALS - LAND AND STRUCTURES	121,953,052	30,206,849	1,932,456	83,514,235	0	85,446,691	6,299,512	5.2%	94.8%	104.8%
13	0033 JANITORIAL SERVICES	6,427,758	627,322	0	5,705,404	0	5,705,404	95,032	1.5%	98.5%	86.6%
14	0034 SECURITY SERVICES	32,707,604	5,967,781	0	27,166,962	0	27,166,962	(427,138)	-1.3%	101.3%	101.3%
15	0035 OCCUPANCY FIXED COSTS	17,429,339	1,429,668	0	13,123,310	0	13,123,310	2,876,362	16.5%	83.5%	108.1%
16	0040 OTHER SERVICES AND CHARGES	215,106,077	17,742,463	58,566,665	34,031,410	16,052,428	108,650,503	88,713,111	41.2%	58.8%	40.6%
17	0041 CONTRACTUAL SERVICES - OTHER	714,870,864	51,286,020	254,495,680	12,626,675	60,494,354	327,616,709	335,968,135	47.0%	53.0%	48.4%
18	0050 SUBSIDIES AND TRANSFERS	4,330,424,866	1,027,581,856	235,195,906	26,966,069	24,594,808	286,756,783	3,016,086,226	69.6%	30.4%	29.0%
19	0070 EQUIPMENT & EQUIPMENT RENTAL	70,430,434	841,259	16,658,952	6,747,977	5,797,007	29,203,936	40,385,239	57.3%	42.7%	31.7%
20	0080 DEBT SERVICE	574,163,445	(907,978)	0	0	0	0	575,071,423	100.2%	-0.2%	15.4%
21	0091 EXPENSE NOT BUDGETED OTHERS	0	291,977	0	0	0	0	(291,977)	N/A	N/A	N/A
22	NON-PERSONNEL SERVICES Total	6,241,695,625	1,149,351,582	606,690,095	300,018,789	113,532,241	1,020,241,125	4,072,102,918	65.2%	34.8%	34.7%
23	Grand Total	8,522,093,284	1,718,918,966	606,690,095	295,600,563	113,532,241	1,015,822,899	5,787,351,419	67.9%	32.1%	32.0%
23	Percent of Total Budget		20.2%				11.9%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

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

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

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of December 2008	J % Spent and Obligated as of December 2007
				Encumbrances	D Intra-District Advances	E Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,498,288,974	357,177,475	0	806,498	0	806,498	1,140,305,001	76.1%	23.9%	23.5%
2	0012 REGULAR PAY - OTHER	101,556,076	42,640,018	0	6,000	0	6,000	58,910,058	58.0%	42.0%	37.7%
3	0013 ADDITIONAL GROSS PAY	43,230,770	18,900,185	0	0	0	0	24,330,586	56.3%	43.7%	47.0%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	250,784,110	63,107,973	0	131,988	0	131,988	187,544,149	74.8%	25.2%	23.9%
5	0015 OVERTIME PAY	41,729,923	17,939,912	0	(6,000)	0	(6,000)	23,796,010	57.0%	43.0%	63.6%
6	0099 UNKNOWN PAYROLL POSTINGS	0	84,540	0	0	0	0	(84,540)	N/A	N/A	N/A
7	PERSONNEL SERVICES Total	1,935,589,853	499,850,102	0	938,486	0	938,486	1,434,801,265	74.1%	25.9%	25.7%
8	NON-PERSONNEL SERVICES										
9	0020 SUPPLIES AND MATERIALS	42,709,988	5,574,909	20,133,756	2,439,532	5,490,188	28,063,476	9,071,602	21.2%	78.8%	71.9%
10	0030 ENERGY, COMM. AND BLDG RENTALS	44,202,353	4,109,480	177,440	59,895,768	0	60,073,208	(19,980,335)	-45.2%	145.2%	112.5%
11	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	24,883,233	1,247,397	2,644,243	23,391,635	125,300	26,161,178	(2,525,342)	-10.1%	110.1%	100.8%
12	0032 RENTALS - LAND AND STRUCTURES	100,476,772	26,757,993	1,932,456	67,508,140	0	69,440,596	4,278,184	4.3%	95.7%	109.3%
13	0033 JANITORIAL SERVICES	5,761,768	575,741	0	5,090,995	0	5,090,995	95,032	1.6%	98.4%	84.3%
14	0034 SECURITY SERVICES	27,903,631	5,117,138	0	23,636,701	0	23,636,701	(850,207)	-3.0%	103.0%	103.6%
15	0035 OCCUPANCY FIXED COSTS	16,666,745	1,420,382	0	12,370,002	0	12,370,002	2,876,362	17.3%	82.7%	108.9%
16	0040 OTHER SERVICES AND CHARGES	154,561,236	14,744,990	40,686,751	31,107,474	9,094,928	80,889,154	58,927,092	38.1%	61.9%	44.1%
17	0041 CONTRACTUAL SERVICES - OTHER	461,105,374	44,226,108	154,759,363	7,691,181	29,783,625	192,234,169	224,645,097	48.7%	51.3%	48.5%
18	0050 SUBSIDIES AND TRANSFERS	2,035,872,037	577,469,371	133,778,199	5,847,035	14,016,959	153,642,193	1,304,760,474	64.1%	35.9%	33.7%
19	0070 EQUIPMENT & EQUIPMENT RENTAL	45,979,990	1,746,437	11,633,188	6,520,033	3,463,044	21,616,265	22,617,288	49.2%	50.8%	32.4%
20	0080 DEBT SERVICE	561,486,445	(907,978)	0	0	0	0	562,394,423	100.2%	-0.2%	15.6%
21	0091 EXPENSE NOT BUDGETED OTHERS	0	291,977	0	0	0	0	(291,977)	N/A	N/A	N/A
22	NON-PERSONNEL SERVICES Total	3,521,609,573	682,373,945	365,745,396	245,498,495	61,974,045	673,217,936	2,166,017,692	61.5%	38.5%	39.1%
23	Grand Total	5,457,199,426	1,182,224,047	365,745,396	246,436,981	61,974,045	674,156,422	3,600,818,956	66.0%	34.0%	34.4%
23	Percent of Total Budget		21.7%				12.4%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of December 2008	J % Spent and Obligated as of December 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	203,330	0	0	0	0	0	203,330	100.0%	0.0%	N/A
2	0012 REGULAR PAY - OTHER	74,697	37,961	0	0	0	0	36,736	49.2%	50.8%	2.3%
3	0013 ADDITIONAL GROSS PAY	0	2,000	0	0	0	0	(2,000)	N/A	N/A	
4	0014 FRINGE BENEFITS - CURR PERSONNEL	41,231	6,984	0	0	0	0	34,248	83.1%	16.9%	1.5%
5	PERSONNEL SERVICES Total	319,259	46,945	0	0	0	0	272,314	85.3%	14.7%	2.2%
6	NON-PERSONNEL SERVICES										
7	0041 CONTRACTUAL SERVICES - OTHER	1,800	(25)	93,725	0	0	93,725	(91,900)	-5105.6%	5205.6%	0.0%
8	0050 SUBSIDIES AND TRANSFERS	235,665,182	369,713	2,096,065	3,609,350	35,000	5,740,415	229,555,054	97.4%	2.6%	2.8%
9	0080 DEBT SERVICE	9,580,000	0	0	0	0	0	9,580,000	100.0%	0.0%	
9	NON-PERSONNEL SERVICES Total	245,246,982	369,688	2,189,790	3,609,350	35,000	5,834,140	239,043,154	97.5%	2.5%	2.8%
10	Grand Total	245,566,241	416,632	2,189,790	3,609,350	35,000	5,834,140	239,315,469	97.5%	2.5%	2.8%
11	Percent of Total Budget		0.2%				2.4%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

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

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

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2008	% Spent and Obligated as of December 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,149,345	1,015,457	0	0	0	0	133,888	11.6%	88.4%	8.5%
2	0012 REGULAR PAY - OTHER	1,394,149	211,953	0	0	0	0	1,182,196	84.8%	15.2%	100.9%
3	0013 ADDITIONAL GROSS PAY	300,000	150,298	0	0	0	0	149,702	49.9%	50.1%	0.1%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	451,992	206,391	0	0	0	0	245,600	54.3%	45.7%	20.8%
5	0015 OVERTIME PAY	0	1,162	0	0	0	0	(1,162)	N/A	N/A	
6	PERSONNEL SERVICES Total	3,295,486	1,585,262	0	0	0	0	1,710,224	51.9%	48.1%	13.7%
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	2,941,195	(52,157)	192,624	7,759	12,708	213,091	2,780,261	94.5%	5.5%	166.0%
8	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0	0	0	0	0	0	0	N/A	N/A	50.4%
9	0035 OCCUPANCY FIXED COSTS	16,173	0	0	16,173	0	16,173	0	0.0%	100.0%	100.0%
10	0040 OTHER SERVICES AND CHARGES	2,105,429	265,023	900,947	9,000	24,325	934,272	906,133	43.0%	57.0%	231.2%
11	0041 CONTRACTUAL SERVICES - OTHER	22,785,980	(902,088)	17,085,789	317,543	5,269,889	22,673,221	1,014,848	4.5%	95.5%	25.7%
12	0050 SUBSIDIES AND TRANSFERS	45,391,960	15,328,354	10,576,335	0	0	10,576,335	19,487,271	42.9%	57.1%	35.2%
13	0070 EQUIPMENT & EQUIPMENT RENTAL	4,297,500	107,198	426,726	0	47,788	474,514	3,715,787	86.5%	13.5%	10.1%
14	NON-PERSONNEL SERVICES Total	77,538,237	14,746,330	29,182,421	350,476	5,354,710	34,887,607	27,904,300	36.0%	64.0%	32.9%
15	Grand Total	80,833,723	16,331,592	29,182,421	350,476	5,354,710	34,887,607	29,614,524	36.6%	63.4%	32.3%
16	Percent of Total Budget		20.2%				43.2%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

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

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

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2008	% Spent and Obligated as of December 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	104,413,774	23,045,886	0	0	0	0	81,367,888	77.9%	22.1%	24.5%
2	0012 REGULAR PAY - OTHER	43,158,914	6,049,802	0	(5,435,340)	0	(5,435,340)	42,544,452	98.6%	1.4%	10.7%
3	0013 ADDITIONAL GROSS PAY	564,155	1,156,828	0	0	0	0	(592,673)	-105.1%	205.1%	26.7%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	25,877,935	5,550,973	0	34,163	0	34,163	20,292,798	78.4%	21.6%	19.4%
5	0015 OVERTIME PAY	2,220,650	311,538	0	44,465	0	44,465	1,864,647	84.0%	16.0%	25.5%
6	0099 UNKNOWN PAYROLL POSTINGS	0	561	0	0	0	0	(561)	N/A	N/A	N/A
7	PERSONNEL SERVICES Total	176,235,427	36,115,588	0	(5,356,712)	0	(5,356,712)	145,476,551	82.5%	17.5%	19.2%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	16,659,928	84,738	7,702,268	28,822	316,825	8,047,916	8,527,274	51.2%	48.8%	36.8%
9	0030 ENERGY, COMM. AND BLDG RENTALS	1,360,647	40,788	0	99,756	0	99,756	1,220,103	89.7%	10.3%	25.2%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,858,787	814,108	72,131	461,473	0	533,603	511,076	27.5%	72.5%	29.8%
11	0032 RENTALS - LAND AND STRUCTURES	5,149,591	499,496	0	3,084,267	0	3,084,267	1,565,828	30.4%	69.6%	38.4%
12	0033 JANITORIAL SERVICES	70,547	1,795	0	68,752	0	68,752	0	0.0%	100.0%	59.4%
13	0034 SECURITY SERVICES	1,103,146	574,675	0	219,059	0	219,059	309,412	28.0%	72.0%	73.1%
14	0035 OCCUPANCY FIXED COSTS	117,452	0	0	117,452	0	117,452	0	0.0%	100.0%	77.2%
15	0040 OTHER SERVICES AND CHARGES	18,225,903	262,340	6,148,272	662,877	1,501,288	8,312,438	9,651,125	53.0%	47.0%	20.4%
16	0041 CONTRACTUAL SERVICES - OTHER	80,911,329	1,449,881	17,349,745	598,665	7,629,977	25,578,387	53,883,061	66.6%	33.4%	50.4%
17	0050 SUBSIDIES AND TRANSFERS	660,305,235	31,344,965	79,833,873	13,209,930	7,545,976	100,589,779	528,370,491	80.0%	20.0%	24.0%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	9,238,575	(386,783)	2,546,284	20,500	193,231	2,760,014	6,865,343	74.3%	25.7%	34.5%
19	NON-PERSONNEL SERVICES Total	795,001,140	34,686,003	113,652,573	18,571,553	17,187,297	149,411,423	610,903,714	76.8%	23.2%	27.5%
20	Grand Total	971,236,567	70,801,591	113,652,573	13,214,841	17,187,297	144,054,711	756,380,265	77.9%	22.1%	25.5%
21	Percent of Total Budget		7.3%				14.8%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

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

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

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2008	% Spent and Obligated as of December 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	13,810,724	3,089,766	0	0	0	0	10,720,958	77.6%	22.4%	19.3%
2	0012 REGULAR PAY - OTHER	1,081,621	172,413	0	0	0	0	909,208	84.1%	15.9%	19.8%
3	0013 ADDITIONAL GROSS PAY	0	82,412	0	0	0	0	(82,412)	N/A	N/A	N/A
4	0014 FRINGE BENEFITS - CURR PERSONNEL	2,546,033	649,677	0	0	0	0	1,896,356	74.5%	25.5%	22.0%
5	0015 OVERTIME PAY	0	45,058	0	0	0	0	(45,058)	N/A	N/A	200.7%
6	PERSONNEL SERVICES Total	17,438,377	4,039,325	0	0	0	0	13,399,052	76.8%	23.2%	20.8%
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	93,045	(15,535)	28,545	0	0	28,545	80,035	86.0%	14.0%	25.7%
8	0030 ENERGY, COMM. AND BLDG RENTALS	100,000	0	0	0	0	0	100,000	100.0%	0.0%	0.0%
9	0034 SECURITY SERVICES	113,657	0	0	0	0	0	113,657	100.0%	0.0%	0.0%
10	0040 OTHER SERVICES AND CHARGES	1,479,244	56,258	643,852	13,500	52,363	709,715	713,271	48.2%	51.8%	15.0%
11	0041 CONTRACTUAL SERVICES - OTHER	24,505,241	705,706	9,579,284	90,883	6,970,808	16,640,976	7,158,560	29.2%	70.8%	73.4%
12	0050 SUBSIDIES AND TRANSFERS	1,181,394,666	403,228,787	1,608,244	3,609,350	1,644,625	6,862,219	771,303,661	65.3%	34.7%	29.6%
13	0070 EQUIPMENT & EQUIPMENT RENTAL	892,364	(52,739)	521,312	2,000	0	523,312	421,791	47.3%	52.7%	68.0%
14	NON-PERSONNEL SERVICES Total	1,208,578,217	403,922,476	12,381,236	3,715,733	8,667,796	24,764,766	779,890,975	64.5%	35.5%	30.5%
15	Grand Total	1,226,016,594	407,961,801	12,381,236	3,715,733	8,667,796	24,764,766	793,290,027	64.7%	35.3%	30.3%
16	Percent of Total Budget		33.3%				2.0%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

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

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

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C D E Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of December 2008	J % Spent and Obligated as of December 2007
				Encumbrances	Intra-District Advances	Pre- Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	77,105	114,430	0	0	0	0	(37,325)	-48.4%	148.4%	25.8%
2	0012 REGULAR PAY - OTHER	4,208,428	346,745	0	0	0	0	3,861,683	91.8%	8.2%	5.8%
3	0013 ADDITIONAL GROSS PAY	0	(849)	0	0	0	0	849	N/A	N/A	N/A
4	0014 FRINGE BENEFITS - CURR PERSONNEL	582,732	82,204	0	0	0	0	500,529	85.9%	14.1%	9.4%
5	0015 OVERTIME PAY	0	1,445	0	0	0	0	(1,445)	N/A	N/A	N/A
6	PERSONNEL SERVICES Total	4,868,265	543,974	0	0	0	0	4,324,290	88.8%	11.2%	10.0%
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	105,750	(233,863)	248,307	0	7,869	256,176	83,438	78.9%	21.1%	15.8%
8	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC										0.0%
9	0040 OTHER SERVICES AND CHARGES	248,979	(6,078)	16,182	0	0	16,182	238,876	95.9%	4.1%	7.2%
10	0041 CONTRACTUAL SERVICES - OTHER	1,294,198	19,677	1,884,744	0	35,000	1,919,744	(645,222)	-49.9%	149.9%	75.1%
11	0050 SUBSIDIES AND TRANSFERS	101,400	0	0	0	0	0	101,400	100.0%	0.0%	0.0%
12	0070 EQUIPMENT & EQUIPMENT RENTAL	139,135	(6,982)	34,172	0	2,179	36,350	109,767	78.9%	21.1%	29.2%
13	NON-PERSONNEL SERVICES Total	1,889,462	(227,247)	2,183,404	0	45,047	2,228,452	(111,742)	-5.9%	105.9%	60.7%
14	Grand Total	6,757,727	316,727	2,183,404	0	45,047	2,228,452	4,212,548	62.3%	37.7%	32.3%
15	Percent of Total Budget		4.7%				33.0%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 25.0%
 % of Year Remaining: 75.0%

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of December 2008	J % Spent and Obligated as of December 2007
				Encumbrances	Intra-District Advances	Pre- Encumbrances					
1 NON-PERSONNEL											
2 SERVICES	0020 SUPPLIES AND MATERIALS	6,752	0	0	0	0	0	6,752	100.0%	0.0%	0.0%
3	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC										0.0%
4	0040 OTHER SERVICES AND CHARGES	158,598	7,847	7,110	0	823	7,933	142,817	90.1%	9.9%	42.7%
5	0041 CONTRACTUAL SERVICES - OTHER	64,961	20,886	5,295	0	0	5,295	38,780	59.7%	40.3%	20.4%
6	0050 SUBSIDIES AND TRANSFERS	433,054	1,800	0	0	0	0	431,254	99.6%	0.4%	1.6%
7	0070 EQUIPMENT & EQUIPMENT RENTAL										0.0%
8	NON-PERSONNEL SERVICES Total	663,365	30,533	12,405	0	823	13,228	619,604	93.4%	6.6%	17.3%
9	Grand Total	663,365	30,533	12,405	0	823	13,228	619,604	93.4%	6.6%	17.6%
10	Percent of Total Budget		4.6%				2.0%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

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

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

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of December 2008	J % Spent and Obligated as of December 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	92,148,208	17,053,247	0	0	0	0	75,094,961	81.5%	18.5%	21.2%
2	0012 REGULAR PAY - OTHER	16,271,579	3,650,261	0	0	0	0	12,621,318	77.6%	22.4%	20.6%
3	0013 ADDITIONAL GROSS PAY	777,539	797,057	0	0	0	0	(19,518)	-2.5%	102.5%	9.4%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	17,516,875	3,805,754	0	0	0	0	13,711,121	78.3%	21.7%	20.0%
5	0015 OVERTIME PAY	15,936,791	2,079,870	0	0	0	0	13,856,921	86.9%	13.1%	23.4%
6	PERSONNEL SERVICES Total	142,650,992	27,386,188	0	0	0	0	115,264,804	80.8%	19.2%	21.1%
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	9,223,520	371,900	2,032,919	730,968	640,754	3,404,641	5,446,979	59.1%	40.9%	48.4%
8	0030 ENERGY, COMM. AND BLDG RENTALS	11,010,240	2,275,558	6,594,853	485,644	0	7,080,497	1,654,185	15.0%	85.0%	95.8%
9	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	3,026,748	67,041	13,350	2,595,390	0	2,608,740	350,967	11.6%	88.4%	74.8%
10	0032 RENTALS - LAND AND STRUCTURES	16,326,688	2,949,360	0	12,921,828	0	12,921,828	455,500	2.8%	97.2%	99.8%
11	0033 JANITORIAL SERVICES	595,443	49,787	0	545,656	0	545,656	0	0.0%	100.0%	114.7%
12	0034 SECURITY SERVICES	3,587,170	275,968	0	3,311,202	0	3,311,202	0	0.0%	100.0%	98.2%
13	0035 OCCUPANCY FIXED COSTS	628,970	9,286	0	619,684	0	619,684	0	0.0%	100.0%	99.6%
14	0040 OTHER SERVICES AND CHARGES	38,326,688	2,412,082	10,163,551	2,238,558	5,378,701	17,780,810	18,133,797	47.3%	52.7%	44.8%
15	0041 CONTRACTUAL SERVICES - OTHER	124,201,981	5,765,875	53,737,736	3,928,403	10,805,055	68,471,194	49,964,911	40.2%	59.8%	46.4%
16	0050 SUBSIDIES AND TRANSFERS	171,261,331	(161,133)	7,303,191	690,405	1,352,248	9,345,843	162,076,620	94.6%	5.4%	11.3%
17	0070 EQUIPMENT & EQUIPMENT RENTAL	9,882,870	(565,872)	1,497,271	205,445	2,090,765	3,793,480	6,655,263	67.3%	32.7%	30.0%
18	0080 DEBT SERVICE	3,097,000	0	0	0	0	0	3,097,000	100.0%	0.0%	0.0%
19	NON-PERSONNEL SERVICES Total	391,168,650	13,449,854	81,342,870	28,273,182	20,267,522	129,883,574	247,835,222	63.4%	36.6%	31.3%
20	Grand Total	533,819,642	40,836,042	81,342,870	28,273,182	20,267,522	129,883,574	363,100,027	68.0%	32.0%	29.0%
21	Percent of Total Budget		7.6%					24.3%			

* Details may not sum to totals due to rounding.

(E) District Summary – By
Source By Agency

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

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

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

	Agency Code / Name	A Revised Budget	B Expenditures	C			D		E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	Commitments		Advances					
					Intra-District							
1	AA0 OFFICE OF THE MAYOR	6,085,636	1,099,691	89,019	705,747			0	794,765	4,191,180	68.9%	
2	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	20,395,823	3,909,250	1,353,815	8,439			0	1,362,254	15,124,319	74.2%	
3	AC0 OFFICE OF THE D.C. AUDITOR	4,035,855	608,186	32,012	249,375			5,000	286,387	3,141,282	77.8%	
4	AD0 OFFICE OF THE INSPECTOR GENERAL	14,857,877	3,232,596	3,190,247	996,912			805	4,187,964	7,437,317	50.1%	
5	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	5,964,206	1,249,610	129,876	485,756			2,000	617,633	4,096,963	68.7%	
6	AF0 CONTRACT APPEALS BOARD	972,458	250,110	5,190	188,686			0	193,876	528,472	54.3%	
7	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	18,629,759	2,393,299	268,988	7,405,075			126,425	7,800,488	8,435,972	45.3%	
8	AS0 OFFICE OF FINANCE & RESOURCE MGMT	4,470,795	1,125,411	56,307	256,295			0	312,602	3,032,783	67.8%	
9	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	116,302,696	24,425,799	9,577,970	11,906,585			2,123,722	23,608,278	68,268,620	58.7%	
10	BA0 OFFICE OF THE SECRETARY	3,742,187	552,556	51,637	330,628			812,900	1,195,165	1,994,466	53.3%	
11	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	9,268,828	1,877,075	24,802	288,858			231,287	544,947	6,846,806	73.9%	
12	BU0 OFF OF PARTNERSHIP AND GRANT SERVICES	896,854	158,668	8,500	93,102			5,400	107,002	631,184	70.4%	
13	CB0 OFFICE OF THE ATTORNEY GENERAL	64,039,945	13,668,431	2,656,665	2,531,779			512,259	5,700,703	44,670,810	69.8%	
14	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	979,878	204,935	49,791	128,753			140,910	319,454	455,489	46.5%	
15	CH0 OFFICE OF EMPLOYEE APPEALS	1,778,214	436,836	36,543	340,230			0	376,773	964,605	54.2%	
16	CJ0 OFFICE OF CAMPAIGN FINANCE	1,721,401	414,020	9,007	139,578			0	148,585	1,158,796	67.3%	
17	DL0 BOARD OF ELECTIONS & ETHICS	5,334,225	2,259,247	220,929	713,220			7,288	941,437	2,133,541	40.0%	
18	DX0 ADVISORY NEIGHBORHOOD COMMISSION	1,092,039	37,710	1,060	5,721			0	6,781	1,047,548	95.9%	
19	EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS	396,431	0	0	0			0	0	396,431	100.0%	
20	JR0 OFFICE OF DISABILITY RIGHTS	1,469,966	262,310	85,349	61,268			792	147,409	1,060,247	72.1%	
21	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	5,501,322	1,037,968	111,004	841,774			21,558	974,336	3,489,019	63.4%	
22	RJ0 MEDICAL LIABILITY CAPTIVE INS AGENCY	8,518,312	0	0	0			0	0	8,518,312	100.0%	
23	RK0 DC OFFICE OF RISK MANAGEMENT	1,480,306	576,611	1,887	194,972			750	197,609	706,087	47.7%	
24	RP0 OFFICE OF COMMUNITY AFFAIRS	3,093,275	592,783	8,079	94,942			0	103,021	2,397,470	77.5%	
25	RS0 SERVE DC	410,371	187,721	45,122	142,782			0	187,904	34,746	8.5%	
26	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	56,347,510	7,686,202	11,869,272	6,064,074			3,013,348	20,946,694	27,714,613	49.2%	
27	GOVERNMENTAL DIRECTION AND SUPPORT Total	357,786,170	68,247,026	29,883,072	34,174,551			7,004,443	71,062,065	218,477,079	61.1%	
28	BDO OFFICE OF MUNICIPAL PLANNING	9,408,304	2,339,181	64,188	890,453			143,075	1,097,715	5,971,408	63.5%	
29	BJ0 OFFICE OF ZONING	3,136,533	575,053	308,198	186,258			7,200	501,656	2,059,824	65.7%	
30	BX0 COMMISSION ON ARTS & HUMANITIES	13,226,696	6,520,991	1,448,238	448,592			430,000	2,326,830	4,378,875	33.1%	

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

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

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

	Agency Code / Name	A Revised Budget	B Expenditures	C			D		E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Commitments		Encumbrances	Intra-District Advances	Pre- Encumbrances				
				Encumbrances	Intra-District Advances							
31	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	58,127,263	4,247,914	7,998,730	5,194,098	4,327,601			17,520,428	36,358,921	62.6%	
32	CQ0 OFFICE OF TENANT ADVOCATE	842,275	37,845	3,420	2,000	0			5,420	799,010	94.9%	
33	CRO DEPT. OF CONSUMER AND REGULATORY AFFAIRS	17,649,455	4,580,813	336,062	4,024,635	256,409			4,617,106	8,451,535	47.9%	
34	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS	708,097	149,442	15,639	74,517	167,768			257,924	300,731	42.5%	
35	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	11,185,234	8,121,729	1,177,147	108,661	50,388			1,336,197	1,727,308	15.4%	
36	EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	29,905,205	22,683,859	572,460	680,504	258,052			1,511,015	5,710,331	19.1%	
37	ENO DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	4,224,550	892,120	81,534	157,182	0			238,716	3,093,714	73.2%	
38	HYO HOUSING AUTHORITY SUBSIDY	30,983,000	10,000,000	0	0	0			0	20,983,000	67.7%	
39	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	196,349	0	0	66,063	0			66,063	130,286	66.4%	
40	SY0 DC SPORTS COMMISSION SUBSIDY	2,500,000	2,500,000	0	0	0			0	0	0.0%	
41	TK0 OFFICE OF MOTION PICTURES & TELEVISION	2,068,566	158,871	36,033	79,806	49,900			165,739	1,743,956	84.3%	
42	ECONOMIC DEVELOPMENT AND REGULATION Total	184,161,527	62,807,819	12,041,648	11,912,769	5,690,392			29,644,809	91,708,899	49.8%	
43	BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT	4,461,770	767,661	230,675	1,211,076	148,129			1,589,881	2,104,228	47.2%	
44	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	271,239	64,846	20,539	26,192	33			46,764	159,630	58.9%	
45	DV0 JUDICIAL NOMINATION COMMISSION	151,909	22,839	1,825	12,439	250			14,514	114,556	75.4%	
46	FA0 METROPOLITAN POLICE DEPARTMENT	462,224,056	115,754,909	17,410,451	18,367,946	7,576,163			43,354,559	303,114,587	65.6%	
47	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	183,639,711	43,659,971	3,060,325	5,663,129	1,739,048			10,462,502	129,517,238	70.5%	
48	FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM	110,900,000	106,900,000	0	0	0			0	4,000,000	3.6%	
49	FE0 OFFICE OF VICTIM SERVICES	3,988,018	371,186	3,321,908	0	0			3,321,908	294,925	7.4%	
50	FH0 OFFICE OF POLICE COMPLAINTS	2,618,457	504,682	36,016	502,017	49,500			587,533	1,526,242	58.3%	
51	FI0 CORRECTIONS INFORMATION COUNCIL	25,000	0	0	0	0			0	25,000	100.0%	
52	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	403,996	66,148	83,260	59,601	0			142,860	194,988	48.3%	
53	FK0 DC NATIONAL GUARD	3,370,784	590,965	43,444	660,850	0			704,294	2,075,525	61.6%	
54	FLO DEPARTMENT OF CORRECTIONS	115,588,340	24,964,778	35,001,124	2,252,460	2,567,516			39,821,100	50,802,463	44.0%	
55	FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	905,176	160,733	0	30,000	850,000			880,000	(135,557)	-15.0%	
56	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	7,718,359	1,515,025	187,146	1,202,728	2,000			1,391,874	4,811,460	62.3%	
57	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	1,323,197	337,264	10,887	0	10,731			21,617	964,316	72.9%	
58	FW0 MOTOR VEHICLE THEFT PREVENTION COMM	475,000	0	0	0	0			0	475,000	100.0%	
59	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	9,746,207	1,866,173	767,008	975,514	204,868			1,947,391	5,932,643	60.9%	
60	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	778,703	128,137	1,757	52,473	106,920			161,150	489,416	62.9%	

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

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

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

	Agency Code / Name	A Revised Budget	B Expenditures	C			D		E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	Commitments		Advances					
					Intra-District							
61	UC0 OFFICE OF UNIFIED COMMUNICATIONS	33,935,334	7,257,355	302,930	4,719,100			44,893	5,066,924	21,611,055	63.7%	
62	PUBLIC SAFETY AND JUSTICE Total	942,525,256	304,932,671	60,479,295	35,735,526			13,300,052	109,514,873	528,077,713	56.0%	
63	CE0 DC PUBLIC LIBRARY	44,984,565	8,543,228	4,668,693	3,224,520			273,818	8,167,031	28,274,306	62.9%	
64	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	505,898,098	118,476,802	14,321,230	48,179,670			3,143,665	65,644,565	321,776,731	63.6%	
65	GB0 DC PUBLIC CHARTER SCHOOL BOARD	1,660,277	0	0	238,947			0	238,947	1,421,330	85.6%	
66	GC0 PUBLIC CHARTER SCHOOLS	274,539,432	133,027,664	163,077	0			0	163,077	141,348,691	51.5%	
67	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	121,057,349	17,236,707	8,305,367	10,506,936			2,592,523	21,404,825	82,415,817	68.1%	
68	GG0 UDC SUBSIDY	62,070,000	0	0	0			0	0	62,070,000	100.0%	
69	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	22,368,134	7,150,577	2,659,753	270,546			1,287,240	4,217,539	11,000,018	49.2%	
70	GN0 OFFICE FOR NON-PUBLIC TUITION	141,700,442	16,486,089	0	0			0	0	125,214,354	88.4%	
71	GO0 SPECIAL EDUCATION TRANSPORTATION	68,002,488	19,349,059	6,605,879	0			1,632,898	8,238,777	40,414,652	59.4%	
72	GW0 DEPARTMENT OF EDUCATION	4,892,248	639,192	591,287	882,078			555,000	2,028,365	2,224,691	45.5%	
73	GX0 TEACHERS' RETIREMENT SYSTEM	0	(863)	0	0			0	0	863	N/A	
74	PUBLIC EDUCATION SYSTEM Total	1,247,173,034	320,908,455	37,315,286	63,302,698			9,485,143	110,103,126	816,161,452	65.4%	
75	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	964,841	261,516	156,871	76,336			0	233,207	470,118	48.7%	
76	BG0 DISABILITY COMPENSATION FUND	15,030,000	5,491,135	3,097,335	34,916			0	3,132,251	6,406,614	42.6%	
77	BH0 DC UNEMPLOYMENT COMPENSATION FUND	5,500,000	1,995,273	0	0			0	0	3,504,727	63.7%	
78	BY0 OFFICE ON AGING	17,524,902	553,774	11,718,968	673,707			1,313,200	13,705,875	3,265,253	18.6%	
79	BZ0 OFFICE OF LATINO AFFAIRS	4,587,042	940,036	972,379	125,694			23,160	1,121,233	2,525,774	55.1%	
80	HA0 DEPARTMENT OF PARKS AND RECREATION	44,820,061	9,561,074	1,996,900	6,415,574			618,729	9,031,203	26,227,784	58.5%	
81	HCO DEPARTMENT OF HEALTH	96,041,414	22,004,783	31,104,523	11,004,501			6,611,818	48,720,842	25,315,789	26.4%	
82	HMO OFFICE OF HUMAN RIGHTS	2,756,716	585,929	88,822	251,231			4,000	344,053	1,826,734	66.3%	
83	HT0 DEPARTMENT OF HEALTH CARE FINANCE	588,308,300	75,284,183	5,411,665	313,190			5,006,365	10,731,220	502,292,896	85.4%	
84	JA0 DEPARTMENT OF HUMAN SERVICES	168,869,729	39,715,527	40,728,722	24,498,085			2,209,151	67,435,957	61,718,244	36.5%	
85	JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	89,071,350	7,982,699	14,449,393	7,443,498			2,436,008	24,328,899	56,759,752	63.7%	
86	JY0 CHILDREN INVESTMENT TRUST	18,460,000	18,460,000	0	0			0	0	0	0.0%	
87	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	81,142,982	15,808,026	14,511,303	5,503,663			3,484,052	23,499,018	41,835,938	51.6%	
88	PT0 PBC TRANSITION	0	0	(640)	0			0	(640)	640	N/A	
89	RL0 CHILD AND FAMILY SERVICES	196,825,301	29,554,697	20,757,020	8,793,639			1,130,555	30,681,214	136,589,390	69.4%	
90	RM0 DEPARTMENT OF MENTAL HEALTH	209,831,596	36,392,311	53,352,888	15,594,889			1,320,395	70,268,171	103,171,113	49.2%	

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

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

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

	Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	Intra-District Advances	Pre- Encumbrances			
91	VA0 OFFICE OF VETERANS AFFAIRS	462,254	67,519	36,560	38,384	0	74,944	319,791	69.2%
92	HUMAN SUPPORT SERVICES Total	1,540,196,487	264,658,482	198,382,707	80,767,307	24,157,432	303,307,446	972,230,559	63.1%
93	KA0 DEPARTMENT OF TRANSPORTATION	3,385,733	2,373,026	1,209	0	0	1,209	1,011,498	29.9%
94	KCO WASHINGTON METRO TRANSIT COMMISSION	113,000	0	0	0	0	0	113,000	100.0%
95	KDO SCHOOL TRANSIT SUBSIDIES	7,865,974	2,800,000	0	0	0	0	5,065,974	64.4%
96	KE0 MASS TRANSIT SUBSIDIES	230,499,034	117,656,063	2,713	0	0	2,713	112,840,258	49.0%
97	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	22,862,728	3,269,881	224,230	3,089,685	101,215	3,415,130	16,177,718	70.8%
98	KT0 DEPARTMENT OF PUBLIC WORKS	123,733,611	24,417,400	16,843,442	10,590,931	1,980,740	29,415,113	69,901,098	56.5%
99	KV0 DEPARTMENT OF MOTOR VEHICLES	29,628,409	3,609,438	10,562,760	3,195,547	253,087	14,011,395	12,007,576	40.5%
100	TC0 TAXI CAB COMMISSION	1,304,151	303,112	9,034	164,716	1,542	175,292	825,747	63.3%
101	PUBLIC WORKS Total	419,392,640	154,428,920	27,643,388	17,040,879	2,336,584	47,020,852	217,942,869	52.0%
102	CP0 CERTIFICATE OF PARTICIPATION	32,790,850	(7,644)	0	0	0	0	32,798,494	100.0%
103	CS0 CASH RESERVE	46,000,000	0	0	0	0	0	46,000,000	100.0%
104	DO0 NON-DEPARTMENTAL	10,438,000	0	0	0	0	0	10,438,000	100.0%
105	DS0 REPAYMENT OF LOANS AND INTEREST	453,049,789	2,987,352	0	0	0	0	450,062,437	99.3%
106	ELO EQUIPMENT LEASE - OPERATING	43,032,643	0	0	0	0	0	43,032,643	100.0%
107	PA0 PAY GO - CAPITAL	14,713,800	0	0	0	0	0	14,713,800	100.0%
108	RHO DISTRICT RETIREE HEALTH CONTRIBUTION	81,100,000	0	0	0	0	0	81,100,000	100.0%
109	SM0 SCHOOLS MODERNIZATION FUND	8,613,163	0	0	0	0	0	8,613,163	100.0%
110	UP0 WORKFORCE INVESTMENTS	26,691,000	0	0	0	0	0	26,691,000	100.0%
111	ZA0 REPAYMENT OF INTEREST ON ST BORROWING	9,000,000	(3,887,686)	0	0	0	0	12,887,686	143.2%
112	ZB0 DEBT SERVICE - ISSUANCE COSTS	15,000,000	0	0	0	0	0	15,000,000	100.0%
113	ZH0 SETTLEMENTS AND JUDGMENTS FUND	21,477,000	6,593,837	0	0	0	0	14,883,163	69.3%
114	ZZ0 WILSON BUILDING	4,058,067	554,815	0	3,503,251	0	3,503,251	0	0.0%
115	FINANCING AND OTHER Total	765,964,312	6,240,675	0	3,503,251	0	3,503,251	756,220,385	98.7%
116	Grand Total	5,457,199,426	1,182,224,047	365,745,396	246,436,981	61,974,045	674,156,422	3,600,818,956	66.0%
117	Percent of Total Budget		21.7%				12.4%		

* Details may not sum to totals due to rounding.

Dedicated Taxes (0110)

% of Year Elapsed: 25.0%
 % of Year Remaining: 75.0%

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

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

Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	Intra-District Advances					
1 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	16,998,241	413,147	2,189,790	0	0	2,189,790	14,395,304	84.7%	
2 HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY)	32,775,000	0	0	0	0	0	32,775,000	100.0%	
3 ECONOMIC DEVELOPMENT AND REGULATION Total	49,773,241	413,147	2,189,790	0	0	2,189,790	47,170,304	94.8%	
4 HT0 DEPARTMENT OF HEALTH CARE FINANCE	16,449,000	3,486	0	3,609,350	35,000	3,644,350	12,801,164	77.8%	
5 HUMAN SUPPORT SERVICES Total	16,449,000	3,486	0	3,609,350	35,000	3,644,350	12,801,164	77.8%	
6 KA0 DEPARTMENT OF TRANSPORTATION	11,420,000	0	0	0	0	0	11,420,000	100.0%	
7 PUBLIC WORKS Total	11,420,000	0	0	0	0	0	11,420,000	100.0%	
8 BO0 BASEBALL TRANSFER - DEDICATED TAXES	50,044,000	0	0	0	0	0	50,044,000	100.0%	
9 DS0 REPAYMENT OF LOANS AND INTEREST	3,580,000	0	0	0	0	0	3,580,000	100.0%	
10 DT0 REPAYMENT OF REVENUE BONDS	6,000,000	0	0	0	0	0	6,000,000	100.0%	
11 PA0 PAY GO - CAPITAL	108,300,000	0	0	0	0	0	108,300,000	100.0%	
12 FINANCING AND OTHER Total	167,924,000	0	0	0	0	0	167,924,000	100.0%	
13 Grand Total	245,566,241	416,632	2,189,790	3,609,350	35,000	5,834,140	239,315,469	97.5%	
14 Percent of Total Budget			0.2%			2.4%			

* Details may not sum to totals due to rounding.

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

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

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

Agency Code / Name	A Revised Budget	B Expenditures	C			D		E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	Commitments		Advances					
				Intra-District							
1 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	0	0	81,775	0	0	0	81,775	(81,775)	N/A		
2 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	0	0	355,865	0	0	0	355,865	(355,865)	N/A		
3 DL0 BOARD OF ELECTIONS & ETHICS	2,000,000	639,712	597,653	0	21,791	0	619,444	740,844	37.0%		
4 GOVERNMENTAL DIRECTION AND SUPPORT Total	2,000,000	639,712	1,035,294	0	21,791	0	1,057,084	303,204	15.2%		
5 FA0 METROPOLITAN POLICE DEPARTMENT	0	0	238,327	0	0	0	238,327	(238,327)	N/A		
6 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	1,664,491	192,654	369,975	34,780	0	0	404,755	1,067,082	64.1%		
7 FK0 DC NATIONAL GUARD	13,625	(39,844)	33,662	0	0	0	33,662	19,807	145.4%		
8 FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	4,000,000	0	0	0	4,000,000	0	4,000,000	0	0.0%		
9 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	2	0	0	0	2	(2)	N/A		
10 PUBLIC SAFETY AND JUSTICE Total	5,678,116	152,810	641,967	34,780	4,000,000	0	4,676,746	848,560	14.9%		
11 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	13,486,899	(196,194)	5,600,331	315,696	1,271,167	0	7,187,193	6,495,899	48.2%		
12 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	46,844,007	15,532,814	10,368,396	0	4,375	0	10,372,771	20,938,422	44.7%		
13 PUBLIC EDUCATION SYSTEM Total	60,330,906	15,336,620	15,968,727	315,696	1,275,542	0	17,559,964	27,434,321	45.5%		
14 HA0 DEPARTMENT OF PARKS AND RECREATION	0	0	1,755	0	0	0	1,755	(1,755)	N/A		
15 HC0 DEPARTMENT OF HEALTH	0	0	144,781	0	0	0	144,781	(144,781)	N/A		
16 HM0 OFFICE OF HUMAN RIGHTS	0	0	2,123	0	9,000	0	11,123	(11,123)	N/A		
17 RL0 CHILD AND FAMILY SERVICES	0	146,835	671,650	0	48,378	0	720,028	(866,863)	N/A		
18 RM0 DEPARTMENT OF MENTAL HEALTH	35,531	0	0	0	0	0	0	35,531	100.0%		
19 RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	0	86,250	(86,250)	N/A		
20 HUMAN SUPPORT SERVICES Total	35,531	146,835	906,559	0	57,378	0	963,937	(1,075,241)	-3026.2%		
21 KA0 DEPARTMENT OF TRANSPORTATION	10,340,760	9,045	10,346,445	0	0	0	10,346,445	(14,730)	-0.1%		
22 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	2,448,410	46,570	283,430	0	0	0	283,430	2,118,410	86.5%		
23 PUBLIC WORKS Total	12,789,170	55,615	10,629,875	0	0	0	10,629,875	2,103,680	16.4%		
24 Grand Total	80,833,723	16,331,592	29,182,421	350,476	5,354,710	0	34,887,607	29,614,524	36.6%		
25 Percent of Total Budget		20.2%					43.2%				

* Details may not sum to totals due to rounding.

Federal Grant Funds (0200)

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

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

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

	Agency Code / Name	A Revised Budget	B Expenditures	C			D		E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Commitments		Encumbrances	Advances	Pre- Encumbrances				
				Encumbrances	Advances							
1	AAO OFFICE OF THE MAYOR	0	0	(1,565)	0	0	(1,565)	1,565	N/A			
2	AD0 OFFICE OF THE INSPECTOR GENERAL	1,994,628	369,290	32,697	261,951	0	294,648	1,330,689	66.7%			
3	ATO OFFICE OF CHIEF FINANCIAL OFFICER	877,941	400	2,600	0	758,000	760,600	116,941	13.3%			
4	CB0 OFFICE OF THE ATTORNEY GENERAL	19,000,612	2,162,398	3,816,302	732,370	88,490	4,637,162	12,201,052	64.2%			
5	DLO BOARD OF ELECTIONS & ETHICS	189,958	0	0	0	0	0	189,958	100.0%			
6	RS0 SERVE DC	3,139,583	276,701	17,579	0	0	17,579	2,845,303	90.6%			
7	GOVERNMENTAL DIRECTION AND SUPPORT Total	25,202,721	2,808,789	3,867,613	994,321	846,490	5,708,424	16,685,508	66.2%			
8	BD0 OFFICE OF MUNICIPAL PLANNING	450,000	64,207	196,273	0	0	196,273	189,520	42.1%			
9	BX0 COMMISSION ON ARTS & HUMANITIES	600,700	91,752	0	0	0	0	508,948	84.7%			
10	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	30,896,259	4,020,968	2,593,582	1,552,012	1,346,671	5,492,265	21,383,027	69.2%			
11	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	63,876,542	6,471,408	12,893,432	8,523,268	5,897,957	27,314,658	30,090,476	47.1%			
12	DH0 PUBLIC SERVICE COMMISSION	181,697	20,700	586	0	0	586	160,411	88.3%			
13	ECONOMIC DEVELOPMENT AND REGULATION Total	96,005,198	10,669,034	15,683,874	10,075,280	7,244,628	33,003,782	52,332,382	54.5%			
14	BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	249,763,396	3,402,869	1,217,829	0	258,504	1,476,333	244,884,194	98.0%			
15	FA0 METROPOLITAN POLICE DEPARTMENT	3,457,557	109,201	160,337	0	23,764	184,102	3,164,254	91.5%			
16	FBO FIRE AND EMERGENCY MEDICAL SERVICES	700,000	(376,000)	376,000	0	0	376,000	700,000	100.0%			
17	FEO OFFICE OF VICTIM SERVICES	2,139,799	21,307	1,543,247	20,500	27,200	1,590,947	527,544	24.7%			
18	FJO CRIMINAL JUSTICE COORDINATING COUNCIL	0	0	5,485	0	0	5,485	(5,485)	N/A			
19	FK0 DC NATIONAL GUARD	4,986,929	304,159	143,427	(2,076)	0	141,351	4,541,419	91.1%			
20	FLO DEPARTMENT OF CORRECTIONS	0	0	(22,149)	0	0	(22,149)	22,149	N/A			
21	FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	6,508,298	(1,231,132)	1,615,832	4,000	563,523	2,183,356	5,556,074	85.4%			
22	PUBLIC SAFETY AND JUSTICE Total	267,555,979	2,230,404	5,040,008	22,424	872,992	5,935,425	259,390,149	96.9%			
23	CEO DC PUBLIC LIBRARY	1,267,167	117,439	98,052	11,322	25,798	135,172	1,014,556	80.1%			
24	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	21,124,761	805,293	9,891,392	19,300	159,271	10,069,963	10,249,505	48.5%			
25	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	172,778,700	4,752,086	10,523,994	559,749	829,575	11,913,318	156,113,296	90.4%			
26	PUBLIC EDUCATION SYSTEM Total	195,170,628	5,674,819	20,513,438	590,371	1,014,644	22,118,454	167,377,356	85.8%			
27	BY0 OFFICE ON AGING	6,601,476	771,305	3,264,432	0	1,444,256	4,708,688	1,121,483	17.0%			

Federal Grant Funds (0200)

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

% of Year Elapsed: 25.0%
 % of Year Remaining: 75.0%

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

	Agency Code / Name	A	B	C	D	E	F	G	H
		Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
28	HA0 DEPARTMENT OF PARKS AND RECREATION	0	0	21,519	0	0	21,519	(21,519)	N/A
29	HCO DEPARTMENT OF HEALTH	139,819,720	19,523,519	37,881,852	1,777,500	2,102,724	41,762,075	78,534,126	56.2%
30	HMO OFFICE OF HUMAN RIGHTS	454,670	27,372	52,003	16,000	200	68,203	359,095	79.0%
31	HT0 DEPARTMENT OF HEALTH CARE FINANCE	15,277,179	1,392	0	0	170,000	170,000	15,105,787	98.9%
32	JAO DEPARTMENT OF HUMAN SERVICES	141,084,583	12,220,250	21,624,166	(621,029)	1,483,763	22,486,901	106,377,432	75.4%
33	JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	23,210,788	3,115,201	2,615,010	62,846	1,012,691	3,690,547	16,405,040	70.7%
34	RLO CHILD AND FAMILY SERVICES	30,998,137	6,991,880	384,791	0	24,984	409,775	23,596,481	76.1%
35	RM0 DEPARTMENT OF MENTAL HEALTH	1,586,570	220,085	122,207	0	16,783	138,990	1,227,495	77.4%
36	HUMAN SUPPORT SERVICES Total	359,033,122	42,871,005	65,965,979	1,235,317	6,255,401	73,456,698	242,705,420	67.6%
37	KA0 DEPARTMENT OF TRANSPORTATION	8,536,551	(45,005)	921,996	103,100	300,572	1,325,668	7,255,887	85.0%
38	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	19,732,368	6,592,545	1,659,664	194,027	652,570	2,506,261	10,633,562	53.9%
39	PUBLIC WORKS Total	28,268,919	6,547,541	2,581,660	297,127	953,142	3,831,929	17,889,450	63.3%
40	Grand Total	971,236,567	70,801,591	113,652,573	13,214,841	17,187,297	144,054,711	756,380,265	77.9%
41	Percent of Total Budget		7.3%				14.8%		

* Details may not sum to totals due to rounding.

Federal Medicaid Payments (0250)

% of Year Elapsed: 25.0%
 % of Year Remaining: 75.0%

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

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

	A	B	C	D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
Agency Code / Name			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0	0	22,788	0	0	22,788	(22,788)	N/A
2 PUBLIC EDUCATION SYSTEM Total	0	0	22,788	0	0	22,788	(22,788)	N/A
3 HCO DEPARTMENT OF HEALTH	0	(6,664,913)	526,822	0	15,000	541,822	6,123,091	N/A
4 HTO DEPARTMENT OF HEALTH CARE FINANCE	1,209,335,639	411,861,600	9,540,299	3,624,850	8,497,796	21,662,945	775,811,094	64.2%
5 JA0 DEPARTMENT OF HUMAN SERVICES	9,884,741	2,186,380	145,816	0	0	145,816	7,552,544	76.4%
6 JMO DEPARTMENT ON DISABILITY SERVICES (JMO)	2,872,688	321,583	105,653	0	0	105,653	2,445,452	85.1%
7 RMO DEPARTMENT OF MENTAL HEALTH	3,923,526	257,150	2,039,858	90,883	155,000	2,285,742	1,380,634	35.2%
8 HUMAN SUPPORT SERVICES Total	1,226,016,594	407,961,801	12,358,448	3,715,733	8,667,796	24,741,977	793,312,815	64.7%
9 Grand Total	1,226,016,594	407,961,801	12,381,236	3,715,733	8,667,796	24,764,766	793,290,027	64.7%
10 Percent of Total Budget				33.3%			2.0%	

* Details may not sum to totals due to rounding.

Private Grant Funds (0400)

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

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

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 AA0 OFFICE OF THE MAYOR	0	0	(1,500)	0	0	(1,500)	1,500	N/A		
2 BA0 OFFICE OF THE SECRETARY	0	0	250	0	0	250	(250)	N/A		
3 GOVERNMENTAL DIRECTION AND SUPPORT Total	0	0	(1,250)	0	0	(1,250)	1,250	N/A		
4 FA0 METROPOLITAN POLICE DEPARTMENT	85,000	(200)	4,703	0	0	4,703	80,497	94.7%		
5 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	0	(5,878)	5,878	0	0	5,878	0	N/A		
6 PUBLIC SAFETY AND JUSTICE Total	85,000	(6,078)	10,582	0	0	10,582	80,497	94.7%		
7 CE0 DC PUBLIC LIBRARY	55,300	0	0	0	2,179	2,179	53,121	96.1%		
8 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	4,658,654	55,533	2,168,526	0	39,471	2,207,997	2,395,124	51.4%		
9 PUBLIC EDUCATION SYSTEM Total	4,713,954	55,533	2,168,526	0	41,649	2,210,176	2,448,245	51.9%		
10 HA0 DEPARTMENT OF PARKS AND RECREATION	796,323	272,818	0	0	3,398	3,398	520,107	65.3%		
11 HC0 DEPARTMENT OF HEALTH	141,530	(5,546)	5,546	0	0	5,546	141,530	100.0%		
12 JA0 DEPARTMENT OF HUMAN SERVICES	91,276	0	0	0	0	0	91,276	100.0%		
13 RL0 CHILD AND FAMILY SERVICES	492,400	0	0	0	0	0	492,400	100.0%		
14 RM0 DEPARTMENT OF MENTAL HEALTH	137,243	0	0	0	0	0	137,243	100.0%		
15 HUMAN SUPPORT SERVICES Total	1,658,773	267,272	5,546	0	3,398	8,944	1,382,557	83.3%		
16 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	300,000	0	0	0	0	0	300,000	100.0%		
17 PUBLIC WORKS Total	300,000	0	0	0	0	0	300,000	100.0%		
18 Grand Total	6,757,727	316,727	2,183,404	0	45,047	2,228,452	4,212,548	62.3%		
19 Percent of Total Budget		4.7%				33.0%				

* Details may not sum to totals due to rounding.

Private Donations (0450)

% of Year Elapsed: 25.0%
 % of Year Remaining: 75.0%

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

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

	A	B	C	D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
Agency Code / Name			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 AA0 OFFICE OF THE MAYOR	10,589	6,064	5,295	0	0	5,295	(770)	-7.3%
2 GOVERNMENTAL DIRECTION AND SUPPORT Total	10,589	6,064	5,295	0	0	5,295	(770)	-7.3%
3 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	80,000	0	0	0	0	0	80,000	100.0%
4 ECONOMIC DEVELOPMENT AND REGULATION Total	80,000	0	0	0	0	0	80,000	100.0%
5 FA0 METROPOLITAN POLICE DEPARTMENT	138,200	5,844	4,377	0	823	5,200	127,155	92.0%
6 PUBLIC SAFETY AND JUSTICE Total	138,200	5,844	4,377	0	823	5,200	127,155	92.0%
7 AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	0	(1,500)	0	0	0	0	1,500	N/A
8 HA0 DEPARTMENT OF PARKS AND RECREATION	342,813	0	0	0	0	0	342,813	100.0%
9 RL0 CHILD AND FAMILY SERVICES	91,763	20,125	2,733	0	0	2,733	68,905	75.1%
10 HUMAN SUPPORT SERVICES Total	434,576	18,625	2,733	0	0	2,733	413,218	95.1%
11 Grand Total	663,365	30,533	12,405	0	823	13,228	619,604	93.4%
12 Percent of Total Budget		4.6%				2.0%		

* Details may not sum to totals due to rounding.

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

General Fund: Appropriation Group Title - Other ("O" Type) Funds (0600)

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

Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District	Pre-			
				Advances	Encumbrances			
1 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	8,321,047	484,293	1,317,448	60,614	578,000	1,956,062	5,880,692	70.7%
2 AS0 OFFICE OF FINANCE & RESOURCE MGMT	0	(500)	0	0	0	0	500	N/A
3 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	37,540,511	859,410	9,728,276	1,435,000	6,306,765	17,470,041	19,211,060	51.2%
4 BA0 OFFICE OF THE SECRETARY	561,727	40,150	7,155	0	0	7,155	514,422	91.6%
5 BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	406,000	76,030	6,081	8,000	4,132	18,213	311,757	76.8%
6 CB0 OFFICE OF THE ATTORNEY GENERAL	4,452,489	118,079	1,458,642	0	285,358	1,744,000	2,590,410	58.2%
7 PO0 OFFICE OF CONTRACTING AND PROCUREMENT	1,026,344	67,518	36,302	233,036	0	269,338	689,489	67.2%
8 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	100,000	0	0	0	0	0	100,000	100.0%
9 GOVERNMENTAL DIRECTION AND SUPPORT Total	52,408,117	1,644,979	12,553,904	1,736,650	7,174,255	21,464,809	29,298,329	55.9%
10 BD0 OFFICE OF MUNICIPAL PLANNING	15,000	0	0	0	0	0	15,000	100.0%
11 BX0 COMMISSION ON ARTS & HUMANITIES	400,000	200,000	0	0	199,298	199,298	702	0.2%
12 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	35,124,133	3,213,386	4,554,813	3,861,340	2,221,857	10,638,010	21,272,736	60.6%
13 CQ0 OFFICE OF TENANT ADVOCATE	1,688,064	(28,764)	30,373	171,649	410,500	612,522	1,104,306	65.4%
14 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	19,288,323	3,611,291	357,442	0	1,307,081	1,664,523	14,012,508	72.6%
15 CT0 OFFICE OF CABLE TV	7,589,429	1,080,672	617,396	1,562,912	4,285	2,184,594	4,324,163	57.0%
16 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	4,665,523	250,229	380,047	7,051	326,392	713,490	3,701,804	79.3%
17 DH0 PUBLIC SERVICE COMMISSION	9,790,266	2,049,704	353,163	1,648,148	2,730	2,004,041	5,736,521	58.6%
18 DJ0 OFFICE OF PEOPLE'S COUNSEL	5,024,793	1,111,135	220,957	494,743	14,621	730,321	3,183,336	63.4%
19 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	32,760,296	2,185,107	2,798,634	146,561	231,476	3,176,670	27,398,520	83.6%
20 EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0	94,098	0	0	0	0	(94,098)	N/A
21 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	6,245,142	704,768	172,339	99,091	1,200	272,630	5,267,744	84.3%
22 SR0 DEPART OF INSURANCE, SECURITIES & BANKING	16,318,687	3,372,545	307,038	1,897,019	314,754	2,518,811	10,427,331	63.9%
23 ECONOMIC DEVELOPMENT AND REGULATION Total	138,909,655	17,844,171	9,792,203	9,888,513	5,034,193	24,714,910	96,350,574	69.4%
24 FA0 METROPOLITAN POLICE DEPARTMENT	12,695,566	1,928,581	585,416	85,000	30,000	700,416	10,066,569	79.3%
25 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	824,000	0	80,704	50,000	9,095	139,799	684,201	83.0%
26 FE0 OFFICE OF VICTIM SERVICES	9,899,000	(222,378)	2,961,142	0	0	2,961,142	7,160,236	72.3%
27 FL0 DEPARTMENT OF CORRECTIONS	33,687,510	5,599,365	23,666,616	2,418,554	(211,690)	25,873,481	2,214,664	6.6%
28 FS0 OFFICE OF ADMINISTRATIVE HEARINGS	32,478	6,479	0	0	0	0	25,999	80.1%
29 FW0 MOTOR VEHICLE THEFT PREVENTION COMM	250,000	0	0	0	0	0	250,000	100.0%
30 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	383,000	45,784	19,978	0	78,000	97,978	239,238	62.5%

Other ("O" Type) Funds (0600)

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

General Fund: Appropriation Group Title - Other ("O" Type) Funds (0600)

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

	Agency Code / Name	A Revised Budget	B Expenditures	C			F Total Commitments	G Available Balance	H % Available Balance
				D					
				Encumbrances	Intra-District Advances	Pre- Encumbrances			
31	UC0 OFFICE OF UNIFIED COMMUNICATIONS	14,965,248	(122,768)	4,532,295	290,000	2,386,149	7,208,445	7,879,571	52.7%
32	PUBLIC SAFETY AND JUSTICE Total	72,736,802	7,235,062	31,846,152	2,843,554	2,291,555	36,981,260	28,520,479	39.2%
33	CE0 DC PUBLIC LIBRARY	443,616	26,357	50,617	1,000	0	51,617	365,643	82.4%
34	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	3,671,268	1,531,648	1,220,450	(1,387,456)	49,918	(117,087)	2,256,707	61.5%
35	GB0 DC PUBLIC CHARTER SCHOOL BOARD	1,800,000	0	0	0	0	0	1,800,000	100.0%
36	GDO STATE SUPERINTENDENT OF EDUCATION (OSSE)	10,567,000	14,510	347	0	0	347	10,552,143	99.9%
37	GMO OFF PUBLIC ED FACILITIES MODERNIZATION	16,371,707	616,762	164,685	0	825,643	990,328	14,764,617	90.2%
38	PUBLIC EDUCATION SYSTEM Total	32,853,591	2,189,277	1,436,099	(1,386,456)	875,561	925,204	29,739,111	90.5%
39	HA0 DEPARTMENT OF PARKS AND RECREATION	2,492,127	277,770	587,829	525,000	0	1,112,829	1,101,528	44.2%
40	HCO DEPARTMENT OF HEALTH	14,374,518	2,540,195	1,071,206	1,986,934	(18,360)	3,039,780	8,794,542	61.2%
41	HT0 DEPARTMENT OF HEALTH CARE FINANCE	1,977,121	117,690	1,800	30,588	719,200	751,588	1,107,843	56.0%
42	JA0 DEPARTMENT OF HUMAN SERVICES	2,800,000	0	193	0	0	193	2,799,807	100.0%
43	JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	5,800,000	206,169	7,471	0	0	7,471	5,586,360	96.3%
44	RL0 CHILD AND FAMILY SERVICES	750,000	187,500	0	0	0	0	562,500	75.0%
45	RMO DEPARTMENT OF MENTAL HEALTH	3,808,120	875,795	1,417,825	0	0	1,417,825	1,514,500	39.8%
46	HUMAN SUPPORT SERVICES Total	32,001,886	4,205,119	3,086,324	2,542,523	700,840	6,329,687	21,467,080	67.1%
47	KA0 DEPARTMENT OF TRANSPORTATION	109,260,892	5,366,414	15,491,088	9,266,641	3,263,174	28,020,903	75,873,574	69.4%
48	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	34,869,455	(169,384)	4,108,852	213,800	114,251	4,436,903	30,601,936	87.8%
49	KT0 DEPARTMENT OF PUBLIC WORKS	13,394,747	1,187,292	2,322,165	22,000	63,000	2,407,165	9,800,289	73.2%
50	KV0 DEPARTMENT OF MOTOR VEHICLES	13,323,528	1,282,540	664,381	3,093,057	746,298	4,503,736	7,537,252	56.6%
51	TC0 TAXI CAB COMMISSION	623,011	50,571	41,704	52,900	4,394	98,997	473,442	76.0%
52	PUBLIC WORKS Total	171,471,633	7,717,434	22,628,189	12,648,398	4,191,117	39,467,705	124,286,494	72.5%
53	DO0 NON-DEPARTMENTAL	28,340,959	0	0	0	0	0	28,340,959	100.0%
54	DS0 REPAYMENT OF LOANS AND INTEREST	3,097,000	0	0	0	0	0	3,097,000	100.0%
55	PA0 PAY GO - CAPITAL	2,000,000	0	0	0	0	0	2,000,000	100.0%
56	FINANCING AND OTHER Total	33,437,959	0	0	0	0	0	33,437,959	100.0%
57	Grand Total	533,819,642	40,836,042	81,342,870	28,273,182	20,267,522	129,883,574	363,100,027	68.0%
58	Percent of Total Budget		7.6%				24.3%		

* Details may not sum to totals due to rounding.

(F) District Summary – Federal Payments

Federal Payments Detail (1110 and 8110)

% of Year Elapsed: 25.0%
 % of Year Remaining: 75.0%

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

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
			Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 DLO BOARD OF ELECTIONS & ETHICS	2,000,000	639,712	597,653	0	21,791	619,444	740,844	37.0%		
2 GOVERNMENTAL DIRECTION AND SUPPORT Total	2,000,000	639,712	597,653	0	21,791	619,444	740,844	37.0%		
3 FJO CRIMINAL JUSTICE COORDINATING COUNCIL	1,664,491	192,654	369,975	34,780	0	404,755	1,067,082	64.1%		
4 FK0 DC NATIONAL GUARD	13,625	(39,844)	33,662	0	0	33,662	19,807	145.4%		
5 FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	4,000,000	0	0	0	4,000,000	4,000,000	0	0.0%		
6 PUBLIC SAFETY AND JUSTICE Total	5,678,116	152,810	403,638	34,780	4,000,000	4,438,417	1,086,889	19.1%		
7 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	13,000,000	(221,822)	5,139,060	315,696	1,271,167	6,725,923	6,495,899	50.0%		
8 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	33,000,000	15,345,555	2,394,178	0	4,375	2,398,553	15,255,892	46.2%		
9 PUBLIC EDUCATION SYSTEM Total	46,000,000	15,123,733	7,533,239	315,696	1,275,542	9,124,476	21,751,791	47.3%		
10 RLO CHILD AND FAMILY SERVICES	0	146,835	671,650	0	48,378	720,028	(866,863)	N/A		
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		
13 HUMAN SUPPORT SERVICES Total	35,531	146,835	757,900	0	48,378	806,278	(917,582)	-2582.5%		
14 KA0 DEPARTMENT OF TRANSPORTATION	10,340,760	9,045	10,346,445	0	0	10,346,445	(14,730)	-0.1%		
15 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	2,448,410	46,570	283,430	0	0	283,430	2,118,410	86.5%		
16 PUBLIC WORKS Total	12,789,170	55,615	10,629,875	0	0	10,629,875	2,103,680	16.4%		
17 Grand Total	66,502,817	16,118,704	19,922,305	350,476	5,345,710	25,618,491	24,765,622	37.2%		
18 Percent of Total Budget		24.2%				38.5%				

* Details may not sum to totals due to rounding.

**Federal Payment - Charter School
 Other Detail (1134)**

% of Year Elapsed: 25.0%
 % of Year Remaining: 75.0%

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

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

	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 GDO STATE SUPERINTENDENT OF EDUCATION (OSSE)	0	0	3,400	0	0	0	3,400	(3,400)	N/A	
2 PUBLIC EDUCATION SYSTEM Total	0	0	3,400	0	0	0	3,400	(3,400)	N/A	
3 Grand Total	0	0	3,400	0	0	0	3,400	(3,400)	N/A	
4 Percent of Total Budget			N/A					N/A		

* Details may not sum to totals due to rounding.

Emergency Preparedness Detail (1912)

% of Year Elapsed: 25.0%
 % of Year Remaining: 75.0%

General Fund: Appropriation Group Title By Agencies (Emergency Preparedness Detail)

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

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

* Details may not sum to totals due to rounding.

State Aid Detail (1913)

% of Year Elapsed: 25.0%
 % of Year Remaining: 75.0%

General Fund: Appropriation Group Title By Agencies (*State Aid Detail*)

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

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

* Details may not sum to totals due to rounding.

Federal Payments - Internal DCPS Detail (8111)

% of Year Elapsed: 25.0%
 % of Year Remaining: 75.0%

General Fund: Appropriation Group Title By Agencies (*Federal Payments - Internal DCPS*)

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

	A	B	C			D	E	F	G	H
	Agency Code / Name	Revised Budget	Expenditures	Commitments		Commitments	Total Commitments	Available Balance	% Available Balance	
			Encumbrances	Intra-District Advances	Pre-Encumbrances					
1	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	0	100,000	0	0	0	0	(100,000)	N/A	
2	PUBLIC EDUCATION SYSTEM Total	0	100,000	0	0	0	0	(100,000)	N/A	
3	Grand Total	0	100,000	0	0	0	0	(100,000)	N/A	
4	Percent of Total Budget			N/A				N/A		

* Details may not sum to totals due to rounding.

School Leadership Academy Detail (8120)

% of Year Elapsed: 25.0%
 % of Year Remaining: 75.0%

General Fund: Appropriation Group Title By Agencies (*School Leadership Academy*)

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

	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	486,899	25,628	461,271	0	0	461,271	0	0.0%		
2 PUBLIC EDUCATION SYSTEM Total	486,899	25,628	461,271	0	0	461,271	0	0.0%		
3	486,899	25,628	461,271	0	0	461,271	0	0.0%		
4 Percent of Total Budget		5.3%				94.7%				

* Details may not sum to totals due to rounding.

Charter School Credit Enhancement Detail (8132)

% of Year Elapsed: 25.0%
 % of Year Remaining: 75.0%

General Fund: Appropriation Group Title By Agencies (*Charter School Credit Enhancement*)

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

	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	844,007	67,877	0	0	0	0	776,130	92.0%		
2 PUBLIC EDUCATION SYSTEM Total	844,007	67,877	0	0	0	0	776,130	92.0%		
3	844,007	67,877	0	0	0	0	776,130	92.0%		
4 Percent of Total Budget		8.0%					0.0%			

* Details may not sum to totals due to rounding.

Direct Loan Detail (8133)

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

General Fund: Appropriation Group Title By Agencies (*Direct Loan*)

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

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

* Details may not sum to totals due to rounding.

Other Programs Detail (8134)

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

General Fund: Appropriation Group Title By Agencies (*Other Programs*)

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	6,850,000	19,383	7,970,817	0	0	7,970,817	(1,140,200)	-16.6%		
2 PUBLIC EDUCATION SYSTEM Total	6,850,000	19,383	7,970,817	0	0	7,970,817	(1,140,200)	-16.6%		
3 Grand Total	6,850,000	19,383	7,970,817	0	0	7,970,817	(1,140,200)	-16.6%		
4 Percent of Total Budget		0.3%				116.4%				

* Details may not sum to totals due to rounding.

Charter School Quality Detail (8135)

% of Year Elapsed: 25.0%
 % of Year Remaining: 75.0%

General Fund: Appropriation Group Title By Agencies (*Charter School Quality*)

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	1,150,000	0	0	0	0	0	0	1,150,000	100.0%	
2 PUBLIC EDUCATION SYSTEM Total	1,150,000	0	0	0	0	0	0	1,150,000	100.0%	
3 Grand Total	1,150,000	0	0	0	0	0	0	1,150,000	100.0%	
4 Percent of Total Budget		0.0%					0.0%			

* Details may not sum to totals due to rounding.

Special Programs Detail (8136)

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

General Fund: Appropriation Group Title By Agencies (*Special Programs*)

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

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

* Details may not sum to totals due to rounding.

(G) Agency Summary – By Source of Funds

Agencies By Appropriated Fund

% of Year Elapsed: 25.0%
 % of Year Remaining: 75.0%

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	D Intra-District Advances					
1	AA0 OFFICE OF THE MAYOR	0100 LOCAL FUND	6,085,636	1,099,691	89,019	705,747	0	794,765	4,191,180	68.9%	
2		0200 FEDERAL GRANT FUND	0	0	(1,565)	0	0	(1,565)	1,565	N/A	
3		0400 PRIVATE GRANT FUND	0	0	(1,500)	0	0	(1,500)	1,500	N/A	
4		0450 PRIVATE DONATIONS	10,589	6,064	5,295	0	0	5,295	(770)	-7.3%	
5		0700 INTRADISTRICT FUNDS	0	(47,839)	10,585	0	0	10,585	37,253	N/A	
6	AA0 OFFICE OF THE MAYOR Total		6,096,225	1,057,917	101,834	705,747	0	807,580	4,230,728	69.4%	
7	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	0100 LOCAL FUND	20,395,823	3,909,250	1,353,815	8,439	0	1,362,254	15,124,319	74.2%	
8	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA Total		20,395,823	3,909,250	1,353,815	8,439	0	1,362,254	15,124,319	74.2%	
9	AC0 OFFICE OF THE D.C. AUDITOR	0100 LOCAL FUND	4,035,855	608,186	32,012	249,375	5,000	286,387	3,141,282	77.8%	
10	AC0 OFFICE OF THE D.C. AUDITOR Total		4,035,855	608,186	32,012	249,375	5,000	286,387	3,141,282	77.8%	
11	AD0 OFFICE OF THE INSPECTOR GENERAL	0100 LOCAL FUND	14,857,877	3,232,596	3,190,247	996,912	805	4,187,964	7,437,317	50.1%	
12		0200 FEDERAL GRANT FUND	1,994,628	369,290	32,697	261,951	0	294,648	1,330,689	66.7%	
13	AD0 OFFICE OF THE INSPECTOR GENERAL Total		16,852,505	3,601,886	3,222,945	1,258,863	805	4,482,612	8,768,007	52.0%	
14	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	0100 LOCAL FUND	5,964,206	1,249,610	129,876	485,756	2,000	617,633	4,096,963	68.7%	
15		0700 INTRADISTRICT FUNDS	642,526	0	0	0	0	0	642,526	100.0%	
16	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR Total		6,606,731	1,249,610	129,876	485,756	2,000	617,633	4,739,489	71.7%	
17	AF0 CONTRACT APPEALS BOARD	0100 LOCAL FUND	972,458	250,110	5,190	188,686	0	193,876	528,472	54.3%	
18	AF0 CONTRACT APPEALS BOARD Total		972,458	250,110	5,190	188,686	0	193,876	528,472	54.3%	
19	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	0100 LOCAL FUND	18,629,759	2,393,299	268,988	7,405,075	126,425	7,800,488	8,435,972	45.3%	
20		0150 FEDERAL PAYMENTS	0	0	81,775	0	0	81,775	(81,775)	N/A	
21		0600 SPECIAL PURPOSE REVENUE FUN	8,321,047	484,293	1,317,448	60,614	578,000	1,956,062	5,880,692	70.7%	
22		0700 INTRADISTRICT FUNDS	59,115,066	10,203,421	16,325,185	1,991,816	684,911	19,001,912	29,909,733	50.6%	
23	AM0 DEPARTMENT OF PROPERTY MANAGEMENT Total		86,065,871	13,081,013	17,993,396	9,457,505	1,389,336	28,840,237	44,144,621	51.3%	
24	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	0100 LOCAL FUND	964,841	261,516	156,871	76,336	0	233,207	470,118	48.7%	
25		0450 PRIVATE DONATIONS	0	(1,500)	0	0	0	0	1,500	N/A	

Agencies By Appropriated Fund

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	D Intra-District Advances					
26		0700 INTRADISTRICT FUNDS	0	(1,000)	1,000	0	0	1,000	0	N/A	
27	AP0	OFFICE ON ASIAN/PACIFIC AFFAIRS Total	964,841	259,016	157,871	76,336	0	234,207	471,618	48.9%	
28	AS0	OFFICE OF FINANCE & RESOURCE MGMT									
29		0100 LOCAL FUND	4,470,795	1,125,411	56,307	256,295	0	312,602	3,032,783	67.8%	
29		0600 SPECIAL PURPOSE REVENUE FUN	0	(500)	0	0	0	0	500	N/A	
30		0700 INTRADISTRICT FUNDS	242,264,382	39,920,331	58,024,200	6,434,640	1,394,769	65,853,609	136,490,442	56.3%	
31	AS0	OFFICE OF FINANCE & RESOURCE MGMT Total	246,735,177	41,045,242	58,080,507	6,690,935	1,394,769	66,166,211	139,523,725	56.5%	
32	AT0	OFFICE OF CHIEF FINANCIAL OFFICER									
33		0100 LOCAL FUND	116,302,696	24,425,799	9,577,970	11,906,585	2,123,722	23,608,278	68,268,620	58.7%	
34		0150 FEDERAL PAYMENTS	0	0	355,865	0	0	355,865	(355,865)	N/A	
35		0200 FEDERAL GRANT FUND	877,941	400	2,600	0	758,000	760,600	116,941	13.3%	
36		0600 SPECIAL PURPOSE REVENUE FUN	37,540,511	859,410	9,728,276	1,435,000	6,306,765	17,470,041	19,211,060	51.2%	
36		0700 INTRADISTRICT FUNDS	6,151,536	115,015	865,391	25,000	320,000	1,210,391	4,826,130	78.5%	
37	AT0	OFFICE OF CHIEF FINANCIAL OFFICER Total	160,872,684	25,400,624	20,530,101	13,366,585	9,508,487	43,405,174	92,066,886	57.2%	
38	BA0	OFFICE OF THE SECRETARY									
39		0100 LOCAL FUND	3,742,187	552,556	51,637	330,628	812,900	1,195,165	1,994,466	53.3%	
40		0400 PRIVATE GRANT FUND	0	0	250	0	0	250	(250)	N/A	
40		0600 SPECIAL PURPOSE REVENUE FUN	561,727	40,150	7,155	0	0	7,155	514,422	91.6%	
41	BA0	OFFICE OF THE SECRETARY Total	4,303,914	592,706	59,042	330,628	812,900	1,202,570	2,508,638	58.3%	
42	BDO	OFFICE OF MUNICIPAL PLANNING									
43		0100 LOCAL FUND	9,408,304	2,339,181	64,188	890,453	143,075	1,097,715	5,971,408	63.5%	
44		0200 FEDERAL GRANT FUND	450,000	64,207	196,273	0	0	196,273	189,520	42.1%	
45		0600 SPECIAL PURPOSE REVENUE FUN	15,000	0	0	0	0	0	15,000	100.0%	
45		0700 INTRADISTRICT FUNDS	60,967	13,797	0	0	0	0	47,170	77.4%	
46	BDO	OFFICE OF MUNICIPAL PLANNING Total	9,934,271	2,417,185	260,461	890,453	143,075	1,293,988	6,223,098	62.6%	
47	BE0	D.C. DEPARTMENT OF HUMAN RESOURCES									
48		0100 LOCAL FUND	9,268,828	1,877,075	24,802	288,858	231,287	544,947	6,846,806	73.9%	
49		0600 SPECIAL PURPOSE REVENUE FUN	406,000	76,030	6,081	8,000	4,132	18,213	311,757	76.8%	
49		0700 INTRADISTRICT FUNDS	7,485,377	945,021	1,298,351	1,280,475	640,468	3,219,294	3,321,062	44.4%	
50	BE0	D.C. DEPARTMENT OF HUMAN RESOURCES Total	17,160,205	2,898,126	1,329,234	1,577,333	875,887	3,782,454	10,479,625	61.1%	
51	BG0	DISABILITY COMPENSATION FUND									
51		0100 LOCAL FUND	15,030,000	5,491,135	3,097,335	34,916	0	3,132,251	6,406,614	42.6%	

Agencies By Appropriated Fund

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Intra-District Encumbrances	Advances					
52	BG0 DISABILITY COMPENSATION FUND Total	15,030,000	5,491,135	3,097,335	34,916	0	3,132,251	6,406,614	42.6%	
53	BH0 DC UNEMPLOYMENT COMPENSATION FUND	0100 LOCAL FUND	5,500,000	1,995,273	0	0	0	3,504,727	63.7%	
54	BH0 DC UNEMPLOYMENT COMPENSATION FUND Total	5,500,000	1,995,273	0	0	0	0	3,504,727	63.7%	
55	BJ0 OFFICE OF ZONING	0100 LOCAL FUND	3,136,533	575,053	308,198	186,258	7,200	501,656	2,059,824	65.7%
56		0700 INTRADISTRICT FUNDS	61,000	0	0	0	0	0	61,000	100.0%
57	BJ0 OFFICE OF ZONING Total	3,197,533	575,053	308,198	186,258	7,200	501,656	2,120,824	66.3%	
58	BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	0100 LOCAL FUND	4,461,770	767,661	230,675	1,211,076	148,129	1,589,881	2,104,228	47.2%
59		0200 FEDERAL GRANT FUND	249,763,396	3,402,869	1,217,829	0	258,504	1,476,333	244,884,194	98.0%
60		0700 INTRADISTRICT FUNDS	0	0	60,033	0	0	60,033	(60,033)	N/A
61	BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT Total	254,225,166	4,170,530	1,508,537	1,211,076	406,634	3,126,247	246,928,389	97.1%	
62	BO0 BASEBALL TRANSFER - DEDICATED TAXES	0110 DEDICATED TAXES	50,044,000	0	0	0	0	0	50,044,000	100.0%
63	BO0 BASEBALL TRANSFER - DEDICATED TAXES Total	50,044,000	0	0	0	0	0	50,044,000	100.0%	
64	BU0 OFF OF PARTNERSHIP AND GRANT SERVICES	0100 LOCAL FUND	896,854	158,668	8,500	93,102	5,400	107,002	631,184	70.4%
65		0700 INTRADISTRICT FUNDS	600,000	0	0	0	0	0	600,000	100.0%
66	BU0 OFF OF PARTNERSHIP AND GRANT SERVICES Total	1,496,854	158,668	8,500	93,102	5,400	107,002	1,231,184	82.3%	
67	BX0 COMMISSION ON ARTS & HUMANITIES	0100 LOCAL FUND	13,226,696	6,520,991	1,448,238	448,592	430,000	2,326,830	4,378,875	33.1%
68		0200 FEDERAL GRANT FUND	600,700	91,752	0	0	0	0	508,948	84.7%
69		0600 SPECIAL PURPOSE REVENUE FUN	400,000	200,000	0	0	199,298	199,298	702	0.2%
70		0700 INTRADISTRICT FUNDS	15,000	(6,275)	11,275	0	0	11,275	10,000	66.7%
71	BX0 COMMISSION ON ARTS & HUMANITIES Total	14,242,396	6,806,468	1,459,513	448,592	629,298	2,537,403	4,898,525	34.4%	
72	BY0 OFFICE ON AGING	0100 LOCAL FUND	17,524,902	553,774	11,718,968	673,707	1,313,200	13,705,875	3,265,253	18.6%
73		0200 FEDERAL GRANT FUND	6,601,476	771,305	3,264,432	0	1,444,256	4,708,688	1,121,483	17.0%
74		0700 INTRADISTRICT FUNDS	7,493,700	57,117	236,546	0	0	236,546	7,200,037	96.1%
75	BY0 OFFICE ON AGING Total	31,620,078	1,382,196	15,219,945	673,707	2,757,456	18,651,108	11,586,773	36.6%	
76	BZ0 OFFICE OF LATINO AFFAIRS	0100 LOCAL FUND	4,587,042	940,036	972,379	125,694	23,160	1,121,233	2,525,774	55.1%

Agencies By Appropriated Fund

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund / Title	A	B	C			D	E	F	G	H
		Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Intra-District Encumbrances	Advances	Pre-Encumbrances					
77	BZ0 OFFICE OF LATINO AFFAIRS Total	4,587,042	940,036	972,379	125,694	23,160	1,121,233	2,525,774	55.1%		
78	CB0 OFFICE OF THE ATTORNEY GENERAL										
	0100 LOCAL FUND	64,039,945	13,668,431	2,656,665	2,531,779	512,259	5,700,703	44,670,810	69.8%		
79	0200 FEDERAL GRANT FUND	19,000,612	2,162,398	3,816,302	732,370	88,490	4,637,162	12,201,052	64.2%		
80	0600 SPECIAL PURPOSE REVENUE FUN	4,452,489	118,079	1,458,642	0	0	285,358	1,744,000	58.2%		
81	0700 INTRADISTRICT FUNDS	11,999,797	2,423,618	0	0	0	0	9,576,179	79.8%		
82	CB0 OFFICE OF THE ATTORNEY GENERAL Total	99,492,843	18,372,526	7,931,609	3,264,149	886,107	12,081,865	69,038,452	69.4%		
83	CEO DC PUBLIC LIBRARY										
	0100 LOCAL FUND	44,984,565	8,543,228	4,668,693	3,224,520	273,818	8,167,031	28,274,306	62.9%		
84	0200 FEDERAL GRANT FUND	1,267,167	117,439	98,052	11,322	25,798	135,172	1,014,556	80.1%		
85	0400 PRIVATE GRANT FUND	55,300	0	0	0	2,179	2,179	53,121	96.1%		
86	0600 SPECIAL PURPOSE REVENUE FUN	443,616	26,357	50,617	1,000	0	51,617	365,643	82.4%		
87	0700 INTRADISTRICT FUNDS	290,000	0	0	290,000	0	290,000	0	0.0%		
88	CEO DC PUBLIC LIBRARY Total	47,040,649	8,687,024	4,817,362	3,526,842	301,794	8,645,999	29,707,626	63.2%		
89	CF0 DEPARTMENT OF EMPLOYMENT SERVICES										
	0100 LOCAL FUND	58,127,263	4,247,914	7,998,730	5,194,098	4,327,601	17,520,428	36,358,921	62.6%		
90	0200 FEDERAL GRANT FUND	30,896,259	4,020,968	2,593,582	1,552,012	1,346,671	5,492,265	21,383,027	69.2%		
91	0450 PRIVATE DONATIONS	80,000	0	0	0	0	0	80,000	100.0%		
92	0600 SPECIAL PURPOSE REVENUE FUN	35,124,133	3,213,386	4,554,813	3,861,340	2,221,857	10,638,010	21,272,736	60.6%		
93	0700 INTRADISTRICT FUNDS	958,449	574,601	2,424	(422,120)	4,950	(414,747)	798,595	83.3%		
94	CF0 DEPARTMENT OF EMPLOYMENT SERVICES Total	125,186,104	12,056,869	15,149,549	10,185,330	7,901,078	33,235,957	79,893,279	63.8%		
95	CG0 PUBLIC EMPLOYEE RELATIONS BOARD										
	0100 LOCAL FUND	979,878	204,935	49,791	128,753	140,910	319,454	455,489	46.5%		
96	CG0 PUBLIC EMPLOYEE RELATIONS BOARD Total	979,878	204,935	49,791	128,753	140,910	319,454	455,489	46.5%		
97	CHO OFFICE OF EMPLOYEE APPEALS										
	0100 LOCAL FUND	1,778,214	436,836	36,543	340,230	0	376,773	964,605	54.2%		
98	CHO OFFICE OF EMPLOYEE APPEALS Total	1,778,214	436,836	36,543	340,230	0	376,773	964,605	54.2%		
99	CJ0 OFFICE OF CAMPAIGN FINANCE										
	0100 LOCAL FUND	1,721,401	414,020	9,007	139,578	0	148,585	1,158,796	67.3%		
100	CJ0 OFFICE OF CAMPAIGN FINANCE Total	1,721,401	414,020	9,007	139,578	0	148,585	1,158,796	67.3%		
101	CP0 CERTIFICATE OF PARTICIPATION										
	0100 LOCAL FUND	32,790,850	(7,644)	0	0	0	0	32,798,494	100.0%		
102	CP0 CERTIFICATE OF PARTICIPATION Total	32,790,850	(7,644)	0	0	0	0	32,798,494	100.0%		

Agencies By Appropriated Fund

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					Intra-District Encumbrances	Advances					
103	CQ0 OFFICE OF TENANT ADVOCATE	0100 LOCAL FUND	842,275	37,845	3,420	2,000	0	5,420	799,010	94.9%	
104		0600 SPECIAL PURPOSE REVENUE FUN	1,688,064	(28,764)	30,373	171,649	410,500	612,522	1,104,306	65.4%	
105	CQ0 OFFICE OF TENANT ADVOCATE Total		2,530,339	9,081	33,793	173,649	410,500	617,942	1,903,316	75.2%	
106	CRO DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0100 LOCAL FUND	17,649,455	4,580,813	336,062	4,024,635	256,409	4,617,106	8,451,535	47.9%	
107		0600 SPECIAL PURPOSE REVENUE FUN	19,288,323	3,611,291	357,442	0	1,307,081	1,664,523	14,012,508	72.6%	
108		0700 INTRADISTRICT FUNDS	0	(325,725)	325,725	(93,843)	0	231,882	93,843	N/A	
109	CRO DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total		36,937,778	7,866,379	1,019,230	3,930,791	1,563,490	6,513,511	22,557,887	61.1%	
110	CS0 CASH RESERVE	0100 LOCAL FUND	46,000,000	0	0	0	0	0	46,000,000	100.0%	
111	CS0 CASH RESERVE Total		46,000,000	0	0	0	0	0	46,000,000	100.0%	
112	CT0 OFFICE OF CABLE TV	0600 SPECIAL PURPOSE REVENUE FUN	7,589,429	1,080,672	617,396	1,562,912	4,285	2,184,594	4,324,163	57.0%	
113		0700 INTRADISTRICT FUNDS	5,800	(90,892)	90,892	0	0	90,892	5,800	100.0%	
114	CT0 OFFICE OF CABLE TV Total		7,595,229	989,780	708,289	1,562,912	4,285	2,275,486	4,329,963	57.0%	
115	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS	0100 LOCAL FUND	708,097	149,442	15,639	74,517	167,768	257,924	300,731	42.5%	
116	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS Total		708,097	149,442	15,639	74,517	167,768	257,924	300,731	42.5%	
117	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	0100 LOCAL FUND	11,185,234	8,121,729	1,177,147	108,661	50,388	1,336,197	1,727,308	15.4%	
118		0200 FEDERAL GRANT FUND	63,876,542	6,471,408	12,893,432	8,523,268	5,897,957	27,314,658	30,090,476	47.1%	
119		0600 SPECIAL PURPOSE REVENUE FUN	4,665,523	250,229	380,047	7,051	326,392	713,490	3,701,804	79.3%	
120		0700 INTRADISTRICT FUNDS	0	0	100,000	0	0	100,000	(100,000)	N/A	
121	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT Total		79,727,299	14,843,365	14,550,626	8,638,981	6,274,738	29,464,345	35,419,588	44.4%	
122	DH0 PUBLIC SERVICE COMMISSION	0200 FEDERAL GRANT FUND	181,697	20,700	586	0	0	586	160,411	88.3%	
123		0600 SPECIAL PURPOSE REVENUE FUN	9,790,266	2,049,704	353,163	1,648,148	2,730	2,004,041	5,736,521	58.6%	
124	DH0 PUBLIC SERVICE COMMISSION Total		9,971,963	2,070,404	353,749	1,648,148	2,730	2,004,627	5,896,932	59.1%	
125	DJ0 OFFICE OF PEOPLE'S COUNSEL	0600 SPECIAL PURPOSE REVENUE FUN	5,024,793	1,111,135	220,957	494,743	14,621	730,321	3,183,336	63.4%	
126	DJ0 OFFICE OF PEOPLE'S COUNSEL Total		5,024,793	1,111,135	220,957	494,743	14,621	730,321	3,183,336	63.4%	
127	DL0 BOARD OF ELECTIONS & ETHICS	0100 LOCAL FUND	5,334,225	2,259,247	220,929	713,220	7,288	941,437	2,133,541	40.0%	

Agencies By Appropriated Fund

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	D Intra-District Advances	E Pre-Encumbrances				
128		0150 FEDERAL PAYMENTS	2,000,000	639,712	597,653	0	21,791	619,444	740,844	37.0%	
129		0200 FEDERAL GRANT FUND	189,958	0	0	0	0	0	189,958	100.0%	
130		DL0 BOARD OF ELECTIONS & ETHICS Total	7,524,183	2,898,958	818,583	713,220	29,079	1,560,882	3,064,343	40.7%	
131		DO0 NON-DEPARTMENTAL									
		0100 LOCAL FUND	10,438,000	0	0	0	0	0	10,438,000	100.0%	
132		0600 SPECIAL PURPOSE REVENUE FUN	28,340,959	0	0	0	0	0	28,340,959	100.0%	
133		DO0 NON-DEPARTMENTAL Total	38,778,959	0	0	0	0	0	38,778,959	100.0%	
		DQ0 COMM OF JUDICIAL									
134		DISABILITIES & TENURE									
		0100 LOCAL FUND	271,239	64,846	20,539	26,192	33	46,764	159,630	58.9%	
135		DQ0 COMM OF JUDICIAL DISABILITIES & TENURE Total	271,239	64,846	20,539	26,192	33	46,764	159,630	58.9%	
		DS0 REPAYMENT OF LOANS									
136		AND INTEREST									
		0100 LOCAL FUND	453,049,789	2,987,352	0	0	0	0	450,062,437	99.3%	
137		0110 DEDICATED TAXES	3,580,000	0	0	0	0	0	3,580,000	100.0%	
138		0600 SPECIAL PURPOSE REVENUE FUN	3,097,000	0	0	0	0	0	3,097,000	100.0%	
139		DS0 REPAYMENT OF LOANS AND INTEREST Total	459,726,789	2,987,352	0	0	0	0	456,739,437	99.4%	
		DT0 REPAYMENT OF REVENUE									
140		BONDS									
		0110 DEDICATED TAXES	6,000,000	0	0	0	0	0	6,000,000	100.0%	
141		DT0 REPAYMENT OF REVENUE BONDS Total	6,000,000	0	0	0	0	0	6,000,000	100.0%	
		DV0 JUDICIAL NOMINATION									
142		COMMISSION									
		0100 LOCAL FUND	151,909	22,839	1,825	12,439	250	14,514	114,556	75.4%	
143		DV0 JUDICIAL NOMINATION COMMISSION Total	151,909	22,839	1,825	12,439	250	14,514	114,556	75.4%	
		DX0 ADVISORY									
144		NEIGHBORHOOD COMMISSION									
		0100 LOCAL FUND	1,092,039	37,710	1,060	5,721	0	6,781	1,047,548	95.9%	
145		DX0 ADVISORY NEIGHBORHOOD COMMISSION Total	1,092,039	37,710	1,060	5,721	0	6,781	1,047,548	95.9%	
		EA0 METROPOLITAN WASH									
146		COUNCIL OF GOVERNMENTS									
		0100 LOCAL FUND	396,431	0	0	0	0	0	396,431	100.0%	
147		EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS Total	396,431	0	0	0	0	0	396,431	100.0%	
		EBO DEPUTY MAYOR FOR									
148		ECONOMIC DEVELOPMENT									
		0100 LOCAL FUND	29,905,205	22,683,859	572,460	680,504	258,052	1,511,015	5,710,331	19.1%	
149		0110 DEDICATED TAXES	16,998,241	413,147	2,189,790	0	0	2,189,790	14,395,304	84.7%	
150		0600 SPECIAL PURPOSE REVENUE FUN	32,760,296	2,185,107	2,798,634	146,561	231,476	3,176,670	27,398,520	83.6%	
151		0700 INTRADISTRICT FUNDS	8,237,240	171,441	(250)	0	338	88	8,065,711	97.9%	

Agencies By Appropriated Fund

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A	B	C	D	E	F	G	H
			Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Intra-District Encumbrances	Advances	Pre-Encumbrances			
152	EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total		87,900,982	25,453,553	5,560,634	827,065	489,865	6,877,563	55,569,866	63.2%
153	ELO EQUIPMENT LEASE - OPERATING	0100 LOCAL FUND	43,032,643	0	0	0	0	0	43,032,643	100.0%
154	ELO EQUIPMENT LEASE - OPERATING Total		43,032,643	0	0	0	0	0	43,032,643	100.0%
155	ENO DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0100 LOCAL FUND	4,224,550	892,120	81,534	157,182	0	238,716	3,093,714	73.2%
156		0600 SPECIAL PURPOSE REVENUE FUN	0	94,098	0	0	0	0	(94,098)	N/A
157	ENO DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT Total		4,224,550	986,218	81,534	157,182	0	238,716	2,999,616	71.0%
158	FA0 METROPOLITAN POLICE DEPARTMENT	0100 LOCAL FUND	462,224,056	115,754,909	17,410,451	18,367,946	7,576,163	43,354,559	303,114,587	65.6%
159		0150 FEDERAL PAYMENTS	0	0	238,327	0	0	238,327	(238,327)	N/A
160		0200 FEDERAL GRANT FUND	3,457,557	109,201	160,337	0	23,764	184,102	3,164,254	91.5%
161		0400 PRIVATE GRANT FUND	85,000	(200)	4,703	0	0	4,703	80,497	94.7%
162		0450 PRIVATE DONATIONS	138,200	5,844	4,377	0	823	5,200	127,155	92.0%
163		0600 SPECIAL PURPOSE REVENUE FUN	12,695,566	1,928,581	585,416	85,000	30,000	700,416	10,066,569	79.3%
164		0700 INTRADISTRICT FUNDS	22,046,029	549,230	4,693,236	0	23,013	4,716,249	16,780,550	76.1%
165	FA0 METROPOLITAN POLICE DEPARTMENT Total		500,646,407	118,347,566	23,096,847	18,452,946	7,653,764	49,203,557	333,095,285	66.5%
166	FBO FIRE AND EMERGENCY MEDICAL SERVICES	0100 LOCAL FUND	183,639,711	43,659,971	3,060,325	5,663,129	1,739,048	10,462,502	129,517,238	70.5%
167		0200 FEDERAL GRANT FUND	700,000	(376,000)	376,000	0	0	376,000	700,000	100.0%
168		0600 SPECIAL PURPOSE REVENUE FUN	824,000	0	80,704	50,000	9,095	139,799	684,201	83.0%
169		0700 INTRADISTRICT FUNDS	3,670,781	125,934	430	0	300	730	3,544,117	96.5%
170	FBO FIRE AND EMERGENCY MEDICAL SERVICES Total		188,834,492	43,409,905	3,517,460	5,713,129	1,748,443	10,979,031	134,445,556	71.2%
171	FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM	0100 LOCAL FUND	110,900,000	106,900,000	0	0	0	0	4,000,000	3.6%
172	FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM Total		110,900,000	106,900,000	0	0	0	0	4,000,000	3.6%
173	FEO OFFICE OF VICTIM SERVICES	0100 LOCAL FUND	3,988,018	371,186	3,321,908	0	0	3,321,908	294,925	7.4%
174		0200 FEDERAL GRANT FUND	2,139,799	21,307	1,543,247	20,500	27,200	1,590,947	527,544	24.7%
175		0600 SPECIAL PURPOSE REVENUE FUN	9,899,000	(222,378)	2,961,142	0	0	2,961,142	7,160,236	72.3%
176	FEO OFFICE OF VICTIM SERVICES Total		16,026,817	170,114	7,826,298	20,500	27,200	7,873,998	7,982,705	49.8%

Agencies By Appropriated Fund

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C			E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					D Commitments		Encumbrances				
					Intra-District Advances						
177	FH0 OFFICE OF POLICE COMPLAINTS	0100 LOCAL FUND	2,618,457	504,682	36,016	502,017	49,500	587,533	1,526,242	58.3%	
178	FH0 OFFICE OF POLICE COMPLAINTS Total		2,618,457	504,682	36,016	502,017	49,500	587,533	1,526,242	58.3%	
179	FI0 CORRECTIONS INFORMATION COUNCIL	0100 LOCAL FUND	25,000	0	0	0	0	0	25,000	100.0%	
180	FI0 CORRECTIONS INFORMATION COUNCIL Total		25,000	0	0	0	0	0	25,000	100.0%	
181	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	0100 LOCAL FUND	403,996	66,148	83,260	59,601	0	142,860	194,988	48.3%	
182		0150 FEDERAL PAYMENTS	1,664,491	192,654	369,975	34,780	0	404,755	1,067,082	64.1%	
183		0200 FEDERAL GRANT FUND	0	0	5,485	0	0	5,485	(5,485)	N/A	
184		0400 PRIVATE GRANT FUND	0	(5,878)	5,878	0	0	5,878	0	N/A	
185		0700 INTRADISTRICT FUNDS	160,000	20,135	5	0	0	5	139,860	87.4%	
186	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL Total		2,228,487	273,058	464,603	94,380	0	558,984	1,396,445	62.7%	
187	FK0 DC NATIONAL GUARD	0100 LOCAL FUND	3,370,784	590,965	43,444	660,850	0	704,294	2,075,525	61.6%	
188		0150 FEDERAL PAYMENTS	13,625	(39,844)	33,662	0	0	33,662	19,807	145.4%	
189		0200 FEDERAL GRANT FUND	4,986,929	304,159	143,427	(2,076)	0	141,351	4,541,419	91.1%	
190		0700 INTRADISTRICT FUNDS	0	(43,821)	55,117	0	0	55,117	(11,296)	N/A	
191	FK0 DC NATIONAL GUARD Total		8,371,339	811,459	275,650	658,775	0	934,424	6,625,455	79.1%	
192	FL0 DEPARTMENT OF CORRECTIONS	0100 LOCAL FUND	115,588,340	24,964,778	35,001,124	2,252,460	2,567,516	39,821,100	50,802,463	44.0%	
193		0200 FEDERAL GRANT FUND	0	0	(22,149)	0	0	(22,149)	22,149	N/A	
194		0600 SPECIAL PURPOSE REVENUE FUN	33,687,510	5,599,365	23,666,616	2,418,554	(211,690)	25,873,481	2,214,664	6.6%	
195		0700 INTRADISTRICT FUNDS	0	0	66,483	0	50,580	117,063	(117,063)	N/A	
196	FL0 DEPARTMENT OF CORRECTIONS Total		149,275,850	30,564,143	58,712,074	4,671,014	2,406,407	65,789,494	52,922,214	35.5%	
197	FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	0100 LOCAL FUND	905,176	160,733	0	30,000	850,000	880,000	(135,557)	-15.0%	
198		0200 FEDERAL GRANT FUND	6,508,298	(1,231,132)	1,615,832	4,000	563,523	2,183,356	5,556,074	85.4%	
199	FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION Total		7,413,474	(1,070,399)	1,615,832	34,000	1,413,523	3,063,356	5,420,518	73.1%	
200	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	0100 LOCAL FUND	7,718,359	1,515,025	187,146	1,202,728	2,000	1,391,874	4,811,460	62.3%	
201		0600 SPECIAL PURPOSE REVENUE FUN	32,478	6,479	0	0	0	0	25,999	80.1%	
202		0700 INTRADISTRICT FUNDS	778,984	237,855	38,414	29,411	20,000	87,825	453,304	58.2%	

Agencies By Appropriated Fund

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	D Intra-District Advances					
203	FS0	OFFICE OF ADMINISTRATIVE HEARINGS Total	8,529,821	1,759,359	225,560	1,232,139	22,000	1,479,699	5,290,763	62.0%	
204	FT0	HOMELAND SECURITY GRANTS	6,450,546	830,370	3,065,674	0	2,723,025	5,788,700	(168,524)	-2.6%	
205	FT0	HOMELAND SECURITY GRANTS Total	6,450,546	830,370	3,065,674	0	2,723,025	5,788,700	(168,524)	-2.6%	
206	FV0	FORENSIC LABORATORY TECHNICIAN TRAIN PRG	1,323,197	337,264	10,887	0	10,731	21,617	964,316	72.9%	
207		0100 LOCAL FUND	1,323,197	337,264	10,887	0	10,731	21,617	964,316	72.9%	
208		0150 FEDERAL PAYMENTS	4,000,000	0	0	0	4,000,000	4,000,000	0	0.0%	
208	FV0	FORENSIC LABORATORY TECHNICIAN TRAIN PRG Total	5,323,197	337,264	10,887	0	4,010,731	4,021,617	964,316	18.1%	
209	FW0	MOTOR VEHICLE THEFT PREVENTION COMM	475,000	0	0	0	0	0	475,000	100.0%	
210		0100 LOCAL FUND	475,000	0	0	0	0	0	475,000	100.0%	
211		0600 SPECIAL PURPOSE REVENUE FUN	250,000	0	0	0	0	0	250,000	100.0%	
211	FW0	MOTOR VEHICLE THEFT PREVENTION COMM Total	725,000	0	0	0	0	0	725,000	100.0%	
212	FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER	9,746,207	1,866,173	767,008	975,514	204,868	1,947,391	5,932,643	60.9%	
213		0100 LOCAL FUND	9,746,207	1,866,173	767,008	975,514	204,868	1,947,391	5,932,643	60.9%	
214		0150 FEDERAL PAYMENTS	0	0	2	0	0	2	(2)	N/A	
215		0600 SPECIAL PURPOSE REVENUE FUN	383,000	45,784	19,978	0	78,000	97,978	239,238	62.5%	
216		0700 INTRADISTRICT FUNDS	0	0	0	0	200,000	200,000	(200,000)	N/A	
216	FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER Total	10,129,207	1,911,956	786,988	975,514	482,868	2,245,371	5,971,879	59.0%	
217	FZ0	D.C. SENTENCING & CRIM. CODE REV. COMM.	778,703	128,137	1,757	52,473	106,920	161,150	489,416	62.9%	
218	FZ0	D.C. SENTENCING & CRIM. CODE REV. COMM. Total	778,703	128,137	1,757	52,473	106,920	161,150	489,416	62.9%	
219	GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	505,898,098	118,476,802	14,321,230	48,179,670	3,143,665	65,644,565	321,776,731	63.6%	
220		0100 LOCAL FUND	505,898,098	118,476,802	14,321,230	48,179,670	3,143,665	65,644,565	321,776,731	63.6%	
221		0150 FEDERAL PAYMENTS	13,486,899	(196,194)	5,600,331	315,696	1,271,167	7,187,193	6,495,899	48.2%	
222		0200 FEDERAL GRANT FUND	21,124,761	805,293	9,891,392	19,300	159,271	10,069,963	10,249,505	48.5%	
223		0250 FEDERAL MEDICAID PAYMENTS	0	0	22,788	0	0	22,788	(22,788)	N/A	
224		0400 PRIVATE GRANT FUND	4,658,654	55,533	2,168,526	0	39,471	2,207,997	2,395,124	51.4%	
225		0600 SPECIAL PURPOSE REVENUE FUN	3,671,268	1,531,648	1,220,450	(1,387,456)	49,918	(117,087)	2,256,707	61.5%	
226		0700 INTRADISTRICT FUNDS	250,190,344	15,936,569	16,515,910	465,260	8,626,311	25,607,481	208,646,294	83.4%	
226	GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total	799,030,024	136,609,653	49,740,628	47,592,470	13,289,802	110,622,900	551,797,471	69.1%	

Agencies By Appropriated Fund

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					D Commitments		Encumbrances				
					Intra-District Advances						
227	GB0 DC PUBLIC CHARTER SCHOOL BOARD	0100 LOCAL FUND	1,660,277	0	0	238,947	0	238,947	1,421,330	85.6%	
228		0600 SPECIAL PURPOSE REVENUE FUN	1,800,000	0	0	0	0	0	1,800,000	100.0%	
229	GB0 DC PUBLIC CHARTER SCHOOL BOARD Total		3,460,277	0	0	238,947	0	238,947	3,221,330	93.1%	
230	GC0 PUBLIC CHARTER SCHOOLS	0100 LOCAL FUND	274,539,432	133,027,664	163,077	0	0	163,077	141,348,691	51.5%	
231	GC0 PUBLIC CHARTER SCHOOLS Total		274,539,432	133,027,664	163,077	0	0	163,077	141,348,691	51.5%	
232	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	0100 LOCAL FUND	121,057,349	17,236,707	8,305,367	10,506,936	2,592,523	21,404,825	82,415,817	68.1%	
233		0150 FEDERAL PAYMENTS	46,844,007	15,532,814	10,368,396	0	4,375	10,372,771	20,938,422	44.7%	
234		0200 FEDERAL GRANT FUND	172,778,700	4,752,086	10,523,994	559,749	829,575	11,913,318	156,113,296	90.4%	
235		0600 SPECIAL PURPOSE REVENUE FUN	10,567,000	14,510	347	0	0	347	10,552,143	99.9%	
236		0700 INTRADISTRICT FUNDS	45,277,513	(618,250)	1,674,322	0	315,696	1,990,018	43,905,744	97.0%	
237	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE) Total		396,524,569	36,917,867	30,872,425	11,066,685	3,742,169	45,681,279	313,925,423	79.2%	
238	GG0 UDC SUBSIDY	0100 LOCAL FUND	62,070,000	0	0	0	0	0	62,070,000	100.0%	
239	GG0 UDC SUBSIDY Total		62,070,000	0	0	0	0	0	62,070,000	100.0%	
240	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	0100 LOCAL FUND	22,368,134	7,150,577	2,659,753	270,546	1,287,240	4,217,539	11,000,018	49.2%	
241		0600 SPECIAL PURPOSE REVENUE FUN	16,371,707	616,762	164,685	0	825,643	990,328	14,764,617	90.2%	
242		0700 INTRADISTRICT FUNDS	1,400,000	(560,281)	362,752	0	0	362,752	1,597,529	114.1%	
243	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION Total		40,139,841	7,207,058	3,187,190	270,546	2,112,883	5,570,619	27,362,164	68.2%	
244	GN0 OFFICE FOR NON-PUBLIC TUITION	0100 LOCAL FUND	141,700,442	16,486,089	0	0	0	0	125,214,354	88.4%	
245	GN0 OFFICE FOR NON-PUBLIC TUITION Total		141,700,442	16,486,089	0	0	0	0	125,214,354	88.4%	
246	GO0 SPECIAL EDUCATION TRANSPORTATION	0100 LOCAL FUND	68,002,488	19,349,059	6,605,879	0	1,632,898	8,238,777	40,414,652	59.4%	
247	GO0 SPECIAL EDUCATION TRANSPORTATION Total		68,002,488	19,349,059	6,605,879	0	1,632,898	8,238,777	40,414,652	59.4%	
248	GW0 DEPARTMENT OF EDUCATION	0100 LOCAL FUND	4,892,248	639,192	591,287	882,078	555,000	2,028,365	2,224,691	45.5%	
249	GW0 DEPARTMENT OF EDUCATION Total		4,892,248	639,192	591,287	882,078	555,000	2,028,365	2,224,691	45.5%	

Agencies By Appropriated Fund

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	D Intra-District Advances	E Pre-Encumbrances				
250	GX0 TEACHERS' RETIREMENT SYSTEM	0100 LOCAL FUND	0	(863)	0	0	0	0	863	N/A	
251	GX0 TEACHERS' RETIREMENT SYSTEM Total		0	(863)	0	0	0	0	863	N/A	
252	HA0 DEPARTMENT OF PARKS AND RECREATION	0100 LOCAL FUND	44,820,061	9,561,074	1,996,900	6,415,574	618,729	9,031,203	26,227,784	58.5%	
253		0150 FEDERAL PAYMENTS	0	0	1,755	0	0	1,755	(1,755)	N/A	
254		0200 FEDERAL GRANT FUND	0	0	21,519	0	0	21,519	(21,519)	N/A	
255		0400 PRIVATE GRANT FUND	796,323	272,818	0	0	3,398	3,398	520,107	65.3%	
256		0450 PRIVATE DONATIONS	342,813	0	0	0	0	0	342,813	100.0%	
257		0600 SPECIAL PURPOSE REVENUE FUN	2,492,127	277,770	587,829	525,000	0	1,112,829	1,101,528	44.2%	
258		0700 INTRADISTRICT FUNDS	9,271,921	1,511,775	1,105,990	554,179	23,151	1,683,320	6,076,826	65.5%	
259	HA0 DEPARTMENT OF PARKS AND RECREATION Total		57,723,245	11,623,437	3,713,992	7,494,753	645,278	11,854,023	34,245,785	59.3%	
260	HCO DEPARTMENT OF HEALTH	0100 LOCAL FUND	96,041,414	22,004,783	31,104,523	11,004,501	6,611,818	48,720,842	25,315,789	26.4%	
261		0150 FEDERAL PAYMENTS	0	0	144,781	0	0	144,781	(144,781)	N/A	
262		0200 FEDERAL GRANT FUND	139,819,720	19,523,519	37,881,852	1,777,500	2,102,724	41,762,075	78,534,126	56.2%	
263		0250 FEDERAL MEDICAID PAYMENTS	0	(6,664,913)	526,822	0	15,000	541,822	6,123,091	N/A	
264		0400 PRIVATE GRANT FUND	141,530	(5,546)	5,546	0	0	5,546	141,530	100.0%	
265		0600 SPECIAL PURPOSE REVENUE FUN	14,374,518	2,540,195	1,071,206	1,986,934	(18,360)	3,039,780	8,794,542	61.2%	
266		0700 INTRADISTRICT FUNDS	21,742,988	(678,305)	16,114,065	886,034	2,500	17,002,599	5,418,694	24.9%	
267	HCO DEPARTMENT OF HEALTH Total		272,120,169	36,719,733	86,848,795	15,654,969	8,713,682	111,217,446	124,182,991	45.6%	
268	HMO OFFICE OF HUMAN RIGHTS	0100 LOCAL FUND	2,756,716	585,929	88,822	251,231	4,000	344,053	1,826,734	66.3%	
269		0150 FEDERAL PAYMENTS	0	0	2,123	0	9,000	11,123	(11,123)	N/A	
270		0200 FEDERAL GRANT FUND	454,670	27,372	52,003	16,000	200	68,203	359,095	79.0%	
271	HMO OFFICE OF HUMAN RIGHTS Total		3,211,386	613,301	142,948	267,231	13,200	423,378	2,174,707	67.7%	
272	HPO HOUSING PRODUCTION TRUST FUND (SUBSIDY)	0110 DEDICATED TAXES	32,775,000	0	0	0	0	0	32,775,000	100.0%	
273	HPO HOUSING PRODUCTION TRUST FUND (SUBSIDY) Total		32,775,000	0	0	0	0	0	32,775,000	100.0%	
274	HTO DEPARTMENT OF HEALTH CARE FINANCE	0100 LOCAL FUND	588,308,300	75,284,183	5,411,665	313,190	5,006,365	10,731,220	502,292,896	85.4%	
275		0110 DEDICATED TAXES	16,449,000	3,486	0	3,609,350	35,000	3,644,350	12,801,164	77.8%	

Agencies By Appropriated Fund

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					D Commitments		Encumbrances				
					Intra-District Advances						
276		0200 FEDERAL GRANT FUND	15,277,179	1,392	0	0	170,000	170,000	15,105,787	98.9%	
277		0250 FEDERAL MEDICAID PAYMENTS	1,209,335,639	411,861,600	9,540,299	3,624,850	8,497,796	21,662,945	775,811,094	64.2%	
278		0600 SPECIAL PURPOSE REVENUE FUN	1,977,121	117,690	1,800	30,588	719,200	751,588	1,107,843	56.0%	
279		0700 INTRADISTRICT FUNDS	11,515,032	0	0	0	0	0	11,515,032	100.0%	
280		HT0 DEPARTMENT OF HEALTH CARE FINANCE Total	1,842,862,270	487,268,351	14,953,764	7,577,978	14,428,361	36,960,103	1,318,633,817	71.6%	
281		HY0 HOUSING AUTHORITY SUBSIDY									
		0100 LOCAL FUND	30,983,000	10,000,000	0	0	0	0	20,983,000	67.7%	
282		HY0 HOUSING AUTHORITY SUBSIDY Total	30,983,000	10,000,000	0	0	0	0	20,983,000	67.7%	
283		JA0 DEPARTMENT OF HUMAN SERVICES									
		0100 LOCAL FUND	168,869,729	39,715,527	40,728,722	24,498,085	2,209,151	67,435,957	61,718,244	36.5%	
284		0200 FEDERAL GRANT FUND	141,084,583	12,220,250	21,624,166	(621,029)	1,483,763	22,486,901	106,377,432	75.4%	
285		0250 FEDERAL MEDICAID PAYMENTS	9,884,741	2,186,380	145,816	0	0	145,816	7,552,544	76.4%	
286		0400 PRIVATE GRANT FUND	91,276	0	0	0	0	0	91,276	100.0%	
287		0600 SPECIAL PURPOSE REVENUE FUN	2,800,000	0	193	0	0	193	2,799,807	100.0%	
288		0700 INTRADISTRICT FUNDS	11,514,368	322,777	0	0	0	0	11,191,590	97.2%	
289		JA0 DEPARTMENT OF HUMAN SERVICES Total	334,244,696	54,444,935	62,498,897	23,877,057	3,692,914	90,068,867	189,730,894	56.8%	
290		JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)									
		0100 LOCAL FUND	89,071,350	7,982,699	14,449,393	7,443,498	2,436,008	24,328,899	56,759,752	63.7%	
291		0200 FEDERAL GRANT FUND	23,210,788	3,115,201	2,615,010	62,846	1,012,691	3,690,547	16,405,040	70.7%	
292		0250 FEDERAL MEDICAID PAYMENTS	2,872,688	321,583	105,653	0	0	105,653	2,445,452	85.1%	
293		0600 SPECIAL PURPOSE REVENUE FUN	5,800,000	206,169	7,471	0	0	7,471	5,586,360	96.3%	
294		JM0 DEPARTMENT ON DISABILITY SERVICES (JM0) Total	120,954,826	11,625,653	17,177,527	7,506,345	3,448,698	28,132,570	81,196,603	67.1%	
295		JR0 OFFICE OF DISABILITY RIGHTS									
		0100 LOCAL FUND	1,469,966	262,310	85,349	61,268	792	147,409	1,060,247	72.1%	
296		JR0 OFFICE OF DISABILITY RIGHTS Total	1,469,966	262,310	85,349	61,268	792	147,409	1,060,247	72.1%	
297		JY0 CHILDREN INVESTMENT TRUST									
		0100 LOCAL FUND	18,460,000	18,460,000	0	0	0	0	0	0.0%	
298		JY0 CHILDREN INVESTMENT TRUST Total	18,460,000	18,460,000	0	0	0	0	0	0.0%	
299		JZ0 DEPART OF YOUTH REHABILITATION SERVICES									
		0100 LOCAL FUND	81,142,982	15,808,026	14,511,303	5,503,663	3,484,052	23,499,018	41,835,938	51.6%	
300		0700 INTRADISTRICT FUNDS	422,600	59,969	0	0	0	0	362,631	85.8%	
301		JZ0 DEPART OF YOUTH REHABILITATION SERVICES Total	81,565,582	15,867,995	14,511,303	5,503,663	3,484,052	23,499,018	42,198,570	51.7%	

Agencies By Appropriated Fund

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	D Intra-District Advances					
302	KA0 DEPARTMENT OF TRANSPORTATION									
	0100 LOCAL FUND	3,385,733	2,373,026	1,209	0	0	1,209	1,011,498	29.9%	
303	0110 DEDICATED TAXES	11,420,000	0	0	0	0	0	11,420,000	100.0%	
304	0150 FEDERAL PAYMENTS	10,340,760	9,045	10,346,445	0	0	10,346,445	(14,730)	-0.1%	
305	0200 FEDERAL GRANT FUND	8,536,551	(45,005)	921,996	103,100	300,572	1,325,668	7,255,887	85.0%	
306	0600 SPECIAL PURPOSE REVENUE FUN	109,260,892	5,366,414	15,491,088	9,266,641	3,263,174	28,020,903	75,873,574	69.4%	
307	0700 INTRADISTRICT FUNDS	1,776,952	99,598	8,995	0	0	8,995	1,668,360	93.9%	
308	KA0 DEPARTMENT OF TRANSPORTATION Total	144,720,888	7,803,078	26,769,733	9,369,741	3,563,746	39,703,220	97,214,590	67.2%	
309	KC0 WASHINGTON METRO TRANSIT COMMISSION									
	0100 LOCAL FUND	113,000	0	0	0	0	0	113,000	100.0%	
310	KC0 WASHINGTON METRO TRANSIT COMMISSION Total	113,000	0	0	0	0	0	113,000	100.0%	
311	KD0 SCHOOL TRANSIT SUBSIDIES									
	0100 LOCAL FUND	7,865,974	2,800,000	0	0	0	0	5,065,974	64.4%	
312	KD0 SCHOOL TRANSIT SUBSIDIES Total	7,865,974	2,800,000	0	0	0	0	5,065,974	64.4%	
313	KE0 MASS TRANSIT SUBSIDIES									
	0100 LOCAL FUND	230,499,034	117,656,063	2,713	0	0	2,713	112,840,258	49.0%	
314	KE0 MASS TRANSIT SUBSIDIES Total	230,499,034	117,656,063	2,713	0	0	2,713	112,840,258	49.0%	
315	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT									
	0100 LOCAL FUND	22,862,728	3,269,881	224,230	3,089,685	101,215	3,415,130	16,177,718	70.8%	
316	0150 FEDERAL PAYMENTS	2,448,410	46,570	283,430	0	0	283,430	2,118,410	86.5%	
317	0200 FEDERAL GRANT FUND	19,732,368	6,592,545	1,659,664	194,027	652,570	2,506,261	10,633,562	53.9%	
318	0400 PRIVATE GRANT FUND	300,000	0	0	0	0	0	300,000	100.0%	
319	0600 SPECIAL PURPOSE REVENUE FUN	34,869,455	(169,384)	4,108,852	213,800	114,251	4,436,903	30,601,936	87.8%	
320	0700 INTRADISTRICT FUNDS	382,154	59,296	6,000	0	0	6,000	316,858	82.9%	
321	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT Total	80,595,115	9,798,907	6,282,176	3,497,512	868,036	10,647,723	60,148,484	74.6%	
322	KT0 DEPARTMENT OF PUBLIC WORKS									
	0100 LOCAL FUND	123,733,611	24,417,400	16,843,442	10,590,931	1,980,740	29,415,113	69,901,098	56.5%	
323	0600 SPECIAL PURPOSE REVENUE FUN	13,394,747	1,187,292	2,322,165	22,000	63,000	2,407,165	9,800,289	73.2%	
324	0700 INTRADISTRICT FUNDS	28,440,928	3,683,338	2,144,314	10,133,487	543,168	12,820,969	11,936,621	42.0%	
325	KT0 DEPARTMENT OF PUBLIC WORKS Total	165,569,286	29,288,030	21,309,921	20,746,418	2,586,908	44,643,247	91,638,008	55.3%	
326	KV0 DEPARTMENT OF MOTOR VEHICLES									
	0100 LOCAL FUND	29,628,409	3,609,438	10,562,760	3,195,547	253,087	14,011,395	12,007,576	40.5%	

Agencies By Appropriated Fund

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C D E Commitments			F Total Commitments	G Available Balance	H % Available Balance
				Intra-District Encumbrances	Advances	Pre- Encumbrances			
327	0600 SPECIAL PURPOSE REVENUE FUN	13,323,528	1,282,540	664,381	3,093,057	746,298	4,503,736	7,537,252	56.6%
328	0700 INTRADISTRICT FUNDS	2,840,264	(41,759)	143,198	0	0	143,198	2,738,825	96.4%
329	KV0 DEPARTMENT OF MOTOR VEHICLES Total	45,792,202	4,850,220	11,370,339	6,288,605	999,385	18,658,329	22,283,653	48.7%
330	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	196,349	0	0	66,063	0	66,063	130,286	66.4%
331	0600 SPECIAL PURPOSE REVENUE FUN	6,245,142	704,768	172,339	99,091	1,200	272,630	5,267,744	84.3%
332	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN. Total	6,441,491	704,768	172,339	165,154	1,200	338,693	5,398,030	83.8%
333	PA0 PAY GO - CAPITAL	14,713,800	0	0	0	0	0	14,713,800	100.0%
334	0110 DEDICATED TAXES	108,300,000	0	0	0	0	0	108,300,000	100.0%
335	0600 SPECIAL PURPOSE REVENUE FUN	2,000,000	0	0	0	0	0	2,000,000	100.0%
336	PA0 PAY GO - CAPITAL Total	125,013,800	0	0	0	0	0	125,013,800	100.0%
337	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	5,501,322	1,037,968	111,004	841,774	21,558	974,336	3,489,019	63.4%
338	0600 SPECIAL PURPOSE REVENUE FUN	1,026,344	67,518	36,302	233,036	0	269,338	689,489	67.2%
339	0700 INTRADISTRICT FUNDS	17,118,522	2,203,984	42,572	2,044	0	44,616	14,869,922	86.9%
340	PO0 OFFICE OF CONTRACTING AND PROCUREMENT Total	23,646,189	3,309,469	189,878	1,076,854	21,558	1,288,290	19,048,429	80.6%
341	PT0 PBC TRANSITION	0	0	(640)	0	0	(640)	640	N/A
342	PT0 PBC TRANSITION Total	0	0	(640)	0	0	(640)	640	N/A
343	RH0 DISTRICT RETIREE HEALTH CONTRIBUTION	81,100,000	0	0	0	0	0	81,100,000	100.0%
344	RH0 DISTRICT RETIREE HEALTH CONTRIBUTION Total	81,100,000	0	0	0	0	0	81,100,000	100.0%
345	RJ0 MEDICAL LIABILITY CAPTIVE INS AGENCY	8,518,312	0	0	0	0	0	8,518,312	100.0%
346	RJ0 MEDICAL LIABILITY CAPTIVE INS AGENCY Total	8,518,312	0	0	0	0	0	8,518,312	100.0%
347	RK0 DC OFFICE OF RISK MANAGEMENT	1,480,306	576,611	1,887	194,972	750	197,609	706,087	47.7%
348	0700 INTRADISTRICT FUNDS	904,186	43,923	0	0	0	0	860,263	95.1%
349	RK0 DC OFFICE OF RISK MANAGEMENT Total	2,384,492	620,533	1,887	194,972	750	197,609	1,566,350	65.7%
350	RLO CHILD AND FAMILY SERVICES	196,825,301	29,554,697	20,757,020	8,793,639	1,130,555	30,681,214	136,589,390	69.4%
351	0150 FEDERAL PAYMENTS	0	146,835	671,650	0	48,378	720,028	(866,863)	N/A

Agencies By Appropriated Fund

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C			D		E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	Intra-District Advances	Commitments	Encumbrances	Commitments				
352	0200 FEDERAL GRANT FUND	30,998,137	6,991,880	384,791	0	24,984	409,775	23,596,481	76.1%			
353	0400 PRIVATE GRANT FUND	492,400	0	0	0	0	0	492,400	100.0%			
354	0450 PRIVATE DONATIONS	91,763	20,125	2,733	0	0	2,733	68,905	75.1%			
355	0600 SPECIAL PURPOSE REVENUE FUN	750,000	187,500	0	0	0	0	562,500	75.0%			
356	0700 INTRADISTRICT FUNDS	62,104,367	9,847,261	5,035,545	0	0	5,035,545	47,221,561	76.0%			
357	RL0 CHILD AND FAMILY SERVICES Total	291,261,968	46,748,298	26,851,739	8,793,639	1,203,917	36,849,295	207,664,375	71.3%			
358	RMO DEPARTMENT OF MENTAL HEALTH											
	0100 LOCAL FUND	209,831,596	36,392,311	53,352,888	15,594,889	1,320,395	70,268,171	103,171,113	49.2%			
359	0150 FEDERAL PAYMENTS	35,531	0	0	0	0	0	35,531	100.0%			
360	0200 FEDERAL GRANT FUND	1,586,570	220,085	122,207	0	16,783	138,990	1,227,495	77.4%			
361	0250 FEDERAL MEDICAID PAYMENTS	3,923,526	257,150	2,039,858	90,883	155,000	2,285,742	1,380,634	35.2%			
362	0400 PRIVATE GRANT FUND	137,243	0	0	0	0	0	137,243	100.0%			
363	0600 SPECIAL PURPOSE REVENUE FUN	3,808,120	875,795	1,417,825	0	0	1,417,825	1,514,500	39.8%			
364	0700 INTRADISTRICT FUNDS	13,291,251	1,380,802	1,653,915	0	1,232,093	2,886,008	9,024,441	67.9%			
365	RMO DEPARTMENT OF MENTAL HEALTH Total	232,613,837	39,126,143	58,586,693	15,685,772	2,724,271	76,996,736	116,490,958	50.1%			
366	RNO INCENTIVES FOR ADOPTIVE CHILDREN											
	0150 FEDERAL PAYMENTS	0	0	86,250	0	0	86,250	(86,250)	N/A			
367	RNO INCENTIVES FOR ADOPTIVE CHILDREN Total	0	0	86,250	0	0	86,250	(86,250)	N/A			
368	RPO OFFICE OF COMMUNITY AFFAIRS											
	0100 LOCAL FUND	3,093,275	592,783	8,079	94,942	0	103,021	2,397,470	77.5%			
369	RPO OFFICE OF COMMUNITY AFFAIRS Total	3,093,275	592,783	8,079	94,942	0	103,021	2,397,470	77.5%			
370	RS0 SERVE DC											
	0100 LOCAL FUND	410,371	187,721	45,122	142,782	0	187,904	34,746	8.5%			
371	0200 FEDERAL GRANT FUND	3,139,583	276,701	17,579	0	0	17,579	2,845,303	90.6%			
372	0700 INTRADISTRICT FUNDS	448,364	0	0	0	0	0	448,364	100.0%			
373	RS0 SERVE DC Total	3,998,318	464,422	62,701	142,782	0	205,483	3,328,413	83.2%			
374	SMO SCHOOLS MODERNIZATION FUND											
	0100 LOCAL FUND	8,613,163	0	0	0	0	0	8,613,163	100.0%			
375	SMO SCHOOLS MODERNIZATION FUND Total	8,613,163	0	0	0	0	0	8,613,163	100.0%			
376	SRO DEPART OF INSURANCE,SECURITIES & BANKING											
	0600 SPECIAL PURPOSE REVENUE FUN	16,318,687	3,372,545	307,038	1,897,019	314,754	2,518,811	10,427,331	63.9%			
377	SRO DEPART OF INSURANCE,SECURITIES & BANKING Total	16,318,687	3,372,545	307,038	1,897,019	314,754	2,518,811	10,427,331	63.9%			

Agencies By Appropriated Fund

% of Year Elapsed: 25.0%
 % of Year Remaining: 75.0%

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	D Intra-District Advances	E Pre-Encumbrances			
378	SY0 DC SPORTS COMMISSION SUBSIDY	0100 LOCAL FUND	2,500,000	2,500,000	0	0	0	0	0	0.0%
379	SY0 DC SPORTS COMMISSION SUBSIDY Total		2,500,000	2,500,000	0	0	0	0	0	0.0%
380	TC0 TAXI CAB COMMISSION	0100 LOCAL FUND	1,304,151	303,112	9,034	164,716	1,542	175,292	825,747	63.3%
381		0600 SPECIAL PURPOSE REVENUE FUN	623,011	50,571	41,704	52,900	4,394	98,997	473,442	76.0%
382		0700 INTRADISTRICT FUNDS	0	(17,566)	33,356	0	0	33,356	(15,790)	N/A
383	TC0 TAXI CAB COMMISSION Total		1,927,161	336,118	84,093	217,616	5,935	307,645	1,283,399	66.6%
384	TK0 OFFICE OF MOTION PICTURES & TELEVISION	0100 LOCAL FUND	2,068,566	158,871	36,033	79,806	49,900	165,739	1,743,956	84.3%
385	TK0 OFFICE OF MOTION PICTURES & TELEVISION Total		2,068,566	158,871	36,033	79,806	49,900	165,739	1,743,956	84.3%
386	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	0100 LOCAL FUND	56,347,510	7,686,202	11,869,272	6,064,074	3,013,348	20,946,694	27,714,613	49.2%
387		0600 SPECIAL PURPOSE REVENUE FUN	100,000	0	0	0	0	0	100,000	100.0%
388		0700 INTRADISTRICT FUNDS	38,340,647	2,242,039	7,529,220	1,780	4,337,659	11,868,659	24,229,949	63.2%
389	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER Total		94,788,156	9,928,241	19,398,492	6,065,854	7,351,007	32,815,353	52,044,562	54.9%
390	UC0 OFFICE OF UNIFIED COMMUNICATIONS	0100 LOCAL FUND	33,935,334	7,257,355	302,930	4,719,100	44,893	5,066,924	21,611,055	63.7%
391		0600 SPECIAL PURPOSE REVENUE FUN	14,965,248	(122,768)	4,532,295	290,000	2,386,149	7,208,445	7,879,571	52.7%
392		0700 INTRADISTRICT FUNDS	721,797	11,269	35,229	0	0	35,229	675,298	93.6%
393	UC0 OFFICE OF UNIFIED COMMUNICATIONS Total		49,622,379	7,145,856	4,870,455	5,009,100	2,431,043	12,310,598	30,165,925	60.8%
394	UPO WORKFORCE INVESTMENTS	0100 LOCAL FUND	26,691,000	0	0	0	0	0	26,691,000	100.0%
395	UPO WORKFORCE INVESTMENTS Total		26,691,000	0	0	0	0	0	26,691,000	100.0%
396	VA0 OFFICE OF VETERANS AFFAIRS	0100 LOCAL FUND	462,254	67,519	36,560	38,384	0	74,944	319,791	69.2%
397	VA0 OFFICE OF VETERANS AFFAIRS Total		462,254	67,519	36,560	38,384	0	74,944	319,791	69.2%
398	ZA0 REPAYMENT OF INTEREST ON ST BORROWING	0100 LOCAL FUND	9,000,000	(3,887,686)	0	0	0	0	12,887,686	143.2%
399	ZA0 REPAYMENT OF INTEREST ON ST BORROWING Total		9,000,000	(3,887,686)	0	0	0	0	12,887,686	143.2%
400	ZB0 DEBT SERVICE - ISSUANCE COSTS	0100 LOCAL FUND	15,000,000	0	0	0	0	0	15,000,000	100.0%
401	ZB0 DEBT SERVICE - ISSUANCE COSTS Total		15,000,000	0	0	0	0	0	15,000,000	100.0%

Agencies By Appropriated Fund

% of Year Elapsed: 25.0%
 % of Year Remaining: 75.0%

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C Commitments			E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Intra-District Encumbrances	Advances					
402 ZH0 SETTLEMENTS AND JUDGMENTS FUND	0100 LOCAL FUND	21,477,000	6,593,837	0	0	0	0	14,883,163	69.3%	
403 ZH0 SETTLEMENTS AND JUDGMENTS FUND Total		21,477,000	6,593,837	0	0	0	0	14,883,163	69.3%	
404 ZZ0 WILSON BUILDING	0100 LOCAL FUND	4,058,067	554,815	0	3,503,251	0	3,503,251	0	0.0%	
405 ZZ0 WILSON BUILDING Total		4,058,067	554,815	0	3,503,251	0	3,503,251	0	0.0%	
406 Grand Total		9,418,284,662	1,810,077,741	744,366,193	317,178,726	134,675,173	1,196,220,092	6,411,986,829	68.1%	
407 Percent of Total Budget			19.2%				12.7%			

* 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

Local Funds (0100) - Top 10 Agencies

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

General Fund: *Local* Funds (0100) - Top 10 Agencies

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

Agency Code / Name	A	B	C	D	E F G			H	I	J	K
	% of Local Budget	Revised Budget	Expenditures	% of Budget	Commitments			Total Commitments	% of Budget	Available Balance	% Available Balance
					Intra-District Encumbrances	Advances	Pre-Encumbrances				
1 HTO DEPARTMENT OF HEALTH CARE FINANCE	10.8%	588,308,300	75,284,183	12.8%	5,411,665	313,190	5,006,365	10,731,220	1.8%	502,292,896	85.4%
2 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	9.3%	505,898,098	118,476,802	23.4%	14,321,230	48,179,670	3,143,665	65,644,565	13.0%	321,776,731	63.6%
3 FA0 METROPOLITAN POLICE DEPARTMENT	8.5%	462,224,056	115,754,909	25.0%	17,410,451	18,367,946	7,576,163	43,354,559	9.4%	303,114,587	65.6%
4 GC0 PUBLIC CHARTER SCHOOLS	5.0%	274,539,432	133,027,664	48.5%	163,077	0	0	163,077	0.1%	141,348,691	51.5%
5 RMO DEPARTMENT OF MENTAL HEALTH	3.8%	209,831,596	36,392,311	17.3%	53,352,888	15,594,889	1,320,395	70,268,171	33.5%	103,171,113	49.2%
6 RLO CHILD AND FAMILY SERVICES	3.6%	196,825,301	29,554,697	15.0%	20,757,020	8,793,639	1,130,555	30,681,214	15.6%	136,589,390	69.4%
7 FBO FIRE AND EMERGENCY MEDICAL SERVICES	3.4%	183,639,711	43,659,971	23.8%	3,060,325	5,663,129	1,739,048	10,462,502	5.7%	129,517,238	70.5%
8 JAO DEPARTMENT OF HUMAN SERVICES	3.1%	168,869,729	39,715,527	23.5%	40,728,722	24,498,085	2,209,151	67,435,957	39.9%	61,718,244	36.5%
9 GN0 OFFICE FOR NON-PUBLIC TUITION	2.6%	141,700,442	16,486,089	11.6%	0	0	0	0	0.0%	125,214,354	88.4%
10 KTO DEPARTMENT OF PUBLIC WORKS	2.3%	123,733,611	24,417,400	19.7%	16,843,442	10,590,931	1,980,740	29,415,113	23.8%	69,901,098	56.5%
11 TOTAL - TOP TEN AGENCIES	52.3%	2,855,570,277	632,769,554	22.2%	172,048,819	132,001,480	24,106,082	328,156,380	11.5%	1,894,644,342	66.3%
12 TOTAL - OTHER AGENCIES	47.7%	2,601,629,149	549,454,493	21.1%	193,696,577	114,435,502	37,867,964	346,000,042	13.3%	1,706,174,614	65.6%
13 Grand Total	100.0%	5,457,199,426	1,182,224,047	21.7%	365,745,396	246,436,981	61,974,045	674,156,422	12.4%	3,600,818,956	66.0%

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.2%	6.8%	6.9%	10.1%	6.8%	7.4%	8.4%	7.4%	7.3%	10.5%	7.1%	14.1%	100.0%
Cumulative	7.2%	14.0%	20.9%	31.0%	37.8%	45.2%	53.6%	61.0%	68.3%	78.8%	85.9%	100.0%	
2009													
Monthly	6.0%	7.8%	8.4%										
YTD	6.0%	13.8%	22.2%										

YTD Variance - 3-yr Avg vs Current **1.3%**

FY09 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 2006, 2007 and 2008.

(I) Overtime Summaries

Overtime Expenditures - All Funds

General Fund: All Funds

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

		A	B	C	D	E	F	G
	Agency Code / Name	LOCAL FUND	FEDERAL PAYMENTS	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	SPECIAL PURPOSE REVENUE FUNDS	Grand Total
1	FA0 METROPOLITAN POLICE DEPARTMENT	5,457,318		22,347			1,740,068	7,219,732
2	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	2,371,662					0	2,371,662
3	RM0 DEPARTMENT OF MENTAL HEALTH	1,848,422					114,947	1,963,368
4	KTO DEPARTMENT OF PUBLIC WORKS	1,591,692						1,591,692
5	FL0 DEPARTMENT OF CORRECTIONS	1,414,665					33,970	1,448,635
6	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	1,048,696						1,048,696
7	GO0 SPECIAL EDUCATION TRANSPORTATION	938,505						938,505
8	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	814,763	317	55			144	815,279
9	RL0 CHILD AND FAMILY SERVICES	657,121		46,494				703,615
10	UC0 OFFICE OF UNIFIED COMMUNICATIONS	394,071						394,071
11	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	393,963					0	393,963
12	CE0 DC PUBLIC LIBRARY	177,184						177,184
13	JA0 DEPARTMENT OF HUMAN SERVICES	138,071		108,386	44,507			290,965
14	KA0 DEPARTMENT OF TRANSPORTATION	126,383					39,936	166,318
15	DL0 BOARD OF ELECTIONS & ETHICS	101,475	1,750					103,225
16	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	70,605					4,252	74,857
17	KV0 DEPARTMENT OF MOTOR VEHICLES	67,140					63,923	131,063
18	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	53,096						53,096
19	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	41,487					252	41,739
20	HA0 DEPARTMENT OF PARKS AND RECREATION	38,049				1,445	145	39,638
21	CB0 OFFICE OF THE ATTORNEY GENERAL	31,453		7,952			1,017	40,421
22	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	29,699					27,080	56,778
23	HCO DEPARTMENT OF HEALTH	26,696		74,241			10,593	111,530
24	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	24,467						24,467
25	JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	19,255		9,937	235			29,427
26	BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	16,379		6,843				23,223
27	TC0 TAXI CAB COMMISSION	9,161					1,096	10,257

Overtime Expenditures - All Funds

General Fund: All Funds

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

	A	B	C	D	E	F	G
Agency Code / Name	LOCAL FUND	FEDERAL PAYMENTS	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	SPECIAL PURPOSE REVENUE FUNDS	Grand Total
28 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	7,111		22,388			7,374	36,872
29 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	6,601		9,872			231	16,704
30 CJ0 OFFICE OF CAMPAIGN FINANCE	4,173						4,173
31 BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	3,198						3,198
32 AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	3,157						3,157
33 BA0 OFFICE OF THE SECRETARY	2,878						2,878
34 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	2,584	845					3,429
35 RK0 DC OFFICE OF RISK MANAGEMENT	2,143						2,143
36 FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	1,530						1,530
37 AS0 OFFICE OF FINANCE & RESOURCE MGMT	960						960
38 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	946		2,993			245	4,184
39 PO0 OFFICE OF CONTRACTING AND PROCUREMENT	891					1,089	1,980
40 HT0 DEPARTMENT OF HEALTH CARE FINANCE	811			315			1,126
41 CQ0 OFFICE OF TENANT ADVOCATE	593					416	1,009
42 RS0 SERVE DC	439						439
43 HM0 OFFICE OF HUMAN RIGHTS	286						286
44 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	177						177
45 FH0 OFFICE OF POLICE COMPLAINTS	0						0
46 BD0 OFFICE OF MUNICIPAL PLANNING	(41)						(41)
47 BY0 OFFICE ON AGING			31				31
48 CT0 OFFICE OF CABLE TV						14,457	14,457
49 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.						10,634	10,634
50 SR0 DEPART OF INSURANCE, SECURITIES & BANKING						8,003	8,003
51 Grand Total	17,939,912	2,912	311,538	45,058	1,445	2,079,870	20,380,734

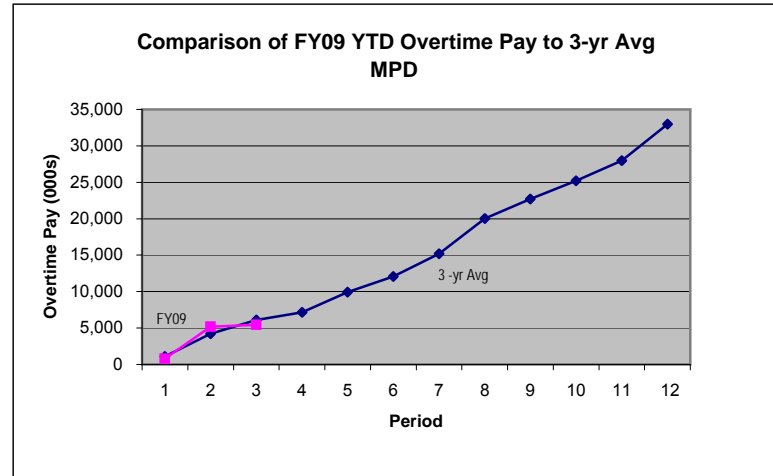
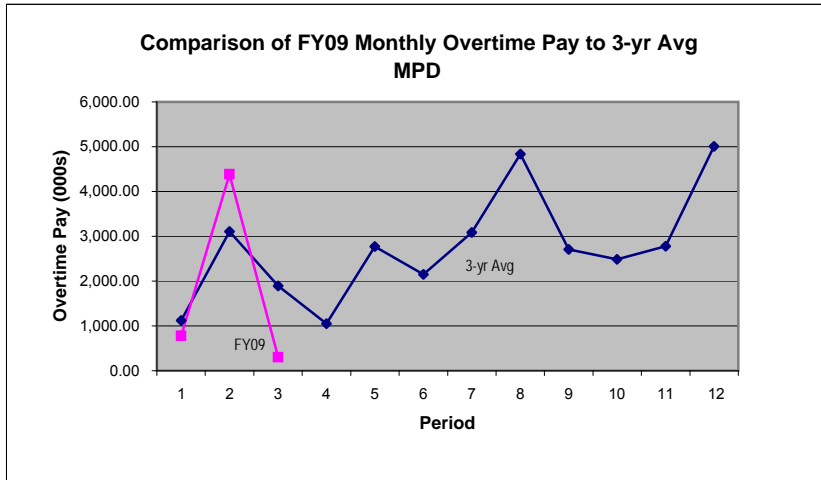
* Details may not sum to totals due to rounding.

Overtime Pay - MPD and FEMS

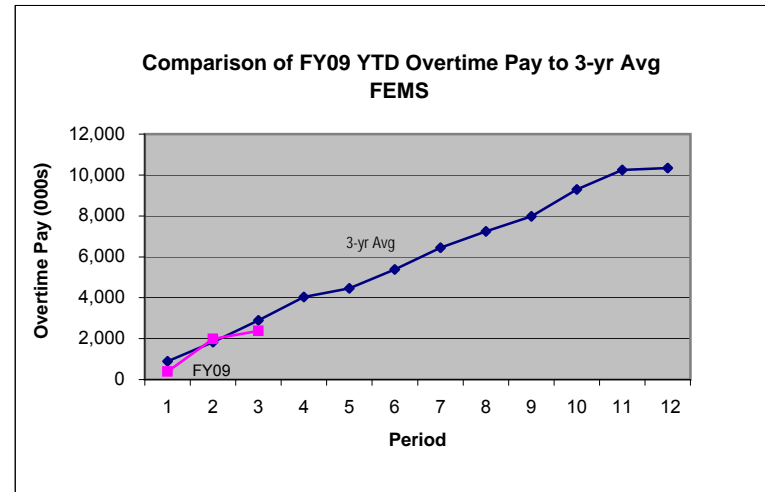
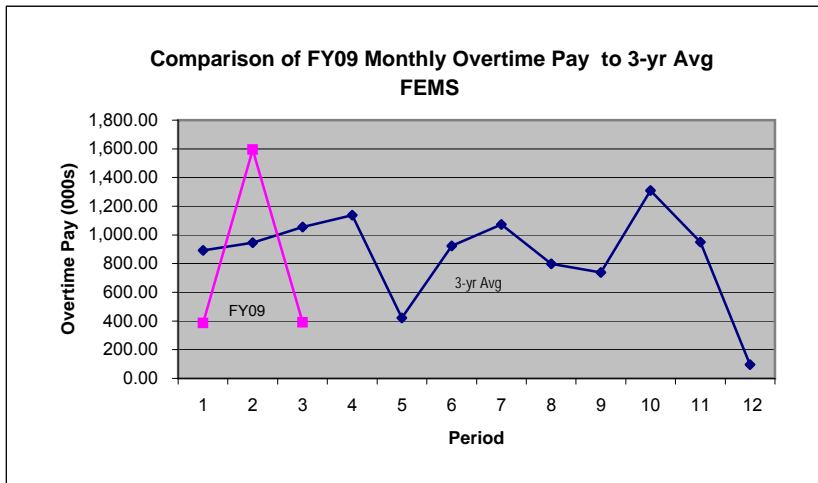
Monthly

Year-To-Date

MPD



FEMS

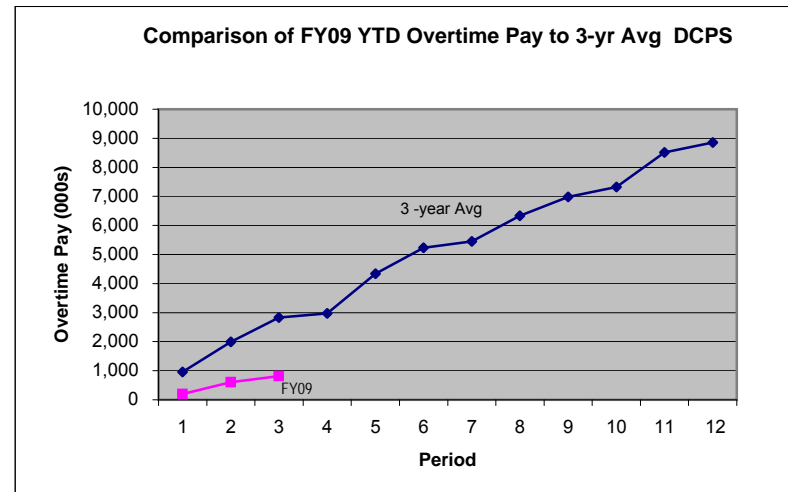
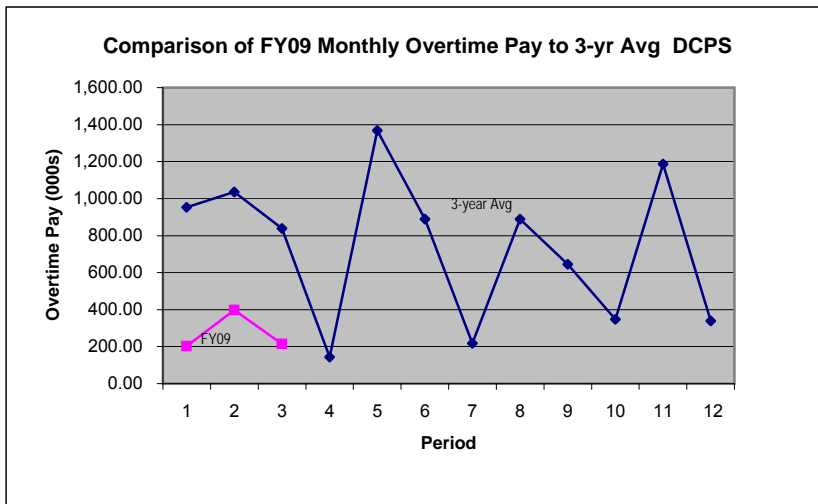


Overtime Pay - DCPS and Dept. of Corrections

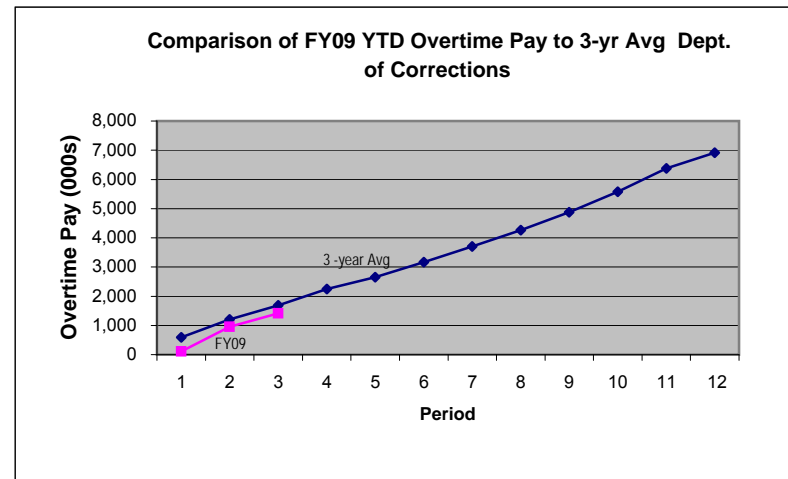
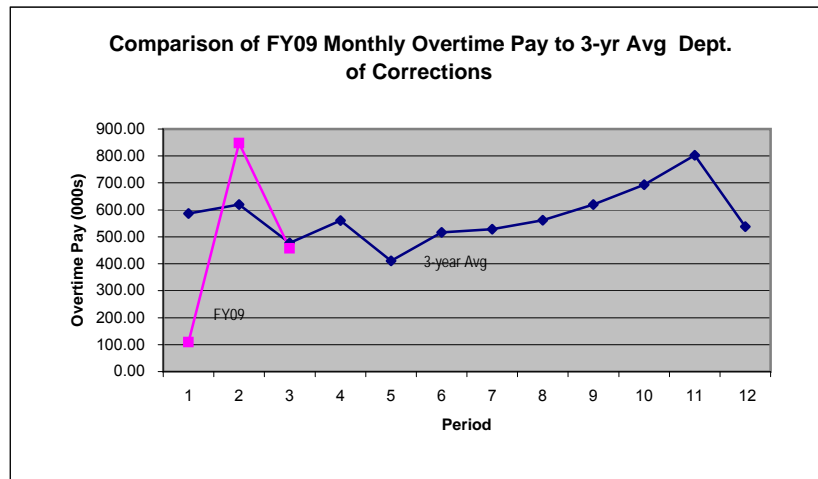
Monthly

Year-To-Date

DCPS



DOC



Comparative Statement - Overtime Pay
As of December 31, 2008 and December 31, 2007
General Fund: Local Funds

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Agency	Agency Name	As of Dec. 31, 2008 (FY2009)	As of Dec. 31, 2007 (FY 2008)	Inc/(Decr)	% Change	Year-end Totals				4-yr Avg	
						2008	2007	2006	2005		
1	FA0	METROPOLITAN POLICE DEPARTMENT	5,457,318	8,215,949	(2,758,631)	-33.6%	24,664,559	24,701,592	49,599,528	22,818,244	30,445,981
2	FBO	FIRE AND EMERGENCY MEDICAL SERVICES	2,371,662	3,336,191	(964,529)	-28.9%	11,739,352	11,201,542	8,086,570	8,051,872	9,769,834
3	RM0	DEPARTMENT OF MENTAL HEALTH	1,848,422	1,845,318	3,104	0.2%	7,051,025	6,165,524	5,312,736	4,599,845	5,782,283
4	KTO	DEPARTMENT OF PUBLIC WORKS	1,591,692	1,487,811	103,880	7.0%	4,100,891	3,224,403	2,916,974	3,512,353	3,438,655
5	FLO	DEPARTMENT OF CORRECTIONS	1,414,665	1,702,017	(287,352)	-16.9%	5,667,299	9,380,533	5,692,143	1,301,238	5,510,303
6	JZO	DEPART OF YOUTH REHABILITATION SERVICES	1,048,696	935,892	112,804	12.1%	3,556,998	3,311,629	2,950,773	0	2,454,850
7	GO0	SPECIAL EDUCATION TRANSPORTATION	938,505	0	938,505	N/A	0	0	0	0	0
8	GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	814,763	3,586,847	(2,772,084)	-77.3%	7,085,687	11,443,431	8,028,113	5,777,422	8,083,663
9	RLO	CHILD AND FAMILY SERVICES	657,121	500,015	157,106	31.4%	2,417,483	998,015	1,516,857	786,609	1,429,741
10	UC0	OFFICE OF UNIFIED COMMUNICATIONS	394,071	528,651	(134,579)	-25.5%	1,907,675	1,571,352	1,024,254	398,669	1,225,488
11	GM0	OFF PUBLIC ED FACILITIES MODERNIZATION	393,963	0	393,963	N/A	2,501,738	0	0	0	625,434
12	CEO	DC PUBLIC LIBRARY	177,184	344,680	(167,497)	-48.6%	1,035,014	1,128,970	571,027	373,937	777,237
13	JA0	DEPARTMENT OF HUMAN SERVICES	138,071	184,827	(46,756)	-25.3%	903,125	869,795	844,209	4,894,147	1,877,819
14	KA0	DEPARTMENT OF TRANSPORTATION	126,383	(103,917)	230,299	-221.6%	14,443	(2,233)	258,205	110,142	95,139
15	DLO	BOARD OF ELECTIONS & ETHICS	101,475	24,832	76,643	308.6%	145,060	75,260	60,758	71,868	88,237
16	ATO	OFFICE OF CHIEF FINANCIAL OFFICER	70,605	115,649	(45,044)	-38.9%	463,403	549,463	403,199	322,949	434,753
17	KVO	DEPARTMENT OF MOTOR VEHICLES	67,140	111,593	(44,453)	-39.8%	178,569	365,937	335,755	203,924	271,046
18	TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER	53,096	35,430	17,665	49.9%	141,025	109,300	99,644	100,818	112,697
19	FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER	41,487	62,083	(20,595)	-33.2%	158,887	77,943	81,535	226,132	136,124
20	HA0	DEPARTMENT OF PARKS AND RECREATION	38,049	118,029	(79,981)	-67.8%	597,094	863,578	1,008,483	512,229	745,346
21	CB0	OFFICE OF THE ATTORNEY GENERAL	31,453	34,786	(3,334)	-9.6%	171,999	105,615	30,546	31,002	84,791
22	CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	29,699	42,427	(12,728)	-30.0%	158,077	278,939	902,918	204,484	386,105
23	HCO	DEPARTMENT OF HEALTH	26,696	32,367	(5,671)	-17.5%	120,868	91,075	372,132	214,541	199,654
24	AM0	DEPARTMENT OF PROPERTY MANAGEMENT	24,467	95,408	(70,940)	-74.4%	12,764	354,041	371,517	428,367	291,672
25	JM0	DEPARTMENT ON DISABILITY SERVICES (JM0)	19,255	25,249	(5,994)	-23.7%	77,505	0	0	0	19,376
26	BNO	HOMELAND SECURITY/EMERGENCY MANAGEMENT	16,379	10,531	5,849	55.5%	107,860	131,339	121,946	202,614	140,940
27	TC0	TAXI CAB COMMISSION	9,161	835	8,327	997.7%	4,229	161	0	2,895	1,821
28	CF0	DEPARTMENT OF EMPLOYMENT SERVICES	7,111	8,522	(1,412)	-16.6%	125,928	48,281	42,426	13,013	57,412
29	KG0	DISTRICT DEPARTMENT OF THE ENVIRONMENT	6,601	0	6,601	N/A	1,405	7,903	0	0	2,327
30	CJO	OFFICE OF CAMPAIGN FINANCE	4,173	0	4,173	N/A	502	212	715	751	545
31	BE0	D.C. DEPARTMENT OF HUMAN RESOURCES	3,198	3,321	(123)	-3.7%	75,313	45,058	41,341	57,619	54,833
32	AB0	COUNCIL OF THE DISTRICT OF COLUMBIA	3,157	1,813	1,343	74.1%	10,397	9,983	3,414	4,128	6,980
33	BA0	OFFICE OF THE SECRETARY	2,878	764	2,114	276.6%	1,754	10,409	3,659	1,439	4,315
34	GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE)	2,584	1,735	849	48.9%	25,073	1,086	0	0	6,540
35	RK0	DC OFFICE OF RISK MANAGEMENT	2,143	74	2,069	2804.5%	74	5,120	28,320	0	8,378
36	FVO	FORENSIC LABORATORY TECHNICIAN TRAIN PRG	1,530	0	1,530	N/A	29,683	6,490	20,147	22,637	19,739
37	AS0	OFFICE OF FINANCE & RESOURCE MGMT	960	9,332	(8,372)	-89.7%	14,226	8,425	5,484	23,218	12,838
38	DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT	946	722	224	31.0%	0	0	(5,156)	0	(1,289)
39	PO0	OFFICE OF CONTRACTING AND PROCUREMENT	891	1,270	(380)	-29.9%	3,567	17,302	4,439	26,407	12,929
40	HT0	DEPARTMENT OF HEALTH CARE FINANCE	811	0	811	N/A	0	0	0	0	0

Comparative Statement - Overtime Pay
As of December 31, 2008 and December 31, 2007
General Fund: Local Funds

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Agency	Agency Name	As of Dec. 31, 2008 (FY2009)	As of Dec. 31, 2007 (FY 2008)	Inc/(Decr)	% Change	Year-end Totals				4-yr Avg
						2008	2007	2006	2005	
41	CQ0 OFFICE OF TENANT ADVOCATE	593	0	593	N/A	1,354	0	0	0	338
42	RS0 SERVE DC	439	0	439	N/A	284	0	0	0	71
43	HM0 OFFICE OF HUMAN RIGHTS	286	0	286	N/A	1,018	18,686	785	0	5,122
44	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	177	0	177	N/A	0	3,925	25	321	1,068
45	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0	301	(301)	-100.0%	415	1,833	1,227	241	929
46	BY0 OFFICE ON AGING	0	0	0	N/A	277	7,937	(2,659)	0	1,389
47	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	0	0	0	N/A	25	1,178	0	(1,364)	(40)
48	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0	429	(429)	-100.0%	213	194	0	0	102
49	HDO HUMAN RESOURCES DEVELOPMENT FUND	0	0	0	N/A	0	180	1,005	2,589	943
50	FH0 OFFICE OF POLICE COMPLAINTS	0	0	0	N/A	222	0	0	0	55
51	AA0 OFFICE OF THE MAYOR	0	292	(292)	-100.0%	1,660	19,478	18,999	4,398	11,134
52	BZ0 OFFICE OF LATINO AFFAIRS	0	243	(243)	-100.0%	0	0	0	0	0
53	AD0 OFFICE OF THE INSPECTOR GENERAL	0	0	0	N/A	1,266	0	0	0	317
54	RP0 OFFICE OF COMMUNITY AFFAIRS	0	1,671	(1,671)	-100.0%	3,515	0	0	0	879
55	JF0 DC ENERGY OFFICE	0	0	0	N/A	0	0	4,696	0	1,174
56	FK0 DC NATIONAL GUARD	0	0	0	N/A	362	685	0	2,403	862
57	TK0 OFFICE OF MOTION PICTURES & TELEVISION	0	772	(772)	-100.0%	1,822	2,419	1,658	405	1,576
58	BDO OFFICE OF MUNICIPAL PLANNING	(41)	504	(545)	-108.2%	4	0	0	0	1
59	Grand Total	17,939,912	23,305,267	(5,365,354)	-23.0%	75,282,988	77,213,987	90,760,345	55,304,510	74,640,457

* Details may not sum to totals due to rounding.

(J) Government Direction and Support

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of December 2008	K % Spent and Obligated as of December 2007	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	AA0 OFFICE OF THE MAYOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,819,666	812,245	0	0	0	0	3,007,421	78.7%	21.3%	21.7%		
2			0012	REGULAR PAY - OTHER		352,434	110,474	0	0	0	0	241,960	68.7%	31.3%	N/A		
3			0013	ADDITIONAL GROSS PAY		98,982	4,571	0	0	0	0	94,410	95.4%	4.6%	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		711,041	151,314	0	0	0	0	559,727	78.7%	21.3%	19.9%		
5			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
6		PERSONNEL SERVICES Total				81.9%	4,982,122	1,078,604	0	0	0	3,903,518	78.4%	21.6%	23.9%	-2.3%	
7		NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		60,000	(3,408)	3,408	61,000	0	64,408	(1,000)	-1.7%	101.7%	61.4%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		67,334	0	0	61,686	0	61,686	5,648	8.4%	91.6%	73.7%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		297,443	15,962	0	279,026	0	279,026	2,454	0.8%	99.2%	100.0%	
10				0032	RENTALS - LAND AND STRUCTURES		4,558	0	0	4,558	0	4,558	0	0.0%	100.0%	240.3%	
11				0033	JANITORIAL SERVICES		2,701	0	0	2,701	0	2,701	0	0.0%	100.0%	100.0%	
12				0034	SECURITY SERVICES		5,189	0	0	5,189	0	5,189	0	0.0%	100.0%	120.4%	
13				0035	OCCUPANCY FIXED COSTS		88,965	30,504	0	58,461	0	58,461	0	0.0%	100.0%	100.0%	
14				0040	OTHER SERVICES AND CHARGES		445,324	(38,434)	57,163	233,126	0	290,289	193,469	43.4%	56.6%	46.9%	
15				0041	CONTRACTUAL SERVICES - OTHER		106,000	(2,223)	42,813	0	0	42,813	65,410	61.7%	38.3%	25.9%	
16				0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	N/A	
17				0070	EQUIPMENT & EQUIPMENT RENTAL		26,000	(1,757)	6,077	0	0	6,077	21,680	83.4%	16.6%	51.8%	
18		NON-PERSONNEL SERVICES Total				18.1%	1,103,514	646	109,460	705,747	0	815,207	287,662	26.1%	73.9%	68.3%	5.6%
19	Grand Total				100.0%	6,085,636	1,079,249	109,460	705,747	0	815,207	4,191,180	68.9%	31.1%	33.8%	-2.7%	
20 Percent of Total Budget							17.7%				13.4%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

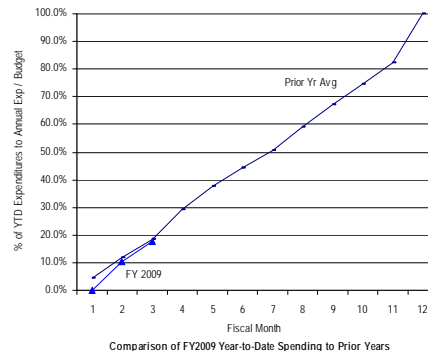
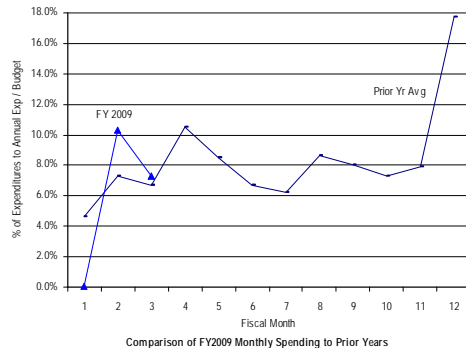
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.6%	7.3%	6.7%	10.5%	8.5%	6.7%	6.2%	8.6%	8.0%	7.3%	7.9%	17.7%	100.0%
Cumulative	4.6%	11.9%	18.6%	29.1%	37.6%	44.3%	50.5%	59.1%	67.1%	74.4%	82.3%	100.0%	
2009													
Monthly	0.1%	10.3%	7.3%										
YTD	0.1%	10.4%	17.7%										
YTD Variance - 3-yr Avg vs Current			-0.9%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	10,983,243	10,313,968	669,275	6.1%
2007	10,026,405	8,840,631	1,185,774	11.8%
2008	7,235,207	6,846,896	388,311	5.4%

FY09 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 2006, 2007 and 2008.



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 December 2008	K % Spent and Obligated as of December 2007	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		15,338,351	3,035,277	0	0	0	0	12,303,074	80.2%	19.8%	24.3%	
2			0012	REGULAR PAY - OTHER		267,198	279,029	0	0	0	0	(11,831)	-4.4%	104.4%	71.5%	
3			0013	ADDITIONAL GROSS PAY		0	(109,559)	0	0	0	0	109,559	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		2,826,216	539,747	0	0	0	0	2,286,469	80.9%	19.1%	22.4%	
5			0015	OVERTIME PAY		0	3,157	0	0	0	0	(3,157)	N/A	N/A	N/A	
6			PERSONNEL SERVICES Total				90.4%	18,431,765	3,747,651	0	0	0	14,684,114	79.7%	20.3%	25.0%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		131,000	60,842	66,384	0	0	66,384	3,774	2.9%	97.1%	37.0%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		2,641	0	0	0	0	0	2,641	100.0%	0.0%	0.0%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		140,299	(5,618)	45,618	0	0	45,618	100,299	71.5%	28.5%	82.0%	
10			0032	RENTALS - LAND AND STRUCTURES		2,539	0	0	2,539	0	2,539	0	0.0%	100.0%	0.0%	
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	0.0%	
14			0040	OTHER SERVICES AND CHARGES		1,395,732	(166,650)	1,033,669	5,900	0	1,039,569	522,813	37.5%	62.5%	30.8%	
15		0070	EQUIPMENT & EQUIPMENT RENTAL		291,847	273,024	208,144	0	0	208,144	(189,321)	-64.9%	164.9%	1.4%		
16		NON-PERSONNEL SERVICES Total				9.6%	1,964,058	161,599	1,353,815	8,439	0	1,362,254	440,205	22.4%	77.6%	28.1%
17	Grand Total				100.0%	20,395,823	3,909,250	1,353,815	8,439	0	1,362,254	15,124,319	74.2%	25.8%	25.5%	0.4%
18	Percent of Total Budget						19.2%			6.7%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

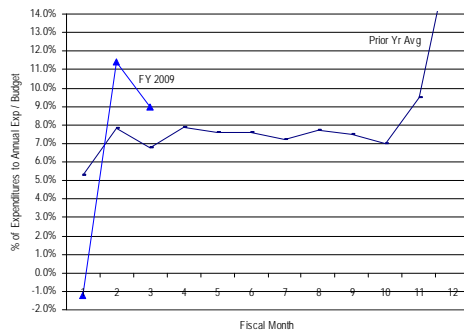
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Comparative Analysis of Percentage Spent (Expenditures Only)

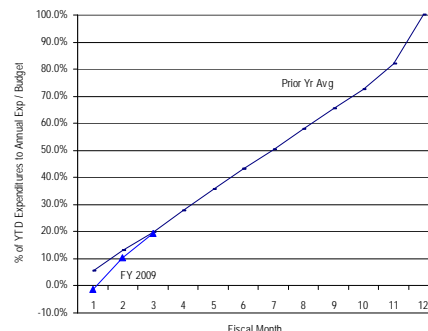
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.3%	7.8%	6.8%	7.9%	7.6%	7.6%	7.2%	7.7%	7.5%	7.0%	9.5%	18.1%	100.0%
Cumulative	5.3%	13.1%	19.9%	27.8%	35.4%	43.0%	50.2%	57.9%	65.4%	72.4%	81.9%	100.0%	
2009													
Monthly	-1.2%	11.4%	9.0%										
YTD	-1.2%	10.2%	19.2%										
YTD Variance - 3-yr Avg vs Current			-0.7%										

FY09 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 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	14,038,231	13,430,471	607,760	4.3%
2007	17,153,678	16,664,663	489,015	2.9%
2008	19,201,000	18,823,682	377,318	2.0%



Comparison of FY2009 Monthly Spending to Prior Years



Comparison of FY2009 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 December 2008	K % Spent and Obligated as of December 2007	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	AC0 OFFICE OF THE D.C. AUDITOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,709,194	387,159	0	0	0	2,322,035	85.7%	14.3%	23.2%		
2			0012	REGULAR PAY - OTHER		146,979	42,486	0	0	0	104,493	71.1%	28.9%	18.5%		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		530,190	59,298	0	0	0	470,892	88.8%	11.2%	17.3%		
4				PERSONNEL SERVICES Total		83.9%	3,386,363	488,942	0	0	0	2,897,420	85.6%	14.4%	21.8%	
5			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		17,500	1,868	5,175	0	5,000	10,175	5,456	31.2%	68.8%	36.0%
6		0031		TELEPHONE, TELEGRAPH, TELEGRAM, ETC		9,118	53	0	8,988	0	8,988	77	0.8%	99.2%	100.0%	
7		0032		RENTALS - LAND AND STRUCTURES		320,255	86,164	0	234,091	0	234,091	0	0.0%	100.0%	98.7%	
8		0034		SECURITY SERVICES		5,435	0	0	5,435	0	5,435	0	0.0%	100.0%	100.0%	
9		0040		OTHER SERVICES AND CHARGES		127,000	23,519	9,574	862	0	10,436	93,044	73.3%	26.7%	3.5%	
10		0041		CONTRACTUAL SERVICES - OTHER		63,715	3,729	9,896	0	0	9,896	50,090	78.6%	21.4%	11.0%	
11		0070	EQUIPMENT & EQUIPMENT RENTAL		106,469	3,910	7,366	0	0	7,366	95,193	89.4%	10.6%	16.9%		
12				NON-PERSONNEL SERVICES Total		16.1%	649,492	119,244	32,012	249,375	5,000	286,387	243,862	37.5%	62.5%	50.5%
13	Grand Total					100.0%	4,035,855	608,186	32,012	249,375	5,000	286,387	3,141,282	77.8%	22.2%	30.1%
14	Percent of Total Budget							15.1%			7.1%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

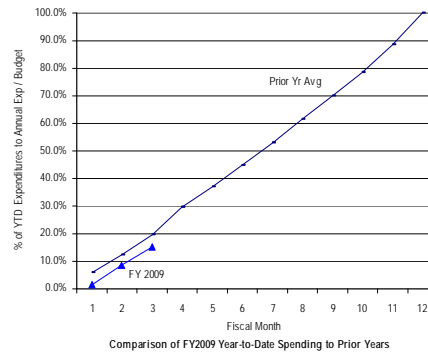
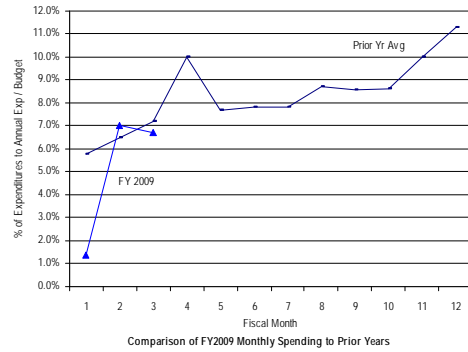
* Details may not sum to totals due to rounding.

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%	6.5%	7.2%	10.0%	7.7%	7.8%	7.8%	8.7%	8.6%	8.6%	10.0%	11.3%	100.0%
Cumulative	5.8%	12.3%	19.5%	29.5%	37.2%	45.0%	52.8%	61.5%	70.1%	78.7%	88.7%	100.0%	
2009													
Monthly	1.4%	7.0%	6.7%										
YTD	1.4%	8.4%	15.1%										
YTD Variance - 3-yr Avg vs Current			-4.4%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	2,008,248	1,928,488	79,760	4.0%
2007	2,177,904	1,948,700	229,204	10.5%
2008	3,266,744	2,418,969	847,775	26.0%

FY09 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 2006, 2007 and 2008.



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 December 2008	K % Spent and Obligated as of December 2007	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	OFFICE OF THE INSPECTOR GENERAL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		8,681,839	2,047,455	0	0	0	0	6,634,384	76.4%	23.6%	20.2%		
2			0013	ADDITIONAL GROSS PAY		0	46,353	0	0	0	0	(46,353)	N/A	N/A	165.3%		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		1,460,136	336,150	0	0	0	0	1,123,986	77.0%	23.0%	21.6%		
4			PERSONNEL SERVICES Total				68.3%	10,141,975	2,429,958	0	0	0	0	7,712,017	76.0%	24.0%	22.5%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		40,636	(3,205)	15,052	22,998	0	38,050	5,791	14.3%	85.7%	72.8%		
6			0030	ENERGY, COMM. AND BLDG RENTALS		3,997	0	0	0	0	0	3,997	100.0%	0.0%	0.0%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC.		62,916	2,726	0	60,190	0	60,190	0	0.0%	100.0%	79.0%		
8			0032	RENTALS - LAND AND STRUCTURES		1,045,921	334,175	0	711,745	0	711,745	0	0.0%	100.0%	100.2%		
9			0034	SECURITY SERVICES		24,105	5,527	0	18,578	0	18,578	0	0.0%	100.0%	97.4%		
10			0040	OTHER SERVICES AND CHARGES		3,538,327	540,601	3,098,007	183,401	805	3,282,213	(284,487)	-8.0%	108.0%	90.5%		
11			0070	EQUIPMENT & EQUIPMENT RENTAL		0	(77,187)	77,187	0	0	77,187	0	N/A	N/A	0.0%		
12		NON-PERSONNEL SERVICES Total				31.7%	4,715,902	802,637	3,190,247	996,912	805	4,187,964	(274,699)	-5.8%	105.8%	92.3%	13.5%
13		Grand Total				100.0%	14,857,877	3,232,596	3,190,247	996,912	805	4,187,964	7,437,317	50.1%	49.9%	43.3%	6.7%
14		Percent of Total Budget						21.8%				28.2%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

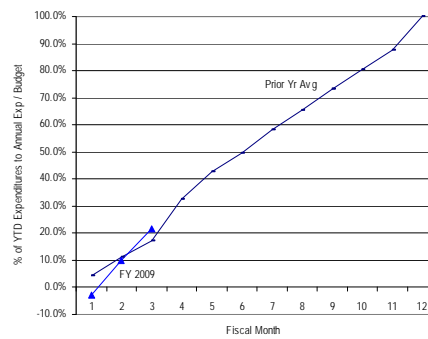
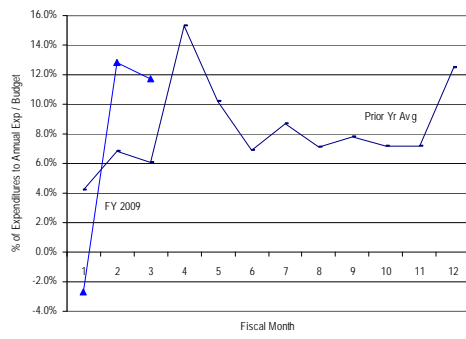
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.2%	6.8%	6.1%	15.3%	10.2%	6.9%	8.7%	7.1%	7.8%	7.2%	7.2%	12.5%	100.0%
Cumulative	4.2%	11.0%	17.1%	32.4%	42.6%	49.5%	58.2%	65.3%	73.1%	80.3%	87.5%	100.0%	
2009													
Monthly	-2.7%	12.8%	11.7%										
YTD	-2.7%	10.1%	21.8%										
YTD Variance - 3-yr Avg vs Current			4.7%										

FY09 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 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2006	11,966,000	11,278,742	687,258	5.7%
2007	12,779,094	12,365,062	414,032	3.2%
2008	15,213,936	14,885,949	327,987	2.2%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K	
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2008	% Spent and Obligated as of December 2007					
							Intra-District Encumbrances		Pre-Advances	Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	AEO	CITY ADMINISTRATOR / DEPUTY MAYOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,185,998	965,170	0	86,874	0	86,874	3,133,954	74.9%	25.1%	20.1%			
				0012	REGULAR PAY - OTHER		140,018	89,230	0	0	0	0	50,788	36.3%	63.7%	119.3%			
				0013	ADDITIONAL GROSS PAY		0	20,873	0	0	0	0	(20,873)	N/A	N/A	N/A			
				0014	FRINGE BENEFITS - CURR PERSONNEL		681,283	202,392	0	0	0	0	478,891	70.3%	29.7%	20.3%			
				0015	OVERTIME PAY		0	177	0	0	0	0	(177)	N/A	N/A	N/A			
				PERSONNEL SERVICES Total					84.0%	5,007,299	1,277,842	0	86,874	0	86,874	3,642,583	72.7%	27.3%	23.4%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		31,613	(1,068)	1,068	0	0	1,068	31,613	100.0%	0.0%	28.6%			
				0030	ENERGY, COMM. AND BLDG RENTALS		66,088	0	0	32,636	0	32,636	33,451	50.6%	49.4%	110.3%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		101,540	7,108	0	105,008	0	105,008	(10,577)	-10.4%	110.4%	76.1%			
				0032	RENTALS - LAND AND STRUCTURES		2,603	0	0	2,603	0	2,603	0	0.0%	100.0%	100.0%			
				0033	JANITORIAL SERVICES		21,228	55	0	21,173	0	21,173	0	0.0%	100.0%	110.0%			
				0034	SECURITY SERVICES		19,098	7,762	0	11,335	0	11,335	0	0.0%	100.0%	100.0%			
				0035	OCCUPANCY FIXED COSTS		43,119	18,263	0	24,856	0	24,856	0	0.0%	100.0%	100.0%			
				0040	OTHER SERVICES AND CHARGES		671,619	(56,221)	124,677	201,000	2,000	327,677	400,162	59.6%	40.4%	31.6%			
				0041	CONTRACTUAL SERVICES - OTHER		0	(4,132)	4,132	270	0	4,402	(270)	N/A	N/A	6.6%			
				0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	19.3%				
			NON-PERSONNEL SERVICES Total					16.0%	956,907	(28,232)	129,876	398,882	2,000	530,759	454,380	47.5%	52.5%	47.6%	4.9%
			Grand Total					100.0%	5,964,206	1,249,610	129,876	485,756	2,000	617,633	4,096,963	68.7%	31.3%	27.1%	4.2%
20 Percent of Total Budget							21.0%				10.4%								

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

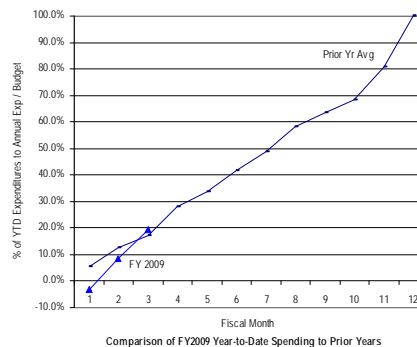
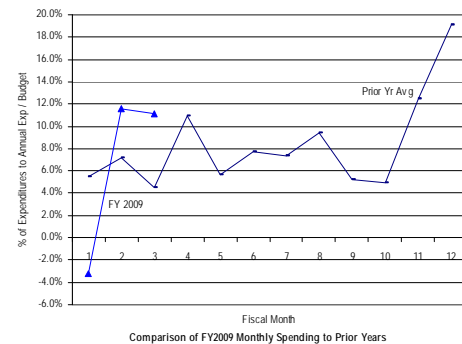
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.5%	7.2%	4.5%	10.9%	5.7%	7.7%	7.4%	9.4%	5.2%	4.9%	12.5%	19.1%	100.0%
Cumulative	5.5%	12.7%	17.2%	28.1%	33.8%	41.5%	48.9%	58.3%	63.5%	68.4%	80.9%	100.0%	
2009													
Monthly	-3.2%	11.6%	12.6%										
YTD	-3.2%	8.4%	21.0%										
YTD Variance - 3-yr Avg vs Current			3.8%										

FY09 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 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	11,927,001	11,725,898	201,103	1.7%
2007	12,566,951	11,446,768	1,120,183	8.9%
2008	6,845,842	6,506,609	339,233	5.0%



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

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

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 December 2008	K % Spent and Obligated as of December 2007	
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 2 3 4 5 6 7 8 9 10 11 12	CONTRACT APPEALS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		196,887	69,235	0	0	0	0	127,652	64.8%	35.2%	16.5%	
			0012	REGULAR PAY - OTHER		406,234	105,364	0	0	0	0	300,870	74.1%	25.9%	24.5%	
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A	
			0014	FRINGE BENEFITS - CURR PERSONNEL		105,053	17,504	0	0	0	0	87,549	83.3%	16.7%	16.9%	
			PERSONNEL SERVICES Total				72.8%	708,174	192,103	0	0	0	0	516,071	72.9%	27.1%
		NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		5,000	0	0	3,500	0	3,500	1,500	30.0%	70.0%	100.0%
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		7,028	180	0	6,122	0	6,122	726	10.3%	89.7%	93.1%		
		0032	RENTALS - LAND AND STRUCTURES		215,039	57,828	0	157,211	0	157,211	0	0.0%	100.0%	93.1%		
		0034	SECURITY SERVICES		5,120	0	0	5,120	0	5,120	0	0.0%	100.0%	100.0%		
		0040	OTHER SERVICES AND CHARGES		25,097	0	5,190	11,732	0	16,922	8,175	32.6%	67.4%	74.2%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		7,000	0	0	5,000	0	5,000	2,000	28.6%	71.4%	100.0%		
		NON-PERSONNEL SERVICES Total				27.2%	264,284	58,007	5,190	188,686	0	193,876	12,401	4.7%	95.3%	92.1%
		Grand Total					100.0%	972,458	250,110	5,190	188,686	0	193,876	528,472	54.3%	45.7%
14 Percent of Total Budget							25.7%				19.9%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posing in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

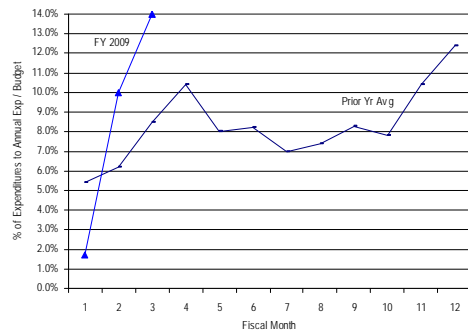
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

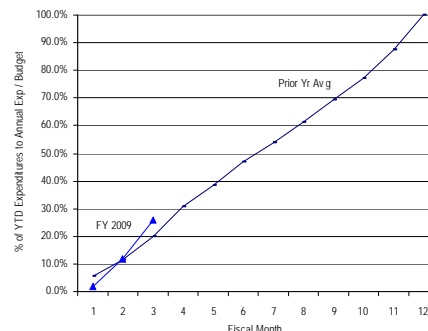
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	5.9%	8.0%	11.5%	7.3%	7.3%	7.5%	7.9%	7.9%	7.7%	9.9%	13.9%	100.0%
Cumulative	5.2%	11.1%	19.1%	30.6%	37.9%	45.2%	52.7%	60.6%	68.5%	76.2%	86.1%	100.0%	
2009													
Monthly	1.7%	10.0%	14.0%										
YTD	1.7%	11.7%	25.7%										
YTD Variance - 3-yr Avg vs Current			6.6%										

FY09 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 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	848,239	745,989	102,250	12.1%
2007	871,286	775,811	95,475	11.0%
2008	998,843	939,565	59,278	5.9%



Comparison of FY2009 Monthly Spending to Prior Years



Comparison of FY2009 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 December 2008	K % Spent and Obligated as of December 2007	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	AMO DEPARTMENT OF PROPERTY MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,879,113	474,566	0	0	0	0	2,404,547	83.5%	16.5%	16.6%	
2			0012	REGULAR PAY - OTHER		96,738	341,237	0	0	0	0	(244,500)	-252.7%	352.7%	20.3%	
3			0013	ADDITIONAL GROSS PAY		0	39,141	0	0	0	0	(39,141)	N/A	N/A	121.5%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		544,563	146,254	0	0	0	0	398,309	73.1%	26.9%	20.2%	
5			0015	OVERTIME PAY		300,000	24,467	0	0	0	0	275,533	91.8%	8.2%	N/A	
6			PERSONNEL SERVICES Total				20.5%	3,820,414	1,025,666	0	0	0	2,794,748	73.2%	26.8%	20.1%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		155,000	897	57,000	97,007	0	154,007	96	0.1%	99.9%	8.9%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		4,765,536	800,405	0	3,824,615	0	3,824,615	140,516	2.9%	97.1%	101.0%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		97,355	16,684	0	80,670	0	80,670	0	0.0%	100.0%	161.4%	
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A	
11			0033	JANITORIAL SERVICES		203,618	52,865	0	150,753	0	150,753	0	0.0%	100.0%	202.7%	
12			0034	SECURITY SERVICES		1,590,686	347,070	0	1,243,616	0	1,243,616	0	0.0%	100.0%	100.7%	
13			0035	OCCUPANCY FIXED COSTS		1,179,726	203,865	0	975,860	0	975,860	0	0.0%	100.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		1,981,629	(21,688)	116,919	702,551	126,425	945,895	1,057,423	53.4%	46.6%	14.3%	
15			0041	CONTRACTUAL SERVICES - OTHER		4,595,796	(37,853)	87,853	80,003	0	167,856	4,465,793	97.2%	2.8%	3.8%	
16		0070	EQUIPMENT & EQUIPMENT RENTAL		240,000	5,388	7,216	250,000	0	257,216	(22,604)	-9.4%	109.4%	18.5%		
17		NON-PERSONNEL SERVICES Total				79.5%	14,809,345	1,367,633	268,988	7,405,075	126,425	7,800,488	5,641,224	38.1%	61.9%	75.5%
18	Grand Total				100.0%	18,629,759	2,393,299	268,988	7,405,075	126,425	7,800,488	8,435,972	45.3%	54.7%	61.0%	-6.3%
19	Percent of Total Budget						12.8%				41.9%					

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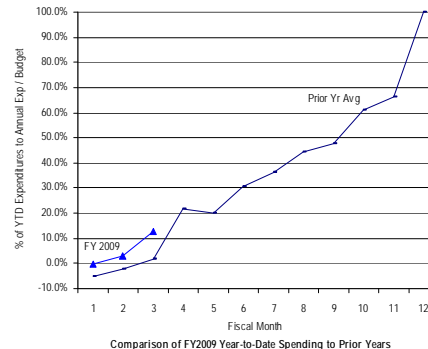
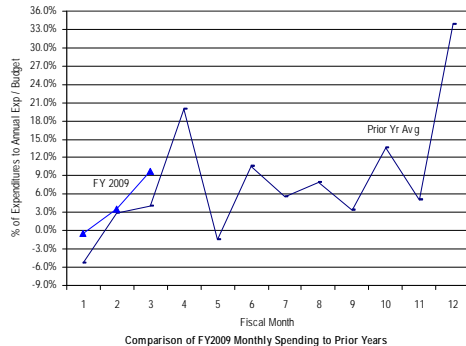
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-5.3%	2.9%	4.1%	19.9%	-1.4%	10.5%	5.6%	7.9%	3.4%	13.5%	5.1%	33.8%	100.0%
Cumulative	-5.3%	-2.4%	1.7%	21.6%	20.2%	30.7%	36.3%	44.2%	47.6%	61.1%	66.2%	100.0%	
2009													
Monthly	-0.4%	3.5%	9.7%										
YTD	-0.4%	3.1%	12.8%										
YTD Variance - 3-yr Avg vs Current			11.1%										

FY09 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 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	15,784,238	13,970,043	1,814,195	11.5%
2007	21,758,316	21,576,515	181,801	0.8%
2008	17,429,909	16,490,504	939,405	5.4%



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 December 2008	K % Spent and Obligated as of December 2007	J-K Δ	
								D Encumbrances		F Pre-Encumbrances							
								Intra-District	Advances								
1 AS0	OFFICE OF FINANCE & RESOURCE MGMT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,444,863	852,091	0	0	0	0	2,592,772	75.3%	24.7%	22.3%		
2			0012	REGULAR PAY - OTHER		0	24,463	0	0	0	0	(24,463)	N/A	N/A	20.5%		
3			0013	ADDITIONAL GROSS PAY		25,000	65,015	0	0	0	0	(40,015)	-160.1%	260.1%	11.0%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		602,132	139,471	0	0	0	0	462,660	76.8%	23.2%	22.1%		
5			0015	OVERTIME PAY		0	960	0	0	0	0	(960)	N/A	N/A	N/A		
6			PERSONNEL SERVICES Total				91.1%	4,071,995	1,082,000	0	0	0	0	2,989,995	73.4%	26.6%	22.3%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		60,000	598	4,402	20,000	0	24,402	35,000	58.3%	41.7%	71.4%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		44,957	5,517	0	38,938	0	38,938	502	1.1%	98.9%	120.0%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		37,441	1,821	0	35,620	0	35,620	0	0.0%	100.0%	154.4%		
10			0032	RENTALS - LAND AND STRUCTURES		3,824	0	0	3,824	0	3,824	0	0.0%	100.0%	N/A		
11			0033	JANITORIAL SERVICES		30,504	199	0	30,305	0	30,305	0	0.0%	100.0%	110.0%		
12			0034	SECURITY SERVICES		27,444	8,827	0	18,616	0	18,616	0	0.0%	100.0%	100.0%		
13			0035	OCCUPANCY FIXED COSTS		61,961	23,785	0	38,176	0	38,176	0	0.0%	100.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		97,270	2,663	51,904	34,916	0	86,820	7,787	8.0%	92.0%	33.3%		
15			0041	CONTRACTUAL SERVICES - OTHER		35,400	0	0	35,900	0	35,900	(501)	-1.4%	101.4%	0.0%		
16			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	0.0%		
17		NON-PERSONNEL SERVICES Total				8.9%	398,801	43,411	56,307	256,295	0	312,602	42,788	10.7%	89.3%	55.4%	33.8%
18	Grand Total				100.0%	4,470,795	1,125,411	56,307	256,295	0	312,602	3,032,783	67.8%	32.2%	26.6%	5.5%	
19	Percent of Total Budget						25.2%				7.0%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

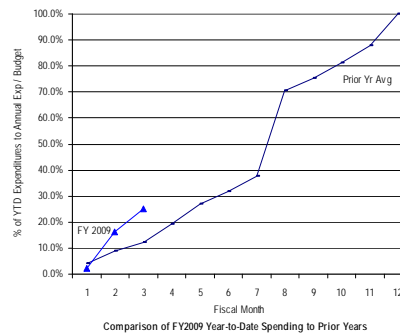
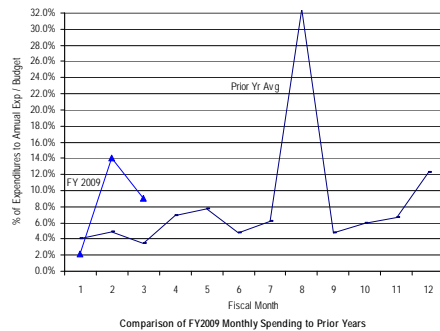
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.0%	4.9%	3.4%	6.9%	7.7%	4.7%	6.2%	32.5%	4.8%	5.9%	6.7%	12.3%	100.0%
Cumulative	4.0%	8.9%	12.3%	19.2%	26.9%	31.6%	37.8%	70.3%	75.1%	81.0%	87.7%	100.0%	
2009													
Monthly	2.1%	14.0%	9.1%										
YTD	2.1%	16.1%	25.2%										

YTD Variance - 3-yr Avg vs Current **12.9%**

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	9,782,092	9,688,007	94,085	1.0%
2007	8,134,495	8,120,148	14,347	0.2%
2008	5,017,262	4,971,193	46,069	0.9%

FY09 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 2006, 2007 and 2008.



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 December 2008	K % Spent and Obligated as of December 2007	J-K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		62,470,466	15,445,894	0	0	0	0	47,024,572	75.3%	24.7%	25.0%			
			0012	REGULAR PAY - OTHER		1,550,188	311,239	0	0	0	0	1,238,950	79.9%	20.1%	53.0%			
			0013	ADDITIONAL GROSS PAY		917,123	299,619	0	0	0	0	617,504	67.3%	32.7%	11.9%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		11,622,402	2,731,014	0	0	0	0	8,891,388	76.5%	23.5%	21.6%			
			0015	OVERTIME PAY		377,948	70,605	0	0	0	0	307,343	81.3%	18.7%	30.1%			
			0099	UNKNOWN PAYROLL POSTINGS		0	0	0	0	0	0	0	N/A	N/A	N/A	N/A		
		PERSONNEL SERVICES Total					66.2%	76,938,127	18,858,371	0	0	0	58,079,757	75.5%	24.5%	24.6%	-0.1%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		526,402	27,563	314,061	19,847	3,381	337,288	161,550	30.7%	69.3%	78.0%			
			0030	ENERGY, COMM. AND BLDG RENTALS		162,988	32,528	0	115,753	0	115,753	14,707	9.0%	91.0%	80.4%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,122,884	30,679	0	1,091,952	0	1,091,952	252	0.0%	100.0%	105.6%			
			0032	RENTALS - LAND AND STRUCTURES		12,293,640	2,923,501	0	9,370,139	0	9,370,139	0	0.0%	100.0%	97.1%			
			0033	JANITORIAL SERVICES		113,364	16,624	0	96,740	0	96,740	0	0.0%	100.0%	97.4%			
			0034	SECURITY SERVICES		1,288,991	539,128	0	749,862	0	749,862	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		211,199	81,073	0	130,126	0	130,126	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		7,423,833	886,543	3,426,315	257,166	702,874	4,386,355	2,150,935	29.0%	71.0%	61.7%			
		0041	CONTRACTUAL SERVICES - OTHER		14,997,426	1,005,404	5,300,647	75,000	1,225,643	6,601,290	7,390,733	49.3%	50.7%	86.3%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		1,223,843	24,385	536,948	0	191,824	728,772	470,686	38.5%	61.5%	44.0%				
		NON-PERSONNEL SERVICES Total					33.8%	39,364,569	5,567,428	9,577,970	11,906,585	2,123,722	23,608,278	10,188,864	25.9%	74.1%	84.1%	-10.0%
		Grand Total					100.0%	116,302,696	24,425,799	9,577,970	11,906,585	2,123,722	23,608,278	68,268,620	58.7%	41.3%	44.6%	-3.3%
20 Percent of Total Budget							21.0%			20.3%								

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

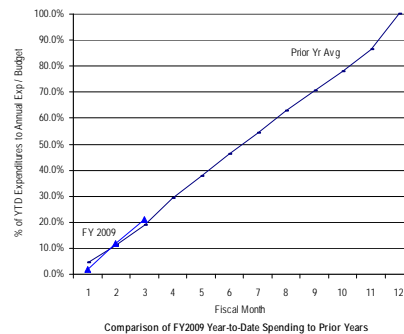
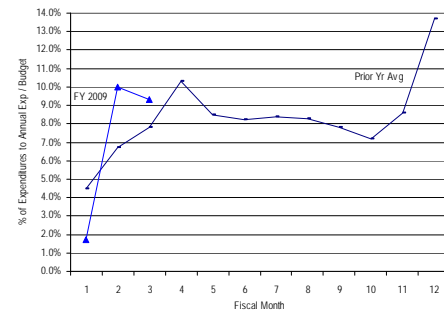
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	4.5%	6.7%	7.8%	10.3%	8.5%	8.2%	8.4%	8.3%	7.8%	7.2%	8.6%	13.7%	100.0%
Cumulative	4.5%	11.2%	19.0%	29.3%	37.8%	46.0%	54.4%	62.7%	70.5%	77.7%	86.3%	100.0%	
2009													
Monthly	1.7%	10.0%	9.3%										
YTD	1.7%	11.7%	21.0%										
YTD Variance - 3-yr Avg vs Current			2.0%										

FY09 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 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	105,597,599	105,554,679	42,921	0.0%
2007	120,953,380	120,841,213	112,167	0.1%
2008	113,476,043	113,406,485	69,558	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 December 2008	K % Spent and Obligated as of December 2007	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	BA0 OFFICE OF THE SECRETARY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,734,008	418,485	0	0	0	0	1,315,524	75.9%	24.1%	23.1%	
2			0012	REGULAR PAY - OTHER		0	4,952	0	0	0	0	(4,952)	N/A	N/A	25.9%	
3			0013	ADDITIONAL GROSS PAY		0	2,539	0	0	0	0	(2,539)	N/A	N/A	48.1%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		303,663	69,831	0	0	0	0	233,832	77.0%	23.0%	22.5%	
5			0015	OVERTIME PAY		0	2,878	0	0	0	0	(2,878)	N/A	N/A	N/A	
6		PERSONNEL SERVICES Total				54.5%	2,037,671	498,684	0	0	0	1,538,987	75.5%	24.5%	23.9%	0.6%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		30,000	268	6,354	5,000	0	11,354	18,378	61.3%	38.7%	35.2%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		74,876	4,734	0	68,539	0	68,539	1,604	2.1%	97.9%	19.6%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		30,943	1,381	0	28,629	0	28,629	933	3.0%	97.0%	87.0%	
10			0032	RENTALS - LAND AND STRUCTURES		4,664	0	0	4,664	0	4,664	0	0.0%	100.0%	1.4%	
11			0033	JANITORIAL SERVICES		44,875	4,088	0	40,788	0	40,788	0	0.0%	100.0%	21.7%	
12			0034	SECURITY SERVICES		40,414	8,251	0	32,163	0	32,163	0	0.0%	100.0%	100.0%	
13			0035	OCCUPANCY FIXED COSTS		91,013	35,697	0	55,316	0	55,316	0	0.0%	100.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		327,505	(5,497)	36,481	90,479	12,900	139,859	193,143	59.0%	41.0%	20.3%	
15			0041	CONTRACTUAL SERVICES - OTHER		855,226	0	0	5,051	800,000	805,051	50,175	5.9%	94.1%	23.9%	
16			0070	EQUIPMENT & EQUIPMENT RENTAL		205,000	4,951	8,803	0	0	8,803	191,247	93.3%	6.7%	33.3%	
17		NON-PERSONNEL SERVICES Total				45.5%	1,704,516	53,872	51,637	330,628	812,900	1,195,165	455,479	26.7%	73.3%	22.4%
18	Grand Total				100.0%	3,742,187	552,556	51,637	330,628	812,900	1,195,165	1,994,466	53.3%	46.7%	23.4%	23.3%
19	Percent of Total Budget						14.8%				31.9%					

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* Details may not sum to totals due to rounding.

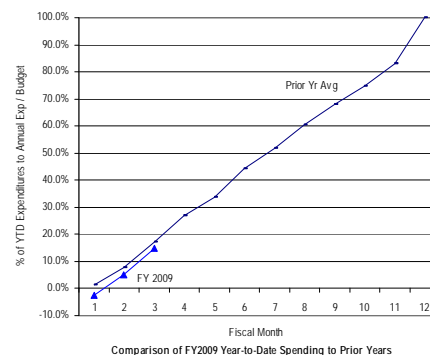
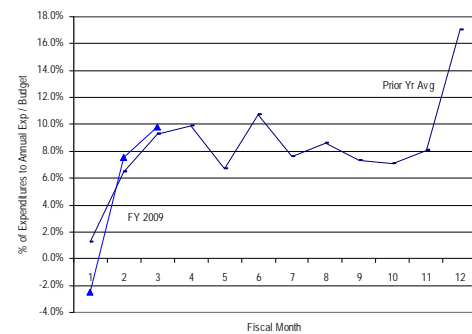
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.2%	6.5%	9.3%	9.9%	6.7%	10.7%	7.6%	8.6%	7.3%	7.1%	8.1%	17.0%	100.0%
Cumulative	1.2%	7.7%	17.0%	26.9%	33.6%	44.3%	51.9%	60.5%	67.8%	74.9%	83.0%	100.0%	
2009													
Monthly	-2.5%	7.5%	9.8%										
YTD	-2.5%	5.0%	14.8%										

YTD Variance - 3-yr Avg vs Current -2.2%

FY09 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 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	3,092,017	2,897,479	194,538	6.3%
2007	3,592,060	3,247,356	344,705	9.6%
2008	3,140,726	2,796,424	344,302	11.0%



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 December 2008	K % Spent and Obligated as of December 2007	J-K
								E Intra-District Advances		F Pre-Encumbrances						
								Encumbrances	Advances							
1	D.C. OFFICE OF PERSONNEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		6,087,244	1,498,467	0	0	0	4,588,777	75.4%	24.6%	21.7%		
2			0012	REGULAR PAY - OTHER		897,894	59,033	0	0	0	838,860	93.4%	6.6%	14.5%		
3			0013	ADDITIONAL GROSS PAY		0	81,494	0	0	0	(81,494)	N/A	N/A	7.9%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		1,345,176	232,564	0	0	0	1,112,612	82.7%	17.3%	16.7%		
5			0015	OVERTIME PAY		0	3,198	0	0	0	(3,198)	N/A	N/A	30.4%		
6		PERSONNEL SERVICES Total				89.9%	8,330,314	1,874,757	0	0	0	6,455,557	77.5%	22.5%	19.6%	2.9%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		59,000	0	0	0	15,000	15,000	44,000	74.6%	25.4%	N/A	
8			0040	OTHER SERVICES AND CHARGES		305,425	1,419	18,702	130,858	11,000	160,560	143,446	47.0%	53.0%	N/A	
9			0041	CONTRACTUAL SERVICES - OTHER		574,089	900	6,100	158,000	205,287	369,387	203,802	35.5%	64.5%	N/A	
10			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	N/A	
11		NON-PERSONNEL SERVICES Total				10.1%	938,514	2,319	24,802	288,858	231,287	544,947	391,248	41.7%	58.3%	N/A
12	Grand Total				100.0%	9,268,828	1,877,075	24,802	288,858	231,287	544,947	6,846,806	73.9%	26.1%	19.6%	6.5%
13	Percent of Total Budget						20.3%				5.9%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 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)

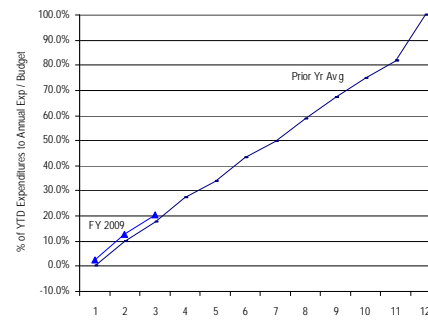
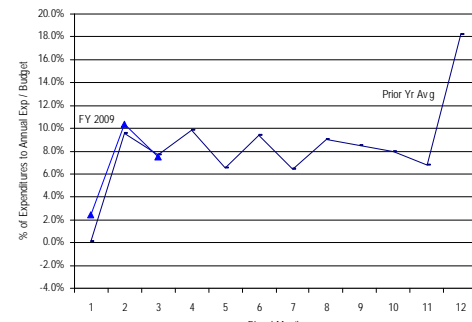
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.1%	9.6%	7.7%	9.8%	6.5%	9.4%	6.4%	9.0%	8.5%	8.0%	6.8%	18.2%	100.0%
Cumulative	0.1%	9.7%	17.4%	27.2%	33.7%	43.1%	49.5%	58.5%	67.0%	75.0%	81.8%	100.0%	
2009													
Monthly	2.4%	10.4%	7.5%										
YTD	2.4%	12.8%	20.3%										

YTD Variance - 3-yr Avg vs Current

2.9%

FY09 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 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	10,751,822	8,943,544	1,808,278	16.8%
2007	11,310,158	9,386,266	1,923,892	17.0%
2008	9,150,562	8,694,206	456,356	5.0%



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 December 2008	% Spent and Obligated as of December 2007	Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	BU0 OFF OF PARTNERSHIP AND GRANT SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		598,699	105,971	0	64,579	0	64,579	428,149	71.5%	28.5%	N/A	
2			0012	REGULAR PAY - OTHER		112,037	24,900	0	0	0	0	87,137	77.8%	22.2%	N/A	
3			0013	ADDITIONAL GROSS PAY		12,451	43	0	0	0	0	12,409	99.7%	0.3%	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		110,175	27,755	0	10,978	0	10,978	71,442	64.8%	35.2%	N/A	
5			PERSONNEL SERVICES Total		92.9%	833,361	158,668	0	75,557	0	75,557	599,136	71.9%	28.1%	N/A	N/A
6			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	0	1,000	0	0	1,000	4,000	80.0%	20.0%	N/A
7				0040	OTHER SERVICES AND CHARGES		45,346	0	7,500	17,545	5,400	30,445	14,901	32.9%	67.1%	N/A
8				0041	CONTRACTUAL SERVICES - OTHER		6,647	0	0	0	0	6,647	100.0%	0.0%	N/A	
9				0070	EQUIPMENT & EQUIPMENT RENTAL		6,500	0	0	0	0	6,500	100.0%	0.0%	N/A	
10			NON-PERSONNEL SERVICES Total		7.1%	63,493	0	8,500	17,545	5,400	31,445	32,048	50.5%	49.5%	N/A	N/A
11	Grand Total				100.0%	896,854	158,668	8,500	93,102	5,400	107,002	631,184	70.4%	29.6%	N/A	N/A
12	Percent of Total Budget							17.7%			11.9%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 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													
2009													
Monthly	2.2%	9.9%	5.6%										
YTD	2.2%	12.1%	17.7%										

FY09 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	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2008	% Spent and Obligated as of December 2007	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	CBO OFFICE OF THE CORPORATION COUNSEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		38,483,200	9,841,476	0	0	0	0	28,641,724	74.4%	25.6%	25.8%		
2			0012	REGULAR PAY - OTHER		3,420,590	1,189,117	0	0	0	0	2,231,473	65.2%	34.8%	24.9%		
3			0013	ADDITIONAL GROSS PAY		562,673	222,871	0	0	0	0	339,802	60.4%	39.6%	8.9%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		6,854,880	1,754,524	0	0	0	0	5,100,356	74.4%	25.6%	22.5%		
5			0015	OVERTIME PAY		88,384	31,453	0	0	0	0	56,931	64.4%	35.6%	41.7%		
6			0099	UNKNOWN PAYROLL POSTINGS			0	289	0	0	0	0	(289)	N/A	N/A	N/A	
7			PERSONNEL SERVICES Total			77.2%	49,409,727	13,039,729	0	0	0	0	36,369,997	73.6%	26.4%	25.1%	1.3%
8			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		300,205	9,373	64,457	0	47,541	111,998	178,834	59.6%	40.4%	75.6%	
9				0030	ENERGY, COMM. AND BLDG RENTALS		479,311	65,394	0	377,253	0	377,253	36,663	7.6%	92.4%	123.5%	
10				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		311,122	10,154	0	300,968	0	300,968	(0)	0.0%	100.0%	93.7%	
11				0032	RENTALS - LAND AND STRUCTURES		683,606	133,878	0	549,728	0	549,728	0	0.0%	100.0%	139.1%	
12				0033	JANITORIAL SERVICES		307,079	27,638	0	279,441	0	279,441	0	0.0%	100.0%	111.3%	
13				0034	SECURITY SERVICES		248,672	94,293	0	154,379	0	154,379	0	0.0%	100.0%	100.0%	
14				0035	OCCUPANCY FIXED COSTS		616,957	214,980	0	401,977	0	401,977	0	0.0%	100.0%	100.0%	
15				0040	OTHER SERVICES AND CHARGES		1,961,607	(91,101)	577,857	454,033	126,952	1,158,842	893,866	45.6%	54.4%	43.3%	
16				0041	CONTRACTUAL SERVICES - OTHER		7,569,739	279,586	1,949,548	0	326,215	2,275,763	5,014,390	66.2%	33.8%	44.4%	
17				0050	SUBSIDIES AND TRANSFERS		1,597,000	0	0	0	0	0	1,597,000	100.0%	0.0%	0.0%	
18				0070	EQUIPMENT & EQUIPMENT RENTAL		554,921	(115,493)	64,804	14,000	11,550	90,354	580,059	104.5%	-4.5%	27.3%	
19			NON-PERSONNEL SERVICES Total			22.8%	14,630,218	628,702	2,656,665	2,531,779	512,259	5,700,703	8,300,813	56.7%	43.3%	51.6%	-8.3%
20			Grand Total			100.0%	64,039,945	13,668,431	2,656,665	2,531,779	512,259	5,700,703	44,670,810	69.8%	30.2%	31.1%	-0.9%
21	Percent of Total Budget							21.3%			8.9%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

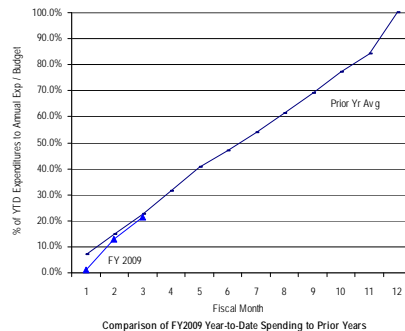
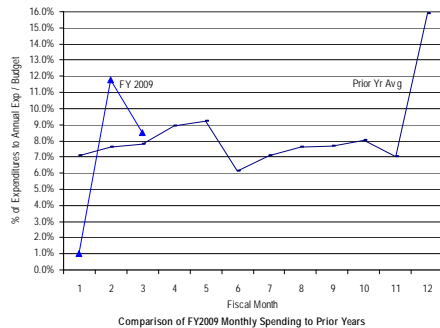
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.1%	7.6%	7.8%	8.9%	9.2%	6.1%	7.1%	7.6%	7.7%	8.0%	7.0%	15.9%	100.0%
Cumulative	7.1%	14.7%	22.5%	31.4%	40.6%	46.7%	53.8%	61.4%	69.1%	77.1%	84.1%	100.0%	
2009													
Monthly	1.0%	11.8%	8.5%										
YTD	1.0%	12.8%	21.3%										

YTD Variance - 3-yr Avg vs Current -1.2%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	41,451,753	40,726,768	724,985	1.7%
2007	57,291,743	55,290,886	2,000,857	3.5%
2008	62,759,008	61,898,559	860,449	1.4%

FY09 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 2006, 2007 and 2008.



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

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

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 December 2008	% Spent and Obligated as of December 2007												
								Intra-District Encumbrances	Advances	Pre-Encumbrances																	
1 CG0	PUBLIC EMPLOYEE RELATIONS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		442,313	108,968	0	0	0	0	333,345	75.4%	24.6%	25.2%												
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	0.0%												
			0014	FRINGE BENEFITS - CURR PERSONNEL		80,943	20,053	0	0	0	0	60,890	75.2%	24.8%	23.0%												
			PERSONNEL SERVICES Total			53.4%	523,256	129,021	0	0	0	0	394,235	75.3%	24.7%	24.8%											
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,688	0	3,000	0	0	3,000	2,688	47.3%	52.7%	39.1%												
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		3,346	13	0	2,326	0	2,326	1,007	30.1%	69.9%	100.0%												
			0032	RENTALS - LAND AND STRUCTURES		145,592	39,217	0	106,375	0	106,375	0	0.0%	100.0%	90.1%												
			0034	SECURITY SERVICES		3,156	0	0	3,156	0	3,156	0	0.0%	100.0%	100.0%												
			0040	OTHER SERVICES AND CHARGES		29,293	0	1,500	16,896	2,268	20,664	8,630	29.5%	70.5%	0.0%												
			0041	CONTRACTUAL SERVICES - OTHER		259,384	36,684	45,291	0	138,642	183,933	38,766	14.9%	85.1%	62.5%												
			0070	EQUIPMENT & EQUIPMENT RENTAL		10,163	0	0	0	0	0	10,163	100.0%	0.0%	0.0%												
		NON-PERSONNEL SERVICES Total			46.6%	456,622	75,914	49,791	128,753	140,910	319,454	61,254	13.4%	86.6%	68.2%												
Grand Total					100.0%	979,878	204,935	49,791	128,753	140,910	319,454	455,489	46.5%	53.5%	45.6%												
14 Percent of Total Budget					20.9%					32.6%																	

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

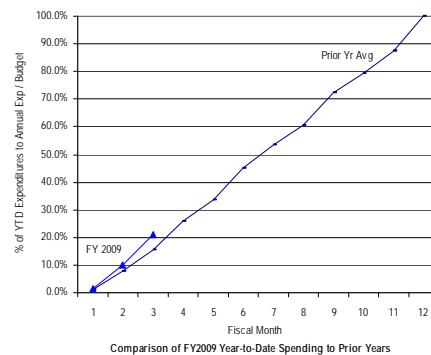
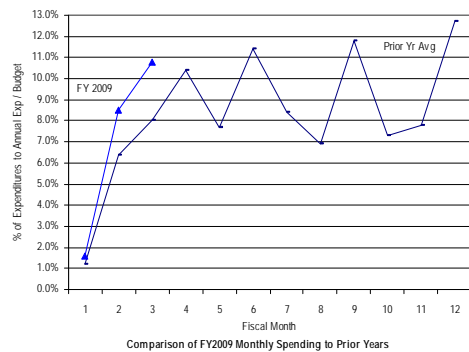
* Details may not sum to totals due to rounding.

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%	6.4%	8.0%	10.4%	7.7%	11.4%	8.4%	6.9%	11.8%	7.3%	7.8%	12.7%	100.0%
Cumulative	1.2%	7.6%	15.6%	26.0%	33.7%	45.1%	53.5%	60.4%	72.2%	79.5%	87.3%	100.0%	
2009													
Monthly	1.6%	8.5%	10.8%										
YTD	1.6%	10.1%	20.9%										
YTD Variance - 3-yr Avg vs Current			5.3%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	863,242	767,001	96,241	11.1%
2007	897,415	806,666	90,749	10.1%
2008	987,981	922,380	65,601	6.6%

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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 December 2008		K % Spent and Obligated as of December 2007	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	CH0 OFFICE OF EMPLOYEE APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		925,709	248,788	0	0	0	0	676,921	73.1%	26.9%	23.6%		
2			0012	REGULAR PAY - OTHER		185,280	33,513	0	0	0	0	151,767	81.9%	18.1%	21.3%		
3			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		153,741	42,406	0	0	0	0	111,335	72.4%	27.6%	21.7%		
5			PERSONNEL SERVICES Total				71.1%	1,264,730	324,707	0	0	0	0	940,023	74.3%	25.7%	25.5%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		3,000	0	2,500	500	0	3,000	0	0.0%	100.0%	54.9%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		7,935	75	0	6,282	0	6,282	1,579	19.9%	80.1%	81.6%		
8			0032	RENTALS - LAND AND STRUCTURES		390,046	111,122	0	278,924	0	278,924	0	0.0%	100.0%	89.6%		
9			0034	SECURITY SERVICES		9,888	4,227	0	5,662	0	5,662	0	0.0%	100.0%	100.0%		
10			0040	OTHER SERVICES AND CHARGES		45,277	4,145	9,326	27,309	0	36,635	4,497	9.9%	90.1%	34.2%		
11			0041	CONTRACTUAL SERVICES - OTHER		52,337	(6,847)	24,126	21,552	0	45,678	13,506	25.8%	74.2%	51.5%		
12			0070	EQUIPMENT & EQUIPMENT RENTAL		5,000	(592)	592	0	0	592	5,000	100.0%	0.0%	64.8%		
13		NON-PERSONNEL SERVICES Total				28.9%	513,484	112,129	36,543	340,230	0	376,773	24,582	4.8%	95.2%	83.0%	12.2%
14		Grand Total				100.0%	1,778,214	436,836	36,543	340,230	0	376,773	964,605	54.2%	45.8%	42.5%	3.3%
15	Percent of Total Budget						24.6%				21.2%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

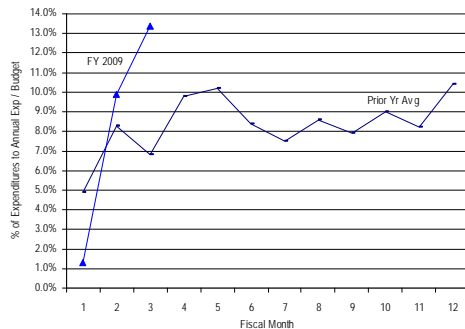
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.9%	8.3%	6.8%	9.8%	10.2%	8.4%	7.5%	8.6%	7.9%	9.0%	8.2%	10.4%	100.0%
Cumulative	4.9%	13.2%	20.0%	29.8%	40.0%	48.4%	55.9%	64.5%	72.4%	81.4%	89.6%	100.0%	
2009													
Monthly	1.3%	9.9%	13.4%										
YTD	1.3%	11.2%	24.6%										

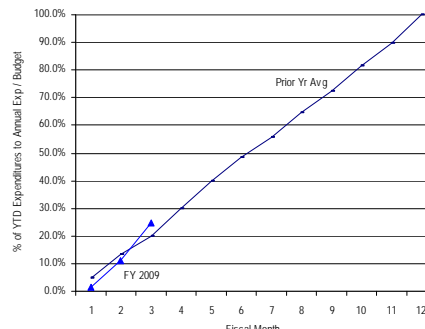
YTD Variance - 3-yr Avg vs Current 4.6%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	1,669,256	1,577,871	91,385	5.5%
2007	1,722,267	1,651,724	70,543	4.1%
2008	1,858,426	1,775,376	83,050	4.5%

FY09 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 2006, 2007 and 2008.



Comparison of FY2009 Monthly Spending to Prior Years



Comparison of FY2009 Year-to-Date Spending to Prior Years

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2008	% Spent and Obligated as of December 2007		
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1	CJ0 OFFICE OF CAMPAIGN FINANCE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,169,460	291,858	0	0	0	0	877,603	75.0%	25.0%	21.9%		
2			0012	REGULAR PAY - OTHER		28,269	0	0	0	0	0	28,269	100.0%	0.0%	N/A		
3			0013	ADDITIONAL GROSS PAY		0	12,524	0	0	0	0	(12,524)	N/A	N/A	0.0%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		178,751	46,544	0	0	0	0	132,207	74.0%	26.0%	18.6%		
5			0015	OVERTIME PAY		0	4,173	0	0	0	0	(4,173)	N/A	N/A	0.0%		
6		PERSONNEL SERVICES Total				80.0%	1,376,480	355,098	0	0	0	0	1,021,382	74.2%	25.8%	21.3%	4.5%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		20,000	0	0	0	0	0	20,000	100.0%	0.0%	9.5%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		41,311	9,518	0	29,912	0	29,912	1,882	4.6%	95.4%	120.6%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		15,000	59	0	14,941	0	14,941	0	0.0%	100.0%	77.4%		
10			0032	RENTALS - LAND AND STRUCTURES		1,132	0	0	1,132	0	1,132	0	0.0%	100.0%	64.8%		
11			0033	JANITORIAL SERVICES		21,899	3,312	0	18,587	0	18,587	0	0.0%	100.0%	110.0%		
12			0034	SECURITY SERVICES		39,495	19,360	0	20,135	0	20,135	0	0.0%	100.0%	100.0%		
13			0035	OCCUPANCY FIXED COSTS		41,450	15,911	0	25,538	0	25,538	0	0.0%	100.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		95,267	10,762	8,597	29,333	0	37,930	46,575	48.9%	51.1%	24.7%		
15		0041	CONTRACTUAL SERVICES - OTHER		59,367	0	0	0	0	0	59,367	100.0%	0.0%	0.0%			
16		0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	0	410	0	0	410	9,590	95.9%	4.1%	0.0%			
17		NON-PERSONNEL SERVICES Total				20.0%	344,920	58,922	9,007	139,578	0	148,585	137,414	39.8%	60.2%	61.8%	-1.7%
18		Grand Total				100.0%	1,721,401	414,020	9,007	139,578	0	148,585	1,158,796	67.3%	32.7%	28.5%	4.2%
19	Percent of Total Budget						24.1%				8.6%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

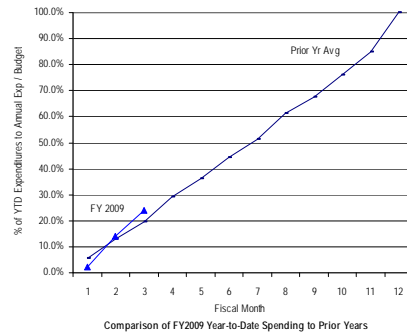
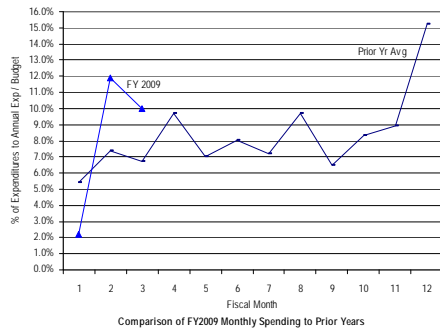
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.4%	7.4%	6.7%	9.7%	7.0%	8.0%	7.2%	9.7%	6.5%	8.3%	8.9%	15.2%	100.0%
Cumulative	5.4%	12.8%	19.5%	29.2%	36.2%	44.2%	51.4%	61.1%	67.6%	75.9%	84.8%	100.0%	
2009													
Monthly	2.2%	11.9%	10.0%										
YTD	2.2%	14.1%	24.1%										
YTD Variance - 3-yr Avg vs Current			4.6%										

FY09 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 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	1,460,186	1,353,664	106,522	7.3%
2007	1,543,006	1,494,807	48,199	3.1%
2008	1,719,523	1,589,131	130,392	7.6%



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 December 2008	K % Spent and Obligated as of December 2007	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	DL0 BOARD OF ELECTIONS & ETHICS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,111,799	402,505	0	0	0	1,709,293	80.9%	19.1%	23.1%		
2			0012	REGULAR PAY - OTHER		335,433	292,335	0	0	0	43,098	12.8%	87.2%	20.4%		
3			0013	ADDITIONAL GROSS PAY		0	25,396	0	0	0	(25,396)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		446,061	114,623	0	0	0	331,438	74.3%	25.7%	20.2%		
5			0015	OVERTIME PAY		50,000	101,475	0	0	0	(51,475)	-102.9%	202.9%	49.7%		
6			PERSONNEL SERVICES Total				55.2%	2,943,293	936,335	0	0	0	2,006,958	68.2%	31.8%	24.0%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		50,000	30,000	10,000	10,000	0	20,000	0	0.0%	100.0%	63.7%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		106,060	10,093	0	86,545	0	86,545	9,422	8.9%	91.1%	92.8%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		96,542	4,175	0	85,196	0	85,196	7,170	7.4%	92.6%	61.7%	
10			0032	RENTALS - LAND AND STRUCTURES		352,849	60,987	0	291,862	0	291,862	0	0.0%	100.0%	87.4%	
11			0033	JANITORIAL SERVICES		53,102	8,030	0	45,072	0	45,072	0	0.0%	100.0%	110.0%	
12			0034	SECURITY SERVICES		35,937	13,062	0	22,875	0	22,875	0	0.0%	100.0%	100.0%	
13			0035	OCCUPANCY FIXED COSTS		81,140	31,147	0	49,993	0	49,993	0	0.0%	100.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		1,380,163	1,077,927	189,886	121,677	584	312,147	(9,911)	-0.7%	100.7%	71.3%	
15		0041	CONTRACTUAL SERVICES - OTHER		185,140	55,935	14,919	0	0	14,919	114,286	61.7%	38.3%	98.2%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		50,000	31,555	6,125	0	6,704	12,829	5,616	11.2%	88.8%	35.8%		
17		NON-PERSONNEL SERVICES Total				44.8%	2,390,933	1,322,912	220,929	713,220	7,288	941,437	126,584	5.3%	94.7%	76.5%
18	Grand Total				100.0%	5,334,225	2,259,247	220,929	713,220	7,288	941,437	2,133,541	40.0%	60.0%	43.5%	16.5%
19	Percent of Total Budget						42.4%				17.6%					

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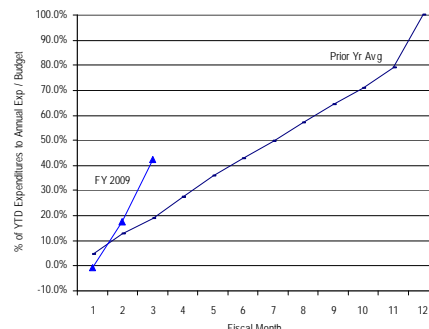
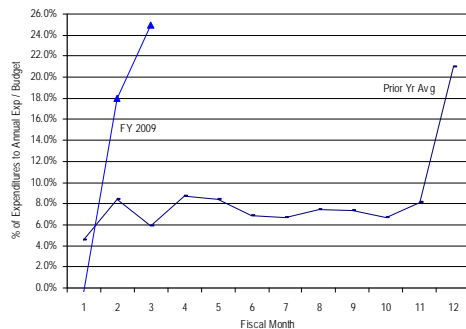
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.5%	8.4%	5.9%	8.7%	8.4%	6.9%	6.7%	7.4%	7.3%	6.7%	8.1%	21.0%	100.0%
Cumulative	4.5%	12.9%	18.8%	27.5%	35.9%	42.8%	49.5%	56.9%	64.2%	70.9%	79.0%	100.0%	
2009													
Monthly	-0.5%	18.0%	24.9%										
YTD	-0.5%	17.5%	23.6%										
YTD Variance - 3-yr Avg vs Current			23.6%										

FY09 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 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	5,207,248	4,683,549	425,990	8.7%
2007	6,308,452	5,963,887	523,699	10.1%
2008	5,554,000	5,244,615	309,385	5.6%



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 December 2008	K % Spent and Obligated as of December 2007	J-K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11	ADVISORY NEIGHBORHOOD COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		166,732	20,450	0	0	0	0	146,283	87.7%	12.3%	14.3%			
			0012	REGULAR PAY - OTHER		0	10,528	0	0	0	0	(10,528)	N/A	N/A	0.0%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		27,294	6,475	0	0	0	0	0	20,820	76.3%	23.7%	11.2%		
			PERSONNEL SERVICES Total				17.8%	194,026	37,452	0	0	0	0	156,575	80.7%	19.3%	11.6%	7.7%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		6,100	0	0	2,500	0	2,500	3,600	59.0%	41.0%	0.0%			
			0040	OTHER SERVICES AND CHARGES		31,844	258	1,060	3,221	0	4,281	27,305	85.7%	14.3%	-1.5%			
			0041	CONTRACTUAL SERVICES - OTHER		5,650	0	0	0	0	0	5,650	100.0%	0.0%	0.0%			
			0050	SUBSIDIES AND TRANSFERS		850,818	0	0	0	0	0	850,818	100.0%	0.0%	-8.0%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		3,600	0	0	0	0	0	3,600	100.0%	0.0%	0.0%			
		NON-PERSONNEL SERVICES Total				82.2%	898,012	258	1,060	5,721	0	6,781	890,973	99.2%	0.8%	-7.6%	8.4%	
		Grand Total					100.0%	1,092,039	37,710	1,060	5,721	0	6,781	1,047,548	95.9%	4.1%	-4.2%	8.3%
		12 Percent of Total Budget							3.5%			0.6%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 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)

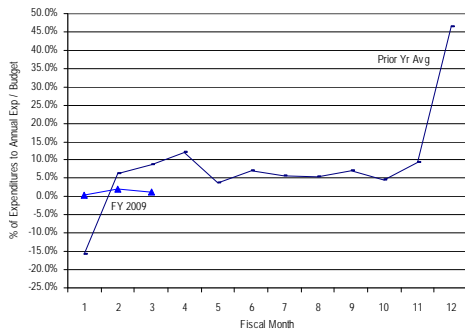
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-15.7%	6.1%	8.7%	12.0%	3.6%	7.0%	5.8%	5.4%	7.0%	4.5%	9.3%	46.3%	100.0%
Cumulative	-15.7%	-9.6%	-0.9%	11.1%	14.7%	21.7%	27.5%	32.9%	39.9%	44.4%	53.7%	100.0%	
2009													
Monthly	0.3%	2.0%	1.2%										
YTD	0.3%	2.3%	3.5%										

YTD Variance - 3-yr Avg vs Current

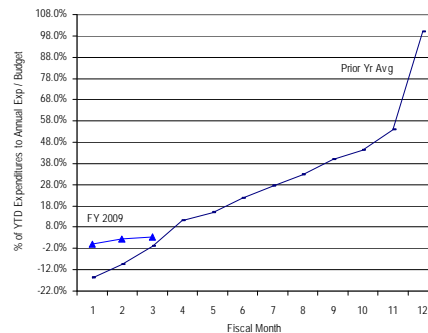
4.4%

FY09 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 2006, 2007 and 2008.

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2006	980,965	955,937	25,028	2.6%
2007	997,336	882,859	114,477	11.5%
2008	1,088,818	945,388	143,430	13.2%



Comparison of FY2009 Monthly Spending to Prior Years



Comparison of FY2009 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 December 2008	K % Spent and Obligated as of December 2007	J - K Δ
								Intra-District Encumbrances	E Advances	F Pre-Encumbrances						
1 EAO	METROPOLITAN WASH COUNCIL OF GOVERNMENTS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		396,431	0	0	0	0	0	396,431	100.0%	0.0%	25.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	396,431	0	0	0	0	0	396,431	100.0%	0.0%	25.0%	-25.0%
3	Grand Total				100.0%	396,431	0	0	0	0	0	396,431	100.0%	0.0%	25.0%	-25.0%
4	Percent of Total Budget						0.0%				0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

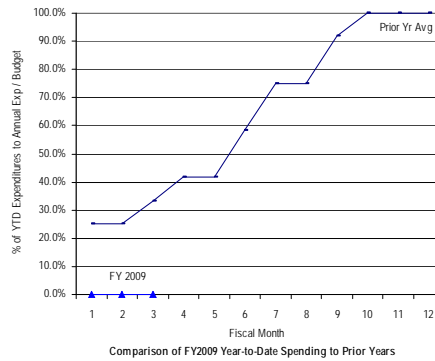
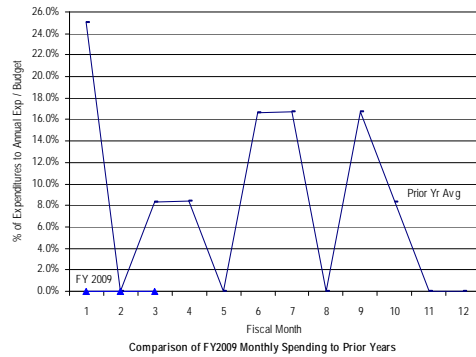
* Details may not sum to totals due to rounding.

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	25.0%	0.0%	8.3%	8.4%	0.0%	16.6%	16.7%	0.0%	16.7%	8.3%	0.0%	0.0%	100.0%
Cumulative	25.0%	25.0%	33.3%	41.7%	41.7%	58.3%	75.0%	75.0%	91.7%	100.0%	100.0%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%										
YTD	0.0%	0.0%											
YTD Variance - 3-yr Avg vs Current			-33.3%										

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2006	440,000	440,000	0	0.0%
2007	421,000	421,000	0	0.0%
2008	381,431	381,431	0	0.0%

FY09 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 2006, 2007 and 2008.



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 December 2008	% Spent and Obligated as of December 2007	Δ	
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1	JRO	OFFICE OF DISABILITY RIGHTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		887,160	152,886	0	0	0	0	734,273	82.8%	17.2%	3.3%	
2				0012	REGULAR PAY - OTHER		0	40,715	0	0	0	0	(40,715)	N/A	N/A	N/A	
3				0014	FRINGE BENEFITS - CURR PERSONNEL		159,686	27,511	0	0	0	0	132,175	82.8%	17.2%	1.4%	
4				PERSONNEL SERVICES Total		71.2%	1,046,846	221,112	0	0	0	0	825,734	78.9%	21.1%	3.0%	18.2%
5			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,000	5,084	5,316	0	0	5,316	4,600	30.7%	69.3%	0.0%	
6				0030	ENERGY, COMM. AND BLDG RENTALS		8,915	377	0	8,538	0	8,538	0	0.0%	100.0%	N/A	
7				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,691	0	0	2,691	0	2,691	0	0.0%	100.0%	0.0%	
8				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	0.0%	
11				0033	JANITORIAL SERVICES		6,127	0	0	6,127	0	6,127	0	0.0%	100.0%	N/A	
12				0034	SECURITY SERVICES		5,492	0	0	5,492	0	5,492	0	0.0%	100.0%	N/A	
13				0035	OCCUPANCY FIXED COSTS		12,420	0	0	12,420	0	12,420	0	0.0%	100.0%	N/A	
9				0040	OTHER SERVICES AND CHARGES		262,605	35,689	79,496	26,000	0	105,496	121,420	46.2%	53.8%	0.0%	
10				0041	CONTRACTUAL SERVICES - OTHER		26,000	49	536	0	792	1,328	24,623	94.7%	5.3%	0.0%	
11				0070	EQUIPMENT & EQUIPMENT RENTAL		83,870	0	0	0	0	0	83,870	100.0%	0.0%	0.0%	
12				NON-PERSONNEL SERVICES Total		28.8%	423,120	41,198	85,349	61,268	792	147,409	234,513	55.4%	44.6%	0.0%	44.6%
13	Grand Total					100.0%	1,469,966	262,310	85,349	61,268	792	147,409	1,060,247	72.1%	27.9%	2.4%	25.4%
14	Percent of Total Budget							17.8%				10.0%					

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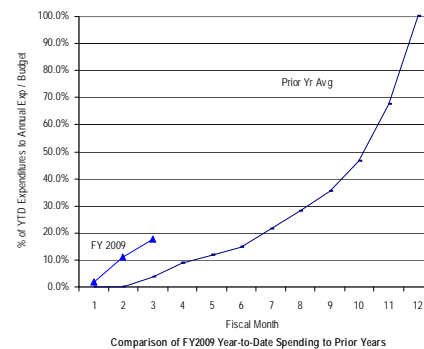
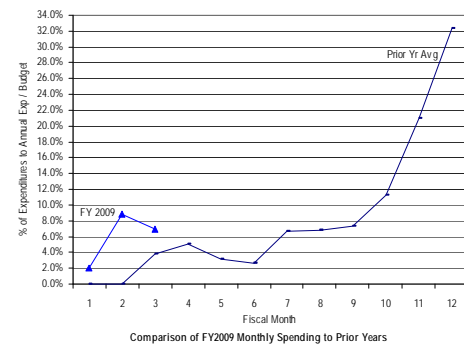
* Details may not sum to totals due to rounding.

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	0.0%	0.0%	3.8%	5.0%	3.1%	2.7%	6.7%	6.8%	7.3%	11.2%	21.0%	32.4%	100.0%
Cumulative	0.0%	0.0%	3.8%	8.8%	11.9%	14.6%	21.3%	28.1%	35.4%	46.6%	67.6%	100.0%	
2009													
Monthly	2.0%	8.9%	6.9%										
YTD	2.0%	10.9%	17.8%										
YTD Variance - 1-yr Avg vs Current			14.0%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2008	882,000	566,460	315,540	35.8%

FY09 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 2008.



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 December 2008	% Spent and Obligated as of December 2007				
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	POO	OFFICE OF CONTRACTING AND PROCUREMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,326,605	745,901	0	0	0	0	2,580,704	77.6%	22.4%	27.2%			
				0012	REGULAR PAY - OTHER		37,454	18,428	0	0	0	0	19,027	50.8%	49.2%	N/A			
				0013	ADDITIONAL GROSS PAY		0	28,037	0	0	0	0	(28,037)	N/A	N/A	N/A			
				0014	FRINGE BENEFITS - CURR PERSONNEL		529,640	125,761	0	0	0	0	403,879	76.3%	23.7%	29.4%			
				0015	OVERTIME PAY		0	891	0	0	0	0	(891)	N/A	N/A	N/A			
			PERSONNEL SERVICES Total					70.8%	3,893,699	919,017	0	0	0	0	2,974,682	76.4%	23.6%	28.8%	-5.2%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		124,000	1,180	1,074	5,000	0	6,074	116,746	94.1%	5.9%	-1.1%			
				0030	ENERGY, COMM. AND BLDG RENTALS		150,299	57,952	0	85,306	0	85,306	7,141	4.8%	95.2%	N/A			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		173,274	7,416	0	149,836	0	149,836	16,021	9.2%	90.8%	N/A			
				0032	RENTALS - LAND AND STRUCTURES		2,263	0	0	2,263	0	2,263	0	0.0%	100.0%	N/A			
				0033	JANITORIAL SERVICES		97,521	8,638	0	88,883	0	88,883	0	0.0%	100.0%	N/A			
				0034	SECURITY SERVICES		98,768	13,951	0	84,817	0	84,817	0	0.0%	100.0%	N/A			
				0035	OCCUPANCY FIXED COSTS		199,530	0	0	199,530	0	199,530	0	0.0%	100.0%	N/A			
				0040	OTHER SERVICES AND CHARGES		297,963	1,704	18,494	52,346	0	70,840	225,420	75.7%	24.3%	114.3%			
			0041	CONTRACTUAL SERVICES - OTHER		213,560	8,265	37,952	147,900	21,558	207,410	(2,116)	-1.0%	101.0%	N/A				
			0070	EQUIPMENT & EQUIPMENT RENTAL		250,445	19,944	53,484	25,892	0	79,376	151,125	60.3%	39.7%	N/A				
			NON-PERSONNEL SERVICES Total					29.2%	1,607,623	118,951	111,004	841,774	21,558	974,336	514,337	32.0%	68.0%	83.5%	-15.5%
Grand Total					100.0%	5,501,322	1,037,968	111,004	841,774	21,558	974,336	3,489,019	63.4%	36.6%	29.7%	6.9%			
19 Percent of Total Budget					18.9%			17.7%											

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

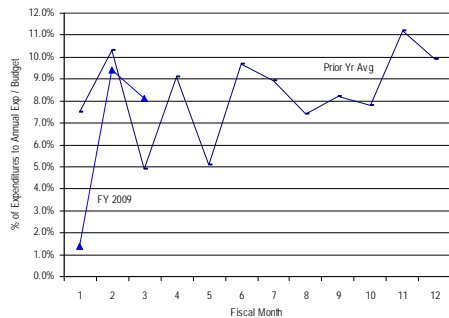
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

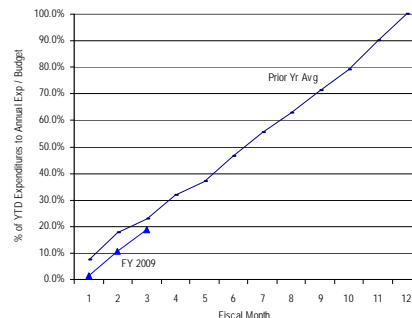
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.5%	10.3%	4.9%	9.1%	5.1%	9.7%	8.9%	7.4%	8.2%	7.8%	11.2%	9.9%	100.0%
Cumulative	7.5%	17.8%	22.7%	31.8%	36.9%	46.6%	55.5%	62.9%	71.1%	78.9%	90.1%	100.0%	
2009													
Monthly	1.4%	9.4%	8.1%										
YTD	1.4%	10.8%	18.9%										
YTD Variance - 3-yr Avg vs Current			-3.8%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	12,424,287	12,076,193	348,094	2.8%
2007	11,664,433	11,522,593	141,840	1.2%
2008	5,567,659	5,414,277	153,382	2.8%

FY09 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 2006, 2007 and 2008.



Comparison of FY2009 Monthly Spending to Prior Years



Comparison of FY2009 Year-to-Date Spending to Prior Years

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

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

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 December 2008	% Spent and Obligated as of December 2007	Δ
								Intra-District Encumbrances	Pre-Advances	Encumbrances						
1	MEDICAL LIABILITY CAPTIVE INS AGENCY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		100,000	0	0	0	0	0	100,000	100.0%	0.0%	N/A	
2			0012	REGULAR PAY - OTHER		77,000	0	0	0	0	0	77,000	100.0%	0.0%	N/A	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		30,090	0	0	0	0	0	30,090	100.0%	0.0%	N/A	
4				PERSONNEL SERVICES Total		207,090	0	0	0	0	0	207,090	100.0%	0.0%	N/A	N/A
5			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,000	0	0	0	0	10,000	100.0%	0.0%	N/A	
6		0040		OTHER SERVICES AND CHARGES		7,301,222	0	0	0	0	0	7,301,222	100.0%	0.0%	N/A	
7		0041		CONTRACTUAL SERVICES - OTHER		1,000,000	0	0	0	0	0	1,000,000	100.0%	0.0%	N/A	
8				NON-PERSONNEL SERVICES Total		8,311,222	0	0	0	0	0	8,311,222	100.0%	0.0%	N/A	N/A
9		Grand Total				100.0%	8,518,312	0	0	0	0	8,518,312	100.0%	0.0%	N/A	N/A
10	Percent of Total Budget						0.0%				0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 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													
2009													
Monthly	0.0%	0.0%	0.0%										
YTD	0.0%	0.0%	0.0%										

FY09 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 % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of December 2008	K % Spent and Obligated as of December 2007	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	RKO DC OFFICE OF RISK MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		797,036	275,872	0	0	0	0	521,165	65.4%	34.6%	31.3%		
2			0012	REGULAR PAY - OTHER		307,539	164,727	0	0	0	0	142,813	46.4%	53.6%	69.0%		
3			0013	ADDITIONAL GROSS PAY		0	34,818	0	0	0	0	(34,818)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		153,757	75,315	0	0	0	0	78,442	51.0%	49.0%	39.1%		
5			0015	OVERTIME PAY		0	2,143	0	0	0	0	(2,143)	N/A	N/A	N/A		
6		PERSONNEL SERVICES Total				85.0%	1,258,332	552,874	0	0	0	0	705,458	56.1%	43.9%	37.0%	6.9%
7				NON-PERSONNEL SERVICES													
8				0020	SUPPLIES AND MATERIALS		5,000	0	0	5,000	0	5,000	0	0.0%	100.0%	0.0%	
9				0030	ENERGY, COMM. AND BLDG RENTALS		35,660	13,178	0	22,482	0	22,482	0	0.0%	100.0%	123.1%	
10				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		36,297	7,481	0	28,816	0	28,816	0	0.0%	100.0%	100.0%	
11				0032	RENTALS - LAND AND STRUCTURES		367	0	0	367	0	367	0	0.0%	100.0%	N/A	
12				0033	JANITORIAL SERVICES		24,469	2,739	0	21,731	0	21,731	0	0.0%	100.0%	110.0%	
13				0034	SECURITY SERVICES		22,014	1,943	0	20,072	0	20,072	0	0.0%	100.0%	100.0%	
14				0035	OCCUPANCY FIXED COSTS		49,703	0	0	49,703	0	49,703	0	0.0%	100.0%	100.0%	
15				0040	OTHER SERVICES AND CHARGES		48,464	(1,604)	1,887	46,803	750	49,440	629	1.3%	98.7%	99.3%	
16				0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	87.0%	
17				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	0.0%	
17	NON-PERSONNEL SERVICES Total				15.0%	221,974	23,736	1,887	194,972	750	197,609	629	0.3%	99.7%	93.6%	6.1%	
18	Grand Total				100.0%	1,480,306	576,611	1,887	194,972	750	197,609	706,087	47.7%	52.3%	44.5%	7.8%	
18	Percent of Total Budget						39.0%				13.3%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

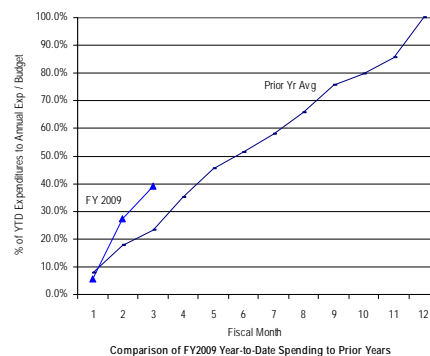
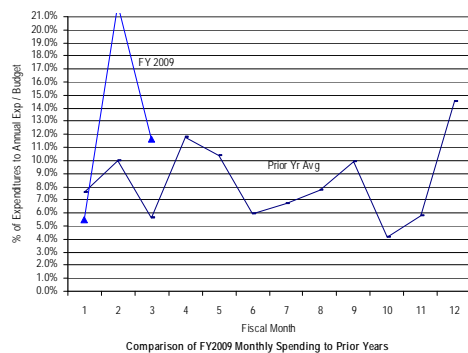
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.6%	10.0%	5.6%	11.8%	10.4%	5.9%	6.7%	7.7%	9.9%	4.1%	5.8%	14.5%	100.0%
Cumulative	7.6%	17.6%	23.2%	35.0%	45.4%	51.3%	58.0%	65.7%	75.6%	79.7%	85.5%	100.0%	
2009													
Monthly	5.5%	21.9%	11.6%										
YTD	5.5%	27.4%	39.0%										
YTD Variance - 3-yr Avg vs Current													
			15.8%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	1,946,173	1,634,258	311,915	16.0%
2007	1,650,366	1,550,466	99,900	6.1%
2008	1,850,690	1,799,595	51,095	2.8%

FY09 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 2006, 2007 and 2008.



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 December 2008	% Spent and Obligated as of December 2007	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	RP0 OFFICE OF COMMUNITY AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,236,780	499,058	0	0	0	0	1,737,722	77.7%	22.3%	16.4%	
2			0012	REGULAR PAY - OTHER		112,543	38,033	0	0	0	0	74,510	66.2%	33.8%	N/A	
3			0013	ADDITIONAL GROSS PAY		54,570	9,957	0	0	0	0	44,613	81.8%	18.2%	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		436,974	99,986	0	0	0	0	336,988	77.1%	22.9%	13.3%	
5			0015	OVERTIME PAY			0	0	0	0	0	0	0	N/A	N/A	N/A
6			PERSONNEL SERVICES Total				91.8%	2,840,867	647,034	0	0	0	0	2,193,833	77.2%	22.8%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		36,303	(890)	6,890	30,000	0	36,890	303	0.8%	99.2%	31.6%	
8			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		63,668	0	0	63,668	0	63,668	0	0.0%	100.0%	N/A	
9			0032	RENTALS - LAND AND STRUCTURES		37,813	0	0	0	0	0	37,813	100.0%	0.0%	N/A	
10			0040	OTHER SERVICES AND CHARGES		45,982	(54,690)	7,229	135	0	7,364	93,308	202.9%	-102.9%	14.8%	
11			0041	CONTRACTUAL SERVICES - OTHER		41,084	(10,000)	2,789	1,140	0	3,929	47,155	114.8%	-14.8%	0.0%	
12			0070	EQUIPMENT & EQUIPMENT RENTAL		27,558	(6,671)	9,171	0	0	9,171	25,058	90.9%	9.1%	20.2%	
13		NON-PERSONNEL SERVICES Total				8.2%	252,408	(72,251)	26,079	94,942	0	121,021	203,637	80.7%	19.3%	14.0%
14		Grand Total				100.0%	3,093,275	574,783	26,079	94,942	0	121,021	2,397,470	77.5%	22.5%	17.4%
15		Percent of Total Budget						18.6%			3.9%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

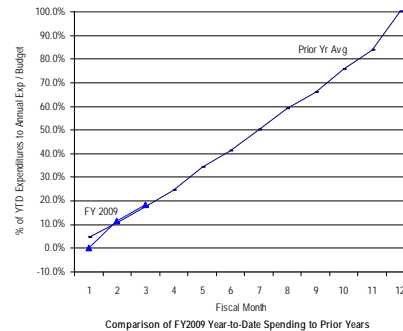
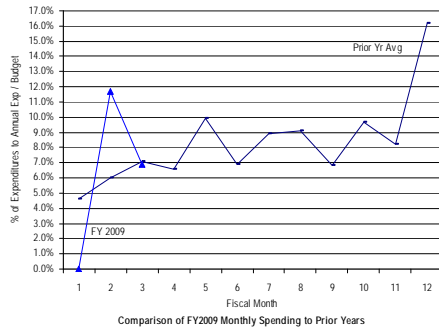
* Details may not sum to totals due to rounding.

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	4.6%	6.0%	7.1%	6.6%	9.9%	6.9%	8.9%	9.1%	6.8%	9.7%	8.2%	16.2%	100.0%
Cumulative	4.6%	10.6%	17.7%	24.3%	34.2%	41.1%	50.0%	59.1%	65.9%	75.6%	83.8%	100.0%	
2009													
Monthly	0.0%	11.7%	6.9%										
YTD	0.0%	11.7%	18.6%										
YTD Variance - 1-yr Avg vs Current			0.9%										

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2008	2,996,153	2,702,335	293,818	9.8%

FY09 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 2008.



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 December 2008	K % Spent and Obligated as of December 2007	J-K	
								Encumbrances	Advances	Pre-Encumbrances							
1	RSO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		129,607	45,557	0	0	0	0	84,050	64.8%	35.2%	86.9%		
2			0012	REGULAR PAY - OTHER		43,819	89,243	0	0	0	0	(45,424)	-103.7%	203.7%	108.9%		
3			0013	ADDITIONAL GROSS PAY		0	22,033	0	0	0	0	(22,033)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		29,482	27,502	0	0	0	0	1,980	6.7%	93.3%	108.0%		
5			0015	OVERTIME PAY		0	439	0	0	0	0	(439)	N/A	N/A	N/A		
6			PERSONNEL SERVICES Total				49.4%	202,908	184,773	0	0	0	0	18,135	8.9%	91.1%	97.3%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		23,000	(2,019)	23,000	5,600	0	28,600	(3,581)	-15.6%	115.6%	100.0%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		21,312	0	0	21,312	0	21,312	0	0.0%	100.0%	N/A		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		50,731	0	0	50,731	0	50,731	0	0.0%	100.0%	N/A		
10			0032	RENTALS - LAND AND STRUCTURES		324	0	0	324	0	324	0	0.0%	100.0%	N/A		
11			0033	JANITORIAL SERVICES		13,725	0	0	13,725	0	13,725	0	0.0%	100.0%	N/A		
12			0034	SECURITY SERVICES		13,271	0	0	13,271	0	13,271	0	0.0%	100.0%	N/A		
13			0035	OCCUPANCY FIXED COSTS		29,889	0	0	29,889	0	29,889	0	0.0%	100.0%	N/A		
14			0040	OTHER SERVICES AND CHARGES		50,711	4,967	22,122	7,930	0	30,052	15,692	30.9%	69.1%	51.8%		
15		0070	EQUIPMENT & EQUIPMENT RENTAL		4,500	0	0	0	0	0	4,500	100.0%	0.0%	0.0%			
16		NON-PERSONNEL SERVICES Total				50.6%	207,463	2,948	45,122	142,782	0	187,904	16,612	8.0%	92.0%	57.8%	34.2%
17	Grand Total				100.0%	410,371	187,721	45,122	142,782	0	187,904	34,746	8.5%	91.5%	86.2%	5.3%	
18	Percent of Total Budget						45.7%				45.8%						

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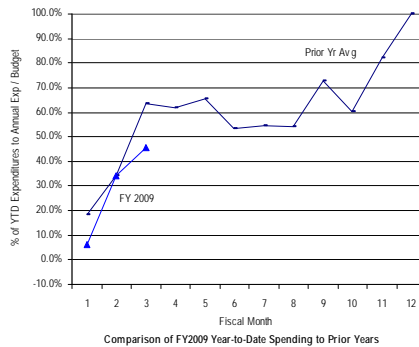
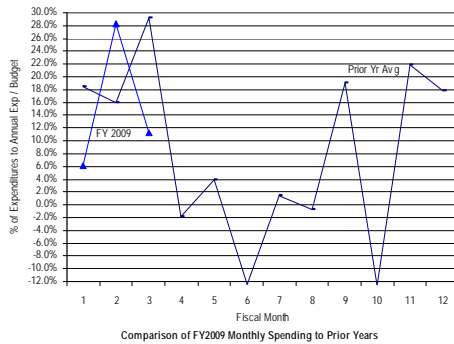
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	18.4%	16.0%	29.2%	-1.9%	4.0%	-12.5%	1.5%	-0.7%	19.0%	-12.7%	21.9%	17.8%	100.0%
Cumulative	18.4%	34.4%	63.6%	61.7%	65.7%	53.2%	54.7%	54.0%	73.0%	60.3%	82.2%	100.0%	
2009													
Monthly	6.1%	28.3%	11.3%										
YTD	6.1%	34.4%	45.7%										
YTD Variance - 1-yr Avg vs Current													
			-17.9%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2008	345,955	328,164	17,791	5.1%

FY09 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 2008.



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 December 2008	K % Spent and Obligated as of December 2007	J-K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 TO00	OFFICE OF CHIEF TECHNOLOGY OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		20,324,920	5,606,832	0	0	0	0	14,718,088	72.4%	27.6%	15.1%	
2			0012	REGULAR PAY - OTHER		1,986,326	411,250	0	0	0	0	1,575,076	79.3%	20.7%	26.8%	
3			0013	ADDITIONAL GROSS PAY		0	88,324	0	0	0	0	(88,324)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		3,964,233	937,903	0	0	0	0	3,026,330	76.3%	23.7%	13.7%	
5			0015	OVERTIME PAY		0	53,096	0	0	0	0	(53,096)	N/A	N/A	N/A	
6			0099	UNKNOWN PAYROLL POSTINGS		0	0	0	0	0	0	0	N/A	N/A	N/A	
7				PERSONNEL SERVICES Total	46.6%	26,275,479	7,097,404	0	0	0	0	19,178,075	73.0%	27.0%	16.1%	10.9%
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		126,019	(30,694)	54,094	750	5,288	60,132	96,581	76.6%	23.4%	7.9%	
9			0030	ENERGY, COMM. AND BLDG RENTALS		586,466	102,931	0	451,648	0	451,648	31,887	5.4%	94.6%	106.6%	
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,746,860	150,681	0	1,581,091	0	1,581,091	15,088	0.9%	99.1%	92.3%	
11			0032	RENTALS - LAND AND STRUCTURES		2,136,043	789,396	0	1,346,647	0	1,346,647	0	0.0%	100.0%	255.9%	
12			0033	JANITORIAL SERVICES		170,906	14,509	0	156,396	0	156,396	0	0.0%	100.0%	96.3%	
13			0034	SECURITY SERVICES		649,264	3,271	0	645,993	0	645,993	0	0.0%	100.0%	100.0%	
14			0035	OCCUPANCY FIXED COSTS		360,324	0	0	360,324	0	360,324	0	0.0%	100.0%	100.0%	
15			0040	OTHER SERVICES AND CHARGES		4,368,378	(70,125)	1,072,589	1,406,143	779,602	3,258,334	1,180,169	27.0%	73.0%	67.6%	
16			0041	CONTRACTUAL SERVICES - OTHER		18,806,997	136,468	10,173,322	93,018	2,228,457	12,494,797	6,175,732	32.8%	67.2%	57.8%	
17			0070	EQUIPMENT & EQUIPMENT RENTAL		1,120,774	(271,116)	332,744	22,064	0	354,808	1,037,082	92.5%	7.5%	4.4%	
18				NON-PERSONNEL SERVICES Total	53.4%	30,072,031	825,322	11,632,748	6,064,074	3,013,348	20,710,170	8,536,539	28.4%	71.6%	76.0%	-4.3%
19	Grand Total				100.0%	56,347,510	7,922,726	11,632,748	6,064,074	3,013,348	20,710,170	27,714,613	49.2%	50.8%	43.9%	6.9%
20	Percent of Total Budget						14.1%				36.8%					

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* Details may not sum to totals due to rounding.

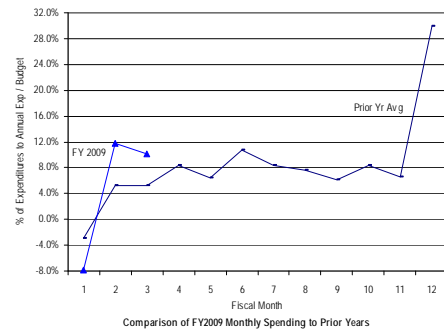
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-3.0%	5.3%	5.3%	8.4%	6.4%	10.7%	8.3%	7.6%	6.1%	8.4%	6.6%	29.9%	100.0%
Cumulative	-3.0%	2.3%	7.6%	16.0%	22.4%	33.1%	41.4%	49.0%	55.1%	63.5%	70.1%	100.0%	
2009													
Monthly	-7.9%	11.8%	10.2%										
YTD	-7.9%	3.9%	6.5%										

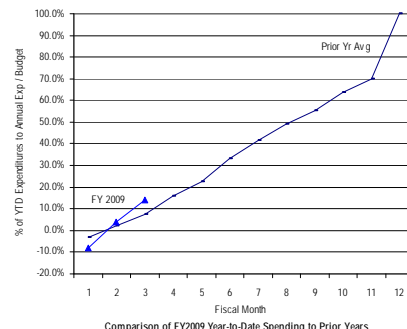
YTD Variance - 3-yr Avg vs Current

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2006	46,527,934	46,514,973	12,961	0.0%
2007	38,763,691	38,140,394	623,297	1.6%
2008	64,491,188	64,054,266	436,922	0.7%

FY09 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 2006, 2007 and 2008.



Comparison of FY2009 Monthly Spending to Prior Years



Comparison of FY2009 Year-to-Date Spending to Prior Years

(K) Economic Development & Regulation

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 December 2008	K % Spent and Obligated as of December 2007	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	BDO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,656,163	1,388,092	0	0	0	0	4,268,071	75.5%	24.5%	22.8%	
2			0012	REGULAR PAY - OTHER		0	112,034	0	0	0	0	(112,034)	N/A	N/A	0.0%	
3			0013	ADDITIONAL GROSS PAY		23,649	0	0	0	0	0	23,649	100.0%	0.0%	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		909,599	252,835	0	0	0	0	656,764	72.2%	27.8%	18.3%	
5			0015	OVERTIME PAY		0	(41)	0	0	0	0	41	N/A	N/A	N/A	
6			PERSONNEL SERVICES Total				70.0%	6,589,411	1,752,921	0	0	0	4,836,490	73.4%	26.6%	21.4%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		46,500	0	5,000	0	0	5,000	41,500	89.2%	10.8%	0.0%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		3,470	0	0	0	0	0	3,470	100.0%	0.0%	0.0%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		60,278	1,213	0	90,500	0	90,500	(31,435)	-52.1%	152.1%	86.9%	
10			0032	RENTALS - LAND AND STRUCTURES		954,568	229,209	0	625,359	0	625,359	100,000	10.5%	89.5%	101.3%	
11			0040	OTHER SERVICES AND CHARGES		326,987	19,705	7,014	174,593	0	181,607	125,675	38.4%	61.6%	36.2%	
12			0041	CONTRACTUAL SERVICES - OTHER		165,790	6,268	52,174	0	0	52,174	107,349	64.7%	35.3%	17.8%	
13			0050	SUBSIDIES AND TRANSFERS		1,187,500	282,886	0	0	143,075	143,075	761,540	64.1%	35.9%	0.0%	
14		0070	EQUIPMENT & EQUIPMENT RENTAL		73,800	46,980	0	0	0	0	26,820	36.3%	63.7%	63.7%		
15		NON-PERSONNEL SERVICES Total				30.0%	2,818,893	586,260	64,188	890,453	143,075	1,097,715	40.3%	59.7%	41.6%	18.2%
16	Grand Total				100.0%	9,408,304	2,339,181	64,188	890,453	143,075	1,097,715	5,971,408	63.5%	36.5%	27.9%	8.6%
17	Percent of Total Budget						24.9%				11.7%					

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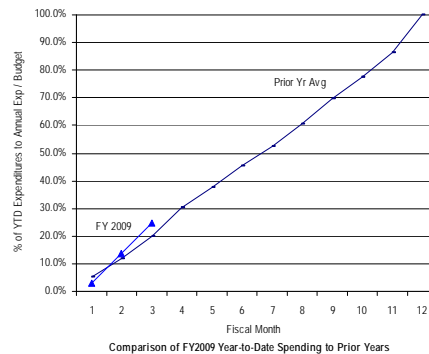
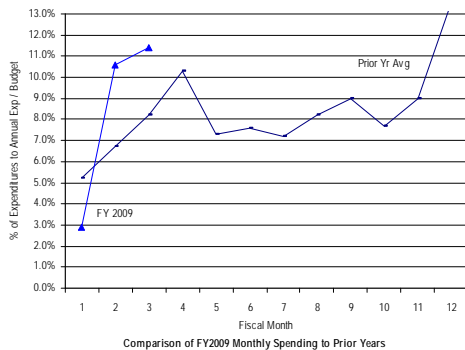
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	6.7%	8.2%	10.3%	7.3%	7.6%	7.2%	8.2%	9.0%	7.7%	9.0%	13.6%	100.0%
Cumulative	5.2%	11.9%	20.1%	30.4%	37.7%	45.3%	52.5%	60.7%	69.7%	77.4%	86.4%	100.0%	
2009													
Monthly	2.9%	10.6%	11.4%										
YTD	2.9%	13.5%	24.9%										
YTD Variance - 3-yr Avg vs Current				4.8%									

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2006	6,223,089	5,918,334	304,755	4.9%
2007	6,896,507	6,563,306	333,201	4.8%
2008	8,750,279	8,033,588	716,691	8.2%

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of December 2008	K % Spent and Obligated as of December 2007	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	BJO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,546,804	374,981	0	0	0	0	1,171,823	75.8%	24.2%	26.2%	
2			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	N/A	N/A	0.0%	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		265,961	67,510	0	0	0	0	198,450	74.6%	25.4%	23.9%	
4			PERSONNEL SERVICES Total				57.8%	1,812,765	442,492	0	0	0	1,370,274	75.6%	24.4%	25.0%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		58,000	11,739	17,439	0	0	17,439	28,822	49.7%	50.3%	70.3%	
6			0030	ENERGY, COMM. AND BLDG RENTALS		45,737	5,676	0	40,061	0	40,061	0	0.0%	100.0%	123.1%	
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		13,201	368	0	13,083	0	13,083	(250)	-1.9%	101.9%	95.7%	
8			0032	RENTALS - LAND AND STRUCTURES		4,711	0	0	4,711	0	4,711	0	0.0%	100.0%	100.0%	
9			0033	JANITORIAL SERVICES		31,384	2,373	0	29,011	0	29,011	0	0.0%	100.0%	110.0%	
10			0034	SECURITY SERVICES		28,234	10,007	0	18,227	0	18,227	0	0.0%	100.0%	100.0%	
11			0035	OCCUPANCY FIXED COSTS		63,747	24,471	0	39,276	0	39,276	0	0.0%	100.0%	100.0%	
12			0040	OTHER SERVICES AND CHARGES		363,566	34,117	23,662	41,887	7,200	72,749	256,699	70.6%	29.4%	32.8%	
13			0041	CONTRACTUAL SERVICES - OTHER		642,521	43,810	265,098	0	0	265,098	333,614	51.9%	48.1%	26.9%	
14			0070	EQUIPMENT & EQUIPMENT RENTAL		72,666	0	2,000	0	0	2,000	70,666	97.2%	2.8%	13.8%	
15		NON-PERSONNEL SERVICES Total				42.2%	1,323,768	132,561	308,198	186,258	7,200	501,656	689,551	52.1%	47.9%	39.5%
16	Grand Total				100.0%	3,136,533	575,053	308,198	186,258	7,200	501,656	2,059,824	65.7%	34.3%	31.3%	3.0%
17	Percent of Total Budget						18.3%				16.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

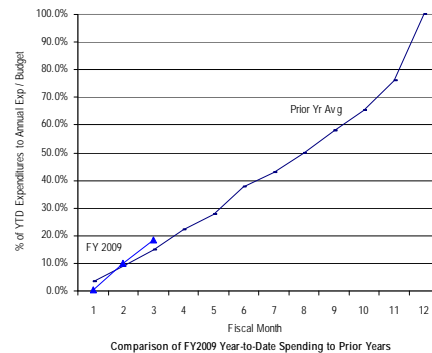
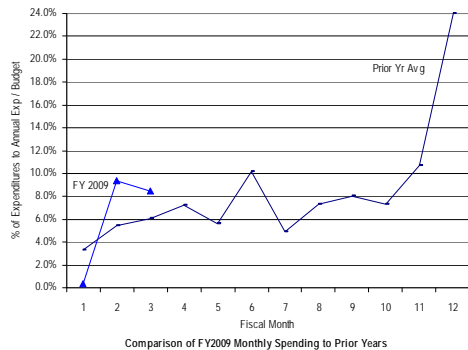
* Details may not sum to totals due to rounding.

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%	5.4%	6.1%	7.2%	5.6%	10.2%	4.9%	7.3%	8.0%	7.3%	10.7%	24.0%	100.0%
Cumulative	3.3%	8.7%	14.8%	22.0%	27.6%	37.8%	42.7%	50.0%	58.0%	65.3%	76.0%	100.0%	
2009													
Monthly	0.4%	9.4%	8.5%										
YTD	0.4%	9.8%	18.3%										
YTD Variance - 3-yr Avg vs Current			3.5%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	2,902,441	2,602,141	300,300	10.3%
2007	3,064,141	3,055,373	8,768	0.3%
2008	3,149,837	3,094,071	55,766	1.8%

FY09 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 2006, 2007 and 2008.



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 December 2008	K % Spent and Obligated as of December 2007	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 BX0	COMMISSION ON ARTS & HUMANITIES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		410,001	107,300	0	0	0	0	302,701	73.8%	26.2%	5.6%		
				0012	REGULAR PAY - OTHER		182,331	25,435	0	0	0	0	156,896	86.1%	13.9%	N/A	
				0014	FRINGE BENEFITS - CURR PERSONNEL		102,299	21,691	0	0	0	0	80,608	78.8%	21.2%	3.8%	
		PERSONNEL SERVICES Total				5.3%	694,631	154,426	0	0	0	0	540,205	77.8%	22.2%	5.3%	16.9%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		12,000	6,252	2,125	0	0	2,125	3,624	30.2%	69.8%	30.2%		
				0030	ENERGY, COMM. AND BLDG RENTALS		18,768	0	0	18,768	0	18,768	0	0.0%	100.0%	120.8%	
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		23,565	1,792	0	34,992	0	34,992	(13,218)	-56.1%	156.1%	263.9%	
				0032	RENTALS - LAND AND STRUCTURES		217,836	36,487	0	181,349	0	181,349	0	0.0%	100.0%	64.3%	
				0033	JANITORIAL SERVICES		5,022	0	0	5,022	0	5,022	0	0.0%	100.0%	170.0%	
				0034	SECURITY SERVICES		102,510	32,288	0	70,222	0	70,222	0	0.0%	100.0%	100.0%	
				0040	OTHER SERVICES AND CHARGES		226,705	(21,579)	23,536	38,239	0	61,775	186,509	82.3%	17.7%	39.9%	
				0041	CONTRACTUAL SERVICES - OTHER		15,000	(4,868)	4,868	0	0	4,868	15,000	100.0%	0.0%	100.0%	
		0050	SUBSIDIES AND TRANSFERS		11,900,659	6,313,347	1,417,709	100,000	430,000	1,947,709	3,639,603	30.6%	69.4%	32.7%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	2,847	0	0	0	0	7,153	71.5%	28.5%	40.8%			
		NON-PERSONNEL SERVICES Total				94.7%	12,532,065	6,366,565	1,448,238	448,592	430,000	2,326,830	3,838,670	30.6%	69.4%	35.7%	33.6%
Grand Total					100.0%	13,226,696	6,520,991	1,448,238	448,592	430,000	2,326,830	4,378,875	33.1%	66.9%	33.2%	33.7%	
17 Percent of Total Budget							49.3%				17.6%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

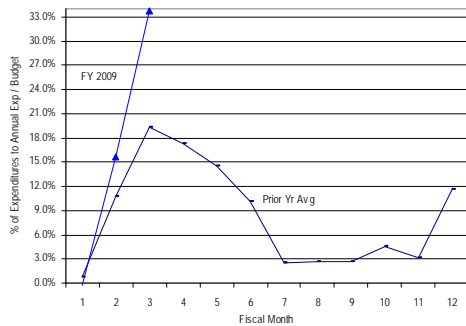
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

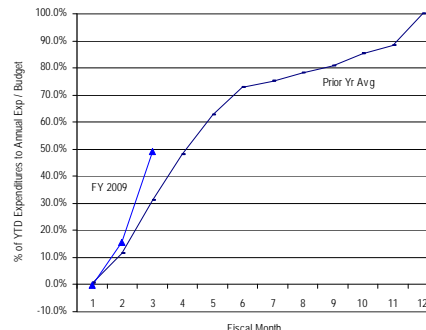
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.7%	10.8%	19.4%	17.3%	14.5%	10.1%	2.5%	2.7%	2.7%	4.6%	3.1%	11.6%	100.0%
Cumulative	0.7%	11.5%	30.9%	48.2%	62.7%	72.8%	75.3%	78.0%	80.7%	85.3%	88.4%	100.0%	
2009													
Monthly	-0.2%	15.7%	33.8%										
YTD	-0.2%	15.5%	49.3%										
YTD Variance - 3-yr Avg vs Current			18.4%										

FY09 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 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2006	8,551,639	8,490,258	61,381	0.7%
2007	10,146,920	10,031,973	114,947	1.1%
2008	10,234,717	9,886,893	347,824	3.4%



Comparison of FY2009 Monthly Spending to Prior Years



Comparison of FY2009 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 December 2008	K % Spent and Obligated as of December 2007	J-K Δ			
								Encumbrances	Intra-District Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	CF0	DEPARTMENT OF EMPLOYMENT SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,864,247	876,793	0	0	0	2,987,454	77.3%	22.7%	20.0%				
				0012	REGULAR PAY - OTHER		2,317,823	631,543	0	0	0	1,686,280	72.8%	27.2%	21.3%				
				0013	ADDITIONAL GROSS PAY		0	183,323	0	0	0	(183,323)	N/A	N/A	N/A				
				0014	FRINGE BENEFITS - CURR PERSONNEL		1,155,757	273,437	0	0	0	882,319	76.3%	23.7%	19.1%				
				0015	OVERTIME PAY		6,974	7,111	0	0	0	(137)	-2.0%	102.0%	23.0%				
				PERSONNEL SERVICES Total					12.6%	7,344,801	1,972,207	0	0	0	5,372,593	73.1%	26.9%	20.5%	6.3%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		282,469	6,482	33,318	43,300	3,242	79,860	196,127	69.4%	30.6%	22.4%			
				0030	ENERGY, COMM. AND BLDG RENTALS		72,755	20,835	0	36,994	0	36,994	14,926	20.5%	79.5%	88.3%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		242,162	44,730	0	197,432	0	197,432	0	0.0%	100.0%	100.0%			
				0032	RENTALS - LAND AND STRUCTURES		5,837,802	2,473,241	0	3,364,561	0	3,364,561	0	0.0%	100.0%	99.6%			
				0033	JANITORIAL SERVICES		20,000	0	0	20,000	0	20,000	0	0.0%	100.0%	N/A			
				0034	SECURITY SERVICES		584,373	0	0	584,373	0	584,373	0	0.0%	100.0%	95.9%			
				0035	OCCUPANCY FIXED COSTS		45,000	17,274	0	27,726	0	27,726	0	0.0%	100.0%	N/A			
				0040	OTHER SERVICES AND CHARGES		3,042,722	(194,933)	229,942	693,787	176,708	1,100,438	2,137,218	70.2%	29.8%	59.2%			
				0041	CONTRACTUAL SERVICES - OTHER		200,431	(12,950)	12,950	146,426	15,315	174,691	38,690	19.3%	80.7%	88.9%			
				0050	SUBSIDIES AND TRANSFERS		40,287,649	(10,665)	7,645,339	65,000	4,018,800	11,729,139	28,569,175	70.9%	29.1%	25.5%			
				0070	EQUIPMENT & EQUIPMENT RENTAL		167,100	(68,307)	77,180	14,500	113,535	205,216	30,192	18.1%	81.9%	39.1%			
				NON-PERSONNEL SERVICES Total					87.4%	50,782,462	2,275,707	7,998,730	5,194,098	4,327,601	17,520,428	30,986,327	61.0%	39.0%	41.5%
			Grand Total					100.0%	58,127,263	4,247,914	7,998,730	5,194,098	4,327,601	17,520,428	36,358,921	62.6%	37.4%	38.1%	-0.6%
20 Percent of Total Budget							7.3%			30.1%									

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* Details may not sum to totals due to rounding.

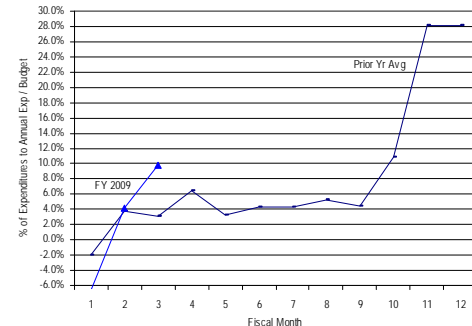
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-2.0%	3.8%	3.1%	6.4%	3.3%	4.3%	4.3%	5.2%	4.5%	10.9%	28.1%	28.1%	100.0%
Cumulative	-2.0%	1.8%	4.9%	11.3%	14.6%	18.9%	23.2%	28.4%	32.9%	43.8%	71.9%	100.0%	
2009													
Monthly	-6.7%	4.2%	9.8%										
YTD	-6.7%	-2.5%	7.3%										

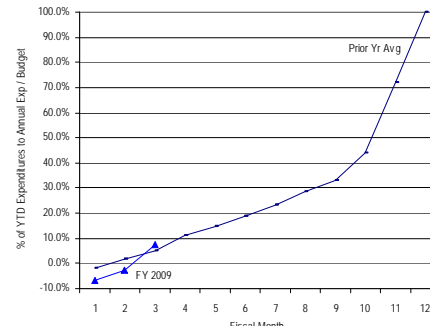
YTD Variance - 3-yr Avg vs Current 2.4%

FY09 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 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	34,726,376	31,815,230	2,911,146	8.4%
2007	48,007,029	46,115,315	1,891,714	3.9%
2008	89,918,030	86,415,216	3,502,814	3.9%



Comparison of FY2009 Monthly Spending to Prior Years



Comparison of FY2009 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 December 2008	% Spent and Obligated as of December 2007		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	CO0	OFFICE OF TENANT ADVOCATE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		701,827	125,393	0	0	0	0	576,434	82.1%	17.9%	0.2%	
2				0014	FRINGE BENEFITS - CURR PERSONNEL		128,364	21,869	0	0	0	0	106,495	83.0%	17.0%	0.0%	
3				0015	OVERTIME PAY		0	593	0	0	0	0	(593)	N/A	N/A	N/A	
4				PERSONNEL SERVICES Total		98.6%	830,191	147,855	0	0	0	0	682,336	82.2%	17.8%	0.2%	17.6%
5				NON-PERSONNEL SERVICES													
6				0020	SUPPLIES AND MATERIALS		8,071	(928)	928	0	0	928	8,071	100.0%	0.0%	0.0%	
7				0040	OTHER SERVICES AND CHARGES		4,012	(4,965)	1,000	2,000	0	3,000	5,977	149.0%	-49.0%	N/A	
8				0041	CONTRACTUAL SERVICES - OTHER		0	(103,591)	965	0	0	965	102,626	N/A	N/A	0.0%	
9				0070	EQUIPMENT & EQUIPMENT RENTAL		0	(527)	527	0	0	527	0	N/A	N/A	N/A	
10			NON-PERSONNEL SERVICES Total		1.4%	12,083	(110,010)	3,420	2,000	0	5,420	116,674	965.6%	-865.6%	0.0%	-865.6%	
11	Grand Total				100.0%	842,275	37,845	3,420	2,000	0	5,420	799,010	94.9%	5.1%	0.1%	5.0%	

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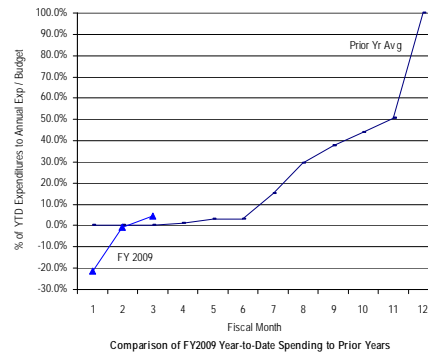
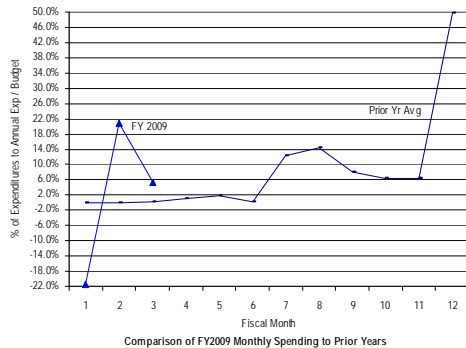
* Details may not sum to totals due to rounding.

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	0.0%	0.0%	0.1%	0.9%	1.9%	0.1%	12.3%	14.3%	7.9%	6.5%	6.4%	49.6%	100.0%
Cumulative	0.0%	0.0%	0.1%	1.0%	2.9%	3.0%	15.3%	29.6%	37.5%	44.0%	50.4%	100.0%	
2009													
Monthly	-21.4%	20.7%	5.2%										
YTD	-21.4%	-0.7%	4.5%										
YTD Variance - 1-yr Avg vs Current			4.4%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2008	1,024,034	1,004,623	19,411	1.9%

FY09 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 years 2008.



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 December 2008 December 2007
								Encumbrances	Intra-District Advances	Pre-Encumbrances				% Spent and Obligated as of December 2008	% Spent and Obligated as of December 2007	
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		8,907,966	2,357,745	0	0	0	0	6,550,221	73.5%	26.5%	25.0%	
			0012	REGULAR PAY - OTHER		359,337	15,813	0	0	0	0	343,525	95.6%	4.4%	31.2%	
			0013	ADDITIONAL GROSS PAY		0	43,728	0	0	0	0	(43,728)	N/A	N/A	N/A	
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,911,719	429,711	0	0	0	0	1,482,009	77.5%	22.5%	21.2%	
			0015	OVERTIME PAY		85,274	29,699	0	0	0	0	55,575	65.2%	34.8%	32.7%	
			PERSONNEL SERVICES Total				63.8%	11,264,297	2,876,695	0	0	0	8,387,602	74.5%	25.5%	24.9%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		50,000	23,167	11,792	93,000	5,640	110,432	(83,599)	-167.2%	267.2%	97.7%	
			0030	ENERGY, COMM. AND BLDG RENTALS		190,139	1,962	0	89,841	0	89,841	98,336	51.7%	48.3%	42.7%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		682,508	6,107	0	671,925	0	671,925	4,476	0.7%	99.3%	100.0%	
			0032	RENTALS - LAND AND STRUCTURES		4,026,978	1,492,014	0	2,534,964	0	2,534,964	0	0.0%	100.0%	100.0%	
			0033	JANITORIAL SERVICES		54,576	6,438	0	48,138	0	48,138	0	0.0%	100.0%	100.0%	
			0034	SECURITY SERVICES		150,427	58,783	0	91,644	0	91,644	0	0.0%	100.0%	100.0%	
			0035	OCCUPANCY FIXED COSTS		45,000	17,274	0	27,726	0	27,726	0	0.0%	100.0%	N/A	
			0040	OTHER SERVICES AND CHARGES		620,531	35,715	746	465,396	135,655	601,797	(16,981)	-2.7%	102.7%	66.2%	
		0041	CONTRACTUAL SERVICES - OTHER		525,000	142,140	244,043	2,000	106,621	352,664	30,195	5.8%	94.2%	100.8%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		39,999	(79,482)	79,482	0	8,492	87,974	31,507	78.8%	21.2%	13.3%		
		NON-PERSONNEL SERVICES Total				36.2%	6,385,158	1,704,118	336,062	4,024,635	256,409	4,617,106	63,934	1.0%	99.0%	95.3%
Grand Total					100.0%	17,649,455	4,580,813	336,062	4,024,635	256,409	4,617,106	8,451,535	47.9%	52.1%	48.5%	3.6%
19 Percent of Total Budget							26.0%				26.2%					

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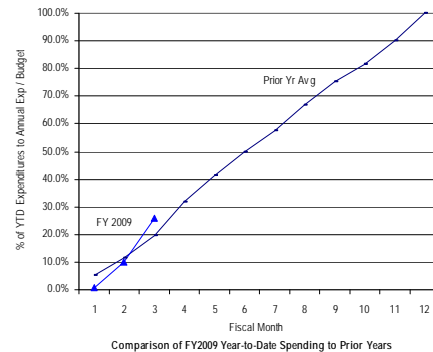
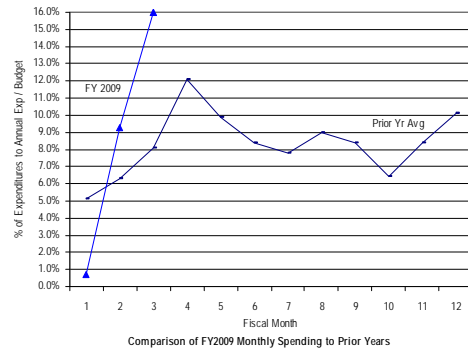
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.1%	6.3%	8.1%	12.1%	9.9%	8.4%	7.8%	9.0%	8.4%	6.4%	8.4%	10.1%	100.0%
Cumulative	5.1%	11.4%	19.5%	31.6%	41.5%	49.9%	57.7%	66.7%	75.1%	81.5%	89.9%	100.0%	
2009													
Monthly	0.7%	9.3%	16.0%										
YTD	0.7%	10.0%	26.0%										
YTD Variance - 3-yr Avg vs Current			6.5%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	28,119,193	26,982,381	1,136,813	4.0%
2007	26,085,325	24,695,280	1,390,046	5.3%
2008	22,122,507	22,115,142	7,365	0.0%

FY09 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 2006, 2007 and 2008.



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 December 2008	% Spent and Obligated as of December 2007				
									Intra-District Encumbrances	Pre-Advances								
1 DA0	BD OF REAL PROPERTY ASSESSMENT & APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		175,640	55,963	0	0	0	0	119,677	68.1%	31.9%	21.0%			
			0012	REGULAR PAY - OTHER		69,693	0	0	0	0	0	69,693	100.0%	0.0%	0.0%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		40,375	9,108	0	0	0	0	31,267	77.4%	22.6%	15.0%			
		PERSONNEL SERVICES Total					40.3%	285,708	65,072	0	0	0	0	220,637	77.2%	22.8%	16.7%	6.1%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,000	0	6,264	4,000	0	10,264	(264)	-2.6%	102.6%	38.1%			
			0030	ENERGY, COMM. AND BLDG RENTALS		12,795	1,588	0	11,207	0	11,207	0	0.0%	100.0%	123.1%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,832	39	0	7,094	0	7,094	(301)	-4.4%	104.4%	100.0%			
			0032	RENTALS - LAND AND STRUCTURES		2,590	0	0	2,590	0	2,590	0	0.0%	100.0%	N/A			
			0033	JANITORIAL SERVICES		8,779	6	0	8,773	0	8,773	0	0.0%	100.0%	110.0%			
			0034	SECURITY SERVICES		7,899	3,269	0	4,630	0	4,630	0	0.0%	100.0%	82.9%			
			0035	OCCUPANCY FIXED COSTS		17,834	6,846	0	10,988	0	10,988	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		329,660	72,623	9,375	25,235	167,768	202,378	54,660	16.6%	83.4%	53.4%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		26,000	0	0	0	0	0	26,000	100.0%	0.0%	0.0%				
		NON-PERSONNEL SERVICES Total					59.7%	422,389	84,370	15,639	74,517	167,768	257,924	80.095	19.0%	81.0%	54.2%	26.9%
		Grand Total					100.0%	708,097	149,442	15,639	74,517	167,768	257,924	300,731	42.5%	57.5%	38.6%	18.9%
Percent of Total Budget							21.1%				36.4%							

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

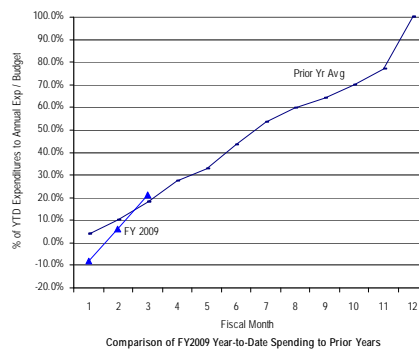
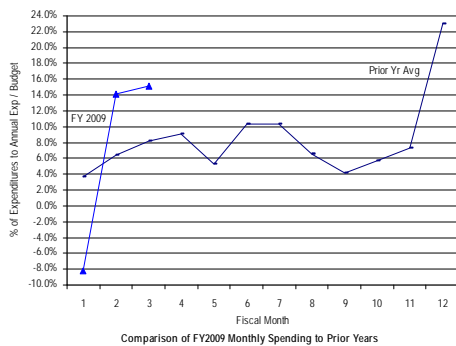
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.7%	6.4%	8.2%	9.1%	5.3%	10.4%	10.3%	6.5%	4.1%	5.7%	7.3%	23.0%	100.0%
Cumulative	3.7%	10.1%	18.3%	27.4%	32.7%	43.1%	53.4%	59.9%	64.0%	69.7%	77.0%	100.0%	
2009													
Monthly	-8.2%	14.2%	15.1%										
YTD	-8.2%	6.0%	21.1%										
YTD Variance - 3-yr Avg vs Current			2.8%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	431,001	408,132	22,869	5.3%
2007	578,395	519,184	59,211	10.2%
2008	730,650	693,009	37,641	5.2%

FY09 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 2006, 2007 and 2008.



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 December 2008	% Spent and Obligated as of December 2007			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,683,185	419,478	0	0	0	0	1,263,707	75.1%	24.9%	25.9%			
				0012	REGULAR PAY - OTHER		359,354	141,670	0	0	0	0	217,684	60.6%	39.4%	39.4%		
				0013	ADDITIONAL GROSS PAY		0	45	0	0	0	0	(45)	N/A	N/A	N/A		
				0014	FRINGE BENEFITS - CURR PERSONNEL		212,016	92,923	0	0	0	0	119,093	56.2%	43.8%	19.0%		
				0015	OVERTIME PAY		0	946	0	0	0	0	(946)	N/A	N/A	N/A		
				PERSONNEL SERVICES Total				20.2%	2,254,555	655,062	0	0	0	0	1,599,493	70.9%	29.1%	26.3%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		24,500	928	3,872	0	0	3,872	19,700	80.4%	19.6%	100.0%			
				0034	SECURITY SERVICES		0	2,762	0	(2,762)	0	(2,762)	0	N/A	N/A	N/A		
				0040	OTHER SERVICES AND CHARGES		111,423	0	6,750	111,423	17,750	135,923	(24,500)	-22.0%	122.0%	80.0%		
				0041	CONTRACTUAL SERVICES - OTHER		176,253	0	11,000	0	32,638	43,638	132,615	75.2%	24.8%	N/A		
				0050	SUBSIDIES AND TRANSFERS		8,618,503	7,462,978	1,155,525	0	0	1,155,525	0	0.0%	100.0%	0.0%		
				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	N/A		
		NON-PERSONNEL SERVICES Total				79.8%	8,930,679	7,466,667	1,177,147	108,661	50,388	1,336,197	127,815	1.4%	98.6%	14.6%	84.0%	
		Grand Total					100.0%	11,185,234	8,121,729	1,177,147	108,661	50,388	1,336,197	1,727,308	15.4%	84.6%	20.4%	64.2%
		15 Percent of Total Budget					72.6%					11.9%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

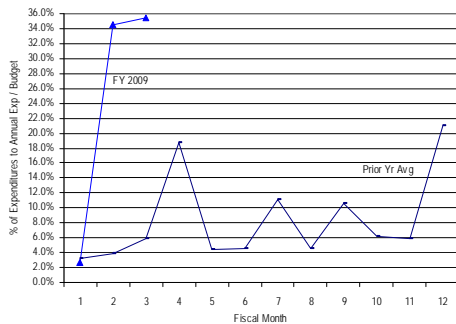
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

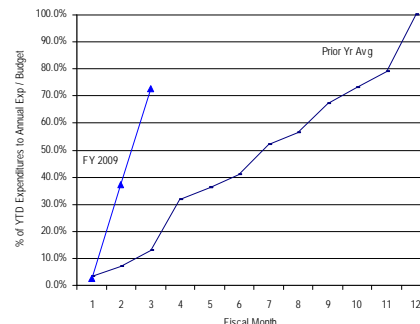
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.2%	3.9%	5.9%	18.8%	4.4%	4.6%	11.1%	4.5%	10.6%	6.1%	5.9%	21.0%	100.0%
Cumulative	3.2%	7.1%	13.0%	31.8%	36.2%	40.8%	51.9%	56.4%	67.0%	73.1%	79.0%	100.0%	
2009													
Monthly	2.7%	34.5%	35.4%										
YTD	2.7%	37.2%	72.6%										
YTD Variance - 3-yr Avg vs Current			59.6%										

FY09 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 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	2,030,870	1,796,936	233,934	11.5%
2007	2,239,784	1,734,136	505,648	22.6%
2008	3,425,676	3,346,142	79,534	2.3%



Comparison of FY2009 Monthly Spending to Prior Years



Comparison of FY2009 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 December 2008	% Spent and Obligated as of December 2007					
							Intra-District Encumbrances		Pre-Advances										
1 EBO	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,244,866	248,234	0	0	0	0	996,632	80.1%	19.9%	20.6%				
			0012	REGULAR PAY - OTHER		758,947	181,242	0	0	0	0	577,705	76.1%	23.9%	17.1%				
			0013	ADDITIONAL GROSS PAY		20,000	0	0	0	0	0	20,000	100.0%	0.0%	32.7%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		340,043	64,274	0	0	0	0	275,769	81.1%	18.9%	15.9%				
			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	30.1%				
			PERSONNEL SERVICES Total				7.9%	2,363,856	493,750	0	0	0	1,870,106	79.1%	20.9%	19.1%	1.8%		
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		30,000	3,580	6,420	0	0	0	6,420	20,000	66.7%	33.3%	-19.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		149,025	1,589	0	147,436	0	0	147,436	0	0.0%	100.0%	100.3%			
			0032	RENTALS - LAND AND STRUCTURES		499,419	113,788	0	385,631	0	0	385,631	0	0.0%	100.0%	100.0%			
			0034	SECURITY SERVICES		0	0	0	0	0	0	0	0	N/A	N/A	100.0%			
			0040	OTHER SERVICES AND CHARGES		645,759	(9,232)	152,424	147,437	18,052	317,913	337,078	52.2%	47.8%	44.0%				
			0041	CONTRACTUAL SERVICES - OTHER		605,288	121,384	223,616	0	0	223,616	260,288	43.0%	57.0%	38.2%				
			0050	SUBSIDIES AND TRANSFERS		25,589,000	21,959,000	190,000	0	240,000	430,000	3,200,000	12.5%	87.5%	9.7%				
			0070	EQUIPMENT & EQUIPMENT RENTAL		22,858	0	0	0	0	0	22,858	100.0%	0.0%	76.6%				
		NON-PERSONNEL SERVICES Total				92.1%	27,541,349	22,190,109	572,460	680,504	258,052	1,511,015	3,840,224	13.9%	86.1%	11.2%	74.8%		
		Grand Total					100.0%	29,905,205	22,683,859	572,460	680,504	258,052	1,511,015	5,710,331	19.1%	80.9%	11.6%	69.3%	
		17 Percent of Total Budget										75.9%					5.1%		

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

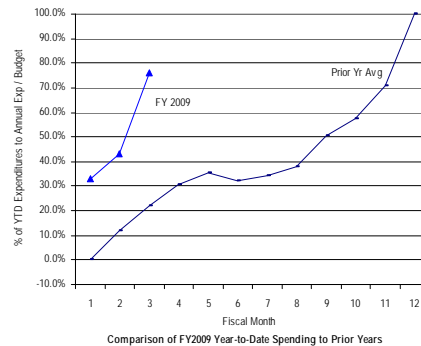
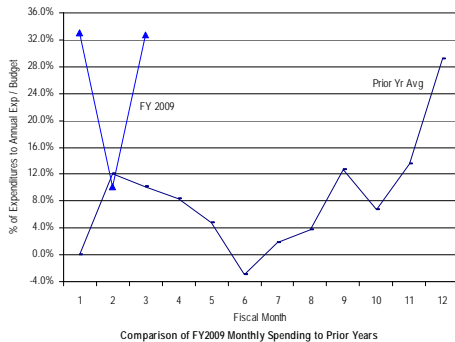
* Details may not sum to totals due to rounding.

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%	12.1%	10.1%	8.4%	4.7%	-3.0%	1.8%	3.7%	12.7%	6.7%	13.6%	29.2%	100.0%
Cumulative	0.0%	12.1%	22.2%	30.6%	35.3%	32.3%	34.1%	37.8%	50.5%	57.2%	70.8%	100.0%	
2009													
Monthly	33.1%	10.1%	32.7%										
YTD	33.1%	43.2%	75.9%										
YTD Variance - 3-yr Avg vs Current													53.7%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	18,332,461	16,995,982	1,336,479	7.3%
2007	25,485,671	24,273,352	1,212,319	4.8%
2008	24,005,515	23,505,405	500,110	2.1%

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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 December 2008	% Spent and Obligated as of December 2007		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	EN0 OFFICE OF LOCAL BUSINESS DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,422,552	302,925	0	0	0	0	2,119,627	87.5%	12.5%	17.9%		
2			0012	REGULAR PAY - OTHER		0	144,251	0	0	0	0	(144,251)	N/A	N/A	17.7%		
3			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	0.0%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		475,033	72,663	0	0	0	0	402,370	84.7%	15.3%	18.9%		
5			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
6			PERSONNEL SERVICES Total				68.6%	2,897,585	519,839	0	0	0	2,377,746	82.1%	17.9%	17.9%	0.0%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		30,000	3,932	81	0	0	81	25,987	86.6%	13.4%	5.8%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		18,823	2,541	0	14,462	0	14,462	1,820	9.7%	90.3%	125.7%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		33,989	1,230	0	31,235	0	31,235	1,524	4.5%	95.5%	100.0%		
10			0032	RENTALS - LAND AND STRUCTURES		333	0	0	333	0	333	0	0.0%	100.0%	0.3%		
11			0033	JANITORIAL SERVICES		11,569	885	0	10,684	0	10,684	0	0.0%	100.0%	126.4%		
12			0034	SECURITY SERVICES		9,947	4,238	0	5,708	0	5,708	0	0.0%	100.0%	114.9%		
13			0035	OCCUPANCY FIXED COSTS		23,499	9,021	0	14,478	0	14,478	0	0.0%	100.0%	114.9%		
14			0040	OTHER SERVICES AND CHARGES		96,648	(7,740)	46,766	54,891	0	101,657	2,730	2.8%	97.2%	15.5%		
15			0041	CONTRACTUAL SERVICES - OTHER		198,571	(1,825)	34,686	25,391	0	60,077	140,319	70.7%	29.3%	0.2%		
16			0050	SUBSIDIES AND TRANSFERS		898,586	360,000	0	0	0	0	538,586	59.9%	40.1%	10.2%		
17		0070	EQUIPMENT & EQUIPMENT RENTAL		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%			
18		NON-PERSONNEL SERVICES Total				31.4%	1,326,965	372,281	81,534	157,182	0	238,716	715,968	54.0%	46.0%	13.7%	32.4%
19		Grand Total				100.0%	4,224,550	892,120	81,534	157,182	0	238,716	3,093,714	73.2%	26.8%	15.9%	10.9%
20	Percent of Total Budget						21.1%				5.7%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

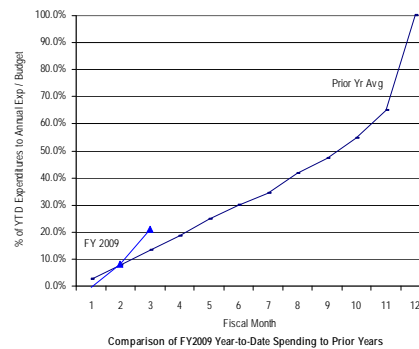
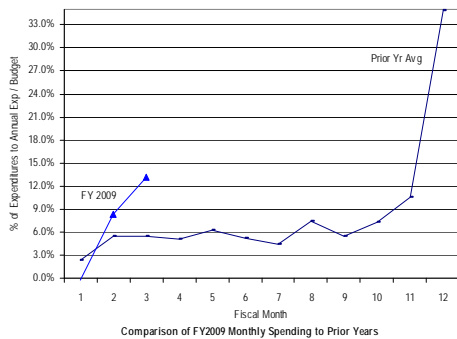
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.4%	5.5%	5.5%	5.1%	6.3%	5.2%	4.4%	7.4%	5.5%	7.3%	10.5%	34.9%	100.0%
Cumulative	2.4%	7.9%	13.4%	18.5%	24.8%	30.0%	34.4%	41.8%	47.3%	54.6%	65.1%	100.0%	
2009													
Monthly	-0.3%	8.3%	13.1%										
YTD	-0.3%	8.0%	21.1%										
YTD Variance - 3-yr Avg vs Current 7.7%													

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2006	2,287,527	1,698,112	589,415	25.8%
2007	2,662,139	1,860,244	801,896	30.1%
2008	4,447,419	3,932,443	514,976	11.6%

FY09 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 2006, 2007 and 2008.



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 December 2008	K % Spent and Obligated as of December 2007	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	HY0	HOUSING AUTHORITY SUBSIDY	NON-PERSONNEL SERVICES 0050	SUBSIDIES AND TRANSFERS		30,983,000	10,000,000	0	0	0	0	20,983,000	67.7%	32.3%	100.0%	
2				NON-PERSONNEL SERVICES Total	100.0%	30,983,000	10,000,000	0	0	0	0	20,983,000	67.7%	32.3%	100.0%	-67.7%
3	Grand Total				100.0%	30,983,000	10,000,000	0	0	0	0	20,983,000	67.7%	32.3%	100.0%	-67.7%
4	Percent of Total Budget						32.3%				0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

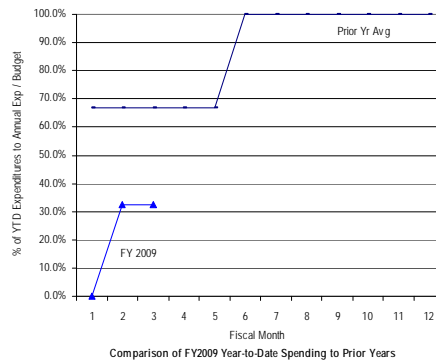
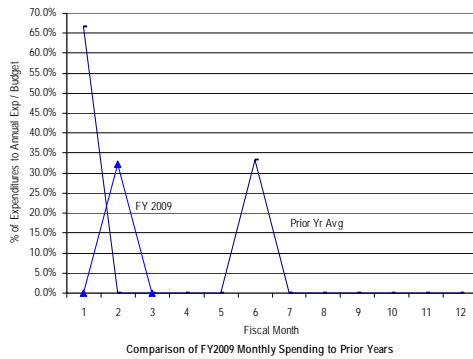
* Details may not sum to totals due to rounding.

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%	0.0%	0.0%	0.0%	0.0%	33.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Cumulative	66.7%	66.7%	66.7%	66.7%	66.7%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
2009													
Monthly	0.0%	32.3%	0.0%										
YTD	0.0%	32.3%	32.3%										
YTD Variance - 3-yr Avg vs Current													-34.4%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	10,902,503	10,902,503	0	0.0%
2007	22,730,000	22,730,000	0	0.0%
2008	30,983,000	30,983,000	0	0.0%

FY09 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 2006, 2007 and 2008.



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

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

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 December 2008	% Spent and Obligated as of December 2007		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	L00	ALCOHOLIC BEVERAGE REGULATION ADMIN.	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		143,563	0	0	66,063	0	66,063	77,500	54.0%	46.0%	N/A	
2			0050	SUBSIDIES AND TRANSFERS		52,786	0	0	0	0	0	52,786	100.0%	0.0%	0.0%		
3			NON-PERSONNEL SERVICES Total				100.0%	196,349	0	0	66,063	0	66,063	130,286	66.4%	33.6%	0.0%
4	Grand Total					100.0%	196,349	0	0	66,063	0	66,063	130,286	66.4%	33.6%	0.0%	33.6%
5	Percent of Total Budget							0.0%				33.6%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

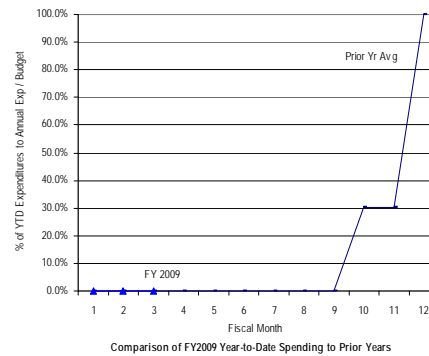
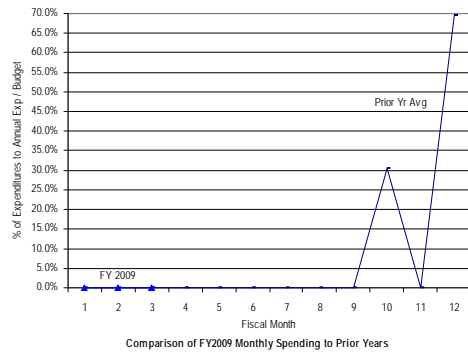
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	30.4%	0.0%	69.6%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	30.4%	30.4%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%										
YTD	0.0%	0.0%	0.0%										
YTD Variance - 1-yr Avg vs Current			0.0%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2008	1,000,000	342,287	657,713	65.8%

FY09 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 2008.



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

Fiscal Year 2009 Financial Status Report - Fiscal Year Basis ^A
As of December 31, 2008

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

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

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 December 2008	% Spent and Obligated as of December 2007	Δ		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 SY0	DC SPORTS COMMISSION SUBSIDY	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		2,500,000	2,500,000	0	0	0	0	0	0	0.0%	100.0%	N/A		
2	NON-PERSONNEL SERVICES Total				100.0%	2,500,000	2,500,000	0	0	0	0	0	0	0.0%	100.0%	N/A	N/A	
3	Grand Total				100.0%	2,500,000	2,500,000	0	0	0	0	0	0	0.0%	100.0%	N/A	N/A	
4	Percent of Total Budget						100.0%					0.0%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 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													
2009													
Monthly	0.0%	0.0%	100.0%										
YTD	0.0%	0.0%	100.0%										

FY09 percentages are based on budget and may retroactively change due to budget revisions.

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D		E	F	G	H	I	J	K	J - K				
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2008	% Spent and Obligated as of December 2007							
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances										
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	TK0	OFFICE OF MOTION PICTURES & TELEVISION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		194,835	61,813	0	0	0	0	133,022	68.3%	31.7%	25.4%	Δ				
				0012	REGULAR PAY - OTHER		145,188	19,703	0	0	0	0	125,485	86.4%	13.6%	25.9%					
				0013	ADDITIONAL GROSS PAY		0	57,319	0	0	0	0	(57,319)	N/A	N/A	N/A					
				0014	FRINGE BENEFITS - CURR PERSONNEL		59,251	11,803	0	0	0	0	47,448	80.1%	19.9%	27.7%					
				0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A					
				PERSONNEL SERVICES Total					19.3%	399,274	150,639	0	0	0	0	248,635		62.3%	37.7%	26.1%	11.6%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	1,656	0	0	0	0	3,344	66.9%	33.1%	13.7%					
				0030	ENERGY, COMM. AND BLDG RENTALS		6,457	2,247	0	3,834	0	3,834	376	5.8%	94.2%	116.8%					
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		8,072	355	0	6,431	0	6,431	1,286	15.9%	84.1%	39.7%					
				0033	JANITORIAL SERVICES		4,172	0	0	4,172	0	4,172	0	0.0%	100.0%	110.0%					
				0034	SECURITY SERVICES		3,752	0	0	3,752	0	3,752	0	0.0%	100.0%	82.8%					
				0035	OCCUPANCY FIXED COSTS		8,474	0	0	8,474	0	8,474	0	0.0%	100.0%	100.0%					
				0040	OTHER SERVICES AND CHARGES		206,472	3,975	33,760	53,144	49,900	136,804	65,693	31.8%	68.2%	21.8%					
				0041	CONTRACTUAL SERVICES - OTHER		3,000	0	0	0	0	0	3,000	100.0%	0.0%	0.0%					
				0050	SUBSIDIES AND TRANSFERS		1,416,394	0	0	0	0	0	1,416,394	100.0%	0.0%	N/A					
				0070	EQUIPMENT & EQUIPMENT RENTAL		7,500	0	2,272	0	0	2,272	5,228	69.7%	30.3%	0.0%					
				NON-PERSONNEL SERVICES Total					80.7%	1,669,292	8,232	36,033	79,806	49,900	165,739	1,495,321		89.6%	10.4%	30.5%	-20.1%
				Grand Total					100.0%	2,068,566	158,871	36,033	79,806	49,900	165,739	1,743,956		84.3%	15.7%	27.9%	
19 Percent of Total Budget							7.7%				8.0%										

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

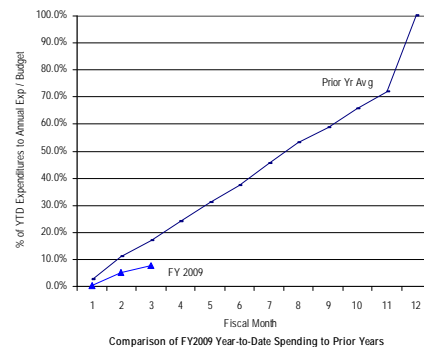
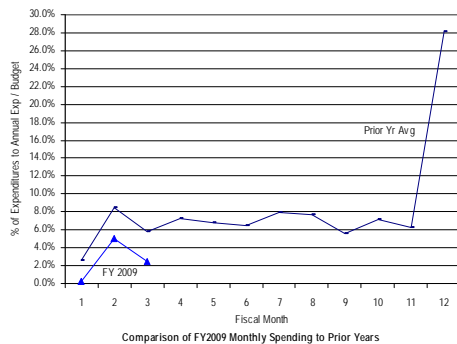
* Details may not sum to totals due to rounding.

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	2.6%	8.5%	5.8%	7.2%	6.8%	6.5%	7.9%	7.7%	5.6%	7.1%	6.2%	28.1%	100.0%
Cumulative	2.6%	11.1%	16.9%	24.1%	30.9%	37.4%	45.3%	53.0%	58.6%	65.7%	71.9%	100.0%	
2009													
Monthly	0.2%	5.0%	2.5%										
YTD	0.2%	5.2%	7.7%										
YTD Variance - 3-yr Avg vs Current			-9.2%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	593,618	536,141	57,477	9.7%
2007	630,155	542,987	87,168	13.8%
2008	922,224	840,580	81,644	8.9%

FY09 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 2006, 2007 and 2008.



(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 December 2008	% Spent and Obligated as of December 2007			
							Intra-District Encumbrances		Pre-Encumbrances								
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		1,827,068	461,031	0	0	0	0	1,366,036	74.8%	25.2%	19.9%		
				REGULAR PAY - OTHER		0	489	0	0	0	0	(489)	N/A	N/A	N/A		
				ADDITIONAL GROSS PAY		26,733	15,396	0	0	0	11,337	42.4%	57.6%	89.1%			
				FRINGE BENEFITS - CURR PERSONNEL		296,070	76,568	0	0	0	219,502	74.1%	25.9%	21.9%			
				OVERTIME PAY		130,039	16,379	0	0	0	113,659	87.4%	12.6%	8.2%			
				PERSONNEL SERVICES Total		51.1%	2,279,909	569,864	0	0	0	1,710,045	75.0%	25.0%	22.0%	3.0%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		20,000	1,650	12,660	0	12,660	5,690	28.5%	71.5%	101.5%			
				ENERGY, COMM. AND BLDG RENTALS		291,265	11,249	0	374,155	0	374,155	(94,139)	-32.3%	132.3%	110.6%		
				TELEPHONE, TELEGRAPH, TELEGRAM, ETC		535,788	52,853	0	377,310	0	377,310	105,624	19.7%	80.3%	105.3%		
				RENTALS - LAND AND STRUCTURES		673	0	0	673	0	673	0	0.0%	100.0%	100.0%		
				JANITORIAL SERVICES		103,343	8,973	0	94,370	0	94,370	0	0.0%	100.0%	0.0%		
				SECURITY SERVICES		150,442	72,630	0	77,811	0	77,811	0	0.0%	100.0%	100.0%		
				OCCUPANCY FIXED COSTS		147,434	56,595	0	90,839	0	90,839	0	0.0%	100.0%	100.0%		
				OTHER SERVICES AND CHARGES		642,243	(17,388)	170,892	139,949	135,629	446,470	213,161	33.2%	66.8%	18.5%		
				CONTRACTUAL SERVICES - OTHER		250,133	2,777	43,561	55,969	12,500	112,029	135,327	54.1%	45.9%	6.4%		
				EQUIPMENT & EQUIPMENT RENTAL		40,540	8,458	3,563	0	0	3,563	28,520	70.3%	29.7%	100.0%		
		NON-PERSONNEL SERVICES Total		48.9%	2,181,861	197,797	230,675	1,211,076	148,129	1,589,881	394,183	18.1%	81.9%	66.1%	15.8%		
		Grand Total		100.0%	4,461,770	767,661	230,675	1,211,076	148,129	1,589,881	2,104,228	47.2%	52.8%	45.8%	7.1%		
Percent of Total Budget						17.2%			35.6%								

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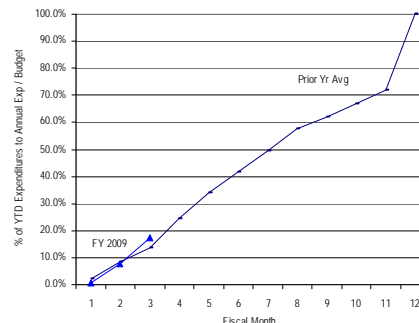
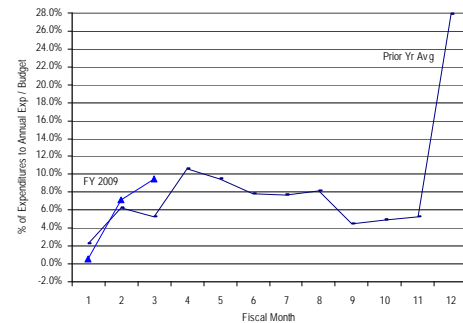
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.2%	6.2%	5.3%	10.6%	9.5%	7.8%	7.7%	8.1%	4.5%	4.9%	5.3%	27.9%	100.0%
Cumulative	2.2%	8.4%	13.7%	24.3%	33.8%	41.6%	49.3%	57.4%	61.9%	66.8%	72.1%	100.0%	
2009													
Monthly	0.6%	7.1%	9.5%										
YTD	0.6%	7.7%	3.5%										
YTD Variance - 3-yr Avg vs Current			3.5%										

FY09 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 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	4,411,311	4,376,980	34,331	0.8%
2007	4,991,824	4,738,783	253,041	5.1%
2008	4,755,344	4,638,693	116,651	2.5%



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 December 2008	K % Spent and Obligated as of December 2007	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	DD00	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		183,312	46,186	0	0	0	0	137,127	74.8%	25.2%	26.7%		
2			0013	ADDITIONAL GROSS PAY		0	7,000	0	0	0	0	(7,000)	N/A	N/A	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		21,649	5,009	0	0	0	0	16,640	76.9%	23.1%	19.8%		
4			PERSONNEL SERVICES Total				75.6%	204,962	58,195	0	0	0	146,767	71.6%	28.4%	29.9%	-1.5%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,000	342	762	3,150	0	3,912	(254)	-6.4%	106.4%	76.2%		
6			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,776	259	0	2,517	0	2,517	0	0.0%	100.0%	72.4%		
7			0040	OTHER SERVICES AND CHARGES		32,586	4,299	3,308	20,526	33	23,867	4,420	13.6%	86.4%	23.2%		
8			0041	CONTRACTUAL SERVICES - OTHER		18,521	1,478	8,517	0	0	8,517	8,526	46.0%	54.0%	0.0%		
9			0070	EQUIPMENT & EQUIPMENT RENTAL		8,396	274	7,951	0	0	7,951	172	2.0%	98.0%	4.7%		
10		NON-PERSONNEL SERVICES Total				24.4%	66,278	6,651	20,539	26,192	33	46,764	12,863	19.4%	80.6%	20.7%	59.9%
11		Grand Total				100.0%	271,239	64,846	20,539	26,192	33	46,764	159,630	58.9%	41.1%	28.0%	13.2%
12	Percent of Total Budget						23.9%				17.2%						

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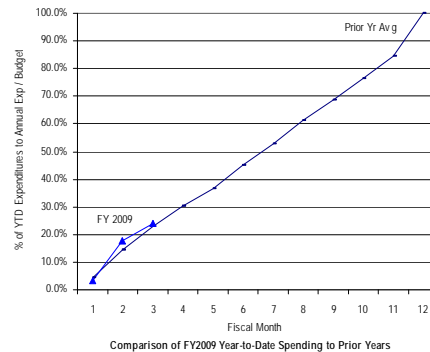
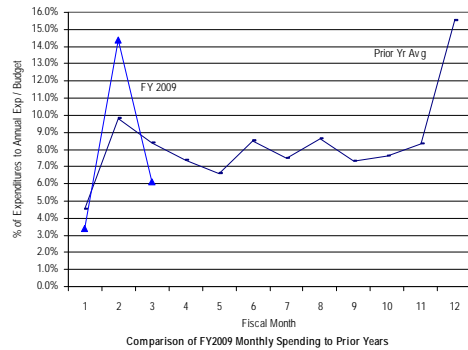
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.5%	9.8%	8.4%	7.4%	6.6%	8.5%	7.5%	8.6%	7.3%	7.6%	8.3%	15.5%	100.0%
Cumulative	4.5%	14.3%	22.7%	30.1%	36.7%	45.2%	52.7%	61.3%	68.6%	76.2%	84.5%	100.0%	
2009													
Monthly	3.4%	14.4%	6.1%										
YTD	3.4%	17.8%	23.9%										
YTD Variance - 3-yr Avg vs Current			1.2%										

FY09 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 2006, 2007 and 2008.

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2006	227,086	226,928	158	0.1%
2007	258,878	238,325	20,553	7.9%
2008	263,692	248,739	14,953	5.7%



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 December 2008	K % Spent and Obligated as of December 2007	J-K	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9	JUDICIAL NOMINATION COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		91,949	20,182	0	0	0	0	71,766	78.1%	21.9%	25.8%	-4.7%	
			0014	FRINGE BENEFITS - CURR PERSONNEL		16,937	2,478	0	0	0	0	14,459	85.4%	14.6%	23.8%		
			PERSONNEL SERVICES Total		71.7%	108,886	22,660	0	0	0	0	86,226	79.2%	20.8%	25.5%		
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,593	0	0	2,593	0	2,593	0	0.0%	100.0%	0.0%		-10.9%
			0040	OTHER SERVICES AND CHARGES		22,631	179	1,825	7,760	250	9,835	12,617	55.8%	44.2%	40.8%		
			0041	CONTRACTUAL SERVICES - OTHER		16,977	0	0	2,087	0	2,087	14,890	87.7%	12.3%	75.0%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		823	0	0	0	0	0	823	100.0%	0.0%	0.0%		
		NON-PERSONNEL SERVICES Total		28.3%	43,023	179	1,825	12,439	250	14,514	28,330	65.8%	34.2%	45.0%			
		Grand Total					100.0%	151,909	22,839	1,825	12,439	250	14,514	114,556	75.4%		24.6%
10 Percent of Total Budget							15.0%				9.6%						

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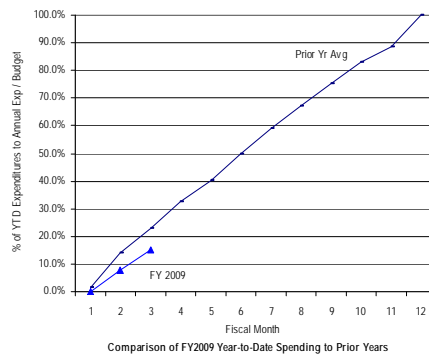
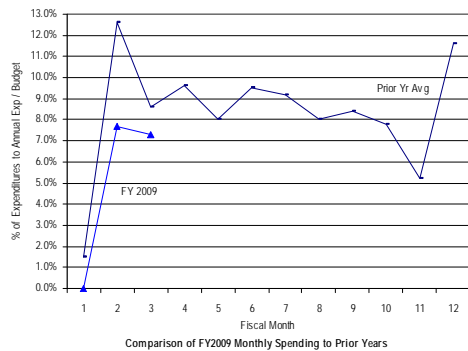
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.5%	12.6%	8.6%	9.6%	8.0%	9.5%	9.2%	8.0%	8.4%	7.8%	5.2%	11.6%	100.0%
Cumulative	1.5%	14.1%	22.7%	32.3%	40.3%	49.8%	59.0%	67.0%	75.4%	83.2%	88.4%	100.0%	
2009													
Monthly	0.0%	7.7%	7.3%										
YTD	0.0%	7.7%	15.0%										
YTD Variance - 3-yr Avg vs Current			-7.7%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	130,605	122,409	8,196	6.3%
2007	143,800	135,311	8,489	5.9%
2008	143,794	103,171	40,623	28.3%

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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 December 2008	% Spent and Obligated as of December 2007	Δ			
									Intra-District Encumbrances	Pre-Advances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	FA0 METROPOLITAN POLICE DEPARTMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		316,412,636	80,687,858	0	0	0	0	0	235,724,778	74.5%	25.5%	24.4%		
			0012	REGULAR PAY - OTHER		4,702,279	890,116	0	0	0	0	3,812,163	81.1%	18.9%	16.6%			
			0013	ADDITIONAL GROSS PAY		17,516,740	5,710,392	0	0	0	0	11,806,348	67.4%	32.6%	29.6%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		35,049,485	10,445,206	0	0	0	0	24,604,279	70.2%	29.8%	28.9%			
			0015	OVERTIME PAY		15,086,352	5,457,318	0	0	0	0	9,629,034	63.8%	36.2%	54.9%			
			0099	UNKNOWN PAYROLL POSTINGS		0	33,301	0	0	0	0	(33,301)	N/A	N/A	N/A			
			PERSONNEL SERVICES Total					84.1%	388,767,492	103,224,191	0	0	0	0	285,543,301	73.4%	26.6%	26.1%
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,405,067	165,690	1,118,569	0	2,277,413	3,395,982	1,843,395	34.1%	65.9%	62.2%	
		0030	ENERGY, COMM. AND BLDG RENTALS			8,328,914	206,203	177,440	3,377,345	0	3,554,785	4,567,926	54.8%	45.2%	118.8%			
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			5,198,630	229,010	0	4,969,620	0	4,969,620	0	0.0%	100.0%	98.4%			
		0032	RENTALS - LAND AND STRUCTURES			4,299,147	2,857,123	0	1,442,024	0	1,442,024	0	0.0%	100.0%	97.0%			
		0033	JANITORIAL SERVICES			2,506,723	254,478	0	2,252,245	0	2,252,245	0	0.0%	100.0%	100.8%			
		0034	SECURITY SERVICES			1,049,179	435,595	0	613,584	0	613,584	0	0.0%	100.0%	100.0%			
		0035	OCCUPANCY FIXED COSTS			4,453,611	551,468	0	3,902,143	0	3,902,143	0	0.0%	100.0%	106.7%			
		0040	OTHER SERVICES AND CHARGES			15,669,380	763,159	4,935,342	1,813,726	2,458,334	9,207,403	5,698,817	36.4%	63.6%	61.5%			
		0041	CONTRACTUAL SERVICES - OTHER			24,996,672	7,022,934	11,157,650	245,230	2,251,026	13,653,907	4,319,832	17.3%	82.7%	78.7%			
		0050	SUBSIDIES AND TRANSFERS			200,000	0	0	(234,989)	0	(234,989)	434,989	217.5%	-117.5%	0.0%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		1,349,241	45,058	21,449	(12,982)	589,389	597,857	706,327	52.3%	47.7%	42.6%				
		NON-PERSONNEL SERVICES Total					15.9%	73,456,564	12,530,719	17,410,451	18,367,946	7,576,163	43,354,559	17,571,286	23.9%	76.1%	80.9%	-4.9%
		Grand Total					100.0%	462,224,056	115,754,909	17,410,451	18,367,946	7,576,163	43,354,559	303,114,587	65.6%	34.4%	35.9%	-1.5%
21 Percent of Total Budget							25.0%				9.4%							

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

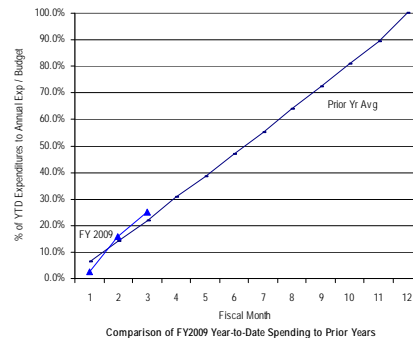
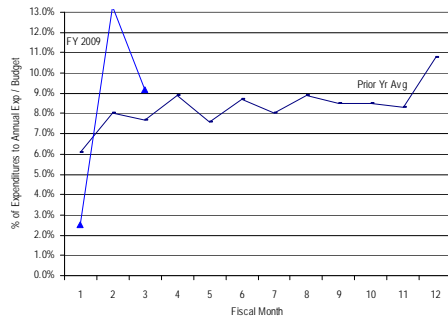
^{*} Details may not sum to totals due to rounding.

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	6.1%	8.0%	7.7%	8.9%	7.6%	8.7%	8.0%	8.9%	8.5%	8.5%	8.3%	10.8%	100.0%
Cumulative	6.1%	14.1%	21.8%	30.7%	38.3%	47.0%	55.0%	63.9%	72.4%	80.9%	89.2%	100.0%	
2009													
Monthly	2.5%	13.3%	9.2%										
YTD	2.5%	15.8%	25.0%										
YTD Variance - 3-yr Avg vs Current			3.2%										

FY09 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 2006, 2007 and 2008.

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2006	418,754,738	418,560,381	194,357	0.0%
2007	436,487,348	434,599,344	1,888,004	0.4%
2008	472,693,183	471,889,084	804,099	0.2%



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 December 2008	% Spent and Obligated as of December 2007	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	FIRE AND EMERGENCY MEDICAL SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		138,741,925	33,237,201	0	0	0	0	105,504,725	76.0%	24.0%	24.6%	
2			0012	REGULAR PAY - OTHER		245,253	99,157	0	6,000	0	6,000	140,096	57.1%	42.9%	21.7%	
3			0013	ADDITIONAL GROSS PAY		6,934,587	2,625,866	0	0	0	0	4,308,722	62.1%	37.9%	29.8%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		16,769,858	4,496,675	0	0	0	0	12,273,183	73.2%	26.8%	25.4%	
5			0015	OVERTIME PAY		4,290,659	2,371,662	0	(6,000)	0	(6,000)	1,924,997	44.9%	55.1%	77.8%	
6			0099	UNKNOWN PAYROLL POSTINGS			0	36,831	0	0	0	(36,831)	N/A	N/A	N/A	
7			PERSONNEL SERVICES Total				90.9%	166,982,283	42,867,391	0	0	0	124,114,892	74.3%	25.7%	26.3%
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		3,868,241	361,079	1,008,780	0	780,388	1,789,168	1,717,994	44.4%	55.6%	45.9%	
9			0030	ENERGY, COMM. AND BLDG RENTALS		2,438,765	75,879	0	3,002,859	0	3,002,859	(639,973)	-26.2%	126.2%	114.0%	
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,495,965	62,873	0	1,249,675	0	1,249,675	183,418	12.3%	87.7%	121.4%	
11			0032	RENTALS - LAND AND STRUCTURES		276,646	61,749	0	214,897	0	214,897	0	0.0%	100.0%	115.2%	
12			0033	JANITORIAL SERVICES		40,314	0	0	40,314	0	40,314	0	0.0%	100.0%	110.0%	
13			0034	SECURITY SERVICES		11,462	2,340	0	9,122	0	9,122	0	0.0%	100.0%	182.3%	
14			0035	OCCUPANCY FIXED COSTS		154,161	0	0	154,161	0	154,161	0	0.0%	100.0%	100.0%	
15			0040	OTHER SERVICES AND CHARGES		3,797,930	175,084	1,308,602	532,856	630,465	2,471,923	1,150,924	30.3%	69.7%	59.2%	
16		0041	CONTRACTUAL SERVICES - OTHER		3,307,548	(6,710)	289,496	459,246	180,000	928,742	2,385,516	72.1%	27.9%	16.9%		
17		0070	EQUIPMENT & EQUIPMENT RENTAL		1,266,397	60,287	453,447	0	148,195	601,642	604,468	47.7%	52.3%	39.3%		
18		NON-PERSONNEL SERVICES Total				9.1%	16,657,429	792,580	3,060,325	5,663,129	1,739,048	10,462,502	32.4%	67.6%	64.8%	2.8%
19		Grand Total				100.0%	183,639,711	43,659,971	3,060,325	5,663,129	1,739,048	10,462,502	129,517,238	70.5%	29.5%	29.8%
20	Percent of Total Budget						23.8%			5.7%						

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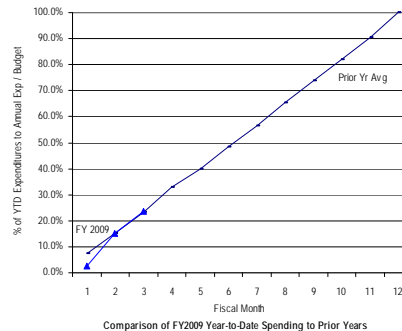
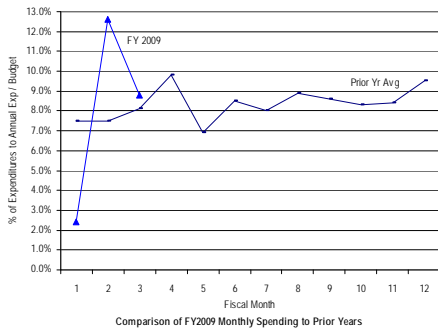
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.5%	7.5%	8.1%	9.8%	6.9%	8.5%	8.0%	8.9%	8.6%	8.3%	8.4%	9.5%	100.0%
Cumulative	7.5%	15.0%	23.1%	32.9%	39.8%	48.3%	56.3%	65.2%	73.8%	82.1%	90.5%	100.0%	
2009													
Monthly	2.4%	12.6%	8.8%										
YTD	2.4%	15.0%	23.8%										
YTD Variance - 3-yr Avg vs Current: 0.7%													

FY09 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 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	158,038,689	157,228,016	810,673	0.5%
2007	174,171,161	172,774,575	1,396,586	0.8%
2008	187,874,540	187,868,440	6,100	0.0%



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

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

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 December 2008	K % Spent and Obligated as of December 2007	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	FD0	POLICE / FIREFIGHTERS RETIREMENT SYSTEM	NON-PERSONNEL SERVICES	0050												
2				SUBSIDIES AND TRANSFERS		110,900,000	106,900,000	0	0	0	0	4,000,000	3.6%	96.4%	100.0%	
3	Grand Total			NON-PERSONNEL SERVICES Total	100.0%	110,900,000	106,900,000	0	0	0	0	4,000,000	3.6%	96.4%	100.0%	-3.6%
4	Percent of Total Budget						96.4%				0.0%					

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

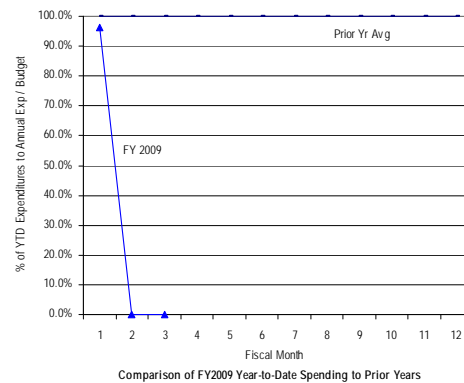
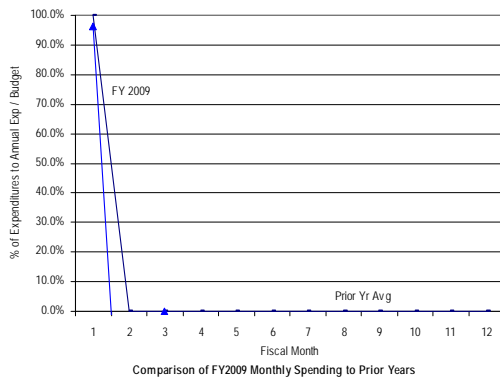
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Cumulative	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	
2009													
Monthly	0.0%	0.0%	96.4%										
YTD	0.0%	0.0%	96.4%										

YTD Variance - 3-yr Avg vs Current

-3.6%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	117,500,000	117,500,000	0	0.0%
2007	140,100,000	140,100,000	0	0.0%
2008	137,000,000	137,000,000	0	0.0%

FY09 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 2006, 2007 and 2008.



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

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

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 December 2008	K % Spent and Obligated as of December 2007	J - K Δ
								Encumbrances	Advances	Pre-Encumbrances						
1	FE0 OFFICE OF VICTIM SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		39,513	0	0	0	0	0	39,513	100.0%	0.0%	N/A	
2			0012	REGULAR PAY - OTHER		144,026	25,998	0	0	0	0	118,028	81.9%	18.1%	N/A	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		23,872	3,828	0	0	0	0	20,044	84.0%	16.0%	N/A	
4		PERSONNEL SERVICES Total				5.2%	207,410	29,826	0	0	0	0	177,585	85.6%	14.4%	N/A
5		NON-PERSONNEL SERVICES	0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		17,000	0	0	0	0	0	17,000	100.0%	0.0%	N/A	
6			0050	SUBSIDIES AND TRANSFERS		3,763,608	341,360	3,321,908	0	0	3,321,908	100,340	2.7%	97.3%	0.0%	
7			NON-PERSONNEL SERVICES Total				94.8%	3,780,608	341,360	3,321,908	0	0	3,321,908	117,340	3.1%	96.9%
8		Grand Total				100.0%	3,988,018	371,186	3,321,908	0	0	3,321,908	294,925	7.4%	92.6%	0.0%
9	Percent of Total Budget						9.3%				83.3%					

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* Details may not sum to totals due to rounding.

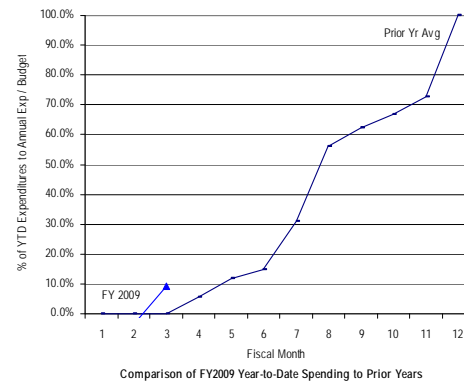
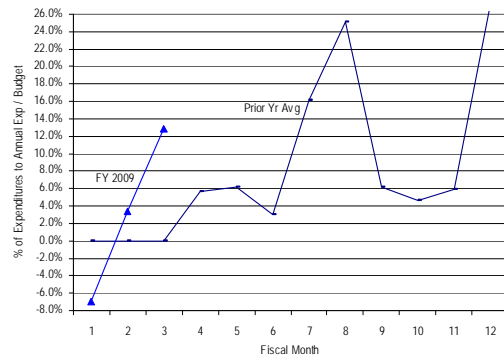
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	5.6%	6.2%	3.0%	16.2%	25.1%	6.2%	4.6%	5.9%	27.2%	100.0%
Cumulative	0.0%	0.0%	0.0%	5.6%	11.8%	14.8%	31.0%	56.1%	62.3%	66.9%	72.8%	100.0%	
2009													
Monthly	-7.0%	3.4%	12.9%										
YTD	-7.0%	-3.6%	9.3%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2008	2,105,000	2,094,064	10,936	0.5%

YTD Variance - 1-yr Avg vs Current 9.3%

FY09 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 2008.



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 December 2008	K % Spent and Obligated as of December 2007	J - K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 FH0	OFFICE OF CITIZEN COMPLAINT REVIEW	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,467,943	268,751	0	0	0	0	1,199,192	81.7%	18.3%	20.4%		
2			0012	REGULAR PAY - OTHER		42,163	66,645	0	0	0	0	(24,482)	-58.1%	158.1%	38.8%		
3			0013	ADDITIONAL GROSS PAY		0	484	0	0	0	0	(484)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		259,587	54,480	0	0	0	0	205,107	79.0%	21.0%	20.5%		
5			0015	OVERTIME PAY		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%		
6		PERSONNEL SERVICES Total				67.8%	1,774,693	390,359	0	0	0	0	1,384,334	78.0%	22.0%	23.4%	-1.4%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		24,000	1,346	2,972	0	0	2,972	19,682	82.0%	18.0%	45.0%	
8		0030		ENERGY, COMM. AND BLDG RENTALS		1,602	0	0	0	0	0	1,602	100.0%	0.0%	N/A		
9		0031		TELEPHONE, TELEGRAPH, TELEGRAM, ETC		20,720	1,014	0	14,233	0	14,233	5,473	26.4%	73.6%	110.9%		
10		0032		RENTALS - LAND AND STRUCTURES		431,691	96,955	0	334,736	0	334,736	0	0.0%	100.0%	124.2%		
11		0034		SECURITY SERVICES		50,000	10,208	0	39,792	0	39,792	0	0.0%	100.0%	N/A		
12		0040		OTHER SERVICES AND CHARGES		109,900	4,255	19,302	47,147	0	66,449	39,196	35.7%	64.3%	61.3%		
13		0041		CONTRACTUAL SERVICES - OTHER		177,850	0	13,286	62,000	49,500	124,786	53,064	29.8%	70.2%	68.3%		
14		0070	EQUIPMENT & EQUIPMENT RENTAL		28,000	544	456	4,109	0	4,565	22,891	81.8%	18.2%	33.5%			
15		NON-PERSONNEL SERVICES Total				32.2%	843,763	114,323	36,016	502,017	49,500	587,533	141,908	16.8%	83.2%	94.5%	-11.3%
16	Grand Total				100.0%	2,618,457	504,682	36,016	502,017	49,500	587,533	1,526,242	58.3%	41.7%	44.4%	-2.7%	
17	Percent of Total Budget						19.3%				22.4%						

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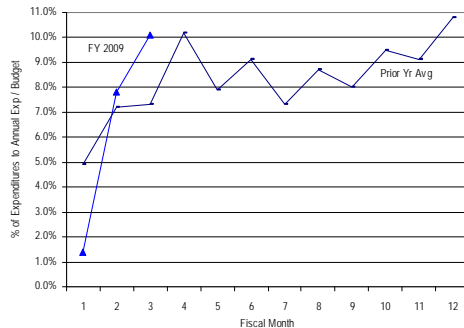
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

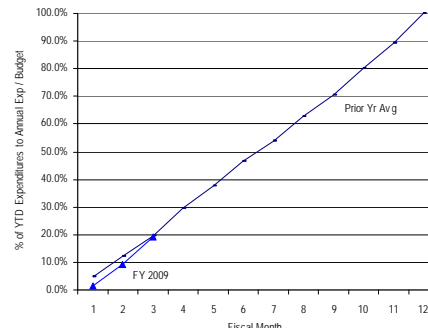
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr - Avg:													
Monthly	4.9%	7.2%	7.3%	10.2%	7.9%	9.1%	7.3%	8.7%	8.0%	9.5%	9.1%	10.8%	100.0%
Cumulative	4.9%	12.1%	19.4%	29.6%	37.5%	46.6%	53.9%	62.6%	70.6%	80.1%	89.2%	100.0%	
2009													
Monthly	1.4%	7.8%	10.1%										
YTD	1.4%	9.2%	19.3%										
YTD Variance - 3-yr Avg vs Current			-0.1%										

FY09 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 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	2,094,947	2,082,227	12,720	0.6%
2007	2,383,811	2,191,284	192,527	8.1%
2008	2,332,348	2,281,897	50,451	2.2%



Comparison of FY2009 Monthly Spending to Prior Years



Comparison of FY2009 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 December 2008	K % Spent and Obligated as of December 2007	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	FIO CORRECTIONS INFORMATION COUNCIL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	0	0	0	0	0	0	N/A	N/A	0.0%	
2			0014	FRINGE BENEFITS - CURR PERSONNEL		0	0	0	0	0	0	0	100.0%	0.0%	0.0%	
3			PERSONNEL SERVICES Total			0.0%	0	0	0	0	0	0	100.0%	0.0%	0.0%	0.0%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		9,000	0	0	0	0	0	9,000	100.0%	0.0%	0.0%	
4			0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	N/A	N/A	0.0%	
5			0041	CONTRACTUAL SERVICES - OTHER		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%	
6			0070	EQUIPMENT & EQUIPMENT RENTAL		6,000	0	0	0	0	0	6,000	100.0%	0.0%	0.0%	
7		NON-PERSONNEL SERVICES Total			100.0%	25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.0%	0.0%
8		Grand Total			100.0%	25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.0%	0.0%
9	Percent of Total Budget					0.0%				0.0%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

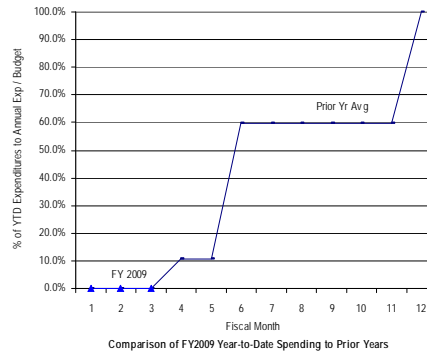
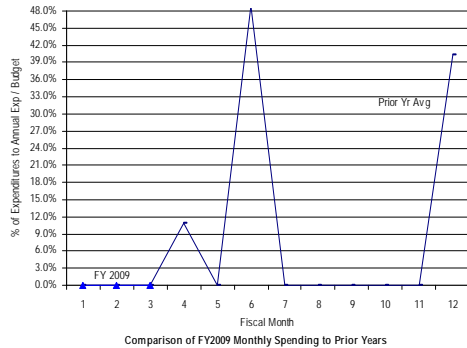
* Details may not sum to totals due to rounding.

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%	10.8%	0.0%	48.9%	0.0%	0.0%	0.0%	0.0%	0.0%	40.3%	100.0%
Cumulative	0.0%	0.0%	0.0%	10.8%	10.8%	59.7%	59.7%	59.7%	59.7%	59.7%	59.7%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%										
YTD	0.0%	0.0%	0.0%										
YTD Variance - 2-yr Avg vs Current				0.0%									

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	154,627	113	154,514	99.9%
2007	105,186	147	105,039	99.9%
2008	57,000	0	57,000	100.0%

FY09 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 2006 and 2007.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of December 2008	K % Spent and Obligated as of December 2007	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14	CRIMINAL JUSTICE COORDINATING COUNCIL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		213,208	35,665	0	0	0	0	177,543	83.3%	16.7%	30.1%		
				REGULAR PAY - OTHER		0	18,223	0	0	0	0	(18,223)	N/A	N/A	N/A		
				FRINGE BENEFITS - CURR PERSONNEL		38,164	6,559	0	0	0	0	31,605	82.8%	17.2%	16.1%		
				PERSONNEL SERVICES Total	62.2%	251,372	60,447	0	0	0	0	190,925	76.0%	24.0%	36.6%	-12.6%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,500	64	2,436	0	0	2,436	0	0.0%	100.0%	45.5%		
				ENERGY, COMM. AND BLDG RENTALS		11,604	1,440	0	10,164	0	10,164	0	0.0%	100.0%	123.1%		
				TELEPHONE, TELEGRAPH, TELEGRAM, ETC		11,599	589	0	11,010	0	11,010	0	0.0%	100.0%	100.0%		
				JANITORIAL SERVICES		7,963	0	0	7,963	0	7,963	0	0.0%	100.0%	110.0%		
				SECURITY SERVICES		7,164	0	0	7,164	0	7,164	0	0.0%	100.0%	100.0%		
				OTHER SERVICES AND CHARGES		25,406	2,070	3,368	19,906	0	23,274	62	0.2%	99.8%	100.0%		
				CONTRACTUAL SERVICES - OTHER		82,387	1,539	77,456	3,393	0	80,849	0	0.0%	100.0%	100.0%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		4,000	0	0	0	0	0	4,000	100.0%	0.0%	0.0%			
			NON-PERSONNEL SERVICES Total	37.8%	152,624	5,701	83,260	59,601	0	142,860	4,062	2.7%	97.3%	94.5%	2.9%		
		Grand Total				100.0%	403,996	66,148	83,260	59,601	0	142,860	194,988	48.3%	51.7%	58.9%	-7.2%
		15	Percent of Total Budget						16.4%			35.4%					

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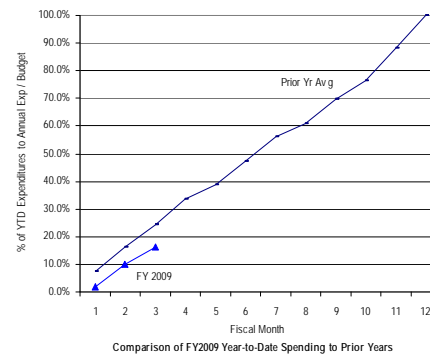
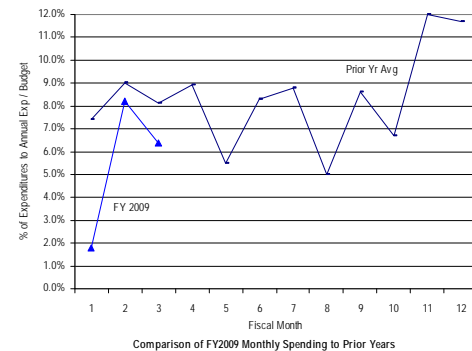
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.4%	9.0%	8.1%	8.9%	5.5%	8.3%	8.8%	5.0%	8.6%	6.7%	12.0%	11.7%	100.0%
Cumulative	7.4%	16.4%	24.5%	33.4%	38.9%	47.2%	56.0%	61.0%	69.6%	76.3%	88.3%	100.0%	
2009													
Monthly	1.8%	8.2%	6.4%										
YTD	1.8%	10.0%	16.4%										
YTD Variance - 3-yr Avg vs Current			-8.1%										

FY09 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 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2006	294,338	274,552	19,786	6.7%
2007	306,662	285,192	21,470	7.0%
2008	401,630	398,123	3,507	0.9%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of December 2008	K % Spent and Obligated as of December 2007	J - K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	FK0 DC NATIONAL GUARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,625,279	367,128	0	0	0	0	1,258,152	77.4%	22.6%	28.1%			
			0012	REGULAR PAY - OTHER		0	35,461	0	0	0	0	(35,461)	N/A	N/A	22.8%			
			0013	ADDITIONAL GROSS PAY		0	62,000	0	0	0	0	(62,000)	N/A	N/A	187.8%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		337,214	85,195	0	0	0	0	252,018	74.7%	25.3%	24.2%			
			PERSONNEL SERVICES Total					58.2%	1,962,493	549,784	0	0	0	1,412,709	72.0%	28.0%	27.5%	0.5%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		486,076	830	412	10,000	0	10,412	474,833	97.7%	2.3%	1.1%			
			0030	ENERGY, COMM. AND BLDG RENTALS		115,432	0	0	115,432	0	115,432	0	0.0%	100.0%	94.8%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		3,332	(755)	726	0	0	726	3,361	100.9%	-0.9%	0.0%			
			0032	RENTALS - LAND AND STRUCTURES		865	0	0	865	0	865	0	0.0%	100.0%	N/A			
			0033	JANITORIAL SERVICES		402,134	80,124	0	322,010	0	322,010	0	0.0%	100.0%	0.0%			
			0035	OCCUPANCY FIXED COSTS		151,345	0	0	151,345	0	151,345	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		95,110	(30)	3,030	61,198	0	64,228	30,912	32.5%	67.5%	41.3%			
			0041	CONTRACTUAL SERVICES - OTHER		10,942	0	0	0	0	0	10,942	100.0%	0.0%	0.0%			
			0050	SUBSIDIES AND TRANSFERS		48,000	(39,276)	39,276	0	0	39,276	48,000	100.0%	0.0%	0.0%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		95,055	288	0	0	0	0	94,767	99.7%	0.3%	0.0%			
		NON-PERSONNEL SERVICES Total					41.8%	1,408,291	41,181	43,444	660,850	0	704,294	662,816	47.1%	52.9%	59.1%	-6.1%
		Grand Total					100.0%	3,370,784	590,965	43,444	660,850	0	704,294	2,075,525	61.6%	38.4%	42.2%	-3.7%
18 Percent of Total Budget							17.5%				20.9%							

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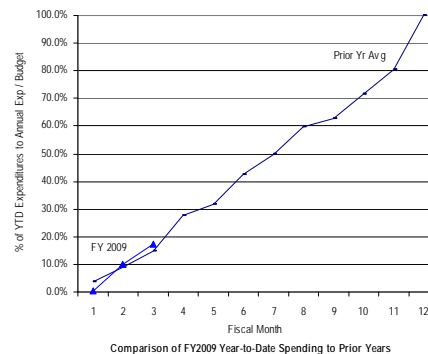
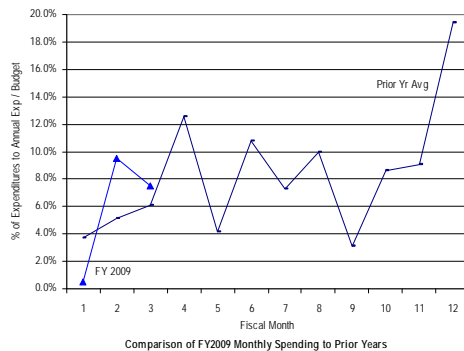
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.7%	5.1%	6.1%	12.6%	4.2%	10.8%	7.3%	10.0%	3.1%	8.6%	9.1%	19.4%	100.0%
Cumulative	3.7%	8.8%	14.9%	27.5%	31.7%	42.5%	49.8%	59.8%	62.9%	71.5%	80.6%	100.0%	
2009													
Monthly	0.5%	9.5%	7.5%										
YTD	0.5%	10.0%	17.5%										
YTD Variance - 3-yr Avg vs Current			2.6%										

FY09 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 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	2,487,507	2,329,018	158,490	6.4%
2007	3,244,391	2,845,505	398,886	12.3%
2008	2,842,452	2,828,159	14,293	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 December 2008	K % Spent and Obligated as of December 2007	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	FLO DEPARTMENT OF CORRECTIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		39,699,678	8,911,122	0	0	0	0	30,788,555	77.6%	22.4%	22.6%		
2			0012	REGULAR PAY - OTHER		4,648,911	2,186,122	0	0	0	0	2,462,788	53.0%	47.0%	52.4%		
3			0013	ADDITIONAL GROSS PAY		3,588,868	1,205,487	0	0	0	0	2,383,380	66.4%	33.6%	55.0%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		9,499,331	2,612,461	0	0	0	0	6,886,870	72.5%	27.5%	20.8%		
5			0015	OVERTIME PAY		5,000,000	1,414,665	0	0	0	0	3,585,335	71.7%	28.3%	55.6%		
6			0099	UNKNOWN PAYROLL POSTINGS		0	2,442	0	0	0	0	(2,442)	N/A	N/A	N/A		
7			PERSONNEL SERVICES Total		54.0%	62,436,787	16,332,300	0	0	0	0	46,104,487	73.8%	26.2%	26.6%	-0.4%	
8			NON-PERSONNEL SERVICES														
9			0020	SUPPLIES AND MATERIALS		2,182,073	729,409	634,008	50,919	86,088	771,016	681,649	31.2%	68.8%	28.1%		
10			0030	ENERGY, COMM. AND BLDG RENTALS		1,130,130	112,505	0	988,371	0	988,371	29,254	2.6%	97.4%	105.5%		
11			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		526,084	26,122	0	467,807	0	467,807	32,155	6.1%	93.9%	96.6%		
12			0032	RENTALS - LAND AND STRUCTURES		2,799,000	930,833	1,839,206	28,961	0	1,868,167	0	0.0%	100.0%	100.0%		
13			0033	JANITORIAL SERVICES		6,676	0	0	6,676	0	6,676	0	0.0%	100.0%	10.4%		
14			0034	SECURITY SERVICES		10,734	2,191	0	8,543	0	8,543	0	0.0%	100.0%	190.2%		
15			0035	OCCUPANCY FIXED COSTS		18,810	0	0	18,810	0	18,810	0	0.0%	100.0%	522.9%		
16			0040	OTHER SERVICES AND CHARGES		2,904,616	534,752	382,477	653,404	255,665	1,291,546	1,078,318	37.1%	62.9%	34.1%		
17			0041	CONTRACTUAL SERVICES - OTHER		41,813,961	6,292,649	31,936,711	(521,031)	1,992,602	33,408,281	2,113,030	5.1%	94.9%	97.2%		
18			0050	SUBSIDIES AND TRANSFERS		49,000	6,345	6,245	0	0	6,245	36,410	74.3%	25.7%	30.3%		
19			0070	EQUIPMENT & EQUIPMENT RENTAL		1,710,470	(2,329)	202,478	550,000	233,161	985,639	727,161	42.5%	57.5%	5.3%		
20		NON-PERSONNEL SERVICES Total		46.0%	53,151,554	8,632,478	35,001,124	2,252,460	2,567,516	39,821,100	4,697,976	8.8%	91.2%	88.5%	2.6%		
21	Grand Total				100.0%	115,588,340	24,964,778	35,001,124	2,252,460	2,567,516	39,821,100	50,802,463	44.0%	56.0%	56.2%	-0.1%	
					21 Percent of Total Budget			21.6%			34.5%						

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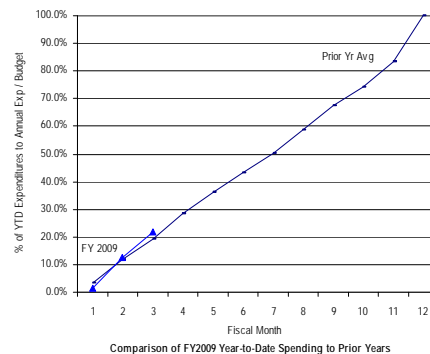
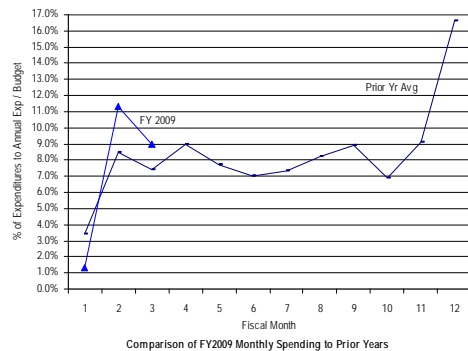
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr Avg:													
Monthly	3.4%	8.5%	7.4%	9.0%	7.7%	7.0%	7.3%	8.2%	8.9%	6.9%	9.1%	16.6%	100.0%
Cumulative	3.4%	11.9%	19.3%	28.3%	36.0%	43.0%	50.3%	58.5%	67.4%	74.3%	83.4%	100.0%	
2009													
Monthly	1.3%	11.3%	9.0%										
YTD	1.3%	12.6%	21.6%										
YTD Variance - 3-yr Avg vs Current													2.3%

FY09 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 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	112,199,279	109,832,108	2,367,170	2.1%
2007	121,864,424	121,416,716	447,708	0.4%
2008	116,870,923	116,647,624	223,299	0.2%



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 December 2008	K % Spent and Obligated as of December 2007	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10	FOO OFFICE OF JUSTICE GRANTS ADMINISTRATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	47,871	0	0	0	0	(47,871)	N/A	N/A	N/A		
			0012	REGULAR PAY - OTHER		38,335	52,426	0	0	0	0	(14,091)	-36.8%	136.8%	0.0%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		6,122	18,164	0	0	0	0	(12,042)	-196.7%	296.7%	0.0%		
			PERSONNEL SERVICES Total				4.9%	44,457	118,461	0	0	0	0	(74,003)	-166.5%	266.5%	0.0%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,718	0	0	15,000	0	15,000	(12,282)	-451.9%	551.9%	0.0%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		8,000	0	0	0	0	0	8,000	100.0%	0.0%	N/A		
			0040	OTHER SERVICES AND CHARGES		1	0	0	15,000	0	15,000	(14,999)	-1685293.3%	1685393.3%	7.1%		
			0050	SUBSIDIES AND TRANSFERS		850,000	42,272	0	0	850,000	850,000	(42,272)	-5.0%	105.0%	N/A		
			NON-PERSONNEL SERVICES Total				95.1%	860,719	42,272	0	30,000	850,000	880,000	(61,553)	-7.2%	107.2%	3.6%
		Grand Total					100.0%	905,176	160,733	0	30,000	850,000	880,000	(135,557)	-15.0%	115.0%	1.9%
11 Percent of Total Budget							17.8%			97.2%							

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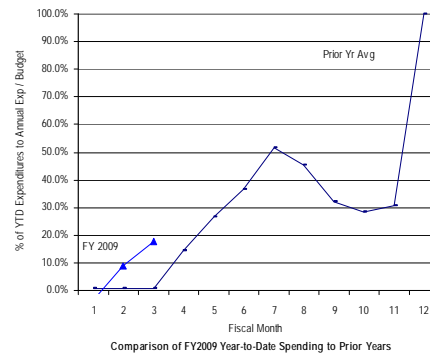
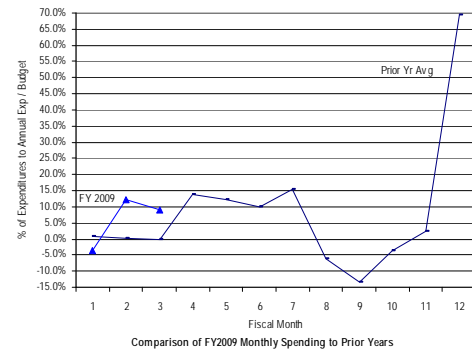
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.7%	0.1%	0.0%	13.6%	12.2%	9.9%	15.2%	-6.2%	-13.5%	-3.7%	2.4%	69.3%	100.0%
Cumulative	0.7%	0.8%	0.8%	14.4%	26.6%	36.5%	51.7%	45.5%	32.0%	28.3%	30.7%	100.0%	
2009													
Monthly	-3.5%	12.3%	9.0%										
YTD	-3.5%	8.8%	17.8%										
YTD Variance - 1-yr Avg vs Current													
			17.0%										

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2008	222,450	222,060	390	0.2%

FY09 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 2008.



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 December 2008	% Spent and Obligated as of December 2007			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 FSO	OFFICE OF ADMINISTRATIVE HEARINGS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,390,351	1,157,499	0	0	0	0	4,232,851	78.5%	21.5%	23.6%			
			0012	REGULAR PAY - OTHER		29,682	117,793	0	0	0	0	(88,110)	-296.8%	396.8%	46.8%			
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		800,689	202,999	0	0	0	0	597,690	74.6%	25.4%	19.2%			
			PERSONNEL SERVICES Total				80.6%	6,220,722	1,478,291	0	0	0	4,742,431	76.2%	23.8%	24.0%	-0.2%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		64,410	2,073	61,834	10,000	0	71,834	(9,497)	-14.7%	114.7%	65.0%			
			0030	ENERGY, COMM. AND BLDG RENTALS		129,171	2,065	0	125,289	0	125,289	1,817	1.4%	98.6%	1471.6%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		81,080	1,979	0	(33,215)	0	(33,215)	112,316	138.5%	-38.5%	100.0%			
			0032	RENTALS - LAND AND STRUCTURES		498,643	0	0	83,202	0	83,202	415,441	83.3%	16.7%	78.6%			
			0033	JANITORIAL SERVICES		88,002	0	0	80,970	0	80,970	7,032	8.0%	92.0%	N/A			
			0034	SECURITY SERVICES		79,430	16,216	0	599,820	0	599,820	(536,607)	-675.6%	775.6%	N/A			
			0035	OCCUPANCY FIXED COSTS		180,000	0	0	180,000	0	180,000	0	0.0%	100.0%	N/A			
			0040	OTHER SERVICES AND CHARGES		178,900	12,327	29,013	146,762	2,000	177,775	(11,202)	-6.3%	106.3%	53.2%			
		0041	CONTRACTUAL SERVICES - OTHER		125,200	0	22,985	0	0	22,985	102,215	81.6%	18.4%	93.4%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		72,800	2,073	73,314	9,900	0	83,214	(12,487)	-17.2%	117.2%	73.5%				
		NON-PERSONNEL SERVICES Total				19.4%	1,497,637	36,735	187,146	1,202,728	2,000	1,391,874	69,029	4.6%	95.4%	34.8%	60.6%	
Grand Total					100.0%	7,718,359	1,515,025	187,146	1,202,728	2,000	1,391,874	4,811,460	62.3%	37.7%	27.9%	9.7%		
Percent of Total Budget							19.6%				18.0%							

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

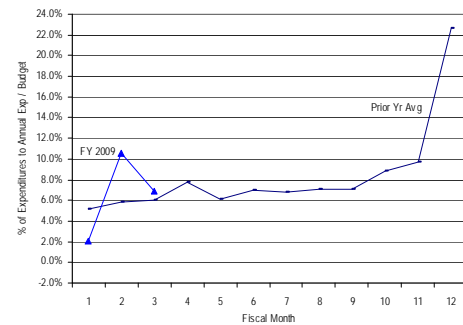
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	5.8%	6.0%	7.8%	6.1%	7.0%	6.8%	7.1%	7.1%	8.8%	9.7%	22.6%	100.0%
Cumulative	5.2%	11.0%	17.0%	24.8%	30.9%	37.9%	44.7%	51.8%	58.9%	67.7%	77.4%	100.0%	
2009													
Monthly	2.1%	10.6%	6.9%										
YTD	2.1%	12.7%	19.6%										

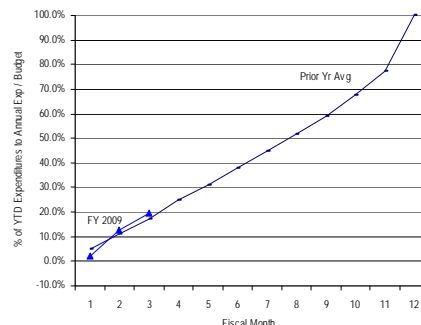
YTD Variance - 3-yr Avg vs Current 2.6%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	5,709,788	5,579,991	129,797	2.3%
2007	6,592,259	4,848,193	1,744,066	26.5%
2008	7,103,130	7,077,610	25,520	0.4%

FY09 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 2006, 2007 and 2008.



Comparison of FY2009 Monthly Spending to Prior Years



Comparison of FY2009 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 December 2008	K % Spent and Obligated as of December 2007	J-K	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	FORENSIC HEALTH AND SCIENCE LABORATORY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,006,599	293,137	0	0	0	0	713,462	70.9%	29.1%	0.0%		
2			0012	REGULAR PAY - OTHER		0	223	0	0	0	0	(223)	N/A	N/A	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		0	1,428	0	0	0	0	(1,428)	N/A	N/A	N/A		
4			0015	OVERTIME PAY		147,276	38,825	0	0	0	0	108,452	73.6%	26.4%	0.0%		
5			PERSONNEL SERVICES Total				3.8%	50,000	1,530	0	0	0	0	48,470	96.9%	3.1%	0.0%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,203,875	335,143	0	0	0	0	868,733	72.2%	27.8%	0.0%		
7			0040	OTHER SERVICES AND CHARGES		46,061	(2,999)	8,954	0	1,931	10,885	38,176	82.9%	17.1%	78.5%		
8			0041	CONTRACTUAL SERVICES - OTHER		34,695	4,423	945	0	8,800	9,745	20,528	59.2%	40.8%	0.0%		
9			0070	EQUIPMENT & EQUIPMENT RENTAL		38,565	698	988	0	0	988	36,880	95.6%	4.4%	0.0%		
10		NON-PERSONNEL SERVICES Total				9.0%	119,322	2,121	10,887	0	10,731	21,617	95,583	80.1%	19.9%	24.3%	-4.4%
11		Grand Total				100.0%	1,323,197	337,264	10,887	0	10,731	21,617	964,316	72.9%	27.1%	0.3%	26.9%
12	Percent of Total Budget						25.5%				1.6%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 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)

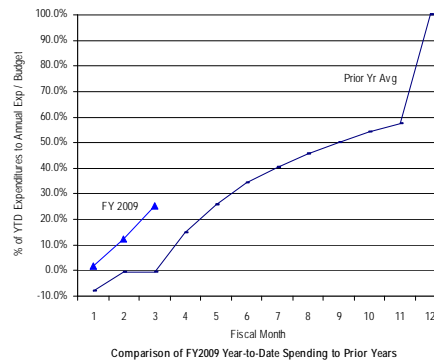
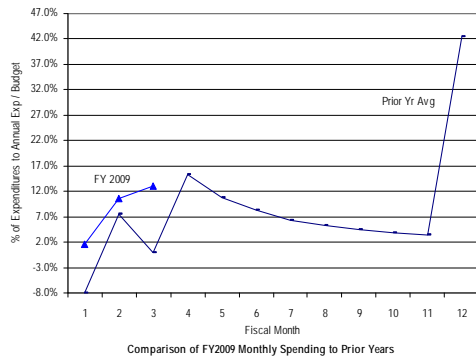
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-8.0%	7.5%	0.0%	15.3%	10.9%	8.4%	6.4%	5.2%	4.5%	3.8%	3.5%	42.5%	100.0%
Cumulative	-8.0%	-0.5%	-0.5%	14.8%	25.7%	34.1%	40.5%	45.7%	50.2%	54.0%	57.5%	100.0%	
2009													
Monthly	1.7%	10.7%	13.1%										
YTD	1.7%	12.4%	25.5%										

YTD Variance - 3-yr Avg vs Current

26.0%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	800,000	515,686	284,314	35.5%
2007	837,675	811,349	26,326	3.1%
2008	1,480,707	1,475,439	5,268	0.4%

FY09 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 2006, 2007 and 2008.



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

Fiscal Year 2009 Financial Status Report - Fiscal Year Basis ^A
As of December 31, 2008

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

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

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 December 2008	% Spent and Obligated as of December 2007	Δ		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1	FWO	MOTOR VEHICLE THEFT PREVENTION COMM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		475,000	0	0	0	0	0	475,000	100.0%	0.0%	N/A	N/A	
2			NON-PERSONNEL SERVICES Total			100.0%	475,000	0	0	0	0	0	475,000	100.0%	0.0%	N/A	N/A	
3	Grand Total					100.0%	475,000	0	0	0	0	0	475,000	100.0%	0.0%	N/A	N/A	
4	Percent of Total Budget							0.0%					0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 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													
2009													
Monthly	0.0%	0.0%	0.0%										
YTD	0.0%	0.0%	0.0%										

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

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

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

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 December 2008	K % Spent and Obligated as of December 2007	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,391,859	1,121,325	0	0	0	0	4,270,535	79.2%	20.8%	18.1%	
				REGULAR PAY - OTHER		458,911	65,004	0	0	0	0	393,907	85.8%	14.2%	12.3%	
				ADDITIONAL GROSS PAY		205,000	116,442	0	0	0	0	88,558	43.2%	56.8%	13.1%	
				FRINGE BENEFITS - CURR PERSONNEL		1,040,174	213,664	0	0	0	0	826,510	79.5%	20.5%	23.7%	
				OVERTIME PAY		80,000	41,487	0	0	0	0	38,513	48.1%	51.9%	99.6%	
				PERSONNEL SERVICES Total	73.6%	7,175,944	1,557,921	0	0	0	0	5,618,023	78.3%	21.7%	18.8%	2.9%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		236,903	39,701	89,473	11,155	62,260	162,888	34,314	14.5%	85.5%	86.8%	
				ENERGY, COMM. AND BLDG RENTALS		346,941	14,057	0	318,774	0	318,774	14,109	4.1%	95.9%	98.9%	
				TELEPHONE, TELEGRAPH, TELEGRAM, ETC		98,317	12,930	0	37,170	0	37,170	48,217	49.0%	51.0%	114.2%	
				RENTALS - LAND AND STRUCTURES		10,670	0	0	10,670	0	10,670	0	0.0%	100.0%	100.0%	
				JANITORIAL SERVICES		72,361	3,924	0	68,437	0	68,437	0	0.0%	100.0%	146.5%	
				SECURITY SERVICES		430,205	198,524	0	211,861	0	211,861	19,820	4.6%	95.4%	100.0%	
				OCCUPANCY FIXED COSTS		158,611	0	0	158,611	0	158,611	0	0.0%	100.0%	75.6%	
				OTHER SERVICES AND CHARGES		504,508	1,708	253,034	137,526	91,523	482,083	20,716	4.1%	95.9%	46.4%	
				CONTRACTUAL SERVICES - OTHER		413,350	25,212	267,163	21,310	41,085	329,558	58,580	14.2%	85.8%	94.5%	
				EQUIPMENT & EQUIPMENT RENTAL		298,397	12,195	157,338	0	10,000	167,338	118,863	39.8%	60.2%	34.6%	
		NON-PERSONNEL SERVICES Total	26.4%	2,570,262	308,251	767,008	975,514	204,868	1,947,391	314,619	12.2%	87.8%	78.6%	9.2%		
18 Grand Total		100.0%	9,746,207	1,866,173	767,008	975,514	204,868	1,947,391	5,932,643	60.9%	39.1%	34.5%	4.6%			
19 Percent of Total Budget				19.1%			20.0%									

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

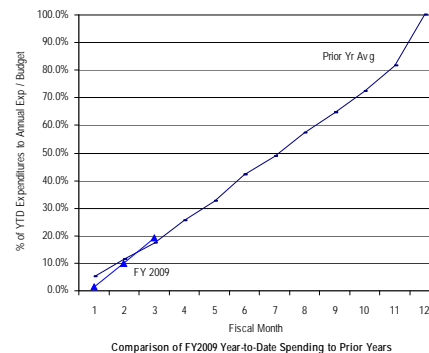
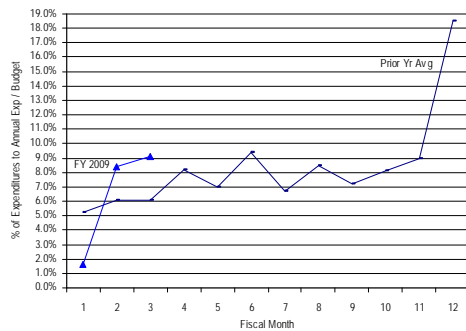
* Details may not sum to totals due to rounding.

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%	6.1%	6.1%	8.2%	7.0%	9.4%	6.7%	8.5%	7.2%	8.1%	9.0%	18.5%	100.0%
Cumulative	5.2%	11.3%	17.4%	25.6%	32.6%	42.0%	48.7%	57.2%	64.4%	72.5%	81.5%	100.0%	
2009													
Monthly	1.6%	8.4%	9.1%										
YTD	1.6%	10.0%	19.1%										
YTD Variance - 3-yr Avg vs Current			1.7%										

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2006	662,000	650,941	11,059	1.7%
2007	715,757	643,401	72,356	10.1%
2008	9,057,937	9,005,342	52,595	0.6%

FY09 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 2006, 2007 and 2008.



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 December 2008	K % Spent and Obligated as of December 2007	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	FZ0 ADVISORY COMMISSION ON SENTENCING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		476,063	99,827	0	0	0	376,236	79.0%	21.0%	18.8%		
2			0012	REGULAR PAY - OTHER		0	364	0	0	0	(364)	N/A	N/A	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		93,310	22,243	0	0	0	71,068	76.2%	23.8%	21.3%		
4			PERSONNEL SERVICES Total				73.1%	569,373	122,433	0	0	0	446,941	78.5%	21.5%	21.7%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,977	2,646	1,354	0	0	1,354	6,977	63.6%	36.4%	0.0%	
6			0030	ENERGY, COMM. AND BLDG RENTALS		6,912	0	0	9,772	0	9,772	(2,860)	-41.4%	141.4%	123.1%	
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,908	15	0	2,893	0	2,893	0	0.0%	100.0%	100.0%	
8			0033	JANITORIAL SERVICES		4,744	0	0	4,744	0	4,744	0	0.0%	100.0%	110.0%	
9			0034	SECURITY SERVICES		4,267	0	0	4,267	0	4,267	0	0.0%	100.0%	100.0%	
10			0035	OCCUPANCY FIXED COSTS		9,635	0	0	6,774	0	6,774	2,860	29.7%	70.3%	100.0%	
11			0040	OTHER SERVICES AND CHARGES		24,523	25	(1,442)	24,023	80	22,661	1,837	7.5%	92.5%	25.9%	
12			0041	CONTRACTUAL SERVICES - OTHER		140,330	3,018	1,845	0	106,840	108,685	28,627	20.4%	79.6%	-1.5%	
13		0070	EQUIPMENT & EQUIPMENT RENTAL		5,034	0	0	0	0	0	5,034	100.0%	0.0%	83.3%		
14		NON-PERSONNEL SERVICES Total				26.9%	209,330	5,704	1,757	52,473	106,920	161,150	42,476	20.3%	79.7%	18.0%
15	Grand Total				100.0%	778,703	128,137	1,757	52,473	106,920	161,150	489,416	62.9%	37.1%	20.6%	16.5%
16	Percent of Total Budget						16.5%				20.7%					

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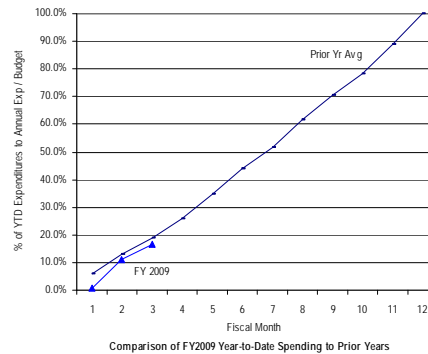
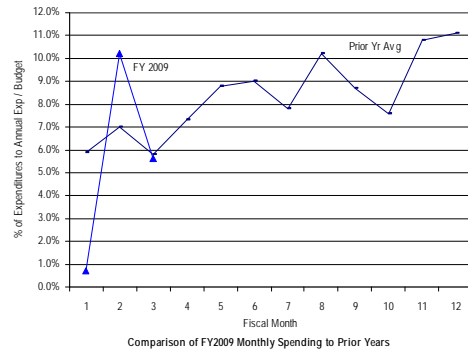
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.9%	7.0%	5.8%	7.3%	8.8%	9.0%	7.8%	10.2%	8.7%	7.6%	10.8%	11.1%	100.0%
Cumulative	5.9%	12.9%	18.7%	26.0%	34.8%	43.8%	51.6%	61.8%	70.5%	78.1%	88.9%	100.0%	
2009													
Monthly	0.7%	10.2%	5.6%										
YTD	0.7%	10.9%	16.5%										
YTD Variance - 3-yr Avg vs Current			-2.2%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	662,000	650,941	11,059	1.7%
2007	715,757	643,401	72,356	10.1%
2008	623,337	582,805	40,532	6.5%

FY09 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 2006, 2007 and 2008.



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 December 2008	K % Spent and Obligated as of December 2007	J - K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	OFFICE OF UNIFIED COMMUNICATIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		18,567,487	4,168,751	0	0	0	0	14,398,736	77.5%	22.5%	20.4%			
			0012	REGULAR PAY - OTHER		2,116,103	393,914	0	0	0	0	1,722,189	81.4%	18.6%	36.7%			
			0013	ADDITIONAL GROSS PAY		789,890	637,686	0	0	0	0	152,205	19.3%	80.7%	43.5%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,992,342	1,071,785	0	0	0	0	2,920,557	73.2%	26.8%	23.0%			
			0015	OVERTIME PAY		1,495,074	394,071	0	0	0	0	1,101,003	73.6%	26.4%	36.5%			
			PERSONNEL SERVICES Total					79.4%	26,960,896	6,666,207	0	0	0	20,294,689	75.3%	24.7%	23.3%	1.4%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		12,171	(2,326)	9,497	0	0	0	9,497	5,000	41.1%	58.9%	71.8%		
			0030	ENERGY, COMM. AND BLDG RENTALS		1,454,721	203,516	0	1,245,620	0	1,245,620	5,586	0.4%	99.6%	105.8%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,144,939	55,420	0	992,109	0	992,109	97,410	8.5%	91.5%	100.0%			
			0032	RENTALS - LAND AND STRUCTURES		3,696	0	0	3,696	0	3,696	0	0.0%	100.0%	N/A			
			0033	JANITORIAL SERVICES		119,523	0	0	119,523	0	119,523	0	0.0%	100.0%	20.8%			
			0034	SECURITY SERVICES		867,144	276,147	0	590,997	0	590,997	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		1,178,894	0	0	1,178,894	0	1,178,894	0	0.0%	100.0%	109.3%			
			0040	OTHER SERVICES AND CHARGES		1,987,149	58,392	293,434	576,053	0	869,487	1,059,270	53.3%	46.7%	27.7%			
			0041	CONTRACTUAL SERVICES - OTHER		176,702	0	0	12,208	44,893	57,102	119,600	67.7%	32.3%	4.7%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		29,500	0	0	0	0	0	29,500	100.0%	0.0%	0.0%			
		NON-PERSONNEL SERVICES Total					20.6%	6,974,438	591,148	302,930	4,719,100	44,893	5,066,924	1,316,366	18.9%	81.1%	93.0%	-11.8%
		Grand Total					100.0%	33,935,334	7,257,355	302,930	4,719,100	44,893	5,066,924	21,611,055	63.7%	36.3%	38.7%	-2.4%
		19 Percent of Total Budget							21.4%				14.9%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

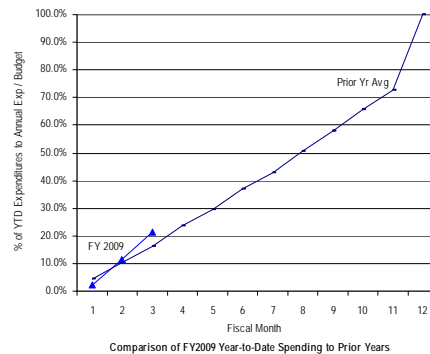
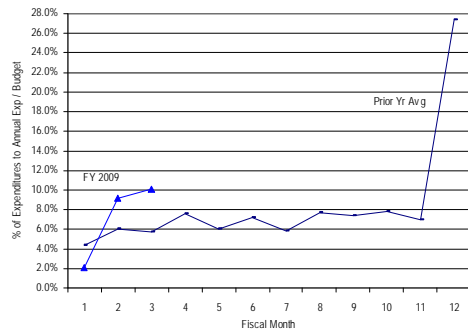
* Details may not sum to totals due to rounding.

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%	6.0%	5.7%	7.6%	6.0%	7.2%	5.8%	7.7%	7.4%	7.8%	7.0%	27.4%	100.0%
Cumulative	4.4%	10.4%	16.1%	23.7%	29.7%	36.9%	42.7%	50.4%	57.8%	65.6%	72.6%	100.0%	
2009													
Monthly	2.1%	9.2%	10.1%										
YTD	2.1%	11.3%	21.4%										
YTD Variance - 3-yr Avg vs Current			5.3%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	13,224,408	12,227,769	996,639	7.5%
2007	20,712,546	18,463,802	2,248,743	10.9%
2008	28,235,933	28,224,374	11,558	0.0%

FY09 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 2006, 2007 and 2008.



(M) Education

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of December 2008	K % Spent and Obligated as of December 2007	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	CEO	DC PUBLIC LIBRARY	PERSONNEL SERVICES	0011		20,516,541	4,944,325	0	0	0	15,572,216	75.9%	24.1%	22.7%		
2				0012		3,198,453	694,625	0	0	0	2,503,827	78.3%	21.7%	23.7%		
3				0013		572,426	143,205	0	0	0	429,221	75.0%	25.0%	17.1%		
4				0014		4,404,699	1,099,860	0	0	0	3,304,839	75.0%	25.0%	21.5%		
5				0015		617,970	177,184	0	0	0	440,786	71.3%	28.7%	41.2%		
6				PERSONNEL SERVICES Total	65.2%	29,310,089	7,059,199	0	0	0	22,250,890	75.9%	24.1%	23.0%	1.1%	
7			NON-PERSONNEL SERVICES	0020		838,476	34,612	129,180	86,768	2,900	218,848	585,016	69.8%	30.2%	30.1%	
8				0030		2,177,063	144,517	0	2,001,439	0	2,001,439	31,108	1.4%	98.6%	109.8%	
9				0031		540,871	31,315	0	484,118	0	484,118	25,437	4.7%	95.3%	100.0%	
10				0032		125,059	137,282	0	107,777	0	107,777	(120,000)	-96.0%	196.0%	77.2%	
11				0033		8,000	0	0	8,000	0	8,000	0	0.0%	100.0%	N/A	
12				0034		4,000	0	0	4,000	0	4,000	0	0.0%	100.0%	N/A	
13				0035		18,000	6,910	0	11,090	0	11,090	0	0.0%	100.0%	N/A	
14				0040		4,288,491	227,087	1,640,041	405,827	134,929	2,180,797	1,880,607	43.9%	56.1%	64.9%	
15				0041		1,384,412	260,617	831,720	61,000	58,200	950,920	172,875	12.5%	87.5%	46.2%	
16				0070		6,290,104	641,690	2,067,752	54,500	77,789	2,200,041	3,448,374	54.8%	45.2%	59.8%	
17				NON-PERSONNEL SERVICES Total	34.8%	15,674,477	1,484,029	4,668,693	3,224,520	273,818	8,167,031	6,023,417	38.4%	61.6%	66.8%	-5.2%
18	Grand Total				100.0%	44,984,565	8,543,228	4,668,693	3,224,520	273,818	8,167,031	28,274,306	62.9%	37.1%	38.4%	-1.2%
19	Percent of Total Budget						19.0%				18.2%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 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)

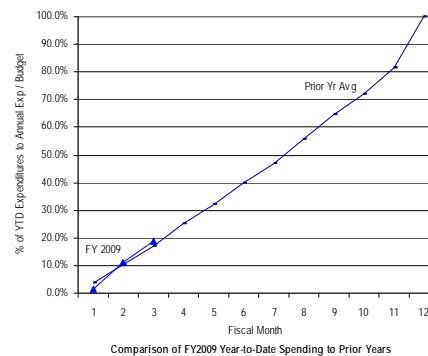
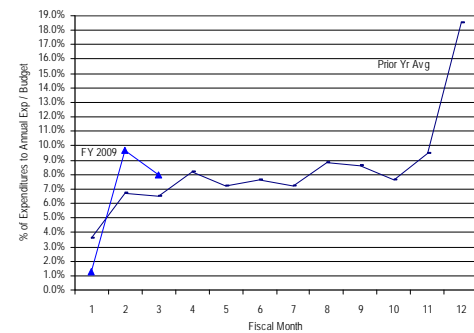
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.6%	6.7%	6.5%	8.2%	7.2%	7.6%	7.2%	8.8%	8.6%	7.6%	9.5%	18.5%	100.0%
Cumulative	3.6%	10.3%	16.8%	25.0%	32.2%	39.8%	47.0%	55.8%	64.4%	72.0%	81.5%	100.0%	
2009													
Monthly	1.3%	9.7%	8.0%										
YTD	1.3%	11.0%	19.0%										

YTD Variance - 3-yr Avg vs Current

2.2%

FY09 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 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	34,501,765	34,464,583	37,182	0.1%
2007	42,829,174	42,135,274	693,900	1.6%
2008	45,239,346	44,562,831	676,515	1.5%



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 December 2008	K % Spent and Obligated as of December 2007	J-K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	GA00 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		344,795,094	89,206,615	0	0	0	0	255,588,479	74.1%	25.9%	26.5%			
2			0012	REGULAR PAY - OTHER		29,274,869	9,625,411	0	0	0	0	19,649,458	67.1%	32.9%	43.5%			
3			0013	ADDITIONAL GROSS PAY		3,850,816	2,876,184	0	0	0	0	974,632	25.3%	74.7%	238.0%			
4			0014	FRINGE BENEFITS - CURR PERSONNEL		58,228,006	12,079,739	0	0	0	0	46,148,267	79.3%	20.7%	26.3%			
5			0015	OVERTIME PAY		2,529,236	814,763	0	0	0	0	1,714,473	67.8%	32.2%	125.0%			
6			PERSONNEL SERVICES Total				86.7%	438,678,021	114,602,712	0	0	0	324,075,309	73.9%	26.1%	30.1%	-4.0%	
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		8,680,620	4,107,845	3,337,057	693,284	1,381,911	5,412,251	(839,476)	-9.7%	109.7%	118.8%			
8			0030	ENERGY, COMM. AND BLDG RENTALS		151,729	46	0	23,714,883	0	23,714,883	(23,563,200)	-15529.8%	15629.8%	125.0%			
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		639,377	358,122	162,756	3,640,517	0	3,803,272	(3,522,017)	-50.9%	650.9%	112.7%			
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	7,092,803	0	7,092,803	(7,092,803)	N/A	N/A	126.9%			
11			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	0	N/A	N/A	170.2%		
12			0034	SECURITY SERVICES		(0)	0	0	0	0	0	(0)	100.0%	0.0%	123.6%			
13			0035	OCCUPANCY FIXED COSTS		1	0	0	0	0	0	1	100.0%	0.0%	132.3%			
14			0040	OTHER SERVICES AND CHARGES		6,324,741	(482,615)	871,920	2,531,347	158,461	3,561,727	3,245,629	51.3%	48.7%	55.4%			
15			0041	CONTRACTUAL SERVICES - OTHER		23,517,943	(2,294,983)	6,937,195	3,295,185	933,971	11,166,351	14,646,576	62.3%	37.7%	25.3%			
16			0050	SUBSIDIES AND TRANSFERS		12,468,298	1,702,153	(6,374)	1,997,847	0	1,991,473	8,774,672	70.4%	29.6%	-116.9%			
17			0070	EQUIPMENT & EQUIPMENT RENTAL		15,437,369	188,754	3,021,469	5,213,805	669,322	8,904,596	6,344,019	41.1%	58.9%	45.9%			
18			0091	EXPENSE NOT BUDGETED OTHERS		0	291,977	0	0	0	0	(291,977)	N/A	N/A	N/A			
19			NON-PERSONNEL SERVICES Total				13.3%	67,220,078	3,871,298	14,324,022	48,179,670	3,143,665	65,647,357	(2,298,578)	-3.4%	103.4%	52.7%	50.7%
20			Grand Total				100.0%	505,898,098	118,474,010	14,324,022	48,179,670	3,143,665	65,647,357	321,776,731	63.6%	36.4%	36.6%	-0.2%
21	Percent of Total Budget						23.4%			13.0%								

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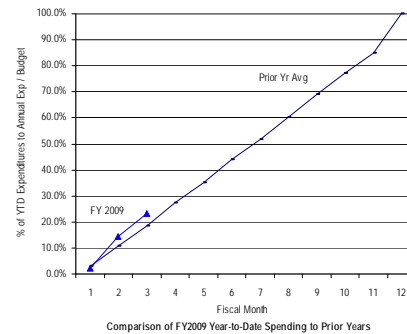
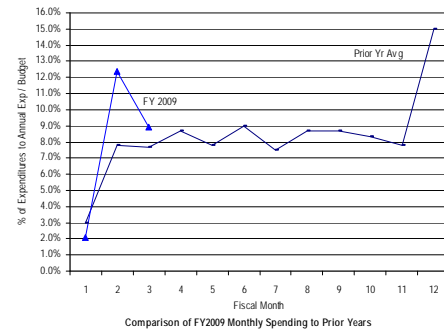
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.0%	7.8%	7.7%	8.7%	7.8%	9.0%	7.5%	8.7%	8.7%	8.3%	7.8%	15.0%	100.0%
Cumulative	3.0%	10.8%	18.5%	27.2%	35.0%	44.0%	51.5%	60.2%	68.9%	77.2%	85.0%	100.0%	
2009													
Monthly	2.1%	12.4%	8.9%										
YTD	2.1%	14.5%	23.4%										
YTD Variance - 3-yr Avg vs Current			4.9%										

FY09 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 2006, 2007 and 2008.

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2006	819,289,379	815,773,094	3,516,285	0.4%
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



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

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

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 December 2008	% Spent and Obligated as of December 2007	J - K	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	GB0 DC PUBLIC CHARTER SCHOOL BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,149,879	0	0	0	0	0	1,149,879	100.0%	0.0%	N/A	Δ	
2			0014	FRINGE BENEFITS - CURR PERSONNEL		271,451	0	0	0	0	0	271,451	100.0%	0.0%	N/A		
3		PERSONNEL SERVICES Total				85.6%	1,421,330	0	0	0	0	1,421,330	100.0%	0.0%	N/A		N/A
4		NON-PERSONNEL SERVICES	0035	OCCUPANCY FIXED COSTS			238,947	0	0	238,947	0	238,947	0	0.0%	100.0%		N/A
5			0050	SUBSIDIES AND TRANSFERS			0	0	0	0	0	0	0	N/A	N/A		25.0%
6		NON-PERSONNEL SERVICES Total				14.4%	238,947	0	0	238,947	0	238,947	0	0.0%	100.0%		25.0%
7	Grand Total				100.0%	1,660,277	0	0	238,947	0	238,947	1,421,330	85.6%	14.4%	25.0%	-10.6%	
8	Percent of Total Budget						0.0%				14.4%						

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

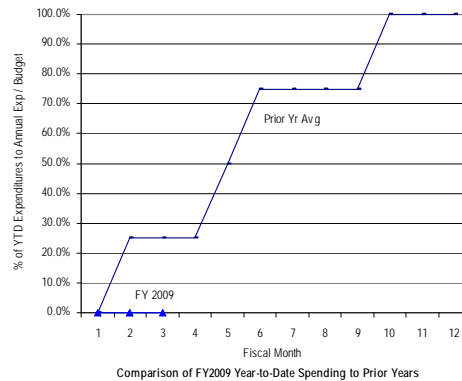
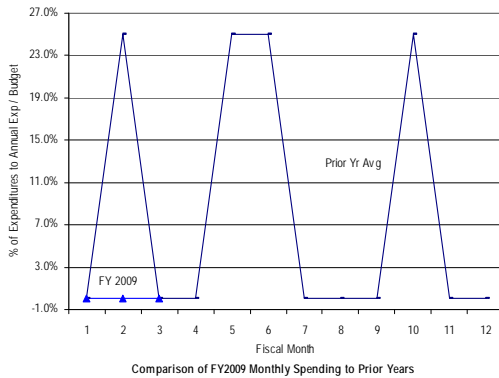
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	25.0%	0.0%	0.0%	25.0%	25.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	100.0%
Cumulative	0.0%	25.0%	25.0%	25.0%	50.0%	75.0%	75.0%	75.0%	75.0%	100.0%	100.0%	100.0%	100.0%
2009													
Monthly	0.0%	0.0%	0.0%										
YTD	0.0%	0.0%	0.0%										

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

YTD Variance - 1-yr Avg vs Current

25.0%

FY09 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 2008.



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

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

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 December 2008	K % Spent and Obligated as of December 2007	J - K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 GC0	PUBLIC CHARTER SCHOOLS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		274,539,432	133,027,664	163,077	0	0	163,077	141,348,691	51.5%	48.5%	43.5%	
2		NON-PERSONNEL SERVICES Total			100.0%	274,539,432	133,027,664	163,077	0	0	163,077	141,348,691	51.5%	48.5%	43.5%	5.0%
3	Grand Total				100.0%	274,539,432	133,027,664	163,077	0	0	163,077	141,348,691	51.5%	48.5%	43.5%	5.0%
4	Percent of Total Budget						48.5%				0.1%					

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

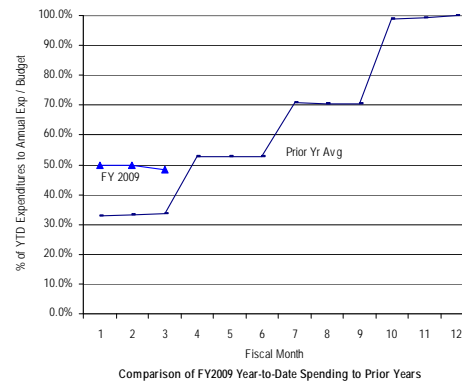
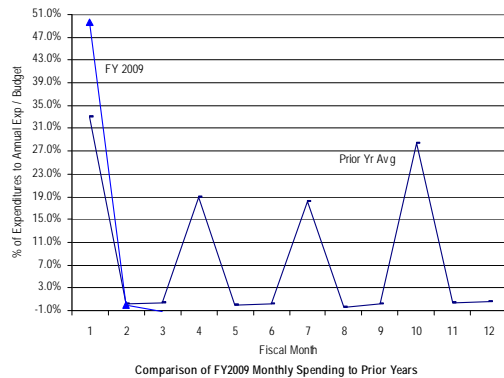
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	33.0%	0.2%	0.4%	19.0%	0.0%	0.2%	18.1%	-0.5%	0.2%	28.4%	0.4%	0.6%	100.0%
Cumulative	33.0%	33.2%	33.6%	52.6%	52.6%	52.8%	70.9%	70.4%	70.6%	99.0%	99.4%	100.0%	
2009													
Monthly	49.7%	0.0%	-1.2%										
YTD	49.7%	49.7%	48.5%										

YTD Variance - 3-yr Avg vs Current

14.9%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	233,196,494	227,189,810	6,006,684	2.6%
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%

FY09 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 2006, 2007 and 2008.



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 December 2008		K % Spent and Obligated as of December 2007		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	STATE EDUCATION OFFICE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		14,536,662	1,525,205	0	0	0	0	13,011,457	89.5%	10.5%	4.5%			
			0012	REGULAR PAY - OTHER		1,215,920	2,997,164	0	0	0	0	(1,781,244)	-146.5%	246.5%	171.9%			
			0013	ADDITIONAL GROSS PAY		0	92,384	0	0	0	0	(92,384)	N/A	N/A	0.0%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,144,193	767,849	0	0	0	0	2,376,344	75.6%	24.4%	11.0%			
			0015	OVERTIME PAY		0	2,584	0	0	0	0	(2,584)	N/A	N/A	23.1%			
			PERSONNEL SERVICES Total					15.6%	18,896,775	5,385,186	0	0	0	13,511,589	71.5%	28.5%	13.8%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		181,813	(66,947)	92,421	0	0	92,421	156,340	86.0%	14.0%	4.5%			
			0030	ENERGY, COMM. AND BLDG RENTALS		92,124	6,309	0	85,311	0	85,311	504	0.5%	99.5%	303.4%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		125,477	13,771	0	(117,795)	0	(117,795)	229,500	182.9%	-82.9%	45.1%			
			0032	RENTALS - LAND AND STRUCTURES		880,696	366,587	0	514,109	0	514,109	0	0.0%	100.0%	154.5%			
			0033	JANITORIAL SERVICES		84,883	0	0	84,883	0	84,883	0	0.0%	100.0%	183.1%			
			0034	SECURITY SERVICES		148,941	58,299	0	993	0	993	89,649	60.2%	39.8%	114.2%			
			0035	OCCUPANCY FIXED COSTS		183,357	0	0	216,159	0	216,159	(32,802)	-17.9%	117.9%	26.5%			
			0040	OTHER SERVICES AND CHARGES		12,002,901	(70,176)	1,196,436	8,018,449	136,876	9,351,762	2,721,315	22.7%	77.3%	20.8%			
			0041	CONTRACTUAL SERVICES - OTHER		24,926,957	1,266,360	6,460,535	230,200	2,455,646	9,146,381	14,514,217	58.2%	41.8%	39.3%			
			0050	SUBSIDIES AND TRANSFERS		62,954,588	10,183,575	425,800	1,301,082	0	1,726,882	51,044,131	81.1%	18.9%	6.4%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		578,836	93,742	130,175	173,545	0	303,720	181,375	31.3%	68.7%	7.7%				
		NON-PERSONNEL SERVICES Total					84.4%	102,160,574	11,851,521	8,305,367	10,506,936	2,592,523	21,404,825	67.4%	32.6%	24.3%		8.3%
		Grand Total					100.0%	121,057,349	17,236,707	8,305,367	10,506,936	2,592,523	21,404,825	68.1%	31.9%	21.8%		10.1%
Percent of Total Budget							14.2%			17.7%								

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* Details may not sum to totals due to rounding.

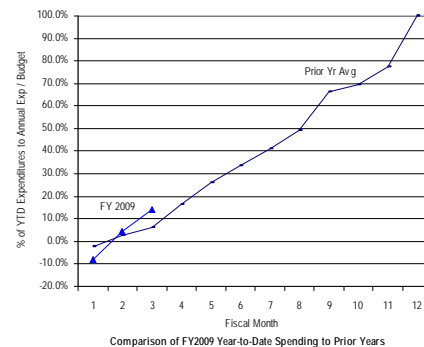
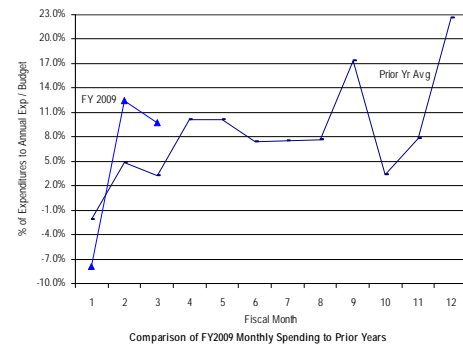
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-2.1%	4.8%	3.3%	10.1%	10.1%	7.4%	7.6%	7.7%	17.3%	3.4%	7.8%	22.6%	100.0%
Cumulative	-2.1%	2.7%	6.0%	16.1%	26.2%	33.6%	41.2%	48.9%	66.2%	69.6%	77.4%	100.0%	
2009													
Monthly	-7.9%	12.4%	9.7%										
YTD	-7.9%	4.5%	14.2%										

YTD Variance - 3-yr Avg vs Current 8.2%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	13,004,077	12,683,733	320,344	2.5%
2007	15,071,736	14,423,376	648,360	4.3%
2008	108,898,755	101,797,417	7,101,338	6.5%

FY09 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 2006, 2007 and 2008.



Fiscal Year 2009 Financial Status Report - Fiscal Year Basis ^A
As of December 31, 2008

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

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

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 December 2008	K % Spent and Obligated as of December 2007	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 GG0	UDC SUBSIDY	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		62,070,000	0	0	0	0	0	62,070,000	100.0%	0.0%	0.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	62,070,000	0	0	0	0	0	62,070,000	100.0%	0.0%	0.0%	0.0%
3	Grand Total				100.0%	62,070,000	0	0	0	0	0	62,070,000	100.0%	0.0%	0.0%	0.0%
4	Percent of Total Budget						0.0%				0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

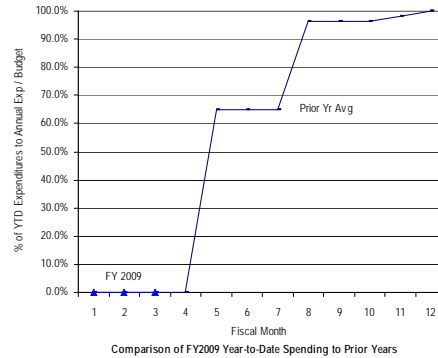
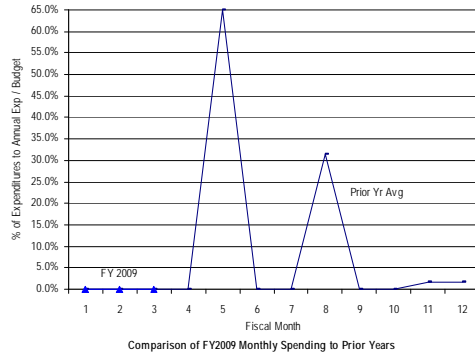
* Details may not sum to totals due to rounding.

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%	0.0%	0.0%	31.5%	0.0%	0.0%	1.8%	1.8%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	64.9%	64.9%	64.9%	96.4%	96.4%	96.4%	98.2%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%										
YTD	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
2006	61,266,493	61,266,493	0	0.0%
2007	62,635,554	62,635,554	0	0.0%
2008	62,769,786	62,769,786	0	0.0%

FY09 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 2006, 2007 and 2008.



Fiscal Year 2009 Financial Status Report - Fiscal Year Basis^A
As of December 31, 2008

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

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

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 December 2008	K % Spent and Obligated as of December 2007	J-K Δ	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		13,439,871	5,619,901	0	0	0	0	7,819,970	58.2%	41.8%	6.7%		
2			0012	REGULAR PAY - OTHER		70,249	42,418	0	0	0	0	27,831	39.6%	60.4%	16.3%		
3			0013	ADDITIONAL GROSS PAY		0	70,482	0	0	0	0	(70,482)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		2,358,541	1,091,859	0	0	0	0	1,266,682	53.7%	46.3%	3.8%		
5			0015	OVERTIME PAY		384,000	393,963	0	0	0	0	(9,963)	-2.6%	102.6%	N/A		
6		PERSONNEL SERVICES Total				72.7%	16,252,661	7,218,623	0	0	0	9,034,038	55.6%	44.4%	7.8%	36.6%	
7		NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		708,000	49,724	433,412	0	90,000	523,412	134,865	19.0%	81.0%	46.2%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		60,000	16,540	0	26,000	0	26,000	17,460	29.1%	70.9%	10.4%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		192,100	(81,534)	3,238	121,284	0	124,522	149,111	77.6%	22.4%	3.5%	
10				0032	RENTALS - LAND AND STRUCTURES		315,000	(2,500)	93,250	0	0	93,250	224,250	71.2%	28.8%	4.6%	
11				0033	JANITORIAL SERVICES		88,000	0	0	0	0	0	88,000	100.0%	0.0%	0.0%	
12				0034	SECURITY SERVICES		90,000	0	0	90,000	0	90,000	0	0.0%	100.0%	69.5%	
13				0040	OTHER SERVICES AND CHARGES		780,112	148,643	235,144	5,000	95,000	335,144	296,325	38.0%	62.0%	10.6%	
14				0041	CONTRACTUAL SERVICES - OTHER		2,055,220	(184,603)	1,231,119	18,261	904,954	2,154,335	85,489	4.2%	95.8%	63.4%	
15				0070	EQUIPMENT & EQUIPMENT RENTAL		1,827,041	(14,315)	663,590	10,000	197,286	870,876	970,480	53.1%	46.9%	-11.0%	
16	NON-PERSONNEL SERVICES Total				27.3%	6,115,473	(68,045)	2,659,753	270,546	1,287,240	4,217,539	1,965,980	32.1%	67.9%	38.8%	29.1%	
17	Grand Total				100.0%	22,368,134	7,150,577	2,659,753	270,546	1,287,240	4,217,539	11,000,018	49.2%	50.8%	23.2%	27.7%	
18	Percent of Total Budget						32.0%				18.9%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

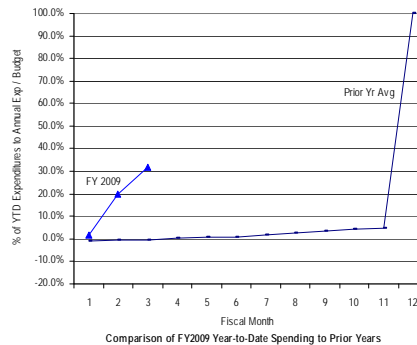
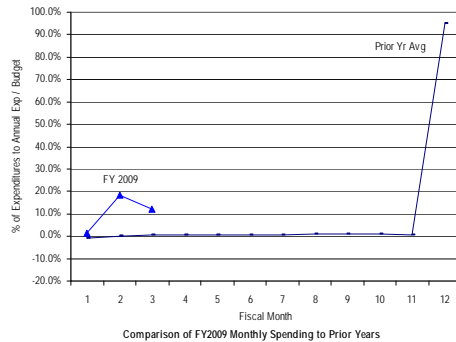
* Details may not sum to totals due to rounding.

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	-0.9%	0.2%	0.3%	0.6%	0.4%	0.4%	0.7%	0.8%	0.9%	1.0%	0.4%	95.2%	100.0%
Cumulative	-0.9%	-0.7%	-0.4%	0.2%	0.6%	1.0%	1.7%	2.5%	3.4%	4.4%	4.8%	100.0%	
2009													
Monthly	1.5%	18.3%	12.2%										
YTD	1.5%	19.8%	32.0%										
YTD Variance - 2-yr Avg vs Current			32.4%										

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%

FY09 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 2007 and 2008.



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 December 2008	K % Spent and Obligated as of December 2007	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 GNO	OFFICE FOR NON-PUBLIC TUITION	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER		141,700,442	16,486,089	0	0	0	0	125,214,354	88.4%	11.6%	N/A	
2		NON-PERSONNEL SERVICES Total			100.0%	141,700,442	16,486,089	0	0	0	0	125,214,354	88.4%	11.6%	N/A	
3	Grand Total				100.0%	141,700,442	16,486,089	0	0	0	0	125,214,354	88.4%	11.6%	N/A	
4	Percent of Total Budget						11.6%			0.0%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 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													
2009													
Monthly	0.0%	0.2%	11.4%										
YTD	0.0%	0.2%	11.6%										

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures.

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2008	% Spent and Obligated as of December 2007			
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1	GOO	SPECIAL EDUCATION TRANSPORTATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		48,012,050	3,001,498	0	0	0	0	45,010,552	93.7%	6.3%	N/A		
2				0012	REGULAR PAY - OTHER		0	9,419,421	0	0	0	0	(9,419,421)	N/A	N/A	N/A		
3				0014	FRINGE BENEFITS - CURR PERSONNEL		8,800,403	2,789,289	0	0	0	0	6,011,114	68.3%	31.7%	N/A		
4				0015	OVERTIME PAY		1,586,126	938,505	0	0	0	0	647,621	40.8%	59.2%	N/A		
5				PERSONNEL SERVICES Total		85.9%	58,398,579	16,148,713	0	0	0	0	42,249,866	72.3%	27.7%	N/A	N/A	
6			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	39,972	248,090	0	30,000	278,090	(318,062)	N/A	N/A	N/A		
7				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	9,536	103,188	0	51,300	154,488	(164,024)	N/A	N/A	N/A		
8				0035	OCCUPANCY FIXED COSTS		2,906,303	0	0	0	0	0	2,906,303	100.0%	0.0%	N/A		
9				0040	OTHER SERVICES AND CHARGES		277,958	1,771,207	3,029,078	0	169,885	3,198,963	(4,692,212)	-1688.1%	1788.1%	N/A		
10				0041	CONTRACTUAL SERVICES - OTHER		2,359,425	597,761	912,926	0	933,712	1,846,638	(84,974)	-3.6%	103.6%	N/A		
11				0070	EQUIPMENT & EQUIPMENT RENTAL		4,060,223	781,871	2,312,598	0	448,000	2,760,598	517,754	12.8%	87.2%	N/A		
12				NON-PERSONNEL SERVICES Total		14.1%	9,603,909	3,200,346	6,605,879	0	1,632,898	8,238,777	(1,835,214)	-19.1%	119.1%	N/A	N/A	
13	Grand Total					100.0%	68,002,488	19,349,059	6,605,879	0	1,632,898	8,238,777	40,414,652	59.4%	40.6%	N/A	N/A	
14	Percent of Total Budget							28.5%				12.1%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

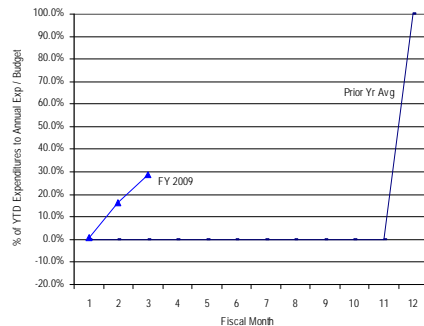
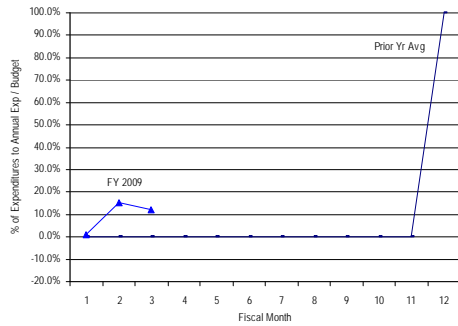
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1-yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
2009													
Monthly	1.0%	15.4%	12.1%										
YTD	1.0%	16.4%	28.5%										
YTD Variance - 1-yr Avg vs Current			28.5%										

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2008	170,530	170,530	0	0.0%

FY09 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 2008.



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 December 2008	% Spent and Obligated as of December 2007		
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1	GW0	DEPARTMENT OF EDUCATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,460,249	398,242	0	0	0	0	1,062,007	72.7%	27.3%	21.3%	
2				0012	REGULAR PAY - OTHER		100,568	36,087	0	0	0	0	64,482	64.1%	35.9%	N/A	
3				0014	FRINGE BENEFITS - CURR PERSONNEL		288,698	66,604	0	0	0	0	222,094	76.9%	23.1%	17.9%	
4				PERSONNEL SERVICES Total				37.8%	1,849,515	500,933	0	0	0	0	1,348,583	72.9%	27.1%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		13,000	0	7,500	0	0	7,500	5,500	42.3%	57.7%	100.0%		
6			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	1,078	0	1,078	(1,078)	N/A	N/A	N/A		
7			0040	OTHER SERVICES AND CHARGES		2,158,484	151,259	570,787	871,000	555,000	1,996,787	10,438	0.5%	99.5%	62.0%		
8			0041	CONTRACTUAL SERVICES - OTHER		790,749	(13,000)	13,000	(65,000)	0	(52,000)	855,749	108.2%	-8.2%	53.6%		
9			0050	SUBSIDIES AND TRANSFERS		75,000	0	0	75,000	0	75,000	0	0.0%	100.0%	0.0%		
10			0070	EQUIPMENT & EQUIPMENT RENTAL		5,500	0	0	0	0	0	5,500	100.0%	0.0%	N/A		
11		NON-PERSONNEL SERVICES Total				62.2%	3,042,733	138,259	591,287	882,078	555,000	2,028,365	876,109	28.8%	71.2%	52.9%	18.3%
12		Grand Total					100.0%	4,892,248	639,192	591,287	882,078	555,000	2,028,365	2,224,691	45.5%	54.5%	38.3%
13	Percent of Total Budget							13.1%			41.5%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

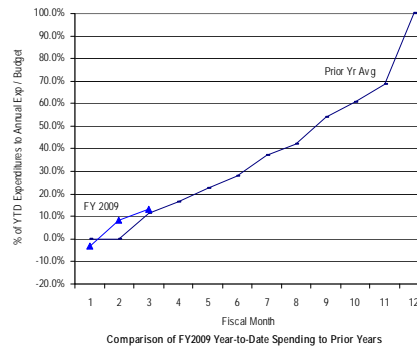
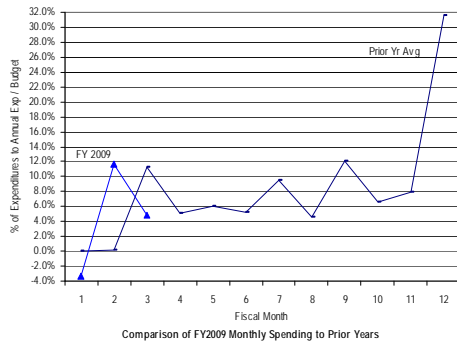
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.1%	11.2%	5.1%	6.1%	5.3%	9.5%	4.5%	12.1%	6.6%	7.9%	31.6%	100.0%
Cumulative	0.0%	0.1%	11.3%	16.4%	22.5%	27.8%	37.3%	41.8%	53.9%	60.5%	68.4%	100.0%	
2009													
Monthly	-3.3%	11.6%	4.8%										
YTD	-3.3%	8.3%	13.1%										
YTD Variance - 1-yr Avg vs Current													
			1.8%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2008	6,942,325	2,466,847	4,475,478	64.5%

FY09 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 2008.



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 December 2008	% Spent and Obligated as of December 2007	Δ
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 GX0	TEACHERS' RETIREMENT SYSTEM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		0	(863)	0	0	0	0	863	N/A	N/A	99.9%	
2		NON-PERSONNEL SERVICES Total			N/A	0	(863)	0	0	0	0	863	N/A	N/A	99.9%	N/A
3	Grand Total				N/A	0	(863)	0	0	0	0	863	N/A	N/A	99.9%	N/A
4	Percent of Total Budget						N/A				N/A					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	100.5%	0.0%	-0.1%	0.0%	0.0%	-0.1%	0.0%	0.0%	0.0%	-0.1%	0.0%	-0.2%	100.0%
Cumulative	100.5%	100.5%	100.4%	100.4%	100.4%	100.3%	100.3%	100.3%	100.3%	100.2%	100.2%	100.0%	
2009													
Monthly	N/A	N/A	N/A										
YTD	N/A	N/A	N/A										

YTD Variance - 3-yr Avg vs Current: N/A

FY09 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 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	15,500,000	15,430,867	69,133	0.4%
2007	14,600,000	14,539,909	60,091	0.4%
2008	6,000,000	5,964,261	35,739	0.6%

(N) Human Support Services

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of December 2008	K % Spent and Obligated as of December 2007	J-K Δ	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	OFFICE ON ASIAN/PACIFIC AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		175,010	34,921	0	0	0	0	140,089	80.0%	20.0%	33.7%		
			0012	REGULAR PAY - OTHER		312,717	77,246	0	0	0	0	235,471	75.3%	24.7%	20.0%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		90,717	23,393	0	0	0	0	67,324	74.2%	25.8%	24.2%		
				PERSONNEL SERVICES Total		60.0%	578,445	135,560	0	0	0	442,885	76.6%	23.4%	23.1%	0.4%	
				NON-PERSONNEL SERVICES													
				0020	SUPPLIES AND MATERIALS		5,500	468	532	4,500	0	5,032	0	0.0%	100.0%	51.6%	
				0030	ENERGY, COMM. AND BLDG RENTALS		6,008	1,227	0	4,780	0	4,780	0	0.0%	100.0%	123.1%	
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,560	386	0	5,174	0	5,174	0	0.0%	100.0%	35.0%	
				0032	RENTALS - LAND AND STRUCTURES		78	0	0	78	0	78	0	0.0%	100.0%	N/A	
				0033	JANITORIAL SERVICES		4,129	0	0	4,129	0	4,129	0	0.0%	100.0%	110.0%	
				0034	SECURITY SERVICES		3,701	0	0	3,701	0	3,701	0	0.0%	100.0%	100.0%	
				0035	OCCUPANCY FIXED COSTS		8,370	3,213	0	5,157	0	5,157	0	0.0%	100.0%	100.6%	
				0040	OTHER SERVICES AND CHARGES		65,647	(12,664)	13,664	48,816	0	62,481	15,831	24.1%	75.9%	27.8%	
				0041	CONTRACTUAL SERVICES - OTHER		4,403	(1,000)	1,000	0	0	1,000	4,403	100.0%	0.0%	93.3%	
				0050	SUBSIDIES AND TRANSFERS		276,000	134,875	141,125	0	0	141,125	0	0.0%	100.0%	0.0%	
				0070	EQUIPMENT & EQUIPMENT RENTAL		7,000	(549)	549	0	0	549	7,000	100.0%	0.0%	67.8%	
				NON-PERSONNEL SERVICES Total		40.0%	386,396	125,956	156,871	76,336	0	233,207	27,234	7.0%	93.0%	22.5%	70.4%
18	Grand Total			100.0%	964,841	261,516	156,871	76,336	0	233,207	470,118	48.7%	51.3%	22.8%	28.4%		
	Percent of Total Budget						27.1%				24.2%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

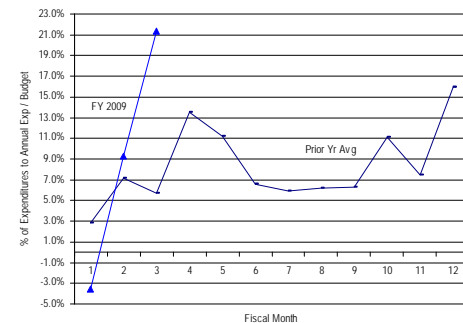
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.8%	7.2%	5.7%	13.5%	11.2%	6.6%	5.9%	6.2%	6.3%	11.1%	7.5%	16.0%	100.0%
Cumulative	2.8%	10.0%	15.7%	29.2%	40.4%	47.0%	52.9%	59.1%	65.4%	76.5%	84.0%	100.0%	
2009													
Monthly	-3.6%	9.3%	21.4%										
YTD	-3.6%	5.7%	27.1%										

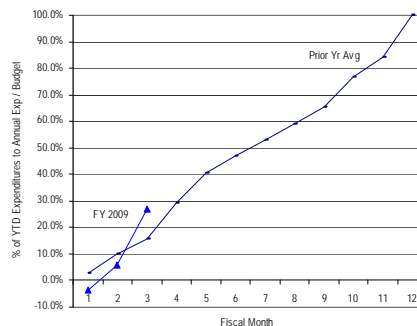
YTD Variance - 3-yr Avg vs Current 11.4%

FY09 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 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	625,036	605,655	19,382	3.1%
2007	857,173	814,317	42,856	5.0%
2008	954,849	929,635	25,214	2.6%



Comparison of FY2009 Monthly Spending to Prior Years



Comparison of FY2009 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 December 2008	% Spent and Obligated as of December 2007		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	BG0	DISABILITY COMPENSATION FUND	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		500,000	299,382	0	0	0	200,618	40.1%	59.9%	100.0%		
2				0040	OTHER SERVICES AND CHARGES		5,500,000	1,439,183	3,097,335	34,916	0	3,132,251	928,566	16.9%	83.1%	32.7%	
3				0050	SUBSIDIES AND TRANSFERS		9,030,000	3,752,571	0	0	0	5,277,429	58.4%	41.6%	20.4%		
4				NON-PERSONNEL SERVICES Total		100.0%	15,030,000	5,491,135	3,097,335	34,916	0	3,132,251	6,406,614	42.6%	57.4%	25.2%	32.2%
5	Grand Total					100.0%	15,030,000	5,491,135	3,097,335	34,916	0	3,132,251	6,406,614	42.6%	57.4%	25.2%	32.2%
6	Percent of Total Budget							36.5%				20.8%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

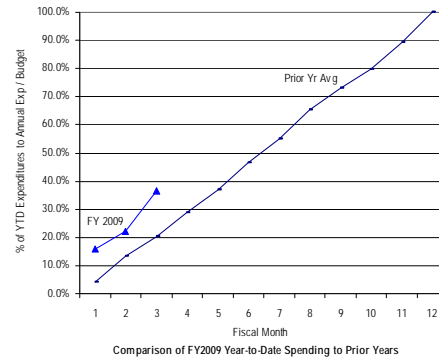
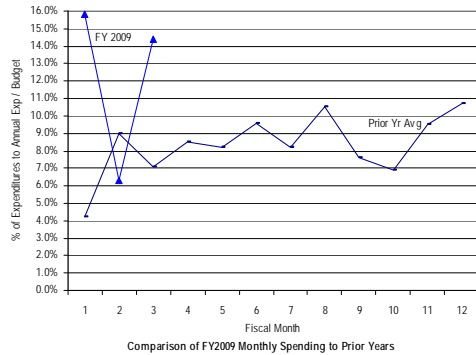
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.2%	9.0%	7.1%	8.5%	8.2%	9.6%	8.2%	10.5%	7.6%	6.9%	9.5%	10.7%	100.0%
Cumulative	4.2%	13.2%	20.3%	28.8%	37.0%	46.6%	54.8%	65.3%	72.9%	79.8%	89.3%	100.0%	
2009													
Monthly	15.8%	6.3%	14.4%										
YTD	15.8%	22.1%	36.5%										

YTD Variance - 3-yr Avg vs Current

16.2%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	28,751,283	28,751,283	0	0.0%
2007	24,850,995	24,850,995	0	0.0%
2008	28,219,931	28,219,931	0	0.0%

FY09 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 2006, 2007 and 2008.



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 December 2008	K % Spent and Obligated as of December 2007	J-K
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 BH0	DC UNEMPLOYMENT COMPENSATION FUND	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		5,500,000	1,995,273	0	0	0	0	3,504,727	63.7%	36.3%	0.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	5,500,000	1,995,273	0	0	0	0	3,504,727	63.7%	36.3%	0.0%	36.3%
3	Grand Total				100.0%	5,500,000	1,995,273	0	0	0	0	3,504,727	63.7%	36.3%	0.0%	36.3%
4	Percent of Total Budget						36.3%				0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

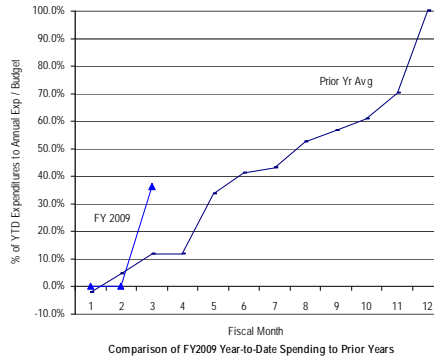
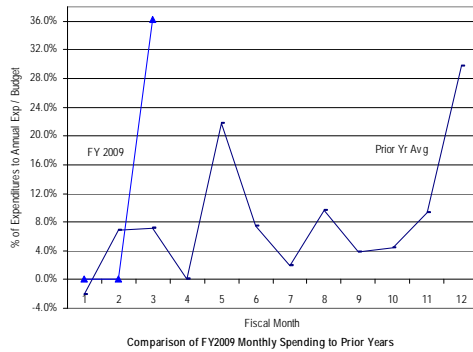
* Details may not sum to totals due to rounding.

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%	7.1%	0.0%	21.8%	7.4%	2.0%	9.6%	3.8%	4.4%	9.3%	29.8%	100.0%
Cumulative	-2.1%	4.8%	11.9%	11.9%	33.7%	41.1%	43.1%	52.7%	56.5%	60.9%	70.2%	100.0%	
2009													
Monthly	0.0%	0.0%	36.3%										
YTD	0.0%	0.0%	36.3%										
YTD Variance - 3-yr Avg vs Current			24.4%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	6,349,192	5,055,984	1,293,208	20.4%
2007	5,800,000	5,250,263	549,737	9.5%
2008	6,459,076	6,459,075	1	0.0%

FY09 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 2006, 2007 and 2008.



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 December 2008	% Spent and Obligated as of December 2007			
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	BY0	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,040,736	276,333	0	0	0	0	764,403	73.4%	26.6%	18.3%		
2				0012	REGULAR PAY - OTHER		163,531	49,953	0	0	0	0	113,578	69.5%	30.5%	N/A	
3				0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		236,765	51,195	0	0	0	0	185,571	78.4%	21.6%	28.8%	
5		PERSONNEL SERVICES Total				8.2%	1,441,032	377,481	0	0	0	1,063,551	73.8%	26.2%	22.0%	4.2%	
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		112,622	(27,572)	48,666	30,922	0	79,588	60,606	53.8%	46.2%	61.1%		
7				0030	ENERGY, COMM. AND BLDG RENTALS		46,654	4,956	0	41,361	0	41,361	336	0.7%	99.3%	109.6%	
8				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		20,834	905	0	19,930	0	19,930	0	0.0%	100.0%	68.2%	
9				0033	JANITORIAL SERVICES		27,402	0	0	27,402	0	27,402	0	0.0%	100.0%	110.0%	
10				0034	SECURITY SERVICES		24,652	8,194	0	16,458	0	16,458	0	0.0%	100.0%	100.0%	
11				0035	OCCUPANCY FIXED COSTS		55,661	21,366	0	34,294	0	34,294	0	0.0%	100.0%	100.0%	
12				0040	OTHER SERVICES AND CHARGES		280,697	6,672	81,074	133,985	0	215,059	58,966	21.0%	79.0%	87.8%	
13				0041	CONTRACTUAL SERVICES - OTHER		2,251,057	(60,744)	75,127	75,000	821,529	971,656	1,340,145	59.5%	40.5%	72.0%	
14		0050	SUBSIDIES AND TRANSFERS		13,031,791	219,966	11,489,693	244,356	448,047	12,182,096	629,730	4.8%	95.2%	99.7%			
15		0070	EQUIPMENT & EQUIPMENT RENTAL		232,500	2,549	24,408	50,000	43,624	118,032	111,919	48.1%	51.9%	2.7%			
16		NON-PERSONNEL SERVICES Total				91.8%	16,083,870	176,293	11,718,968	673,707	1,313,200	13,705,875	2,201,702	13.7%	86.3%	94.3%	-8.0%
17	Grand Total				100.0%	17,524,902	553,774	11,718,968	673,707	1,313,200	13,705,875	3,265,253	18.6%	81.4%	88.3%	-6.9%	
18	Percent of Total Budget						3.2%				78.2%						

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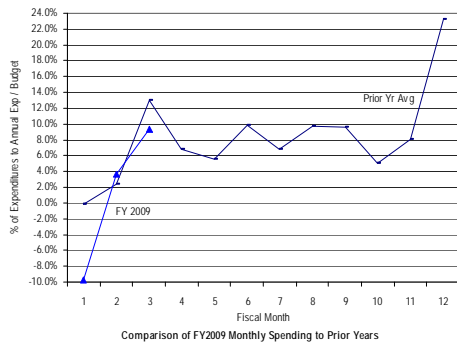
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

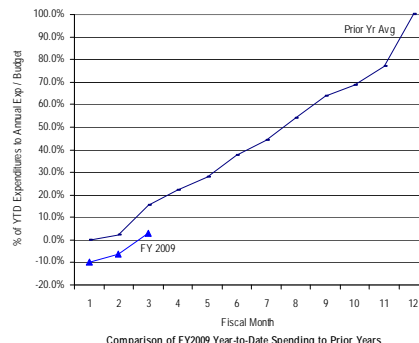
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-0.1%	2.4%	13.0%	6.8%	5.6%	9.8%	6.8%	9.7%	9.6%	5.1%	8.1%	23.2%	100.0%
Cumulative	-0.1%	2.3%	15.3%	22.1%	27.7%	37.5%	44.3%	54.0%	63.6%	68.7%	76.8%	100.0%	
2009													
Monthly	-9.8%	3.7%	9.3%										
YTD	-9.8%	-6.1%	3.2%										
YTD Variance - 3-yr Avg vs Current			-12.1%										

FY09 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 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	14,808,430	14,680,601	127,829	0.9%
2007	16,784,032	16,459,515	324,517	1.9%
2008	17,668,358	17,198,409	469,949	2.7%



Comparison of FY2009 Monthly Spending to Prior Years



Comparison of FY2009 Year-to-Date Spending to Prior Years

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K		
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2008	% Spent and Obligated as of December 2007			
									Intra-District Encumbrances	Pre-Advances	Encumbrances						
1 BZO	OFFICE OF LATINO AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		292,106	85,641	0	0	0	0	206,465	70.7%	29.3%	21.8%		
			0012	REGULAR PAY - OTHER		412,314	77,962	0	0	0	0	334,352	81.1%	18.9%	22.4%		
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		139,578	30,964	0	0	0	0	108,614	77.8%	22.2%	22.9%		
			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
			PERSONNEL SERVICES Total					18.4%	843,998	194,566	0	0	0	649,432	76.9%	23.1%	22.1%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,283	0	10,000	0	0	10,000	5,283	34.6%	65.4%	65.4%		
			0030	ENERGY, COMM. AND BLDG RENTALS		24,323	2,619	0	21,704	0	21,704	0	0.0%	100.0%	123.5%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		8,089	379	0	7,710	0	7,710	440	5.4%	94.6%	79.8%		
			0032	RENTALS - LAND AND STRUCTURES		898	0	0	898	0	898	0	0.0%	100.0%	164.0%		
			0033	JANITORIAL SERVICES		13,508	0	0	13,508	0	13,508	0	0.0%	100.0%	110.0%		
			0034	SECURITY SERVICES		17,771	5,915	0	11,856	0	11,856	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		25,569	9,815	0	15,754	0	15,754	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		159,368	(3,029)	12,149	54,704	23,160	90,013	72,384	45.4%	54.6%	26.3%		
			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	0.0%		
			0050	SUBSIDIES AND TRANSFERS		3,461,788	727,500	952,500	0	0	952,500	1,781,788	51.5%	48.5%	62.4%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		16,447	0	0	0	0	0	16,447	100.0%	0.0%	55.5%			
		NON-PERSONNEL SERVICES Total					81.6%	3,743,044	743,199	974,649	125,694	23,160	1,123,503	1,876,342	50.1%	49.9%	61.6%
		Grand Total					100.0%	4,587,042	937,766	974,649	125,694	23,160	1,123,503	2,525,774	55.1%	44.9%	53.0%
Percent of Total Budget							20.4%				24.5%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

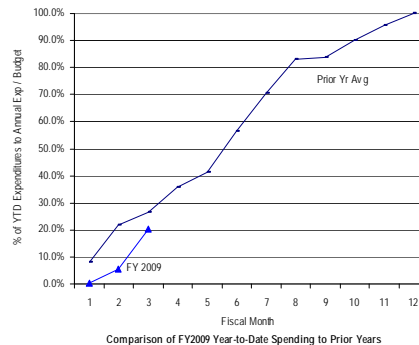
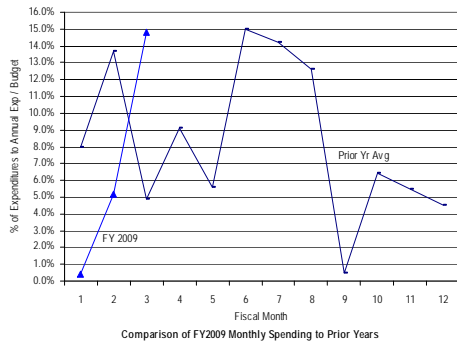
* Details may not sum to totals due to rounding.

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%	13.7%	4.9%	9.1%	5.6%	15.0%	14.2%	12.6%	0.5%	6.4%	5.5%	4.5%	100.0%
Cumulative	8.0%	21.7%	26.6%	35.7%	41.3%	56.3%	70.5%	83.1%	83.6%	90.0%	95.5%	100.0%	
2009													
Monthly	0.4%	5.2%	14.8%										
YTD	0.4%	5.6%	20.4%										
YTD Variance - 3-yr Avg vs Current			-6.2%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	3,678,589	3,651,717	26,871	0.7%
2007	4,285,120	4,129,941	155,179	3.6%
2008	4,148,579	4,119,809	28,770	0.7%

FY09 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 2006, 2007 and 2008.



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 December 2008	K % Spent and Obligated as of December 2007	J-K	
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1	HA0 DEPARTMENT OF PARKS AND RECREATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		14,075,052	3,937,715	0	0	0	0	10,137,337	72.0%	28.0%	23.6%		
2			0012	REGULAR PAY - OTHER		12,825,684	2,388,415	0	0	0	0	10,437,269	81.4%	18.6%	25.0%		
3			0013	ADDITIONAL GROSS PAY		411,000	223,872	0	0	0	0	187,128	45.5%	54.5%	35.2%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		4,758,988	1,318,361	0	0	0	0	3,440,627	72.3%	27.7%	23.0%		
5			0015	OVERTIME PAY		515,000	38,049	0	0	0	0	476,951	92.6%	7.4%	22.9%		
6			0099	UNKNOWN PAYROLL POSTINGS		0	444	0	0	0	0	(444)	N/A	N/A	N/A		
7		PERSONNEL SERVICES Total				72.7%	32,585,724	7,906,856	0	0	0	24,678,868	75.7%	24.3%	24.1%	0.2%	
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,072,683	24,050	299,335	0	136,346	435,681	612,952	57.1%	42.9%	37.9%		
9			0030	ENERGY, COMM. AND BLDG RENTALS		3,190,249	148,146	0	3,811,542	0	3,811,542	(769,439)	-24.1%	124.1%	127.4%		
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,027,348	70,849	0	956,499	0	956,499	0	0.0%	100.0%	99.9%		
11			0032	RENTALS - LAND AND STRUCTURES		124,373	89,952	0	34,421	0	34,421	0	0.0%	100.0%	212.7%		
12			0034	SECURITY SERVICES		664,427	410,832	0	253,595	0	253,595	0	0.0%	100.0%	100.0%		
13			0040	OTHER SERVICES AND CHARGES		1,323,657	(2,613)	36,825	1,319,517	6,328	1,362,671	(36,401)	-2.7%	102.7%	44.3%		
14			0041	CONTRACTUAL SERVICES - OTHER		3,947,237	799,043	1,591,399	40,000	342,508	1,973,907	1,174,288	29.7%	70.3%	60.2%		
15		0070	EQUIPMENT & EQUIPMENT RENTAL		884,362	113,958	69,341	0	133,547	202,887	567,516	64.2%	35.8%	14.3%			
16		NON-PERSONNEL SERVICES Total				27.3%	12,234,336	1,654,217	1,996,900	6,415,574	618,729	9,031,203	1,548,916	12.7%	87.3%	74.2%	13.1%
17		Grand Total				100.0%	44,820,061	9,561,074	1,996,900	6,415,574	618,729	9,031,203	26,227,784	58.5%	41.5%	38.5%	3.0%
18	Percent of Total Budget						21.3%				20.1%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

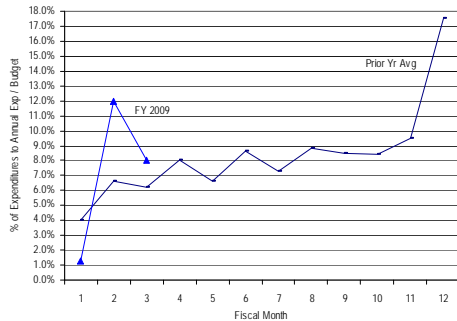
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.0%	6.6%	6.2%	8.0%	6.6%	8.6%	7.3%	8.8%	8.5%	8.4%	9.5%	17.5%	100.0%
Cumulative	4.0%	10.6%	16.8%	24.8%	31.4%	40.0%	47.3%	56.1%	64.6%	73.0%	82.5%	100.0%	
2009													
Monthly	1.3%	12.0%	8.0%										
YTD	1.3%	13.3%	21.3%										

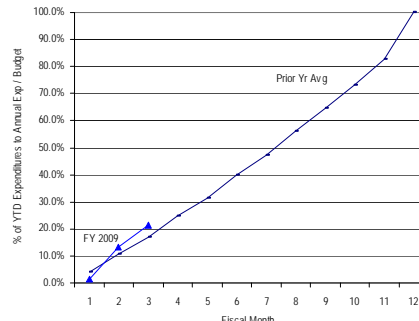
YTD Variance - 3-yr Avg vs Current 4.5%

FY09 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 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	42,771,099	42,674,450	96,649	0.2%
2007	47,064,944	46,431,003	633,941	1.3%
2008	49,069,561	49,028,528	41,032	0.1%



Comparison of FY2009 Monthly Spending to Prior Years



Comparison of FY2009 Year-to-Date Spending to Prior Years

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of December 2008	K % Spent and Obligated as of December 2007	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	HC0 DEPARTMENT OF HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		13,788,470	3,517,852	0	0	0	0	10,270,618	74.5%	25.5%	23.7%		
			0012	REGULAR PAY - OTHER		2,308,708	462,591	0	0	0	0	1,846,117	80.0%	20.0%	31.2%		
			0013	ADDITIONAL GROSS PAY		5,000	270,046	0	0	0	0	(265,046)	-5300.9%	5400.9%	287.7%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		2,580,741	677,305	0	0	0	0	1,903,435	73.8%	26.2%	23.2%		
			0015	OVERTIME PAY		45,000	26,696	0	0	0	0	18,304	40.7%	59.3%	22.5%		
			PERSONNEL SERVICES Total				19.5%	18,727,919	4,954,491	0	0	0	13,773,428	73.5%	26.5%	25.2%	1.3%
		NON-PERSONNEL SERVICES															
		0020	SUPPLIES AND MATERIALS		760,215	56,134	298,177	0	123,848	422,025	282,056	37.1%	62.9%	92.4%			
		0030	ENERGY, COMM. AND BLDG RENTALS		614,382	52,061	0	562,321	0	562,321	0	0.0%	100.0%	160.7%			
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		954,411	69,521	0	884,890	0	884,890	0	0.0%	100.0%	100.0%			
		0032	RENTALS - LAND AND STRUCTURES		8,350,165	4,492,354	0	3,857,811	0	3,857,811	0	0.0%	100.0%	100.0%			
		0033	JANITORIAL SERVICES		50,344	8,076	0	42,269	0	42,269	0	0.0%	100.0%	124.4%			
		0034	SECURITY SERVICES		2,659,991	551,936	0	2,108,055	0	2,108,055	0	0.0%	100.0%	135.7%			
		0035	OCCUPANCY FIXED COSTS		1,164,284	6,206	0	1,158,078	0	1,158,078	0	0.0%	100.0%	1125.4%			
		0040	OTHER SERVICES AND CHARGES		2,388,665	60,332	423,454	1,052,463	100,912	1,576,830	751,504	31.5%	68.5%	44.2%			
		0041	CONTRACTUAL SERVICES - OTHER		26,863,894	4,155,511	11,302,743	738,615	6,260,438	18,301,796	4,406,587	16.4%	83.6%	39.3%			
		0050	SUBSIDIES AND TRANSFERS		33,065,840	7,602,701	19,011,031	600,000	21,600	19,632,631	5,830,508	17.6%	82.4%	17.7%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		441,304	(4,539)	69,118	0	105,020	174,138	271,705	61.6%	38.4%	53.0%			
		NON-PERSONNEL SERVICES Total				80.5%	77,313,495	17,050,292	31,104,523	11,004,501	6,611,818	48,720,842	11,542,360	14.9%	85.1%	25.8%	59.3%
19 Grand Total					100.0%	96,041,414	22,004,783	31,104,523	11,004,501	6,611,818	48,720,842	25,315,789	26.4%	73.6%	25.8%	47.9%	
20 Percent of Total Budget							22.9%			50.7%							

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

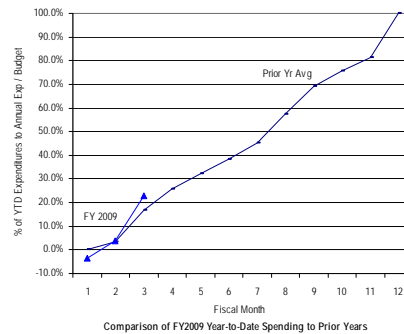
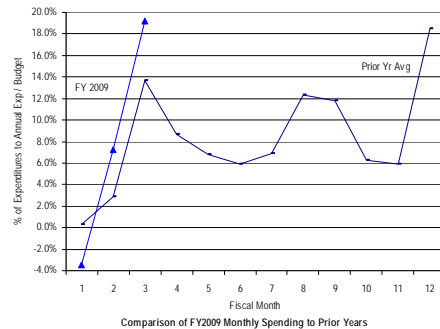
* Details may not sum to totals due to rounding.

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%	2.9%	13.7%	8.7%	6.8%	5.9%	6.9%	12.3%	11.8%	6.3%	5.9%	18.5%	100.0%
Cumulative	0.3%	3.2%	16.9%	25.6%	32.4%	38.3%	45.2%	57.5%	69.3%	75.6%	81.5%	100.0%	
2009													
Monthly	-3.5%	7.2%	19.2%										
YTD	-3.5%	3.7%	22.9%										
YTD Variance - 3-yr Avg vs Current			6.0%										

FY09 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 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	564,727,588	561,761,993	2,965,596	0.5%
2007	623,880,892	618,366,575	5,514,317	0.9%
2008	677,834,074	660,876,374	16,957,700	2.5%



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 December 2008	K % Spent and Obligated as of December 2007	J - K Δ	
								E Intra-District Advances		F Pre-Encumbrances							
								Encumbrances	Advances								
1	HMO OFFICE OF HUMAN RIGHTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,514,586	303,949	0	0	0	0	1,210,637	79.9%	20.1%	26.8%		
2			0012	REGULAR PAY - OTHER		338,587	195,743	0	0	0	0	142,844	42.2%	57.8%	20.2%		
3			0013	ADDITIONAL GROSS PAY		10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		335,424	88,173	0	0	0	0	247,251	73.7%	26.3%	24.8%		
5			0015	OVERTIME PAY		0	286	0	0	0	0	(286)	N/A	N/A	N/A		
6		PERSONNEL SERVICES Total				79.8%	2,198,596	588,150	0	0	0	0	1,610,446	73.2%	26.8%	25.0%	1.8%
7		NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		31,000	(6,134)	9,918	6,500	0	16,418	20,716	66.8%	33.2%	1.0%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		28,492	3,568	0	24,923	0	24,923	0	0.0%	100.0%	100.0%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		28,801	618	0	28,173	0	28,173	10	0.0%	100.0%	100.0%	
10				0032	RENTALS - LAND AND STRUCTURES		4,800	2,389	0	2,411	0	2,411	0	0.0%	100.0%	101.5%	
11				0033	JANITORIAL SERVICES		19,550	0	0	19,550	0	19,550	0	0.0%	100.0%	122.2%	
12				0034	SECURITY SERVICES		17,589	2,207	0	15,382	0	15,382	0	0.0%	100.0%	100.0%	
13				0035	OCCUPANCY FIXED COSTS		39,713	0	0	39,713	0	39,713	0	0.0%	100.0%	100.0%	
14				0040	OTHER SERVICES AND CHARGES		259,025	(15,048)	52,154	109,663	4,000	165,817	108,257	41.8%	58.2%	25.1%	
15				0041	CONTRACTUAL SERVICES - OTHER		129,150	10,178	25,103	4,916	0	30,019	88,953	68.9%	31.1%	33.3%	
16				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	1,648	0	0	1,648	(1,648)	N/A	N/A	16.5%	
17		NON-PERSONNEL SERVICES Total				20.2%	558,119	(2,221)	88,822	251,231	4,000	344,053	216,287	38.8%	61.2%	42.0%	19.3%
18	Grand Total				100.0%	2,756,716	585,929	88,822	251,231	4,000	344,053	1,826,734	66.3%	33.7%	29.5%	4.2%	
19	Percent of Total Budget						21.3%				12.5%						

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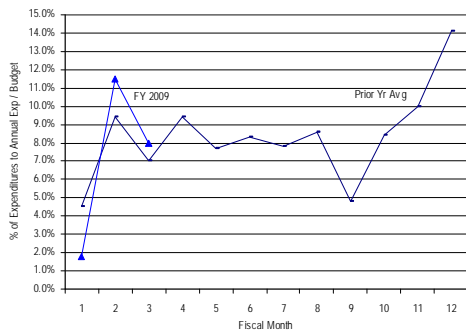
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

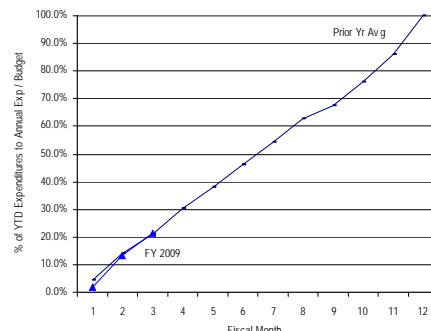
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.5%	9.4%	7.0%	9.4%	7.7%	8.3%	7.8%	8.6%	4.8%	8.4%	10.0%	14.1%	100.0%
Cumulative	4.5%	13.9%	20.9%	30.3%	38.0%	46.3%	54.1%	62.7%	67.5%	75.9%	85.9%	100.0%	
2009													
Monthly	1.8%	11.5%	8.0%										
YTD	1.8%	13.3%	21.3%										
YTD Variance - 3-yr Avg vs Current													
			0.4%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	2,399,035	2,321,678	77,357	3.2%
2007	2,499,116	2,359,240	139,876	5.6%
2008	2,913,970	2,605,393	308,577	10.6%

FY09 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 2006, 2007 and 2008.



Comparison of FY2009 Monthly Spending to Prior Years



Comparison of FY2009 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 December 2008	K % Spent and Obligated as of December 2007	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 HTO	DEPARTMENT OF HEALTH CARE FINANCE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,158,841	1,107,458	0	0	0	0	4,051,384	78.5%	21.5%	N/A	
2			0012	REGULAR PAY - OTHER		292,062	35,993	0	0	0	0	256,069	87.7%	12.3%	N/A	
3			0013	ADDITIONAL GROSS PAY		0	96,372	0	0	0	0	(96,372)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		999,427	189,045	0	0	0	0	810,382	81.1%	18.9%	N/A	
5			0015	OVERTIME PAY		0	811	0	0	0	0	(811)	N/A	N/A	N/A	
6			PERSONNEL SERVICES Total				1.1%	6,450,331	1,429,678	0	0	0	0	5,020,652	77.8%	22.2%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		61,000	2,468	10,177	0	2,000	12,177	46,354	76.0%	24.0%	N/A	
8			0032	RENTALS - LAND AND STRUCTURES		1,834,041	0	0	0	0	0	1,834,041	100.0%	0.0%	N/A	
9			0034	SECURITY SERVICES		296,690	0	0	296,690	0	296,690	0	0.0%	100.0%	N/A	
10			0040	OTHER SERVICES AND CHARGES		129,323	3,791	12,078	14,500	2,363	28,941	96,591	74.7%	25.3%	N/A	
11			0041	CONTRACTUAL SERVICES - OTHER		15,177,178	674,262	4,367,778	0	4,574,128	8,941,905	5,561,010	36.6%	63.4%	N/A	
12			0050	SUBSIDIES AND TRANSFERS		564,313,164	73,163,004	1,016,431	0	427,875	1,444,306	489,705,854	86.8%	13.2%	N/A	
13			0070	EQUIPMENT & EQUIPMENT RENTAL		46,573	10,979	5,201	2,000	0	7,201	28,393	61.0%	39.0%	N/A	
14		NON-PERSONNEL SERVICES Total				98.9%	581,857,969	73,854,505	5,411,665	313,190	5,006,365	10,731,220	497,272,244	85.5%	14.5%	N/A
15		Grand Total				100.0%	588,308,300	75,284,183	5,411,665	313,190	5,006,365	10,731,220	502,292,896	85.4%	14.6%	N/A
16	Percent of Total Budget						12.8%			1.8%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 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													
2009													
Monthly	1.9%	0.4%	10.5%										
YTD	1.9%	2.3%	12.8%										

FY09 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 % 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 December 2008	K % Spent and Obligated as of December 2007	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	JA0	DEPARTMENT OF HUMAN SERVICES	PERSONNEL SERVICES	0011		15,734,545	3,860,697	0	0	0	0	11,873,848	75.5%	24.5%	22.7%	
2				0012		1,839,827	308,787	0	0	0	0	1,531,040	83.2%	16.8%	24.6%	
3				0013		13,700	33,088	0	0	0	0	(19,388)	-141.5%	241.5%	72.3%	
4				0014		3,210,074	847,482	0	0	0	0	2,362,592	73.6%	26.4%	25.6%	
5				0015		200,000	138,071	0	0	0	0	61,929	31.0%	69.0%	34.2%	
6				0099		0	820	0	0	0	0	(820)	N/A	N/A	N/A	
7				PERSONNEL SERVICES Total	12.4%	20,998,146	5,188,945	0	0	0	0	15,809,201	75.3%	24.7%	23.7%	1.0%
8			NON-PERSONNEL SERVICES	0020		269,519	6,739	75,671	0	14,445	90,116	172,664	64.1%	35.9%	76.3%	
9				0030		2,753,705	160,896	0	2,887,846	0	2,887,846	(295,036)	-10.7%	110.7%	121.4%	
10				0031		1,231,088	67,482	0	1,496,683	0	1,496,683	(333,077)	-27.1%	127.1%	177.7%	
11				0032		15,190,541	4,136,060	0	12,613,039	0	12,613,039	(1,558,558)	-10.3%	110.3%	158.4%	
12				0033		136,590	17,946	0	118,644	0	118,644	0	0.0%	100.0%	110.0%	
13				0034		4,935,200	275,988	0	5,082,281	0	5,082,281	(423,069)	-8.6%	108.6%	110.8%	
14				0035		988,682	348	0	988,334	0	988,334	0	0.0%	100.0%	100.0%	
15				0040		1,294,141	8,892	135,526	1,262,103	455,811	1,853,440	(568,191)	-43.9%	143.9%	80.4%	
16				0041		3,100,838	74,629	1,228,298	49,155	48,170	1,325,623	1,700,585	54.8%	45.2%	57.2%	
17				0050		117,371,268	29,774,052	39,241,556	0	1,600,916	40,842,472	46,754,745	39.8%	60.2%	44.6%	
18				0070		600,011	3,552	47,671	0	89,809	137,480	458,979	76.5%	23.5%	48.3%	
19				NON-PERSONNEL SERVICES Total	87.6%	147,871,583	34,526,582	40,728,722	24,498,085	2,209,151	67,435,957	45,909,043	31.0%	69.0%	58.7%	10.3%
20				Grand Total	100.0%	168,869,729	39,715,527	40,728,722	24,498,085	2,209,151	67,435,957	61,718,244	36.5%	63.5%	54.3%	9.1%
21				Percent of Total Budget			23.5%				39.9%					

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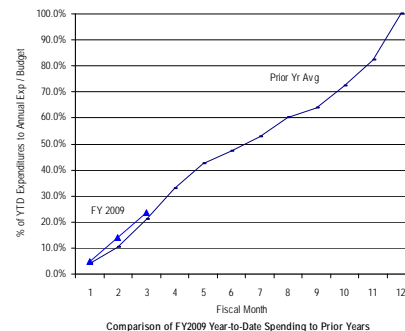
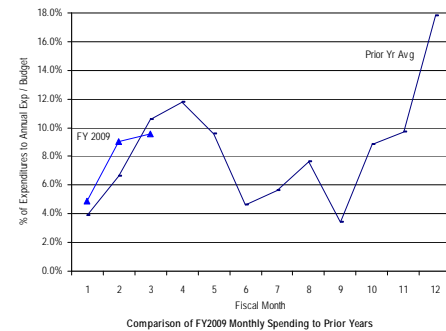
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.9%	6.6%	10.6%	11.8%	9.6%	4.6%	5.6%	7.6%	3.4%	8.8%	9.7%	17.8%	100.0%
Cumulative	3.9%	10.5%	21.1%	32.9%	42.5%	47.1%	52.7%	60.3%	63.7%	72.5%	82.2%	100.0%	
2009													
Monthly	4.9%	9.0%	9.6%										
YTD	4.9%	13.9%	23.5%										
YTD Variance - 3-yr Avg vs Current			2.4%										

FY09 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 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	253,921,686	253,856,102	65,584	0.0%
2007	278,198,244	272,198,324	5,999,919	2.2%
2008	140,000,998	137,873,836	2,127,162	1.5%



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 December 2008	K % Spent and Obligated as of December 2007	J - K		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	DEPARTMENT ON DISABILITY SERVICES (JMO)	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		15,488,513	3,458,139	0	0	0	0	12,030,373	77.7%	22.3%	25.5%			
			0012	REGULAR PAY - OTHER		263,860	103,318	0	0	0	0	0	160,542	60.8%	39.2%	9.4%		
			0013	ADDITIONAL GROSS PAY		0	75,829	0	0	0	0	0	(75,829)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		2,813,381	667,289	0	0	0	0	0	2,146,092	76.3%	23.7%	23.9%		
			0015	OVERTIME PAY		25,000	19,255	0	0	0	0	0	5,745	23.0%	77.0%	60.1%		
			PERSONNEL SERVICES Total					20.9%	18,590,753	4,323,830	0	0	0	14,266,923	76.7%	23.3%	24.0%	-0.8%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		162,863	(414)	44,751	0	1,045	45,796	117,481	72.1%	27.9%	79.8%			
			0030	ENERGY, COMM. AND BLDG RENTALS		22,795	499	0	7,857	0	7,857	14,439	63.3%	36.7%	5.6%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		142,877	2,433	0	140,443	0	140,443	1	0.0%	100.0%	57.3%			
			0032	RENTALS - LAND AND STRUCTURES		7,840,304	1,275,835	0	6,564,469	0	6,564,469	0	0.0%	100.0%	100.0%			
			0034	SECURITY SERVICES		260,189	0	0	260,189	0	260,189	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		741,864	18,458	87,074	420,541	2,995	510,610	212,795	28.7%	71.3%	65.9%			
			0041	CONTRACTUAL SERVICES - OTHER		3,461,000	3,146,506	0	50,000	0	50,000	264,494	7.6%	92.4%	72.9%			
			0050	SUBSIDIES AND TRANSFERS		57,838,205	(779,400)	14,315,726	0	2,431,968	16,747,694	41,869,911	72.4%	27.6%	46.3%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		10,500	(5,049)	1,842	0	0	1,842	13,708	130.6%	-30.6%	39.5%				
		NON-PERSONNEL SERVICES Total					79.1%	70,480,597	3,658,869	14,449,393	7,443,498	2,436,008	24,328,899	42,492,829	60.3%	39.7%	53.6%	-13.9%
		Grand Total					100.0%	89,071,350	9.0%	14,449,393	7,443,498	2,436,008	24,328,899	56,759,752	63.7%	36.3%	47.1%	-10.8%
18 Percent of Total Budget							9.0%			27.3%								

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

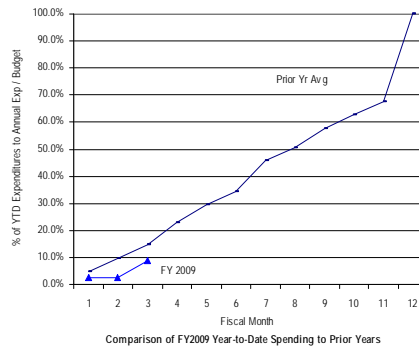
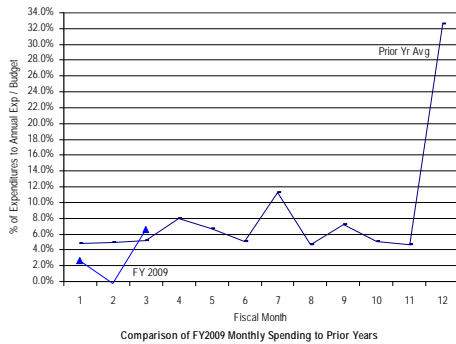
* Details may not sum to totals due to rounding.

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	4.8%	4.9%	5.2%	7.9%	6.7%	5.0%	11.3%	4.7%	7.2%	5.0%	4.7%	32.6%	100.0%
Cumulative	4.8%	9.7%	14.9%	22.8%	29.5%	34.5%	45.8%	50.5%	57.7%	62.7%	67.4%	100.0%	
2009													
Monthly	2.7%	-0.3%	6.6%										
YTD	2.7%	2.4%	9.0%										
YTD Variance - 1-yr Avg vs Current													
			-5.9%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2008	83,084,369	81,911,203	1,173,166	1.4%

FY09 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 2008.



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

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

% of Year Elapsed: 25.0%
 % of Year Remaining: 75.0%

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 December 2008	K % Spent and Obligated as of December 2007	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	CHILDREN INVESTMENT TRUST	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		18,460,000	18,460,000	0	0	0	0	0	0.0%	100.0%	100.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	18,460,000	18,460,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
3	Grand Total				100.0%	18,460,000	18,460,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
4	Percent of Total Budget						100.0%				0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

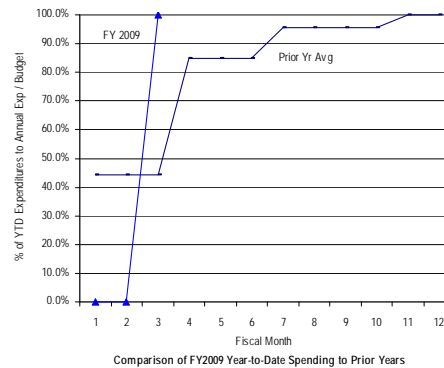
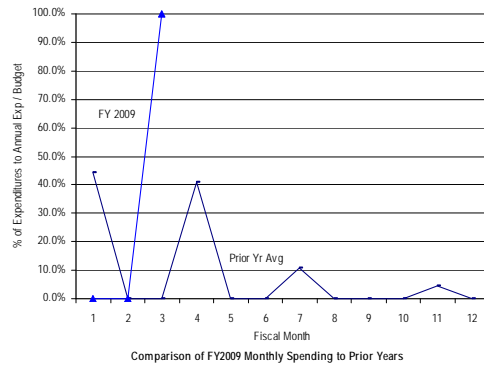
* Details may not sum to totals due to rounding.

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	44.1%	0.0%	0.0%	40.8%	0.0%	0.0%	10.8%	0.0%	0.0%	0.0%	4.3%	0.0%	100.0%
Cumulative	44.1%	44.1%	44.1%	84.9%	84.9%	84.9%	95.7%	95.7%	95.7%	95.7%	100.0%	100.0%	
2009													
Monthly	0.0%	0.0%	100.0%										
YTD	0.0%	0.0%	100.0%										
YTD Variance - 3-yr Avg vs Current			55.9%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	9,249,000	9,249,000	0	0.0%
2007	13,091,886	13,091,886	0	0.0%
2008	20,811,000	20,811,000	0	0.0%

FY09 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 2006, 2007 and 2008.



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 December 2008	% Spent and Obligated as of December 2007					
								Intra-District Encumbrances	Pre-Advances	Encumbrances										
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	JZO	DEPART OF YOUTH REHABILITATION SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		28,372,756	6,518,680	0	0	0	0	21,854,076	77.0%	23.0%	22.3%				
				0012	REGULAR PAY - OTHER		3,076,875	1,018,993	0	0	0	0	2,057,881	66.9%	33.1%	40.6%				
				0013	ADDITIONAL GROSS PAY		1,917,000	820,874	0	0	0	0	1,096,126	57.2%	42.8%	23.8%				
				0014	FRINGE BENEFITS - CURR PERSONNEL		6,132,678	1,726,639	0	0	0	0	4,406,039	71.8%	28.2%	27.1%				
				0015	OVERTIME PAY		2,099,000	1,048,696	0	0	0	0	1,050,304	50.0%	50.0%	49.9%				
				PERSONNEL SERVICES Total					51.3%	41,598,309	11,133,882	0	0	0	0	30,464,427	73.2%	26.8%	25.3%	65.0%
					NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,397,481	125,487	492,139	209,800	202,115	904,054	367,939	26.3%	73.7%	37.2%		
							0030	ENERGY, COMM. AND BLDG RENTALS		2,038,181	142,534	0	1,810,039	0	1,810,039	85,609	4.2%	95.8%	104.7%	
							0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		500,491	27,012	0	381,968	0	381,968	91,511	18.3%	81.7%	100.0%	
							0032	RENTALS - LAND AND STRUCTURES		1,262,300	312,104	0	950,196	0	950,196	0	0.0%	100.0%	135.0%	
							0033	JANITORIAL SERVICES		296,389	1,464	0	294,925	0	294,925	0	0.0%	100.0%	0.0%	
							0034	SECURITY SERVICES		164,989	27,765	0	137,224	0	137,224	0	0.0%	100.0%	100.0%	
							0035	OCCUPANCY FIXED COSTS		487,485	0	0	487,485	0	487,485	0	0.0%	100.0%	100.0%	
							0040	OTHER SERVICES AND CHARGES		1,934,325	18,776	716,963	715,913	158,221	1,591,097	324,452	16.8%	83.2%	71.1%	
							0041	CONTRACTUAL SERVICES - OTHER		9,562,479	211,405	4,061,254	136,500	622,510	4,820,264	4,530,810	47.4%	52.6%	46.9%	
							0050	SUBSIDIES AND TRANSFERS		21,404,053	3,809,576	9,131,942	328,913	2,459,680	11,920,535	5,673,942	26.5%	73.5%	66.4%	
							0070	EQUIPMENT & EQUIPMENT RENTAL		496,500	(1,979)	109,005	50,700	41,526	201,231	297,248	59.9%	40.1%	34.6%	
		NON-PERSONNEL SERVICES Total					48.7%	39,544,673	4,674,144	14,511,303	5,503,663	3,484,052	23,499,018	11,371,512	28.8%	71.2%	64.8%	65.0%		
		Grand Total					100.0%	81,142,982	15,808,026	14,511,303	5,503,663	3,484,052	23,499,018	41,835,938	51.6%	48.4%	44.6%	65.0%		
20 Percent of Total Budget					19.5%					29.0%										

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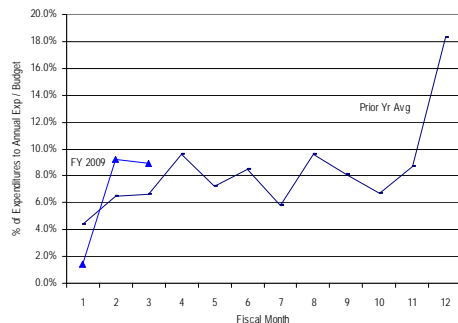
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

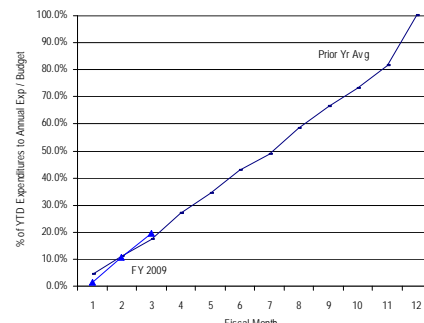
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.4%	6.5%	6.6%	9.6%	7.2%	8.5%	5.8%	9.6%	8.1%	6.7%	8.7%	18.3%	100.0%
Cumulative	4.4%	10.9%	17.5%	27.1%	34.3%	42.8%	48.6%	58.2%	66.3%	73.0%	81.7%	100.0%	
2009													
Monthly	1.4%	9.2%	8.9%										
YTD	1.4%	10.6%	19.5%										
YTD Variance - 3-yr Avg vs Current			2.0%										

FY09 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 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	69,100,509	68,156,719	943,790	1.4%
2007	74,644,428	73,936,133	708,295	0.9%
2008	85,611,885	84,463,268	1,148,617	1.3%



Comparison of FY2009 Monthly Spending to Prior Years



Comparison of FY2009 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 December 2008	% Spent and Obligated as of December 2007				
								Intra-District Encumbrances	Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	RLO CHILD AND FAMILY SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		36,411,684	8,824,470	0	0	0	0	27,587,214	75.8%	24.2%	24.4%				
			0012	REGULAR PAY - OTHER		114,263	27,034	0	0	0	0	87,229	76.3%	23.7%	12.5%				
			0013	ADDITIONAL GROSS PAY		654,384	251,360	0	0	0	0	403,024	61.6%	38.4%	13.3%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		6,663,661	1,826,241	0	0	0	0	4,837,420	72.6%	27.4%	28.0%				
			0015	OVERTIME PAY		925,278	657,121	0	0	0	0	268,157	29.0%	71.0%	75.7%				
		PERSONNEL SERVICES Total					22.7%	44,769,271	11,586,226	0	0	0	33,183,044	74.1%	25.9%	25.6%			0.3%
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		311,900	(1,021)	88,140	0	23,807	111,947	200,974	64.4%	35.6%	43.5%		
					0030	ENERGY, COMM. AND BLDG RENTALS		138,972	0	0	20,121	0	20,121	118,851	85.5%	14.5%	101.6%		
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,145,000	(104,695)	698,374	0	74,000	772,374	477,322	41.7%	58.3%	44.6%		
					0032	RENTALS - LAND AND STRUCTURES		8,150,116	1,775,149	0	6,374,967	0	6,374,967	0	0.0%	100.0%	100.0%		
					0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	0.0%		
					0034	SECURITY SERVICES		961,472	386,533	0	574,939	0	574,939	0	0.0%	100.0%	74.8%		
					0040	OTHER SERVICES AND CHARGES		2,303,205	112,207	762,068	404,632	12,791	1,179,490	1,011,507	43.9%	56.1%	45.4%		
					0041	CONTRACTUAL SERVICES - OTHER		10,615,794	(831,822)	7,962,604	49,155	113,109	8,124,868	3,322,748	31.3%	68.7%	62.8%		
				0050	SUBSIDIES AND TRANSFERS		127,379,119	16,640,500	11,068,937	1,369,826	700,000	13,138,764	97,599,854	76.6%	23.4%	26.5%			
				0070	EQUIPMENT & EQUIPMENT RENTAL		1,050,453	(8,381)	176,897	0	206,847	383,745	675,089	64.3%	35.7%	21.8%			
		NON-PERSONNEL SERVICES Total					77.3%	152,056,031	17,968,471	20,757,020	8,793,639	1,130,555	30,681,214	103,406,346	68.0%	32.0%	32.8%		-0.8%
Grand Total					100.0%	196,825,301	29,554,697	20,757,020	8,793,639	1,130,555	30,681,214	136,589,390	69.4%	30.6%	31.1%		-0.5%		
19 Percent of Total Budget							15.0%				15.6%								

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

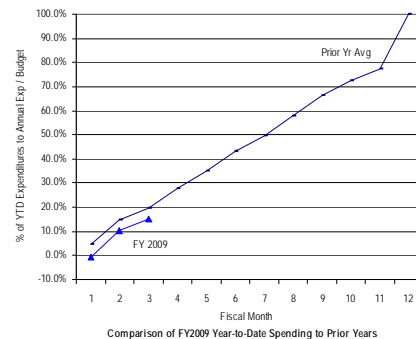
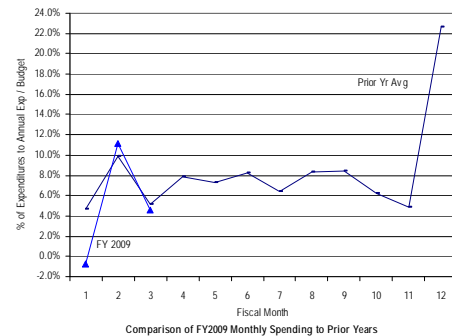
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.7%	9.9%	5.2%	7.9%	7.3%	8.2%	6.4%	8.3%	8.4%	6.2%	4.9%	22.6%	100.0%
Cumulative	4.7%	14.6%	19.8%	27.7%	35.0%	43.2%	49.6%	57.9%	66.3%	72.5%	77.4%	100.0%	
2009													
Monthly	-0.7%	11.1%	4.6%										
YTD	-0.7%	10.4%	15.0%										

YTD Variance - 3-yr Avg vs Current -4.8%

FY09 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 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	166,525,392	165,873,657	651,735	0.4%
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



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 December 2008	% Spent and Obligated as of December 2007		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	RMO DEPARTMENT OF MENTAL HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		86,693,872	20,266,982	0	0	0	0	66,426,890	76.6%	23.4%	22.3%		
			0012	REGULAR PAY - OTHER		6,751,865	1,997,336	0	0	0	0	4,754,529	70.4%	29.6%	26.5%		
			0013	ADDITIONAL GROSS PAY		3,419,905	1,413,100	0	0	0	0	2,006,805	58.7%	41.3%	68.7%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		17,477,167	4,243,763	0	0	0	0	13,233,404	75.7%	24.3%	23.3%		
			0015	OVERTIME PAY		2,455,095	1,848,422	0	0	0	0	606,674	24.7%	75.3%	64.9%		
			0099	UNKNOWN PAYROLL POSTINGS		0	10,413	0	0	0	0	(10,413)	N/A	N/A	N/A		
				PERSONNEL SERVICES Total			55.7%	116,797,904	29,780,015	0	0	0	87,017,890	74.5%	25.5%	25.0%	0.5%
				NON-PERSONNEL SERVICES													
				0020	SUPPLIES AND MATERIALS		9,985,788	4,478	9,501,141	76,793	63,320	9,641,254	340,056	3.4%	96.6%	90.1%	
				0030	ENERGY, COMM. AND BLDG RENTALS		9,105,864	1,011,799	0	8,094,095	0	8,094,095	(30)	0.0%	100.0%	93.8%	
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,629,876	(29,074)	1,630,344	22,091	0	1,652,434	6,515	0.4%	99.6%	93.5%	
				0032	RENTALS - LAND AND STRUCTURES		4,421,672	1,225,490	0	3,196,182	0	3,196,182	0	0.0%	100.0%	83.4%	
				0033	JANITORIAL SERVICES		3,618	0	0	3,618	0	3,618	0	0.0%	100.0%	100.0%	
				0034	SECURITY SERVICES		3,643,237	446,748	0	3,196,489	0	3,196,489	0	0.0%	100.0%	98.9%	
				0035	OCCUPANCY FIXED COSTS		20,300	0	0	20,300	0	20,300	0	0.0%	100.0%	100.0%	
				0040	OTHER SERVICES AND CHARGES		7,756,595	221,998	4,799,109	936,166	377,156	6,112,431	1,422,165	18.3%	81.7%	73.7%	
				0041	CONTRACTUAL SERVICES - OTHER		33,888,921	4,769,290	24,206,441	49,155	586,419	24,842,014	4,277,617	12.6%	87.4%	68.0%	
				0050	SUBSIDIES AND TRANSFERS		22,043,052	(994,670)	13,048,040	0	245,000	13,293,040	9,744,682	44.2%	55.8%	47.4%	
				0070	EQUIPMENT & EQUIPMENT RENTAL		534,769	(43,763)	167,814	0	48,500	216,314	362,218	67.7%	32.3%	30.4%	
		NON-PERSONNEL SERVICES Total			44.3%	93,033,692	6,612,297	53,352,888	15,594,889	1,320,395	70,268,171	16,153,223	17.4%	82.6%	70.6%	12.0%	
20	Grand Total				100.0%	209,831,596	36,392,311	53,352,888	15,594,889	1,320,395	70,268,171	103,171,113	49.2%	50.8%	46.0%	4.8%	
21	Percent of Total Budget						17.3%				33.5%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

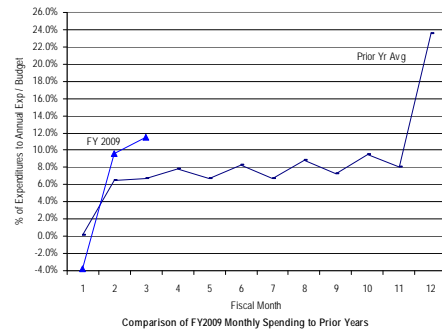
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

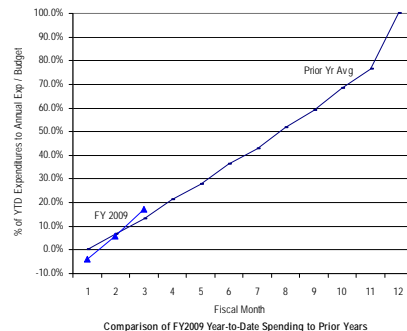
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative	0.1%	6.5%	6.7%	7.8%	6.7%	8.3%	6.7%	8.8%	7.3%	9.5%	8.1%	23.5%	100.0%
2009													
Monthly	-3.8%	9.6%	11.5%										
YTD	-3.8%	5.8%	17.3%										
YTD Variance - 3-yr Avg vs Current			4.0%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	196,797,986	196,722,812	75,174	0.0%
2007	188,021,681	192,870,687	(4,849,005)	-2.6%
2008	209,980,222	207,626,604	2,353,618	1.1%

FY09 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 2006, 2007 and 2008.



Comparison of FY2009 Monthly Spending to Prior Years



Comparison of FY2009 Year-to-Date Spending to Prior Years

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2008	% Spent and Obligated as of December 2007
								Intra-District Encumbrances	Advances	Pre-Encumbrances					
1	VAO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		114,955	26,033	0	0	0	0	88,922	77.4%	22.6%	26.7%
2			0012	REGULAR PAY - OTHER		170,895	25,681	0	0	0	0	145,214	85.0%	15.0%	27.2%
3			0014	FRINGE BENEFITS - CURR PERSONNEL		46,791	9,594	0	0	0	0	37,197	79.5%	20.5%	25.8%
4			PERSONNEL SERVICES Total		72.0%	332,641	61,308	0	0	0	0	271,333	81.6%	18.4%	26.8%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		7,252	0	0	7,252	0	7,252	0	0.0%	100.0%	5.0%
6			0030	ENERGY, COMM. AND BLDG RENTALS		2,623	2,436	0	124	0	124	63	2.4%	97.6%	100.0%
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,260	334	0	5,926	0	5,926	0	0.0%	100.0%	100.0%
8			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A
9			0033	JANITORIAL SERVICES		1,600	0	0	1,600	0	1,600	0	0.0%	100.0%	110.0%
10			0034	SECURITY SERVICES		1,600	0	0	1,600	0	1,600	0	0.0%	100.0%	100.0%
11			0035	OCCUPANCY FIXED COSTS		3,600	0	0	3,600	0	3,600	0	0.0%	100.0%	100.0%
12			0040	OTHER SERVICES AND CHARGES		96,678	3,440	36,560	18,283	0	54,842	38,395	39.7%	60.3%	-3.3%
13		0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%	
14		NON-PERSONNEL SERVICES Total		28.0%	129,613	6,211	36,560	38,384	0	74,944	48,458	37.4%	62.6%	25.5%	37.1%
15		Grand Total		100.0%	462,254	67,519	36,560	38,384	0	74,944	319,791	69.2%	30.8%	26.4%	4.4%
16	Percent of Total Budget					14.6%				16.2%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

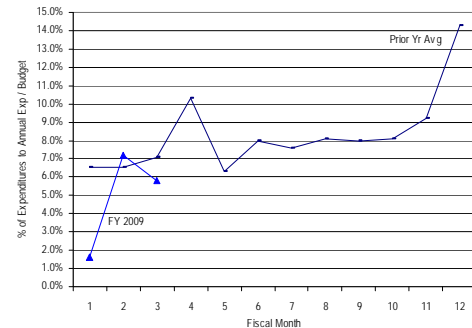
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

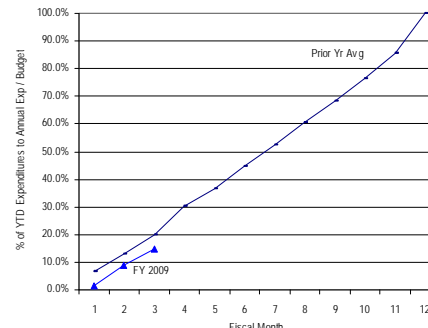
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr - Avg:													
Monthly	6.5%	6.5%	7.1%	10.3%	6.3%	8.0%	7.6%	8.1%	8.0%	8.1%	9.2%	14.3%	100.0%
Cumulative	6.5%	13.0%	20.1%	30.4%	36.7%	44.7%	52.3%	60.4%	68.4%	76.5%	85.7%	100.0%	
2009													
Monthly	1.6%	7.2%	5.8%										
YTD	1.6%	8.8%	14.6%										
YTD Variance - 3-yr Avg vs Current													
			-5.5%										

FY09 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 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	292,376	266,112	26,264	9.0%
2007	326,188	306,481	19,706	6.0%
2008	349,792	294,723	55,069	15.7%



Comparison of FY2009 Monthly Spending to Prior Years



Comparison of FY2009 Year-to-Date Spending to Prior Years

(O) Public Works

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 December 2008	% Spent and Obligated as of December 2007					
							Intra-District Encumbrances		Pre-Advances										
1	KA0	DEPARTMENT OF TRANSPORTATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,895,219	1,017,243	0	0	0	0	877,976	46.3%	53.7%	-149.4%			
2				0012	REGULAR PAY - OTHER		721,011	783,078	0	0	0	0	(62,067)	-8.6%	108.6%	N/A			
3				0013	ADDITIONAL GROSS PAY		0	23,352	0	0	0	0	(23,352)	N/A	N/A	N/A			
4				0014	FRINGE BENEFITS - CURR PERSONNEL		359,504	422,972	0	0	0	0	(63,468)	-17.7%	117.7%	-97.5%			
5				0015	OVERTIME PAY		0	126,383	0	0	0	0	(126,383)	N/A	N/A	N/A			
6				PERSONNEL SERVICES Total				87.9%	2,975,733	2,373,028	0	0	0	0	602,705	20.3%	79.7%	-133.8%	65.0%
7				NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	0	N/A	N/A	6.2%	
8					0041	CONTRACTUAL SERVICES - OTHER		78,000	(2)	1,209	0	0	1,209	76,793	98.5%	1.5%	14.3%		
9					0050	SUBSIDIES AND TRANSFERS		332,000	0	0	0	0	0	332,000	100.0%	0.0%	0.0%		
10				NON-PERSONNEL SERVICES Total				12.1%	410,000	(2)	1,209	0	0	1,209	408,793	99.7%	0.3%	5.7%	65.0%
11	Grand Total					100.0%	3,385,733	2,373,026	1,209	0	0	1,209	1,011,498	29.9%	70.1%	-9.5%	65.0%		
12	Percent of Total Budget							70.1%			0.0%								

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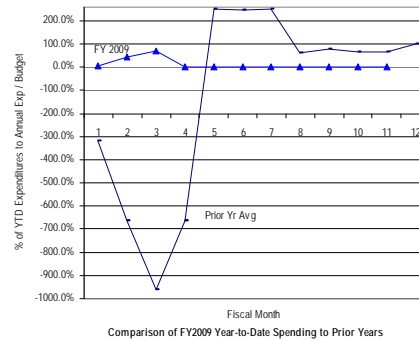
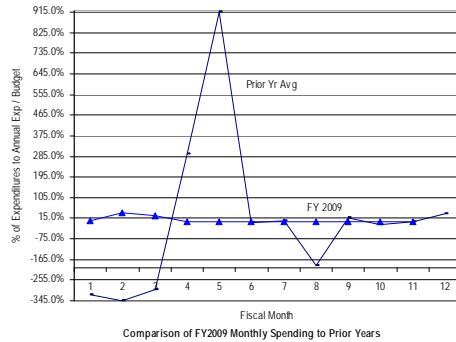
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-317.4%	-343.9%	-298.7%	295.7%	913.9%	-3.4%	5.6%	-191.6%	19.0%	-12.1%	-1.6%	34.5%	100.0%
Cumulative	-317.4%	-661.3%	-960.0%	-664.3%	249.6%	246.2%	251.8%	60.2%	79.2%	67.1%	65.5%	100.0%	
2009													
Monthly	4.5%	38.4%	27.2%										
YTD	4.5%	42.9%	70.1%										
YTD Variance - 3-yr Avg vs Current				1030.1%									

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History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	1,804,809	1,804,809	0	0.0%
2007	0	(5,783)	5,783	N/A
2008	18,523,113	18,450,213	72,900	0.0%



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

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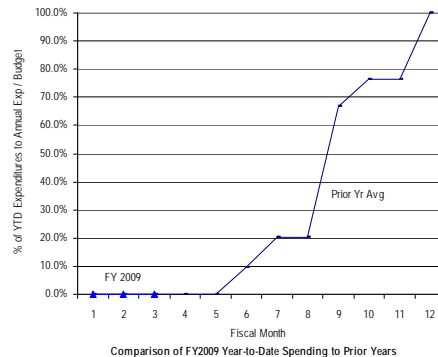
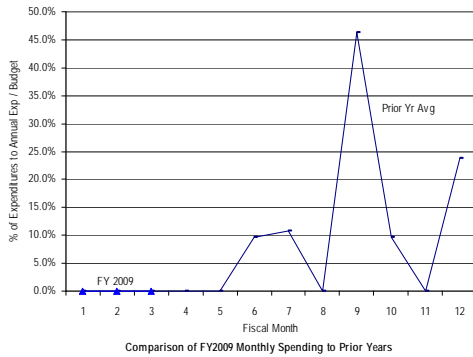
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	9.6%	10.8%	0.0%	46.3%	9.6%	0.0%	23.7%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	9.6%	20.4%	20.4%	66.7%	76.3%	76.3%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%										
YTD	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
2006	110,000	110,000	0	0.0%
2007	110,000	110,000	0	0.0%
2008	113,000	113,000	0	0.0%

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of December 2008	K % Spent and Obligated as of December 2007	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	KDO	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER		2,592,609	0	0	0	0	2,592,609	100.0%	0.0%	0.0%		
2			0050	SUBSIDIES AND TRANSFERS		5,142,054	2,800,000	0	0	0	2,342,054	45.5%	54.5%	56.5%		
3			0070	EQUIPMENT & EQUIPMENT RENTAL			0	0	0	0	0	0	N/A	N/A	0.0%	
4			NON-PERSONNEL SERVICES Total				100.0%	7,865,974	2,800,000	0	0	0	5,065,974	64.4%	35.6%	51.7%
5	Grand Total				100.0%	7,865,974	2,800,000	0	0	0	5,065,974	64.4%	35.6%	51.7%	-16.1%	
6	Percent of Total Budget						35.6%			0.0%						

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Comparative Analysis of Percentage Spent (Expenditures Only)

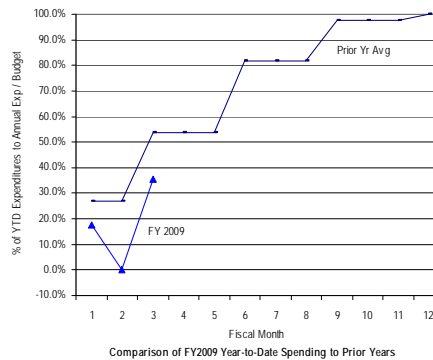
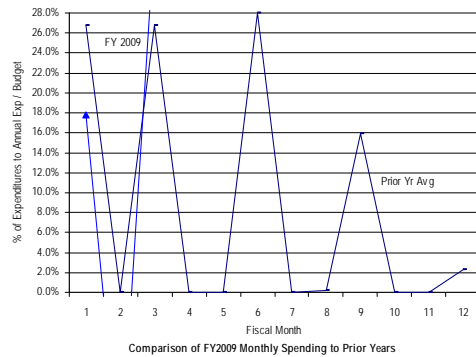
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	26.8%	0.0%	26.8%	0.0%	0.0%	28.0%	0.0%	0.2%	15.9%	0.0%	0.0%	2.3%	100.0%
Cumulative	26.8%	26.8%	53.6%	53.6%	53.6%	81.6%	81.6%	81.8%	97.7%	97.7%	97.7%	100.0%	
2009													
Monthly	17.8%	-17.8%	35.6%										
YTD	17.8%	0.0%	35.6%										

YTD Variance - 3-yr Avg vs Current

-18.0%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	5,169,000	5,169,000	0	0.0%
2007	5,169,000	5,091,819	77,181	1.5%
2008	5,420,000	5,420,000	0	0.0%

FY09 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 2006, 2007 and 2008.



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 December 2008	K % Spent and Obligated as of December 2007	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	KE0	MASS TRANSIT SUBSIDIES	NON-PERSONNEL SERVICES	0050												
				SUBSIDIES AND TRANSFERS		230,499,034	117,656,063	2,713	0	0	2,713	112,840,258	49.0%	51.0%	48.7%	
2				NON-PERSONNEL SERVICES Total	100.0%	230,499,034	117,656,063	2,713	0	0	2,713	112,840,258	49.0%	51.0%	48.7%	2.3%
3	Grand Total				100.0%	230,499,034	117,656,063	2,713	0	0	2,713	112,840,258	49.0%	51.0%	48.7%	2.3%
4	Percent of Total Budget						51.0%				0.0%					

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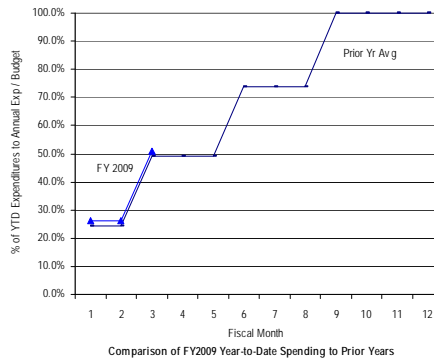
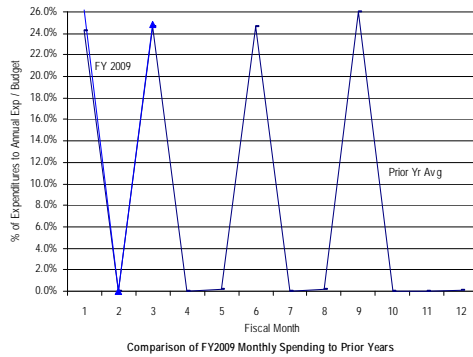
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	24.3%	0.0%	24.6%	0.0%	0.2%	24.6%	0.0%	0.2%	26.0%	0.0%	0.0%	0.1%	100.0%
Cumulative	24.3%	24.3%	48.9%	48.9%	49.1%	73.7%	73.7%	73.9%	99.9%	99.9%	99.9%	100.0%	
2009													
Monthly	26.2%	0.0%	24.8%										
YTD	26.2%	26.2%	51.0%										
YTD Variance - 3-yr Avg vs Current			2.1%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	187,632,174	187,614,560	17,614	0.0%
2007	198,487,000	198,483,841	3,159	0.0%
2008	214,909,030	214,904,931	4,099	0.0%

FY09 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 2006, 2007 and 2008.



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 December 2008		J - K % Spent and Obligated as of December 2007
								Encumbrances	Advances	Pre-Encumbrances						
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,085,803	918,139	0	0	0	0	2,167,664	70.2%	29.8%	9.3%	
				REGULAR PAY - OTHER		4,030,983	490,285	0	0	0	0	3,540,698	87.8%	12.2%	46.8%	
				ADDITIONAL GROSS PAY		43,599	44,837	0	0	0	0	(1,237)	-2.8%	102.8%	N/A	
				FRINGE BENEFITS - CURR PERSONNEL		1,334,373	243,379	0	0	0	0	1,090,993	81.8%	18.2%	12.1%	
				OVERTIME PAY		2,000	6,601	0	0	0	0	(4,601)	-230.1%	330.1%	N/A	
				PERSONNEL SERVICES Total	37.2%	8,496,757	1,703,241	0	0	0	0	6,793,516	80.0%	20.0%	13.9%	6.2%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		225,534	4,504	54,568	173,000	4,472	232,040	(11,011)	-4.9%	104.9%	19.6%	
				ENERGY, COMM. AND BLDG RENTALS		116,077	14,820	0	46,574	0	46,574	54,684	47.1%	52.9%	239.4%	
				TELEPHONE, TELEGRAPH, TELEGRAM, ETC		264,088	6,990	0	258,509	0	258,509	(1,411)	-0.5%	100.5%	99.8%	
				RENTALS - LAND AND STRUCTURES		1,804,691	0	0	1,804,691	0	1,804,691	0	0.0%	100.0%	0.4%	
				JANITORIAL SERVICES		21,821	0	0	21,821	0	21,821	0	0.0%	100.0%	110.0%	
				SECURITY SERVICES		55,237	11,039	0	44,198	0	44,198	0	0.0%	100.0%	36.0%	
				OCCUPANCY FIXED COSTS		64,539	0	0	64,539	0	64,539	0	0.0%	100.0%	443.9%	
				OTHER SERVICES AND CHARGES		1,630,804	55,162	124,202	518,354	31,743	674,298	901,343	55.3%	44.7%	43.2%	
				CONTRACTUAL SERVICES - OTHER		412,936	(168)	14,909	75,000	65,000	154,909	258,195	62.5%	37.5%	27.0%	
				SUBSIDIES AND TRANSFERS		9,526,617	1,476,583	0	0	0	0	8,050,034	84.5%	15.5%	34.2%	
				EQUIPMENT & EQUIPMENT RENTAL		243,627	(2,291)	30,551	83,000	0	113,551	132,367	54.3%	45.7%	8.3%	
NON-PERSONNEL SERVICES Total	62.8%	14,365,971	1,566,640	224,230	3,089,685	101,215	3,415,130	9,384,201	65.3%	34.7%	35.5%	-0.9%				
Grand Total				100.0%	22,862,728	3,269,881	224,230	3,089,685	101,215	3,415,130	16,177,718	70.8%	29.2%	24.8%	4.4%	
18 Percent of Total Budget							14.3%			14.9%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

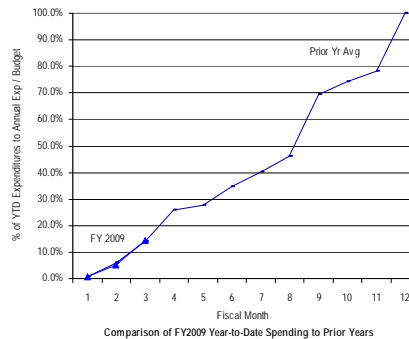
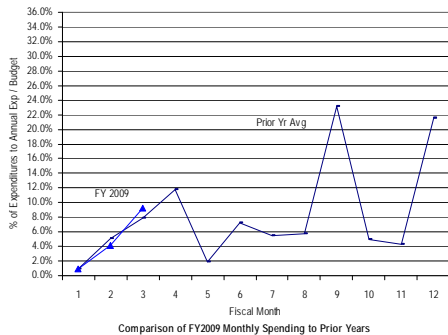
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	0.9%	5.1%	7.9%	11.8%	1.9%	7.2%	5.5%	5.8%	23.1%	4.9%	4.3%	21.6%	100.0%
Cumulative	0.9%	6.0%	13.9%	25.7%	27.6%	34.8%	40.3%	46.1%	69.2%	74.1%	78.4%	100.0%	
2009													
Monthly	0.9%	4.1%	9.3%										
YTD	0.9%	5.0%	14.3%										

YTD Variance - 2-yr Avg vs Current 0.4%

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%

FY09 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 2007 and 2008.



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 December 2008	% Spent and Obligated as of December 2007	J-K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	KTO	DEPARTMENT OF PUBLIC WORKS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		54,206,231	14,169,358	0	0	0	0	40,036,873	73.9%	26.1%	24.5%		
				0012	REGULAR PAY - OTHER		6,172,346	2,629,088	0	0	0	0	3,543,258	57.4%	42.6%	45.5%		
				0013	ADDITIONAL GROSS PAY		1,534,176	738,002	0	0	0	0	796,174	51.9%	48.1%	29.6%		
				0014	FRINGE BENEFITS - CURR PERSONNEL		12,467,964	3,666,937	0	0	0	0	8,801,028	70.6%	29.4%	27.2%		
				0015	OVERTIME PAY		3,300,514	1,591,692	0	0	0	0	1,708,822	51.8%	48.2%	90.2%		
				PERSONNEL SERVICES Total					62.8%	77,681,231	22,795,075	0	0	0	0	54,886,155	70.7%	29.3%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,292,763	(572,536)	1,180,173	603,893	105,357	1,889,423	975,876	42.6%	57.4%	47.7%			
			0030	ENERGY, COMM. AND BLDG RENTALS		1,777,952	265,194	0	1,512,758	0	1,512,758	0	0.0%	100.0%	62.3%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,414,642	33,590	0	1,381,052	0	1,381,052	0	0.0%	100.0%	91.5%			
			0032	RENTALS - LAND AND STRUCTURES		556,405	85,709	0	470,696	0	470,696	0	0.0%	100.0%	100.0%			
			0033	JANITORIAL SERVICES		407,532	52,359	0	355,173	0	355,173	0	0.0%	100.0%	141.2%			
			0034	SECURITY SERVICES		3,812,307	276,048	0	3,536,259	0	3,536,259	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		275,994	34,350	0	241,644	0	241,644	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		14,589,413	765,827	4,149,178	1,509,768	594,153	6,253,099	7,570,487	51.9%	48.1%	42.4%			
			0041	CONTRACTUAL SERVICES - OTHER		17,225,425	554,225	11,353,090	979,688	1,228,731	13,561,509	3,109,691	18.1%	81.9%	57.9%			
			0050	SUBSIDIES AND TRANSFERS		600,000	0	0	0	0	0	600,000	100.0%	0.0%	0.0%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		3,099,948	127,558	161,001	0	52,500	213,501	2,758,889	89.0%	11.0%	10.8%				
		NON-PERSONNEL SERVICES Total					37.2%	46,052,380	1,622,324	16,843,442	10,590,931	1,980,740	29,415,113	15,014,943	32.6%	67.4%	55.3%	12.1%
		Grand Total					100.0%	123,733,611	24,417,400	16,843,442	10,590,931	1,980,740	29,415,113	69,901,098	56.5%	43.5%	38.9%	4.6%
20 Percent of Total Budget							19.7%				23.8%							

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

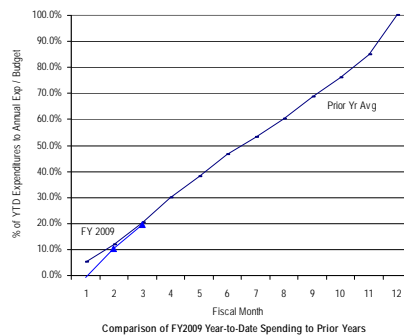
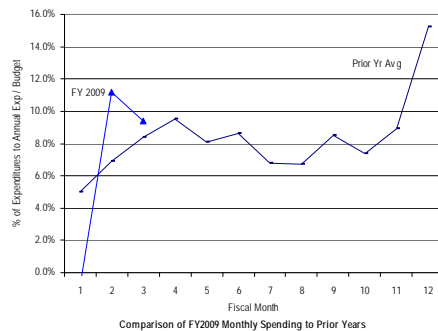
* Details may not sum to totals due to rounding.

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	5.0%	6.9%	8.4%	9.5%	8.1%	8.6%	6.8%	6.7%	8.5%	7.4%	8.9%	15.2%	100.0%
Cumulative	5.0%	11.9%	20.3%	29.8%	37.9%	46.5%	53.3%	60.0%	68.5%	75.9%	84.8%	100.0%	
2009													
Monthly	-0.9%	11.2%	9.4%										
YTD	-0.9%	10.3%	19.7%										
YTD Variance - 3-yr Avg vs Current			-0.6%										

FY09 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 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	97,621,780	97,587,502	34,278	0.0%
2007	109,533,781	106,156,205	3,377,576	3.1%
2008	119,651,924	119,617,600	34,324	0.0%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of December 2008	K % Spent and Obligated as of December 2007	J-K Δ	
								E Intra-District Advances		F Pre-Encumbrances							
								Encumbrances	Advances								
1	KV0 DEPARTMENT OF MOTOR VEHICLES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		10,936,651	2,397,297	0	655,045	0	655,045	7,884,309	72.1%	27.9%	17.7%		
2			0012	REGULAR PAY - OTHER		778,181	215,902	0	0	0	0	562,279	72.3%	27.7%	19.2%		
3			0013	ADDITIONAL GROSS PAY		7,500	163,373	0	0	0	0	(155,873)	-2078.3%	2178.3%	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		2,293,474	534,376	0	121,010	0	121,010	1,638,088	71.4%	28.6%	15.8%		
5			0015	OVERTIME PAY		0	67,140	0	0	0	0	(67,140)	N/A	N/A	N/A		
6				PERSONNEL SERVICES Total		47.3%	14,015,806	3,378,088	0	776,055	0	776,055	9,861,663	70.4%	29.6%	18.1%	11.6%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		194,580	35,556	93,574	15,000	15,450	124,024	35,000	18.0%	82.0%	0.0%	
8		0030		ENERGY, COMM. AND BLDG RENTALS		12,500	0	0	500	0	500	12,000	96.0%	4.0%	100.0%		
9		0031		TELEPHONE, TELEGRAPH, TELEGRAM, ETC		199,128	17,155	0	379,258	0	379,258	(197,285)	-99.1%	199.1%	100.0%		
10		0034		SECURITY SERVICES		484,467	275,968	0	208,499	0	208,499	0	0.0%	100.0%	100.0%		
11		0035		OCCUPANCY FIXED COSTS		462,497	0	0	462,497	0	462,497	0	0.0%	100.0%	100.0%		
12		0040		OTHER SERVICES AND CHARGES		2,265,011	267,821	571,547	581,450	146,229	1,299,226	697,964	30.8%	69.2%	31.0%		
13		0041		CONTRACTUAL SERVICES - OTHER		11,533,321	(365,149)	9,786,395	772,289	54,985	10,613,670	1,284,801	11.1%	88.9%	92.9%		
14		0070	EQUIPMENT & EQUIPMENT RENTAL		461,100	0	111,243	0	36,423	147,667	313,433	68.0%	32.0%	46.7%			
15				NON-PERSONNEL SERVICES Total		52.7%	15,612,604	231,350	10,562,760	2,419,492	253,087	13,235,340	2,145,913	13.7%	86.3%	81.2%	5.1%
16	Grand Total				100.0%	29,628,409	3,609,438	10,562,760	3,195,547	253,087	14,011,395	12,007,576	40.5%	59.5%	43.9%	15.5%	
17	Percent of Total Budget						12.2%				47.3%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

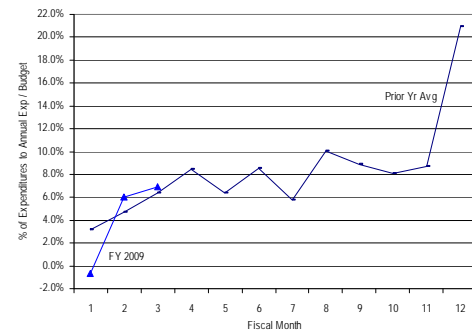
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

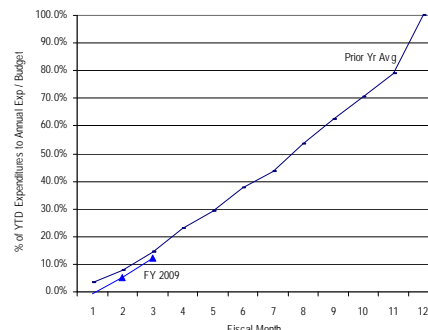
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr. Avg:													
Monthly	3.2%	4.7%	6.4%	8.4%	6.4%	8.5%	5.8%	10.0%	8.9%	8.1%	8.7%	20.9%	100.0%
Cumulative	3.2%	7.9%	14.3%	22.7%	29.1%	37.6%	43.4%	53.4%	62.3%	70.4%	79.1%	100.0%	
2009													
Monthly	-0.7%	6.0%	6.9%										
YTD	-0.7%	5.3%	12.2%										
YTD Variance - 3-yr Avg vs Current			-2.1%										

FY09 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 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	31,669,342	29,326,550	2,342,792	7.4%
2007	32,798,065	31,527,665	1,270,400	3.9%
2008	30,090,574	28,426,949	1,663,625	5.5%



Comparison of FY2009 Monthly Spending to Prior Years



Comparison of FY2009 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 December 2008	K % Spent and Obligated as of December 2007	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	TCO TAXI CAB COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		807,772	166,367	0	0	0	0	641,405	79.4%	20.6%	15.5%		
2			0012	REGULAR PAY - OTHER		0	33,567	0	0	0	0	(33,567)	N/A	N/A	N/A		
3			0013	ADDITIONAL GROSS PAY		15,000	3,181	0	0	0	0	11,819	78.8%	21.2%	13.9%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		171,571	39,807	0	0	0	0	131,764	76.8%	23.2%	2.2%		
5			0015	OVERTIME PAY		0	9,161	0	0	0	0	(9,161)	N/A	N/A	N/A		
6			PERSONNEL SERVICES Total				76.2%	994,343	252,083	0	0	0	742,259	74.6%	25.4%	13.3%	12.0%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		8,300	2,005	0	0	0	0	6,295	75.8%	24.2%	100.0%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		20,006	0	0	0	0	0	20,006	100.0%	0.0%	100.0%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		25,714	1,538	0	20,561	0	20,561	3,615	14.1%	85.9%	91.3%		
10			0032	RENTALS - LAND AND STRUCTURES		169,287	33,914	0	135,373	0	135,373	0	0.0%	100.0%	115.6%		
11			0040	OTHER SERVICES AND CHARGES		46,309	11,318	8,233	8,783	1,542	18,558	16,434	35.5%	64.5%	13.3%		
12			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	0.0%		
13			0070	EQUIPMENT & EQUIPMENT RENTAL		40,191	2,253	801	0	0	801	37,137	92.4%	7.6%	0.0%		
14		NON-PERSONNEL SERVICES Total				23.8%	309,808	51,029	9,034	164,716	1,542	175,292	83,487	26.9%	73.1%	42.7%	30.4%
15		Grand Total				100.0%	1,304,151	303,112	9,034	164,716	1,542	175,292	825,747	63.3%	36.7%	24.5%	12.2%
16	Percent of Total Budget						23.2%				13.4%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

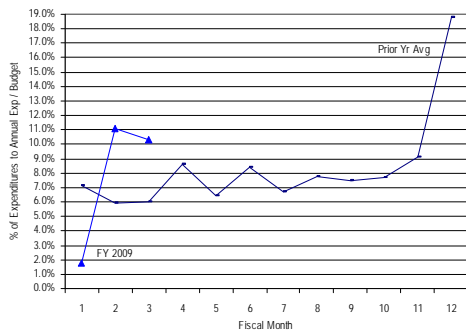
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.1%	5.9%	6.0%	8.6%	6.4%	8.4%	6.7%	7.8%	7.5%	7.7%	9.1%	18.8%	100.0%
Cumulative	7.1%	13.0%	19.0%	27.6%	34.0%	42.4%	49.1%	56.9%	64.4%	72.1%	81.2%	100.0%	
2009													
Monthly	1.8%	11.1%	10.3%										
YTD	1.8%	12.9%	23.2%										

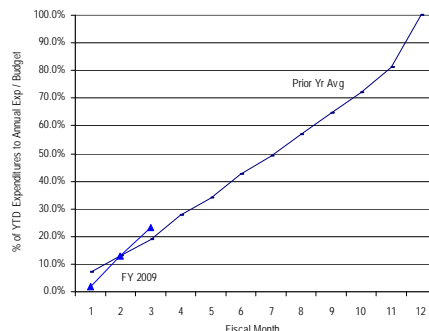
YTD Variance - 3-yr Avg vs Current **4.2%**

FY09 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 2006, 2007 and 2008.

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%



Comparison of FY2009 Monthly Spending to Prior Years



Comparison of FY2009 Year-to-Date Spending to Prior Years

(P) Financing and Others

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

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

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 December 2008	K % Spent and Obligated as of December 2007	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 CP0	CERTIFICATE OF PARTICIPATION	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		32,790,850	(7,644)	0	0	0	0	32,798,494	100.0%	0.0%	0.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	32,790,850	(7,644)	0	0	0	0	32,798,494	100.0%	0.0%	0.0%	0.0%
3	Grand Total				100.0%	32,790,850	(7,644)	0	0	0	0	32,798,494	100.0%	0.0%	0.0%	0.0%
4	Percent of Total Budget						0.0%				0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 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)

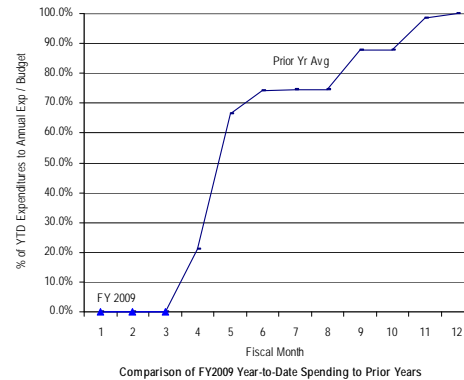
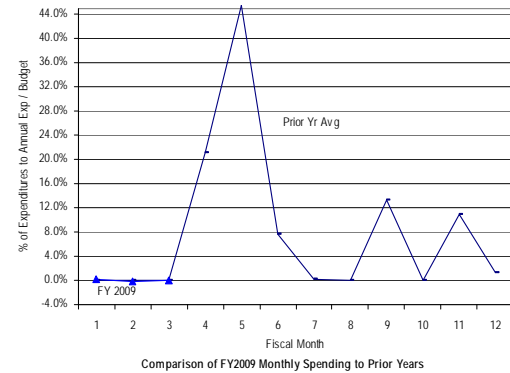
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	21.1%	45.5%	7.6%	0.2%	0.0%	13.3%	0.0%	11.0%	1.3%	100.0%
Cumulative	0.0%	0.0%	0.0%	21.1%	66.6%	74.2%	74.4%	74.4%	87.7%	87.7%	98.7%	100.0%	
2009													
Monthly	0.1%	-0.1%	0.0%										
YTD	0.1%	0.0%	0.0%										

YTD Variance - 3-yr Avg vs Current

0.0%

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2006	11,000,000	10,941,133	58,867	0.5%
2007	30,574,900	30,566,333	8,567	0.0%
2008	32,287,719	30,664,137	1,623,582	5.0%

FY09 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 2006, 2007 and 2008.



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

Fiscal Year 2009 Financial Status Report - Fiscal Year Basis ^A
As of December 31, 2008

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

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

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 December 2008	% Spent and Obligated as of December 2007	Δ	
									Intra-District Encumbrances	Pre-Encumbrances						
1 CS0	CASH RESERVE	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		46,000,000	0	0	0	0	0	46,000,000	100.0%	0.0%	0.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	46,000,000	0	0	0	0	0	46,000,000	100.0%	0.0%	0.0%	0.0%
3	Grand Total				100.0%	46,000,000	0	0	0	0	0	46,000,000	100.0%	0.0%	0.0%	0.0%
4	Percent of Total Budget							0.0%				0.0%				

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 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	New Agency - Prior to FY04, local budget reserve in Agency RD0.												
2009													
Monthly	0.0%	0.0%	0.0%										
YTD	0.0%	0.0%	0.0%										

FY09 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	2,268,944	0	2,268,944	100.0%
2007	500,000	0	500,000	100.0%
2008	36,525,405	0	36,525,405	100.0%

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

Fiscal Year 2009 Financial Status Report - Fiscal Year Basis ^A
As of December 31, 2008

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

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

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 December 2008	% Spent and Obligated as of December 2007	Δ			
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	DOO	NON-DEPARTMENTAL	NON-PERSONNEL SERVICES															
			0032	RENTALS - LAND AND STRUCTURES		10,438,000	0	0	0	0	0	0	10,438,000	100.0%	0.0%	N/A		
2			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	0	N/A	N/A	0.0%		
3			NON-PERSONNEL SERVICES Total		100.0%	10,438,000	0	0	0	0	0	0	10,438,000	100.0%	0.0%	0.0%	0.0%	
4	Grand Total				100.0%	10,438,000	0	0	0	0	0	0	10,438,000	100.0%	0.0%	0.0%	0.0%	
5	Percent of Total Budget						0.0%					0.0%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 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													
2009													
Monthly	0.0%	0.0%	0.0%										
YTD	0.0%	0.0%	0.0%										

History of Year-end CAFR Position				
Year	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 DOO is a central account for allocating funds to agencies. As such, expenditures and commitments will not be posted to DOO.

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J	K	J-K
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances				% Spent and Obligated as of December 2008	% Spent and Obligated as of December 2007	
1 DS0	REPAYMENT OF LOANS AND INTEREST	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		453,049,789	2,987,352	0	0	0	0	450,062,437	99.3%	0.7%	19.8%	
2		NON-PERSONNEL SERVICES Total			100.0%	453,049,789	2,987,352	0	0	0	0	450,062,437	99.3%	0.7%	19.8%	-19.1%
3	Grand Total				100.0%	453,049,789	2,987,352	0	0	0	0	450,062,437	99.3%	0.7%	19.8%	-19.1%
4	Percent of Total Budget						0.7%				0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

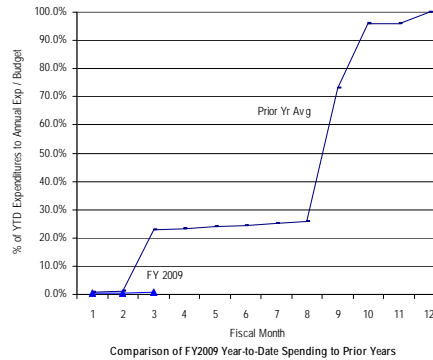
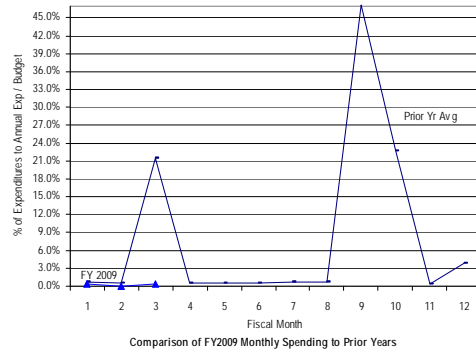
* Details may not sum to totals due to rounding.

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	0.7%	0.5%	21.5%	0.6%	0.6%	0.5%	0.7%	0.7%	47.2%	22.8%	0.3%	3.9%	100.0%
Cumulative	0.7%	1.2%	22.7%	23.3%	23.9%	24.4%	25.1%	25.8%	73.0%	95.8%	96.1%	100.0%	
2009													
Monthly	0.4%	0.0%	0.3%										
YTD	0.4%	0.4%	0.7%										
YTD Variance - 3-yr Avg vs Current			-22.0%										

FY09 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 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	370,162,513	370,128,318	34,195	0.0%
2007	389,015,801	385,408,055	3,607,746	0.9%
2008	421,551,706	420,827,388	724,318	0.2%



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

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

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 December 2008	% Spent and Obligated as of December 2007	Δ		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	ELO	EQUIPMENT LEASE - OPERATING	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		43,032,643	0	0	0	0	0	43,032,643	100.0%	0.0%	16.0%		
2	NON-PERSONNEL SERVICES Total					100.0%	43,032,643	0	0	0	0	0	43,032,643	100.0%	0.0%	16.0%	-16.0%	
3	Grand Total					100.0%	43,032,643	0	0	0	0	0	43,032,643	100.0%	0.0%	16.0%	-16.0%	
4	Percent of Total Budget							0.0%				0.0%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

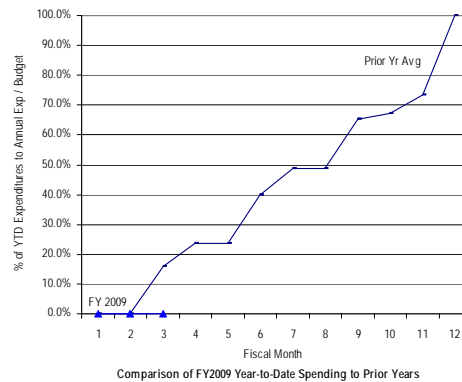
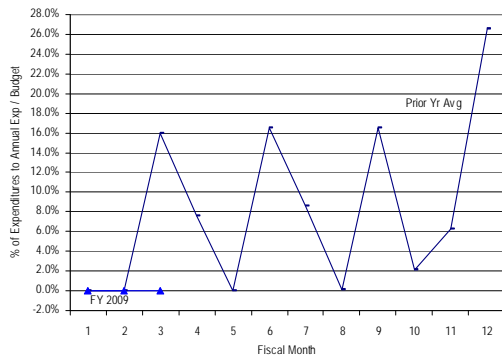
* Details may not sum to totals due to rounding.

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%	15.9%	7.6%	0.0%	16.5%	8.6%	0.1%	16.5%	2.1%	6.2%	26.5%	100.0%
Cumulative	0.0%	0.0%	15.9%	23.5%	23.5%	40.0%	48.6%	48.7%	65.2%	67.3%	73.5%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%										
YTD	0.0%	0.0%	0.0%										
YTD Variance - 3-yr Avg vs Current			-15.9%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	26,090,214	24,574,252	1,515,962	5.8%
2007	22,028,000	21,892,638	135,362	0.6%
2008	32,971,300	29,896,184	3,075,116	9.3%

FY09 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 2006, 2007 and 2008.



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 December 2008	% Spent and Obligated as of December 2007			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 PA0	PAY GO - CAPITAL	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		14,713,800	0	0	0	0	0	0	14,713,800	100.0%	0.0%	0.0%		
2	NON-PERSONNEL SERVICES Total				100.0%	14,713,800	0	0	0	0	0	0	14,713,800	100.0%	0.0%	0.0%		0.0%
3	Grand Total				100.0%	14,713,800	0	0	0	0	0	0	14,713,800	100.0%	0.0%	0.0%		0.0%
4	Percent of Total Budget						0.0%						0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

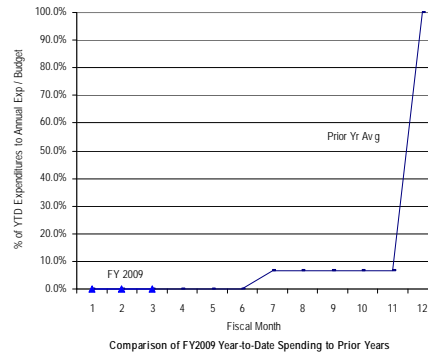
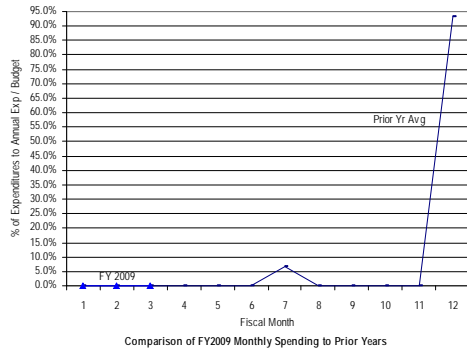
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.8%	0.0%	0.0%	0.0%	0.0%	93.2%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.8%	6.8%	6.8%	6.8%	6.8%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%										
YTD	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
2006	265,023,000	265,023,000	0	0.0%
2007	118,861,000	118,861,000	0	0.0%
2008	139,487,749	139,487,749	0	0.0%

FY09 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 2006, 2007 and 2008.



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 December 2008	K % Spent and Obligated as of December 2007	J-K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 RHO	DISTRICT RETIREE HEALTH CONTRIBUTION	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		81,100,000	0	0	0	0	0	81,100,000	100.0%	0.0%	0.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	81,100,000	0	0	0	0	0	81,100,000	100.0%	0.0%	0.0%	0.0%
3	Grand Total				100.0%	81,100,000	0	0	0	0	0	81,100,000	100.0%	0.0%	0.0%	0.0%
4	Percent of Total Budget						0.0%				0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

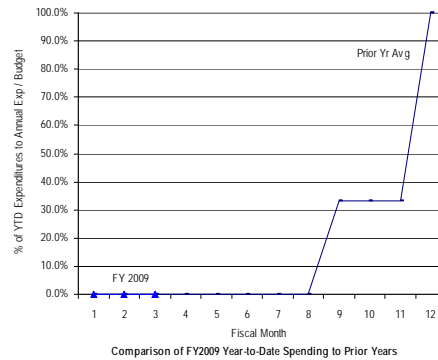
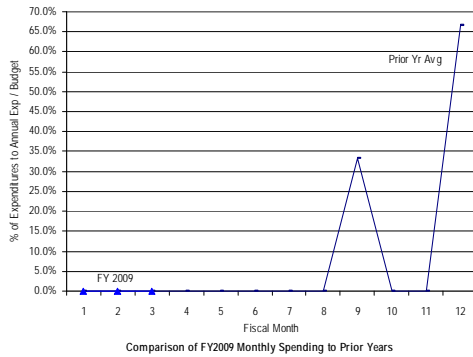
* Details may not sum to totals due to rounding.

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%	
2009													
Monthly	0.0%	0.0%	0.0%										
YTD	0.0%	0.0%	0.0%										
YTD Variance - 3-yr Avg vs Current	0.0%												

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-yr average consists of fiscal years 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	138,000,000	138,000,000	0	0.0%
2007	4,700,000	4,700,000	0	0.0%
2008	110,906,663	110,906,663	0	0.0%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of December 2008	K % Spent and Obligated as of December 2007	J-K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	SM0	SCHOOLS MODERNIZATION FUND	NON-PERSONNEL SERVICES	0080												
				DEBT SERVICE		8,613,163	0	0	0	0	0	8,613,163	100.0%	0.0%	0.0%	
2			NON-PERSONNEL SERVICES Total		100.0%	8,613,163	0	0	0	0	0	8,613,163	100.0%	0.0%	0.0%	0.0%
3	Grand Total				100.0%	8,613,163	0	0	0	0	0	8,613,163	100.0%	0.0%	0.0%	0.0%
4	Percent of Total Budget						0.0%				0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 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)

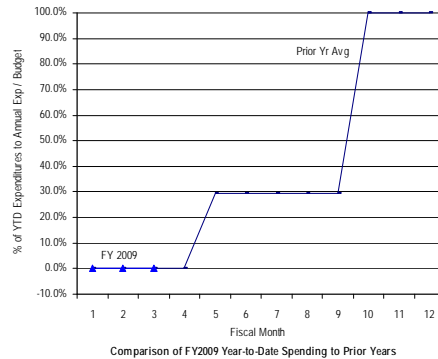
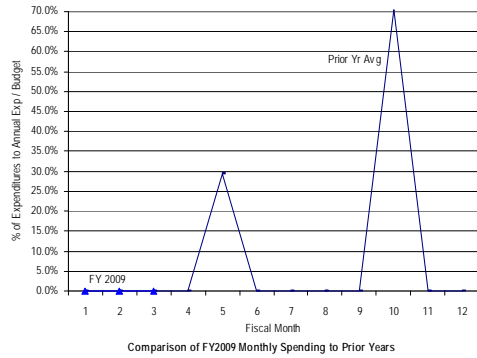
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	29.5%	0.0%	0.0%	0.0%	0.0%	70.5%	0.0%	0.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	29.5%	29.5%	29.5%	29.5%	29.5%	100.0%	100.0%	100.0%	100.0%
2009													
Monthly	0.0%	0.0%	0.0%	0.0%									
YTD	0.0%	0.0%	0.0%	0.0%									

YTD Variance - 1-yr Avg vs Current

0.0%

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%

FY09 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 2008.



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 December 2008	% Spent and Obligated as of December 2007	Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	UP0	WORKFORCE INVESTMENTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		23,395,220	0	0	0	0	0	23,395,220	100.0%	0.0%	0.0%
2				0014	FRINGE BENEFITS - CURR PERSONNEL		3,295,780	0	0	0	0	0	3,295,780	100.0%	0.0%	0.0%
3				PERSONNEL SERVICES Total			26,691,000	0	0	0	0	0	26,691,000	100.0%	0.0%	0.0%
4	Grand Total						100.0%	26,691,000	0	0	0	0	26,691,000	100.0%	0.0%	0.0%
5	Percent of Total Budget							0.0%				0.0%				

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	N/A - Budget authority transferred to agencies based on labor agreements.												
Cumulative	N/A - Budget authority transferred to agencies based on labor agreements.												
2009													
Monthly	0.0%	0.0%	0.0%										
YTD	0.0%	0.0%	0.0%										

FY09 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	9,562,364	0	9,562,364	100.0%
2007	7,872,735	0	7,872,735	100.0%
2008	11,926,964	0	11,926,964	100.0%

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 December 2008	K % Spent and Obligated as of December 2007	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 ZA0	REPAYMENT OF INTEREST ON ST BORROWING	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		9,000,000	(3,887,686)	0	0	0	0	12,887,686	143.2%	-43.2%	0.9%	
2		NON-PERSONNEL SERVICES Total			100.0%	9,000,000	(3,887,686)	0	0	0	0	12,887,686	143.2%	-43.2%	0.9%	-44.1%
3	Grand Total				100.0%	9,000,000	(3,887,686)	0	0	0	0	12,887,686	143.2%	-43.2%	0.9%	-44.1%
4	Percent of Total Budget						-43.2%				0.0%					

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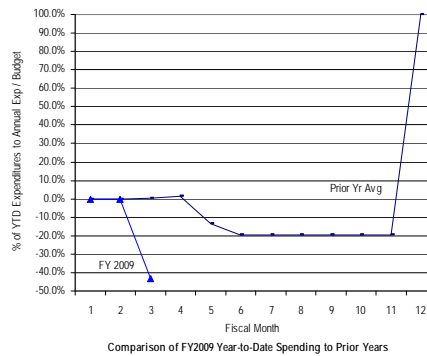
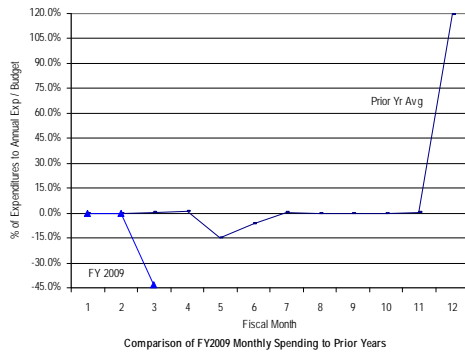
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.5%	1.0%	-15.1%	-6.1%	0.1%	0.0%	0.0%	0.0%	0.3%	119.3%	100.0%
Cumulative	0.0%	0.0%	0.5%	1.5%	-13.6%	-19.7%	-19.6%	-19.6%	-19.6%	-19.6%	-19.3%	100.0%	
2009													
Monthly	0.0%	0.0%	-43.2%										
YTD	0.0%	0.0%	-43.2%										

YTD Variance - 3-yr Avg vs Current -43.7%

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2006	6,650,294	6,650,294	0	0.0%
2007	8,460,032	8,454,901	5,131	0.1%
2008	7,848,886	7,848,886	0	0.0%

FY09 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 2006, 2007 and 2008.



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

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

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 December 2008	% Spent and Obligated as of December 2007			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 ZB0	DEBT SERVICE - ISSUANCE COSTS	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		15,000,000	0	0	0	0	0	0	15,000,000	100.0%	0.0%	0.5%		
2	NON-PERSONNEL SERVICES Total				100.0%	15,000,000	0	0	0	0	0	0	15,000,000	100.0%	0.0%	0.5%	-0.5%	
3	Grand Total				100.0%	15,000,000	0	0	0	0	0	0	15,000,000	100.0%	0.0%	0.5%	-0.5%	
4	Percent of Total Budget						0.0%						0.0%					

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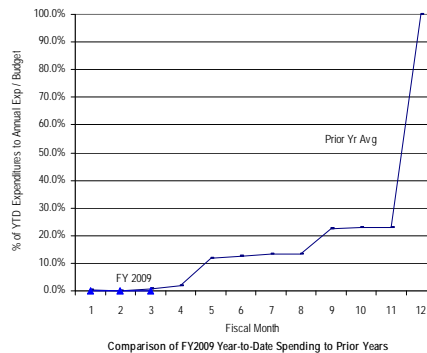
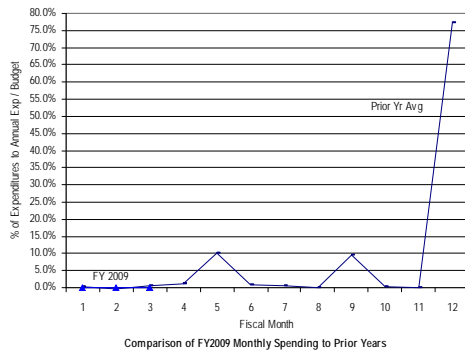
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.3%	-0.3%	0.6%	1.2%	10.0%	0.8%	0.5%	0.1%	9.4%	0.2%	0.0%	77.2%	100.0%
Cumulative	0.3%	0.0%	0.6%	1.8%	11.8%	12.6%	13.1%	13.2%	22.6%	22.8%	22.8%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%										
YTD	0.0%	0.0%	0.0%										
YTD Variance - 3-yr Avg vs Current			-0.6%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	40,000,000	9,195,681	30,804,319	77.0%
2007	30,000,000	6,405,502	23,594,498	78.6%
2008	60,000,000	16,216,317	43,783,683	73.0%

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

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

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 December 2008	K % Spent and Obligated as of December 2007	J-K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 ZHO	SETTLEMENTS AND JUDGMENTS FUND	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		21,477,000	6,593,837	0	0	0	0	14,883,163	69.3%	30.7%	10.1%	
2		NON-PERSONNEL SERVICES Total			100.0%	21,477,000	6,593,837	0	0	0	0	14,883,163	69.3%	30.7%	10.1%	20.6%
3	Grand Total				100.0%	21,477,000	6,593,837	0	0	0	0	14,883,163	69.3%	30.7%	10.1%	20.6%
4	Percent of Total Budget						30.7%				0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 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)

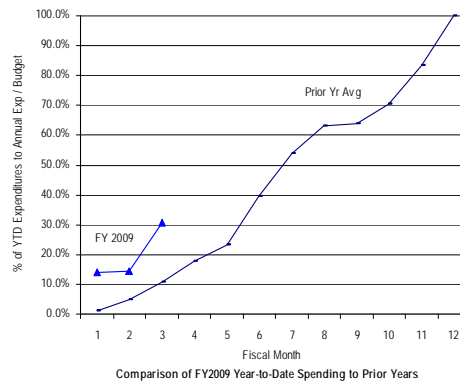
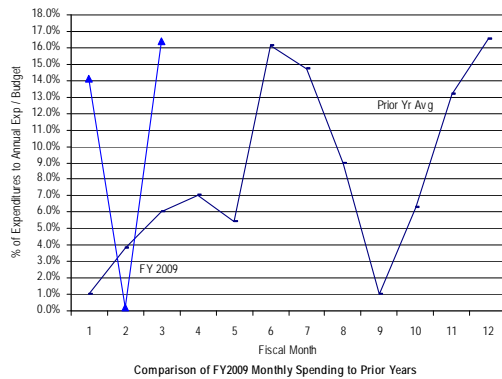
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.0%	3.8%	6.0%	7.0%	5.4%	16.1%	14.7%	9.0%	1.0%	6.3%	13.2%	16.5%	100.0%
Cumulative	1.0%	4.8%	10.8%	17.8%	23.2%	39.3%	54.0%	63.0%	64.0%	70.3%	83.5%	100.0%	
2009													
Monthly	14.1%	0.2%	16.4%										
YTD	14.1%	14.3%	30.7%										

YTD Variance - 3-yr Avg vs Current

19.9%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	29,956,286	29,956,286	0	0.0%
2007	25,046,567	25,029,316	17,251	0.1%
2008	21,015,000	21,014,528	472	0.0%

FY09 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 2006, 2007 and 2008.



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	J - K %
								Encumbrances	Intra-District Advances	Pre-Encumbrances				% Spent and Obligated as of December 2008	% Spent and Obligated as of December 2007	
1 ZZ0	WILSON BUILDING	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS		580,502	367,022	0	213,480	0	213,480	0	0.0%	100.0%	117.7%	
2			0032	RENTALS - LAND AND STRUCTURES		1,500,000	0	0	1,500,000	0	1,500,000	0	0.0%	100.0%	100.0%	
3			0034	SECURITY SERVICES		1,977,565	187,794	0	1,789,772	0	1,789,772	0	0.0%	100.0%	100.0%	
4			0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	N/A	N/A	100.0%	
5			NON-PERSONNEL SERVICES Total		100.0%	4,058,067	554,815	0	3,503,251	0	3,503,251	0	0.0%	100.0%	102.5%	-2.5%
6	Grand Total				100.0%	4,058,067	554,815	0	3,503,251	0	3,503,251	0	0.0%	100.0%	102.5%	-2.5%
7	Percent of Total Budget						13.7%				86.3%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 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)

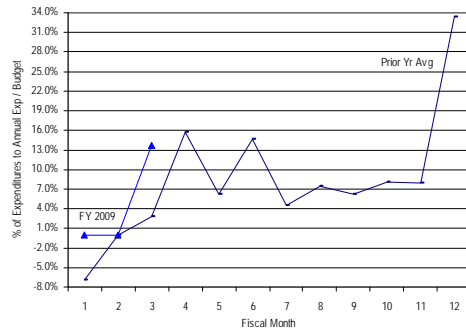
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-6.9%	0.0%	2.8%	15.8%	6.2%	14.6%	4.5%	7.4%	6.2%	8.1%	8.0%	33.3%	100.0%
Cumulative	-6.9%	-6.9%	-4.1%	11.7%	17.9%	32.5%	37.0%	44.4%	50.6%	58.7%	66.7%	100.0%	
2009													
Monthly	0.0%	0.0%	13.7%										
YTD	0.0%	0.0%	13.7%										

YTD Variance - 3-yr Avg vs Current

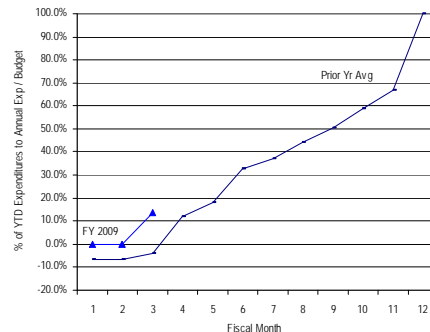
17.8%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	4,050,000	3,829,768	220,232	5.4%
2007	3,960,879	3,763,013	197,866	5.0%
2008	4,189,780	4,147,236	42,543	1.0%

FY09 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 2006, 2007 and 2008.



Comparison of FY2009 Monthly Spending to Prior Years



Comparison of FY2009 Year-to-Date Spending to Prior Years