

FINANCIAL STATUS REPORT—SOAR

OPERATING EXPENDITURES
AS OF FEBRUARY 29, 2008



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

Government of the District of Columbia

Adrian M. Fenty
Mayor

Dan Tangherlini
City Administrator

Tene Dolphin
Chief of Staff

Victor Reinoso
Deputy Mayor for Education

Neil O. Albert
Deputy Mayor for Planning and Economic Development

Natwar M. Gandhi
Chief Financial Officer

Members of the Council

Vincent C. Gray
Chairman

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

Eric Goulet
Council Budget Director

Office of Budget and Planning

Gordon M. McDonald
Deputy Chief Financial Officer

Leticia Stephenson
Director for Financial Planning and Analysis

Sumita Chaudhuri
Interim Director for Information Systems and Operations

David Kobes
Budget Comptroller

Carlotta Osorio
Senior Financial System Analyst

Duane Smith
Cost Analyst

Sue Taing
Senior Financial Systems Analyst

Alicia Green Gadsden
Staff Assistant II

**FY 2008 Financial Status Report – SOAR
Operating Expenditures –February 29, 2008**

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(A) Letter From the CFO

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



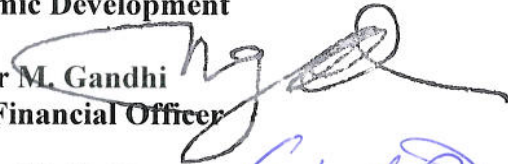
Gordon M. McDonald
Deputy Chief Financial Officer


Office of Budget and Planning

TO: MAY 19 2008
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: May 2, 2008

SUBJECT FY 2008 February Financial Status Report

The Financial Status Report is a comprehensive review of the District's operating accounts, with particular focus on local funds. The report is prepared on a "fiscal year" basis, similar to the District's CAFR, and includes all financial transactions posting in FY 2008 as well as all active encumbrances regardless of appropriation year of origin.

The Financial Status Report contains:

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

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

Status of District-Wide Spending and Commitments

Local Funds

As of February 29, 2008, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$2.691 billion of their \$5.575 billion local funds budget. This leaves a total available balance for the District of \$2.883 billion, or 51.7 percent of their local budget for the remaining seven months or 58.3 percent of the year.

I am pleased to provide the FY 2008 February Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through February 29, 2008.

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

The rate of expenditures alone through February 2008 is 37.3 percent of the budget, which is slightly more than historical rates. On average, during the past three fiscal years (FYs 2005, 2006, and 2007), agencies had spent 35.6 percent of their annual local funds through the first five months of the fiscal year.

The following agencies had negative local budgetary balances: Human Resources Development Fund (-\$27,905) and Department of Insurance, Securities and Banking (-\$222). The negative local balances are a result of the agency not reclassifying expenditures/obligations out of local funds on a timely basis.

In December 2007, the Council approved \$191.3 million in the “Fiscal Year 2008 Supplemental Appropriations Emergency Act.” This supplemental provided for \$99.5 million from the FY 2007 fund balance, \$82.1 million from FY 2008 additional certified revenues, and \$9.7 million from the FY 2008 Operating Cash Reserve. On January 8, 2008, the Mayor signed and sent to Congress the required 30-day notification letters. The Supplemental had not been loaded as of February 29 and the budget reported here does not include it.

To comply with the mandated “Public Education Reform Amendment Act of 2007,” the “School Modernization Use of Funds Requirements Temporary Amendment Act of 2007,” and the “Fiscal Year 2008 Supplemental Appropriations Emergency Act,” funding realignments and reprogrammings were required.

The FY 2008 approved budget included transfers of approximately \$17.5 million from the District of Columbia Public Schools (DCPS) to the Office of the State Superintendent of Education (OSSE) consisting of the following:

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

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

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

Gross Funds

Agencies spent or committed \$3.710 billion of their \$8.476 billion budget from all funding sources through the first five months of FY 2008, leaving \$4.765 billion, or 56.2 percent for the remainder of the year. The rate of expenditures alone was 32.8 percent of budget, which is lower than the three-year historical average of 33.9 percent for gross funds. District agencies should maximize the use of their grants to relieve the burden on the local funds budget.

To date, District agencies have spent or committed about 5.7 percent of their dedicated tax funds, 36.5 percent of their special purpose revenue funds (“O”-type funds), 32.5 percent of their federal grants, 47.7 percent of their federal payments, 39.3 percent of their federal Medicaid budgets, 37.2 percent of their private grant budgets, and 24.0 percent of their private donations budgets.

Top Ten Agencies

The top ten operating agencies, ranked by their local funds budgets, spent or committed \$1.681 billion in the five months, or 53.5 percent of their \$3.143 billion local budgets. This leaves \$1.462 billion, or 46.5 percent for the remaining seven months of the year. All District agencies as a whole spent or committed \$2.691 billion, or 48.3 percent of the \$5.575 billion local budget. Thus, the top ten agencies spent or committed at a higher rate than all District

agencies as a whole. The top ten operating agencies account for about 56.4 percent of the District's local funds budget.

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

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

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

Gross Funds

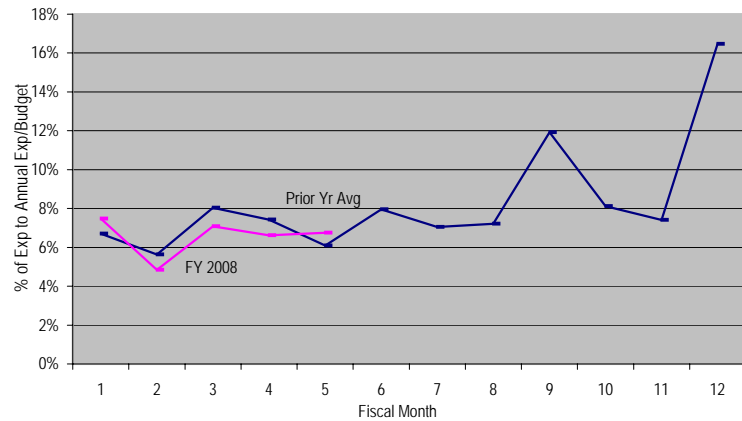
General Fund: Gross Funds

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

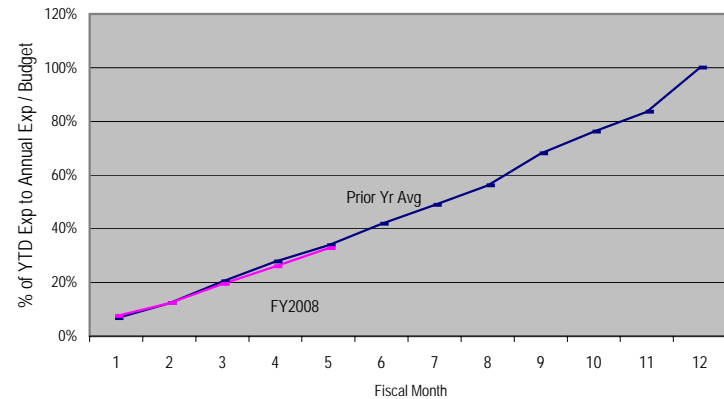
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg :													
2005	6.0%	5.8%	8.2%	6.9%	6.3%	8.6%	7.1%	6.5%	12.6%	7.5%	8.1%	16.4%	100.0%
2006	6.2%	6.0%	8.0%	7.7%	5.0%	7.7%	6.8%	8.2%	11.8%	8.3%	7.1%	17.1%	100.0%
2007	7.9%	5.1%	7.8%	7.7%	6.9%	7.6%	7.2%	6.9%	11.4%	8.5%	6.9%	16.0%	100.0%
Monthly	6.7%	5.6%	8.0%	7.4%	6.1%	8.0%	7.0%	7.2%	11.9%	8.1%	7.4%	16.5%	100.0%
Cumulative	6.7%	12.3%	20.3%	27.8%	33.9%	41.8%	48.9%	56.1%	68.0%	76.1%	83.5%	100.0%	
2008													
Monthly	7.5%	4.8%	7.1%	6.6%	6.8%								
YTD	7.5%	12.3%	19.4%	26.0%	32.8%								

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

* Details may not sum to totals due to rounding.



Comparison of FY2008 Monthly Spending to Prior Years



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

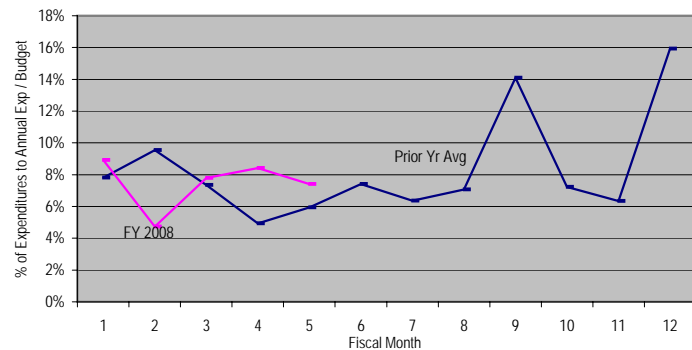
General Fund: Local Funds (Excluding Emergency Preparedness and Federal Payment Funds)

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

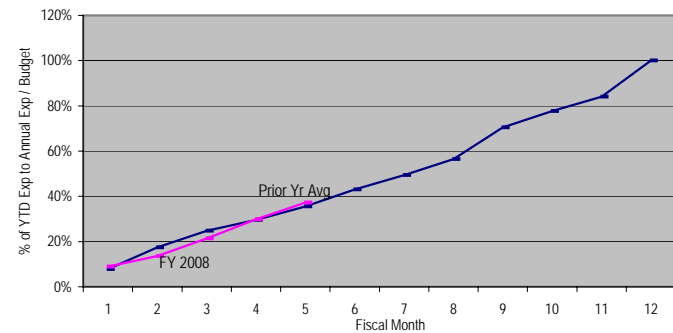
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg :													
2005	7.6%	10.0%	7.4%	5.1%	5.9%	8.0%	6.3%	5.8%	15.0%	7.3%	7.0%	14.6%	100.0%
2006	7.2%	9.2%	6.8%	4.9%	4.4%	6.8%	6.2%	9.2%	14.3%	6.7%	5.9%	18.4%	100.0%
2007	8.7%	9.4%	7.8%	4.8%	7.5%	7.4%	6.7%	6.2%	12.9%	7.6%	6.1%	14.8%	100.0%
Monthly	7.8%	9.5%	7.3%	4.9%	5.9%	7.4%	6.4%	7.1%	14.1%	7.2%	6.3%	15.9%	100.0%
Cumulative	7.8%	17.4%	24.7%	29.6%	35.6%	43.0%	49.4%	56.4%	70.5%	77.7%	84.1%	100.0%	
2008													
Monthly	8.9%	4.7%	7.8%	8.4%	7.4%								
YTD	8.9%	13.6%	21.4%	29.8%	37.3%								

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

* Details may not sum to totals due to rounding.



Comparison of FY2008 Monthly Spending to Prior Years



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

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

Gross Funds By Appropriated Fund

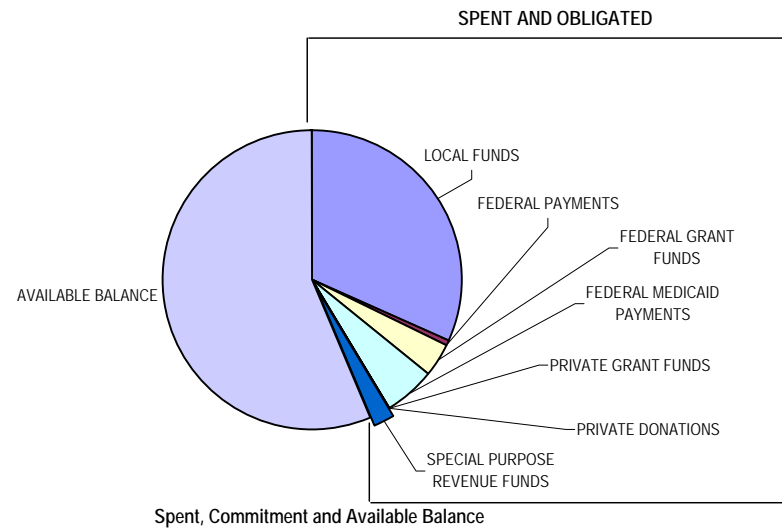
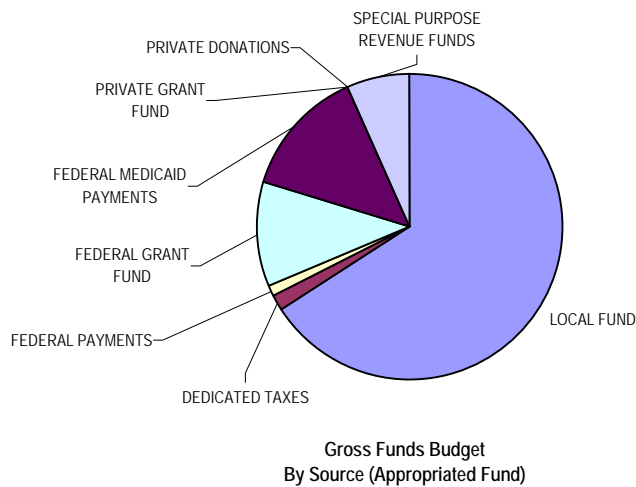
% of Year Elapsed: 41.7%
 % of Year Remaining: 58.3%

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	65.8%	5,574,652,403	2,077,601,754	327,263,113	246,881,612	39,632,744	613,777,469	2,883,273,180	51.7%
2 DEDICATED TAXES	0110	1.7%	145,892,702	2,633,880	1,522,201	4,200,000	0	5,722,201	137,536,622	94.3%
3 FEDERAL PAYMENTS	0150	1.0%	86,163,522	24,444,334	13,406,229	1,536,811	1,729,608	16,672,648	45,046,540	52.3%
4 FEDERAL GRANT FUND	0200	11.1%	940,758,110	152,675,745	123,320,764	11,028,063	19,034,680	153,383,506	634,698,859	67.5%
5 FEDERAL MEDICAID PAYMENTS	0250	13.7%	1,161,271,382	440,337,783	14,388,516	650,012	776,427	15,814,955	705,118,645	60.7%
6 PRIVATE GRANT FUND	0400	0.1%	10,760,870	587,806	3,276,548	56,000	79,637	3,412,185	6,760,879	62.8%
7 PRIVATE DONATIONS	0450	0.0%	330,753	55,312	11,853	12,060	175	24,088	251,353	76.0%
8 SPECIAL PURPOSE REVENUE FUNDS	0600	6.6%	555,793,870	80,805,176	75,925,212	28,527,726	17,738,932	122,191,870	352,796,824	63.5%
9 Grand Total		100.0%	8,475,623,611	2,779,141,788	559,114,437	292,892,283	78,992,202	930,998,922	4,765,482,902	56.2%
10 Percent of Total Budget					32.8%			11.0%		

* Details may not sum to totals due to rounding.



**Gross Funds By
 Appropriation Title**

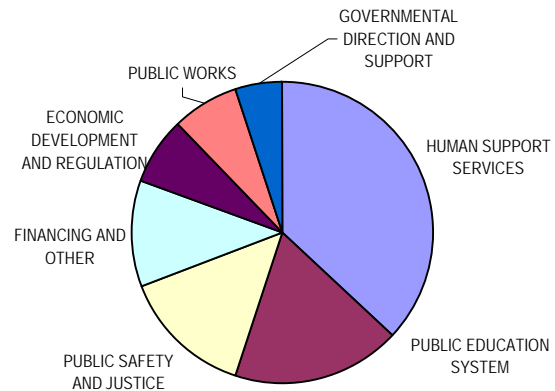
% of Year Elapsed: 41.7%
 % of Year Remaining: 58.3%

General Fund: *Gross Funds By Appropriation Title*

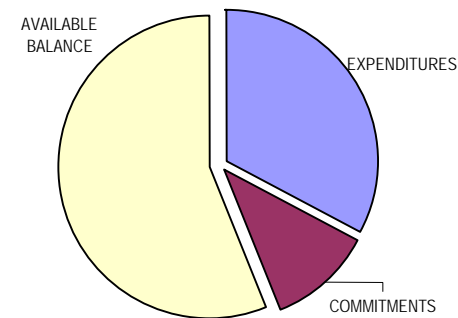
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

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	36.9%	3,124,015,220	1,079,650,332	258,112,812	94,969,177	24,454,037	377,536,026	1,666,828,861	53.4%
2 PUBLIC EDUCATION SYSTEM	18.1%	1,531,016,530	619,688,399	71,541,567	55,320,432	12,683,730	139,545,730	771,782,402	50.4%
3 PUBLIC SAFETY AND JUSTICE	14.3%	1,211,806,084	489,922,348	82,463,638	50,660,521	13,419,526	146,543,685	575,340,051	47.5%
4 FINANCING AND OTHER	11.3%	953,897,163	122,913,697	0	2,819,410	0	2,819,410	828,164,055	86.8%
5 ECONOMIC DEVELOPMENT AND REGULATION	7.4%	626,131,800	145,510,490	66,124,015	30,658,102	14,837,570	111,619,686	369,001,624	58.9%
6 PUBLIC WORKS	7.2%	612,243,719	195,330,316	36,110,262	24,569,425	4,283,479	64,963,166	351,950,238	57.5%
7 GOVERNMENTAL DIRECTION AND SUPPORT	4.9%	416,513,095	126,126,205	44,762,142	33,895,217	9,313,861	87,971,219	202,415,671	48.6%
8 Grand Total	100.0%	8,475,623,611	2,779,141,788	559,114,437	292,892,283	78,992,202	930,998,922	4,765,482,902	56.2%
9 Percent of Total Budget				32.8%			11.0%		

* 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**

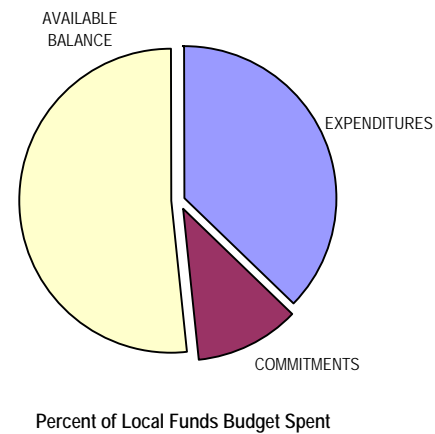
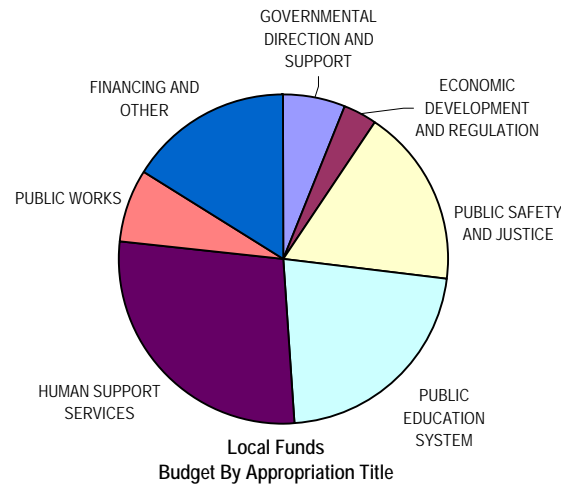
General Fund: *Local* Funds (0100) By Appropriation Title

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

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	6.1%	339,092,592	118,843,742	30,068,229	30,478,069	4,104,382	64,650,680	155,598,170	45.9%		
2 ECONOMIC DEVELOPMENT AND REGULATION	3.5%	193,718,268	72,275,762	9,160,076	13,895,163	10,273,930	33,329,169	88,113,337	45.5%		
3 PUBLIC SAFETY AND JUSTICE	17.3%	963,101,680	466,291,608	52,897,861	45,823,135	4,743,047	103,464,043	393,346,028	40.8%		
4 PUBLIC EDUCATION SYSTEM	22.0%	1,227,634,861	582,397,680	37,599,964	54,915,158	9,881,876	102,396,998	542,840,183	44.2%		
5 HUMAN SUPPORT SERVICES	27.7%	1,543,767,753	544,662,272	178,449,543	85,799,702	8,656,982	272,906,227	726,199,254	47.0%		
6 PUBLIC WORKS	7.3%	409,247,583	170,216,991	19,087,440	13,150,975	1,972,527	34,210,942	204,819,650	50.0%		
7 FINANCING AND OTHER	16.1%	898,089,667	122,913,697	0	2,819,410	0	2,819,410	772,356,559	86.0%		
8 Grand Total	100.0%	5,574,652,403	2,077,601,754	327,263,113	246,881,612	39,632,744	613,777,469	2,883,273,180	51.7%		
9 Percent of Total Budget				37.3%			11.0%				

* Details may not sum to totals due to rounding.



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

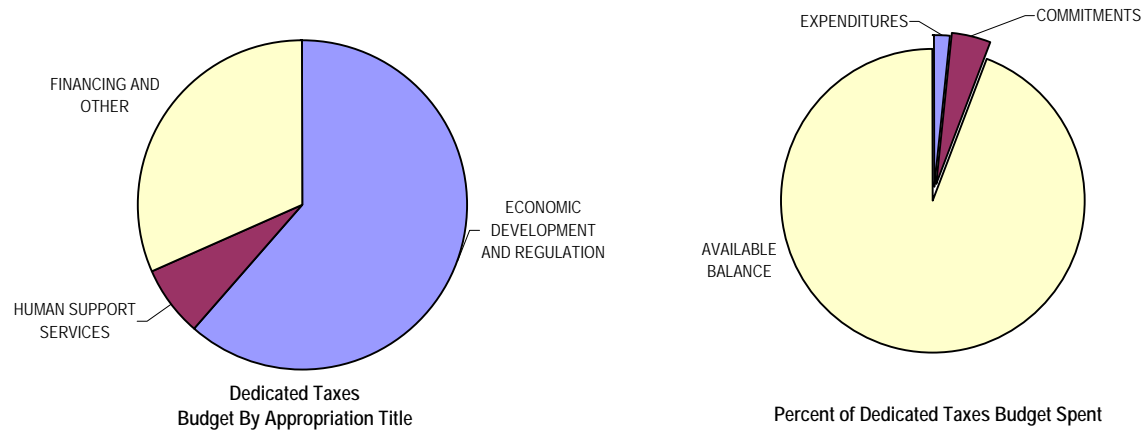
General Fund: *Dedicated Taxes* (0110) By Appropriation Title

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

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	61.3%	89,495,702	2,633,880	1,522,201	3,700,000	0	5,222,201	81,639,622	91.2%		
2 HUMAN SUPPORT SERVICES	6.9%	10,000,000	0	0	500,000	0	500,000	9,500,000	95.0%		
3 FINANCING AND OTHER	31.8%	46,397,000	0	0	0	0	0	46,397,000	100.0%		
4 Grand Total	100.0%	145,892,702	2,633,880	1,522,201	4,200,000	0	5,722,201	137,536,622	94.3%		
5 Percent of Total Budget				1.8%			3.9%				

* Details may not sum to totals due to rounding.



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

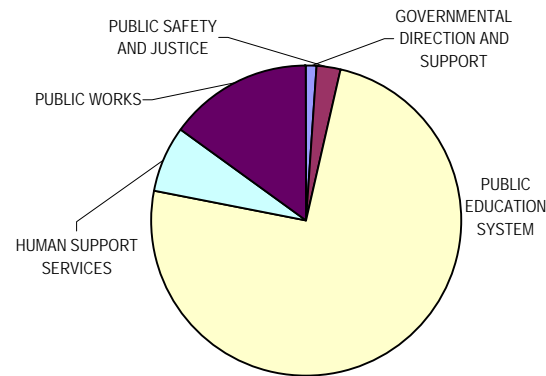
% of Year Elapsed: 41.7%
 % of Year Remaining: 58.3%

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

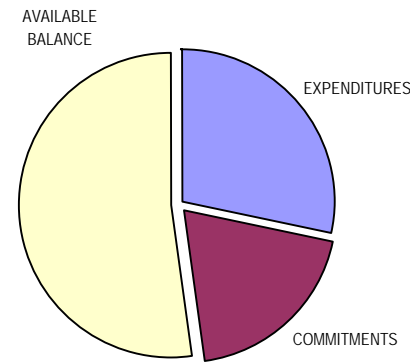
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	1.2%	1,000,000	204,007	749,048	0	121,825	870,873	(74,880)	-7.5%
2 PUBLIC SAFETY AND JUSTICE	2.4%	2,058,598	397,528	759,952	27,795	102,780	890,527	770,543	37.4%
3 PUBLIC EDUCATION SYSTEM	74.6%	64,284,599	23,040,868	8,299,817	34,106	1,427,275	9,761,198	31,482,533	49.0%
4 HUMAN SUPPORT SERVICES	6.7%	5,789,085	465,889	3,560,095	0	77,728	3,637,823	1,685,373	29.1%
5 PUBLIC WORKS	15.1%	13,031,240	336,042	37,316	1,474,910	0	1,512,226	11,182,972	85.8%
6 Grand Total	100.0%	86,163,522	24,444,334	13,406,229	1,536,811	1,729,608	16,672,648	45,046,540	52.3%
7 Percent of Total Budget				28.4%				19.4%	

* Details may not sum to totals due to rounding.



Federal Payments
 Budget By Appropriation Title



Percent of Federal Payments Budget Spent

**Federal Payments Detail for
 Appropriated Fund 0150**

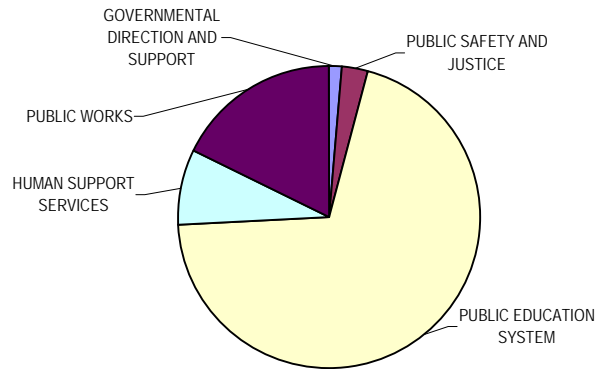
% of Year Elapsed: 41.7%
 % of Year Remaining: 58.3%

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

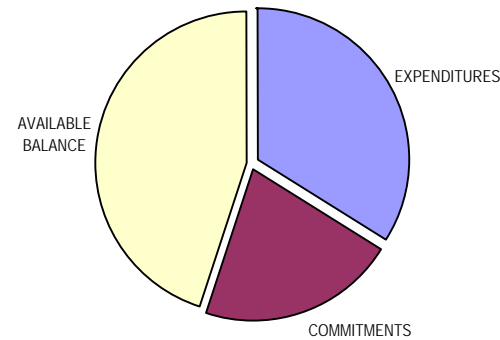
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

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	1.4%	1,000,000	204,007	311,408	0	121,825	433,233	362,760	36.3%
2 PUBLIC SAFETY AND JUSTICE	2.8%	2,058,598	397,528	521,623	27,795	102,780	652,198	1,008,872	49.0%
3 PUBLIC EDUCATION SYSTEM	70.1%	51,284,599	23,318,454	8,020,417	34,106	1,402,275	9,456,799	18,509,347	36.1%
4 HUMAN SUPPORT SERVICES	7.9%	5,789,085	465,889	3,411,436	0	68,728	3,480,164	1,843,032	31.8%
5 PUBLIC WORKS	17.8%	13,031,240	336,042	37,316	1,474,910	0	1,512,226	11,182,972	85.8%
6 Grand Total	100.0%	73,163,522	24,721,920	12,302,201	1,536,811	1,695,608	15,534,620	32,906,982	45.0%
7 Percent of Total Budget				33.8%			21.2%		

* 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 Fund
 Detail for Appropriated Fund 0150**

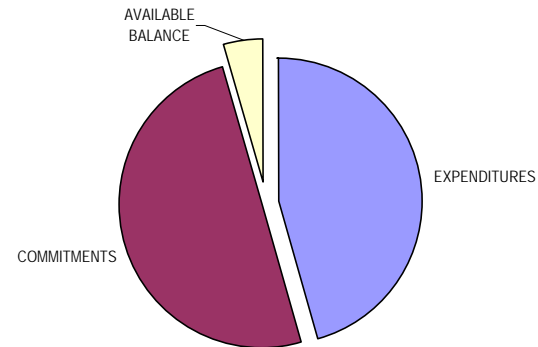
% of Year Elapsed: 41.7%
 % of Year Remaining: 58.3%

General Fund: *Federal Payment - Charter School Other 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	N/A	0	(277,586)	279,400	0	25,000	304,400	(26,814)	N/A
2 Grand Total	N/A	0	(277,586)	279,400	0	25,000	304,400	(26,814)	N/A
3 Percent of Total Budget				N/A			N/A		

* Details may not sum to totals due to rounding.



Percent of Federal Payment - Charter School Other Budget Spent

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

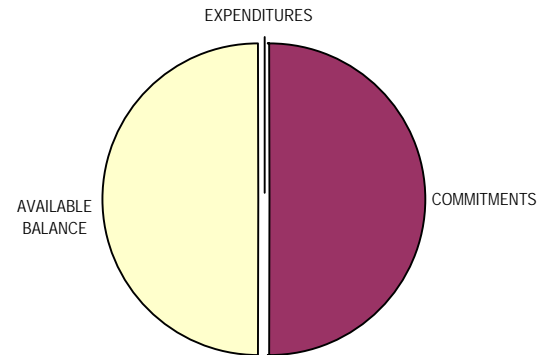
% of Year Elapsed: 41.7%
 % of Year Remaining: 58.3%

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

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

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

* Details may not sum to totals due to rounding.



Percent of Emergency Preparedness Budget Spent

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

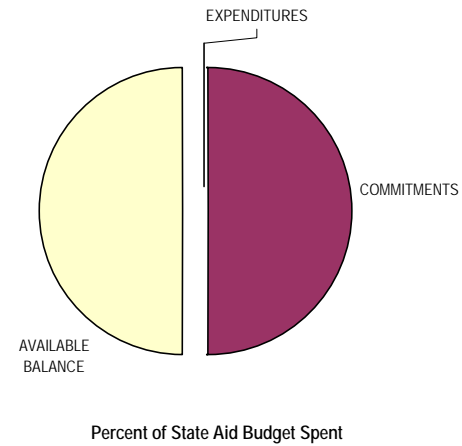
% of Year Elapsed: 41.7%
 % of Year Remaining: 58.3%

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		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 GOVERNMENTAL DIRECTION AND SUPPORT	N/A	0	0	355,865	0	0	355,865	(355,865)	N/A		
2 HUMAN SUPPORT SERVICES	N/A	0	0	2,123	0	9,000	11,123	(11,123)	N/A		
3 Grand Total	N/A	0	0	357,988	0	9,000	366,988	(366,988)	N/A		
4 Percent of Total Budget				N/A				N/A			

* Details may not sum to totals due to rounding.



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

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

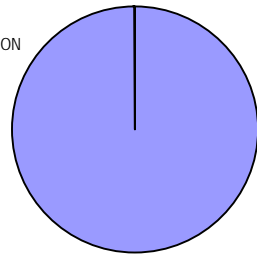
General Fund: *Direct Loan Program* Detail for Appropriated Fund 0150

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

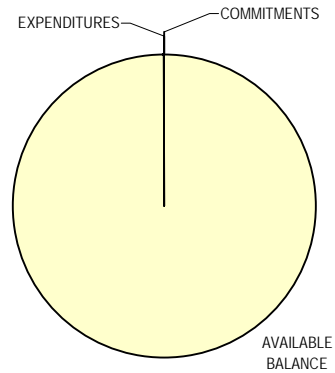
Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Commitments	Total Commitments	Available Balance	% Available Balance	
1 PUBLIC EDUCATION SYSTEM	100.0%	13,000,000	0	0	0	0	0	0	13,000,000	100.0%	
2 Grand Total	100.0%	13,000,000	0	0	0	0	0	0	13,000,000	100.0%	
3 Percent of Total Budget			0.0%						0.0%		

* Details may not sum to totals due to rounding.

PUBLIC EDUCATION SYSTEM



Direct Loan Program
 Budget By Appropriation Title



Percent of Direct Loan Program Budget Spent

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

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

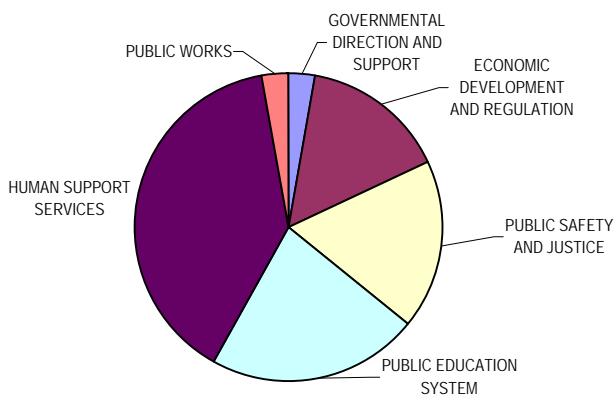
General Fund: *Federal Grant* Funds (0200) By Appropriation Title

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

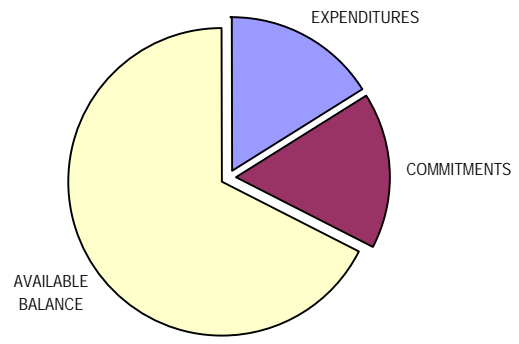
Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	2.8%	25,927,348	5,679,969	5,636,903	305,466	111,465	6,053,834	14,193,545	54.7%
2 ECONOMIC DEVELOPMENT AND REGULATION	15.2%	143,452,316	31,195,789	32,526,789	3,168,243	2,431,668	38,126,700	74,129,828	51.7%
3 PUBLIC SAFETY AND JUSTICE	17.7%	166,542,815	6,101,099	4,905,482	93,564	1,388,025	6,387,071	154,054,644	92.5%
4 PUBLIC EDUCATION SYSTEM	22.4%	210,729,375	13,759,513	18,992,399	213,869	645,673	19,851,941	177,117,922	84.0%
5 HUMAN SUPPORT SERVICES	39.2%	369,203,747	88,118,277	58,371,923	6,406,816	13,884,701	78,663,440	202,422,030	54.8%
6 PUBLIC WORKS	2.6%	24,902,509	7,821,098	2,887,268	840,105	573,148	4,300,521	12,780,890	51.3%
7 Grand Total	100.0%	940,758,110	152,675,745	123,320,764	11,028,063	19,034,680	153,383,506	634,698,859	67.5%

8 Percent of Total Budget 16.2% 16.3%

* Details may not sum to totals due to rounding.



Federal Grant Budget By Appropriation Title



Percent of Federal Grant Funds Budget Spent

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

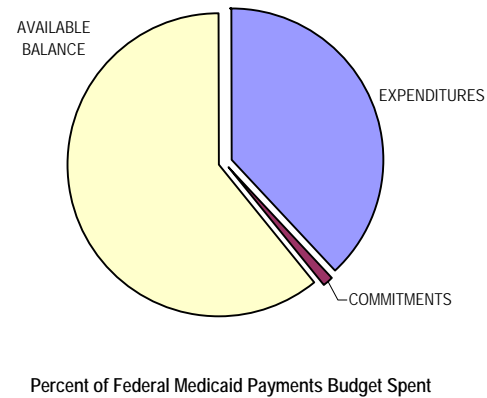
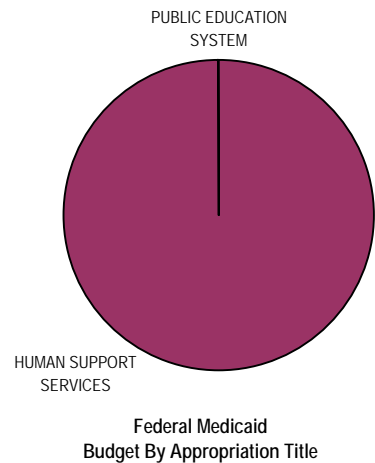
% of Year Elapsed: 41.7%
 % of Year Remaining: 58.3%

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%	1,161,271,382	440,337,783	14,365,728	650,012	776,427	15,792,166	705,141,433	60.7%
3 Grand Total	100.0%	1,161,271,382	440,337,783	14,388,516	650,012	776,427	15,814,955	705,118,645	60.7%
4 Percent of Total Budget			37.9%				1.4%		

* Details may not sum to totals due to rounding.



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

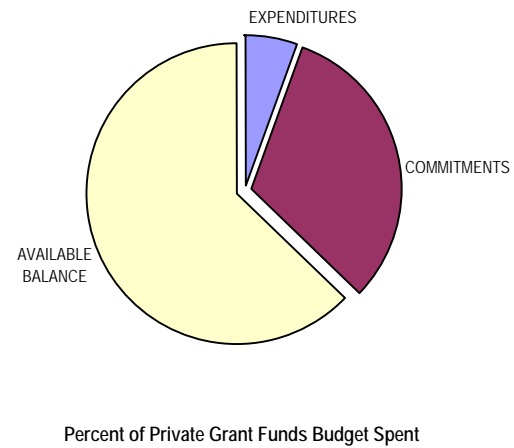
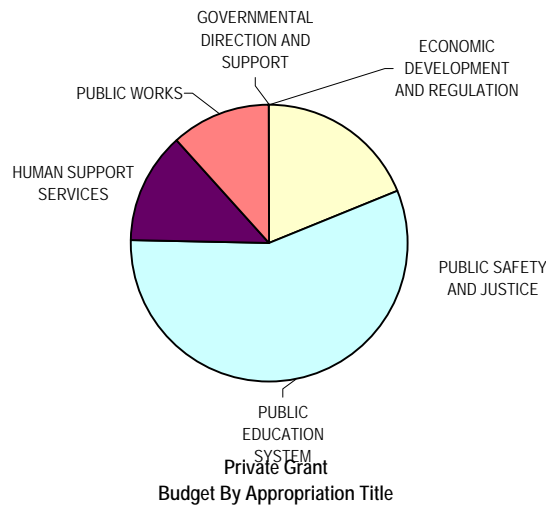
% of Year Elapsed: 41.7%
 % of Year Remaining: 58.3%

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 Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	0.0%	2,000	2,000	(890)	0	0	(890)	890	44.5%
2 ECONOMIC DEVELOPMENT AND REGULATION	0.0%	0	29,766	0	0	0	0	(29,766)	N/A
3 PUBLIC SAFETY AND JUSTICE	18.9%	2,037,405	14,876	4,503	0	0	4,503	2,018,025	99.0%
4 PUBLIC EDUCATION SYSTEM	56.3%	6,054,240	(381,230)	3,265,354	56,000	79,637	3,400,992	3,034,478	50.1%
5 HUMAN SUPPORT SERVICES	13.1%	1,406,637	336,646	7,580	0	0	7,580	1,062,412	75.5%
6 PUBLIC WORKS	11.7%	1,260,588	585,748	0	0	0	0	674,840	53.5%
7 Grand Total	100.0%	10,760,870	587,806	3,276,548	56,000	79,637	3,412,185	6,760,879	62.8%
8 Percent of Total Budget				5.5%				31.7%	

* Details may not sum to totals due to rounding.



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

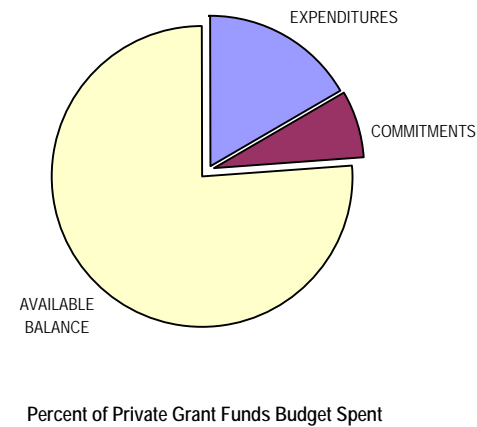
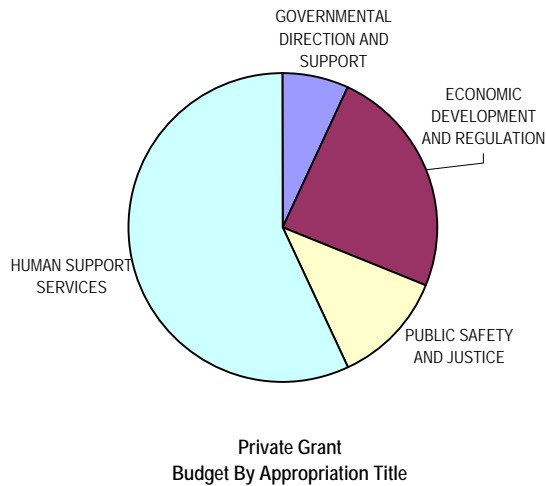
% of Year Elapsed: 41.7%
 % of Year Remaining: 58.3%

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

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

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 GOVERNMENTAL DIRECTION AND SUPPORT	6.8%	22,627	0	0	12,060	0	12,060	10,567	46.7%		
2 ECONOMIC DEVELOPMENT AND REGULATION	24.2%	80,000	0	0	0	0	0	80,000	100.0%		
3 PUBLIC SAFETY AND JUSTICE	12.0%	39,776	5,683	88	0	175	263	33,831	85.1%		
4 HUMAN SUPPORT SERVICES	56.9%	188,350	49,629	11,766	0	0	11,766	126,955	67.4%		
5 Grand Total	100.0%	330,753	55,312	11,853	12,060	175	24,088	251,353	76.0%		
6 Percent of Total Budget				16.7%			7.3%				

* Details may not sum to totals due to rounding.



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

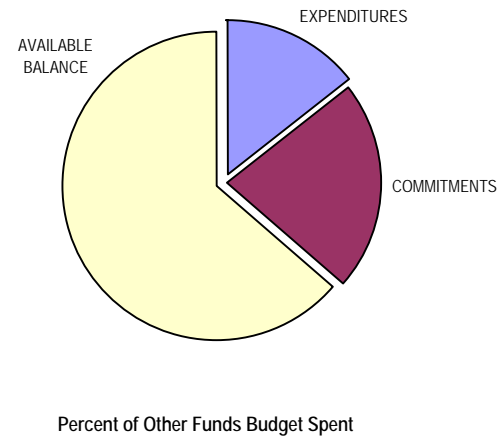
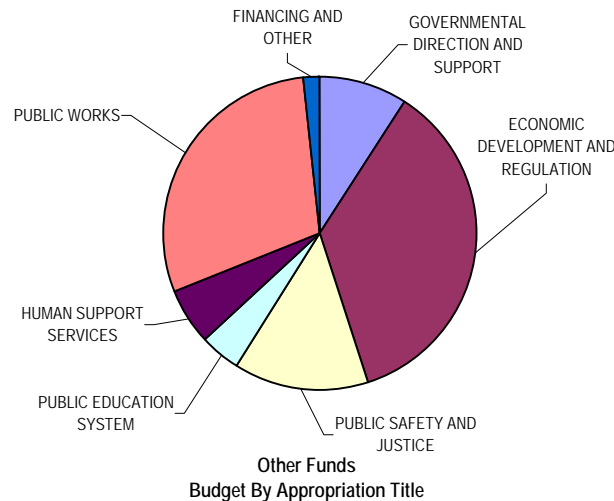
% of Year Elapsed: 41.7%
 % of Year Remaining: 58.3%

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	9.1%	50,468,529	1,396,487	8,308,851	3,099,622	4,976,189	16,384,662	32,687,380	64.8%
2 ECONOMIC DEVELOPMENT AND REGULATION	35.9%	199,385,514	39,375,293	22,914,949	9,894,696	2,131,972	34,941,617	125,068,604	62.7%
3 PUBLIC SAFETY AND JUSTICE	14.0%	78,025,811	17,111,554	23,895,753	4,716,026	7,185,499	35,797,278	25,116,979	32.2%
4 PUBLIC EDUCATION SYSTEM	4.0%	22,313,455	871,568	3,361,244	101,300	649,268	4,111,812	17,330,075	77.7%
5 HUMAN SUPPORT SERVICES	5.8%	32,388,265	5,679,836	3,346,177	1,612,647	1,058,200	6,017,024	20,691,405	63.9%
6 PUBLIC WORKS	29.5%	163,801,800	16,370,438	14,098,238	9,103,435	1,737,804	24,939,477	122,491,885	74.8%
7 FINANCING AND OTHER	1.7%	9,410,496	0	0	0	0	0	9,410,496	100.0%
8 Grand Total	100.0%	555,793,870	80,805,176	75,925,212	28,527,726	17,738,932	122,191,870	352,796,824	63.5%
9 Percent of Total Budget				14.5%			22.0%		

* 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	1,450,302,477		1,234,301	102,691,169	14,429,177	841,739	78,228,952	1,647,727,816	19.4%	
2		0012 REGULAR PAY - OTHER	131,734,718	503,754	297,793	60,284,952	1,186,242	2,958,085	16,420,854	213,386,399	2.5%	
3		0013 ADDITIONAL GROSS PAY	36,661,904		0	1,104,352	1,000	0	998,535	38,765,791	0.5%	
4		0014 FRINGE BENEFITS - CURR PERSONNEL	245,896,315	93,532	240,107	27,153,652	2,822,121	367,665	16,960,062	293,533,454	3.5%	
5		0015 OVERTIME PAY	36,981,357			1,812,905	71,600	0	4,712	10,007,593	0.6%	
6		0099 UNKNOWN PAYROLL POSTINGS	0			0			0	0	0.0%	
7	PERSONNEL SERVICES Total	1,901,576,771	597,286	1,772,201	193,047,032	18,510,140	4,167,489	4,712	122,615,996	2,242,291,626	26.5%	
8	NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	58,233,523		94,708	16,608,590	81,739	292,248	6,241	8,226,785	83,543,833	1.0%
9		0030 ENERGY, COMM. AND BLDG RENTALS	77,871,297			472,377	100,000			8,509,261	86,952,935	1.0%
10		0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	36,101,907		12,071	1,348,171		7,000	540	3,782,157	41,251,847	0.5%
11		0032 RENTALS - LAND AND STRUCTURES	106,503,723			5,862,536				17,229,284	129,595,543	1.5%
12		0033 JANITORIAL SERVICES	4,454,880			43,876				414,230	4,912,986	0.1%
13		0034 SECURITY SERVICES	26,538,648			1,495,866	113,657			3,340,048	31,488,218	0.4%
14		0035 OCCUPANCY FIXED COSTS	12,326,463		16,173	97,352				619,937	13,059,925	0.2%
15		0040 OTHER SERVICES AND CHARGES	160,320,142		1,816,610	18,478,150	726,750	591,298	100,246	36,746,171	218,779,366	2.6%
16		0041 CONTRACTUAL SERVICES - OTHER	566,299,819	0	31,995,622	86,010,819	22,705,454	5,346,020	111,479	115,822,244	830,093,255	9.8%
17		0050 SUBSIDIES AND TRANSFERS	1,971,923,011	143,493,616	47,323,426	608,986,912	1,118,362,693	10,515	95,534	220,437,704	4,110,633,412	48.5%
18		0070 EQUIPMENT & EQUIPMENT RENTAL	46,127,644		3,132,711	8,306,429	670,949	346,300	12,001	13,024,044	71,620,079	0.8%
19		0080 DEBT SERVICE	606,374,576			0				5,026,010	611,400,586	7.2%
20	NON-PERSONNEL SERVICES Total	3,673,075,632	143,493,616	84,391,321	747,711,078	1,142,761,242	6,593,381	326,041	433,177,874	6,233,331,985	73.5%	
21	Grand Total	5,574,652,403	144,090,902	86,163,522	940,758,110	1,161,271,382	10,760,870	330,753	555,793,870	8,475,623,611	100.0%	

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

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

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 February 2008	% Spent and Obligated as of February 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,647,727,816	642,463,692	0	3,091,981	0	3,091,981	1,002,172,142	60.8%	39.2%	39.0%
2	0012 REGULAR PAY - OTHER	213,386,399	96,725,336	0	111,000	0	111,000	116,550,063	54.6%	45.4%	41.2%
3	0013 ADDITIONAL GROSS PAY	38,765,791	29,993,677	0	0	0	0	8,772,114	22.6%	77.4%	69.7%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	293,533,454	117,977,343	0	379,224	0	379,224	175,176,887	59.7%	40.3%	39.1%
5	0015 OVERTIME PAY	48,878,166	41,462,344	0	44,465	0	44,465	7,371,357	15.1%	84.9%	69.9%
6	0099 UNKNOWN PAYROLL POSTINGS	0	111,164	0	0	0	0	(111,164)	N/A	N/A	0.0%
7	PERSONNEL SERVICES Total	2,242,291,626	928,733,556	0	3,626,670	0	3,626,670	1,309,931,399	58.4%	41.6%	40.5%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	83,543,833	13,705,439	35,580,095	182,583	2,600,845	38,363,524	31,474,870	37.7%	62.3%	59.3%
9	0030 ENERGY, COMM. AND BLDG RENTALS	86,952,935	23,282,263	3,609,273	69,117,858	0	72,727,132	(9,056,460)	-10.4%	110.4%	102.7%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	41,251,847	7,245,669	2,706,756	28,450,949	32,342	31,190,047	2,816,130	6.8%	93.2%	104.4%
11	0032 RENTALS - LAND AND STRUCTURES	129,595,543	40,670,273	1,540,458	93,190,068	0	94,730,526	(5,805,257)	-4.5%	104.5%	106.8%
12	0033 JANITORIAL SERVICES	4,912,986	1,058,067	0	3,074,823	0	3,074,823	780,096	15.9%	84.1%	121.5%
13	0034 SECURITY SERVICES	31,488,218	13,584,405	23,596	18,157,384	0	18,180,980	(277,167)	-0.9%	100.9%	106.8%
14	0035 OCCUPANCY FIXED COSTS	13,059,925	2,495,262	0	11,407,115	0	11,407,115	(842,453)	-6.5%	106.5%	83.2%
15	0040 OTHER SERVICES AND CHARGES	218,779,366	37,977,444	51,730,608	12,817,691	14,392,824	78,941,123	101,860,799	46.6%	53.4%	54.5%
16	0041 CONTRACTUAL SERVICES - OTHER	830,093,255	187,262,596	228,248,804	25,792,830	35,538,880	289,580,514	353,250,145	42.6%	57.4%	67.1%
17	0050 SUBSIDIES AND TRANSFERS	4,110,633,412	1,401,031,963	220,288,955	25,295,288	21,131,673	266,715,916	2,442,885,533	59.4%	40.6%	44.1%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	71,620,079	4,937,185	15,385,891	1,779,023	5,295,637	22,460,552	44,222,342	61.7%	38.3%	52.1%
19	0080 DEBT SERVICE	611,400,586	117,157,663	0	0	0	0	494,242,923	80.8%	19.2%	22.0%
20	0091 EXPENSE NOT BUDGETED OTHERS	0	0	0	0	0	0	0	N/A	N/A	N/A
21	NON-PERSONNEL SERVICES Total	6,233,331,985	1,850,408,231	559,114,437	289,265,613	78,992,202	927,372,252	3,455,551,502	55.4%	44.6%	48.5%
22	Grand Total	8,475,623,611	2,779,141,788	559,114,437	292,892,283	78,992,202	930,998,922	4,765,482,902	56.2%	43.8%	46.2%
23	Percent of Total Budget				32.8%			11.0%			

* Details may not sum to totals due to rounding.

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

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

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 February 2008	J % Spent and Obligated as of February 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,450,302,477	568,930,807	0	2,490,875	0	2,490,875	878,880,794	60.6%	39.4%	38.4%
2	0012 REGULAR PAY - OTHER	131,734,718	77,307,158	0	6,000	0	6,000	54,421,560	41.3%	58.7%	57.7%
3	0013 ADDITIONAL GROSS PAY	36,661,904	29,011,021	0	0	0	0	7,650,884	20.9%	79.1%	69.4%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	245,896,315	100,806,457	0	258,908	0	258,908	144,830,951	58.9%	41.1%	39.5%
5	0015 OVERTIME PAY	36,981,357	36,966,381	0	0	0	0	14,977	0.0%	100.0%	77.6%
6	0099 UNKNOWN PAYROLL POSTINGS	0	99,915	0	0	0	0	(99,915)	N/A	N/A	N/A
7	PERSONNEL SERVICES Total	1,901,576,771	813,121,737	0	2,755,783	0	2,755,783	1,085,699,250	57.1%	42.9%	41.3%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	58,233,523	10,582,411	26,525,899	144,681	1,835,138	28,505,718	19,145,394	32.9%	67.1%	77.6%
9	0030 ENERGY, COMM. AND BLDG RENTALS	77,871,297	20,045,092	8,997	67,478,281	0	67,487,277	(9,661,073)	-12.4%	112.4%	111.0%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	36,101,907	6,710,588	2,611,519	25,819,330	24,000	28,454,849	936,471	2.6%	97.4%	104.8%
11	0032 RENTALS - LAND AND STRUCTURES	106,503,723	34,447,073	1,540,458	79,145,997	0	80,686,455	(8,629,804)	-8.1%	108.1%	110.7%
12	0033 JANITORIAL SERVICES	4,454,880	1,045,894	0	2,590,577	0	2,590,577	818,410	18.4%	81.6%	91.5%
13	0034 SECURITY SERVICES	26,538,648	11,339,021	23,596	15,879,720	0	15,903,316	(703,690)	-2.7%	102.7%	110.5%
14	0035 OCCUPANCY FIXED COSTS	12,326,463	2,505,817	0	10,687,236	0	10,687,236	(866,590)	-7.0%	107.0%	82.7%
15	0040 OTHER SERVICES AND CHARGES	160,320,142	32,086,996	34,937,407	10,539,929	8,554,067	54,031,403	74,201,742	46.3%	53.7%	60.5%
16	0041 CONTRACTUAL SERVICES - OTHER	566,299,819	160,127,502	138,859,874	14,389,725	14,846,962	168,096,561	238,075,755	42.0%	58.0%	73.2%
17	0050 SUBSIDIES AND TRANSFERS	1,971,923,011	864,053,406	111,725,046	16,581,807	11,495,943	139,802,795	968,066,809	49.1%	50.9%	54.8%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	46,127,644	4,378,554	11,030,318	868,547	2,876,633	14,775,498	26,973,593	58.5%	41.5%	62.3%
19	0080 DEBT SERVICE	606,374,576	117,157,663	0	0	0	0	489,216,913	80.7%	19.3%	22.0%
20	NON-PERSONNEL SERVICES Total	3,673,075,632	1,264,480,017	327,263,113	244,125,829	39,632,744	611,021,686	1,797,573,930	48.9%	51.1%	56.4%
21	Grand Total	5,574,652,403	2,077,601,754	327,263,113	246,881,612	39,632,744	613,777,469	2,883,273,180	51.7%	48.3%	50.9%
22	Percent of Total Budget		37.3%				11.0%				

* Details may not sum to totals due to rounding.

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

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

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 February 2008	J % Spent and Obligated as of February 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0012 REGULAR PAY - OTHER	503,754	119,049	0	0	0	0	384,705	76.4%	23.6%	N/A
2	0014 FRINGE BENEFITS - CURR PERSONNEL	93,532	13,249	0	0	0	0	80,282	85.8%	14.2%	N/A
3	PERSONNEL SERVICES Total	597,286	132,298	0	0	0	0	464,987	77.9%	22.1%	N/A
4 NON-PERSONNEL SERVICES	0040 OTHER SERVICES AND CHARGES	0	23,315	0	(23,315)	0	(23,315)	0	N/A	N/A	N/A
5	0041 CONTRACTUAL SERVICES - OTHER	1,801,800	0	0	25,000	0	25,000	1,776,800	98.6%	1.4%	N/A
6	0050 SUBSIDIES AND TRANSFERS	143,493,616	2,478,266	1,522,201	4,198,315	0	5,720,516	135,294,834	94.3%	5.7%	0.0%
7	NON-PERSONNEL SERVICES Total	145,295,416	2,501,581	1,522,201	4,200,000	0	5,722,201	137,071,634	94.3%	5.7%	0.0%
8	Grand Total	145,892,702	2,633,880	1,522,201	4,200,000	0	5,722,201	137,536,622	94.3%	5.7%	0.0%
9	Percent of Total Budget		1.8%				3.9%				

* Details may not sum to totals due to rounding.

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

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

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 February 2008	% Spent and Obligated as of February 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,234,301	159,331	0	0	0	0	1,074,970	87.1%	12.9%	26.6%
2	0012 REGULAR PAY - OTHER	297,793	314,273	0	0	0	0	(16,480)	-5.5%	105.5%	31.6%
3	0013 ADDITIONAL GROSS PAY	0	599	0	0	0	0	(599)	N/A	N/A	1.1%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	240,107	84,957	0	0	0	0	155,150	64.6%	35.4%	45.6%
5	0015 OVERTIME PAY	0	63	0	0	0	0	(63)	N/A	N/A	N/A
6	PERSONNEL SERVICES Total	1,772,201	559,222	0	0	0	0	1,212,978	68.4%	31.6%	29.7%
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	94,708	4,850	167,404	0	0	167,404	(77,546)	-81.9%	181.9%	12.2%
8	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	12,071	1,131	698	4,359	0	5,057	5,884	48.7%	51.3%	46.6%
9	0033 JANITORIAL SERVICES	0	(23)	0	0	0	0	23	N/A	N/A	N/A
10	0035 OCCUPANCY FIXED COSTS	16,173	(352)	0	16,173	0	16,173	352	2.2%	97.8%	59.6%
11	0040 OTHER SERVICES AND CHARGES	1,816,610	234,933	1,000,375	41,369	264,095	1,305,839	275,838	15.2%	84.8%	29.4%
12	0041 CONTRACTUAL SERVICES - OTHER	31,995,622	2,078,952	5,355,940	1,474,910	1,465,513	8,296,363	21,620,307	67.6%	32.4%	58.4%
13	0050 SUBSIDIES AND TRANSFERS	47,323,426	21,588,193	6,600,240	0	0	6,600,240	19,134,993	40.4%	59.6%	44.8%
14	0070 EQUIPMENT & EQUIPMENT RENTAL	3,132,711	(22,573)	281,572	0	0	281,572	2,873,712	91.7%	8.3%	16.4%
15	NON-PERSONNEL SERVICES Total	84,391,321	23,885,112	13,406,229	1,536,811	1,729,608	16,672,648	43,833,562	51.9%	48.1%	45.7%
16	Grand Total	86,163,522	24,444,334	13,406,229	1,536,811	1,729,608	16,672,648	45,046,540	52.3%	47.7%	45.2%
17	Percent of Total Budget		28.4%				19.4%				

* Details may not sum to totals due to rounding.

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

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

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 February 2008	% Spent and Obligated as of February 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	102,691,169	41,420,596	0	113,823	0	113,823	61,156,751	59.6%	40.4%	50.7%
2	0012 REGULAR PAY - OTHER	60,284,952	12,524,250	0	0	0	0	47,760,702	79.2%	20.8%	21.3%
3	0013 ADDITIONAL GROSS PAY	1,104,352	697,784	0	0	0	0	406,568	36.8%	63.2%	58.3%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	27,153,652	10,027,366	0	28,020	0	28,020	17,098,267	63.0%	37.0%	36.1%
5	0015 OVERTIME PAY	1,812,905	745,506	0	44,465	0	44,465	1,022,934	56.4%	43.6%	48.3%
6	0099 UNKNOWN PAYROLL POSTINGS	0	9,128	0	0	0	0	(9,128)	N/A	N/A	0.0%
7	PERSONNEL SERVICES Total	193,047,032	65,424,630	0	186,308	0	186,308	127,436,093	66.0%	34.0%	36.8%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	16,608,590	1,943,361	6,008,670	37,902	(14,164)	6,032,409	8,632,821	52.0%	48.0%	32.0%
9	0030 ENERGY, COMM. AND BLDG RENTALS	472,377	182,661	0	90,091	0	90,091	199,626	42.3%	57.7%	33.6%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,348,171	87,479	78,843	263,247	8,342	350,432	910,260	67.5%	32.5%	64.7%
11	0032 RENTALS - LAND AND STRUCTURES	5,862,536	1,144,334	0	1,930,166	0	1,930,166	2,788,036	47.6%	52.4%	66.6%
12	0033 JANITORIAL SERVICES	43,876	0	0	29,087	0	29,087	14,789	33.7%	66.3%	100.0%
13	0034 SECURITY SERVICES	1,495,866	531,547	0	657,259	0	657,259	307,060	20.5%	79.5%	60.3%
14	0035 OCCUPANCY FIXED COSTS	97,352	0	0	86,486	0	86,486	10,866	11.2%	88.8%	100.0%
15	0040 OTHER SERVICES AND CHARGES	18,478,150	1,052,400	6,404,161	396,720	933,192	7,734,074	9,691,677	52.4%	47.6%	44.2%
16	0041 CONTRACTUAL SERVICES - OTHER	86,010,819	9,386,833	30,370,804	3,683,320	9,752,670	43,806,794	32,817,191	38.2%	61.8%	52.8%
17	0050 SUBSIDIES AND TRANSFERS	608,986,912	73,044,424	78,149,697	3,662,477	7,343,355	89,155,529	446,786,960	73.4%	26.6%	45.8%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	8,306,429	(121,924)	2,308,588	5,000	1,011,283	3,324,871	5,103,481	61.4%	38.6%	46.1%
19	0091 EXPENSE NOT BUDGETED OTHERS	0	0	0	0	0	0	0	N/A	N/A	N/A
20	NON-PERSONNEL SERVICES Total	747,711,078	87,251,114	123,320,764	10,841,755	19,034,680	153,197,198	507,262,766	67.8%	32.2%	46.6%
21	Grand Total	940,758,110	152,675,745	123,320,764	11,028,063	19,034,680	153,383,506	634,698,859	67.5%	32.5%	44.3%
22	Percent of Total Budget		16.2%				16.3%				

* Details may not sum to totals due to rounding.

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

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

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 February 2008	% Spent and Obligated as of February 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	14,429,177	4,588,973	0	0	0	0	9,840,204	68.2%	31.8%	38.6%
2	0012 REGULAR PAY - OTHER	1,186,242	402,435	0	0	0	0	783,808	66.1%	33.9%	28.2%
3	0013 ADDITIONAL GROSS PAY	1,000	106,444	0	0	0	0	(105,444)	-10544.4%	10644.4%	N/A
4	0014 FRINGE BENEFITS - CURR PERSONNEL	2,822,121	1,037,346	0	0	0	0	1,784,775	63.2%	36.8%	41.0%
5	0015 OVERTIME PAY	71,600	224,094	0	0	0	0	(152,494)	-213.0%	313.0%	3865.7%
6	PERSONNEL SERVICES Total	18,510,140	6,359,291	0	0	0	0	12,150,849	65.6%	34.4%	39.8%
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	81,739	6,573	25,417	0	0	25,417	49,748	60.9%	39.1%	40.6%
8	0030 ENERGY, COMM. AND BLDG RENTALS	100,000	49,154	0	0	0	0	50,846	50.8%	49.2%	16.4%
9	0034 SECURITY SERVICES	113,657	53,197	0	0	0	0	60,460	53.2%	46.8%	5.0%
10	0040 OTHER SERVICES AND CHARGES	726,750	448,319	193,587	0	0	193,587	84,844	11.7%	88.3%	35.9%
11	0041 CONTRACTUAL SERVICES - OTHER	22,705,454	3,929,587	12,313,882	148,500	167,642	12,630,024	6,145,842	27.1%	72.9%	88.8%
12	0050 SUBSIDIES AND TRANSFERS	1,118,362,693	429,406,542	1,381,347	500,000	608,785	2,490,132	686,466,020	61.4%	38.6%	32.5%
13	0070 EQUIPMENT & EQUIPMENT RENTAL	670,949	85,118	474,284	1,512	0	475,795	110,036	16.4%	83.6%	37.7%
14	NON-PERSONNEL SERVICES Total	1,142,761,242	433,978,492	14,388,516	650,012	776,427	15,814,955	692,967,795	60.6%	39.4%	33.5%
15	Grand Total	1,161,271,382	440,337,783	14,388,516	650,012	776,427	15,814,955	705,118,645	60.7%	39.3%	33.6%
16	Percent of Total Budget		37.9%				1.4%				

* Details may not sum to totals due to rounding.

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

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

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 February 2008	J % Spent and Obligated as of February 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	841,739	348,738	0	0	0	0	493,001	58.6%	41.4%	158.7%
2	0012 REGULAR PAY - OTHER	2,958,085	615,881	0	0	0	0	2,342,204	79.2%	20.8%	22.9%
3	0013 ADDITIONAL GROSS PAY	0	11,017	0	0	0	0	(11,017)	N/A	N/A	109.1%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	367,665	163,337	0	0	0	0	204,329	55.6%	44.4%	30.9%
5	0015 OVERTIME PAY	0	2,015	0	0	0	0	(2,015)	N/A	N/A	N/A
6	PERSONNEL SERVICES Total	4,167,489	1,140,988	0	0	0	0	3,026,502	72.6%	27.4%	29.8%
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	292,248	13,464	27,316	0	4,720	32,036	246,748	84.4%	15.6%	14.3%
8	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	7,000	0	0	0	0	0	7,000	100.0%	0.0%	0.0%
9	0040 OTHER SERVICES AND CHARGES	591,298	8,407	30,886	0	0	30,886	552,005	93.4%	6.6%	32.0%
10	0041 CONTRACTUAL SERVICES - OTHER	5,346,020	(623,775)	3,182,582	0	74,917	3,257,499	2,712,295	50.7%	49.3%	3.8%
11	0050 SUBSIDIES AND TRANSFERS	10,515	0	0	0	0	0	10,515	100.0%	0.0%	947.1%
12	0070 EQUIPMENT & EQUIPMENT RENTAL	346,300	48,722	35,764	56,000	0	91,764	205,814	59.4%	40.6%	6.4%
13	NON-PERSONNEL SERVICES Total	6,593,381	(553,182)	3,276,548	56,000	79,637	3,412,185	3,734,377	56.6%	43.4%	17.5%
14	Grand Total	10,760,870	587,806	3,276,548	56,000	79,637	3,412,185	6,760,879	62.8%	37.2%	24.1%
15	Percent of Total Budget		5.5%				31.7%				

* Details may not sum to totals due to rounding.

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

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

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 February 2008	J % Spent and Obligated as of February 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0015 OVERTIME PAY	4,712	915	0	0	0	0	3,796	80.6%	19.4%	0.0%
2	PERSONNEL SERVICES Total	4,712	915	0	0	0	0	3,796	80.6%	19.4%	0.0%
3 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	6,241	(213)	88	0	0	88	6,367	102.0%	-2.0%	0.0%
4	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	540	240	0	0	0	0	300	55.6%	44.4%	N/A
5	0040 OTHER SERVICES AND CHARGES	100,246	23,803	5,065	12,060	175	17,300	59,143	59.0%	41.0%	8.9%
6	0041 CONTRACTUAL SERVICES - OTHER	111,479	29,278	6,701	0	0	6,701	75,500	67.7%	32.3%	64.4%
7	0050 SUBSIDIES AND TRANSFERS	95,534	1,794	0	0	0	0	93,740	98.1%	1.9%	0.1%
8	0070 EQUIPMENT & EQUIPMENT RENTAL	12,001	(505)	0	0	0	0	12,506	104.2%	-4.2%	10.5%
9	NON-PERSONNEL SERVICES Total	326,041	54,396	11,853	12,060	175	24,088	247,557	75.9%	24.1%	12.6%
10	Grand Total	330,753	55,312	11,853	12,060	175	24,088	251,353	76.0%	24.0%	12.2%
11	Percent of Total Budget		16.7%				7.3%				

* Details may not sum to totals due to rounding.

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

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

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	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2008	% Spent and Obligated as of February 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	78,228,952	27,015,248	0	487,283	0	487,283	50,726,421	64.8%	35.2%	34.7%
2	0012 REGULAR PAY - OTHER	16,420,854	5,442,290	0	105,000	0	105,000	10,873,564	66.2%	33.8%	32.7%
3	0013 ADDITIONAL GROSS PAY	998,535	166,813	0	0	0	0	831,722	83.3%	16.7%	107.7%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	16,960,062	5,844,632	0	92,296	0	92,296	11,023,134	65.0%	35.0%	37.7%
5	0015 OVERTIME PAY	10,007,593	3,523,370	0	0	0	0	6,484,222	64.8%	35.2%	34.1%
6	0099 UNKNOWN PAYROLL POSTINGS	0	2,121	0	0	0	0	(2,121)	N/A	N/A	N/A
7	PERSONNEL SERVICES Total	122,615,996	41,994,474	0	684,579	0	684,579	79,936,943	65.2%	34.8%	35.5%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	8,226,785	1,154,993	2,825,302	0	775,151	3,600,452	3,471,339	42.2%	57.8%	37.4%
9	0030 ENERGY, COMM. AND BLDG RENTALS	8,509,261	3,005,356	3,600,277	1,549,487	0	5,149,764	354,142	4.2%	95.8%	49.9%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	3,782,157	446,232	15,696	2,364,014	0	2,379,710	956,215	25.3%	74.7%	126.4%
11	0032 RENTALS - LAND AND STRUCTURES	17,229,284	5,078,867	0	12,113,905	0	12,113,905	36,512	0.2%	99.8%	98.9%
12	0033 JANITORIAL SERVICES	414,230	12,196	0	455,160	0	455,160	(53,126)	-12.8%	112.8%	620.8%
13	0034 SECURITY SERVICES	3,340,048	1,660,640	0	1,620,405	0	1,620,405	59,003	1.8%	98.2%	95.9%
14	0035 OCCUPANCY FIXED COSTS	619,937	(10,203)	0	617,220	0	617,220	12,920	2.1%	97.9%	91.8%
15	0040 OTHER SERVICES AND CHARGES	36,746,171	4,099,271	9,159,127	1,850,928	4,641,294	15,651,349	16,995,551	46.3%	53.7%	45.0%
16	0041 CONTRACTUAL SERVICES - OTHER	115,822,244	12,334,218	38,159,020	6,071,375	9,231,176	53,461,572	50,026,454	43.2%	56.8%	57.3%
17	0050 SUBSIDIES AND TRANSFERS	220,437,704	10,459,338	20,910,425	352,689	1,683,590	22,946,704	187,031,661	84.8%	15.2%	21.4%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	13,024,044	569,792	1,255,366	847,965	1,407,721	3,511,052	8,943,200	68.7%	31.3%	8.2%
19	0080 DEBT SERVICE	5,026,010	0	0	0	0	0	5,026,010	100.0%	0.0%	N/A
20	NON-PERSONNEL SERVICES Total	433,177,874	38,810,702	75,925,212	27,843,147	17,738,932	121,507,291	272,859,881	63.0%	37.0%	39.0%
21	Grand Total	555,793,870	80,805,176	75,925,212	28,527,726	17,738,932	122,191,870	352,796,824	63.5%	36.5%	38.2%
22	Percent of Total Budget		14.5%				22.0%				

* Details may not sum to totals due to rounding.

(E) District Summary – By
Source By Agency

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2008 Financial Status Report - Fiscal Year Basis
As of February 28, 2008

Local Funds (0100)

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

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			E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				D Commitments		Encumbrances				
				Intra-District Advances						
1	AA0 OFFICE OF THE MAYOR	6,629,786	2,475,131	155,836	480,562	41,850	678,249	3,476,406	52.4%	
2	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	16,651,000	6,371,921	582,062	115,620	113,374	811,055	9,468,024	56.9%	
3	AC0 OFFICE OF THE D.C. AUDITOR	2,516,744	869,106	13,394	189,612	0	203,006	1,444,633	57.4%	
4	AD0 OFFICE OF THE INSPECTOR GENERAL	14,883,936	6,616,713	1,161,481	736,849	3,778	1,902,107	6,365,116	42.8%	
5	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	7,274,986	2,384,176	133,104	421,021	3,746	557,871	4,332,939	59.6%	
6	AF0 CONTRACT APPEALS BOARD	998,843	358,352	20,056	118,958	0	139,015	501,476	50.2%	
7	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	16,676,911	4,433,083	861,127	6,339,052	25,960	7,226,139	5,017,690	30.1%	
8	AS0 OFFICE OF FINANCE & RESOURCE MGMT	4,878,361	1,787,007	70,616	125,142	25,113	220,871	2,870,483	58.8%	
9	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	111,956,043	44,060,514	11,578,624	8,203,711	1,770,587	21,552,922	46,342,608	41.4%	
10	BA0 OFFICE OF THE SECRETARY	3,340,726	1,132,615	165,875	82,949	60,000	308,824	1,899,287	56.9%	
11	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	9,250,562	3,134,450	95,138	(51,074)	0	44,064	6,072,048	65.6%	
12	CB0 OFFICE OF THE ATTORNEY GENERAL	59,608,008	21,786,578	2,999,097	2,226,925	119,113	5,345,136	32,476,294	54.5%	
13	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	963,981	341,779	135,330	75,421	0	210,751	411,452	42.7%	
14	CH0 OFFICE OF EMPLOYEE APPEALS	1,858,426	732,227	33,885	220,047	0	253,932	872,267	46.9%	
15	CJ0 OFFICE OF CAMPAIGN FINANCE	1,719,523	569,576	54,847	103,583	0	158,429	991,518	57.7%	
16	CW0 CUSTOMER SERVICE OPERATIONS	0	(19,874)	0	0	0	0	19,874	N/A	
17	DL0 BOARD OF ELECTIONS & ETHICS	5,254,000	2,015,657	505,259	665,038	0	1,170,297	2,068,046	39.4%	
18	DX0 ADVISORY NEIGHBORHOOD COMMISSION	1,088,818	100,192	2,233	0	0	2,233	986,393	90.6%	
19	EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS	381,431	95,358	0	0	0	0	286,073	75.0%	
20	HD0 HUMAN RESOURCES DEVELOPMENT FUND	0	(1)	27,906	0	0	27,906	(27,905)	N/A	
21	JR0 OFFICE OF DISABILITY RIGHTS	882,000	67,131	2,811	0	689	3,501	811,368	92.0%	
22	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	5,567,659	2,121,907	78,613	6,307	0	84,920	3,360,833	60.4%	
23	RK0 DC OFFICE OF RISK MANAGEMENT	1,669,002	973,120	31,071	145,958	0	177,028	518,853	31.1%	
24	RP0 OFFICE OF COMMUNITY AFFAIRS	2,996,153	924,657	38,327	0	4,525	42,852	2,028,645	67.7%	
25	RS0 SERVE DC	279,000	215,647	22,280	9,000	0	31,280	32,073	11.5%	
26	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	61,766,693	15,296,721	11,299,258	10,263,389	1,935,647	23,498,294	22,971,678	37.2%	
27	GOVERNMENTAL DIRECTION AND SUPPORT Total	339,092,592	118,843,742	30,068,229	30,478,069	4,104,382	64,650,680	155,598,170	45.9%	
28	BD0 OFFICE OF MUNICIPAL PLANNING	8,760,279	2,675,539	78,783	533,463	0	612,246	5,472,494	62.5%	
29	BJ0 OFFICE OF ZONING	3,149,837	933,301	437,483	157,567	103,590	698,640	1,517,896	48.2%	

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

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** UNAUDITED and UNADJUSTED **

	Agency Code / Name	A Revised Budget	B Expenditures	C			D		E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	Commitments		Intra-District Advances					
30	BX0 COMMISSION ON ARTS & HUMANITIES	10,378,873	5,229,224	1,492,651	385,511	36,754	1,914,916	3,234,733	31.2%			
31	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	46,118,902	8,199,135	5,840,337	6,635,020	9,676,617	22,151,974	15,767,793	34.2%			
32	CO0 OFFICE OF TENANT ADVOCATE	1,024,034	29,126	0	0	0	0	994,907	97.2%			
33	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	21,773,507	9,691,946	307,774	4,469,366	51,391	4,828,531	7,253,030	33.3%			
34	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS	726,650	211,984	89,261	48,214	13,839	151,314	363,351	50.0%			
35	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	3,425,676	2,191,536	17,719	0	231,238	248,958	985,183	28.8%			
36	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	61,505,515	10,970,853	696,629	1,351,915	0	2,048,544	48,486,118	78.8%			
37	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	4,219,339	956,927	152,569	280,532	160,500	593,601	2,668,812	63.3%			
38	HY0 HOUSING AUTHORITY SUBSIDY	30,983,000	30,983,000	0	0	0	0	0	0.0%			
39	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	1,000,000	0	0	0	0	0	1,000,000	100.0%			
40	SR0 DEPART OF INSURANCE, SECURITIES & BANKING	0	222	0	0	0	0	(222)	N/A			
41	TK0 OFFICE OF MOTION PICTURES & TELEVISION	652,656	202,968	46,870	33,577	0	80,447	369,241	56.6%			
42	ECONOMIC DEVELOPMENT AND REGULATION Total	193,718,268	72,275,762	9,160,076	13,895,163	10,273,930	33,329,169	88,113,337	45.5%			
43	BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT	5,014,420	1,274,552	196,123	1,233,309	25,000	1,454,432	2,285,436	45.6%			
44	BT0 EMERGENCY AND DISASTER RESPONSE	250,000	0	0	250,000	0	250,000	0	0.0%			
45	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	247,770	88,961	11,097	2,384	33	13,514	145,295	58.6%			
46	DV0 JUDICIAL NOMINATION COMMISSION	143,794	58,848	7,349	0	250	7,599	77,347	53.8%			
47	FA0 METROPOLITAN POLICE DEPARTMENT	467,331,198	187,993,488	18,650,183	27,826,129	3,656,795	50,133,107	229,204,603	49.0%			
48	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	178,110,959	77,521,307	2,964,010	4,974,804	681,642	8,620,456	91,969,196	51.6%			
49	FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM	137,000,000	137,000,000	0	0	0	0	0	0.0%			
50	FE0 OFFICE OF VICTIM SERVICES	2,505,000	246,722	1,210,275	0	0	1,210,275	1,048,003	41.8%			
51	FH0 OFFICE OF POLICE COMPLAINTS	2,473,348	918,358	124,128	367,784	2,088	494,000	1,060,990	42.9%			
52	FI0 CORRECTIONS INFORMATION COUNCIL	115,000	0	0	0	0	0	115,000	100.0%			
53	FJO CRIMINAL JUSTICE COORDINATING COUNCIL	383,583	165,242	59,047	33,191	0	92,238	126,103	32.9%			
54	FK0 DC NATIONAL GUARD	3,837,267	983,301	18,663	912,697	1,209	932,569	1,921,397	50.1%			
55	FLO DEPARTMENT OF CORRECTIONS	117,170,923	44,566,679	28,628,185	3,668,397	289,568	32,586,149	40,018,094	34.2%			
56	FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	92,450	59,046	0	0	0	0	33,404	36.1%			
57	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	6,763,054	2,123,672	150,086	743,452	0	893,537	3,745,845	55.4%			
58	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	1,685,707	247,632	1,293	0	382	1,675	1,436,400	85.2%			

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				D Commitments		Encumbrances				
				Intra-District Advances						
59	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	10,467,937	3,028,864	751,700	977,477	6,000	1,735,177	5,703,896	54.5%	
60	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	723,337	203,060	7,254	27,304	80,080	114,638	405,640	56.1%	
61	UC0 OFFICE OF UNIFIED COMMUNICATIONS	28,785,933	9,811,878	118,470	4,806,208	0	4,924,678	14,049,377	48.8%	
62	PUBLIC SAFETY AND JUSTICE Total	963,101,680	466,291,608	52,897,861	45,823,135	4,743,047	103,464,043	393,346,028	40.8%	
63	CE0 DC PUBLIC LIBRARY	45,499,150	15,492,720	4,980,677	2,851,244	1,088,501	8,920,422	21,086,008	46.3%	
64	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	774,046,544	319,348,756	19,720,677	47,886,612	5,880,523	73,487,812	381,209,976	49.2%	
65	GB0 DC PUBLIC CHARTER SCHOOL BOARD	1,718,612	859,306	0	0	0	0	859,306	50.0%	
66	GC0 PUBLIC CHARTER SCHOOLS	240,274,276	163,385,597	136,649	0	0	136,649	76,752,030	31.9%	
67	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	88,584,168	13,777,810	11,150,856	3,908,448	2,237,574	17,296,879	57,509,479	64.9%	
68	GG0 UDC SUBSIDY	62,569,786	62,569,786	0	0	0	0	0	0.0%	
69	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	6,000,000	419,910	1,416,662	118,853	175,278	1,710,793	3,869,297	64.5%	
70	GW0 DEPARTMENT OF EDUCATION	2,942,325	554,395	194,443	150,000	500,000	844,443	1,543,488	52.5%	
71	GX0 TEACHERS' RETIREMENT SYSTEM	6,000,000	5,989,401	0	0	0	0	10,599	0.2%	
72	PUBLIC EDUCATION SYSTEM Total	1,227,634,861	582,397,680	37,599,964	54,915,158	9,881,876	102,396,998	542,840,183	44.2%	
73	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	938,849	380,381	48,641	45,425	0	94,066	464,402	49.5%	
74	BG0 DISABILITY COMPENSATION FUND	40,692,000	9,963,535	880,872	180,373	0	1,061,245	29,667,220	72.9%	
75	BH0 DC UNEMPLOYMENT COMPENSATION FUND	5,800,000	1,264,899	0	0	0	0	4,535,101	78.2%	
76	BY0 OFFICE ON AGING	17,443,358	4,173,802	10,839,921	426,614	0	11,266,534	2,003,022	11.5%	
77	BZ0 OFFICE OF LATINO AFFAIRS	4,122,739	1,774,977	1,193,787	73,353	107,393	1,374,533	973,229	23.6%	
78	HA0 DEPARTMENT OF PARKS AND RECREATION	47,357,561	16,405,179	2,463,995	4,673,610	292,722	7,430,327	23,522,054	49.7%	
79	HCO DEPARTMENT OF HEALTH	669,476,761	240,435,763	52,627,579	20,224,341	2,352,219	75,204,139	353,836,859	52.9%	
80	HM0 OFFICE OF HUMAN RIGHTS	2,913,970	911,382	107,910	230,429	0	338,339	1,664,249	57.1%	
81	JA0 DEPARTMENT OF HUMAN SERVICES	179,567,482	77,479,135	25,846,642	20,297,456	171,370	46,315,468	55,772,879	31.1%	
82	JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	83,084,369	24,141,800	13,204,685	6,848,163	651,557	20,704,406	38,238,163	46.0%	
83	JY0 CHILDREN INVESTMENT TRUST	14,030,000	14,030,000	0	0	0	0	0	0.0%	
84	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	79,704,623	28,673,739	12,680,418	4,512,372	1,302,138	18,494,928	32,535,957	40.8%	
85	PT0 PBC TRANSITION	0	0	(640)	0	0	(640)	640	N/A	
86	RL0 CHILD AND FAMILY SERVICES	188,306,027	65,933,918	11,177,957	6,331,730	125,623	17,635,309	104,736,799	55.6%	
87	RM0 DEPARTMENT OF MENTAL HEALTH	209,980,222	58,984,849	47,377,197	21,927,852	3,653,960	72,959,009	78,036,364	37.2%	

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2008 Financial Status Report - Fiscal Year Basis
As of February 28, 2008

Local Funds (0100)

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

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C			E	F	G	H
			Revised Budget	Expenditures	Encumbrances				
88 VAO OFFICE OF VETERANS AFFAIRS	349,792	108,914	580	27,984	0	28,564	212,314	60.7%	
89 HUMAN SUPPORT SERVICES Total	1,543,767,753	544,662,272	178,449,543	85,799,702	8,656,982	272,906,227	726,199,254	47.0%	
90 KAO DEPARTMENT OF TRANSPORTATION	17,667,113	(661,743)	508,628	1,974,138	65,000	2,547,765	15,781,091	89.3%	
91 KCO WASHINGTON METRO TRANSIT COMMISSION	113,000	0	0	0	0	0	113,000	100.0%	
92 KDO SCHOOL TRANSIT SUBSIDIES	5,420,000	2,800,000	0	0	0	0	2,620,000	48.3%	
93 KE0 MASS TRANSIT SUBSIDIES	214,909,030	104,752,199	0	0	0	0	110,156,831	51.3%	
94 KGO DISTRICT DEPARTMENT OF THE ENVIRONMENT	18,154,447	7,679,839	802,070	636,888	142,428	1,581,386	8,893,222	49.0%	
95 KTO DEPARTMENT OF PUBLIC WORKS	118,792,000	47,117,980	11,065,866	8,206,590	1,642,733	20,915,189	50,758,831	42.7%	
96 KVO DEPARTMENT OF MOTOR VEHICLES	32,617,574	8,208,755	6,690,231	2,153,377	122,366	8,965,974	15,442,845	47.3%	
97 TCO TAXI CAB COMMISSION	1,574,420	319,962	20,645	179,982	0	200,627	1,053,830	66.9%	
98 PUBLIC WORKS Total	409,247,583	170,216,991	19,087,440	13,150,975	1,972,527	34,210,942	204,819,650	50.0%	
99 CP0 CERTIFICATE OF PARTICIPATION	32,287,719	18,839,951	0	0	0	0	13,447,768	41.6%	
100 CS0 CASH RESERVE	50,000,000	0	0	0	0	0	50,000,000	100.0%	
101 DO0 NON-DEPARTMENTAL	16,407,273	0	0	0	0	0	16,407,273	100.0%	
102 DS0 REPAYMENT OF LOANS AND INTEREST	440,707,201	91,382,971	0	0	0	0	349,324,230	79.3%	
103 DT0 REPAYMENT OF REVENUE BONDS	12,000,000	0	0	0	0	0	12,000,000	100.0%	
104 ELO EQUIPMENT LEASE - OPERATING	43,754,796	7,042,908	0	0	0	0	36,711,888	83.9%	
105 PA0 PAY GO - CAPITAL	68,152,000	0	0	0	0	0	68,152,000	100.0%	
106 RH0 DISTRICT RETIREE HEALTH CONTRIBUTION	110,906,663	0	0	0	0	0	110,906,663	100.0%	
107 SM0 SCHOOLS MODERNIZATION FUND	6,435,333	1,391,713	0	0	0	0	5,043,621	78.4%	
108 SV0 EMERGENCY AND CONTINGENCY RESERVE FUNDS	0	0	0	0	0	0	0	100.0%	
109 UP0 WORKFORCE INVESTMENTS	21,044,375	0	0	0	0	0	21,044,375	100.0%	
110 ZA0 REPAYMENT OF INTEREST ON ST BORROWING	11,189,527	(1,835,331)	0	0	0	0	13,024,858	116.4%	
111 ZB0 DEBT SERVICE - ISSUANCE COSTS	60,000,000	335,452	0	0	0	0	59,664,548	99.4%	
112 ZH0 SETTLEMENTS AND JUDGMENTS FUND	21,015,000	4,455,079	0	0	0	0	16,559,921	78.8%	
113 ZZ0 WILSON BUILDING	4,189,780	1,300,955	0	2,819,410	0	2,819,410	69,414	1.7%	
114 FINANCING AND OTHER Total	898,089,667	122,913,697	0	2,819,410	0	2,819,410	772,356,559	86.0%	
115 Grand Total	5,574,652,403	2,077,601,754	327,263,113	246,881,612	39,632,744	613,777,469	2,883,273,180	51.7%	

116 Percent of Total Budget

37.3%

11.0%

Dedicated Taxes (0110)

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

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 EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	42,962,552	2,633,880	1,522,201	3,700,000	0	5,222,201	35,106,472	81.7%	
2 HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY)	46,533,150	0	0	0	0	0	46,533,150	100.0%	
3 ECONOMIC DEVELOPMENT AND REGULATION Total	89,495,702	2,633,880	1,522,201	3,700,000	0	5,222,201	81,639,622	91.2%	
4 HCO DEPARTMENT OF HEALTH	10,000,000	0	0	500,000	0	500,000	9,500,000	95.0%	
5 HUMAN SUPPORT SERVICES Total	10,000,000	0	0	500,000	0	500,000	9,500,000	95.0%	
6 BO0 BASEBALL TRANSFER - DEDICATED TAXES	46,397,000	0	0	0	0	0	46,397,000	100.0%	
7 FINANCING AND OTHER Total	46,397,000	0	0	0	0	0	46,397,000	100.0%	
8 Grand Total	145,892,702	2,633,880	1,522,201	4,200,000	0	5,722,201	137,536,622	94.3%	
9 Percent of Total Budget				1.8%			3.9%		

* Details may not sum to totals due to rounding.

Federal Payments (0150)

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

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

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

	A	B	C			E	F	G	H
			Revised Budget	Expenditures	Encumbrances				
1 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	0	0	81,775	0	0	81,775	(81,775)	N/A	
2 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	0	0	355,865	0	0	355,865	(355,865)	N/A	
3 DL0 BOARD OF ELECTIONS & ETHICS	1,000,000	204,007	311,408	0	121,825	433,233	362,760	36.3%	
4 GOVERNMENTAL DIRECTION AND SUPPORT Total	1,000,000	204,007	749,048	0	121,825	870,873	(74,880)	-7.5%	
5 FA0 METROPOLITAN POLICE DEPARTMENT	0	0	238,327	0	0	238,327	(238,327)	N/A	
6 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	1,706,598	397,528	521,623	27,795	102,780	652,198	656,872	38.5%	
7 FK0 DC NATIONAL GUARD	352,000	0	0	0	0	0	352,000	100.0%	
8 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	2	0	0	2	(2)	N/A	
9 PUBLIC SAFETY AND JUSTICE Total	2,058,598	397,528	759,952	27,795	102,780	890,527	770,543	37.4%	
10 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	18,284,599	1,062,595	1,741,689	0	1,398,086	3,139,776	14,082,228	77.0%	
11 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	46,000,000	21,978,272	6,558,128	34,106	29,189	6,621,423	17,400,305	37.8%	
12 PUBLIC EDUCATION SYSTEM Total	64,284,599	23,040,868	8,299,817	34,106	1,427,275	9,761,198	31,482,533	49.0%	
13 HA0 DEPARTMENT OF PARKS AND RECREATION	0	0	1,755	0	0	1,755	(1,755)	N/A	
14 HC0 DEPARTMENT OF HEALTH	0	0	144,781	0	0	144,781	(144,781)	N/A	
15 HM0 OFFICE OF HUMAN RIGHTS	0	0	2,123	0	9,000	11,123	(11,123)	N/A	
16 RL0 CHILD AND FAMILY SERVICES	5,740,402	465,889	3,251,436	0	51,728	3,303,164	1,971,349	34.3%	
17 RM0 DEPARTMENT OF MENTAL HEALTH	48,683	0	73,750	0	17,000	90,750	(42,067)	-86.4%	
18 RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A	
19 HUMAN SUPPORT SERVICES Total	5,789,085	465,889	3,560,095	0	77,728	3,637,823	1,685,373	29.1%	
20 KA0 DEPARTMENT OF TRANSPORTATION	10,912,830	336,042	37,316	0	0	37,316	10,539,472	96.6%	
21 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	2,118,410	0	0	1,474,910	0	1,474,910	643,500	30.4%	
22 PUBLIC WORKS Total	13,031,240	336,042	37,316	1,474,910	0	1,512,226	11,182,972	85.8%	
23 Grand Total	86,163,522	24,444,334	13,406,229	1,536,811	1,729,608	16,672,648	45,046,540	52.3%	
24 Percent of Total Budget		28.4%				19.4%			

* Details may not sum to totals due to rounding.

Federal Grant Funds (0200)

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

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

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 AAO OFFICE OF THE MAYOR	0	0	245,326	0	0	245,326	(245,326)	N/A
2 ADO OFFICE OF THE INSPECTOR GENERAL	1,926,000	560,202	57,911	(463)	338	57,785	1,308,013	67.9%
3 AEO CITY ADMINISTRATOR / DEPUTY MAYOR	0	(1,008,122)	482,990	0	0	482,990	525,132	N/A
4 ATO OFFICE OF CHIEF FINANCIAL OFFICER	877,443	150,834	607,166	0	0	607,166	119,443	13.6%
5 CBO OFFICE OF THE ATTORNEY GENERAL	18,485,345	5,037,336	4,192,418	305,929	108,869	4,607,216	8,840,793	47.8%
6 DLO BOARD OF ELECTIONS & ETHICS	132,875	0	0	0	0	0	132,875	100.0%
7 RSO SERVE DC	4,505,684	939,719	51,091	0	2,259	53,350	3,512,614	78.0%
8 GOVERNMENTAL DIRECTION AND SUPPORT Total	25,927,348	5,679,969	5,636,903	305,466	111,465	6,053,834	14,193,545	54.7%
9 BDO OFFICE OF MUNICIPAL PLANNING	575,721	136,547	151,784	0	0	151,784	287,391	49.9%
10 BXO COMMISSION ON ARTS & HUMANITIES	642,949	95,836	0	0	0	0	547,113	85.1%
11 CFO DEPARTMENT OF EMPLOYMENT SERVICES	39,169,366	9,654,995	2,297,699	2,295,319	1,102,080	5,695,097	23,819,274	60.8%
12 DBO DEPT. OF HOUSING AND COMM. DEVELOPMENT	102,405,073	21,273,726	30,074,112	872,924	1,329,588	32,276,624	48,854,723	47.7%
13 DH0 PUBLIC SERVICES COMMISSION	159,207	34,685	3,195	0	0	3,195	121,327	76.2%
14 EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	350,000	0	0	0	0	0	350,000	100.0%
15 SRO DEPART OF INSURANCE, SECURITIES & BANKING	150,000	0	0	0	0	0	150,000	100.0%
16 ECONOMIC DEVELOPMENT AND REGULATION Total	143,452,316	31,195,789	32,526,789	3,168,243	2,431,668	38,126,700	74,129,828	51.7%
17 BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT	146,008,674	4,405,498	1,385,226	42,145	610,040	2,037,411	139,565,765	95.6%
18 FA0 METROPOLITAN POLICE DEPARTMENT	3,045,145	90,631	338,201	0	311,985	650,186	2,304,328	75.7%
19 FBO FIRE AND EMERGENCY MEDICAL SERVICES	376,000	0	0	0	376,000	376,000	0	0.0%
20 FEO OFFICE OF VICTIM SERVICES	4,121,728	475,787	1,183,116	26,350	0	1,209,466	2,436,475	59.1%
21 FJO CRIMINAL JUSTICE COORDINATING COUNCIL	50,000	0	50,481	0	0	50,481	(481)	-1.0%
22 FKO DC NATIONAL GUARD	3,313,004	472,014	35,849	0	0	35,849	2,805,142	84.7%
23 FLO DEPARTMENT OF CORRECTIONS	440,000	0	(22,149)	0	0	(22,149)	462,149	105.0%
24 FOO OFFICE OF JUSTICE GRANTS ADMINISTRATION	9,188,264	657,170	1,934,758	25,070	90,000	2,049,828	6,481,266	70.5%
25 PUBLIC SAFETY AND JUSTICE Total	166,542,815	6,101,099	4,905,482	93,564	1,388,025	6,387,071	154,054,644	92.5%
26 CEO DC PUBLIC LIBRARY	872,132	169,856	123,470	0	0	123,470	578,806	66.4%
27 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	9,198,919	(1,609,707)	10,157,364	0	106,621	10,263,985	544,641	5.9%

Federal Grant Funds (0200)

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

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

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

	Agency Code / Name	A Revised Budget	B Expenditures	C			D		E Total Commitments	F Available Balance	G % Available Balance
				Commitments		Pre- Encumbrances	Intra-District Advances	Encumbrances			
				Encumbrances	Advances						
28	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	200,658,325	15,199,364	8,711,565	213,869	539,052	9,464,486	175,994,475	87.7%		
29	PUBLIC EDUCATION SYSTEM Total	210,729,375	13,759,513	18,992,399	213,869	645,673	19,851,941	177,117,922	84.0%		
30	BY0 OFFICE ON AGING	6,464,515	1,741,451	4,145,419	0	0	4,145,419	577,645	8.9%		
31	HA0 DEPARTMENT OF PARKS AND RECREATION	0	0	21,519	0	0	21,519	(21,519)	N/A		
32	HC0 DEPARTMENT OF HEALTH	159,664,285	40,336,042	32,366,178	1,452,744	11,959,042	45,777,963	73,550,280	46.1%		
33	HM0 OFFICE OF HUMAN RIGHTS	353,957	42,281	69,613	9,950	10,200	89,763	221,913	62.7%		
34	JA0 DEPARTMENT OF HUMAN SERVICES	149,017,941	26,917,776	17,812,641	4,385,322	1,212,309	23,410,272	98,689,892	66.2%		
35	JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	20,311,487	5,584,091	2,888,059	558,800	562,402	4,009,261	10,718,134	52.8%		
36	RLO CHILD AND FAMILY SERVICES	29,883,848	12,446,469	428,786	0	47,779	476,565	16,960,814	56.8%		
37	RM0 DEPARTMENT OF MENTAL HEALTH	3,507,714	1,050,167	639,708	0	92,969	732,677	1,724,871	49.2%		
38	HUMAN SUPPORT SERVICES Total	369,203,747	88,118,277	58,371,923	6,406,816	13,884,701	78,663,440	202,422,030	54.8%		
39	KA0 DEPARTMENT OF TRANSPORTATION	4,916,165	514,775	1,102,774	700,826	331,300	2,134,900	2,266,490	46.1%		
40	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	19,825,817	7,306,323	1,784,494	139,279	241,848	2,165,621	10,353,873	52.2%		
41	KV0 DEPARTMENT OF MOTOR VEHICLES	160,527	0	0	0	0	0	160,527	100.0%		
42	PUBLIC WORKS Total	24,902,509	7,821,098	2,887,268	840,105	573,148	4,300,521	12,780,890	51.3%		
43	Grand Total	940,758,110	152,675,745	123,320,764	11,028,063	19,034,680	153,383,506	634,698,859	67.5%		
44	Percent of Total Budget		16.2%				16.3%				

* Details may not sum to totals due to rounding.

Federal Medicaid Payments (0250)

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

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

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 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0	0	22,788	0	0	22,788	(22,788)	N/A		
2 PUBLIC EDUCATION SYSTEM Total	0	0	22,788	0	0	22,788	(22,788)	N/A		
3 HCO DEPARTMENT OF HEALTH	1,145,809,853	434,390,871	13,104,799	650,012	716,267	14,471,077	696,947,905	60.8%		
4 JAO DEPARTMENT OF HUMAN SERVICES	8,254,000	3,651,593	0	0	0	0	4,602,407	55.8%		
5 JMO DEPARTMENT ON DISABILITY SERVICES (JMO)	3,465,142	839,552	108,607	0	60,160	168,767	2,456,823	70.9%		
6 RMO DEPARTMENT OF MENTAL HEALTH	3,742,387	1,455,767	1,152,322	0	0	1,152,322	1,134,298	30.3%		
7 HUMAN SUPPORT SERVICES Total	1,161,271,382	440,337,783	14,365,728	650,012	776,427	15,792,166	705,141,433	60.7%		
8 Grand Total	1,161,271,382	440,337,783	14,388,516	650,012	776,427	15,814,955	705,118,645	60.7%		
9 Percent of Total Budget			37.9%			1.4%				

* Details may not sum to totals due to rounding.

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

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

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			
1	AA0 OFFICE OF THE MAYOR	0	0	(1,140)	0	0	(1,140)	1,140	N/A
2	BA0 OFFICE OF THE SECRETARY	0	0	250	0	0	250	(250)	N/A
3	RS0 SERVE DC	2,000	2,000	0	0	0	0	0	0.0%
4	GOVERNMENTAL DIRECTION AND SUPPORT Total	2,000	2,000	(890)	0	0	(890)	890	44.5%
5	DH0 PUBLIC SERVICES COMMISSION	0	29,766	0	0	0	0	(29,766)	N/A
6	ECONOMIC DEVELOPMENT AND REGULATION Total	0	29,766	0	0	0	0	(29,766)	N/A
7	FA0 METROPOLITAN POLICE DEPARTMENT	200,000	(526)	4,503	0	0	4,503	196,022	98.0%
8	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	0	15,401	0	0	0	0	(15,401)	N/A
9	UC0 OFFICE OF UNIFIED COMMUNICATIONS	1,837,405	0	0	0	0	0	1,837,405	100.0%
10	PUBLIC SAFETY AND JUSTICE Total	2,037,405	14,876	4,503	0	0	4,503	2,018,025	99.0%
11	CE0 DC PUBLIC LIBRARY	92,100	1,500	5,200	0	0	5,200	85,400	92.7%
12	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	5,962,140	(382,730)	3,260,154	56,000	79,637	3,395,791	2,949,078	49.5%
13	PUBLIC EDUCATION SYSTEM Total	6,054,240	(381,230)	3,265,354	56,000	79,637	3,400,992	3,034,478	50.1%
14	HA0 DEPARTMENT OF PARKS AND RECREATION	936,000	331,875	0	0	0	0	604,126	64.5%
15	HC0 DEPARTMENT OF HEALTH	364,500	4,771	7,580	0	0	7,580	352,149	96.6%
16	JA0 DEPARTMENT OF HUMAN SERVICES	83,137	0	0	0	0	0	83,137	100.0%
17	RLO CHILD AND FAMILY SERVICES	23,000	0	0	0	0	0	23,000	100.0%
18	HUMAN SUPPORT SERVICES Total	1,406,637	336,646	7,580	0	0	7,580	1,062,412	75.5%
19	KA0 DEPARTMENT OF TRANSPORTATION	1,260,588	585,748	0	0	0	0	674,840	53.5%
20	PUBLIC WORKS Total	1,260,588	585,748	0	0	0	0	674,840	53.5%
21	Grand Total	10,760,870	587,806	3,276,548	56,000	79,637	3,412,185	6,760,879	62.8%
22	Percent of Total Budget		5.5%				31.7%		

* Details may not sum to totals due to rounding.

Private Donations (0450)

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

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

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

	Agency Code / Name	A Revised Budget	B Expenditures	C			E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	D Intra-District Advances					
1	AA0 OFFICE OF THE MAYOR	861	0	0	0	0	0	861	100.0%	
2	BA0 OFFICE OF THE SECRETARY	20,266	0	0	12,060	0	12,060	8,206	40.5%	
3	RP0 OFFICE OF COMMUNITY AFFAIRS	1,500	0	0	0	0	0	1,500	100.0%	
4	GOVERNMENTAL DIRECTION AND SUPPORT Total	22,627	0	0	12,060	0	12,060	10,567	46.7%	
5	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	80,000	0	0	0	0	0	80,000	100.0%	
6	ECONOMIC DEVELOPMENT AND REGULATION Total	80,000	0	0	0	0	0	80,000	100.0%	
7	FA0 METROPOLITAN POLICE DEPARTMENT	38,939	5,478	88	0	175	263	33,198	85.3%	
8	FH0 OFFICE OF POLICE COMPLAINTS	838	205	0	0	0	0	633	75.5%	
9	PUBLIC SAFETY AND JUSTICE Total	39,776	5,683	88	0	175	263	33,831	85.1%	
10	RL0 CHILD AND FAMILY SERVICES	188,350	49,629	11,766	0	0	11,766	126,955	67.4%	
11	HUMAN SUPPORT SERVICES Total	188,350	49,629	11,766	0	0	11,766	126,955	67.4%	
12	Grand Total	330,753	55,312	11,853	12,060	175	24,088	251,353	76.0%	
13	Percent of Total Budget		16.7%				7.3%			

* Details may not sum to totals due to rounding.

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

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			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				D Commitments		Encumbrances				
				Intra-District Advances						
1	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	0	(714,284)	679,393	0	0	679,393	34,891	N/A	
2	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	8,395,143	520,130	1,242,542	1,432,563	532,207	3,207,311	4,667,701	55.6%	
3	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	36,012,561	990,108	5,229,653	1,400,000	4,443,982	11,073,635	23,948,818	66.5%	
4	BA0 OFFICE OF THE SECRETARY	415,000	822	150,804	0	0	150,804	263,374	63.5%	
5	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	559,454	201,994	39,743	16,586	0	56,329	301,131	53.8%	
6	CB0 OFFICE OF THE ATTORNEY GENERAL	4,206,244	725,295	891,907	13,600	0	905,507	2,575,443	61.2%	
7	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	780,127	87,165	53,190	189,831	0	243,022	449,940	57.7%	
8	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	100,000	(414,744)	21,620	47,042	0	68,662	446,082	446.1%	
9	GOVERNMENTAL DIRECTION AND SUPPORT Total	50,468,529	1,396,487	8,308,851	3,099,622	4,976,189	16,384,662	32,687,380	64.8%	
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	13,000	0	0	0	0	387,000	96.8%	
12	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	32,151,166	8,591,735	2,290,716	2,700,900	564,793	5,556,409	18,003,022	56.0%	
13	CQ0 OFFICE OF TENANT ADVOCATE	800,001	93,137	0	0	0	0	706,863	88.4%	
14	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	18,701,786	5,090,857	1,568,043	368,247	1,339,230	3,275,519	10,335,411	55.3%	
15	CT0 OFFICE OF CABLE TV	7,246,367	1,827,573	866,028	1,631,388	12,986	2,510,401	2,908,393	40.1%	
16	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	28,897,040	8,192,660	14,035,081	1,501,493	111,300	15,647,874	5,056,505	17.5%	
17	DH0 PUBLIC SERVICES COMMISSION	8,485,917	3,749,924	368,221	726,296	2,730	1,097,247	3,638,745	42.9%	
18	DJ0 OFFICE OF PEOPLE'S COUNSEL	4,883,003	2,081,952	174,359	395,261	14,621	584,241	2,216,810	45.4%	
19	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	73,481,802	2,475,373	3,063,080	928,818	46,000	4,037,898	66,968,530	91.1%	
20	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	746,752	302,302	0	0	0	0	444,450	59.5%	
21	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	5,832,986	1,197,620	174,196	119,379	9,785	303,360	4,332,006	74.3%	
22	SR0 DEPART OF INSURANCE, SECURITIES & BANKING	17,743,695	5,759,160	375,225	1,522,914	30,528	1,928,667	10,055,868	56.7%	
23	ECONOMIC DEVELOPMENT AND REGULATION Total	199,385,514	39,375,293	22,914,949	9,894,696	2,131,972	34,941,617	125,068,604	62.7%	
24	FA0 METROPOLITAN POLICE DEPARTMENT	13,532,811	3,428,769	1,009,020	177,000	1,765,866	2,951,886	7,152,157	52.9%	
25	FEO OFFICE OF VICTIM SERVICES	11,755,000	1,484,018	4,802,832	18,260	0	4,821,092	5,449,890	46.4%	
26	FLO DEPARTMENT OF CORRECTIONS	36,100,000	8,777,783	15,330,970	3,372,711	4,851,524	23,555,205	3,767,012	10.4%	
27	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	49,999	11,213	0	0	0	0	38,787	77.6%	
28	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	165,000	45,709	28,239	0	0	28,239	91,052	55.2%	
29	UC0 OFFICE OF UNIFIED COMMUNICATIONS	16,423,000	3,364,062	2,724,692	1,148,055	568,109	4,440,856	8,618,082	52.5%	
30	PUBLIC SAFETY AND JUSTICE Total	78,025,811	17,111,554	23,895,753	4,716,026	7,185,499	35,797,278	25,116,979	32.2%	

Other ("O" Type) Funds (0600)

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

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			D		E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Commitments			Intra-District Advances					
				Encumbrances								
31	CE0 DC PUBLIC LIBRARY	637,000	73,746	94,805	0	0		94,805	468,449	73.5%		
32	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	10,004,023	748,528	3,209,451	101,300	649,268		3,960,019	5,295,476	52.9%		
33	GB0 DC PUBLIC CHARTER SCHOOL BOARD	1,350,000	0	0	0	0		0	1,350,000	100.0%		
34	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	10,322,432	49,294	56,989	0	0		56,989	10,216,150	99.0%		
35	PUBLIC EDUCATION SYSTEM Total	22,313,455	871,568	3,361,244	101,300	649,268		4,111,812	17,330,075	77.7%		
36	HA0 DEPARTMENT OF PARKS AND RECREATION	2,492,324	416,462	654,634	0	68,917		723,551	1,352,312	54.3%		
37	HCO DEPARTMENT OF HEALTH	16,437,821	3,935,076	1,340,541	1,606,058	180,157		3,126,756	9,375,989	57.0%		
38	JA0 DEPARTMENT OF HUMAN SERVICES	3,200,000	16,260	14,985	0	0		14,985	3,168,755	99.0%		
39	JF0 DC ENERGY OFFICE	0	(422)	0	0	0		0	422	N/A		
40	JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	5,700,000	252,291	0	0	791,340		791,340	4,656,369	81.7%		
41	RL0 CHILD AND FAMILY SERVICES	750,000	187,500	0	0	0		0	562,500	75.0%		
42	RM0 DEPARTMENT OF MENTAL HEALTH	3,808,120	872,669	1,336,018	6,589	17,786		1,360,393	1,575,058	41.4%		
43	HUMAN SUPPORT SERVICES Total	32,388,265	5,679,836	3,346,177	1,612,647	1,058,200		6,017,024	20,691,405	63.9%		
44	KA0 DEPARTMENT OF TRANSPORTATION	110,820,816	11,135,206	11,042,846	6,250,386	773,955		18,067,187	81,618,423	73.6%		
45	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	29,365,023	1,700,739	2,142,961	265,441	592,838		3,001,240	24,663,043	84.0%		
46	KT0 DEPARTMENT OF PUBLIC WORKS	10,521,430	215,411	268,747	0	325,721		594,468	9,711,552	92.3%		
47	KV0 DEPARTMENT OF MOTOR VEHICLES	12,484,797	3,216,405	595,393	2,587,608	45,291		3,228,292	6,040,101	48.4%		
48	TC0 TAXI CAB COMMISSION	609,735	102,677	48,291	0	0		48,291	458,767	75.2%		
49	PUBLIC WORKS Total	163,801,800	16,370,438	14,098,238	9,103,435	1,737,804		24,939,477	122,491,885	74.8%		
50	DO0 NON-DEPARTMENTAL	9,410,496	0	0	0	0		0	9,410,496	100.0%		
51	FINANCING AND OTHER Total	9,410,496	0	0	0	0		0	9,410,496	100.0%		
52	Grand Total	555,793,870	80,805,176	75,925,212	28,527,726	17,738,932		122,191,870	352,796,824	63.5%		
53	Percent of Total Budget				14.5%				22.0%			

* Details may not sum to totals due to rounding.

(F) District Summary – Federal Payments

Federal Payments Detail (1110 and 8110)

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

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	1,000,000	204,007	311,408	0	121,825	433,233	362,760	36.3%		
2 GOVERNMENTAL DIRECTION AND SUPPORT Total	1,000,000	204,007	311,408	0	121,825	433,233	362,760	36.3%		
3 FJO CRIMINAL JUSTICE COORDINATING COUNCIL	1,706,598	397,528	521,623	27,795	102,780	652,198	656,872	38.5%		
4 FK0 DC NATIONAL GUARD	352,000	0	0	0	0	0	352,000	100.0%		
5 PUBLIC SAFETY AND JUSTICE Total	2,058,598	397,528	521,623	27,795	102,780	652,198	1,008,872	49.0%		
6 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	18,284,599	1,062,595	1,741,689	0	1,398,086	3,139,776	14,082,228	77.0%		
7 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	33,000,000	22,255,858	6,278,728	34,106	4,189	6,317,023	4,427,119	13.4%		
8 PUBLIC EDUCATION SYSTEM Total	51,284,599	23,318,454	8,020,417	34,106	1,402,275	9,456,799	18,509,347	36.1%		
9 RLO CHILD AND FAMILY SERVICES	5,740,402	465,889	3,251,436	0	51,728	3,303,164	1,971,349	34.3%		
10 RM0 DEPARTMENT OF MENTAL HEALTH	48,683	0	73,750	0	17,000	90,750	(42,067)	-86.4%		
11 RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A		
12 HUMAN SUPPORT SERVICES Total	5,789,085	465,889	3,411,436	0	68,728	3,480,164	1,843,032	31.8%		
13 KA0 DEPARTMENT OF TRANSPORTATION	10,912,830	336,042	37,316	0	0	37,316	10,539,472	96.6%		
14 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	2,118,410	0	0	1,474,910	0	1,474,910	643,500	30.4%		
15 PUBLIC WORKS Total	13,031,240	336,042	37,316	1,474,910	0	1,512,226	11,182,972	85.8%		
16 Grand Total	73,163,522	24,721,920	12,302,201	1,536,811	1,695,608	15,534,620	32,906,982	45.0%		
17 Percent of Total Budget		33.8%				21.2%				

* Details may not sum to totals due to rounding.

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

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

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	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 GDO STATE SUPERINTENDENT OF EDUCATION (OSSE)	0	(277,586)	279,400	0	25,000	304,400	(26,814)	N/A		
2 PUBLIC EDUCATION SYSTEM Total	0	(277,586)	279,400	0	25,000	304,400	(26,814)	N/A		
3 Grand Total	0	(277,586)	279,400	0	25,000	304,400	(26,814)	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: 41.7%
 % of Year Remaining: 58.3%

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	(81,775)	N/A	
2 GOVERNMENTAL DIRECTION AND SUPPORT Total	0	0	81,775	0	0	81,775	81,775	(81,775)	N/A	
3 FA0 METROPOLITAN POLICE DEPARTMENT	0	0	238,327	0	0	238,327	238,327	(238,327)	N/A	
4 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	2	0	0	2	2	(2)	N/A	
5 PUBLIC SAFETY AND JUSTICE Total	0	0	238,329	0	0	238,329	238,329	(238,329)	N/A	
6 HA0 DEPARTMENT OF PARKS AND RECREATION	0	0	1,755	0	0	1,755	1,755	(1,755)	N/A	
7 HCO DEPARTMENT OF HEALTH	0	0	144,781	0	0	144,781	144,781	(144,781)	N/A	
8 HUMAN SUPPORT SERVICES Total	0	0	146,536	0	0	146,536	146,536	(146,536)	N/A	
9 Grand Total	0	0	466,640	0	0	466,640	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: 41.7%
 % of Year Remaining: 58.3%

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 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	0	0	355,865	0	0	355,865	(355,865)	N/A
2 GOVERNMENTAL DIRECTION AND SUPPORT Total	0	0	355,865	0	0	355,865	(355,865)	N/A
3 HM0 OFFICE OF HUMAN RIGHTS	0	0	2,123	0	9,000	11,123	(11,123)	N/A
4 HUMAN SUPPORT SERVICES Total	0	0	2,123	0	9,000	11,123	(11,123)	N/A
5 Grand Total	0	0	357,988	0	9,000	366,988	(366,988)	N/A
6 Percent of Total Budget			N/A			N/A		

* Details may not sum to totals due to rounding.

Direct Loan Program Detail (8133)

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

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

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	13,000,000	0	0	0	0	0	0	13,000,000	100.0%	
2 PUBLIC EDUCATION SYSTEM Total	13,000,000	0	0	0	0	0	0	13,000,000	100.0%	
3 Grand Total	13,000,000	0	0	0	0	0	0	13,000,000	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: 41.7%
% of Year Remaining: 58.3%

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 AA0 OFFICE OF THE MAYOR	LOCAL FUND	0100	6,629,786	2,475,131	155,836	480,562	41,850	678,249	3,476,406	52.4%
2	FEDERAL GRANT FUND	0200	0	0	245,326	0	0	245,326	(245,326)	N/A
3	PRIVATE GRANT FUND	0400	0	0	(1,140)	0	0	(1,140)	1,140	N/A
4	PRIVATE DONATIONS	0450	861	0	0	0	0	0	861	100.0%
5	INTRADISTRICT FUNDS	0700	1,277,026	132,137	25,000	0	150,150	175,150	969,739	75.9%
6	AA0 OFFICE OF THE MAYOR Total		7,907,673	2,607,268	425,023	480,562	192,000	1,097,585	4,202,820	53.1%
7 AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	LOCAL FUND	0100	16,651,000	6,371,921	582,062	115,620	113,374	811,055	9,468,024	56.9%
8	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA Total		16,651,000	6,371,921	582,062	115,620	113,374	811,055	9,468,024	56.9%
9 AC0 OFFICE OF THE D.C. AUDITOR	LOCAL FUND	0100	2,516,744	869,106	13,394	189,612	0	203,006	1,444,633	57.4%
10	AC0 OFFICE OF THE D.C. AUDITOR Total		2,516,744	869,106	13,394	189,612	0	203,006	1,444,633	57.4%
11 AD0 OFFICE OF THE INSPECTOR GENERAL	LOCAL FUND	0100	14,883,936	6,616,713	1,161,481	736,849	3,778	1,902,107	6,365,116	42.8%
12	FEDERAL GRANT FUND	0200	1,926,000	560,202	57,911	(463)	338	57,785	1,308,013	67.9%
13	AD0 OFFICE OF THE INSPECTOR GENERAL Total		16,809,936	7,176,915	1,219,391	736,385	4,115	1,959,892	7,673,129	45.6%
14 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	LOCAL FUND	0100	7,274,986	2,384,176	133,104	421,021	3,746	557,871	4,332,939	59.6%
15	FEDERAL GRANT FUND	0200	0	(1,008,122)	482,990	0	0	482,990	525,132	N/A
16	SPECIAL PURPOSE REVENUE FUNDS	0600	0	(714,284)	679,393	0	0	679,393	34,891	N/A
17	INTRADISTRICT FUNDS	0700	0	19,958	0	0	0	0	(19,958)	N/A
18	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR Total		7,274,986	681,727	1,295,487	421,021	3,746	1,720,254	4,873,004	67.0%
19 AF0 CONTRACT APPEALS BOARD	LOCAL FUND	0100	998,843	358,352	20,056	118,958	0	139,015	501,476	50.2%
20	AF0 CONTRACT APPEALS BOARD Total		998,843	358,352	20,056	118,958	0	139,015	501,476	50.2%
21 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	LOCAL FUND	0100	16,676,911	4,433,083	861,127	6,339,052	25,960	7,226,139	5,017,690	30.1%
22	FEDERAL PAYMENTS	0150	0	0	81,775	0	0	81,775	(81,775)	N/A
23	SPECIAL PURPOSE REVENUE FUNDS	0600	8,395,143	520,130	1,242,542	1,432,563	532,207	3,207,311	4,667,701	55.6%
24	INTRADISTRICT FUNDS	0700	62,984,018	22,898,184	13,835,891	3,135,220	321,454	17,292,565	22,793,270	36.2%
25	AM0 DEPARTMENT OF PROPERTY MANAGEMENT Total		88,056,071	27,851,397	16,021,335	10,906,834	879,621	27,807,790	32,396,885	36.8%
26 APO OFFICE ON ASIAN/PACIFIC AFFAIRS	LOCAL FUND	0100	938,849	380,381	48,641	45,425	0	94,066	464,402	49.5%

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
27	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS Total		938,849	380,381	48,641	45,425	0	94,066	464,402	49.5%
28	AS0 OFFICE OF FINANCE & RESOURCE MGMT									
	LOCAL FUND	0100	4,878,361	1,787,007	70,616	125,142	25,113	220,871	2,870,483	58.8%
29	INTRADISTRICT FUNDS	0700	263,460,851	80,038,066	47,737,286	4,908,013	0	52,645,299	130,777,486	49.6%
30	AS0 OFFICE OF FINANCE & RESOURCE MGMT Total		268,339,212	81,825,073	47,807,901	5,033,155	25,113	52,866,170	133,647,969	49.8%
31	AT0 OFFICE OF CHIEF FINANCIAL OFFICER									
	LOCAL FUND	0100	111,956,043	44,060,514	11,578,624	8,203,711	1,770,587	21,552,922	46,342,608	41.4%
32	FEDERAL PAYMENTS	0150	0	0	355,865	0	0	355,865	(355,865)	N/A
33	FEDERAL GRANT FUND	0200	877,443	150,834	607,166	0	0	607,166	119,443	13.6%
34	SPECIAL PURPOSE REVENUE FUNDS	0600	36,012,561	990,108	5,229,653	1,400,000	4,443,982	11,073,635	23,948,818	66.5%
35	INTRADISTRICT FUNDS	0700	4,540,990	1,495,081	951,819	0	0	951,819	2,094,090	46.1%
36	AT0 OFFICE OF CHIEF FINANCIAL OFFICER Total		153,387,038	46,696,537	18,723,128	9,603,711	6,214,569	34,541,407	72,149,094	47.0%
37	BA0 OFFICE OF THE SECRETARY									
	LOCAL FUND	0100	3,340,726	1,132,615	165,875	82,949	60,000	308,824	1,899,287	56.9%
38	PRIVATE GRANT FUND	0400	0	0	250	0	0	250	(250)	N/A
39	PRIVATE DONATIONS	0450	20,266	0	0	12,060	0	12,060	8,206	40.5%
40	SPECIAL PURPOSE REVENUE FUNDS	0600	415,000	822	150,804	0	0	150,804	263,374	63.5%
41	BA0 OFFICE OF THE SECRETARY Total		3,775,992	1,133,437	316,929	95,009	60,000	471,938	2,170,617	57.5%
42	BD0 OFFICE OF MUNICIPAL PLANNING									
	LOCAL FUND	0100	8,760,279	2,675,539	78,783	533,463	0	612,246	5,472,494	62.5%
43	FEDERAL GRANT FUND	0200	575,721	136,547	151,784	0	0	151,784	287,391	49.9%
44	SPECIAL PURPOSE REVENUE FUNDS	0600	15,000	0	0	0	0	0	15,000	100.0%
45	INTRADISTRICT FUNDS	0700	872,850	293,012	0	0	0	0	579,838	66.4%
46	BD0 OFFICE OF MUNICIPAL PLANNING Total		10,223,850	3,105,099	230,566	533,463	0	764,029	6,354,722	62.2%
47	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES									
	LOCAL FUND	0100	9,250,562	3,134,450	95,138	(51,074)	0	44,064	6,072,048	65.6%
48	SPECIAL PURPOSE REVENUE FUNDS	0600	559,454	201,994	39,743	16,586	0	56,329	301,131	53.8%
49	INTRADISTRICT FUNDS	0700	9,903,748	2,280,630	1,950,456	1,316,795	237,389	3,504,640	4,118,478	41.6%
50	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES Total		19,713,764	5,617,074	2,085,337	1,282,307	237,389	3,605,033	10,491,657	53.2%
51	BG0 DISABILITY COMPENSATION FUND									
	LOCAL FUND	0100	40,692,000	9,963,535	880,872	180,373	0	1,061,245	29,667,220	72.9%
52	BG0 DISABILITY COMPENSATION FUND Total		40,692,000	9,963,535	880,872	180,373	0	1,061,245	29,667,220	72.9%

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
53 BHO DC UNEMPLOYMENT COMPENSATION FUND	LOCAL FUND	0100	5,800,000	1,264,899	0	0	0	0	4,535,101	78.2%
54	BHO DC UNEMPLOYMENT COMPENSATION FUND Total		5,800,000	1,264,899	0	0	0	0	4,535,101	78.2%
55 BJO OFFICE OF ZONING	LOCAL FUND	0100	3,149,837	933,301	437,483	157,567	103,590	698,640	1,517,896	48.2%
56	INTRADISTRICT FUNDS	0700	0	(19,982)	19,982	0	0	19,982	0	N/A
57	BJO OFFICE OF ZONING Total		3,149,837	913,319	457,465	157,567	103,590	718,622	1,517,896	48.2%
58 BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT	LOCAL FUND	0100	5,014,420	1,274,552	196,123	1,233,309	25,000	1,454,432	2,285,436	45.6%
59	FEDERAL GRANT FUND	0200	146,008,674	4,405,498	1,385,226	42,145	610,040	2,037,411	139,565,765	95.6%
60	INTRADISTRICT FUNDS	0700	0	2,734	71,328	0	0	71,328	(74,061)	N/A
61	BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT Total		151,023,094	5,682,783	1,652,676	1,275,454	635,040	3,563,171	141,777,140	93.9%
62 BOO BASEBALL TRANSFER - DEDICATED TAXES	DEDICATED TAXES	0110	46,397,000	0	0	0	0	0	46,397,000	100.0%
63	BOO BASEBALL TRANSFER - DEDICATED TAXES Total		46,397,000	0	0	0	0	0	46,397,000	100.0%
64 BT0 EMERGENCY AND DISASTER RESPONSE	LOCAL FUND	0100	250,000	0	0	250,000	0	250,000	0	0.0%
65	BT0 EMERGENCY AND DISASTER RESPONSE Total		250,000	0	0	250,000	0	250,000	0	0.0%
66 BX0 COMMISSION ON ARTS & HUMANITIES	LOCAL FUND	0100	10,378,873	5,229,224	1,492,651	385,511	36,754	1,914,916	3,234,733	31.2%
67	FEDERAL GRANT FUND	0200	642,949	95,836	0	0	0	0	547,113	85.1%
68	SPECIAL PURPOSE REVENUE FUNDS	0600	400,000	13,000	0	0	0	0	387,000	96.8%
69	INTRADISTRICT FUNDS	0700	20,000	0	0	0	0	0	20,000	100.0%
70	BX0 COMMISSION ON ARTS & HUMANITIES Total		11,441,822	5,338,060	1,492,651	385,511	36,754	1,914,916	4,188,846	36.6%
71 BY0 OFFICE ON AGING	LOCAL FUND	0100	17,443,358	4,173,802	10,839,921	426,614	0	11,266,534	2,003,022	11.5%
72	FEDERAL GRANT FUND	0200	6,464,515	1,741,451	4,145,419	0	0	4,145,419	577,645	8.9%
73	INTRADISTRICT FUNDS	0700	1,521,972	112,268	30,500	9,322	0	39,821	1,369,883	90.0%
74	BY0 OFFICE ON AGING Total		25,429,845	6,027,521	15,015,839	435,935	0	15,451,774	3,950,549	15.5%
75 BZ0 OFFICE OF LATINO AFFAIRS	LOCAL FUND	0100	4,122,739	1,774,977	1,193,787	73,353	107,393	1,374,533	973,229	23.6%
76	INTRADISTRICT FUNDS	0700	650,000	175,000	175,000	0	0	175,000	300,000	46.2%
77	BZ0 OFFICE OF LATINO AFFAIRS Total		4,772,739	1,949,977	1,368,787	73,353	107,393	1,549,533	1,273,229	26.7%

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
78 CB0 OFFICE OF THE ATTORNEY GENERAL	LOCAL FUND	0100	59,608,008	21,786,578	2,999,097	2,226,925	119,113	5,345,136	32,476,294	54.5%
79	FEDERAL GRANT FUND	0200	18,485,345	5,037,336	4,192,418	305,929	108,869	4,607,216	8,840,793	47.8%
80	SPECIAL PURPOSE REVENUE FUNDS	0600	4,206,244	725,295	891,907	13,600	0	905,507	2,575,443	61.2%
81	INTRADISTRICT FUNDS	0700	11,649,045	4,254,814	44,628	0	650	45,278	7,348,953	63.1%
82	CB0 OFFICE OF THE ATTORNEY GENERAL Total		93,948,643	31,804,023	8,128,050	2,546,454	228,632	10,903,137	51,241,483	54.5%
83 CEO DC PUBLIC LIBRARY	LOCAL FUND	0100	45,499,150	15,492,720	4,980,677	2,851,244	1,088,501	8,920,422	21,086,008	46.3%
84	FEDERAL GRANT FUND	0200	872,132	169,856	123,470	0	0	123,470	578,806	66.4%
85	PRIVATE GRANT FUND	0400	92,100	1,500	5,200	0	0	5,200	85,400	92.7%
86	SPECIAL PURPOSE REVENUE FUNDS	0600	637,000	73,746	94,805	0	0	94,805	468,449	73.5%
87	INTRADISTRICT FUNDS	0700	825,820	205,183	0	0	0	0	620,637	75.2%
88	CEO DC PUBLIC LIBRARY Total		47,926,201	15,943,006	5,204,152	2,851,244	1,088,501	9,143,897	22,839,299	47.7%
89 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	LOCAL FUND	0100	46,118,902	8,199,135	5,840,337	6,635,020	9,676,617	22,151,974	15,767,793	34.2%
90	FEDERAL GRANT FUND	0200	39,169,366	9,654,995	2,297,699	2,295,319	1,102,080	5,695,097	23,819,274	60.8%
91	PRIVATE DONATIONS	0450	80,000	0	0	0	0	0	80,000	100.0%
92	SPECIAL PURPOSE REVENUE FUNDS	0600	32,151,166	8,591,735	2,290,716	2,700,900	564,793	5,556,409	18,003,022	56.0%
93	INTRADISTRICT FUNDS	0700	1,887,228	1,573,626	469,345	(1,518,546)	1,160	(1,048,041)	1,361,643	72.2%
94	CF0 DEPARTMENT OF EMPLOYMENT SERVICES Total		119,406,662	28,019,491	10,898,097	10,112,692	11,344,650	32,355,439	59,031,733	49.4%
95 CG0 PUBLIC EMPLOYEE RELATIONS BOARD	LOCAL FUND	0100	963,981	341,779	135,330	75,421	0	210,751	411,452	42.7%
96	CG0 PUBLIC EMPLOYEE RELATIONS BOARD Total		963,981	341,779	135,330	75,421	0	210,751	411,452	42.7%
97 CH0 OFFICE OF EMPLOYEE APPEALS	LOCAL FUND	0100	1,858,426	732,227	33,885	220,047	0	253,932	872,267	46.9%
98	CH0 OFFICE OF EMPLOYEE APPEALS Total		1,858,426	732,227	33,885	220,047	0	253,932	872,267	46.9%
99 CJ0 OFFICE OF CAMPAIGN FINANCE	LOCAL FUND	0100	1,719,523	569,576	54,847	103,583	0	158,429	991,518	57.7%
100	CJ0 OFFICE OF CAMPAIGN FINANCE Total		1,719,523	569,576	54,847	103,583	0	158,429	991,518	57.7%
101 CP0 CERTIFICATE OF PARTICIPATION	LOCAL FUND	0100	32,287,719	18,839,951	0	0	0	0	13,447,768	41.6%
102	CP0 CERTIFICATE OF PARTICIPATION Total		32,287,719	18,839,951	0	0	0	0	13,447,768	41.6%
103 CQ0 OFFICE OF TENANT ADVOCATE	LOCAL FUND	0100	1,024,034	29,126	0	0	0	0	994,907	97.2%

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
104	SPECIAL PURPOSE REVENUE FUNDS	0600	800,001	93,137	0	0	0	0	706,863	88.4%
105	CQ0 OFFICE OF TENANT ADVOCATE Total		1,824,034	122,263	0	0	0	0	1,701,771	93.3%
106	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0100	21,773,507	9,691,946	307,774	4,469,366	51,391	4,828,531	7,253,030	33.3%
107	SPECIAL PURPOSE REVENUE FUNDS	0600	18,701,786	5,090,857	1,568,043	368,247	1,339,230	3,275,519	10,335,411	55.3%
108	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total		40,475,293	14,782,802	1,875,817	4,837,613	1,390,621	8,104,050	17,588,440	43.5%
109	CS0 CASH RESERVE	0100	50,000,000	0	0	0	0	0	50,000,000	100.0%
110	CS0 CASH RESERVE Total		50,000,000	0	0	0	0	0	50,000,000	100.0%
111	CT0 OFFICE OF CABLE TV	0600	7,246,367	1,827,573	866,028	1,631,388	12,986	2,510,401	2,908,393	40.1%
112	INTRADISTRICT FUNDS	0700	66,550	0	0	0	0	0	66,550	100.0%
113	CT0 OFFICE OF CABLE TV Total		7,312,917	1,827,573	866,028	1,631,388	12,986	2,510,401	2,974,943	40.7%
114	CW0 CUSTOMER SERVICE OPERATIONS	0100	0	(19,874)	0	0	0	0	19,874	N/A
115	INTRADISTRICT FUNDS	0700	0	33,894	23,082	0	0	23,082	(56,976)	N/A
116	CW0 CUSTOMER SERVICE OPERATIONS Total		0	14,020	23,082	0	0	23,082	(37,102)	N/A
117	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS	0100	726,650	211,984	89,261	48,214	13,839	151,314	363,351	50.0%
118	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS Total		726,650	211,984	89,261	48,214	13,839	151,314	363,351	50.0%
119	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	0100	3,425,676	2,191,536	17,719	0	231,238	248,958	985,183	28.8%
120	FEDERAL GRANT FUND	0200	102,405,073	21,273,726	30,074,112	872,924	1,329,588	32,276,624	48,854,723	47.7%
121	SPECIAL PURPOSE REVENUE FUNDS	0600	28,897,040	8,192,660	14,035,081	1,501,493	111,300	15,647,874	5,056,505	17.5%
122	INTRADISTRICT FUNDS	0700	0	0	100,000	0	0	100,000	(100,000)	N/A
123	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT Total		134,727,789	31,657,922	44,226,912	2,374,417	1,672,126	48,273,456	54,796,411	40.7%
124	DH0 PUBLIC SERVICES COMMISSION	0200	159,207	34,685	3,195	0	0	3,195	121,327	76.2%
125	PRIVATE GRANT FUND	0400	0	29,766	0	0	0	0	(29,766)	N/A
126	SPECIAL PURPOSE REVENUE FUNDS	0600	8,485,917	3,749,924	368,221	726,296	2,730	1,097,247	3,638,745	42.9%
127	DH0 PUBLIC SERVICES COMMISSION Total		8,645,124	3,814,375	371,416	726,296	2,730	1,100,442	3,730,307	43.1%
128	DJ0 OFFICE OF PEOPLE'S COUNSEL	0600	4,883,003	2,081,952	174,359	395,261	14,621	584,241	2,216,810	45.4%
129	DJ0 OFFICE OF PEOPLE'S COUNSEL Total		4,883,003	2,081,952	174,359	395,261	14,621	584,241	2,216,810	45.4%

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
						Encumbrances	Intra-District Advances	Pre-Encumbrances			
130	DL0 BOARD OF ELECTIONS & ETHICS	LOCAL FUND	0100	5,254,000	2,015,657	505,259	665,038	0	1,170,297	2,068,046	39.4%
131		FEDERAL PAYMENTS	0150	1,000,000	204,007	311,408	0	121,825	433,233	362,760	36.3%
132		FEDERAL GRANT FUND	0200	132,875	0	0	0	0	0	132,875	100.0%
133	DL0 BOARD OF ELECTIONS & ETHICS Total			6,386,875	2,219,664	816,667	665,038	121,825	1,603,530	2,563,681	40.1%
134	DO0 NON-DEPARTMENTAL	LOCAL FUND	0100	16,407,273	0	0	0	0	0	16,407,273	100.0%
135		SPECIAL PURPOSE REVENUE FUNDS	0600	9,410,496	0	0	0	0	0	9,410,496	100.0%
136	DO0 NON-DEPARTMENTAL Total			25,817,769	0	0	0	0	0	25,817,769	100.0%
137	DO0 COMM OF JUDICIAL DISABILITIES & TENURE	LOCAL FUND	0100	247,770	88,961	11,097	2,384	33	13,514	145,295	58.6%
138	DO0 COMM OF JUDICIAL DISABILITIES & TENURE Total			247,770	88,961	11,097	2,384	33	13,514	145,295	58.6%
139	DS0 REPAYMENT OF LOANS AND INTEREST	LOCAL FUND	0100	440,707,201	91,382,971	0	0	0	0	349,324,230	79.3%
140	DS0 REPAYMENT OF LOANS AND INTEREST Total			440,707,201	91,382,971	0	0	0	0	349,324,230	79.3%
141	DT0 REPAYMENT OF REVENUE BONDS	LOCAL FUND	0100	12,000,000	0	0	0	0	0	12,000,000	100.0%
142	DT0 REPAYMENT OF REVENUE BONDS Total			12,000,000	0	0	0	0	0	12,000,000	100.0%
143	DV0 JUDICIAL NOMINATION COMMISSION	LOCAL FUND	0100	143,794	58,848	7,349	0	250	7,599	77,347	53.8%
144	DV0 JUDICIAL NOMINATION COMMISSION Total			143,794	58,848	7,349	0	250	7,599	77,347	53.8%
145	DX0 ADVISORY NEIGHBORHOOD COMMISSION	LOCAL FUND	0100	1,088,818	100,192	2,233	0	0	2,233	986,393	90.6%
146	DX0 ADVISORY NEIGHBORHOOD COMMISSION Total			1,088,818	100,192	2,233	0	0	2,233	986,393	90.6%
147	EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS	LOCAL FUND	0100	381,431	95,358	0	0	0	0	286,073	75.0%
148	EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS Total			381,431	95,358	0	0	0	0	286,073	75.0%
149	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	LOCAL FUND	0100	61,505,515	10,970,853	696,629	1,351,915	0	2,048,544	48,486,118	78.8%
150		DEDICATED TAXES	0110	42,962,552	2,633,880	1,522,201	3,700,000	0	5,222,201	35,106,472	81.7%
151		FEDERAL GRANT FUND	0200	350,000	0	0	0	0	0	350,000	100.0%
152		SPECIAL PURPOSE REVENUE FUNDS	0600	73,481,802	2,475,373	3,063,080	928,818	46,000	4,037,898	66,968,530	91.1%
153		INTRADISTRICT FUNDS	0700	1,182,000	22,323	136,243	0	25,838	162,081	997,596	84.4%

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C D E Commitments			F Total Commitments	G Available Balance	H % Available Balance	
						Encumbrances	Intra-District Advances	Pre-Encumbrances				
154	EB0	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	Total	179,481,869	16,102,430	5,418,153	5,980,733	71,838	11,470,724	151,908,715	84.6%	
155	ELO	EQUIPMENT LEASE - OPERATING	LOCAL FUND	0100	43,754,796	7,042,908	0	0	0	36,711,888	83.9%	
156			INTRADISTRICT FUNDS	0700	3,210,390	0	0	0	0	3,210,390	100.0%	
157	ELO	EQUIPMENT LEASE - OPERATING	Total	46,965,186	7,042,908	0	0	0	0	39,922,278	85.0%	
158	EN0	DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	LOCAL FUND	0100	4,219,339	956,927	152,569	280,532	160,500	593,601	2,668,812	63.3%
159			SPECIAL PURPOSE REVENUE FUNDS	0600	746,752	302,302	0	0	0	444,450	59.5%	
160			INTRADISTRICT FUNDS	0700	1,950,000	0	0	0	0	1,950,000	100.0%	
161	EN0	DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	Total	6,916,091	1,259,229	152,569	280,532	160,500	593,601	5,063,262	73.2%	
162	EPC	EMERGENCY PURCHASE CARDS	INTRADISTRICT FUNDS	0700	250,000	0	500,000	0	0	500,000	(250,000)	-100.0%
163	EPC	EMERGENCY PURCHASE CARDS	Total	250,000	0	500,000	0	0	500,000	(250,000)	-100.0%	
164	FA0	METROPOLITAN POLICE DEPARTMENT	LOCAL FUND	0100	467,331,198	187,993,488	18,650,183	27,826,129	3,656,795	50,133,107	229,204,603	49.0%
165			FEDERAL PAYMENTS	0150	0	0	238,327	0	0	238,327	(238,327)	N/A
166			FEDERAL GRANT FUND	0200	3,045,145	90,631	338,201	0	311,985	650,186	2,304,328	75.7%
167			PRIVATE GRANT FUND	0400	200,000	(526)	4,503	0	0	4,503	196,022	98.0%
168			PRIVATE DONATIONS	0450	38,939	5,478	88	0	175	263	33,198	85.3%
169			SPECIAL PURPOSE REVENUE FUNDS	0600	13,532,811	3,428,769	1,009,020	177,000	1,765,866	2,951,886	7,152,157	52.9%
170			INTRADISTRICT FUNDS	0700	15,569,944	3,214,247	6,290,641	0	160,935	6,451,576	5,904,121	37.9%
171	FA0	METROPOLITAN POLICE DEPARTMENT	Total	499,718,037	194,732,086	26,530,962	28,003,129	5,895,756	60,429,847	244,556,103	48.9%	
172	FB0	FIRE AND EMERGENCY MEDICAL SERVICES	LOCAL FUND	0100	178,110,959	77,521,307	2,964,010	4,974,804	681,642	8,620,456	91,969,196	51.6%
173			FEDERAL GRANT FUND	0200	376,000	0	0	0	376,000	376,000	0	0.0%
174			INTRADISTRICT FUNDS	0700	2,293,729	256,412	16,223	0	1,500,300	1,516,523	520,795	22.7%
175	FB0	FIRE AND EMERGENCY MEDICAL SERVICES	Total	180,780,689	77,777,719	2,980,233	4,974,804	2,557,941	10,512,978	92,489,991	51.2%	
176	FD0	POLICE / FIREFIGHTERS RETIREMENT SYSTEM	LOCAL FUND	0100	137,000,000	137,000,000	0	0	0	0	0	0.0%
177	FD0	POLICE / FIREFIGHTERS RETIREMENT SYSTEM	Total	137,000,000	137,000,000	0	0	0	0	0	0.0%	
178	FEO	OFFICE OF VICTIM SERVICES	LOCAL FUND	0100	2,505,000	246,722	1,210,275	0	0	1,210,275	1,048,003	41.8%

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
						Encumbrances	Intra-District Advances	Pre-Encumbrances			
179		FEDERAL GRANT FUND	0200	4,121,728	475,787	1,183,116	26,350	0	1,209,466	2,436,475	59.1%
180		SPECIAL PURPOSE REVENUE FUNDS	0600	11,755,000	1,484,018	4,802,832	18,260	0	4,821,092	5,449,890	46.4%
181	FEO OFFICE OF VICTIM SERVICES Total			18,381,728	2,206,528	7,196,223	44,610	0	7,240,833	8,934,368	48.6%
182	FH0 OFFICE OF POLICE COMPLAINTS	LOCAL FUND	0100	2,473,348	918,358	124,128	367,784	2,088	494,000	1,060,990	42.9%
183		PRIVATE DONATIONS	0450	838	205	0	0	0	0	633	75.5%
184	FH0 OFFICE OF POLICE COMPLAINTS Total			2,474,185	918,563	124,128	367,784	2,088	494,000	1,061,623	42.9%
185	FIO CORRECTIONS INFORMATION COUNCIL	LOCAL FUND	0100	115,000	0	0	0	0	0	115,000	100.0%
186	FIO CORRECTIONS INFORMATION COUNCIL Total			115,000	0	0	0	0	0	115,000	100.0%
187	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	LOCAL FUND	0100	383,583	165,242	59,047	33,191	0	92,238	126,103	32.9%
188		FEDERAL PAYMENTS	0150	1,706,598	397,528	521,623	27,795	102,780	652,198	656,872	38.5%
189		FEDERAL GRANT FUND	0200	50,000	0	50,481	0	0	50,481	(481)	-1.0%
190		PRIVATE GRANT FUND	0400	0	15,401	0	0	0	0	(15,401)	N/A
191		INTRADISTRICT FUNDS	0700	362,434	36,402	79,390	0	200,000	279,390	46,642	12.9%
192	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL Total			2,502,615	614,573	710,542	60,986	302,780	1,074,308	813,734	32.5%
193	FK0 DC NATIONAL GUARD	LOCAL FUND	0100	3,837,267	983,301	18,663	912,697	1,209	932,569	1,921,397	50.1%
194		FEDERAL PAYMENTS	0150	352,000	0	0	0	0	0	352,000	100.0%
195		FEDERAL GRANT FUND	0200	3,313,004	472,014	35,849	0	0	35,849	2,805,142	84.7%
196		INTRADISTRICT FUNDS	0700	200,000	4,935	212,611	0	0	212,611	(17,546)	-8.8%
197	FK0 DC NATIONAL GUARD Total			7,702,272	1,460,251	267,122	912,697	1,209	1,181,028	5,060,993	65.7%
198	FLO DEPARTMENT OF CORRECTIONS	LOCAL FUND	0100	117,170,923	44,566,679	28,628,185	3,668,397	289,568	32,586,149	40,018,094	34.2%
199		FEDERAL GRANT FUND	0200	440,000	0	(22,149)	0	0	(22,149)	462,149	105.0%
200		SPECIAL PURPOSE REVENUE FUNDS	0600	36,100,000	8,777,783	15,330,970	3,372,711	4,851,524	23,555,205	3,767,012	10.4%
201		INTRADISTRICT FUNDS	0700	166,000	0	71,501	10,000	50,580	132,081	33,919	20.4%
202	FLO DEPARTMENT OF CORRECTIONS Total			153,876,923	53,344,463	44,008,507	7,051,107	5,191,672	56,251,286	44,281,174	28.8%
203	FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	LOCAL FUND	0100	92,450	59,046	0	0	0	0	33,404	36.1%
204		FEDERAL GRANT FUND	0200	9,188,264	657,170	1,934,758	25,070	90,000	2,049,828	6,481,266	70.5%
205	FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION Total			9,280,714	716,215	1,934,758	25,070	90,000	2,049,828	6,514,671	70.2%

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	
					Encumbrances	Intra-District Advances	Pre-Encumbrances				
206	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	LOCAL FUND	0100	6,763,054	2,123,672	150,086	743,452	0	893,537	3,745,845	55.4%
207		SPECIAL PURPOSE REVENUE FUNDS	0600	49,999	11,213	0	0	0	0	38,787	77.6%
208		INTRADISTRICT FUNDS	0700	928,606	325,442	52,554	0	0	52,554	550,609	59.3%
209	FS0 OFFICE OF ADMINISTRATIVE HEARINGS Total			7,741,659	2,460,327	202,640	743,452	0	946,091	4,335,241	56.0%
210	FT0 HOMELAND SECURITY GRANTS	INTRADISTRICT FUNDS	0700	63,000	1,449,246	3,607,132	0	1,134,769	4,741,901	(6,128,146)	-9727.2%
211	FT0 HOMELAND SECURITY GRANTS Total			63,000	1,449,246	3,607,132	0	1,134,769	4,741,901	(6,128,146)	-9727.2%
212	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	LOCAL FUND	0100	1,685,707	247,632	1,293	0	382	1,675	1,436,400	85.2%
213	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG Total			1,685,707	247,632	1,293	0	382	1,675	1,436,400	85.2%
214	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	LOCAL FUND	0100	10,467,937	3,028,864	751,700	977,477	6,000	1,735,177	5,703,896	54.5%
215		FEDERAL PAYMENTS	0150	0	0	2	0	0	2	(2)	N/A
216		SPECIAL PURPOSE REVENUE FUNDS	0600	165,000	45,709	28,239	0	0	28,239	91,052	55.2%
217		INTRADISTRICT FUNDS	0700	0	0	0	0	200,000	200,000	(200,000)	N/A
218	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER Total			10,632,937	3,074,573	779,941	977,477	206,000	1,963,417	5,594,946	52.6%
219	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	LOCAL FUND	0100	723,337	203,060	7,254	27,304	80,080	114,638	405,640	56.1%
220	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM. Total			723,337	203,060	7,254	27,304	80,080	114,638	405,640	56.1%
221	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	LOCAL FUND	0100	774,046,544	319,348,756	19,720,677	47,886,612	5,880,523	73,487,812	381,209,976	49.2%
222		FEDERAL PAYMENTS	0150	18,284,599	1,062,595	1,741,689	0	1,398,086	3,139,776	14,082,228	77.0%
223		FEDERAL GRANT FUND	0200	9,198,919	(1,609,707)	10,157,364	0	106,621	10,263,985	544,641	5.9%
224		FEDERAL MEDICAID PAYMENTS	0250	0	0	22,788	0	0	22,788	(22,788)	N/A
225		PRIVATE GRANT FUND	0400	5,962,140	(382,730)	3,260,154	56,000	79,637	3,395,791	2,949,078	49.5%
226		SPECIAL PURPOSE REVENUE FUNDS	0600	10,004,023	748,528	3,209,451	101,300	649,268	3,960,019	5,295,476	52.9%
227		INTRADISTRICT FUNDS	0700	131,406,710	42,826,986	14,079,894	438,635	4,120,080	18,638,608	69,941,116	53.2%
228	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total			948,902,935	361,994,428	52,192,017	48,482,547	12,234,215	112,908,779	473,999,728	50.0%
229	GB0 DC PUBLIC CHARTER SCHOOL BOARD	LOCAL FUND	0100	1,718,612	859,306	0	0	0	0	859,306	50.0%
230		SPECIAL PURPOSE REVENUE FUNDS	0600	1,350,000	0	0	0	0	0	1,350,000	100.0%

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	
					Encumbrances	Intra-District Advances	Pre-Encumbrances				
231	GB0 DC PUBLIC CHARTER SCHOOL BOARD Total		3,068,612	859,306	0	0	0	0	2,209,306	72.0%	
232	GC0 PUBLIC CHARTER SCHOOLS	LOCAL FUND	0100	240,274,276	163,385,597	136,649	0	0	136,649	76,752,030	31.9%
233	GC0 PUBLIC CHARTER SCHOOLS Total		240,274,276	163,385,597	136,649	0	0	136,649	76,752,030	31.9%	
234	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	LOCAL FUND	0100	88,584,168	13,777,810	11,150,856	3,908,448	2,237,574	17,296,879	57,509,479	64.9%
235		FEDERAL PAYMENTS	0150	46,000,000	21,978,272	6,558,128	34,106	29,189	6,621,423	17,400,305	37.8%
236		FEDERAL GRANT FUND	0200	200,658,325	15,199,364	8,711,565	213,869	539,052	9,464,486	175,994,475	87.7%
237		SPECIAL PURPOSE REVENUE FUNDS	0600	10,322,432	49,294	56,989	0	0	56,989	10,216,150	99.0%
238		INTRADISTRICT FUNDS	0700	0	(38)	0	0	0	0	38	N/A
239	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE) Total		345,564,924	51,004,701	26,477,538	4,156,423	2,805,816	33,439,777	261,120,446	75.6%	
240	GG0 UDC SUBSIDY	LOCAL FUND	0100	62,569,786	62,569,786	0	0	0	0	0	0.0%
241	GG0 UDC SUBSIDY Total		62,569,786	62,569,786	0	0	0	0	0	0.0%	
242	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	LOCAL FUND	0100	6,000,000	419,910	1,416,662	118,853	175,278	1,710,793	3,869,297	64.5%
243	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION Total		6,000,000	419,910	1,416,662	118,853	175,278	1,710,793	3,869,297	64.5%	
244	GW0 DEPARTMENT OF EDUCATION	LOCAL FUND	0100	2,942,325	554,395	194,443	150,000	500,000	844,443	1,543,488	52.5%
245	GW0 DEPARTMENT OF EDUCATION Total		2,942,325	554,395	194,443	150,000	500,000	844,443	1,543,488	52.5%	
246	GX0 TEACHERS' RETIREMENT SYSTEM	LOCAL FUND	0100	6,000,000	5,989,401	0	0	0	0	10,599	0.2%
247	GX0 TEACHERS' RETIREMENT SYSTEM Total		6,000,000	5,989,401	0	0	0	0	10,599	0.2%	
248	HA0 DEPARTMENT OF PARKS AND RECREATION	LOCAL FUND	0100	47,357,561	16,405,179	2,463,995	4,673,610	292,722	7,430,327	23,522,054	49.7%
249		FEDERAL PAYMENTS	0150	0	0	1,755	0	0	1,755	(1,755)	N/A
250		FEDERAL GRANT FUND	0200	0	0	21,519	0	0	21,519	(21,519)	N/A
251		PRIVATE GRANT FUND	0400	936,000	331,875	0	0	0	0	604,126	64.5%
252		SPECIAL PURPOSE REVENUE FUNDS	0600	2,492,324	416,462	654,634	0	68,917	723,551	1,352,312	54.3%
253		INTRADISTRICT FUNDS	0700	11,367,395	2,774,742	234,633	100,000	880,423	1,215,056	7,377,597	64.9%
254	HA0 DEPARTMENT OF PARKS AND RECREATION Total		62,153,280	19,928,258	3,376,536	4,773,610	1,242,062	9,392,208	32,832,815	52.8%	
255	HCO DEPARTMENT OF HEALTH	LOCAL FUND	0100	669,476,761	240,435,763	52,627,579	20,224,341	2,352,219	75,204,139	353,836,859	52.9%

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
256	DEDICATED TAXES	0110	10,000,000	0	0	500,000	0	500,000	9,500,000	95.0%
257	FEDERAL PAYMENTS	0150	0	0	144,781	0	0	144,781	(144,781)	N/A
258	FEDERAL GRANT FUND	0200	159,664,285	40,336,042	32,366,178	1,452,744	11,959,042	45,777,963	73,550,280	46.1%
259	FEDERAL MEDICAID PAYMENTS	0250	1,145,809,853	434,390,871	13,104,799	650,012	716,267	14,471,077	696,947,905	60.8%
260	PRIVATE GRANT FUND	0400	364,500	4,771	7,580	0	0	7,580	352,149	96.6%
261	SPECIAL PURPOSE REVENUE FUNDS	0600	16,437,821	3,935,076	1,340,541	1,606,058	180,157	3,126,756	9,375,989	57.0%
262	INTRADISTRICT FUNDS	0700	8,837,961	7,651,614	247,217	(4,596,923)	0	(4,349,706)	5,536,054	62.6%
263	HCO DEPARTMENT OF HEALTH Total		2,010,591,181	726,754,136	99,838,674	19,836,231	15,207,685	134,882,590	1,148,954,454	57.1%
264	HDO HUMAN RESOURCES DEVELOPMENT FUND	0100	0	(1)	27,906	0	0	27,906	(27,905)	N/A
265	HDO HUMAN RESOURCES DEVELOPMENT FUND Total		0	(1)	27,906	0	0	27,906	(27,905)	N/A
266	HMO OFFICE OF HUMAN RIGHTS	0100	2,913,970	911,382	107,910	230,429	0	338,339	1,664,249	57.1%
267	FEDERAL PAYMENTS	0150	0	0	2,123	0	9,000	11,123	(11,123)	N/A
268	FEDERAL GRANT FUND	0200	353,957	42,281	69,613	9,950	10,200	89,763	221,913	62.7%
269	HMO OFFICE OF HUMAN RIGHTS Total		3,267,928	953,663	179,646	240,379	19,200	439,225	1,875,039	57.4%
270	HPO HOUSING PRODUCTION TRUST FUND (SUBSIDY)	0110	46,533,150	0	0	0	0	0	46,533,150	100.0%
271	HPO HOUSING PRODUCTION TRUST FUND (SUBSIDY) Total		46,533,150	0	0	0	0	0	46,533,150	100.0%
272	HY0 HOUSING AUTHORITY SUBSIDY	0100	30,983,000	30,983,000	0	0	0	0	0	0.0%
273	HY0 HOUSING AUTHORITY SUBSIDY Total		30,983,000	30,983,000	0	0	0	0	0	0.0%
274	JAO DEPARTMENT OF HUMAN SERVICES	0100	179,567,482	77,479,135	25,846,642	20,297,456	171,370	46,315,468	55,772,879	31.1%
275	FEDERAL GRANT FUND	0200	149,017,941	26,917,776	17,812,641	4,385,322	1,212,309	23,410,272	98,689,892	66.2%
276	FEDERAL MEDICAID PAYMENTS	0250	8,254,000	3,651,593	0	0	0	0	4,602,407	55.8%
277	PRIVATE GRANT FUND	0400	83,137	0	0	0	0	0	83,137	100.0%
278	SPECIAL PURPOSE REVENUE FUNDS	0600	3,200,000	16,260	14,985	0	0	14,985	3,168,755	99.0%
279	INTRADISTRICT FUNDS	0700	37,204,888	4,557,204	17,727,192	0	0	17,727,192	14,920,492	40.1%
280	JAO DEPARTMENT OF HUMAN SERVICES Total		377,327,447	112,621,968	61,401,460	24,682,778	1,383,679	87,467,917	177,237,562	47.0%
281	JFO DC ENERGY OFFICE	0600	0	(422)	0	0	0	0	422	N/A
282	JFO DC ENERGY OFFICE Total		0	(422)	0	0	0	0	422	N/A

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	
					Encumbrances	Intra-District Advances	Pre-Encumbrances				
283	JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	LOCAL FUND	0100	83,084,369	24,141,800	13,204,685	6,848,163	651,557	20,704,406	38,238,163	46.0%
284		FEDERAL GRANT FUND	0200	20,311,487	5,584,091	2,888,059	558,800	562,402	4,009,261	10,718,134	52.8%
285		FEDERAL MEDICAID PAYMENTS	0250	3,465,142	839,552	108,607	0	60,160	168,767	2,456,823	70.9%
286		SPECIAL PURPOSE REVENUE FUNDS	0600	5,700,000	252,291	0	0	791,340	791,340	4,656,369	81.7%
287	JM0 DEPARTMENT ON DISABILITY SERVICES (JM0) Total			112,560,997	30,817,734	16,201,351	7,406,963	2,065,459	25,673,774	56,069,489	49.8%
288	JR0 OFFICE OF DISABILITY RIGHTS	LOCAL FUND	0100	882,000	67,131	2,811	0	689	3,501	811,368	92.0%
289	JR0 OFFICE OF DISABILITY RIGHTS Total			882,000	67,131	2,811	0	689	3,501	811,368	92.0%
290	JY0 CHILDREN INVESTMENT TRUST	LOCAL FUND	0100	14,030,000	14,030,000	0	0	0	0	0	0.0%
291	JY0 CHILDREN INVESTMENT TRUST Total			14,030,000	14,030,000	0	0	0	0	0	0.0%
292	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	LOCAL FUND	0100	79,704,623	28,673,739	12,680,418	4,512,372	1,302,138	18,494,928	32,535,957	40.8%
293		INTRADISTRICT FUNDS	0700	433,818	70,632	0	0	0	0	363,186	83.7%
294	JZ0 DEPART OF YOUTH REHABILITATION SERVICES Total			80,138,441	28,744,370	12,680,418	4,512,372	1,302,138	18,494,928	32,899,143	41.1%
295	KA0 DEPARTMENT OF TRANSPORTATION	LOCAL FUND	0100	17,667,113	(661,743)	508,628	1,974,138	65,000	2,547,765	15,781,091	89.3%
296		FEDERAL PAYMENTS	0150	10,912,830	336,042	37,316	0	0	37,316	10,539,472	96.6%
297		FEDERAL GRANT FUND	0200	4,916,165	514,775	1,102,774	700,826	331,300	2,134,900	2,266,490	46.1%
298		PRIVATE GRANT FUND	0400	1,260,588	585,748	0	0	0	0	674,840	53.5%
299		SPECIAL PURPOSE REVENUE FUNDS	0600	110,820,816	11,135,206	11,042,846	6,250,386	773,955	18,067,187	81,618,423	73.6%
300		INTRADISTRICT FUNDS	0700	2,085,080	331,978	11,249	0	0	11,249	1,741,853	83.5%
301	KA0 DEPARTMENT OF TRANSPORTATION Total			147,662,591	12,242,005	12,702,812	8,925,350	1,170,255	22,798,417	112,622,169	76.3%
302	KC0 WASHINGTON METRO TRANSIT COMMISSION	LOCAL FUND	0100	113,000	0	0	0	0	0	113,000	100.0%
303	KC0 WASHINGTON METRO TRANSIT COMMISSION Total			113,000	0	0	0	0	0	113,000	100.0%
304	KD0 SCHOOL TRANSIT SUBSIDIES	LOCAL FUND	0100	5,420,000	2,800,000	0	0	0	0	2,620,000	48.3%
305	KD0 SCHOOL TRANSIT SUBSIDIES Total			5,420,000	2,800,000	0	0	0	0	2,620,000	48.3%
306	KE0 MASS TRANSIT SUBSIDIES	LOCAL FUND	0100	214,909,030	104,752,199	0	0	0	0	110,156,831	51.3%
307	KE0 MASS TRANSIT SUBSIDIES Total			214,909,030	104,752,199	0	0	0	0	110,156,831	51.3%

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
308	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT									
	LOCAL FUND	0100	18,154,447	7,679,839	802,070	636,888	142,428	1,581,386	8,893,222	49.0%
309	FEDERAL PAYMENTS	0150	2,118,410	0	0	1,474,910	0	1,474,910	643,500	30.4%
310	FEDERAL GRANT FUND	0200	19,825,817	7,306,323	1,784,494	139,279	241,848	2,165,621	10,353,873	52.2%
311	SPECIAL PURPOSE REVENUE FUNDS	0600	29,365,023	1,700,739	2,142,961	265,441	592,838	3,001,240	24,663,043	84.0%
312	INTRADISTRICT FUNDS	0700	4,653,306	908,178	18,409	0	9,500	27,909	3,717,220	79.9%
313	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT Total		74,117,003	17,595,079	4,747,934	2,516,518	986,614	8,251,066	48,270,858	65.1%
314	KT0 DEPARTMENT OF PUBLIC WORKS									
	LOCAL FUND	0100	118,792,000	47,117,980	11,065,866	8,206,590	1,642,733	20,915,189	50,758,831	42.7%
315	SPECIAL PURPOSE REVENUE FUNDS	0600	10,521,430	215,411	268,747	0	325,721	594,468	9,711,552	92.3%
316	INTRADISTRICT FUNDS	0700	29,547,000	11,102,681	2,040,946	5,749,482	408,815	8,199,243	10,245,076	34.7%
317	KT0 DEPARTMENT OF PUBLIC WORKS Total		158,860,429	58,436,071	13,375,559	13,956,072	2,377,268	29,708,899	70,715,459	44.5%
318	KV0 DEPARTMENT OF MOTOR VEHICLES									
	LOCAL FUND	0100	32,617,574	8,208,755	6,690,231	2,153,377	122,366	8,965,974	15,442,845	47.3%
319	FEDERAL GRANT FUND	0200	160,527	0	0	0	0	0	160,527	100.0%
320	SPECIAL PURPOSE REVENUE FUNDS	0600	12,484,797	3,216,405	595,393	2,587,608	45,291	3,228,292	6,040,101	48.4%
321	INTRADISTRICT FUNDS	0700	2,716,000	0	0	0	0	0	2,716,000	100.0%
322	KV0 DEPARTMENT OF MOTOR VEHICLES Total		47,978,898	11,425,159	7,285,624	4,740,985	167,657	12,194,266	24,359,472	50.8%
323	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.									
	LOCAL FUND	0100	1,000,000	0	0	0	0	0	1,000,000	100.0%
324	SPECIAL PURPOSE REVENUE FUNDS	0600	5,832,986	1,197,620	174,196	119,379	9,785	303,360	4,332,006	74.3%
325	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN. Total		6,832,986	1,197,620	174,196	119,379	9,785	303,360	5,332,006	78.0%
326	PA0 PAY GO - CAPITAL	0100	68,152,000	0	0	0	0	0	68,152,000	100.0%
327	PA0 PAY GO - CAPITAL Total		68,152,000	0	0	0	0	0	68,152,000	100.0%
328	PO0 OFFICE OF CONTRACTING AND PROCUREMENT									
	LOCAL FUND	0100	5,567,659	2,121,907	78,613	6,307	0	84,920	3,360,833	60.4%
329	SPECIAL PURPOSE REVENUE FUNDS	0600	780,127	87,165	53,190	189,831	0	243,022	449,940	57.7%
330	INTRADISTRICT FUNDS	0700	7,879,083	2,471,980	48,209	641,838	0	690,047	4,717,056	59.9%
331	PO0 OFFICE OF CONTRACTING AND PROCUREMENT Total		14,226,869	4,681,052	180,012	837,977	0	1,017,988	8,527,828	59.9%
332	PT0 PBC TRANSITION	0100	0	0	(640)	0	0	(640)	640	N/A
333	PT0 PBC TRANSITION Total		0	0	(640)	0	0	(640)	640	N/A

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C D E Commitments			F Total Commitments	G Available Balance	H % Available Balance
						Encumbrances	Intra-District Advances	Pre-Encumbrances			
334	RH0 DISTRICT RETIREE HEALTH CONTRIBUTION	LOCAL FUND	0100	110,906,663	0	0	0	0	0	110,906,663	100.0%
335	RH0 DISTRICT RETIREE HEALTH CONTRIBUTION Total			110,906,663	0	0	0	0	0	110,906,663	100.0%
336	RK0 DC OFFICE OF RISK MANAGEMENT	LOCAL FUND	0100	1,669,002	973,120	31,071	145,958	0	177,028	518,853	31.1%
337		INTRADISTRICT FUNDS	0700	699,134	0	0	0	0	0	699,134	100.0%
338	RK0 DC OFFICE OF RISK MANAGEMENT Total			2,368,136	973,120	31,071	145,958	0	177,028	1,217,987	51.4%
339	RLO CHILD AND FAMILY SERVICES	LOCAL FUND	0100	188,306,027	65,933,918	11,177,957	6,331,730	125,623	17,635,309	104,736,799	55.6%
340		FEDERAL PAYMENTS	0150	5,740,402	465,889	3,251,436	0	51,728	3,303,164	1,971,349	34.3%
341		FEDERAL GRANT FUND	0200	29,883,848	12,446,469	428,786	0	47,779	476,565	16,960,814	56.8%
342		PRIVATE GRANT FUND	0400	23,000	0	0	0	0	0	23,000	100.0%
343		PRIVATE DONATIONS	0450	188,350	49,629	11,766	0	0	11,766	126,955	67.4%
344		SPECIAL PURPOSE REVENUE FUNDS	0600	750,000	187,500	0	0	0	0	562,500	75.0%
345		INTRADISTRICT FUNDS	0700	62,125,189	16,710,281	5,243,492	77,665	616,293	5,937,450	39,477,458	63.5%
346	RLO CHILD AND FAMILY SERVICES Total			287,016,816	95,793,686	20,113,437	6,409,395	841,423	27,364,254	163,858,876	57.1%
347	RM0 DEPARTMENT OF MENTAL HEALTH	LOCAL FUND	0100	209,980,222	58,984,849	47,377,197	21,927,852	3,653,960	72,959,009	78,036,364	37.2%
348		FEDERAL PAYMENTS	0150	48,683	0	73,750	0	17,000	90,750	(42,067)	-86.4%
349		FEDERAL GRANT FUND	0200	3,507,714	1,050,167	639,708	0	92,969	732,677	1,724,871	49.2%
350		FEDERAL MEDICAID PAYMENTS	0250	3,742,387	1,455,767	1,152,322	0	0	1,152,322	1,134,298	30.3%
351		SPECIAL PURPOSE REVENUE FUNDS	0600	3,808,120	872,669	1,336,018	6,589	17,786	1,360,393	1,575,058	41.4%
352		INTRADISTRICT FUNDS	0700	16,317,760	4,454,543	6,689,795	0	0	6,689,795	5,173,422	31.7%
353	RM0 DEPARTMENT OF MENTAL HEALTH Total			237,404,887	66,817,997	57,268,790	21,934,441	3,781,715	82,984,945	87,601,945	36.9%
354	RNO INCENTIVES FOR ADOPTIVE CHILDREN	FEDERAL PAYMENTS	0150	0	0	86,250	0	0	86,250	(86,250)	N/A
355	RNO INCENTIVES FOR ADOPTIVE CHILDREN Total			0	0	86,250	0	0	86,250	(86,250)	N/A
356	RP0 OFFICE OF COMMUNITY AFFAIRS	LOCAL FUND	0100	2,996,153	924,657	38,327	0	4,525	42,852	2,028,645	67.7%
357		PRIVATE DONATIONS	0450	1,500	0	0	0	0	0	1,500	100.0%
358	RP0 OFFICE OF COMMUNITY AFFAIRS Total			2,997,653	924,657	38,327	0	4,525	42,852	2,030,145	67.7%
359	RS0 SERVE DC	LOCAL FUND	0100	279,000	215,647	22,280	9,000	0	31,280	32,073	11.5%
360		FEDERAL GRANT FUND	0200	4,505,684	939,719	51,091	0	2,259	53,350	3,512,614	78.0%

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
361	PRIVATE GRANT FUND	0400	2,000	2,000	0	0	0	0	0	0.0%
362	INTRADISTRICT FUNDS	0700	12,060	11,560	0	0	0	500		4.1%
363	RS0 SERVE DC Total		4,798,744	1,168,926	73,371	9,000	2,259	84,630	3,545,187	73.9%
364	SMD SCHOOLS MODERNIZATION FUND	0100	6,435,333	1,391,713	0	0	0	0	5,043,621	78.4%
365	SMD SCHOOLS MODERNIZATION FUND Total		6,435,333	1,391,713	0	0	0	0	5,043,621	78.4%
366	SR0 DEPART OF INSURANCE, SECURITIES & BANKING	0100	0	222	0	0	0	0	(222)	N/A
367	FEDERAL GRANT FUND	0200	150,000	0	0	0	0	0	150,000	100.0%
368	SPECIAL PURPOSE REVENUE FUNDS	0600	17,743,695	5,759,160	375,225	1,522,914	30,528	1,928,667	10,055,868	56.7%
369	SR0 DEPART OF INSURANCE, SECURITIES & BANKING Total		17,893,695	5,759,382	375,225	1,522,914	30,528	1,928,667	10,205,646	57.0%
370	SV0 EMERGENCY AND CONTINGENCY RESERVE FUNDS	0100	0	0	0	0	0	0	0	100.0%
371	SV0 EMERGENCY AND CONTINGENCY RESERVE FUNDS Total		0	0	0	0	0	0	0	100.0%
372	TC0 TAXI CAB COMMISSION	0100	1,574,420	319,962	20,645	179,982	0	200,627	1,053,830	66.9%
373	SPECIAL PURPOSE REVENUE FUNDS	0600	609,735	102,677	48,291	0	0	48,291	458,767	75.2%
374	TC0 TAXI CAB COMMISSION Total		2,184,154	422,639	68,936	179,982	0	248,918	1,512,598	69.3%
375	TK0 OFFICE OF MOTION PICTURES & TELEVISION	0100	652,656	202,968	46,870	33,577	0	80,447	369,241	56.6%
376	INTRADISTRICT FUNDS	0700	0	(2,800)	2,800	0	0	2,800	0	N/A
377	TK0 OFFICE OF MOTION PICTURES & TELEVISION Total		652,656	200,168	49,670	33,577	0	83,247	369,241	56.6%
378	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	0100	61,766,693	15,296,721	11,299,258	10,263,389	1,935,647	23,498,294	22,971,678	37.2%
379	SPECIAL PURPOSE REVENUE FUNDS	0600	100,000	(414,744)	21,620	47,042	0	68,662	446,082	446.1%
380	INTRADISTRICT FUNDS	0700	13,467,961	6,692,295	7,966,653	0	3,216,277	11,182,930	(4,407,264)	-32.7%
381	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER Total		75,334,654	21,574,273	19,287,531	10,310,431	5,151,924	34,749,886	19,010,496	25.2%
382	UC0 OFFICE OF UNIFIED COMMUNICATIONS	0100	28,785,933	9,811,878	118,470	4,806,208	0	4,924,678	14,049,377	48.8%
383	PRIVATE GRANT FUND	0400	1,837,405	0	0	0	0	0	1,837,405	100.0%
384	SPECIAL PURPOSE REVENUE FUNDS	0600	16,423,000	3,364,062	2,724,692	1,148,055	568,109	4,440,856	8,618,082	52.5%
385	INTRADISTRICT FUNDS	0700	1,426,345	4,013	3,370	0	239,070	242,440	1,179,892	82.7%

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
386	UC0 OFFICE OF UNIFIED COMMUNICATIONS Total		48,472,682	13,179,953	2,846,532	5,954,263	807,179	9,607,974	25,684,756	53.0%
387	UP0 WORKFORCE INVESTMENTS LOCAL FUND	0100	21,044,375	0	0	0	0	0	21,044,375	100.0%
388	UP0 WORKFORCE INVESTMENTS Total		21,044,375	0	0	0	0	0	21,044,375	100.0%
389	VA0 OFFICE OF VETERANS AFFAIRS LOCAL FUND	0100	349,792	108,914	580	27,984	0	28,564	212,314	60.7%
390	VA0 OFFICE OF VETERANS AFFAIRS Total		349,792	108,914	580	27,984	0	28,564	212,314	60.7%
391	ZA0 REPAYMENT OF INTEREST ON ST BORROWING LOCAL FUND	0100	11,189,527	(1,835,331)	0	0	0	0	13,024,858	116.4%
392	ZA0 REPAYMENT OF INTEREST ON ST BORROWING Total		11,189,527	(1,835,331)	0	0	0	0	13,024,858	116.4%
393	ZB0 DEBT SERVICE - ISSUANCE COSTS LOCAL FUND	0100	60,000,000	335,452	0	0	0	0	59,664,548	99.4%
394	ZB0 DEBT SERVICE - ISSUANCE COSTS Total		60,000,000	335,452	0	0	0	0	59,664,548	99.4%
395	ZH0 SETTLEMENTS AND JUDGMENTS FUND LOCAL FUND	0100	21,015,000	4,455,079	0	0	0	0	16,559,921	78.8%
396	ZH0 SETTLEMENTS AND JUDGMENTS FUND Total		21,015,000	4,455,079	0	0	0	0	16,559,921	78.8%
397	ZZ0 WILSON BUILDING LOCAL FUND	0100	4,189,780	1,300,955	0	2,819,410	0	2,819,410	69,414	1.7%
398	ZZ0 WILSON BUILDING Total		4,189,780	1,300,955	0	2,819,410	0	2,819,410	69,414	1.7%
399	Grand Total		9,191,639,501	2,998,511,247	689,828,906	303,163,783	92,465,883	1,085,458,572	5,107,669,682	55.6%
400	Percent of Total Budget			32.6%				11.8%		

* 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: 41.7%
 % of Year Remaining: 58.3%

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 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	13.9%	774,046,544	319,348,756	41.3%	19,720,677	47,886,612	5,880,523	73,487,812	9.5%	381,209,976	49.2%		
2 HCO DEPARTMENT OF HEALTH	12.0%	669,476,761	240,435,763	35.9%	52,627,579	20,224,341	2,352,219	75,204,139	11.2%	353,836,859	52.9%		
3 FA0 METROPOLITAN POLICE DEPARTMENT	8.4%	467,331,198	187,993,488	40.2%	18,650,183	27,826,129	3,656,795	50,133,107	10.7%	229,204,603	49.0%		
4 GCO PUBLIC CHARTER SCHOOLS	4.3%	240,274,276	163,385,597	68.0%	136,649	0	0	136,649	0.1%	76,752,030	31.9%		
5 RMO DEPARTMENT OF MENTAL HEALTH	3.8%	209,980,222	58,984,849	28.1%	47,377,197	21,927,852	3,653,960	72,959,009	34.7%	78,036,364	37.2%		
6 RLO CHILD AND FAMILY SERVICES	3.4%	188,306,027	65,933,918	35.0%	11,177,957	6,331,730	125,623	17,635,309	9.4%	104,736,799	55.6%		
7 JAO DEPARTMENT OF HUMAN SERVICES	3.2%	179,567,482	77,479,135	43.1%	25,846,642	20,297,456	171,370	46,315,468	25.8%	55,772,879	31.1%		
8 FBO FIRE AND EMERGENCY MEDICAL SERVICES	3.2%	178,110,959	77,521,307	43.5%	2,964,010	4,974,804	681,642	8,620,456	4.8%	91,969,196	51.6%		
9 KTO DEPARTMENT OF PUBLIC WORKS	2.1%	118,792,000	47,117,980	39.7%	11,065,866	8,206,590	1,642,733	20,915,189	17.6%	50,758,831	42.7%		
10 FLO DEPARTMENT OF CORRECTIONS	2.1%	117,170,923	44,566,679	38.0%	28,628,185	3,668,397	289,568	32,586,149	27.8%	40,018,094	34.2%		
11 TOTAL - TOP TEN AGENCIES	56.4%	3,143,056,391	1,282,767,472	40.8%	218,194,944	161,343,910	18,454,432	397,993,286	12.7%	1,462,295,633	46.5%		
12 TOTAL - OTHER AGENCIES	43.6%	2,431,596,012	794,834,282	32.7%	109,068,170	85,537,701	21,178,312	215,784,183	8.9%	1,420,977,547	58.4%		
13 Grand Total	100.0%	5,574,652,403	2,077,601,754	37.3%	327,263,113	246,881,612	39,632,744	613,777,469	11.0%	2,883,273,180	51.7%		

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	6.1%	8.9%	9.2%	6.7%	7.6%	7.9%	8.6%	8.5%	9.4%	7.3%	14.6%	100.0%
Cumulative	5.2%	11.3%	20.2%	29.4%	36.1%	43.7%	51.6%	60.2%	68.7%	78.1%	85.4%	100.0%	
2008													
Monthly	7.0%	6.5%	7.5%	11.7%	8.1%								
YTD	7.0%	13.5%	21.0%	32.7%	40.8%								
YTD Variance - 3-yr Avg vs Current					4.7%								

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

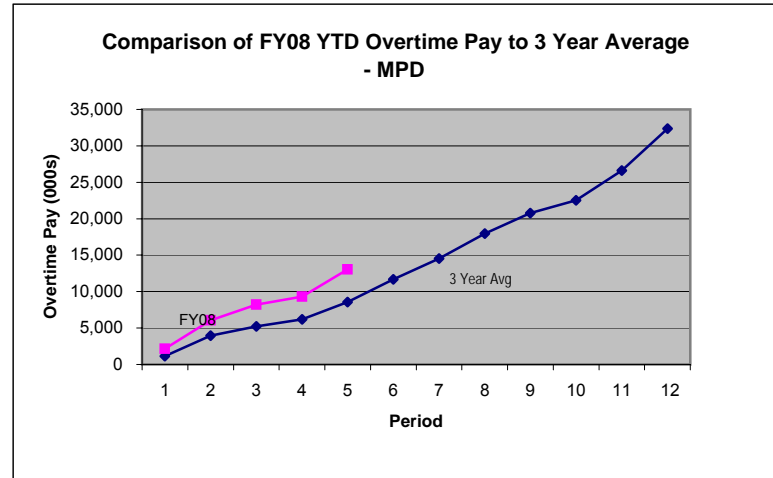
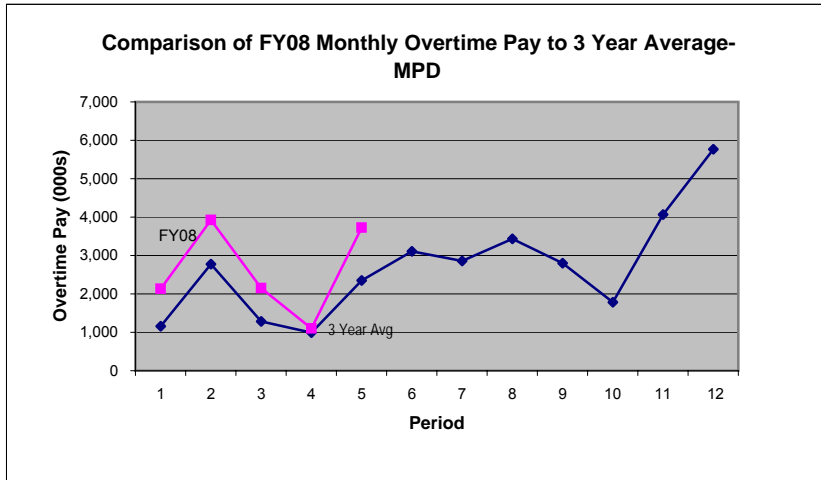
(I) Overtime Summaries

Overtime Pay - MPD and FEMS

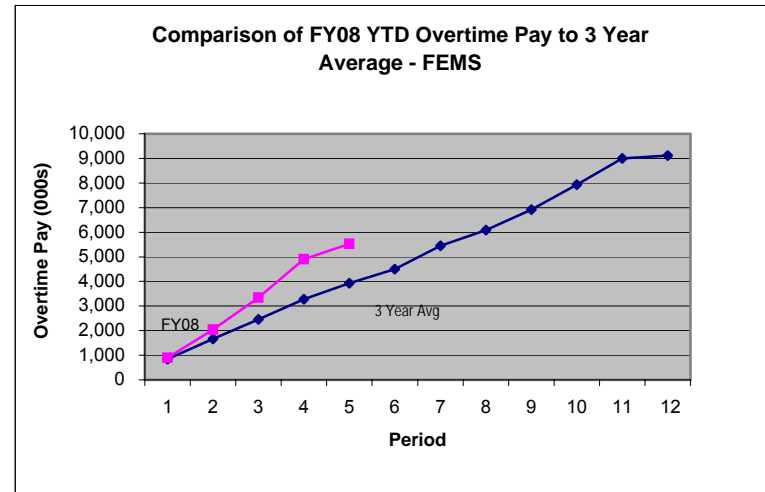
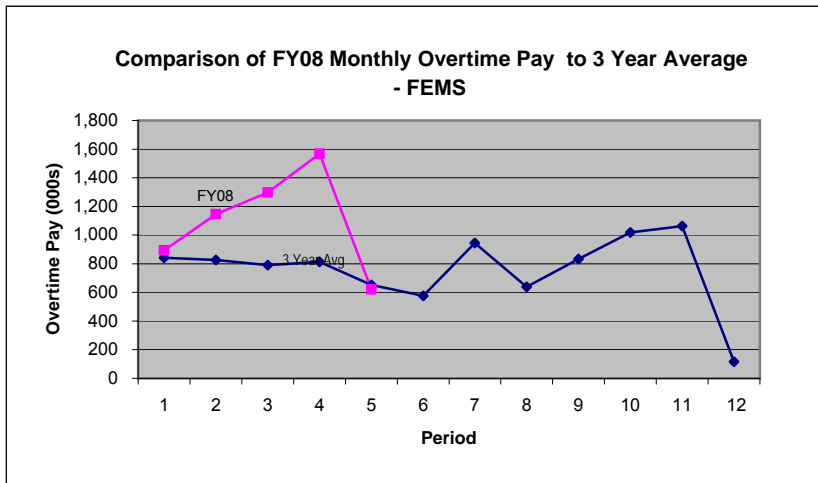
Monthly

Year-To-Date

MPD



FEMS

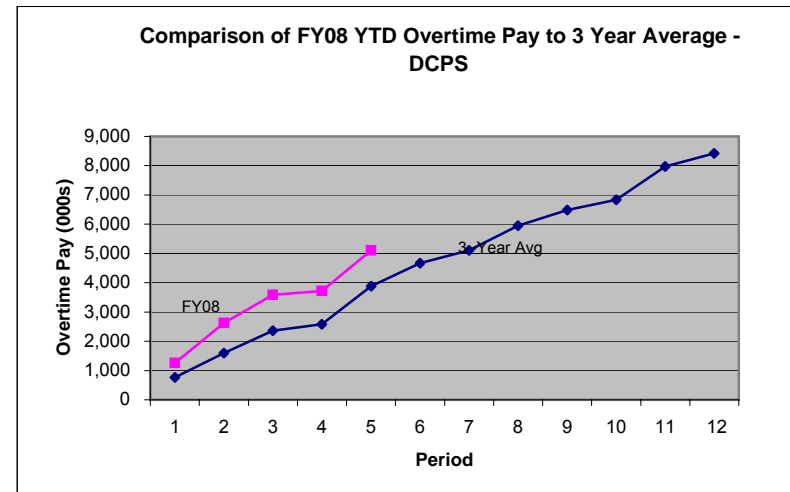
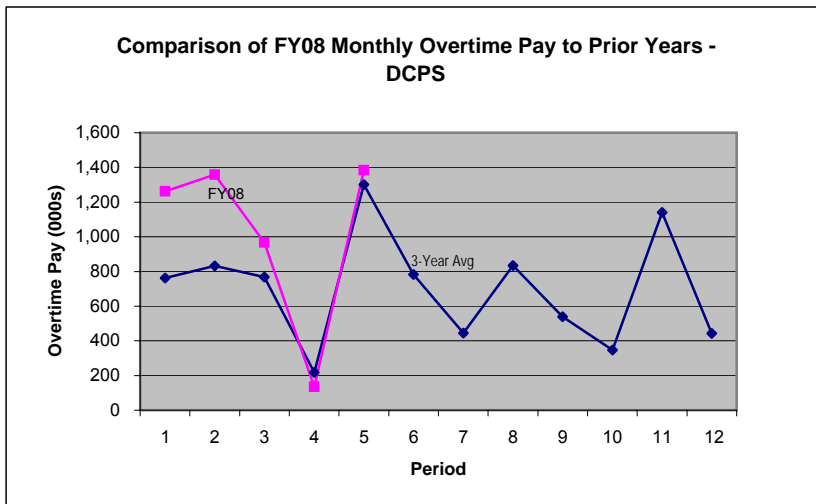


Overtime Pay - DCPS and Dept. of Corrections

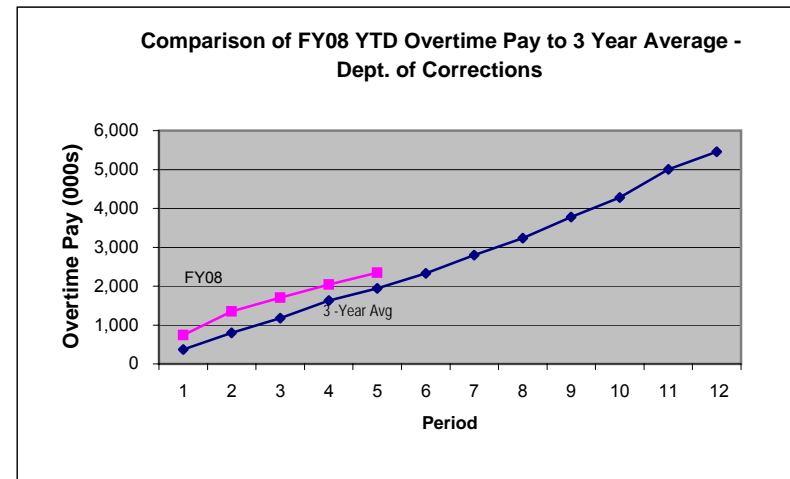
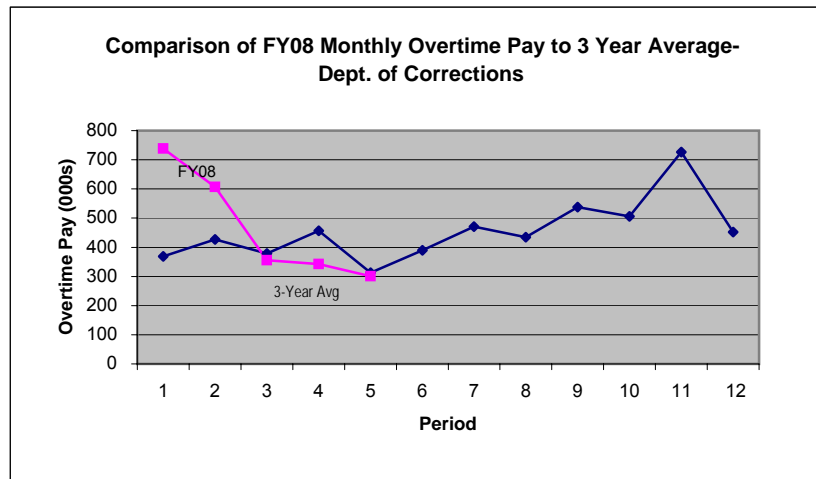
Monthly

Year-To-Date

DCPS



DOC



Overtime Expenditures - All Funds

General Fund: All Funds

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

	A	B	C	D	E	F	G	H
Agency Code / Name	LOCAL FUND	FEDERAL PAYMENTS	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	PRIVATE DONATIONS	SPECIAL PURPOSE REVENUE FUNDS	Grand Total
1 FA0 METROPOLITAN POLICE DEPARTMENT	13,037,077		175,562			915	2,739,640	15,953,195
2 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	5,525,951							5,525,951
3 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	5,105,645		8,287				(38)	5,113,894
4 RMO DEPARTMENT OF MENTAL HEALTH	3,230,022		636	77,707			(1,540)	3,306,825
5 KT0 DEPARTMENT OF PUBLIC WORKS	2,378,478							2,378,478
6 FLO DEPARTMENT OF CORRECTIONS	2,345,356						72,802	2,418,158
7 JZ0 DEPART OF YOUTH REHABILITATION SERVICES	1,588,377							1,588,377
8 RLO CHILD AND FAMILY SERVICES	867,598		67,758					935,356
9 UCO OFFICE OF UNIFIED COMMUNICATIONS	831,520						105,766	937,286
10 CE0 DC PUBLIC LIBRARY	529,192		2,122				511	531,826
11 JAO DEPARTMENT OF HUMAN SERVICES	323,246		265,284	139,983				728,513
12 HA0 DEPARTMENT OF PARKS AND RECREATION	230,166				2,015			232,181
13 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	213,079						9,262	222,340
14 KV0 DEPARTMENT OF MOTOR VEHICLES	166,042						119,451	285,492
15 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	146,893						29,251	176,144
16 DLO BOARD OF ELECTIONS & ETHICS	107,571	662						108,232
17 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	72,055						71,714	143,769
18 HCO DEPARTMENT OF HEALTH	71,158		150,596	1,753			14,224	237,730
19 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	66,682						2,950	69,632
20 CBO OFFICE OF THE ATTORNEY GENERAL	65,149		674				2,404	68,228
21 TOO OFFICE OF CHIEF TECHNOLOGY OFFICER	44,309							44,309
22 JMO DEPARTMENT ON DISABILITY SERVICES (JMO)	39,239		9,768	4,651				53,659
23 BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT	20,102		2,023					22,125
24 AS0 OFFICE OF FINANCE & RESOURCE MGMT	12,080							12,080
25 BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	10,459						57	10,516
26 CFO DEPARTMENT OF EMPLOYMENT SERVICES	10,387		23,985				3,860	38,232

Overtime Expenditures - All Funds

General Fund: All Funds

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

	A	B	C	D	E	F	G	H
Agency Code / Name	LOCAL FUND	FEDERAL PAYMENTS	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	PRIVATE DONATIONS	SPECIAL PURPOSE REVENUE FUNDS	Grand Total
27 POO OFFICE OF CONTRACTING AND PROCUREMENT	6,326							6,326
28 FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	5,847							5,847
29 AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	4,150							4,150
30 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	3,162		0					3,162
31 GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	1,835							1,835
32 RP0 OFFICE OF COMMUNITY AFFAIRS	1,671							1,671
33 AD0 OFFICE OF THE INSPECTOR GENERAL	1,101							1,101
34 TK0 OFFICE OF MOTION PICTURES & TELEVISION	869							869
35 TC0 TAXI CAB COMMISSION	835						817	1,652
36 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	722		24,084				279	25,085
37 AA0 OFFICE OF THE MAYOR	604							604
38 BD0 OFFICE OF MUNICIPAL PLANNING	504							504
39 BA0 OFFICE OF THE SECRETARY	478							478
40 EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	429							429
41 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	301						225	526
42 BZ0 OFFICE OF LATINO AFFAIRS	243							243
43 RS0 SERVE DC	201							201
44 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	111		14,727				9,895	24,733
45 RK0 DC OFFICE OF RISK MANAGEMENT	74							74
46 KA0 DEPARTMENT OF TRANSPORTATION	(100,913)						267,785	166,872
47 CT0 OFFICE OF CABLE TV							33,405	33,405
48 LO0 ALCOHOLIC BEVERAGE REGULATION ADMIN.							28,258	28,258
49 SR0 DEPART OF INSURANCE, SECURITIES & BANKING							12,392	12,392
50 Grand Total	36,966,381	662	745,506	224,094	2,015	915	3,523,370	41,462,943

* Details may not sum to totals due to rounding.

Comparative Statement - Overtime Pay
As of February 29, 2008 and February 28, 2007
General Fund: Local Funds

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Agency	Agency Name	As of Feb. 29, 2008	As of Feb. 28, 2007	Incr/(Decr)	% Change	2007	2006	2005	2004	4-yr Avg
1	FA0 METROPOLITAN POLICE DEPARTMENT	13,037,077	8,812,880	4,224,197	47.9%	24,701,592	49,599,528	22,818,244	11,472,475	27,147,960
2	FBO FIRE AND EMERGENCY MEDICAL SERVICES	5,525,951	4,121,905	1,404,046	34.1%	11,201,542	8,086,570	8,051,872	12,191,170	9,882,788
3	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	5,105,645	4,474,399	631,246	14.1%	11,443,431	8,028,113	5,777,422	6,705,173	7,988,534
4	RMO DEPARTMENT OF MENTAL HEALTH	3,230,022	2,463,319	766,703	31.1%	6,165,524	5,312,736	4,599,845	2,766,620	4,711,181
5	KTO DEPARTMENT OF PUBLIC WORKS	2,378,478	2,044,174	334,304	16.4%	3,224,403	2,916,974	3,512,353	2,453,068	3,026,699
6	FLO DEPARTMENT OF CORRECTIONS	2,345,356	3,684,907	(1,339,551)	-36.4%	9,380,533	5,692,143	1,301,238	2,883,767	4,814,420
7	JZO DEPART OF YOUTH REHABILITATION SERVICES	1,588,377	1,378,637	209,740	15.2%	3,311,629	2,950,773	0	0	1,565,600
8	RL0 CHILD AND FAMILY SERVICES	867,598	377,702	489,896	129.7%	998,015	1,516,857	786,609	2,640,306	1,485,447
9	UC0 OFFICE OF UNIFIED COMMUNICATIONS	831,520	361,584	469,936	130.0%	1,571,352	1,024,254	398,669	0	748,569
10	CEO DC PUBLIC LIBRARY	529,192	412,093	117,099	28.4%	1,128,970	571,027	373,937	464,684	634,655
11	JA0 DEPARTMENT OF HUMAN SERVICES	323,246	371,461	(48,215)	-13.0%	869,795	844,209	4,894,147	3,496,693	2,526,211
12	HA0 DEPARTMENT OF PARKS AND RECREATION	230,166	178,082	52,085	29.2%	863,578	1,008,483	512,229	504,305	722,149
13	ATO OFFICE OF CHIEF FINANCIAL OFFICER	213,079	202,426	10,653	5.3%	549,463	403,199	322,949	260,159	383,942
14	KVO DEPARTMENT OF MOTOR VEHICLES	166,042	126,543	39,499	31.2%	365,937	335,755	203,924	109,239	253,714
15	AMO DEPARTMENT OF PROPERTY MANAGEMENT	146,893	131,665	15,228	11.6%	354,041	371,517	428,367	493,266	411,798
16	DLO BOARD OF ELECTIONS & ETHICS	107,571	34,937	72,633	207.9%	75,260	60,758	71,868	75,635	70,880
17	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	72,055	357,802	(285,747)	-79.9%	278,939	902,918	204,484	545,820	483,040
18	HCO DEPARTMENT OF HEALTH	71,158	41,233	29,925	72.6%	91,075	372,132	214,541	107,490	196,310
19	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	66,682	38,020	28,662	75.4%	77,943	81,535	226,132	268,588	163,550
20	CB0 OFFICE OF THE ATTORNEY GENERAL	65,149	41,202	23,948	58.1%	105,615	30,546	31,002	32,766	49,982
21	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	44,309	44,603	(294)	-0.7%	109,300	99,644	100,818	4,788	78,637
22	JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	39,239	0	39,239	N/A	0	0	0	0	0
23	BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	20,102	81,816	(61,714)	-75.4%	131,339	121,946	202,614	94,340	137,560
24	AS0 OFFICE OF FINANCE & RESOURCE MGMT	12,080	1,447	10,633	735.1%	8,425	5,484	23,218	337	9,366
25	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	10,459	21,898	(11,440)	-52.2%	45,058	41,341	57,619	25,896	42,478
26	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	10,387	1,034	9,353	904.2%	48,281	42,426	13,013	1,210	26,233
27	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	6,326	1,219	5,107	419.0%	17,302	4,439	26,407	9	12,039
28	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	5,847	2,712	3,134	115.6%	6,490	20,147	22,637	36,479	21,438
29	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	4,150	4,023	127	3.2%	9,983	3,414	4,128	2,203	4,932
30	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	3,162	21,985	(18,823)	-85.6%	1,086	0	0	0	272
31	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	1,835	0	1,835	N/A	0	0	0	0	0
32	RPO OFFICE OF COMMUNITY AFFAIRS	1,671	0	1,671	N/A	0	0	0	0	0
33	AD0 OFFICE OF THE INSPECTOR GENERAL	1,101	0	1,101	N/A	0	0	0	0	0
34	TK0 OFFICE OF MOTION PICTURES & TELEVISION	869	1,338	(469)	-35.1%	2,419	1,658	405	(224)	1,064
35	TC0 TAXI CAB COMMISSION	835	161	674	419.3%	161	0	2,895	3,500	1,639
36	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	722	0	722	N/A	0	(5,156)	0	0	(1,289)
37	AA0 OFFICE OF THE MAYOR	604	17,551	(16,946)	-96.6%	19,478	18,999	4,398	512	10,847
38	BD0 OFFICE OF MUNICIPAL PLANNING	504	1,589	(1,085)	-68.3%	0	0	0	0	0
39	BA0 OFFICE OF THE SECRETARY	478	9,379	(8,902)	-94.9%	10,409	3,659	1,439	254	3,940

Comparative Statement - Overtime Pay
As of February 29, 2008 and February 28, 2007
General Fund: Local Funds

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Agency	Agency Name	As of Feb. 29, 2008	As of Feb. 28, 2007	Incr/(Decr)	% Change	2007	2006	2005	2004	4-yr Avg
40	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	429	194	235	120.7%	194	0	0	0	49
41	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	301	1,833	(1,533)	-83.6%	1,833	1,227	241	0	825
42	BZ0 OFFICE OF LATINO AFFAIRS	243	0	243	N/A	0	0	0	0	0
43	RS0 SERVE DC	201	0	201	N/A	0	0	0	0	0
44	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	111	5,007	(4,896)	-97.8%	7,903	0	0	0	1,976
45	RK0 DC OFFICE OF RISK MANAGEMENT	74	4,928	(4,855)	-98.5%	5,120	28,320	0	0	8,360
46	UP0 WORKFORCE INVESTMENTS	0	0	0	N/A	0	0	0	0	0
47	CJ0 OFFICE OF CAMPAIGN FINANCE	0	212	(212)	-100.0%	212	715	751	310	497
48	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	0	0	0	N/A	0	0	0	0	0
49	FK0 DC NATIONAL GUARD	0	705	(705)	-100.0%	685	0	2,403	478	892
50	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	0	0	0	N/A	1,178	0	(1,364)	0	(46)
51	JF0 DC ENERGY OFFICE	0	1,621	(1,621)	-100.0%	0	4,696	0	0	1,174
52	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	0	1,835	(1,835)	-100.0%	3,925	25	321	1,267	1,384
53	HD0 HUMAN RESOURCES DEVELOPMENT FUND	0	180	(180)	-100.0%	180	1,005	2,589	5,149	2,231
54	HMO OFFICE OF HUMAN RIGHTS	0	18,326	(18,326)	-100.0%	18,686	785	0	0	4,868
55	SR0 DEPART OF INSURANCE, SECURITIES & BANKING	0	0	0	N/A	0	0	0	0	0
56	BY0 OFFICE ON AGING	0	7,102	(7,102)	-100.0%	7,937	(2,659)	0	0	1,319
57	CW0 CUSTOMER SERVICE OPERATIONS	0	0	0	N/A	0	0	0	9,440	2,360
58	FH0 OFFICE OF POLICE COMPLAINTS	0	0	0	N/A	0	0	0	0	0
59	KA0 DEPARTMENT OF TRANSPORTATION	(100,913)	(779)	(100,134)	12862.1%	(2,233)	258,205	110,142	400,469	191,646
60	Grand Total	36,966,381	29,906,891	7,059,489	23.6%	77,213,987	90,760,345	55,304,510	48,057,640	67,834,120

(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 February 2008	K % Spent and Obligated as of February 2007	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	AA0 OFFICE OF THE MAYOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,408,135	1,560,256	0	0	0	2,847,879	64.6%	35.4%	40.9%		
2			0012	REGULAR PAY - OTHER		0	203,232	0	0	0	(203,232)	N/A	N/A	N/A		
3			0013	ADDITIONAL GROSS PAY		0	32,133	0	0	0	(32,133)	N/A	N/A	768.7%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		749,383	279,738	0	0	0	469,645	62.7%	37.3%	56.2%		
5			0015	OVERTIME PAY		0	604	0	0	0	(604)	N/A	N/A	N/A		
6		PERSONNEL SERVICES Total				77.8%	5,157,518	2,075,964	0	0	0	3,081,554	59.7%	40.3%	54.9%	-14.6%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		70,000	19,743	23,257	0	0	23,257	27,000	38.6%	61.4%	51.3%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		117,839	28,796	0	58,042	0	58,042	31,000	26.3%	73.7%	100.0%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		349,382	57,291	0	283,437	0	283,437	8,654	2.5%	97.5%	119.5%	
10			0032	RENTALS - LAND AND STRUCTURES		1,760	35	0	4,194	0	4,194	(2,469)	-140.3%	240.3%	N/A	
11			0033	JANITORIAL SERVICES		43,120	38,804	0	4,215	0	4,215	100	0.2%	99.8%	111.9%	
12			0034	SECURITY SERVICES		39,060	39,060	0	7,953	0	7,953	(7,953)	-20.4%	120.4%	103.5%	
13			0035	OCCUPANCY FIXED COSTS		113,490	22,838	0	90,652	0	90,652	0	0.0%	100.0%	107.7%	
14			0040	OTHER SERVICES AND CHARGES		575,617	175,245	101,127	32,069	0	133,196	267,176	46.4%	53.6%	61.5%	
15			0041	CONTRACTUAL SERVICES - OTHER		137,000	7,409	20,664	0	41,850	62,514	67,077	49.0%	51.0%	19.5%	
16			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	0.0%	
17		0070	EQUIPMENT & EQUIPMENT RENTAL		25,000	9,945	10,789	0	0	10,789	4,266	17.1%	82.9%	4.0%		
18		NON-PERSONNEL SERVICES Total				22.2%	1,472,268	399,168	155,836	480,562	41,850	678,249	394,852	26.8%	73.2%	57.5%
19	Grand Total				100.0%	6,629,786	2,475,131	155,836	480,562	41,850	678,249	3,476,406	52.4%	47.6%	55.5%	-8.0%
20 Percent of Total Budget							37.3%				10.2%					

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

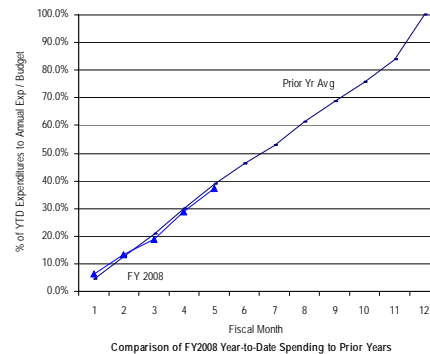
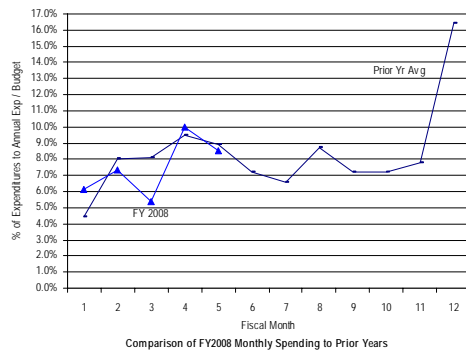
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.4%	8.0%	8.1%	9.5%	8.9%	7.2%	6.6%	8.7%	7.2%	7.2%	7.8%	16.4%	100.0%
Cumulative	4.4%	12.4%	20.5%	30.0%	38.9%	46.1%	52.7%	61.4%	68.6%	75.8%	83.6%	100.0%	
2008													
Monthly	6.1%	7.3%	5.4%	10.0%	8.5%								
YTD	6.1%	13.4%	18.8%	28.8%	37.3%								
YTD Variance - 3-yr Avg vs Current					-1.6%								

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2008	K % Spent and Obligated as of February 2007	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		12,371,942	4,785,320	0	0	0	0	7,586,623	61.3%	38.7%	38.0%	
2			0012	REGULAR PAY - OTHER		290,271	323,636	0	0	0	0	(33,365)	-11.5%	111.5%	43.9%	
3			0013	ADDITIONAL GROSS PAY		0	46,198	0	0	0	0	(46,198)	N/A	N/A	95.9%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		1,987,817	863,105	0	0	0	0	1,124,711	56.6%	43.4%	41.8%	
5			0015	OVERTIME PAY		0	4,150	0	0	0	0	(4,150)	N/A	N/A	89.4%	
6			PERSONNEL SERVICES Total				88.0%	14,650,030	6,022,409	0	0	0	8,627,621	58.9%	41.1%	40.9%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		131,000	56,093	41,668	0	33,175	74,842	65	0.0%	100.0%	63.9%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		10,129	0	0	0	0	0	10,129	100.0%	0.0%	140.4%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		165,049	3,905	38,443	111,960	0	150,403	10,741	6.5%	93.5%	80.2%	
10			0032	RENTALS - LAND AND STRUCTURES		2,431	0	0	0	0	0	2,431	100.0%	0.0%	N/A	
11			0033	JANITORIAL SERVICES		1,879	0	0	0	0	0	1,879	100.0%	0.0%	105.2%	
12			0034	SECURITY SERVICES		3,762	0	0	0	0	0	3,762	100.0%	0.0%	96.6%	
13			0035	OCCUPANCY FIXED COSTS		5,085	0	0	0	0	0	5,085	100.0%	0.0%	100.0%	
14		0040	OTHER SERVICES AND CHARGES		1,148,787	263,011	458,120	3,660	63,499	525,279	360,498	31.4%	68.6%	17.7%		
15		0070	EQUIPMENT & EQUIPMENT RENTAL		532,847	26,503	43,831	0	16,700	60,531	445,813	83.7%	16.3%	8.7%		
16		NON-PERSONNEL SERVICES Total				12.0%	2,000,970	349,512	582,062	115,620	113,374	811,055	42.0%	58.0%	22.2%	35.8%
17	Grand Total				100.0%	16,651,000	6,371,921	582,062	115,620	113,374	811,055	9,468,024	56.9%	43.1%	37.7%	5.5%
18	Percent of Total Budget						38.3%			4.9%						

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

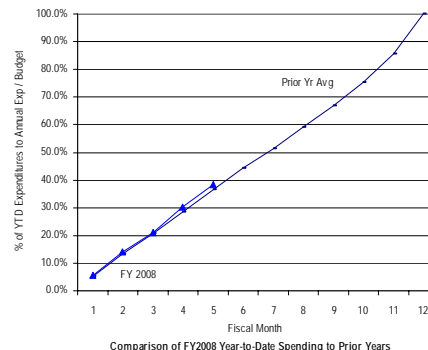
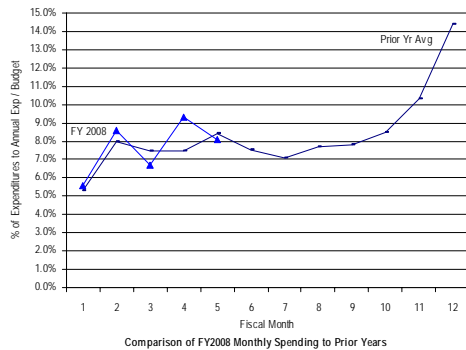
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.3%	8.0%	7.5%	7.5%	8.4%	7.5%	7.1%	7.7%	7.8%	8.5%	10.3%	14.4%	100.0%
Cumulative	5.3%	13.3%	20.8%	28.3%	36.7%	44.2%	51.3%	59.0%	66.8%	75.3%	85.6%	100.0%	
2008													
Monthly	5.6%	8.6%	6.7%	9.3%	8.1%								
YTD	5.6%	14.2%	20.9%	30.2%	38.3%								
YTD Variance - 3-yr Avg vs Current					1.6%								

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2008	K % Spent and Obligated as of February 2007	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	AC0 OFFICE OF THE D.C. AUDITOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,302,426	520,545	0	0	0	0	781,881	60.0%	40.0%	34.1%		
2			0012	REGULAR PAY - OTHER		201,151	62,183	0	0	0	0	138,968	69.1%	30.9%	44.5%		
3			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		280,023	95,348	0	0	0	0	184,675	65.9%	34.1%	32.9%		
5		PERSONNEL SERVICES Total				70.9%	1,783,601	678,076	0	0	0	0	1,105,524	62.0%	38.0%	35.4%	2.6%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		13,000	4,928	1,132	0	0	1,132	6,940	53.4%	46.6%	44.2%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		11,844	363	0	11,268	0	11,268	213	1.8%	98.2%	97.9%		
8			0032	RENTALS - LAND AND STRUCTURES		327,267	146,311	0	176,734	0	176,734	4,222	1.3%	98.7%	108.1%		
9			0034	SECURITY SERVICES		5,032	3,421	0	1,611	0	1,611	0	0.0%	100.0%	100.0%		
10			0040	OTHER SERVICES AND CHARGES		230,000	17,034	3,505	0	0	3,505	209,462	91.1%	8.9%	27.3%		
11			0041	CONTRACTUAL SERVICES - OTHER		116,000	4,680	8,755	0	0	8,755	102,565	88.4%	11.6%	37.3%		
12			0070	EQUIPMENT & EQUIPMENT RENTAL		30,000	14,292	2	0	0	2	15,706	52.4%	47.6%	12.3%		
13		NON-PERSONNEL SERVICES Total				29.1%	733,144	191,029	13,394	189,612	0	203,006	339,108	46.3%	53.7%	68.6%	-14.9%
14		Grand Total				100.0%	2,516,744	869,106	13,394	189,612	0	203,006	1,444,633	57.4%	42.6%	42.5%	0.1%
16	Percent of Total Budget						34.5%				8.1%						

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

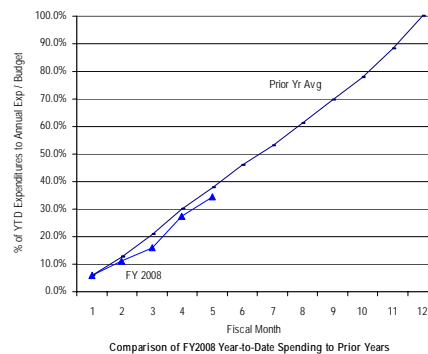
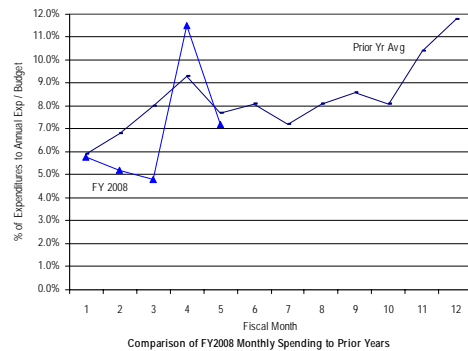
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.9%	6.8%	8.0%	9.3%	7.7%	8.1%	7.2%	8.1%	8.6%	8.1%	10.4%	11.8%	100.0%
Cumulative	5.9%	12.7%	20.7%	30.0%	37.7%	45.8%	53.0%	61.1%	69.7%	77.8%	88.2%	100.0%	
2008													
Monthly	5.8%	5.2%	4.8%	11.5%	7.2%								
YTD	5.8%	11.0%	15.8%	27.3%	34.5%								
YTD Variance - 3-yr Avg vs Current					-3.2%								

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2008	K % Spent and Obligated as of February 2007	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	AD0 OFFICE OF THE INSPECTOR GENERAL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		8,467,929	3,342,440	0	0	0	0	5,125,489	60.5%	39.5%	39.2%		
2			0013	ADDITIONAL GROSS PAY		145,000	0	0	0	0	0	145,000	100.0%	0.0%	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		1,350,368	545,330	0	0	0	0	805,038	59.6%	40.4%	39.9%		
4			0015	OVERTIME PAY		0	1,101	0	0	0	0	(1,101)	N/A	N/A	N/A		
5			PERSONNEL SERVICES Total				66.9%	9,963,296	3,888,870	0	0	0	0	6,074,426	61.0%	39.0%	39.7%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		43,613	19,352	12,480	0	0	12,480	11,781	27.0%	73.0%	17.9%		
7			0030	ENERGY, COMM. AND BLDG RENTALS		2,519	0	0	0	0	0	2,519	100.0%	0.0%	N/A		
8			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		88,547	2,416	0	67,537	0	67,537	18,595	21.0%	79.0%	100.8%		
9			0032	RENTALS - LAND AND STRUCTURES		1,193,971	552,019	0	644,092	0	644,092	(2,140)	-0.2%	100.2%	98.3%		
10			0034	SECURITY SERVICES		27,185	18,010	0	8,481	0	8,481	694	2.6%	97.4%	96.2%		
11			0040	OTHER SERVICES AND CHARGES		3,541,027	2,136,046	1,147,496	16,738	3,778	1,168,012	236,969	6.7%	93.3%	69.8%		
12		0070	EQUIPMENT & EQUIPMENT RENTAL		23,777	0	1,505	0	0	1,505	22,272	93.7%	6.3%	3.0%			
13		NON-PERSONNEL SERVICES Total				33.1%	4,920,639	2,727,843	1,161,481	736,849	3,778	1,902,107	290,690	5.9%	94.1%	75.9%	18.2%
14		Grand Total				100.0%	14,883,936	6,616,713	1,161,481	736,849	3,778	1,902,107	6,365,116	42.8%	57.2%	50.7%	6.6%
15		Percent of Total Budget						44.5%				12.8%					

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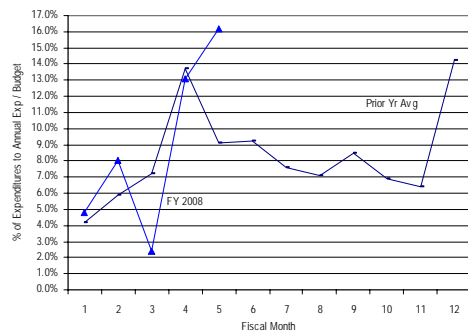
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

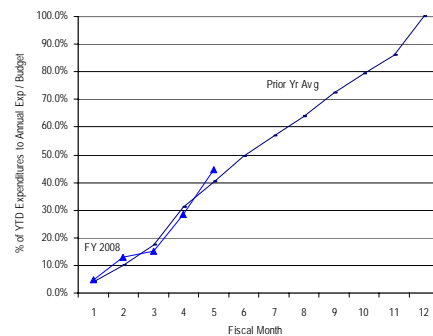
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.2%	5.9%	7.2%	13.7%	9.1%	9.2%	7.6%	7.1%	8.5%	6.9%	6.4%	14.2%	100.0%
Cumulative	4.2%	10.1%	17.3%	31.0%	40.1%	49.3%	56.9%	64.0%	72.5%	79.4%	85.8%	100.0%	
2008													
Monthly	4.8%	8.0%	2.4%	13.1%	16.2%								
YTD	4.8%	12.8%	15.2%	28.3%	44.5%								
YTD Variance - 3-yr Avg vs Current					4.4%								

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

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K	
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2008	% Spent and Obligated as of February 2007					
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	AEO	CITY ADMINISTRATOR / DEPUTY MAYOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,144,023	1,537,813	0	105,300	0	105,300	3,500,910	68.1%	31.9%	52.9%			
				0012	REGULAR PAY - OTHER		166,652	264,823	0	0	0	0	(98,171)	-58.9%	158.9%	20.4%			
				0013	ADDITIONAL GROSS PAY		0	14,602	0	0	0	0	(14,602)	N/A	N/A	N/A			
				0014	FRINGE BENEFITS - CURR PERSONNEL		867,297	329,377	0	0	0	0	537,921	62.0%	38.0%	37.0%			
				0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	218.8%			
			PERSONNEL SERVICES Total					84.9%	6,177,973	2,146,615	0	105,300	0	105,300	3,926,057	63.5%	36.5%	45.2%	-8.8%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		34,905	5,643	11,659	0	11,659	17,603	50.4%	49.6%	133.8%				
				0030	ENERGY, COMM. AND BLDG RENTALS		35,647	12,194	0	27,110	0	27,110	(3,657)	-10.3%	110.3%	106.3%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		244,935	27,402	0	156,114	0	156,114	61,420	25.1%	74.9%	105.6%			
				0032	RENTALS - LAND AND STRUCTURES		1,960	93	0	1,867	0	1,867	0	0.0%	100.0%	N/A			
				0033	JANITORIAL SERVICES		16,858	6,151	0	12,394	0	12,394	(1,687)	-10.0%	110.0%	100.0%			
				0034	SECURITY SERVICES		22,277	15,567	0	6,710	0	6,710	0	0.0%	100.0%	100.0%			
				0035	OCCUPANCY FIXED COSTS		48,569	14,299	0	34,270	0	34,270	0	0.0%	100.0%	100.0%			
				0040	OTHER SERVICES AND CHARGES		583,214	148,295	118,197	77,256	0	195,453	239,466	41.1%	58.9%	43.5%			
			0041	CONTRACTUAL SERVICES - OTHER		76,987	1,802	3,247	0	0	3,247	71,938	93.4%	6.6%	86.0%				
			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	0.0%				
			0070	EQUIPMENT & EQUIPMENT RENTAL		31,662	6,117	0	0	3,746	3,747	21,799	68.8%	31.2%	30.0%				
			NON-PERSONNEL SERVICES Total					15.1%	1,097,013	237,561	133,104	315,721	3,746	452,571	406,882	37.1%	62.9%	51.6%	11.4%
			Grand Total					100.0%	7,274,986	2,384,176	133,104	421,021	3,746	557,871	4,332,939	59.6%	40.4%	47.8%	-7.3%
20 Percent of Total Budget					32.8%			7.7%											

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

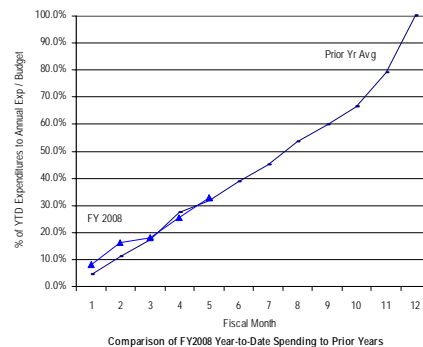
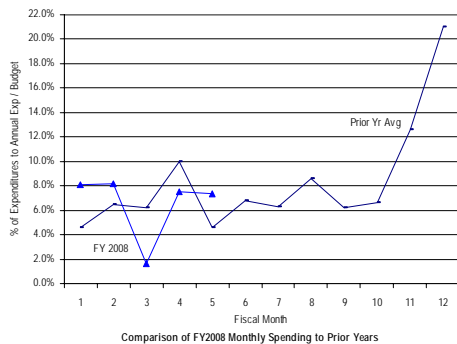
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.6%	6.5%	6.2%	10.0%	4.6%	6.8%	6.3%	8.6%	6.2%	6.6%	12.6%	21.0%	100.0%
Cumulative	4.6%	11.1%	17.3%	27.3%	31.9%	38.7%	45.0%	53.6%	59.8%	66.4%	79.0%	100.0%	
2008													
Monthly	8.1%	8.2%	1.6%	7.5%	7.4%								
YTD	8.1%	16.3%	17.9%	25.4%	32.8%								
YTD Variance - 3-yr Avg vs Current					0.9%								

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2008	K % Spent and Obligated as of February 2007			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 AF0	CONTRACT APPEALS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		306,964	83,507	0	0	0	0	223,457	72.8%	27.2%	46.4%			
			0012	REGULAR PAY - OTHER		327,392	134,430	0	0	0	0	192,962	58.9%	41.1%	29.8%			
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		94,911	31,236	0	0	0	0	63,675	67.1%	32.9%	49.4%			
		PERSONNEL SERVICES Total					73.0%	729,267	249,173	0	0	0	480,094	65.8%	34.2%	36.5%	-2.3%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,460	1,895	2,565	0	0	2,565	0	0.0%	100.0%	100.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,903	19,677	0	(13,249)	0	(13,249)	475	6.9%	93.1%	100.0%			
			0032	RENTALS - LAND AND STRUCTURES		225,608	79,460	0	130,691	0	130,691	15,457	6.9%	93.1%	100.0%			
			0034	SECURITY SERVICES		4,741	3,224	0	1,517	0	1,517	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		21,131	4,500	11,181	0	0	11,181	5,450	25.8%	74.2%	48.5%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		6,733	423	6,310	0	0	6,310	0	0.0%	100.0%	100.3%			
		NON-PERSONNEL SERVICES Total					27.0%	269,576	109,180	20,056	118,958	0	139,015	21,382	7.9%	92.1%	94.9%	-2.8%
		Grand Total					100.0%	998,843	358,352	20,056	118,958	0	139,015	501,476	50.2%	49.8%	50.8%	-1.0%
		14 Percent of Total Budget							35.9%				13.9%					

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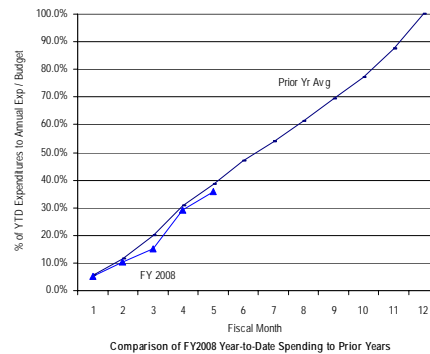
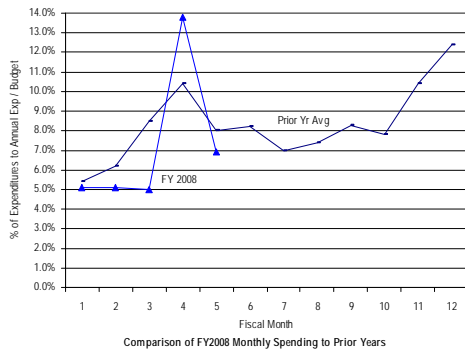
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.4%	6.2%	8.5%	10.4%	8.0%	8.2%	7.0%	7.4%	8.3%	7.8%	10.4%	12.4%	100.0%
Cumulative	5.4%	11.6%	20.1%	30.5%	38.5%	46.7%	53.7%	61.1%	69.4%	77.2%	87.6%	100.0%	
2008													
Monthly	5.1%	5.1%	5.0%	13.8%	6.9%								
YTD	5.1%	10.2%	15.2%	29.0%	35.9%								
YTD Variance - 3-yr Avg vs Current					-2.6%								

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

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



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 February 2008	K % Spent and Obligated as of February 2007	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	AMO DEPARTMENT OF PROPERTY MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,565,918	1,037,674	0	0	0	0	2,528,244	70.9%	29.1%	28.5%	
2			0012	REGULAR PAY - OTHER		113,052	53,591	0	0	0	0	59,461	52.6%	47.4%	N/A	
3			0013	ADDITIONAL GROSS PAY		29,000	38,922	0	0	0	0	(9,922)	-34.2%	134.2%	14.1%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		662,916	222,958	0	0	0	0	439,958	66.4%	33.6%	41.2%	
5			0015	OVERTIME PAY		0	146,893	0	0	0	0	(146,893)	N/A	N/A	135.0%	
6			PERSONNEL SERVICES Total				26.2%	4,370,885	1,500,037	0	0	0	2,870,848	65.7%	34.3%	33.8%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		56,210	18,084	11,992	0	0	11,992	26,134	46.5%	53.5%	51.0%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		5,212,731	989,035	0	4,274,515	0	4,274,515	(50,819)	-1.0%	101.0%	104.6%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		302,831	103,020	0	385,442	0	385,442	(185,630)	-61.3%	161.3%	195.8%	
10			0032	RENTALS - LAND AND STRUCTURES		0	169,956	0	(162,829)	0	(162,829)	(7,127)	N/A	N/A	93.2%	
11			0033	JANITORIAL SERVICES		178,049	160,352	0	200,508	0	200,508	(182,811)	-102.7%	202.7%	107.6%	
12			0034	SECURITY SERVICES		1,448,770	954,543	0	504,227	0	504,227	(9,999)	-0.7%	100.7%	112.8%	
13			0035	OCCUPANCY FIXED COSTS		1,188,725	400,374	0	788,351	0	788,351	0	0.0%	100.0%	32.0%	
14			0040	OTHER SERVICES AND CHARGES		3,131,294	83,301	804,015	345,836	1,000	1,150,851	1,897,143	60.6%	39.4%	34.0%	
15			0041	CONTRACTUAL SERVICES - OTHER		517,415	15,350	1,619	3,003	24,960	29,582	472,483	91.3%	8.7%	55.5%	
16			0070	EQUIPMENT & EQUIPMENT RENTAL		270,000	39,030	43,500	0	0	43,500	187,469	69.4%	30.6%	58.5%	
17		NON-PERSONNEL SERVICES Total				73.8%	12,306,026	2,933,045	861,127	6,339,052	25,960	7,226,139	2,146,842	17.4%	82.6%	69.4%
18	Grand Total				100.0%	16,676,911	4,433,083	861,127	6,339,052	25,960	7,226,139	5,017,690	30.1%	69.9%	63.8%	6.1%
19	Percent of Total Budget						26.6%			43.3%						

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

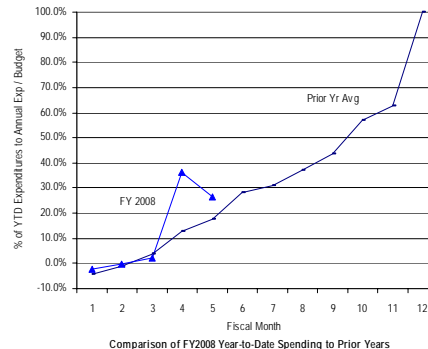
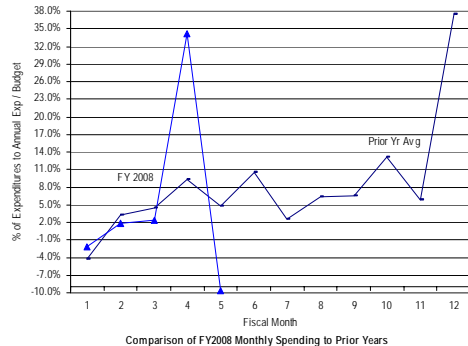
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-4.2%	3.3%	4.5%	9.3%	4.7%	10.6%	2.6%	6.3%	6.6%	13.1%	5.8%	37.4%	100.0%
Cumulative	-4.2%	-0.9%	3.6%	12.9%	17.6%	28.2%	30.8%	37.1%	43.7%	56.8%	62.6%	100.0%	
2008													
Monthly	-2.1%	1.9%	2.3%	34.1%	-9.6%								
YTD	-2.1%	-0.2%	2.1%	36.2%	26.6%								
YTD Variance - 3-yr Avg vs Current					9.0%								

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

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



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 February 2008	% Spent and Obligated as of February 2007		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 AS0	OFFICE OF FINANCE & RESOURCE MGMT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,456,960	1,310,592	0	0	0	0	2,146,368	62.1%	37.9%	41.5%		
2			0012	REGULAR PAY - OTHER		170,000	42,164	0	0	0	0	127,836	75.2%	24.8%	N/A		
3			0013	ADDITIONAL GROSS PAY		25,599	2,485	0	0	0	0	23,114	90.3%	9.7%	48.1%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		591,428	248,783	0	0	0	0	342,644	57.9%	42.1%	42.6%		
5			0015	OVERTIME PAY		0	12,080	0	0	0	0	(12,080)	N/A	N/A	14.5%		
6		PERSONNEL SERVICES Total				87.0%	4,243,987	1,616,104	0	0	0	2,627,883	61.9%	38.1%	42.4%	-4.3%	
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		35,000	2,545	22,455	0	0	22,455	10,000	28.6%	71.4%	75.7%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		38,691	15,833	0	30,597	0	30,597	(7,739)	-20.0%	120.0%	107.4%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		45,980	9,484	0	61,382	0	61,382	(24,886)	-54.1%	154.1%	104.9%		
10			0032	RENTALS - LAND AND STRUCTURES		0	158	0	4,767	0	4,767	(4,925)	N/A	N/A	N/A		
11			0033	JANITORIAL SERVICES		21,332	20,389	0	3,076	0	3,076	(2,134)	-10.0%	110.0%	100.0%		
12			0034	SECURITY SERVICES		25,411	14,710	0	10,701	0	10,701	0	0.0%	100.0%	100.0%		
13			0035	OCCUPANCY FIXED COSTS		61,961	55,748	0	6,212	0	6,212	0	0.0%	100.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		281,000	52,036	48,161	8,407	1,000	57,568	171,397	61.0%	39.0%	97.7%		
15		0041	CONTRACTUAL SERVICES - OTHER		50,000	0	0	0	0	0	50,000	100.0%	0.0%	0.0%			
16		0070	EQUIPMENT & EQUIPMENT RENTAL		75,000	0	0	0	24,113	24,113	50,887	67.8%	32.2%	83.7%			
17		NON-PERSONNEL SERVICES Total				13.0%	634,374	170,903	70,616	125,142	25,113	220,871	242,600	38.2%	61.8%	96.5%	-34.7%
18		Grand Total				100.0%	4,878,361	1,787,007	70,616	125,142	25,113	220,871	2,870,483	58.8%	41.2%	71.8%	-30.6%
19	Percent of Total Budget						36.6%				4.5%						

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

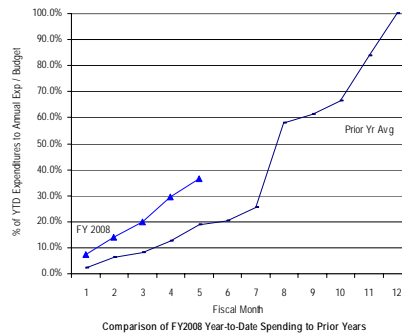
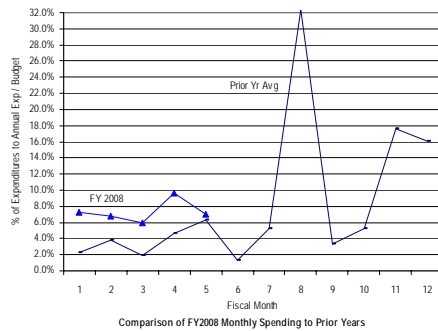
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.3%	3.8%	1.9%	4.6%	6.3%	1.3%	5.2%	32.4%	3.3%	5.2%	17.6%	16.1%	100.0%
Cumulative	2.3%	6.1%	8.0%	12.6%	18.9%	20.2%	25.4%	57.8%	61.1%	66.3%	83.9%	100.0%	
2008													
Monthly	7.2%	6.8%	6.0%	9.6%	7.0%								
YTD	7.2%	14.0%	20.0%	29.6%	36.6%								
YTD Variance - 3-yr Avg vs Current													
					17.7%								

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2008	K % Spent and Obligated as of February 2007	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		61,349,724	25,749,525	0	0	0	0	35,600,199	58.0%	42.0%	38.8%		
2			0012	REGULAR PAY - OTHER		744,953	613,295	0	0	0	0	131,658	17.7%	82.3%	263.3%		
3			0013	ADDITIONAL GROSS PAY		837,990	372,119	0	0	0	0	465,870	55.6%	44.4%	187.8%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		11,048,756	4,478,108	0	0	0	0	6,570,648	59.5%	40.5%	41.8%		
5			0015	OVERTIME PAY		384,444	213,079	0	0	0	0	171,365	44.6%	55.4%	52.1%		
6			0099	UNKNOWN PAYROLL POSTINGS		0	402	0	0	0	0	(402)	N/A	N/A	N/A		
7		PERSONNEL SERVICES Total				66.4%	74,365,867	31,426,528	0	0	0	0	42,939,339	57.7%	42.3%	41.3%	1.0%
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		494,963	146,147	250,858	0	0	0	250,858	97,958	19.8%	80.2%	85.9%	
9			0030	ENERGY, COMM. AND BLDG RENTALS		323,165	136,688	0	123,064	0	123,064	63,413	19.6%	80.4%	102.8%		
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,090,297	155,768	0	986,727	0	986,727	(52,198)	-4.8%	104.8%	115.0%		
11			0032	RENTALS - LAND AND STRUCTURES		10,916,904	4,570,879	0	6,029,258	0	6,029,258	316,767	2.9%	97.1%	99.8%		
12			0033	JANITORIAL SERVICES		111,307	(1,701)	0	103,921	0	103,921	9,087	8.2%	91.8%	100.0%		
13			0034	SECURITY SERVICES		1,269,893	735,129	0	534,765	0	534,765	(1)	0.0%	100.0%	102.2%		
14			0035	OCCUPANCY FIXED COSTS		315,892	29,691	0	275,324	0	275,324	10,876	3.4%	96.6%	100.0%		
15			0040	OTHER SERVICES AND CHARGES		7,286,418	2,408,937	2,613,915	91,851	1,115,197	3,820,963	1,056,518	14.5%	85.5%	61.1%		
16			0041	CONTRACTUAL SERVICES - OTHER		14,405,213	4,239,931	8,133,146	58,800	529,336	8,721,283	1,443,999	10.0%	90.0%	64.7%		
17			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	0	N/A	N/A	0.0%	
18		0070	EQUIPMENT & EQUIPMENT RENTAL		1,376,124	212,517	580,704	0	126,054	706,758	456,849	33.2%	66.8%	60.4%			
19		NON-PERSONNEL SERVICES Total				33.6%	37,590,176	12,633,986	11,578,624	8,203,711	1,770,587	21,552,922	3,403,269	9.1%	90.9%	74.4%	16.5%
20		Grand Total				100.0%	111,956,043	44,060,514	11,578,624	8,203,711	1,770,587	21,552,922	46,342,608	41.4%	58.6%	54.0%	4.6%
21	Percent of Total Budget						39.4%				19.3%						

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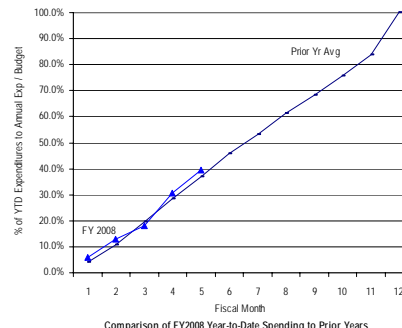
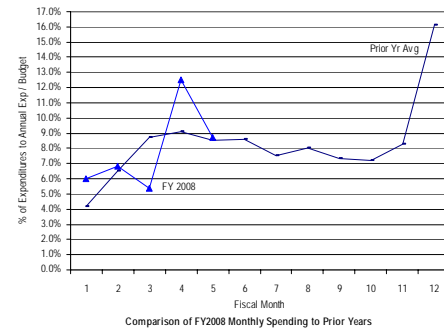
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.2%	6.5%	8.7%	9.1%	8.5%	8.6%	7.5%	8.0%	7.3%	7.2%	8.3%	16.1%	100.0%
Cumulative	4.2%	10.7%	19.4%	28.5%	37.0%	45.6%	53.1%	61.1%	68.4%	75.6%	83.9%	100.0%	
2008													
Monthly	6.0%	6.8%	5.4%	12.5%	8.7%								
YTD	6.0%	12.8%	18.2%	30.7%	39.4%								
YTD Variance - 3-yr Avg vs Current					2.4%								

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

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



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 February 2008	K % Spent and Obligated as of February 2007	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	BA0 OFFICE OF THE SECRETARY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,826,833	771,485	0	0	0	0	1,055,348	57.8%	42.2%	36.4%	
2			0012	REGULAR PAY - OTHER		151,997	73,829	0	0	0	0	78,168	51.4%	48.6%	N/A	
3			0013	ADDITIONAL GROSS PAY		61,085	52,131	0	0	0	0	8,954	14.7%	85.3%	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		309,023	136,552	0	0	0	0	172,470	55.8%	44.2%	41.4%	
5			0015	OVERTIME PAY		0	478	0	0	0	0	(478)	N/A	N/A	N/A	
6		PERSONNEL SERVICES Total				70.3%	2,348,938	1,034,475	0	0	0	1,314,463	56.0%	44.0%	41.4%	2.7%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		14,199	5,000	0	0	0	0	9,199	64.8%	35.2%	90.0%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		89,301	17,061	0	467	0	467	71,773	80.4%	19.6%	101.1%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		43,456	7,615	0	30,172	0	30,172	5,669	13.0%	87.0%	99.7%	
10			0032	RENTALS - LAND AND STRUCTURES		230,053	147	0	3,116	0	3,116	226,790	98.6%	1.4%	104.1%	
11			0033	JANITORIAL SERVICES		40,998	2,335	0	6,569	0	6,569	32,094	78.3%	21.7%	100.0%	
12			0034	SECURITY SERVICES		9,643	6,758	0	2,885	0	2,885	0	0.0%	100.0%	100.0%	
13			0035	OCCUPANCY FIXED COSTS		23,513	4,586	0	18,926	0	18,926	0	0.0%	100.0%	163.6%	
14			0040	OTHER SERVICES AND CHARGES		391,625	22,579	160,690	20,814	0	181,504	187,542	47.9%	52.1%	82.0%	
15		0041	CONTRACTUAL SERVICES - OTHER		134,000	32,058	185	0	60,000	60,185	41,757	31.2%	68.8%	100.0%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		15,000	0	5,000	0	0	5,000	10,000	66.7%	33.3%	26.4%		
17		NON-PERSONNEL SERVICES Total				29.7%	991,788	98,139	165,875	82,949	60,000	308,824	584,824	59.0%	41.0%	95.6%
18	Grand Total				100.0%	3,340,726	1,132,615	165,875	82,949	60,000	308,824	1,899,287	56.9%	43.1%	65.1%	-21.9%
19	Percent of Total Budget						33.9%				9.2%					

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

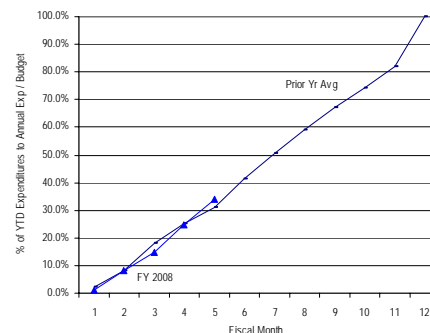
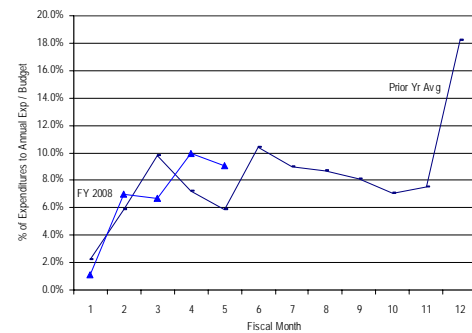
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.2%	5.9%	9.8%	7.2%	5.9%	10.4%	9.0%	8.7%	8.1%	7.1%	7.5%	18.2%	100.0%
Cumulative	2.2%	8.1%	17.9%	25.1%	31.0%	41.4%	50.4%	59.1%	67.2%	74.3%	81.8%	100.0%	
2008													
Monthly	1.1%	7.0%	6.7%	10.0%	9.1%						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

YTD Variance - 3-yr Avg vs Current

2.9%

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

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



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 February 2008	K % Spent and Obligated as of February 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	D.C. OFFICE OF PERSONNEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		6,345,847	2,335,793	0	0	0	0	4,010,054	63.2%	36.8%	35.3%			
			0012	REGULAR PAY - OTHER		1,369,592	302,606	0	0	0	0	1,066,985	77.9%	22.1%	45.8%			
			0013	ADDITIONAL GROSS PAY		171,984	25,426	0	0	0	0	146,558	85.2%	14.8%	26.1%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,352,202	409,470	0	0	0	0	942,732	69.7%	30.3%	31.3%			
			0015	OVERTIME PAY		10,938	10,459	0	0	0	0	479	4.4%	95.6%	219.0%			
		PERSONNEL SERVICES Total					100.0%	9,250,562	3,083,753	0	0	0	6,166,809	66.7%	33.3%	35.9%	-2.6%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	5,189	0	0	5,189	(5,189)	N/A	N/A	N/A	56.9%		
			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	N/A	104.1%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	(377)	0	0	0	0	377	N/A	N/A	N/A	147.8%		
			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A	100.0%		
			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A	100.0%		
			0035	OCCUPANCY FIXED COSTS		0	51,074	0	(51,074)	0	(51,074)	0	N/A	N/A	N/A	100.0%		
			0040	OTHER SERVICES AND CHARGES		0	0	70,789	0	0	70,789	(70,789)	N/A	N/A	N/A	65.3%		
			0041	CONTRACTUAL SERVICES - OTHER		0	0	19,159	0	0	19,159	(19,159)	N/A	N/A	N/A	40.4%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	(0)	N/A	N/A	N/A	14.4%			
		NON-PERSONNEL SERVICES Total					0.0%	0	50,697	95,138	(51,074)	0	44,064	(94,761)	N/A	N/A	59.6%	N/A
		Grand Total					100.0%	9,250,562	3,134,450	95,138	(51,074)	0	44,064	6,072,048	65.6%	34.4%	43.6%	-9.3%
18 Percent of Total Budget							33.9%				0.5%							

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

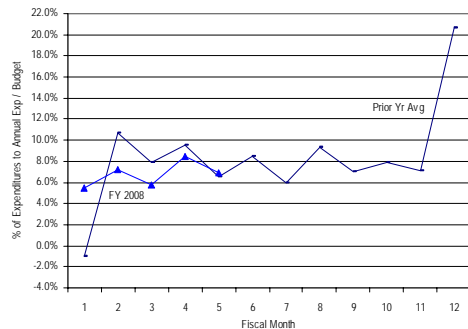
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

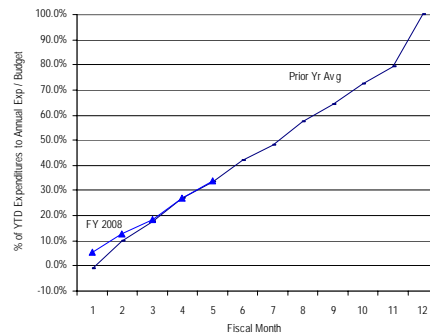
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-1.0%	10.7%	7.9%	9.5%	6.5%	8.5%	6.0%	9.3%	7.0%	7.9%	7.1%	20.6%	100.0%
Cumulative	-1.0%	9.7%	17.6%	27.1%	33.6%	42.1%	48.1%	57.4%	64.4%	72.3%	79.4%	100.0%	
2008													
Monthly	5.5%	7.2%	5.8%	8.5%	6.9%								
YTD	5.5%	12.7%	18.5%	27.0%	33.9%								
YTD Variance - 3-yr Avg vs Current					0.3%								

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

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2008	% Spent and Obligated as of February 2007			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 CBO	OFFICE OF THE CORPORATION COUNSEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		35,603,195	15,041,046	0	0	0	0	20,562,149	57.8%	42.2%	37.0%			
			0012	REGULAR PAY - OTHER		3,549,318	1,426,524	0	0	0	0	2,122,794	59.8%	40.2%	3262.3%			
			0013	ADDITIONAL GROSS PAY		565,689	335,088	0	0	0	0	230,601	40.8%	59.2%	146.7%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		6,419,018	2,622,510	0	0	0	0	3,796,508	59.1%	40.9%	41.0%			
			0015	OVERTIME PAY		83,384	65,149	0	0	0	0	18,235	21.9%	78.1%	46.1%			
			0099	UNKNOWN PAYROLL POSTINGS		0	3,018	0	0	0	0	(3,018)	N/A	N/A	N/A			
			PERSONNEL SERVICES Total					77.5%	46,220,604	19,493,335	0	0	0	26,727,269	57.8%	42.2%	41.8%	0.3%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		231,405	56,417	129,660	0	2,184	131,843	43,145	18.6%	81.4%	80.3%			
			0030	ENERGY, COMM. AND BLDG RENTALS		404,020	187,664	0	311,154	0	311,154	(94,798)	-23.5%	123.5%	116.6%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		475,777	37,122	0	408,604	0	408,604	30,051	6.3%	93.7%	114.4%			
			0032	RENTALS - LAND AND STRUCTURES		495,023	174,324	0	514,286	0	514,286	(193,587)	-39.1%	139.1%	65.3%			
			0033	JANITORIAL SERVICES		226,534	90,397	0	160,185	0	160,185	(24,047)	-10.6%	110.6%	100.0%			
			0034	SECURITY SERVICES		220,092	211,368	0	8,724	0	8,724	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		647,923	151,075	0	481,172	0	481,172	15,676	2.4%	97.6%	100.0%			
			0040	OTHER SERVICES AND CHARGES		1,620,233	164,488	688,454	72,800	78,539	839,793	615,952	38.0%	62.0%	55.3%			
			0041	CONTRACTUAL SERVICES - OTHER		7,216,947	1,200,992	2,140,063	270,000	38,391	2,448,454	3,567,501	49.4%	50.6%	79.2%			
			0050	SUBSIDIES AND TRANSFERS		1,597,000	0	0	0	0	0	1,597,000	100.0%	0.0%	0.0%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		252,450	19,397	40,921	0	0	40,921	192,132	76.1%	23.9%	51.6%				
		NON-PERSONNEL SERVICES Total					22.5%	13,387,404	2,293,243	2,999,097	2,226,925	119,113	5,345,136	5,749,025	42.9%	57.1%	70.5%	-13.4%
		Grand Total					100.0%	59,608,008	21,786,578	2,999,097	2,226,925	119,113	5,345,136	32,476,294	54.5%	45.5%	48.1%	-2.6%
Percent of Total Budget							36.5%				9.0%							

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

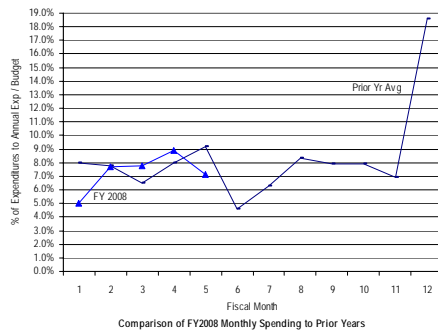
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

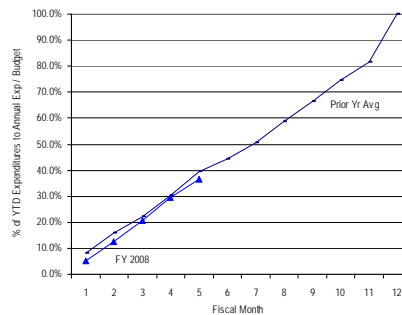
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	8.0%	7.8%	6.5%	8.0%	9.2%	4.6%	6.3%	8.3%	7.9%	7.9%	6.9%	18.6%	100.0%
Cumulative	8.0%	15.8%	22.3%	30.3%	39.5%	44.1%	50.4%	58.7%	66.6%	74.5%	81.4%	100.0%	
2008													
Monthly	5.0%	7.7%	7.8%	8.9%	7.1%								
YTD	5.0%	12.7%	20.5%	29.4%	36.5%								
YTD Variance - 3-yr Avg vs Current													-3.0%

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

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A K											
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2008	% Spent and Obligated as of February 2007	
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 CGO	PUBLIC EMPLOYEE RELATIONS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		423,711	178,104	0	0	0	0	245,607	58.0%	42.0%	39.9%	
2			0013	ADDITIONAL GROSS PAY		1,000	0	0	0	0	0	1,000	100.0%	0.0%	N/A	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		77,422	33,264	0	0	0	0	44,158	57.0%	43.0%	43.3%	
4				PERSONNEL SERVICES Total		52.1%	502,133	211,368	0	0	0	290,765	57.9%	42.1%	40.4%	1.7%
5			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,115	1,243	757	0	0	757	3,115	60.9%	39.1%	48.9%
6		0031		TELEPHONE, TELEGRAPH, TELEGRAM, ETC		3,151	111	0	3,031	0	3,031	9	0.3%	99.7%	75.0%	
7		0032		RENTALS - LAND AND STRUCTURES		153,390	66,763	0	71,454	0	71,454	15,173	9.9%	90.1%	100.0%	
8		0034		SECURITY SERVICES		2,922	1,987	0	935	0	935	0	0.0%	100.0%	100.0%	
9		0040		OTHER SERVICES AND CHARGES		17,256	0	0	0	0	0	17,256	100.0%	0.0%	62.5%	
10		0041		CONTRACTUAL SERVICES - OTHER		270,015	60,309	130,086	0	0	130,086	79,621	29.5%	70.5%	45.4%	
11		0070	EQUIPMENT & EQUIPMENT RENTAL		9,999	0	4,487	0	0	4,487	5,512	55.1%	44.9%	N/A		
12				NON-PERSONNEL SERVICES Total		47.9%	461,848	130,411	135,330	75,421	0	210,751	120,686	26.1%	73.9%	63.1%
13	Grand Total				100.0%	963,981	341,779	135,330	75,421	0	210,751	411,452	42.7%	57.3%	50.1%	7.2%
14	Percent of Total Budget						35.5%				21.9%					

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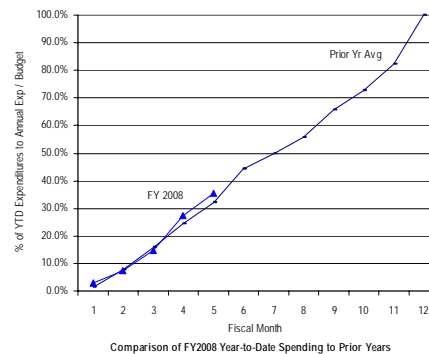
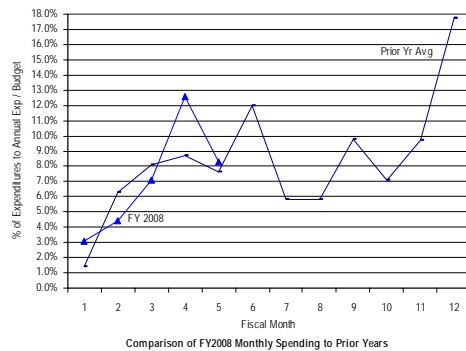
* Details may not sum to totals due to rounding.

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	1.4%	6.3%	8.1%	8.7%	7.6%	12.0%	5.8%	5.8%	9.8%	7.1%	9.7%	17.7%	100.0%
Cumulative	1.4%	7.7%	15.8%	24.5%	32.1%	44.1%	49.9%	55.7%	65.5%	72.6%	82.3%	100.0%	
2008													
Monthly	3.1%	4.4%	7.1%	12.6%	8.3%								
YTD	3.1%	7.5%	14.6%	27.2%	35.5%								
YTD Variance - 3-yr Avg vs Current					3.4%								

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2008	K % Spent and Obligated as of February 2007	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 2 3 4 5 6 7 8 9 10 11 12 13 14	CH0 OFFICE OF EMPLOYEE APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		955,020	349,425	0	0	0	0	605,595	63.4%	36.6%	35.7%	
				REGULAR PAY - OTHER		191,893	68,476	0	0	0	0	123,417	64.3%	35.7%	99.2%	
				ADDITIONAL GROSS PAY		0	33,000	0	0	0	0	(33,000)	N/A	N/A	N/A	
				FRINGE BENEFITS - CURR PERSONNEL		163,202	65,084	0	0	0	0	98,118	60.1%	39.9%	36.1%	
				PERSONNEL SERVICES Total	70.5%	1,310,115	515,985	0	0	0	0	794,129	60.6%	39.4%	40.7%	-1.3%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,465	1,195	3,726	0	0	3,726	544	10.0%	90.0%	72.3%	
				TELEPHONE, TELEGRAPH, TELEGRAM, ETC.		10,201	529	0	7,789	0	7,789	1,883	18.5%	81.5%	105.1%	
				RENTALS - LAND AND STRUCTURES		435,632	189,303	0	200,903	0	200,903	45,426	10.4%	89.6%	100.0%	
				SECURITY SERVICES		9,156	5,300	0	3,856	0	3,856	0	0.0%	100.0%	100.0%	
				OTHER SERVICES AND CHARGES		18,000	1,599	6,994	0	0	6,994	9,408	52.3%	47.7%	62.4%	
				CONTRACTUAL SERVICES - OTHER		52,737	8,890	16,119	7,500	0	23,619	20,229	38.4%	61.6%	92.2%	
				EQUIPMENT & EQUIPMENT RENTAL		17,120	9,425	7,047	0	0	7,047	648	3.8%	96.2%	51.6%	
		NON-PERSONNEL SERVICES Total	29.5%	548,311	216,242	33,885	220,047	0	253,932	78,138	14.3%	85.7%	95.3%	-9.6%		
		Grand Total	100.0%	1,858,426	732,227	33,885	220,047	0	253,932	872,267	46.9%	53.1%	54.5%	-1.5%		
15 Percent of Total Budget							39.4%			13.7%						

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

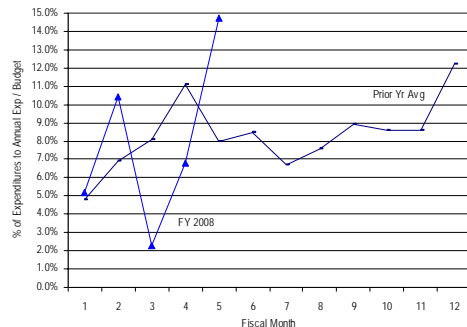
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Comparative Analysis of Percentage Spent (Expenditures Only)

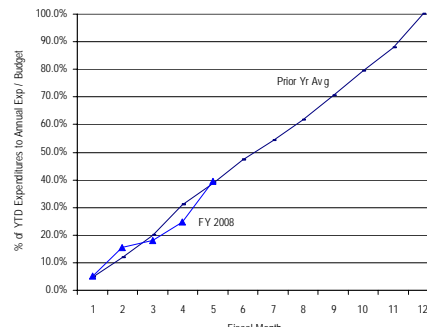
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.8%	6.9%	8.1%	11.1%	8.0%	8.5%	6.7%	7.6%	8.9%	8.6%	8.6%	12.2%	100.0%
Cumulative	4.8%	11.7%	19.8%	30.9%	38.9%	47.4%	54.1%	61.7%	70.6%	79.2%	87.8%	100.0%	
2008													
Monthly	5.2%	10.4%	2.3%	6.8%	14.7%								
YTD	5.2%	15.6%	17.9%	24.7%	39.4%								
YTD Variance - 3-yr Avg vs Current					0.5%								

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

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2008	% Spent and Obligated as of February 2007	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	CJ0 OFFICE OF CAMPAIGN FINANCE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,214,198	432,959	0	0	0	0	781,238	64.3%	35.7%	42.9%	
			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	56.2%
			0013	ADDITIONAL GROSS PAY		6,269	0	0	0	0	0	6,269	100.0%	0.0%	0.0%	
			0014	FRINGE BENEFITS - CURR PERSONNEL		194,430	63,947	0	0	0	0	130,483	67.1%	32.9%	45.0%	
			0015	OVERTIME PAY		500	0	0	0	0	0	500	100.0%	0.0%	42.4%	
			PERSONNEL SERVICES Total				82.3%	1,415,396	496,906	0	0	0	0	918,490	64.9%	35.1%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		26,959	1,877	8,622	0	0	8,622	16,460	61.1%	38.9%	113.2%	
			0030	ENERGY, COMM. AND BLDG RENTALS		33,980	8,939	0	32,053	0	32,053	(7,012)	-20.6%	120.6%	100.0%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		34,538	9,857	0	16,888	0	16,888	7,793	22.6%	77.4%	103.8%	
			0032	RENTALS - LAND AND STRUCTURES		560	53	0	310	0	310	197	35.2%	64.8%	N/A	
			0033	JANITORIAL SERVICES		15,314	4,834	0	12,012	0	12,012	(1,532)	-10.0%	110.0%	100.0%	
			0034	SECURITY SERVICES		36,569	24,835	0	11,734	0	11,734	0	0.0%	100.0%	100.0%	
			0035	OCCUPANCY FIXED COSTS		41,450	18,086	0	21,869	0	21,869	1,494	3.6%	96.4%	72.9%	
			0040	OTHER SERVICES AND CHARGES		91,140	2,694	36,345	8,717	0	45,062	43,383	47.6%	52.4%	65.2%	
			0041	CONTRACTUAL SERVICES - OTHER		3,616	1,494	8,491	0	0	8,491	(6,368)	-176.1%	276.1%	79.9%	
			0070	EQUIPMENT & EQUIPMENT RENTAL		20,000	0	1,388	0	0	1,388	18,612	93.1%	6.9%	0.0%	
		NON-PERSONNEL SERVICES Total				17.7%	304,126	72,670	54,847	103,583	0	158,429	73,027	24.0%	76.0%	77.1%
Grand Total					100.0%	1,719,523	569,576	54,847	103,583	0	158,429	991,518	57.7%	42.3%	51.3%	
Percent of Total Budget							33.1%				9.2%			-9.0%		

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

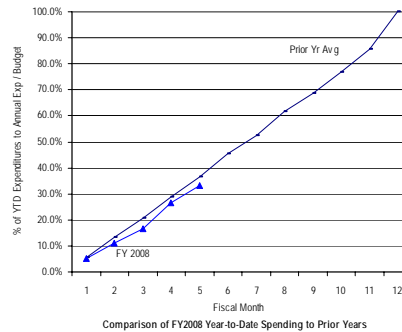
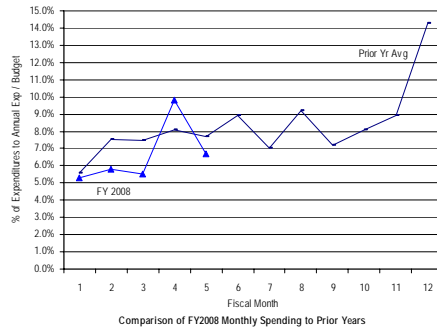
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.6%	7.5%	7.5%	8.1%	7.7%	8.9%	7.0%	9.2%	7.2%	8.1%	8.9%	14.3%	100.0%
Cumulative	5.6%	13.1%	20.6%	28.7%	36.4%	45.3%	52.3%	61.5%	68.7%	76.8%	85.7%	100.0%	
2008													
Monthly	5.3%	5.8%	5.5%	9.8%	6.7%								
YTD	5.3%	11.1%	16.6%	26.4%	33.1%								
YTD Variance - 3-yr Avg vs Current					-3.3%								

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2008	% Spent and Obligated as of February 2007	Δ
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	CW0 CUSTOMER SERVICE OPERATIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	3,240	0	0	0	0	(3,240)	N/A	N/A	77.4%	
2			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	-12.0%
3			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	0	N/A	N/A	N/A
4			0014	FRINGE BENEFITS - CURR PERSONNEL		0	1	0	0	0	0	0	(1)	N/A	N/A	42.3%
5			PERSONNEL SERVICES Total				N/A	0	3,241	0	0	0	0	(3,241)	N/A	N/A
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	0	N/A	N/A	107.5%
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	(33)	0	0	0	0	33	0	N/A	N/A	221.7%
8			0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	0	N/A	N/A	113.3%
9			0041	CONTRACTUAL SERVICES - OTHER		0	(23,082)	0	0	0	0	23,082	0	N/A	N/A	N/A
10			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	0	N/A	N/A	N/A
11		NON-PERSONNEL SERVICES Total				N/A	0	(23,115)	0	0	0	0	23,115	N/A	N/A	161.6%
12		Grand Total				N/A	0	(19,874)	0	0	0	0	19,874	N/A	N/A	69.4%
13		Percent of Total Budget						N/A				N/A				

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J K % Spent and Obligated as of February 2008		J-K % Spent and Obligated as of February 2007	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 DLO	BOARD OF ELECTIONS & ETHICS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,347,576	887,471	0	0	0	0	1,460,105	62.2%	37.8%	38.4%		
2			0012	REGULAR PAY - OTHER		402,225	179,765	0	0	0	0	222,460	55.3%	44.7%	41.9%		
3			0013	ADDITIONAL GROSS PAY		0	25,039	0	0	0	0	(25,039)	N/A	N/A	82.2%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		502,912	189,233	0	0	0	0	313,680	62.4%	37.6%	36.2%		
5			0015	OVERTIME PAY		50,000	107,571	0	0	0	0	(57,571)	-115.1%	215.1%	34.9%		
6		PERSONNEL SERVICES Total				62.9%	3,302,713	1,389,079	0	0	0	0	1,913,634	57.9%	42.1%	39.4%	2.7%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		62,733	42,966	17,388	0	0	17,388	2,379	3.8%	96.2%	65.7%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		125,356	33,152	0	83,144	0	83,144	9,060	7.2%	92.8%	103.3%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		234,711	17,538	0	127,252	0	127,252	89,921	38.3%	61.7%	61.5%		
10			0032	RENTALS - LAND AND STRUCTURES		330,790	52,257	0	236,764	0	236,764	41,769	12.6%	87.4%	101.6%		
11			0033	JANITORIAL SERVICES		37,134	11,196	0	29,652	0	29,652	(3,714)	-10.0%	110.0%	100.0%		
12			0034	SECURITY SERVICES		33,275	23,318	0	9,957	0	9,957	0	0.0%	100.0%	99.9%		
13			0035	OCCUPANCY FIXED COSTS		81,140	2,933	0	78,206	0	78,206	0	0.0%	100.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		900,000	419,312	443,135	42,904	0	486,040	(5,352)	-0.6%	100.6%	90.0%		
15			0041	CONTRACTUAL SERVICES - OTHER		86,148	10,823	18,666	57,158	0	75,823	(498)	-0.6%	100.6%	56.0%		
16			0070	EQUIPMENT & EQUIPMENT RENTAL		60,000	13,084	26,070	0	0	26,070	20,847	34.7%	65.3%	23.3%		
17		NON-PERSONNEL SERVICES Total				37.1%	1,951,287	626,578	505,259	665,038	0	1,170,297	154,412	7.9%	92.1%	80.5%	11.6%
18		Grand Total				100.0%	5,254,000	2,015,657	505,259	665,038	0	1,170,297	2,068,046	39.4%	60.6%	56.6%	4.0%
19	Percent of Total Budget						38.4%				22.3%						

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

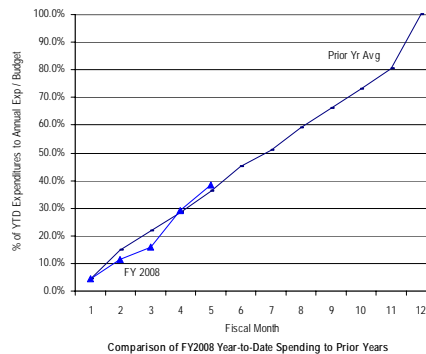
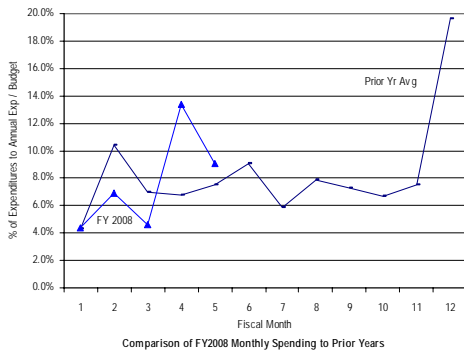
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.3%	10.4%	7.0%	6.8%	7.5%	9.1%	5.9%	7.9%	7.3%	6.7%	7.5%	19.6%	100.0%
Cumulative	4.3%	14.7%	21.7%	28.5%	36.0%	45.1%	51.0%	58.9%	66.2%	72.9%	80.4%	100.0%	
2008													
Monthly	4.4%	6.9%	4.6%	13.4%	9.1%								
YTD	4.4%	11.3%	15.9%	29.3%	38.4%								
YTD Variance - 3-yr Avg vs Current					2.4%								

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2008	K % Spent and Obligated as of February 2007	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 DX0	ADVISORY NEIGHBORHOOD COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		135,021	32,031	0	0	0	0	102,989	76.3%	23.7%	23.6%		
2			0012	REGULAR PAY - OTHER		30,269	0	0	0	0	0	30,269	100.0%	0.0%	0.0%		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		27,205	5,618	0	0	0	0	21,587	79.4%	20.6%	20.7%		
4			PERSONNEL SERVICES Total				17.7%	192,494	37,649	0	0	0	154,845	80.4%	19.6%	22.2%	-2.7%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		6,100	0	0	0	0	0	6,100	100.0%	0.0%	35.1%		
7			0040	OTHER SERVICES AND CHARGES		28,806	467	2,233	0	0	2,233	26,106	90.6%	9.4%	37.4%		
8			0041	CONTRACTUAL SERVICES - OTHER		7,000	0	0	0	0	0	7,000	100.0%	0.0%	0.0%		
9			0050	SUBSIDIES AND TRANSFERS		850,818	62,077	0	0	0	0	788,741	92.7%	7.3%	18.9%		
10			0070	EQUIPMENT & EQUIPMENT RENTAL		3,600	0	0	0	0	0	3,600	100.0%	0.0%	0.0%		
11		NON-PERSONNEL SERVICES Total				82.3%	896,324	62,543	2,233	0	0	2,233	831,547	92.8%	7.2%	19.0%	-11.8%
12		Grand Total				100.0%	1,088,818	100,192	2,233	0	0	2,233	986,393	90.6%	9.4%	19.5%	-10.1%
13		Percent of Total Budget						9.2%			0.2%						

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

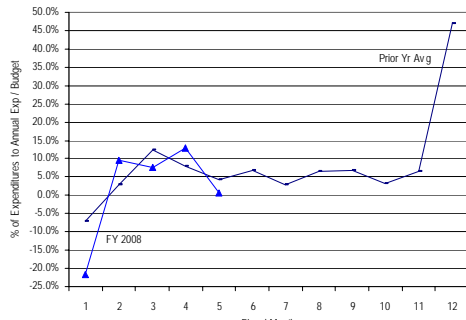
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-7.1%	2.8%	12.4%	8.0%	4.2%	6.9%	3.0%	6.4%	6.9%	3.1%	6.6%	46.8%	100.0%
Cumulative	-7.1%	-4.3%	8.1%	16.1%	20.3%	27.2%	30.2%	36.6%	43.5%	46.6%	53.2%	100.0%	
2008													
Monthly	-21.7%	9.5%	7.7%	13.0%	0.7%		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

YTD Variance - 3-yr Avg vs Current

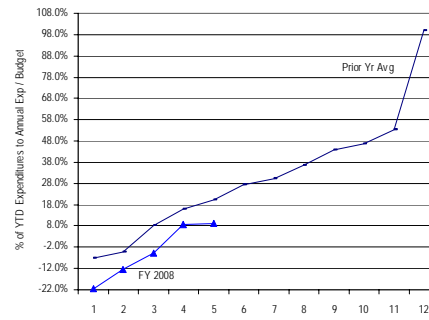
-11.1%

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

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2008	% Spent and Obligated as of February 2007	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 EAO	METROPOLITAN WASH COUNCIL OF GOVERNMENTS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		381,431	95,358	0	0	0	0	286,073	75.0%	25.0%	50.0%	
2				NON-PERSONNEL SERVICES Total	100.0%	381,431	95,358	0	0	0	0	286,073	75.0%	25.0%	50.0%	-25.0%
3	Grand Total				100.0%	381,431	95,358	0	0	0	0	286,073	75.0%	25.0%	50.0%	-25.0%
4	Percent of Total Budget						25.0%					0.0%				

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

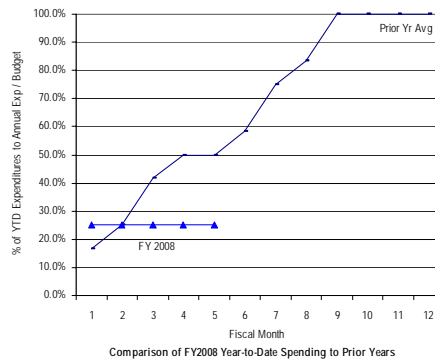
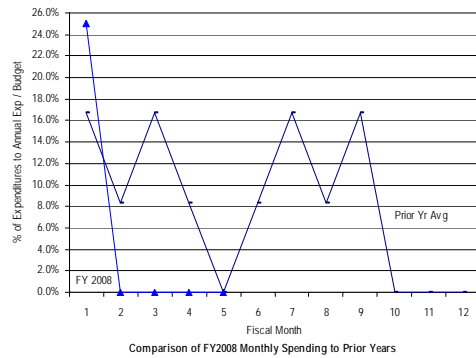
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D		E	F	G	H	I	J		K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2008	% Spent and Obligated as of February 2007	Δ			
								Intra-District Encumbrances	Pre-Advances									
1	HDO	HUMAN RESOURCES DEVELOPMENT FUND	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	0	0	0	0	0	0	N/A	N/A		32.5%	
2				0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A		65.9%	
3				0014	FRINGE BENEFITS - CURR PERSONNEL		0	0	0	0	0	0	0	N/A	N/A		45.4%	
4				0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A		7.7%	
5				PERSONNEL SERVICES Total		N/A	0	0	0	0	0	0	0	N/A	N/A		34.8%	N/A
6			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	103	0	0	103	(103)	N/A	N/A		108.2%	
7				0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A		106.7%	
8				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	(1)	0	0	0	0	1	N/A	N/A		94.4%	
9				0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A		100.0%	
10				0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A		100.0%	
11				0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	0	N/A	N/A		100.0%	
12				0040	OTHER SERVICES AND CHARGES		0	0	22,953	0	0	22,953	(22,953)	N/A	N/A		88.4%	
13				0041	CONTRACTUAL SERVICES - OTHER		0	0	1	0	0	1	(1)	N/A	N/A		45.7%	
14				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	4,850	0	0	4,850	(4,850)	N/A	N/A		84.1%	
15				NON-PERSONNEL SERVICES Total		N/A	0	(1)	27,906	0	0	27,906	(27,905)	N/A	N/A		89.7%	N/A
16	Grand Total					N/A	0	(1)	27,906	0	0	27,906	(27,905)	N/A	N/A		65.5%	N/A
17	Percent of Total Budget								N/A			N/A						

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2008	% Spent and Obligated as of February 2007	Δ
								Intra-District Encumbrances	Pre-Advances	Encumbrances						
1	JR0	OFFICE OF DISABILITY RIGHTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		616,656	51,038	0	0	0	0	565,618	91.7%	8.3%	N/A
2				0013	ADDITIONAL GROSS PAY		0	2,500	0	0	0	0	(2,500)	N/A	N/A	N/A
3				0014	FRINGE BENEFITS - CURR PERSONNEL		110,981	5,459	0	0	0	0	105,523	95.1%	4.9%	N/A
4				PERSONNEL SERVICES Total		82.5%	727,637	58,997	0	0	0	0	668,640	91.9%	8.1%	N/A
5			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		20,000	0	1,805	0	689	2,494	17,506	87.5%	12.5%	N/A
6				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		20,000	0	0	0	0	0	20,000	100.0%	0.0%	N/A
7				0032	RENTALS - LAND AND STRUCTURES		47,493	0	0	0	0	0	47,493	100.0%	0.0%	N/A
8				0040	OTHER SERVICES AND CHARGES		45,000	8,135	400	0	0	400	36,465	81.0%	19.0%	N/A
9				0041	CONTRACTUAL SERVICES - OTHER		3,870	0	0	0	0	0	3,870	100.0%	0.0%	N/A
10				0070	EQUIPMENT & EQUIPMENT RENTAL		18,000	0	607	0	0	607	17,393	96.6%	3.4%	N/A
11				NON-PERSONNEL SERVICES Total		17.5%	154,363	8,135	2,811	0	689	3,501	142,728	92.5%	7.5%	N/A
12	Grand Total					100.0%	882,000	67,131	2,811	0	689	3,501	811,368	92.0%	8.0%	N/A
13	Percent of Total Budget							7.6%				0.4%				

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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 Cumulative													
2008													
Monthly	0.0%	0.0%	2.4%	3.2%	2.0%								
YTD	0.0%	0.0%	2.4%	5.6%	7.6%								

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J K				
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2008	% Spent and Obligated as of February 2007				
							Intra-District 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		4,705,829	1,697,867	0	0	0	0	3,007,962	63.9%	36.1%	40.7%		
				0012	REGULAR PAY - OTHER		0	(13,414)	0	0	0	0	13,414	N/A	N/A	21.6%		
				0013	ADDITIONAL GROSS PAY		0	78,546	0	0	0	0	(78,546)	N/A	N/A	292.5%		
				0014	FRINGE BENEFITS - CURR PERSONNEL		773,710	343,850	0	0	0	0	429,859	55.6%	44.4%	40.7%		
				0015	OVERTIME PAY		0	6,326	0	0	0	0	(6,326)	N/A	N/A	N/A		
				PERSONNEL SERVICES Total					98.4%	5,479,539	2,113,175	0	0	0	0	3,366,363	61.4%	38.6%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		23,500	(559)	2,128	0	0	2,128	21,931	93.3%	6.7%	28.7%			
			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	116.7%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	(60)	0	0	0	0	60	N/A	N/A	96.9%			
			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
			0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	0	N/A	N/A	100.0%			
			0040	OTHER SERVICES AND CHARGES		64,620	9,350	67,619	6,307	0	73,925	(18,655)	-28.9%	128.9%	74.8%			
			0041	CONTRACTUAL SERVICES - OTHER		0	0	135	0	0	135	(135)	N/A	N/A	28.2%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	8,731	0	0	8,731	(8,731)	N/A	N/A	25.4%				
		NON-PERSONNEL SERVICES Total					1.6%	88,120	8,731	78,613	6,307	0	84,920	(5,530)	-6.3%	106.3%	72.9%	33.4%
		Grand Total					100.0%	5,567,659	2,121,907	78,613	6,307	0	84,920	3,360,833	60.4%	39.6%	45.8%	-6.1%
18 Percent of Total Budget							38.1%				1.5%							

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

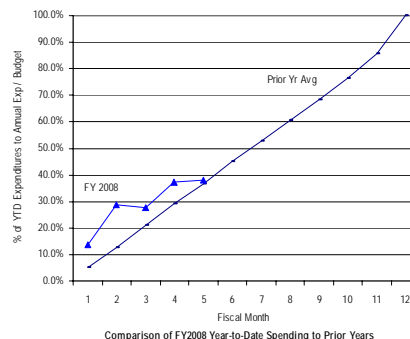
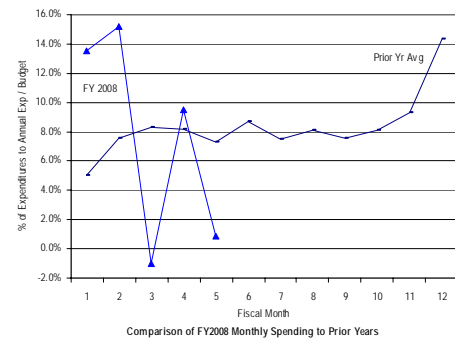
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.0%	7.6%	8.3%	8.2%	7.3%	8.7%	7.5%	8.1%	7.6%	8.1%	9.3%	14.3%	100.0%
Cumulative	5.0%	12.6%	20.9%	29.1%	36.4%	45.1%	52.6%	60.7%	68.3%	76.4%	85.7%	100.0%	
2008													
Monthly	13.5%	15.2%	-1.0%	9.5%	0.9%								
YTD	13.5%	28.7%	27.7%	37.2%	38.1%								
YTD Variance - 3-yr Avg vs Current					1.7%								

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2008	K % Spent and Obligated as of February 2007	J - K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 RK0	DC OFFICE OF RISK MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,087,995	576,346	0	0	0	0	511,648	47.0%	53.0%	43.4%			
			0012	REGULAR PAY - OTHER		180,831	216,667	0	0	0	0	(35,836)	-19.8%	119.8%	N/A			
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		177,749	132,913	0	0	0	0	44,835	25.2%	74.8%	57.1%			
			0015	OVERTIME PAY		0	74	0	0	0	0	(74)	N/A	N/A	N/A			
		PERSONNEL SERVICES Total					86.7%	1,446,575	926,001	0	0	0	520,574	36.0%	64.0%	49.1%	15.0%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		9,500	0	0	0	0	0	9,500	100.0%	0.0%	0.0%			
			0030	ENERGY, COMM. AND BLDG RENTALS		30,092	12,701	0	24,352	0	24,352	(6,960)	-23.1%	123.1%	107.4%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		33,139	4,678	0	28,461	0	28,461	0	0.0%	100.0%	100.0%			
			0033	JANITORIAL SERVICES		17,111	6,882	0	11,940	0	11,940	(1,711)	-10.0%	110.0%	100.0%			
			0034	SECURITY SERVICES		20,383	8,385	0	11,998	0	11,998	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		49,703	0	0	49,703	0	49,703	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		27,500	12,205	18,510	0	0	18,510	(3,215)	-11.7%	111.7%	79.9%			
			0041	CONTRACTUAL SERVICES - OTHER		25,000	2,269	12,561	19,505	0	32,066	(9,335)	-37.3%	137.3%	100.4%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A				
		NON-PERSONNEL SERVICES Total					13.3%	222,427	47,120	31,071	145,958	0	177,028	(1,721)	-0.8%	100.8%	91.8%	9.0%
		Grand Total					100.0%	1,669,002	973,120	31,071	145,958	0	177,028	518,853	31.1%	68.9%	56.6%	12.3%
Percent of Total Budget							58.3%				10.6%							

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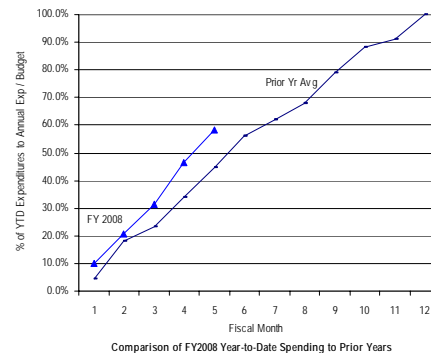
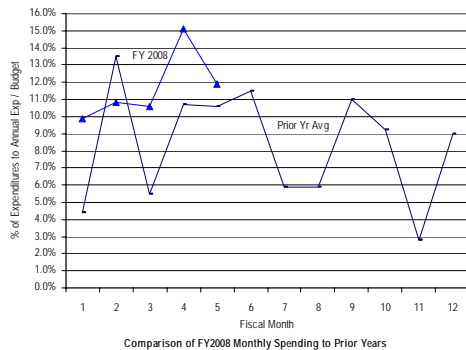
* Details may not sum to totals due to rounding.

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	4.4%	13.5%	5.5%	10.7%	10.6%	11.5%	5.9%	5.9%	11.0%	9.2%	2.8%	9.0%	100.0%
Cumulative	4.4%	17.9%	23.4%	34.1%	44.7%	56.2%	62.1%	68.0%	79.0%	88.2%	91.0%	100.0%	
2008													
Monthly	9.9%	10.8%	10.6%	15.1%	11.9%								
YTD	9.9%	20.7%	31.3%	46.4%	58.3%								
YTD Variance - 3-yr Avg vs Current 13.6%													

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

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



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 February 2008	K % Spent and Obligated as of February 2007	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	RPO OFFICE OF COMMUNITY AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,243,697	724,058	0	0	0	0	1,519,639	67.7%	32.3%	N/A	
2			0012	REGULAR PAY - OTHER		0	62,874	0	0	0	0	(62,874)	N/A	N/A	N/A	
3			0013	ADDITIONAL GROSS PAY		0	7,676	0	0	0	0	(7,676)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		418,344	120,117	0	0	0	0	298,227	71.3%	28.7%	N/A	
5			0015	OVERTIME PAY		0	1,671	0	0	0	0	(1,671)	N/A	N/A	N/A	
6		PERSONNEL SERVICES Total			88.8%	2,662,041	916,396	0	0	0	0	1,745,645	65.6%	34.4%	N/A	N/A
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		35,000	4,719	6,213	0	0	6,213	24,068	68.8%	31.2%	N/A	
8			0040	OTHER SERVICES AND CHARGES		203,529	2,305	27,790	0	1,025	28,815	172,410	84.7%	15.3%	N/A	
9			0041	CONTRACTUAL SERVICES - OTHER		68,025	0	0	0	3,500	3,500	64,525	94.9%	5.1%	N/A	
10			0070	EQUIPMENT & EQUIPMENT RENTAL		27,558	1,238	4,324	0	0	4,324	21,996	79.8%	20.2%	N/A	
11		NON-PERSONNEL SERVICES Total			11.2%	334,112	8,261	38,327	0	4,525	42,852	282,999	84.7%	15.3%	N/A	N/A
12	Grand Total			100.0%	2,996,153	924,657	38,327	0	4,525	42,852	2,028,645	67.7%	32.3%	N/A	N/A	
13	Percent of Total Budget					30.9%				1.4%						

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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 Cumulative													
2008													
Monthly	4.1%	5.5%	6.3%	6.1%	8.9%								
YTD	4.1%	9.6%	15.9%	22.0%	30.9%								

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2008	% Spent and Obligated as of February 2007	A		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1	RSO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		105,061	113,935	0	0	0	0	(8,874)	-8.4%	108.4%	N/A			
2			0012	REGULAR PAY - OTHER		68,046	56,936	0	0	0	0	11,110	16.3%	83.7%	N/A			
3			0014	FRINGE BENEFITS - CURR PERSONNEL		27,697	31,767	0	0	0	0	(4,070)	-14.7%	114.7%	N/A			
4			0015	OVERTIME PAY		0	201	0	0	0	0	(201)	N/A	N/A	N/A			
5			PERSONNEL SERVICES Total				72.0%	200,804	202,839	0	0	0	0	(2,035)	-1.0%	101.0%	N/A	N/A
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,000	4,307	10,693	0	0	10,693	0	0.0%	100.0%	N/A			
7			0040	OTHER SERVICES AND CHARGES		58,196	8,501	11,587	9,000	0	20,587	29,107	50.0%	50.0%	N/A			
8			0070	EQUIPMENT & EQUIPMENT RENTAL		5,000	0	0	0	0	0	5,000	100.0%	0.0%	N/A			
9			NON-PERSONNEL SERVICES Total				28.0%	78,196	12,808	22,280	9,000	0	31,280	34,107	43.6%	56.4%	N/A	N/A
10		Grand Total				100.0%	279,000	215,647	22,280	9,000	0	31,280	32,073	11.5%	88.5%	N/A	N/A	
11	Percent of Total Budget						77.3%				11.2%							

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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													
Cumulative													
2008													
Monthly	21.6%	18.9%	34.3%	-2.2%	4.7%								
YTD	21.6%	40.5%	74.8%	72.6%	77.3%								

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2008	% Spent and Obligated as of February 2007	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 T00	OFFICE OF CHIEF TECHNOLOGY OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		19,876,141	6,828,050	0	881,503	0	881,503	12,166,589	61.2%	38.8%	45.2%		
2			0012	REGULAR PAY - OTHER		1,424,190	918,468	0	0	0	0	505,722	35.5%	64.5%	16.5%		
3			0013	ADDITIONAL GROSS PAY		0	176,287	0	0	0	0	(176,287)	N/A	N/A	207.9%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		3,556,223	1,236,844	0	0	0	0	2,319,379	65.2%	34.8%	33.7%		
5			0015	OVERTIME PAY		0	44,309	0	0	0	0	(44,309)	N/A	N/A	N/A		
6			0099	UNKNOWN PAYROLL POSTINGS		0	26,716	0	0	0	0	(26,716)	N/A	N/A	N/A		
7			PERSONNEL SERVICES Total				40.2%	24,856,554	9,230,674	0	881,503	0	881,503	14,744,377	59.3%	40.7%	39.3%
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		641,098	46,151	43,729	0	215,579	259,308	335,639	52.4%	47.6%	-0.4%		
9			0030	ENERGY, COMM. AND BLDG RENTALS		604,535	306,652	0	337,985	0	337,985	(40,102)	-6.6%	106.6%	104.5%		
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,036,585	316,967	0	1,550,801	0	1,550,801	168,817	8.3%	91.7%	100.0%		
11			0032	RENTALS - LAND AND STRUCTURES		2,794,463	616,352	0	6,533,843	0	6,533,843	(4,355,732)	-155.9%	255.9%	103.5%		
12			0033	JANITORIAL SERVICES		141,747	52,198	0	83,902	0	83,902	5,647	4.0%	96.0%	80.6%		
13			0034	SECURITY SERVICES		860,697	375,087	0	485,609	0	485,609	1	0.0%	100.0%	100.0%		
14			0035	OCCUPANCY FIXED COSTS		424,836	43,413	0	381,423	0	381,423	0	0.0%	100.0%	84.9%		
15			0040	OTHER SERVICES AND CHARGES		7,526,258	1,174,341	1,408,084	8,323	577,790	1,994,197	4,357,719	57.9%	42.1%	2.7%		
16		0041	CONTRACTUAL SERVICES - OTHER		18,335,294	2,815,346	9,229,106	0	1,137,656	10,366,762	5,153,186	28.1%	71.9%	75.9%			
17		0070	EQUIPMENT & EQUIPMENT RENTAL		3,544,627	319,541	618,338	0	4,622	622,960	2,602,125	73.4%	26.6%	80.9%			
18		NON-PERSONNEL SERVICES Total				59.8%	36,910,139	6,066,047	11,299,258	9,381,886	1,935,647	22,616,791	8,227,300	22.3%	77.7%	80.7%	-3.0%
19		Grand Total				100.0%	61,766,693	15,296,721	11,299,258	10,263,389	1,935,647	23,498,294	22,971,678	37.2%	62.8%	58.2%	4.6%
20		Percent of Total Budget						24.8%				38.0%					

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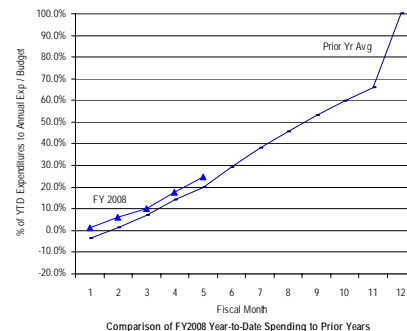
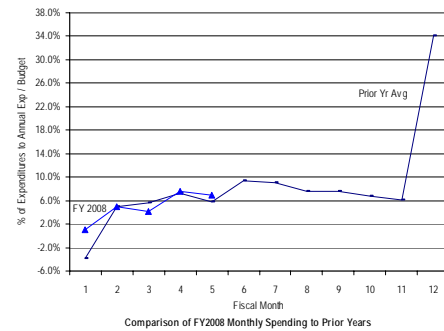
* Details may not sum to totals due to rounding.

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	-3.8%	5.0%	5.6%	7.2%	5.7%	9.3%	9.0%	7.5%	7.6%	6.7%	6.1%	34.1%	100.0%
Cumulative	-3.8%	1.2%	6.8%	14.0%	19.7%	29.0%	38.0%	45.5%	53.1%	59.8%	65.9%	100.0%	
2008													
Monthly	1.1%	4.9%	4.2%	7.6%	7.0%								
YTD	1.1%	6.0%	10.2%	17.8%	24.8%								
YTD Variance - 3-yr Avg vs Current					5.1%								

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

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



(K) Economic Development & Regulation

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

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

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

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2008	K % Spent and Obligated as of February 2007	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	BDO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,841,901	1,801,487	0	0	0	0	3,040,414	62.8%	37.2%	42.1%		
2			0012	REGULAR PAY - OTHER		185,295	0	0	0	0	0	0	185,295	100.0%	0.0%	36.9%	
3			0013	ADDITIONAL GROSS PAY		0	1,153	0	0	0	0	0	(1,153)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		911,773	299,057	0	0	0	0	0	612,716	67.2%	32.8%	39.2%	
5			0015	OVERTIME PAY		0	504	0	0	0	0	0	(504)	N/A	N/A	N/A	
6			PERSONNEL SERVICES Total				67.8%	5,938,969	2,102,202	0	0	0	0	3,836,767	64.6%	35.4%	42.2%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		54,011	0	0	0	0	0	0	54,011	100.0%	0.0%	22.2%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		3,142	0	0	0	0	0	0	3,142	100.0%	0.0%	N/A	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		87,741	5,778	0	73,377	0	73,377	0	8,586	9.8%	90.2%	99.5%	
10			0032	RENTALS - LAND AND STRUCTURES		875,845	471,696	0	415,916	0	415,916	0	(11,767)	-1.3%	101.3%	100.0%	
11			0040	OTHER SERVICES AND CHARGES		326,111	52,008	47,985	44,169	0	92,154	181,949	55.8%	44.2%	35.3%		
12			0041	CONTRACTUAL SERVICES - OTHER		199,360	12,810	22,644	0	0	22,644	163,906	82.2%	17.8%	22.7%		
13			0050	SUBSIDIES AND TRANSFERS		1,187,500	0	0	0	0	0	1,187,500	100.0%	0.0%	N/A		
14		0070	EQUIPMENT & EQUIPMENT RENTAL		87,600	31,046	8,154	0	0	8,154	48,400	55.3%	44.7%	21.5%			
15		NON-PERSONNEL SERVICES Total				32.2%	2,821,310	573,338	78,783	533,463	0	612,246	1,635,727	58.0%	42.0%	74.8%	-32.7%
16	Grand Total				100.0%	8,760,279	2,675,539	78,783	533,463	0	612,246	5,472,494	62.5%	37.5%	48.7%	-11.1%	
17	Percent of Total Budget						30.5%				7.0%						

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

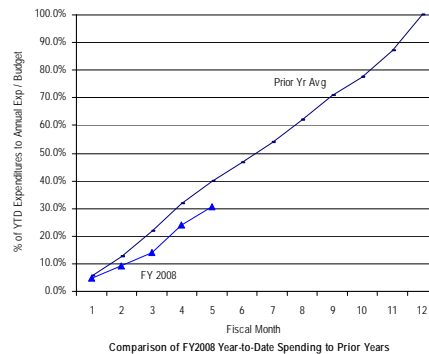
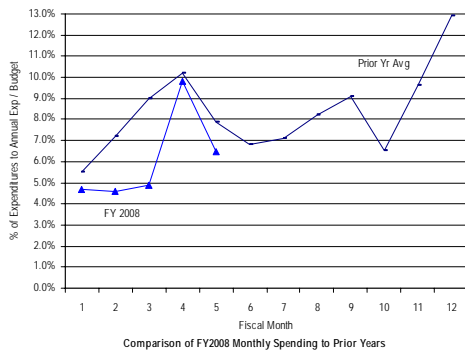
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.5%	7.2%	9.0%	10.2%	7.9%	6.8%	7.1%	8.2%	9.1%	6.5%	9.6%	12.9%	100.0%
Cumulative	5.5%	12.7%	21.7%	31.9%	39.8%	46.6%	53.7%	61.9%	71.0%	77.5%	87.1%	100.0%	
2008													
Monthly	4.7%	4.6%	4.9%	9.8%	6.5%								
YTD	4.7%	9.3%	14.2%	24.0%	30.5%								
YTD Variance - 3-yr Avg vs Current					-9.3%								

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2008	K % Spent and Obligated as of February 2007	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	BJO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,464,681	644,260	0	0	0	0	820,422	56.0%	44.0%	39.0%		
2			0012	REGULAR PAY - OTHER		56,955	0	0	0	0	0	56,955	100.0%	0.0%	N/A		
3			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		261,874	117,781	0	0	0	0	144,093	55.0%	45.0%	38.3%		
5		PERSONNEL SERVICES Total				56.6%	1,783,510	762,041	0	0	0	0	1,021,470	57.3%	42.7%	39.7%	3.0%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		58,000	21,050	16,299	0	0	16,299	20,651	35.6%	64.4%	79.2%		
7			0030	ENERGY, COMM. AND BLDG RENTALS		38,596	16,289	0	31,234	0	31,234	(8,927)	-23.1%	123.1%	107.4%		
8			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC.		16,661	1,226	0	14,720	0	14,720	715	4.3%	95.7%	72.8%		
9			0032	RENTALS - LAND AND STRUCTURES		4,711	243	0	4,468	0	4,468	0	0.0%	100.0%	N/A		
10			0033	JANITORIAL SERVICES		21,947	8,738	0	15,314	0	15,314	(2,105)	-9.6%	109.6%	100.0%		
11			0034	SECURITY SERVICES		26,143	18,320	0	7,823	0	7,823	0	0.0%	100.0%	100.0%		
12			0035	OCCUPANCY FIXED COSTS		63,747	16,925	0	46,822	0	46,822	0	0.0%	100.0%	100.0%		
13			0040	OTHER SERVICES AND CHARGES		347,358	47,780	41,404	29,419	0	70,823	228,755	65.9%	34.1%	38.3%		
14			0041	CONTRACTUAL SERVICES - OTHER		716,498	40,690	369,781	7,766	103,590	481,137	194,671	27.2%	72.8%	22.3%		
15			0070	EQUIPMENT & EQUIPMENT RENTAL		72,666	0	10,000	0	0	10,000	62,666	86.2%	13.8%	34.4%		
16		NON-PERSONNEL SERVICES Total				43.4%	1,366,327	171,260	437,483	157,567	103,590	698,640	496,426	36.3%	63.7%	39.1%	24.6%
17	Grand Total					100.0%	3,149,837	933,301	437,483	157,567	103,590	698,640	1,517,896	48.2%	51.8%	39.5%	12.4%
18	Percent of Total Budget							29.6%			22.2%						

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

* Details may not sum to totals due to rounding.

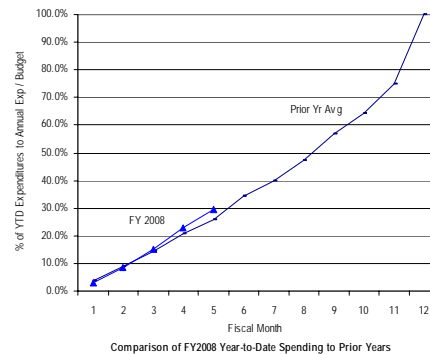
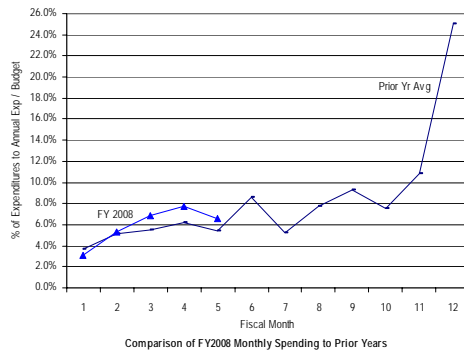
Comparative Analysis of Percentage Spent (Expenditures Only)

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

YTD Variance - 3-yr Avg vs Current 3.7%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2008	K % Spent and Obligated as of February 2007	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 BX0	COMMISSION ON ARTS & HUMANITIES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		715,125	159,300	0	0	0	0	555,826	77.7%	22.3%	32.4%		
			0012	REGULAR PAY - OTHER		0	6,323	0	0	0	0	(6,323)	N/A	N/A	N/A		
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		140,772	30,354	0	0	0	0	110,419	78.4%	21.6%	28.3%		
		PERSONNEL SERVICES Total					8.2%	855,898	195,976	0	0	0	659,921	77.1%	22.9%	33.8%	-10.9%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		17,000	(2,490)	8,628	0	3,121	11,749	7,740	45.5%	54.5%	0.0%		
			0030	ENERGY, COMM. AND BLDG RENTALS		16,086	0	0	19,439	0	19,439	(3,353)	-20.8%	120.8%	100.0%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		31,900	6,746	0	77,126	0	77,126	(51,972)	-162.9%	262.9%	97.1%		
			0032	RENTALS - LAND AND STRUCTURES		338,909	70,457	0	147,379	0	147,379	121,073	35.7%	64.3%	100.0%		
			0033	JANITORIAL SERVICES		3,512	1,110	0	2,753	0	2,753	(351)	-10.0%	110.0%	100.0%		
			0034	SECURITY SERVICES		94,917	22,757	0	72,160	0	72,160	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		181,000	2,096	27,732	66,654	632	95,018	83,886	46.3%	53.7%	35.2%		
			0041	CONTRACTUAL SERVICES - OTHER		15,000	1,945	13,055	0	0	13,055	0	0.0%	100.0%	101.3%		
		0050	SUBSIDIES AND TRANSFERS		8,814,652	4,927,842	1,441,194	0	33,000	1,474,194	2,412,616	27.4%	72.6%	78.6%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	2,786	2,042	0	0	2,042	5,172	51.7%	48.3%	0.0%			
		NON-PERSONNEL SERVICES Total					91.8%	9,522,975	5,033,248	1,492,651	385,511	36,754	1,914,916	27.0%	73.0%	78.6%	-5.6%
		Grand Total					100.0%	10,378,873	5,229,224	1,492,651	385,511	36,754	1,914,916	31.2%	68.8%	77.3%	-8.5%
18 Percent of Total Budget							50.4%				18.5%						

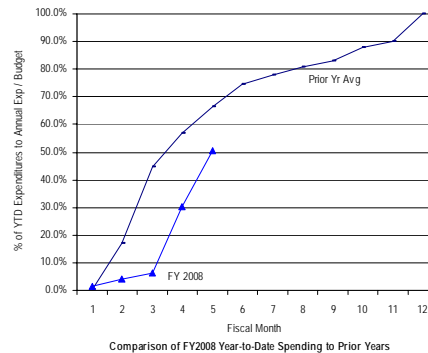
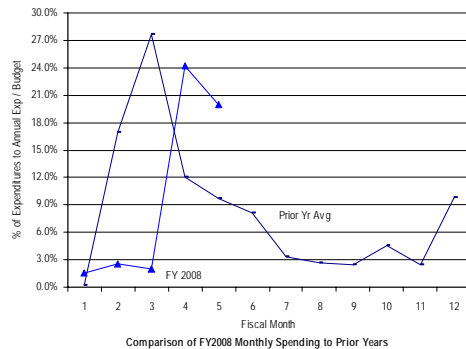
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* Details may not sum to totals due to rounding.

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr. Avg:													
Monthly	0.2%	16.9%	27.7%	12.1%	9.7%	8.1%	3.3%	2.7%	2.5%	4.6%	2.4%	9.8%	100.0%
Cumulative	0.2%	17.1%	44.8%	56.9%	66.6%	74.7%	78.0%	80.7%	83.2%	87.8%	90.2%	100.0%	
2008													
Monthly	1.6%	2.6%	2.0%	24.2%	20.0%								
YTD	1.6%	4.2%	6.2%	30.4%	50.4%								
YTD Variance - 3-yr Avg vs Current													
					-16.2%								

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2008	K % Spent and Obligated as of February 2007	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	CF0	DEPARTMENT OF EMPLOYMENT SERVICES	PERSONNEL SERVICES	0011		3,970,916	1,358,201	0	0	0	0	2,612,715	65.8%	34.2%	40.0%	
2				0012		2,562,649	921,695	0	0	0	0	1,640,955	64.0%	36.0%	39.3%	
3				0013		0	43,504	0	0	0	0	(43,504)	N/A	N/A	N/A	
4				0014		1,084,997	380,619	0	0	0	0	704,378	64.9%	35.1%	36.1%	
5				0015		37,000	10,387	0	0	0	0	26,613	71.9%	28.1%	3.3%	
6				PERSONNEL SERVICES Total	16.6%	7,655,563	2,714,406	0	0	0	0	4,941,157	64.5%	35.5%	38.1%	-2.7%
7			NON-PERSONNEL SERVICES	0020		349,471	26,502	57,543	0	0	57,543	265,426	76.0%	24.0%	14.5%	
8				0030		16,531	7,735	0	8,788	0	8,788	8	0.0%	100.0%	93.9%	
9				0031		494,006	60,367	0	433,640	0	433,640	0	0.0%	100.0%	86.0%	
10				0032		5,670,564	1,622,617	0	4,027,784	0	4,027,784	20,164	0.4%	99.6%	100.0%	
11				0034		444,401	223,056	0	203,264	0	203,264	18,081	4.1%	95.9%	100.0%	
12				0040		3,350,797	1,345,259	635,212	225,063	181,500	1,041,774	963,764	28.8%	71.2%	63.1%	
13				0041		218,108	(75,665)	146,890	122,670	22,867	292,427	1,346	0.6%	99.4%	99.9%	
14				0050		27,755,216	2,259,099	4,940,097	1,613,811	9,472,251	16,026,159	9,469,958	34.1%	65.9%	51.8%	
15				0070		164,245	15,760	60,595	0	0	60,595	87,890	53.5%	46.5%	53.7%	
16				NON-PERSONNEL SERVICES Total	83.4%	38,463,339	5,484,729	5,840,337	6,635,020	9,676,617	22,151,974	10,826,637	28.1%	71.9%	62.1%	9.8%
17	Grand Total				100.0%	46,118,902	8,199,135	5,840,337	6,635,020	9,676,617	22,151,974	15,767,793	34.2%	65.8%	58.4%	7.5%
18	Percent of Total Budget						17.8%				48.0%					

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

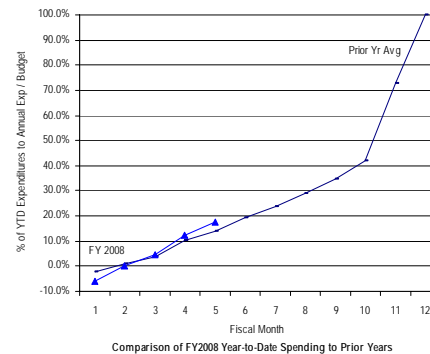
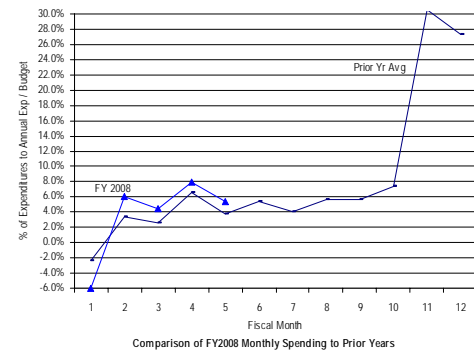
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-2.4%	3.4%	2.6%	6.6%	3.8%	5.4%	4.1%	5.6%	5.6%	7.4%	30.6%	27.3%	100.0%
Cumulative	-2.4%	1.0%	3.6%	10.2%	14.0%	19.4%	23.5%	29.1%	34.7%	42.1%	72.7%	100.0%	
2008													
Monthly	-6.0%	6.0%	4.5%	7.9%	5.4%								
YTD	-6.0%	0.0%	4.5%	12.4%	17.8%								
YTD Variance - 3-yr Avg vs Current													3.8%

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

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



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

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

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 February 2008	% Spent and Obligated as of February 2007	Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	CQ0 OFFICE OF TENANT ADVOCATE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		730,799	21,117	0	0	0	0	709,683	97.1%	2.9%	N/A	
2			0012	REGULAR PAY - OTHER		0	5,202	0	0	0	0	(5,202)	N/A	N/A	N/A	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		133,234	2,807	0	0	0	0	130,427	97.9%	2.1%	N/A	
4			PERSONNEL SERVICES Total		84.4%	864,034	29,126	0	0	0	0	834,907	96.6%	3.4%	N/A	N/A
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A	
6			0041	CONTRACTUAL SERVICES - OTHER		150,000	0	0	0	0	0	150,000	100.0%	0.0%	N/A	
7			NON-PERSONNEL SERVICES Total		15.6%	160,000	0	0	0	0	0	160,000	100.0%	0.0%	N/A	N/A
8	Grand Total				100.0%	1,024,034	29,126	0	0	0	0	994,907	97.2%	2.8%	N/A	N/A
9	Percent of Total Budget						2.8%				0.0%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J K % Spent and Obligated as of		J-K February 2008 February 2007	
								Encumbrances	Intra-District Advances	Pre-Encumbrances				%	%		
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		11,858,086	4,848,782	0	259,253	0	259,253	6,750,051	56.9%	43.1%	42.8%		
			0012	REGULAR PAY - OTHER		253,233	114,315	0	0	0	0	138,918	54.9%	45.1%	99.9%		
			0013	ADDITIONAL GROSS PAY		0	1,303,730	0	0	0	0	(1,303,730)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		2,230,806	846,533	0	46,690	0	46,690	1,337,583	60.0%	40.0%	41.3%		
			0015	OVERTIME PAY		129,620	72,055	0	0	0	0	57,565	44.4%	55.6%	178.5%		
			PERSONNEL SERVICES Total				66.5%	14,471,746	7,185,416	0	305,943	0	305,943	6,980,387	48.2%	51.8%	46.0%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		144,500	63,569	73,202	0	4,408	77,610	3,321	2.3%	97.7%	90.4%		
			0030	ENERGY, COMM. AND BLDG RENTALS		56,330	3,706	0	20,328	0	20,328	32,296	57.3%	42.7%	100.0%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		877,865	124,659	0	752,816	0	752,816	391	0.0%	100.0%	214.7%		
			0032	RENTALS - LAND AND STRUCTURES		5,375,556	2,224,368	0	3,151,188	0	3,151,188	0	0.0%	100.0%	99.7%		
			0033	JANITORIAL SERVICES		26,596	8,875	0	17,721	0	17,721	0	0.0%	100.0%	N/A		
			0034	SECURITY SERVICES		120,766	82,104	0	38,662	0	38,662	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		400,149	10,276	54,421	182,709	27,299	264,429	125,444	31.3%	68.7%	88.9%		
			0041	CONTRACTUAL SERVICES - OTHER		100,000	(21,686)	122,510	0	0	122,510	(824)	-0.8%	100.8%	89.5%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		200,000	10,659	57,641	0	19,684	77,326	112,015	56.0%	44.0%	64.7%			
		NON-PERSONNEL SERVICES Total				33.5%	7,301,761	2,506,530	307,774	4,163,423	51,391	4,522,588	272,643	3.7%	96.3%	102.4%	-6.1%
		Grand Total					100.0%	21,773,507	9,691,946	307,774	4,469,366	51,391	4,828,531	7,253,030	33.3%	66.7%	61.6%
18 Percent of Total Budget							44.5%				22.2%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

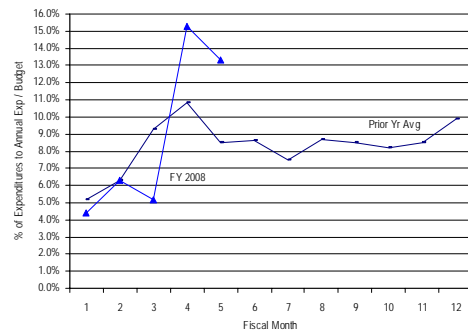
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	6.3%	9.3%	10.8%	8.5%	8.6%	7.5%	8.7%	8.5%	8.2%	8.5%	9.9%	100.0%
Cumulative	5.2%	11.5%	20.8%	31.6%	40.1%	48.7%	56.2%	64.9%	73.4%	81.6%	90.1%	100.0%	
2008													
Monthly	4.4%	6.3%	5.2%	15.3%	13.3%					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

YTD Variance - 3-yr Avg vs Current

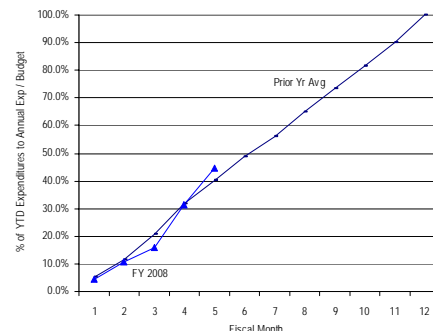
4.4%

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

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J-K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2008	% Spent and Obligated as of February 2007	Δ	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		209,542	75,616	0	0	0	0	133,926	63.9%	36.1%	43.1%		
2			0012	REGULAR PAY - OTHER		48,923	0	0	0	0	0	48,923	100.0%	0.0%	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		42,803	11,871	0	0	0	0	30,932	72.3%	27.7%	43.0%		
4			PERSONNEL SERVICES Total				41.5%	301,269	87,487	0	0	0	0	213,781	71.0%	29.0%	43.1%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		13,708	2,315	4,155	0	370	4,524	6,869	50.1%	49.9%	27.1%		
6			0030	ENERGY, COMM. AND BLDG RENTALS		10,797	4,557	0	8,737	0	8,737	(2,497)	-23.1%	123.1%	107.4%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,951	2,151	0	4,801	0	4,801	0	0.0%	100.0%	94.6%		
8			0032	RENTALS - LAND AND STRUCTURES		0	231	0	2,500	0	2,500	(2,731)	N/A	N/A	N/A		
9			0033	JANITORIAL SERVICES		6,139	1,248	0	5,480	0	5,480	(589)	-9.6%	109.6%	100.0%		
10			0034	SECURITY SERVICES		8,828	5,125	0	2,189	0	2,189	1,514	17.1%	82.9%	100.0%		
11			0035	OCCUPANCY FIXED COSTS		17,834	516	0	17,318	0	17,318	0	0.0%	100.0%	100.0%		
12			0040	OTHER SERVICES AND CHARGES		318,825	108,355	82,763	7,189	2,884	92,836	117,633	36.9%	63.1%	52.1%		
13		0070	EQUIPMENT & EQUIPMENT RENTAL		42,300	0	2,344	0	10,585	12,929	29,371	69.4%	30.6%	16.6%			
14		NON-PERSONNEL SERVICES Total				58.5%	425,381	124,497	89,261	48,214	13,839	151,314	149,570	35.2%	64.8%	48.5%	16.3%
15	Grand Total				100.0%	726,650	211,984	89,261	48,214	13,839	151,314	363,351	50.0%	50.0%	46.7%	3.2%	
16	Percent of Total Budget						29.2%				20.8%						

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

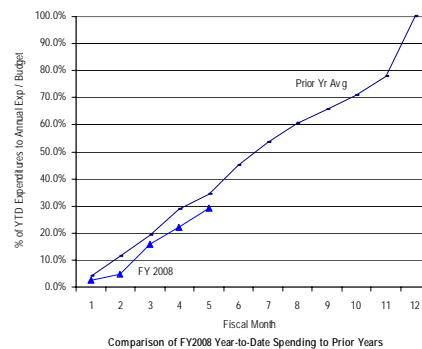
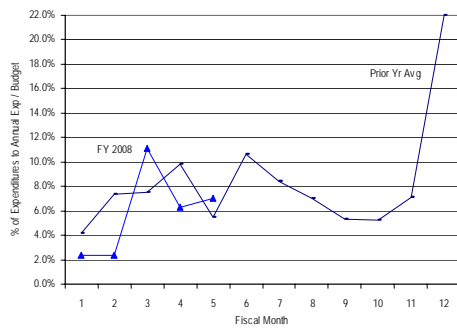
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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



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 February 2008	% Spent and Obligated as of February 2007	Δ		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	DBO	DEPT. OF HOUSING AND COMM. DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,225,581	495,781	0	0	0	0	729,800	59.5%	40.5%	25.2%		
				0012	REGULAR PAY - OTHER		198,932	138,677	0	0	0	0	60,255	30.3%	69.7%	N/A		
				0013	ADDITIONAL GROSS PAY		0	(2,440)	0	0	0	0	2,440	N/A	N/A	N/A		
				0014	FRINGE BENEFITS - CURR PERSONNEL		270,523	97,651	0	0	0	0	172,872	63.9%	36.1%	22.2%		
				0015	OVERTIME PAY		0	722	0	0	0	0	(722)	N/A	N/A	N/A		
				PERSONNEL SERVICES Total				49.5%	1,695,036	730,391	0	0	0	0	964,645	56.9%	43.1%	26.3%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		21,500	3,781	17,719	0	0	0	17,719	0	0.0%	100.0%	69.0%	
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	(1,776)	0	0	0	0	0	1,776	N/A	N/A	130.8%	
				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	0	N/A	N/A	0.0%	
				0034	SECURITY SERVICES		0	0	0	0	0	0	0	0	N/A	N/A	100.0%	
				0040	OTHER SERVICES AND CHARGES		200,000	0	0	0	200,000	200,000	0	0.0%	100.0%	12.3%		
				0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	31,238	31,238	(31,238)	N/A	N/A	81.9%		
				0050	SUBSIDIES AND TRANSFERS		1,509,140	1,459,140	0	0	0	0	50,000	3.3%	96.7%	N/A		
			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	0	N/A	N/A	0.0%		
			NON-PERSONNEL SERVICES Total				50.5%	1,730,640	1,461,144	17,719	0	231,238	248,958	20,538	1.2%	98.8%	59.9%	38.9%
Grand Total					100.0%	3,425,676	2,191,536	17,719	0	231,238	248,958	985,183	28.8%	71.2%	51.9%	19.4%		
17 Percent of Total Budget					64.0%			7.3%										

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

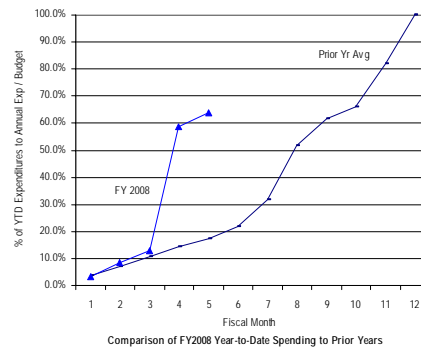
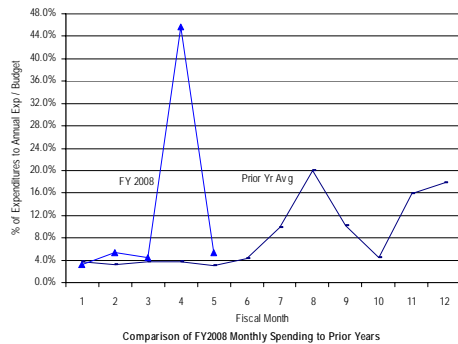
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.7%	3.3%	3.8%	3.7%	3.0%	4.2%	9.9%	19.9%	10.2%	4.5%	15.9%	17.9%	100.0%
Cumulative	3.7%	7.0%	10.8%	14.5%	17.5%	21.7%	31.6%	51.5%	61.7%	66.2%	82.1%	100.0%	
2008													
Monthly	3.2%	5.4%	4.4%	45.7%	5.3%								
YTD	3.2%	8.6%	13.0%	58.7%	64.0%								
YTD Variance - 3-yr Avg vs Current: 46.5%													

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

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



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 February 2008	% Spent and Obligated as of February 2007				
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	EBO	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,739,495	548,186	0	0	0	0	1,191,309	68.5%	31.5%	39.0%		
2				0012	REGULAR PAY - OTHER		1,014,578	276,966	0	0	0	0	737,611	72.7%	27.3%	65.0%		
3				0013	ADDITIONAL GROSS PAY		45,000	16,405	0	0	0	0	28,595	63.5%	36.5%	170.7%		
4				0014	FRINGE BENEFITS - CURR PERSONNEL		440,879	120,966	0	0	0	0	319,913	72.6%	27.4%	41.1%		
5				0015	OVERTIME PAY		1,000	301	0	0	0	0	699	69.9%	30.1%	N/A		
6			PERSONNEL SERVICES Total				5.3%	3,240,952	962,825	0	0	0	0	2,278,127	70.3%	29.7%	46.9%	-17.1%
7			NON-PERSONNEL SERVICES															
8			0020	SUPPLIES AND MATERIALS		30,000	(5,690)	25,000	0	0	0	25,000	10,690	35.6%	64.4%	13.5%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		147,610	29,331	0	118,668	0	0	118,668	(388)	-0.3%	100.3%	196.7%		
10			0032	RENTALS - LAND AND STRUCTURES		353,924	351,974	0	1,950	0	0	1,950	0	0.0%	100.0%	108.8%		
11			0034	SECURITY SERVICES		14,276	3,423	0	10,853	0	0	10,853	0	0.0%	100.0%	100.0%		
12			0040	OTHER SERVICES AND CHARGES		686,608	71,215	304,097	11,092	0	0	315,189	300,203	43.7%	56.3%	53.4%		
13			0041	CONTRACTUAL SERVICES - OTHER		666,288	135,922	181,887	59,352	0	0	241,238	289,128	43.4%	56.6%	44.8%		
14			0050	SUBSIDIES AND TRANSFERS		56,343,000	9,415,000	175,000	1,150,000	0	0	1,325,000	45,603,000	80.9%	19.1%	37.4%		
15			0070	EQUIPMENT & EQUIPMENT RENTAL		22,858	6,854	10,646	0	0	0	10,646	5,358	23.4%	76.6%	52.5%		
15	NON-PERSONNEL SERVICES Total				94.7%	58,264,563	10,008,029	696,629	1,351,915	0	2,048,544	46,207,991	79.3%	20.7%	41.5%	-20.8%		
16	Grand Total				100.0%	61,505,515	10,970,853	696,629	1,351,915	0	2,048,544	48,486,118	78.8%	21.2%	42.4%	-21.2%		
17	Percent of Total Budget				17.8%			3.3%										

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

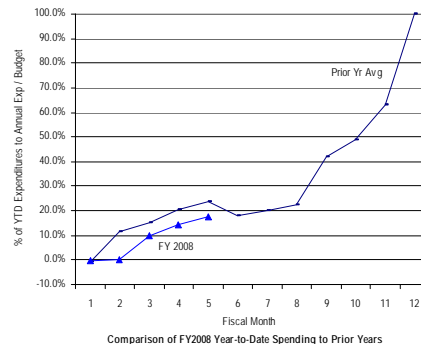
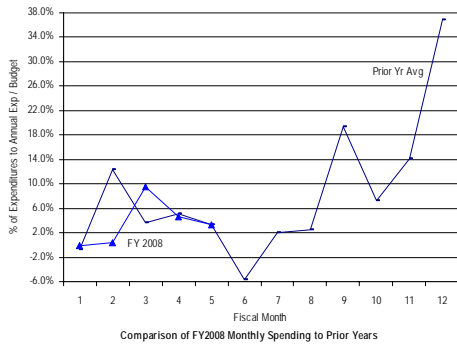
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Month	-0.8%	12.4%	3.7%	5.1%	3.3%	-5.7%	2.0%	2.5%	19.3%	7.2%	14.1%	36.9%	100.0%
Cumulative	-0.8%	11.6%	15.3%	20.4%	23.7%	18.0%	20.0%	22.5%	41.8%	49.0%	63.1%	100.0%	
2008													
Month	-0.1%	0.4%	9.6%	4.6%	3.3%								
YTD	-0.1%	0.3%	9.9%	14.5%	17.8%								
YTD Variance - 3-yr Avg vs Current													
					-5.9%								

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2008	K % Spent and Obligated as of February 2007	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	EN0 OFFICE OF LOCAL BUSINESS DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,110,848	364,067	0	117,458	0	117,458	629,323	56.7%	43.3%	18.4%		
2			0012	REGULAR PAY - OTHER		823,923	236,694	0	0	0	0	587,229	71.3%	28.7%	45.8%		
3			0013	ADDITIONAL GROSS PAY		8,000	250	0	0	0	0	7,750	96.9%	3.1%	32.6%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		299,221	101,759	0	0	0	0	197,462	66.0%	34.0%	23.7%		
5			0015	OVERTIME PAY		0	429	0	0	0	0	(429)	N/A	N/A	N/A		
6			PERSONNEL SERVICES Total				53.1%	2,241,992	703,198	0	117,458	0	117,458	1,421,335	63.4%	36.6%	21.4%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		30,000	5,817	3,217	0	0	3,217	20,966	69.9%	30.1%	27.0%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		16,155	7,293	0	13,007	0	13,007	(4,145)	-25.7%	125.7%	72.6%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		49,816	3,467	0	44,315	0	44,315	2,033	4.1%	95.9%	243.1%		
10			0032	RENTALS - LAND AND STRUCTURES		111,000	35	0	322	0	322	110,643	99.7%	0.3%	0.0%		
11			0033	JANITORIAL SERVICES		8,090	1,630	0	8,188	0	8,188	(1,728)	-21.4%	121.4%	82.3%		
12			0034	SECURITY SERVICES		9,210	6,506	0	4,076	0	4,076	(1,372)	-14.9%	114.9%	82.3%		
13			0035	OCCUPANCY FIXED COSTS		23,499	(14,214)	0	27,000	0	27,000	10,713	45.6%	54.4%	82.3%		
14			0040	OTHER SERVICES AND CHARGES		277,577	3,233	35,250	31,164	76,000	142,414	131,930	47.5%	52.5%	57.2%		
15			0041	CONTRACTUAL SERVICES - OTHER		380,000	784	96,865	35,000	84,500	216,365	162,851	42.9%	57.1%	3.1%		
16			0050	SUBSIDIES AND TRANSFERS		1,047,000	256,415	0	0	0	0	790,585	75.5%	24.5%	N/A		
17		0070	EQUIPMENT & EQUIPMENT RENTAL		25,000	(17,236)	17,236	0	0	17,236	25,000	100.0%	0.0%	4.9%			
18		NON-PERSONNEL SERVICES Total				46.9%	1,977,347	253,728	152,569	163,073	160,500	476,142	1,247,476	63.1%	36.9%	34.2%	2.7%
19		Grand Total				100.0%	4,219,339	956,927	152,569	280,532	160,500	593,601	2,668,812	63.3%	36.7%	25.3%	11.5%
20	Percent of Total Budget						22.7%				14.1%						

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

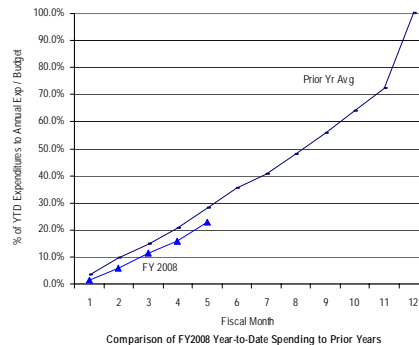
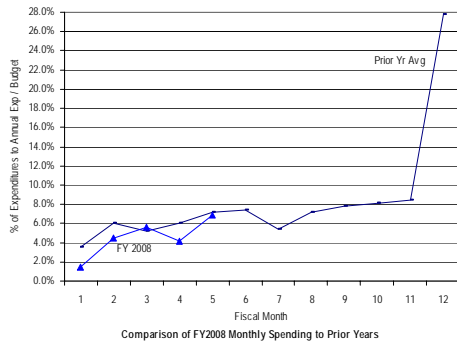
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.5%	6.0%	5.2%	6.0%	7.2%	7.4%	5.4%	7.2%	7.8%	8.1%	8.4%	27.8%	100.0%
Cumulative	3.5%	9.5%	14.7%	20.7%	27.9%	35.3%	40.7%	47.9%	55.7%	63.8%	72.2%	100.0%	
2008													
Monthly	1.5%	4.5%	5.6%	4.2%	6.9%								
YTD	1.5%	6.0%	11.6%	15.8%	22.7%								
YTD Variance - 3-yr Avg vs Current													
					-5.2%								

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

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



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

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

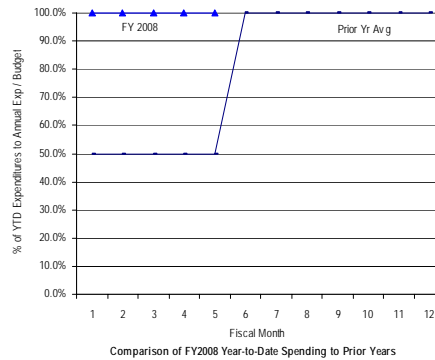
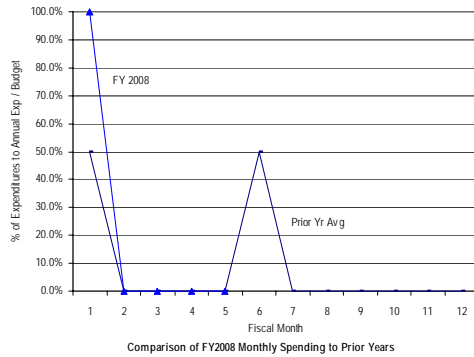
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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



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 February 2008	% Spent and Obligated as of February 2007	Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 LQ0	ALCOHOLIC BEVERAGE REGULATION ADMIN.	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		1,000,000	0	0	0	0	0	1,000,000	100.0%	0.0%	N/A	
2	NON-PERSONNEL SERVICES Total				100.0%	1,000,000	0	0	0	0	0	1,000,000	100.0%	0.0%	N/A	N/A
3	Grand Total				100.0%	1,000,000	0	0	0	0	0	1,000,000	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 2008 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			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 February 2008	% Spent and Obligated as of February 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	TKO	OFFICE OF MOTION PICTURES & TELEVISION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		180,557	77,415	0	0	0	0	103,143	57.1%	42.9%	69.1%	2.6%		
				0012	REGULAR PAY - OTHER		158,986	68,817	0	0	0	0	90,169	56.7%	43.3%	25.0%			
				0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	19.9%			
				0014	FRINGE BENEFITS - CURR PERSONNEL		48,912	24,495	0	0	0	0	24,418	49.9%	50.1%	47.4%			
				0015	OVERTIME PAY		0	869	0	0	0	0	(869)	N/A	N/A	N/A			
				PERSONNEL SERVICES Total					59.5%	388,456	171,596	0	0	0	0	216,860		55.8%	44.2%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	687	2,788	0	2,788	1,525	30.5%	69.5%	52.3%				
				0030	ENERGY, COMM. AND BLDG RENTALS		7,080	2,357	0	5,910	0	5,910	(1,187)	-16.8%	116.8%	107.4%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		40,314	1,452	0	14,544	0	14,544	24,319	60.3%	39.7%	450.4%			
				0033	JANITORIAL SERVICES		2,917	593	0	2,604	0	2,604	(280)	-9.6%	109.6%	100.0%			
				0034	SECURITY SERVICES		4,194	1,429	0	2,045	0	2,045	720	17.2%	82.8%	100.0%			
				0035	OCCUPANCY FIXED COSTS		8,474	0	0	8,474	0	8,474	0	0.0%	100.0%	100.0%			
				0040	OTHER SERVICES AND CHARGES		185,721	24,855	44,082	0	0	44,082	116,784	62.9%	37.1%	34.5%			
				0041	CONTRACTUAL SERVICES - OTHER		3,000	0	0	0	0	0	3,000	100.0%	0.0%	96.0%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		7,500	0	0	0	0	0	7,500	100.0%	0.0%	51.3%				
			NON-PERSONNEL SERVICES Total					40.5%	264,200	31,373	46,870	33,577	0	80,447	152,381	57.7%		42.3%	54.0%
			Grand Total					100.0%	652,656	202,968	46,870	33,577	0	80,447	369,241	56.6%		43.4%	46.5%
18 Percent of Total Budget							31.1%				12.3%								

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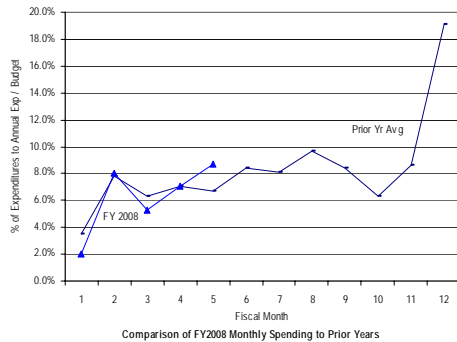
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

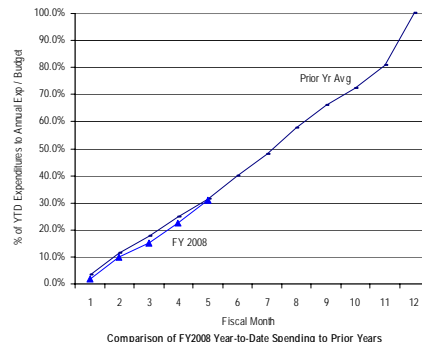
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.5%	7.8%	6.3%	7.1%	6.7%	8.4%	8.1%	9.7%	8.4%	6.3%	8.6%	19.1%	100.0%
Cumulative	3.5%	11.3%	17.6%	24.7%	31.4%	39.8%	47.9%	57.6%	66.0%	72.3%	80.9%	100.0%	
2008													
Monthly	2.0%	8.0%	5.3%	7.1%	8.7%								
YTD	2.0%	10.0%	15.3%	22.4%	31.1%								
YTD Variance - 3-yr Avg vs Current													
					-0.3%								

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

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



Comparison of FY2008 Monthly Spending to Prior Years



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

(L) Public Safety

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 February 2008	K % Spent and Obligated as of February 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	EMERGENCY MANAGEMENT AGENCY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,827,551	606,458	0	0	0	0	1,221,092	66.8%	33.2%	58.2%		
			0012	REGULAR PAY - OTHER		0	31,853	0	0	0	0	(31,853)	N/A	N/A	N/A		
			0013	ADDITIONAL GROSS PAY		37,347	42,457	0	0	0	0	(5,110)	-13.7%	113.7%	140.6%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		319,377	118,658	0	0	0	0	200,718	62.8%	37.2%	76.8%		
			0015	OVERTIME PAY		129,169	20,102	0	0	0	0	109,067	84.4%	15.6%	35.3%		
			PERSONNEL SERVICES Total					46.1%	2,313,444	819,529	0	0	0	1,493,915	64.6%	35.4%	62.4%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		14,100	4,111	10,198	0	0	0	10,198	(209)	-1.5%	101.5%	9.4%	
			0030	ENERGY, COMM. AND BLDG RENTALS		428,744	62,454	0	411,680	0	411,680	(45,390)	-10.6%	110.6%	94.9%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		611,725	112,609	1,703	527,065	0	528,768	(29,652)	-4.8%	104.8%	79.5%		
			0032	RENTALS - LAND AND STRUCTURES		545	164	0	381	0	381	0	0.0%	100.0%	0.0%		
			0033	JANITORIAL SERVICES		268	(425)	0	0	0	0	692	258.6%	-158.6%	100.0%		
			0034	SECURITY SERVICES		139,298	94,702	0	44,596	0	44,596	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		316,232	92,189	0	223,718	0	223,718	324	0.1%	99.9%	100.0%		
			0040	OTHER SERVICES AND CHARGES		902,920	83,771	159,630	25,869	25,000	210,499	608,650	67.4%	32.6%	76.4%		
			0041	CONTRACTUAL SERVICES - OTHER		274,606	1,465	16,035	0	0	16,035	257,106	93.6%	6.4%	33.9%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		12,540	3,984	8,556	0	0	8,556	0	0.0%	100.0%	0.0%		
		NON-PERSONNEL SERVICES Total					53.9%	2,700,977	455,023	196,123	1,233,309	25,000	1,454,432	791,521	29.3%	70.7%	70.3%
Grand Total					100.0%	5,014,420	1,274,552	196,123	1,233,309	25,000	1,454,432	2,285,436	45.6%	54.4%	67.1%	-12.7%	
Percent of Total Budget							25.4%				29.0%						

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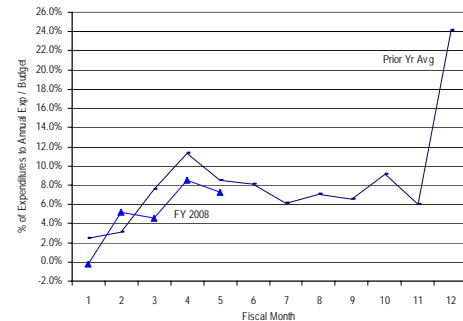
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Comparative Analysis of Percentage Spent (Expenditures Only)

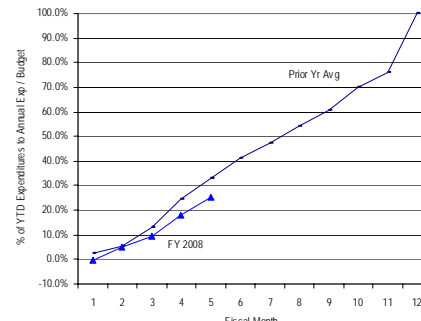
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.5%	3.1%	7.6%	11.3%	8.5%	8.1%	6.1%	7.1%	6.5%	9.1%	6.0%	24.1%	100.0%
Cumulative	2.5%	5.6%	13.2%	24.5%	33.0%	41.1%	47.2%	54.3%	60.8%	69.9%	75.9%	100.0%	
2008													
Monthly	-0.2%	5.2%	4.6%	8.5%	7.3%								
YTD	-0.2%	5.0%	9.6%	18.1%	25.4%								
YTD Variance - 3-yr Avg vs Current					-7.6%								

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

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			G	H	I	J		K		
								% of Budget	Revised Budget	Expenditures				Commitments			Total Commitments	Available Balance
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	DD00	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		172,282	76,645	0	0	0	0	95,637	55.5%	44.5%	45.5%			
2			0013	ADDITIONAL GROSS PAY		0	5,000	0	0	0	0	(5,000)	N/A	N/A	N/A			
3			0014	FRINGE BENEFITS - CURR PERSONNEL		23,958	8,450	0	0	0	0	15,508	64.7%	35.3%	42.9%			
4			PERSONNEL SERVICES Total				79.2%	196,240	90,095	0	0	0	0	106,145	54.1%	45.9%	45.2%	0.7%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,000	1,487	1,559	0	0	1,559	954	23.8%	76.2%	36.6%			
6			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		4,134	1,853	0	2,384	0	2,384	(103)	-2.5%	102.5%	63.6%			
7			0040	OTHER SERVICES AND CHARGES		19,000	768	3,616	0	33	3,649	14,583	76.8%	23.2%	48.8%			
8			0041	CONTRACTUAL SERVICES - OTHER		20,000	(5,423)	5,418	0	0	5,418	20,005	100.0%	0.0%	37.9%			
9			0070	EQUIPMENT & EQUIPMENT RENTAL		4,396	180	505	0	0	505	3,711	84.4%	15.6%	15.2%			
10		NON-PERSONNEL SERVICES Total				20.8%	51,530	(1,135)	11,097	2,384	33	13,514	39,150	76.0%	24.0%	41.8%	-17.8%	
11		Grand Total				100.0%	247,770	88,961	11,097	2,384	33	13,514	145,295	58.6%	41.4%	44.4%	-3.1%	
12	Percent of Total Budget						35.9%				5.5%							

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

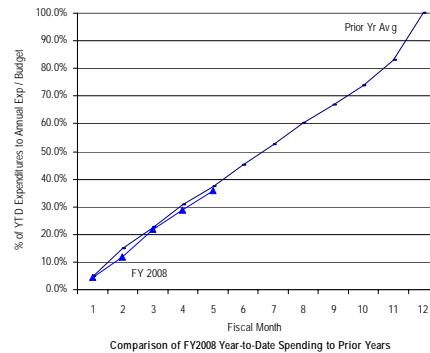
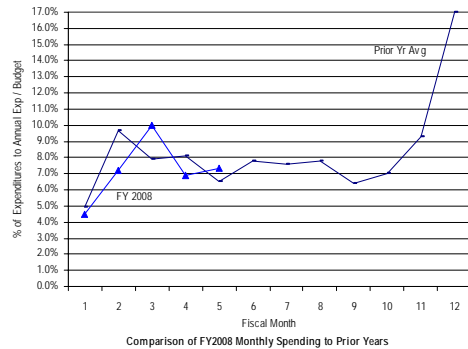
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	4.9%	9.7%	7.9%	8.1%	6.5%	7.8%	7.6%	7.8%	6.4%	7.0%	9.3%	17.0%	100.0%
Cumulative	4.9%	14.6%	22.5%	30.6%	37.1%	44.9%	52.5%	60.3%	66.7%	73.7%	83.0%	100.0%	
2008													
Monthly	4.5%	7.2%	10.0%	6.9%	7.3%								
YTD	4.5%	11.7%	21.7%	28.6%	35.9%								
YTD Variance - 3-yr Avg vs Current					-1.2%								

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2008	K % Spent and Obligated as of February 2007		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9	JUDICIAL NOMINATION COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		86,094	37,053	0	0	0	0	49,040	57.0%	43.0%	45.0%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		16,072	6,643	0	0	0	0	9,429	58.7%	41.3%	55.2%		
		PERSONNEL SERVICES Total				71.1%	102,166	43,697	0	0	0	58,469	57.2%	42.8%	46.3%	-3.5%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS			6,000	0	0	0	0	0	6,000	100.0%	0.0%	0.0%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			0	0	0	0	0	0	0	N/A	N/A	0.0%	
			0040	OTHER SERVICES AND CHARGES			16,561	2,877	3,623	0	250	3,873	9,811	59.2%	40.8%	51.9%	
			0041	CONTRACTUAL SERVICES - OTHER			16,000	12,275	3,725	0	0	3,725	0	0.0%	100.0%	81.3%	
			0070	EQUIPMENT & EQUIPMENT RENTAL			3,067	0	0	0	0	0	3,067	100.0%	0.0%	13.7%	
		NON-PERSONNEL SERVICES Total				28.9%	41,628	15,151	7,349	0	250	7,599	18,878	45.3%	54.7%	50.6%	4.0%
		10	Grand Total				100.0%	143,794	58,848	7,349	0	250	7,599	77,347	53.8%	46.2%	47.7%
11	Percent of Total Budget						40.9%				5.3%						

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

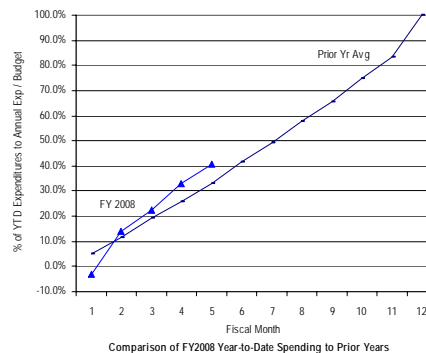
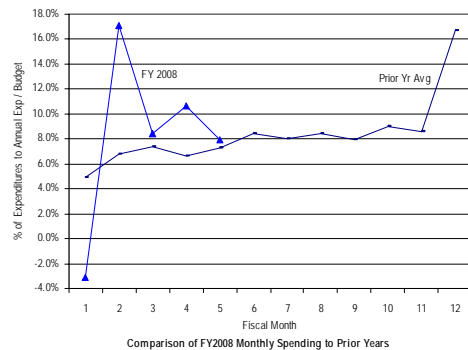
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.9%	6.8%	7.4%	6.6%	7.3%	8.4%	8.0%	8.4%	7.9%	9.0%	8.6%	16.7%	100.0%
Cumulative	4.9%	11.7%	19.1%	25.7%	33.0%	41.4%	49.4%	57.8%	65.7%	74.7%	83.3%	100.0%	
2008													
Monthly	-3.1%	17.1%	8.4%	10.6%	7.9%				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

YTD Variance - 3-yr Avg vs Current

7.9%

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

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



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 February 2008	K % Spent and Obligated as of February 2007	J-K Δ		
								Encumbrances	Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	METROPOLITAN POLICE DEPARTMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		314,763,596	127,923,983	0	0	0	0	186,839,613	59.4%	40.6%	40.8%			
			0012	REGULAR PAY - OTHER		5,668,017	1,641,803	0	0	0	0	4,026,214	71.0%	29.0%	59.4%			
			0013	ADDITIONAL GROSS PAY		14,889,995	7,594,015	0	0	0	0	7,295,980	49.0%	51.0%	57.2%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		33,550,320	16,270,894	0	0	0	0	17,279,426	51.5%	48.5%	44.0%			
			0015	OVERTIME PAY		14,953,616	13,037,077	0	0	0	0	1,916,538	12.8%	87.2%	42.8%			
			0099	UNKNOWN PAYROLL POSTINGS			0	40,266	0	0	0	(40,266)	N/A	N/A	N/A			
			PERSONNEL SERVICES Total					82.1%	383,825,543	166,508,038	0	0	0	0	217,317,505	56.6%	43.4%	42.0%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS			5,086,661	1,067,602	2,519,461	0	310,359	2,829,819	1,189,240	23.4%	76.6%	74.0%		
			0030	ENERGY, COMM. AND BLDG RENTALS			3,273,993	859,007	0	3,011,643	0	3,011,643	(596,656)	-18.2%	118.2%	99.8%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			5,386,716	1,213,083	0	4,058,264	0	4,058,264	115,369	2.1%	97.9%	105.1%		
			0032	RENTALS - LAND AND STRUCTURES			16,521,652	4,395,320	0	11,626,332	0	11,626,332	500,000	3.0%	97.0%	104.3%		
			0033	JANITORIAL SERVICES			1,911,342	574,025	0	1,296,196	0	1,296,196	41,121	2.2%	97.8%	100.0%		
			0034	SECURITY SERVICES			971,463	654,721	0	316,741	0	316,741	1	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS			3,703,631	534,439	0	3,277,201	0	3,277,201	(108,010)	-2.9%	102.9%	101.6%		
			0040	OTHER SERVICES AND CHARGES			20,163,794	3,292,598	5,709,167	3,923,128	1,815,996	11,448,291	5,422,906	26.9%	73.1%	73.1%		
			0041	CONTRACTUAL SERVICES - OTHER			24,337,024	8,945,806	9,800,168	0	1,259,558	11,059,726	4,331,492	17.8%	82.2%	83.8%		
			0050	SUBSIDIES AND TRANSFERS			275,000	0	0	0	0	0	275,000	100.0%	0.0%	0.0%		
		0070	EQUIPMENT & EQUIPMENT RENTAL			1,874,378	(51,151)	621,387	316,624	270,882	1,208,893	716,636	38.2%	61.8%	43.5%			
		NON-PERSONNEL SERVICES Total					17.9%	83,505,655	21,485,450	18,650,183	27,826,129	3,656,795	50,133,107	11,887,098	14.2%	85.8%	82.5%	3.3%
		Grand Total					100.0%	467,331,198	187,993,488	18,650,183	27,826,129	3,656,795	50,133,107	229,204,603	49.0%	51.0%	48.9%	2.0%
21 Percent of Total Budget							40.2%				10.7%							

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

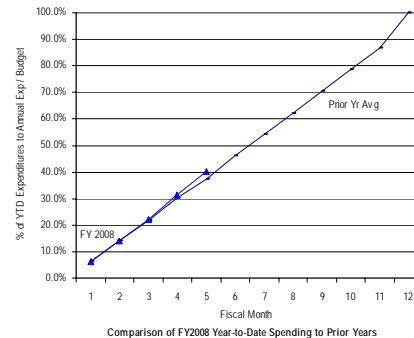
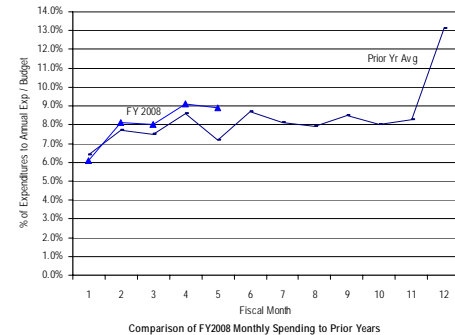
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.4%	7.7%	7.5%	8.6%	7.2%	8.7%	8.1%	7.9%	8.5%	8.0%	8.3%	13.1%	100.0%
Cumulative	6.4%	14.1%	21.6%	30.2%	37.4%	46.1%	54.2%	62.1%	70.6%	78.6%	86.9%	100.0%	
2008													
Monthly	6.1%	8.1%	8.0%	9.1%	8.9%								
YTD	6.1%	14.2%	22.2%	31.3%	40.2%								
YTD Variance - 3-yr Avg vs Current					2.8%								

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

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



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 February 2008	% Spent and Obligated as of February 2007	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	FBO FIRE AND EMERGENCY MEDICAL SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		134,062,152	54,747,586	0	0	0	0	79,314,567	59.2%	40.8%	39.1%		
2			0012	REGULAR PAY - OTHER		392,253	127,484	0	6,000	0	6,000	258,768	66.0%	34.0%	-6.0%		
3			0013	ADDITIONAL GROSS PAY		6,801,527	5,160,969	0	0	0	0	1,640,559	24.1%	75.9%	63.5%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		16,354,677	7,192,882	0	0	0	0	9,161,796	56.0%	44.0%	37.8%		
5			0015	OVERTIME PAY		4,290,658	5,525,951	0	0	0	0	(1,235,293)	-28.8%	128.8%	179.9%		
6			0099	UNKNOWN PAYROLL POSTINGS		0	6,775	0	0	0	0	(6,775)	N/A	N/A	N/A		
7			PERSONNEL SERVICES Total				90.9%	161,901,268	72,761,647	0	6,000	0	6,000	89,133,622	55.1%	44.9%	42.0%
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,543,118	1,700,834	1,241,986	0	351,331	1,593,317	1,248,967	27.5%	72.5%	66.9%		
9			0030	ENERGY, COMM. AND BLDG RENTALS		3,088,040	854,091	8,997	2,656,524	0	2,665,521	(431,572)	-14.0%	114.0%	49.5%		
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,408,440	321,592	262	1,384,913	0	1,385,175	(298,327)	-21.2%	121.2%	83.8%		
11			0032	RENTALS - LAND AND STRUCTURES		251,751	95,678	0	194,365	0	194,365	(38,292)	-15.2%	115.2%	71.4%		
12			0033	JANITORIAL SERVICES		28,191	7,275	0	23,596	0	23,596	(2,680)	-9.5%	109.5%	100.0%		
13			0034	SECURITY SERVICES		110,575	61,922	0	139,653	0	139,653	(91,000)	-82.3%	182.3%	100.0%		
14			0035	OCCUPANCY FIXED COSTS		154,161	(1,634)	0	154,161	0	154,161	1,634	1.1%	98.9%	100.0%		
15			0040	OTHER SERVICES AND CHARGES		2,761,463	613,493	1,215,017	34,897	330,310	1,580,224	567,747	20.6%	79.4%	76.2%		
16			0041	CONTRACTUAL SERVICES - OTHER		2,879,588	939,238	116,974	380,695	0	497,670	1,442,680	50.1%	49.9%	28.7%		
17			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	100.0%		
18		0070	EQUIPMENT & EQUIPMENT RENTAL		984,363	167,172	380,774	0	0	380,774	436,417	44.3%	55.7%	64.4%			
19		NON-PERSONNEL SERVICES Total				9.1%	16,209,691	4,759,660	2,964,010	4,968,804	681,642	8,614,456	2,835,575	17.5%	82.5%	57.9%	24.7%
20		Grand Total				100.0%	178,110,959	77,521,307	2,964,010	4,974,804	681,642	8,620,456	91,969,196	51.6%	48.4%	43.5%	4.8%
21	Percent of Total Budget						43.5%				4.8%						

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

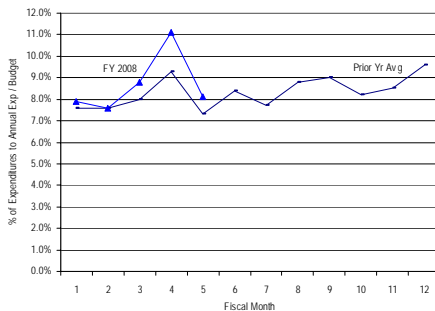
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

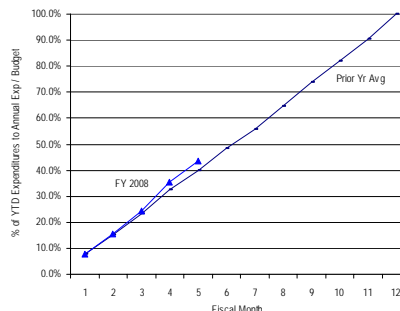
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.6%	7.6%	8.0%	9.3%	7.3%	8.4%	7.7%	8.8%	9.0%	8.2%	8.5%	9.6%	100.0%
Cumulative	7.6%	15.2%	23.2%	32.5%	39.8%	48.2%	55.9%	64.7%	73.7%	81.9%	90.4%	100.0%	
2008													
Monthly	7.9%	7.6%	8.8%	11.1%	8.1%								
YTD	7.9%	15.5%	24.3%	35.4%	43.5%								
YTD Variance - 3-yr Avg vs Current					3.7%								

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

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



Comparison of FY2008 Monthly Spending to Prior Years



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

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

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

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 February 2008	% Spent and Obligated as of February 2007	Δ	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	FD0	POLICE / FIREFIGHTERS RETIREMENT SYSTEM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		137,000,000	137,000,000	0	0	0	0	0	0.0%	100.0%	100.0%	
2			NON-PERSONNEL SERVICES Total			100.0%	137,000,000	137,000,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
3	Grand Total					100.0%	137,000,000	137,000,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
4	Percent of Total Budget							100.0%				0.0%					

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

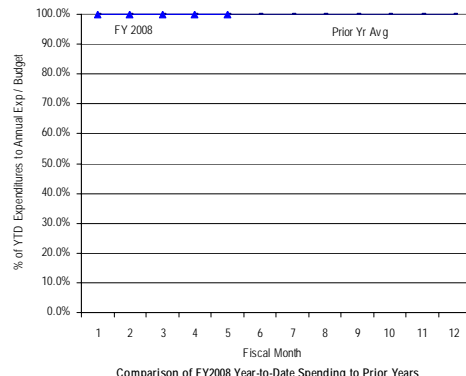
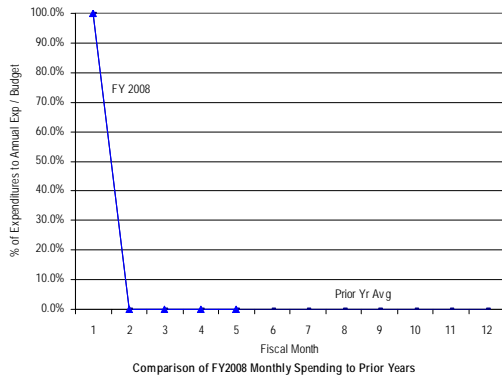
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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



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

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis ^A
As of February 28, 2008

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

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

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 February 2008	% Spent and Obligated as of February 2007			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	FEO	OFFICE OF VICTIM SERVICES	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		2,505,000	246,722	1,210,275	0	0	1,210,275	1,048,003	41.8%	58.2%	N/A		
2					NON-PERSONNEL SERVICES Total	100.0%	2,505,000	246,722	1,210,275	0	0	1,210,275	1,048,003	41.8%	58.2%	N/A	N/A	
3	Grand Total					100.0%	2,505,000	246,722	1,210,275	0	0	1,210,275	1,048,003	41.8%	58.2%	N/A	N/A	
4	Percent of Total Budget							9.8%				48.3%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2008	K % Spent and Obligated as of February 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		1,218,398	426,476	0	0	0	0	791,922	65.0%	35.0%	32.4%			
			0012	REGULAR PAY - OTHER		249,239	156,912	0	0	0	0	92,327	37.0%	63.0%	N/A			
			0013	ADDITIONAL GROSS PAY		0	7,500	0	0	0	0	(7,500)	N/A	N/A	27.8%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		269,826	102,585	0	0	0	0	167,241	62.0%	38.0%	35.8%			
			0015	OVERTIME PAY		5,000	0	0	0	0	0	5,000	100.0%	0.0%	N/A			
		PERSONNEL SERVICES Total					70.4%	1,742,464	693,474	0	0	0	1,048,990	60.2%	39.8%	38.6%	1.2%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		20,000	4,764	11,236	0	0	11,236	4,000	20.0%	80.0%	47.1%			
			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	100.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		18,318	4,470	0	15,356	0	15,356	(1,507)	-8.2%	108.2%	98.0%			
			0032	RENTALS - LAND AND STRUCTURES		383,586	151,605	0	324,728	0	324,728	(92,747)	-24.2%	124.2%	N/A			
			0040	OTHER SERVICES AND CHARGES		73,446	25,728	24,858	7,301	2,088	34,246	13,472	18.3%	81.7%	63.2%			
			0041	CONTRACTUAL SERVICES - OTHER		174,900	21,157	77,860	20,400	0	98,260	55,483	31.7%	68.3%	65.4%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		60,634	17,161	10,174	0	0	10,174	33,299	54.9%	45.1%	35.2%				
		NON-PERSONNEL SERVICES Total					29.6%	730,884	224,884	124,128	367,784	2,088	494,000	12.000%	1.6%	98.4%	80.9%	17.5%
		Grand Total					100.0%	2,473,348	918,358	124,128	367,784	2,088	494,000	1,060,990	42.9%	57.1%	51.8%	5.3%
16 Percent of Total Budget							37.1%				20.0%							

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

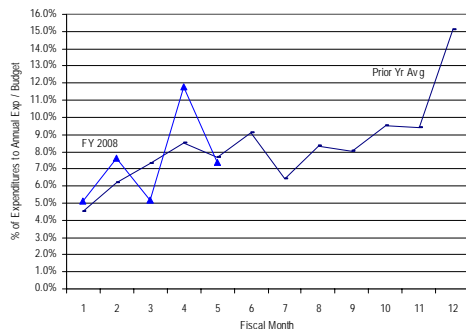
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.5%	6.2%	7.3%	8.5%	7.7%	9.1%	6.4%	8.3%	8.0%	9.5%	9.4%	15.1%	100.0%
Cumulative	4.5%	10.7%	18.0%	26.5%	34.2%	43.3%	49.7%	58.0%	66.0%	75.5%	84.9%	100.0%	
2008													
Monthly	5.1%	7.6%	5.2%	11.8%	7.4%						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

YTD Variance - 3-yr Avg vs Current

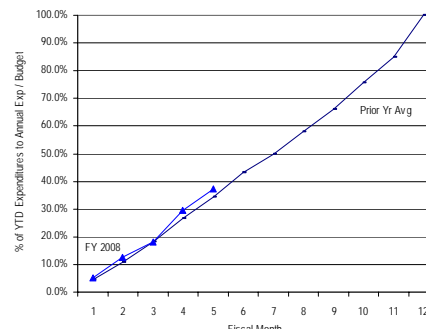
2.9%

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

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



Comparison of FY2008 Monthly Spending to Prior Years



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

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

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

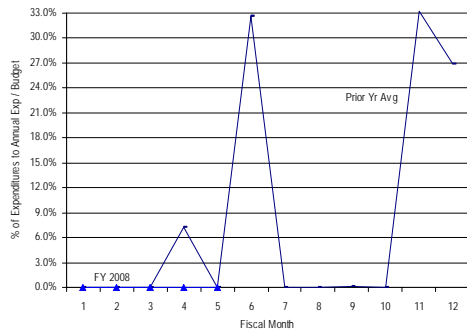
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

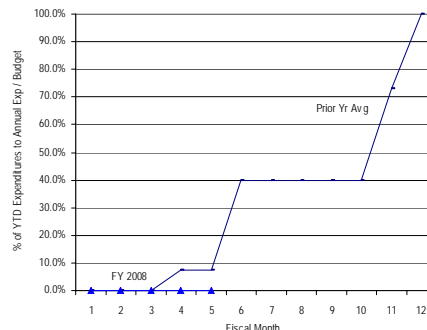
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	7.2%	0.0%	32.6%	0.0%	0.0%	0.1%	0.0%	33.2%	26.9%	100.0%
Cumulative	0.0%	0.0%	0.0%	7.2%	7.2%	39.8%	39.8%	39.8%	39.9%	39.9%	73.1%	100.0%	
2008													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%								
YTD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

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

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2008	K % Spent and Obligated as of February 2007	J-K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14	CRIMINAL JUSTICE COORDINATING COUNCIL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		205,221	106,196	0	0	0	0	99,025	48.3%	51.7%	43.8%			
			0012	REGULAR PAY - OTHER		0	2,443	0	0	0	0	(2,443)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		30,305	9,419	0	0	0	0	0	20,886	68.9%	31.1%	28.7%		
			PERSONNEL SERVICES Total				61.4%	235,526	118,058	0	0	0	0	117,468	49.9%	50.1%	47.9%	8.3%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,500	2,875	0	0	0	0	0	2,625	47.7%	52.3%	100.0%		
			0030	ENERGY, COMM. AND BLDG RENTALS		9,792	4,133	0	7,924	0	7,924	(2,265)	-23.1%	123.1%	107.4%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,813	(832)	0	6,813	0	6,813	832	12.2%	87.8%	100.0%			
			0033	JANITORIAL SERVICES		5,569	0	0	6,125	0	6,125	(556)	-10.0%	110.0%	100.0%			
			0034	SECURITY SERVICES		6,633	3,840	0	2,793	0	2,793	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		80,500	22,915	54,048	3,537	0	57,585	0	0.0%	100.0%	75.2%			
			0041	CONTRACTUAL SERVICES - OTHER		25,251	14,252	4,999	6,000	0	10,999	0	0.0%	100.0%	66.7%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		8,000	0	0	0	0	0	8,000	100.0%	0.0%	25.0%				
		NON-PERSONNEL SERVICES Total				38.6%	148,057	47,183	59,047	33,191	0	92,238	8,636	5.8%	94.2%	88.5%	5.7%	
		Grand Total					100.0%	383,583	165,242	59,047	33,191	0	92,238	126,103	32.9%	67.1%	50.4%	16.8%
		15 Percent of Total Budget							43.1%				24.0%					

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

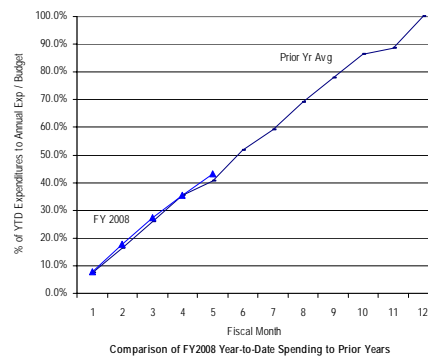
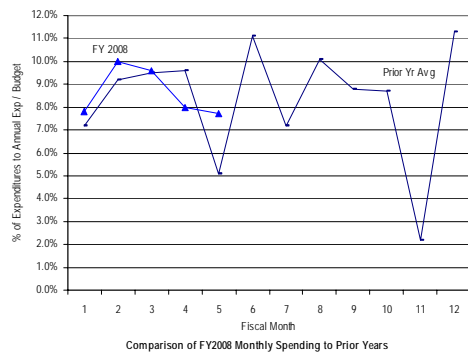
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.2%	9.2%	9.5%	9.6%	5.1%	11.1%	7.2%	10.1%	8.8%	8.7%	2.2%	11.3%	100.0%
Cumulative	7.2%	16.4%	25.9%	35.5%	40.6%	51.7%	58.9%	69.0%	77.8%	86.5%	88.7%	100.0%	
2008													
Monthly	7.8%	10.0%	9.6%	8.0%	7.7%								
YTD	7.8%	17.8%	27.4%	35.4%	43.1%								
YTD Variance - 3-yr Avg vs Current					2.5%								

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2008	K % Spent and Obligated as of February 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	FK0 DC NATIONAL GUARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,371,802	583,500	0	0	0	0	788,302	57.5%	42.5%	33.0%		
			0012	REGULAR PAY - OTHER		325,985	116,808	0	0	0	0	209,178	64.2%	35.8%	173.6%		
			0013	ADDITIONAL GROSS PAY		12,020	23,037	0	0	0	0	(11,016)	-91.6%	191.6%	488.3%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		340,365	128,336	0	0	0	0	212,029	62.3%	37.7%	40.1%		
			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
		PERSONNEL SERVICES Total					53.4%	2,050,173	851,680	0	0	0	1,198,493	58.5%	41.5%	43.6%	-2.1%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		207,076	3,383	1,015	0	1,009	2,024	201,669	97.4%	2.6%	28.3%		
			0030	ENERGY, COMM. AND BLDG RENTALS		922,405	111,051	0	763,135	0	763,135	48,219	5.2%	94.8%	100.0%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,332	(160)	160	0	0	160	6,332	100.0%	0.0%	0.0%		
			0033	JANITORIAL SERVICES		281,212	(1,649)	0	0	0	0	282,862	100.6%	-0.6%	100.0%		
			0035	OCCUPANCY FIXED COSTS		151,345	1,783	0	149,562	0	149,562	0	0.0%	100.0%	106.8%		
			0040	OTHER SERVICES AND CHARGES		61,727	6,246	16,668	0	200	16,868	38,613	62.6%	37.4%	46.2%		
			0041	CONTRACTUAL SERVICES - OTHER		10,942	0	0	0	0	0	10,942	100.0%	0.0%	N/A		
			0050	SUBSIDIES AND TRANSFERS		48,000	(820)	820	0	0	820	48,000	100.0%	0.0%	0.0%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		98,055	11,787	0	0	0	0	86,268	88.0%	12.0%	89.1%			
		NON-PERSONNEL SERVICES Total					46.6%	1,787,094	131,621	18,663	912,697	1,209	932,569	722,904	40.5%	59.5%	92.6%
Grand Total					100.0%	3,837,267	983,301	18,663	912,697	1,209	932,569	1,921,397	50.1%	49.9%	66.0%	-16.1%	
18 Percent of Total Budget							25.6%				24.3%						

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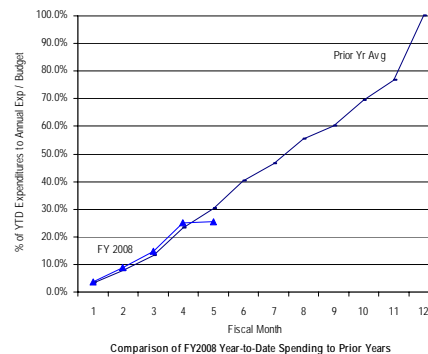
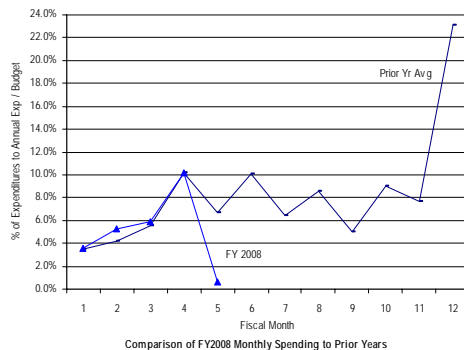
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.5%	4.2%	5.5%	10.2%	6.7%	10.1%	6.4%	8.6%	5.0%	9.0%	7.7%	23.1%	100.0%
Cumulative	3.5%	7.7%	13.2%	23.4%	30.1%	40.2%	46.6%	55.2%	60.2%	69.2%	76.9%	100.0%	
2008													
Monthly	3.6%	5.3%	5.9%	10.2%	0.6%								
YTD	3.6%	8.9%	14.8%	25.0%	25.6%								
YTD Variance - 3-yr Avg vs Current					-4.5%								

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

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



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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2008	K % Spent and Obligated as of February 2007	J-K Δ	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	FLO DEPARTMENT OF CORRECTIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		42,739,658	15,913,454	0	0	0	0	26,826,204	62.8%	37.2%	32.0%		
2			0012	REGULAR PAY - OTHER		3,033,240	2,730,956	0	0	0	0	302,284	10.0%	90.0%	N/A		
3			0013	ADDITIONAL GROSS PAY		2,140,131	1,967,460	0	0	0	0	172,671	8.1%	91.9%	49.6%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		10,258,324	3,931,779	0	0	0	0	6,326,544	61.7%	38.3%	39.4%		
5			0015	OVERTIME PAY		3,063,344	2,345,356	0	0	0	0	717,988	23.4%	76.6%	N/A		
6			0099	UNKNOWN PAYROLL POSTINGS		0	9,727	0	0	0	0	(9,727)	N/A	N/A	N/A		
7			PERSONNEL SERVICES Total		52.3%	61,234,697	26,898,733	0	0	0	0	34,335,964	56.1%	43.9%	42.2%	1.7%	
8			NON-PERSONNEL SERVICES														
9			0020	SUPPLIES AND MATERIALS		2,729,073	558,936	445,237	0	110,827	556,065	1,614,072	59.1%	40.9%	62.3%		
10			0030	ENERGY, COMM. AND BLDG RENTALS		1,859,468	522,485	0	1,438,666	0	1,438,666	(101,684)	-5.5%	105.5%	110.1%		
11			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		761,704	145,602	0	587,421	0	587,421	28,681	3.8%	96.2%	95.6%		
12			0032	RENTALS - LAND AND STRUCTURES		2,822,248	1,402,319	1,402,750	17,179	0	1,419,929	0	0.0%	100.0%	0.0%		
13			0033	JANITORIAL SERVICES		49,233	1,894	0	3,241	0	3,241	44,098	89.6%	10.4%	100.0%		
14			0034	SECURITY SERVICES		100,939	5,754	0	186,235	0	186,235	(91,050)	-90.2%	190.2%	100.0%		
15			0035	OCCUPANCY FIXED COSTS		18,810	(50)	0	98,361	0	98,361	(79,501)	-422.7%	522.7%	100.0%		
16			0040	OTHER SERVICES AND CHARGES		2,191,016	(10,670)	786,350	154,473	36,974	977,797	1,223,889	55.9%	44.1%	24.1%		
17			0041	CONTRACTUAL SERVICES - OTHER		43,283,296	15,011,377	25,887,762	1,182,821	0	27,070,583	1,201,336	2.8%	97.2%	84.3%		
18			0050	SUBSIDIES AND TRANSFERS		49,000	16,973	0	0	0	0	32,027	65.4%	34.6%	20.9%		
19			0070	EQUIPMENT & EQUIPMENT RENTAL		2,071,440	13,326	106,085	0	141,767	247,852	1,810,262	87.4%	12.6%	25.4%		
20			NON-PERSONNEL SERVICES Total		47.7%	55,936,226	17,667,947	28,628,185	3,668,397	289,568	32,586,149	5,682,130	10.2%	89.8%	80.7%	9.1%	
21	Grand Total					100.0%	117,170,923	44,566,679	28,628,185	3,668,397	289,568	32,586,149	40,018,094	34.2%	65.8%	59.0%	6.8%
Percent of Total Budget							38.0%				27.8%						

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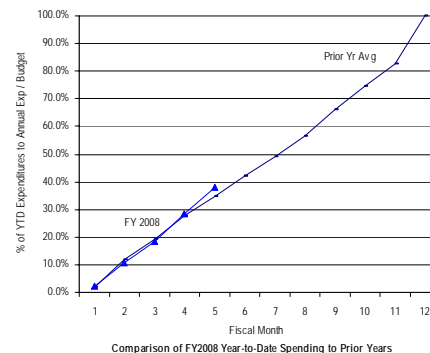
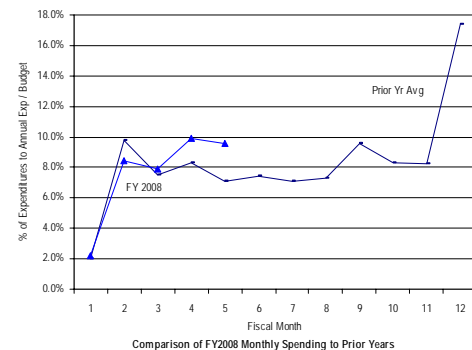
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.0%	9.8%	7.5%	8.3%	7.1%	7.4%	7.1%	7.3%	9.6%	8.3%	8.2%	17.4%	100.0%
Cumulative	2.0%	11.8%	19.3%	27.6%	34.7%	42.1%	49.2%	56.5%	66.1%	74.4%	82.6%	100.0%	
2008													
Monthly	2.2%	8.4%	7.9%	9.9%	9.6%								
YTD	2.2%	10.6%	18.5%	28.4%	38.0%								
YTD Variance - 3-yr Avg vs Current					3.3%								

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



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

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% of Year Remaining: 58.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2008	K % Spent and Obligated as of February 2007	J - K
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	FOO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	17,185	0	0	0	0	(17,185)	N/A	N/A	N/A	
2			0012	REGULAR PAY - OTHER		36,595	32,333	0	0	0	0	4,262	11.6%	88.4%	N/A	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		5,844	7,744	0	0	0	0	(1,900)	-32.5%	132.5%	N/A	
4			PERSONNEL SERVICES Total		45.9%	42,439	57,261	0	0	0	0	(14,822)	-34.9%	134.9%	N/A	N/A
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		25,005	0	0	0	0	0	25,005	100.0%	0.0%	N/A	
6			0040	OTHER SERVICES AND CHARGES		25,005	1,784	0	0	0	0	23,221	92.9%	7.1%	N/A	
7			NON-PERSONNEL SERVICES Total		54.1%	50,011	1,784	0	0	0	0	48,227	96.4%	3.6%	N/A	N/A
8	Grand Total		100.0%	92,450	59,046	0	0	0	0	33,404	36.1%	63.9%	N/A	N/A		
9	Percent of Total Budget					63.9%			0.0%							

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr - Avg:													
Monthly													
Cumulative													
2008													
Monthly	1.7%	0.2%	0.0%	32.8%	29.2%								
YTD	1.7%	1.9%	1.9%	34.7%	63.9%								

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2008	% Spent and Obligated as of February 2007			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	OFFICE OF ADMINISTRATIVE HEARINGS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,891,919	1,577,010	0	0	0	0	2,314,909	59.5%	40.5%	36.8%	1.3%		
			0012	REGULAR PAY - OTHER		221,473	174,653	0	0	0	0	46,820	21.1%	78.9%	N/A			
			0013	ADDITIONAL GROSS PAY		0	1,820	0	0	0	0	(1,820)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		769,878	283,482	0	0	0	0	486,396	63.2%	36.8%	42.3%			
			PERSONNEL SERVICES Total				72.2%	4,883,270	2,036,964	0	0	0	2,846,306	58.3%	41.7%		40.4%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		76,358	30,699	18,931	0	0	18,931	26,728	35.0%	65.0%	84.3%			
			0030	ENERGY, COMM. AND BLDG RENTALS		7,856	5,925	0	109,689	0	109,689	(107,758)	-1371.6%	1471.6%	N/A			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		193,811	12,172	0	181,635	0	181,635	4	0.0%	100.0%	99.5%			
			0032	RENTALS - LAND AND STRUCTURES		1,329,612	23,492	0	397,327	0	397,327	908,793	68.4%	31.6%	100.4%			
			0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0040	OTHER SERVICES AND CHARGES		69,520	11,472	24,559	1,000	0	25,559	32,489	46.7%	53.3%	49.3%			
			0041	CONTRACTUAL SERVICES - OTHER		75,331	(3,982)	73,737	0	0	73,737	5,576	7.4%	92.6%	68.5%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		127,296	6,930	32,859	53,800	0	86,659	33,707	26.5%	73.5%	95.9%				
		NON-PERSONNEL SERVICES Total				27.8%	1,879,784	86,708	150,086	743,452	0	893,537	899,539	47.9%	52.1%		97.7%	-45.5%
		Grand Total					100.0%	6,763,054	2,123,672	150,086	743,452	0	893,537	3,745,845	55.4%		44.6%	61.9%
Percent of Total Budget							31.4%				13.2%							

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

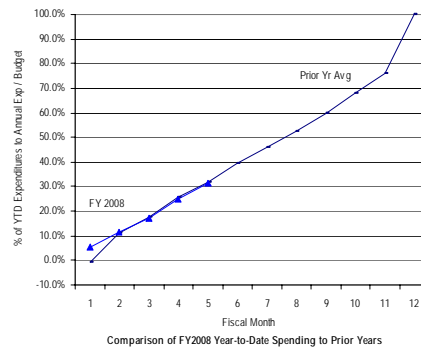
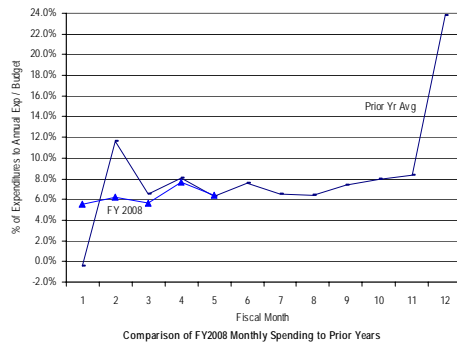
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-0.5%	11.6%	6.5%	8.1%	6.3%	7.6%	6.5%	6.4%	7.4%	8.0%	8.3%	23.8%	100.0%
Cumulative	-0.5%	11.1%	17.6%	25.7%	32.0%	39.6%	46.1%	52.5%	59.9%	67.9%	76.2%	100.0%	
2008													
Monthly	5.5%	6.2%	5.6%	7.7%	6.4%								
YTD	5.5%	11.7%	17.3%	25.0%	31.4%								
YTD Variance - 3-yr Avg vs Current													-0.6%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2008	K % Spent and Obligated as of February 2007	J-K	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9	FORENSIC HEALTH AND SCIENCE LABORATORY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,440,231	198,219	0	0	0	0	1,242,012	86.2%	13.8%	11.2%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		220,377	35,864	0	0	0	0	184,513	83.7%	16.3%	11.2%		
			0015	OVERTIME PAY		6,981	5,847	0	0	0	0	1,134	16.2%	83.8%	38.9%		
			PERSONNEL SERVICES Total				98.9%	1,667,589	239,930	0	0	0	0	1,427,659	85.6%	14.4%	11.4%
		NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		5,602	3,541	1,293	0	382	1,675	386	6.9%	93.1%	0.0%	
		0040	OTHER SERVICES AND CHARGES		6,000	4,161	0	0	0	0	0	1,839	30.7%	69.4%	0.0%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		6,516	0	0	0	0	0	0	6,516	100.0%	0.0%	0.0%		
		NON-PERSONNEL SERVICES Total				1.1%	18,118	7,702	1,293	0	382	1,675	8,742	48.2%	51.8%	0.0%	51.8%
Grand Total					100.0%	1,685,707	247,632	1,293	0	382	1,675	1,436,400	85.2%	14.8%	10.6%	4.2%	
10 Percent of Total Budget							14.7%				0.1%						

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

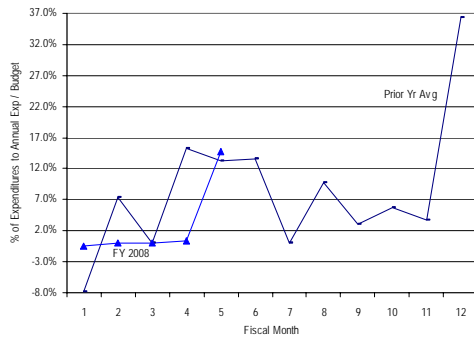
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

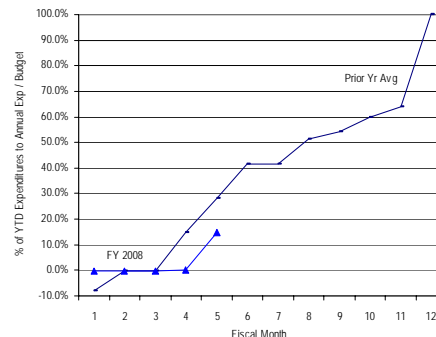
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-7.8%	7.4%	0.0%	15.2%	13.2%	13.5%	0.1%	9.7%	3.0%	5.7%	3.7%	36.3%	100.0%
Cumulative	-7.8%	-0.4%	-0.4%	14.8%	28.0%	41.5%	41.6%	51.3%	54.3%	60.0%	63.7%	100.0%	
2008													
Monthly	-0.4%	0.0%	0.0%	0.4%	14.7%								
YTD	-0.4%	-0.4%	-0.4%	0.0%	14.7%								
YTD Variance - 3-yr Avg vs Current					-13.3%								

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

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Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J K % Spent and Obligated as of		
								Intra-District Encumbrances	Pre-Advances	Encumbrances				February 2008	February 2007	
																A B C D E F G H I J K % Spent and Obligated as of February 2008 % Spent and Obligated as of February 2007
1 FX0	CHIEF MEDICAL EXAMINER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,992,527	1,813,148	0	0	0	0	4,179,379	69.7%	30.3%	32.1%	
			0012	REGULAR PAY - OTHER		608,912	141,576	0	0	0	0	467,336	76.7%	23.3%	161.5%	
			0013	ADDITIONAL GROSS PAY		202,896	49,686	0	0	0	0	153,210	75.5%	24.5%	29.1%	
			0014	FRINGE BENEFITS - CURR PERSONNEL		848,535	339,351	0	0	0	0	509,184	60.0%	40.0%	48.0%	
			0015	OVERTIME PAY		62,355	66,682	0	0	0	0	(4,327)	-6.9%	106.9%	24.1%	
			PERSONNEL SERVICES Total				73.7%	7,715,226	2,410,442	0	0	0	5,304,783	68.8%	31.2%	36.7%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		223,873	73,578	121,656	0	6,000	127,656	22,640	10.1%	89.9%	60.3%	
			0030	ENERGY, COMM. AND BLDG RENTALS		320,712	20,762	0	296,521	0	296,521	3,429	1.1%	98.9%	99.9%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		123,632	31,264	0	109,916	0	109,916	(17,548)	-14.2%	114.2%	120.9%	
			0032	RENTALS - LAND AND STRUCTURES		3,660	715	0	2,944	0	2,944	0	0.0%	100.0%	N/A	
			0033	JANITORIAL SERVICES		40,372	14,347	0	43,153	0	43,153	(17,128)	-42.4%	142.4%	100.0%	
			0034	SECURITY SERVICES		591,749	308,995	0	282,753	0	282,753	0	0.0%	100.0%	100.0%	
			0035	OCCUPANCY FIXED COSTS		218,385	(51)	0	160,901	0	160,901	57,535	26.3%	73.7%	100.0%	
			0040	OTHER SERVICES AND CHARGES		573,932	82,148	245,684	81,288	0	326,972	164,812	28.7%	71.3%	50.5%	
			0041	CONTRACTUAL SERVICES - OTHER		330,000	68,179	243,769	0	0	243,769	18,052	5.5%	94.5%	78.7%	
			0070	EQUIPMENT & EQUIPMENT RENTAL		326,397	18,485	140,591	0	0	140,591	167,322	51.3%	48.7%	52.7%	
		NON-PERSONNEL SERVICES Total				26.3%	2,752,711	618,422	751,700	977,477	6,000	1,735,177	399,113	14.5%	85.5%	79.1%
		Grand Total					100.0%	10,467,937	3,028,864	751,700	977,477	6,000	1,735,177	5,703,896	54.5%	45.5%
Percent of Total Budget							28.9%			16.6%						

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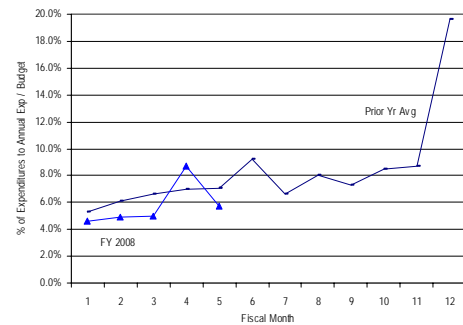
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

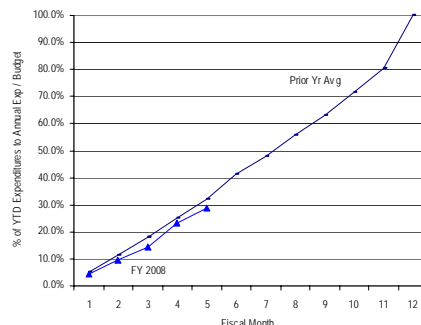
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.3%	6.1%	6.6%	7.0%	7.1%	9.2%	6.6%	8.0%	7.3%	8.5%	8.7%	19.6%	100.0%
Cumulative	5.3%	11.4%	18.0%	25.0%	32.1%	41.3%	47.9%	55.9%	63.2%	71.7%	80.4%	100.0%	
2008													
Monthly	4.6%	4.9%	5.0%	8.7%	5.7%								
YTD	4.6%	9.5%	14.5%	23.2%	28.9%								
YTD Variance - 3-yr Avg vs Current													
					-3.2%								

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

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Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2008	K % Spent and Obligated as of February 2007	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	FZ0 ADVISORY COMMISSION ON SENTENCING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		435,707	143,392	0	0	0	0	292,316	67.1%	32.9%	33.5%	
2			0012	REGULAR PAY - OTHER		0	15,523	0	0	0	0	(15,523)	N/A	N/A	N/A	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		84,074	33,155	0	0	0	0	50,918	60.6%	39.4%	43.6%	
4			PERSONNEL SERVICES Total				71.9%	519,781	192,070	0	0	0	327,711	63.0%	37.0%	39.1%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		9,800	0	4,753	0	0	4,753	5,047	51.5%	48.5%	0.0%	
6			0030	ENERGY, COMM. AND BLDG RENTALS		5,833	830	0	6,352	0	6,352	(1,350)	-23.1%	123.1%	114.6%	
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,960	296	0	2,664	0	2,664	(0)	0.0%	100.0%	101.4%	
9			0033	JANITORIAL SERVICES		3,318	1,103	0	2,533	0	2,533	(318)	-9.6%	109.6%	100.0%	
10			0034	SECURITY SERVICES		3,951	1,864	0	2,087	0	2,087	0	0.0%	100.0%	100.0%	
11			0035	OCCUPANCY FIXED COSTS		9,635	(770)	0	9,635	0	9,635	770	8.0%	92.0%	100.0%	
12			0040	OTHER SERVICES AND CHARGES		24,233	2,898	4,260	433	80	4,774	16,562	68.3%	31.7%	76.3%	
13			0041	CONTRACTUAL SERVICES - OTHER		137,827	0	(2,037)	3,600	80,000	81,563	56,264	40.8%	59.2%	87.3%	
14		0070	EQUIPMENT & EQUIPMENT RENTAL		6,000	4,769	278	0	0	278	953	15.9%	84.1%	21.4%		
15		NON-PERSONNEL SERVICES Total				28.1%	203,556	10,990	7,254	27,304	80,080	114,638	38.3%	61.7%	82.2%	-20.5%
16		Grand Total				100.0%	723,337	203,060	7,254	27,304	80,080	114,638	405,640	56.1%	43.9%	51.8%
17	Percent of Total Budget						28.1%			15.8%						

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

* Details may not sum to totals due to rounding.

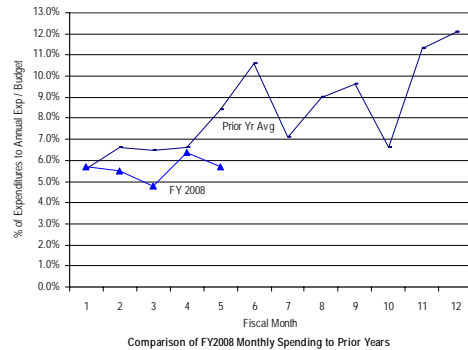
Comparative Analysis of Percentage Spent (Expenditures Only)

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

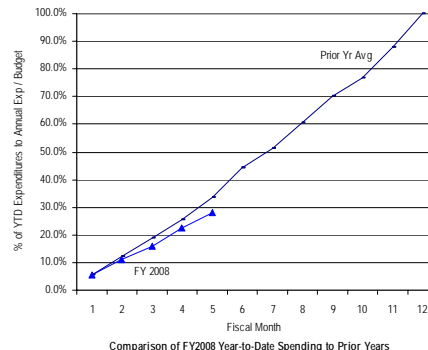
YTD Variance - 3-yr Avg vs Current -5.6%

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

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2008	K % Spent and Obligated as of February 2007	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	UCO OFFICE OF UNIFIED COMMUNICATIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		15,907,670	5,482,257	0	0	0	0	10,425,414	65.5%	34.5%	26.4%	
2			0012	REGULAR PAY - OTHER		1,068,631	634,197	0	0	0	0	434,434	40.7%	59.3%	N/A	
3			0013	ADDITIONAL GROSS PAY		720,250	536,533	0	0	0	0	183,717	25.5%	74.5%	48.8%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		3,300,539	1,402,120	0	0	0	0	1,898,419	57.5%	42.5%	36.9%	
5			0015	OVERTIME PAY		1,449,557	831,520	0	0	0	0	618,037	42.6%	57.4%	28.8%	
6		PERSONNEL SERVICES Total				78.0%	22,446,647	8,886,627	0	0	0	13,560,020	60.4%	39.6%	31.8%	7.8%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		7,419	1,098	4,227	0	0	4,227	2,094	28.2%	71.8%	79.4%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		1,579,709	273,257	0	1,398,815	0	1,398,815	(92,364)	-5.8%	105.8%	100.0%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,080,534	141,727	0	1,939,214	0	1,939,214	(406)	0.0%	100.0%	85.4%	
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	304	0	304	(304)	N/A	N/A	100.0%	
11			0033	JANITORIAL SERVICES		441,102	(25,403)	0	91,941	0	91,941	374,565	84.9%	15.1%	56.7%	
12			0034	SECURITY SERVICES		802,911	279,363	0	523,548	0	523,548	0	0.0%	100.0%	100.0%	
13			0035	OCCUPANCY FIXED COSTS		1,078,769	363,594	0	797,467	0	797,467	(82,291)	-7.6%	107.6%	127.3%	
14			0040	OTHER SERVICES AND CHARGES		197,414	(96,384)	102,243	48,919	0	151,162	142,636	72.3%	27.7%	46.1%	
15		0041	CONTRACTUAL SERVICES - OTHER		126,427	(12,000)	12,000	6,000	0	18,000	120,427	95.3%	4.7%	27.0%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.0%		
17		NON-PERSONNEL SERVICES Total				22.0%	6,339,285	925,251	118,470	4,806,208	0	4,924,678	489,357	7.7%	92.3%	91.1%
18	Grand Total				100.0%	28,785,933	9,811,878	118,470	4,806,208	0	4,924,678	14,049,377	48.8%	51.2%	54.2%	-3.0%
19	Percent of Total Budget						34.1%				17.1%					

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

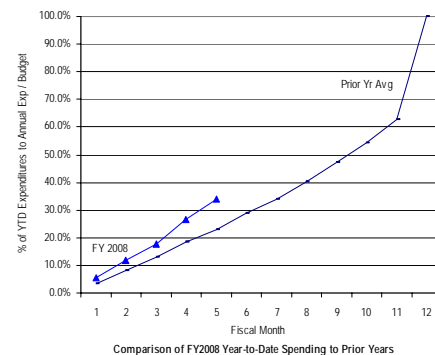
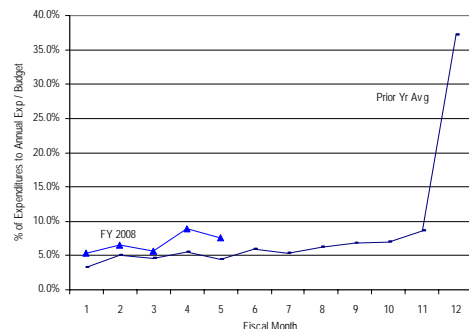
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr - Avg:													
Monthly	3.2%	5.0%	4.6%	5.5%	4.4%	6.0%	5.4%	6.3%	6.8%	7.0%	8.6%	37.2%	100.0%
Cumulative	3.2%	8.2%	12.8%	18.3%	22.7%	28.7%	34.1%	40.4%	47.2%	54.2%	62.8%	100.0%	
2008													
Monthly	5.4%	6.5%	5.7%	8.9%	7.6%								
YTD	5.4%	11.9%	17.6%	26.5%	34.1%								
YTD Variance - 3-yr Avg vs Current					11.4%								

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

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



(M) Education

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2008	K % Spent and Obligated as of February 2007		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14	DC PUBLIC LIBRARY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		20,867,490	7,643,767	0	0	0	0	13,223,723	63.4%	36.6%	39.5%		
			0012	REGULAR PAY - OTHER		2,872,734	1,161,678	0	0	0	0	1,711,056	59.6%	40.4%	36.6%		
			0013	ADDITIONAL GROSS PAY		572,426	1,480,347	0	0	0	0	(907,922)	-158.6%	258.6%	157.6%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		4,366,535	1,665,146	0	0	0	0	2,701,388	61.9%	38.1%	41.1%		
			0015	OVERTIME PAY		835,837	529,192	0	0	0	0	306,645	36.7%	63.3%	111.4%		
			PERSONNEL SERVICES Total					64.9%	29,515,022	12,480,132	0	0	0	17,034,890	57.7%	42.3%	41.4%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		990,692	109,204	224,727	0	0	224,727	656,761	66.3%	33.7%	32.2%		
			0030	ENERGY, COMM. AND BLDG RENTALS		2,427,228	519,523	0	2,145,532	0	2,145,532	(237,827)	-9.8%	109.8%	100.0%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		662,003	127,302	0	530,066	0	530,066	4,636	0.7%	99.3%	111.8%		
			0032	RENTALS - LAND AND STRUCTURES		307,149	126,600	0	110,549	0	110,549	70,000	22.8%	77.2%	56.6%		
			0040	OTHER SERVICES AND CHARGES		3,168,623	758,633	1,426,019	65,097	90,000	1,581,116	828,873	26.2%	73.8%	41.7%		
			0041	CONTRACTUAL SERVICES - OTHER		2,272,791	224,427	1,182,800	0	0	1,182,800	865,564	38.1%	61.9%	94.4%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		6,155,642	1,146,899	2,147,131	0	998,501	3,145,632	1,863,110	30.3%	69.7%	63.5%		
		NON-PERSONNEL SERVICES Total					35.1%	15,984,128	3,012,588	4,980,677	2,851,244	1,088,501	8,920,422	40.51%	74.7%	68.6%	6.0%
		Grand Total					100.0%	45,499,150	15,492,720	4,980,677	2,851,244	1,088,501	8,920,422	21,086,008	46.3%	53.7%	52.4%
16 Percent of Total Budget							34.1%				19.6%						

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

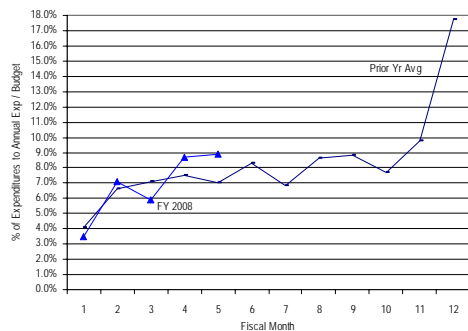
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

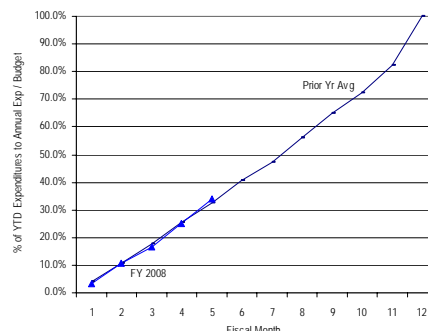
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.1%	6.6%	7.1%	7.5%	7.0%	8.3%	6.8%	8.6%	8.8%	7.7%	9.8%	17.7%	100.0%
Cumulative	4.1%	10.7%	17.8%	25.3%	32.3%	40.6%	47.4%	56.0%	64.8%	72.5%	82.3%	100.0%	
2008													
Monthly	3.5%	7.1%	5.9%	8.7%	8.9%								
YTD	3.5%	10.6%	16.5%	25.2%	34.1%								
YTD Variance - 3-yr Avg vs Current					1.8%								

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

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2008	K % Spent and Obligated as of February 2007	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		368,109,405	159,087,524	0	49,253	0	49,253	208,972,628	56.8%	43.2%	39.4%		
2			0012	REGULAR PAY - OTHER		67,347,413	43,155,855	0	0	0	0	24,191,558	35.9%	64.1%	61.3%		
3			0013	ADDITIONAL GROSS PAY		2,157,946	5,324,973	0	0	0	0	(3,167,026)	-146.8%	246.8%	75.8%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		67,124,517	27,972,709	0	0	0	0	39,151,808	58.3%	41.7%	35.5%		
5			0015	OVERTIME PAY		2,958,700	5,105,645	0	0	0	0	(2,146,945)	-72.6%	172.6%	153.0%		
6			PERSONNEL SERVICES Total				65.6%	507,697,981	240,646,705	0	49,253	0	49,253	267,002,023	52.6%	47.4%	42.2%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		18,245,715	4,274,475	6,693,608	0	386,110	7,079,717	6,891,523	37.8%	62.2%	104.5%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		33,761,324	10,192,313	0	31,830,331	0	31,830,331	(8,261,320)	-24.5%	124.5%	127.8%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,634,654	1,120,735	768,462	3,948,852	0	4,717,314	796,605	12.0%	88.0%	87.5%		
10			0032	RENTALS - LAND AND STRUCTURES		6,800,151	3,267,418	0	3,961,357	0	3,961,357	(428,624)	-6.3%	106.3%	109.4%		
11			0033	JANITORIAL SERVICES		34,806	14,797	0	44,438	0	44,438	(24,429)	-70.2%	170.2%	103.7%		
12			0034	SECURITY SERVICES		365,890	171,701	0	280,715	0	280,715	(86,526)	-23.6%	123.6%	115.0%		
13			0035	OCCUPANCY FIXED COSTS		513,259	167,351	0	510,485	0	510,485	(164,576)	-32.1%	132.1%	94.7%		
14			0040	OTHER SERVICES AND CHARGES		14,312,631	3,634,815	1,806,864	285,000	2,535,239	4,627,103	6,050,714	42.3%	57.7%	54.6%		
15			0041	CONTRACTUAL SERVICES - OTHER		167,218,951	53,539,807	6,599,258	6,976,182	2,738,336	16,313,776	97,365,368	58.2%	41.8%	102.8%		
16			0050	SUBSIDIES AND TRANSFERS		3,352,586	1,089,227	(4,586)	0	0	(4,586)	2,267,945	67.6%	32.4%	41.4%		
17		0070	EQUIPMENT & EQUIPMENT RENTAL		15,108,595	1,229,412	3,857,071	0	220,838	4,077,909	9,801,274	64.9%	35.1%	73.6%			
18		NON-PERSONNEL SERVICES Total				34.4%	266,348,563	78,702,051	19,720,677	47,837,359	5,880,523	73,438,559	114,207,953	42.9%	57.1%	74.4%	-17.3%
19		Grand Total				100.0%	774,046,544	319,348,756	19,720,677	47,886,612	5,880,523	73,487,812	381,209,976	49.2%	50.8%	51.8%	-1.0%
20	Percent of Total Budget						41.3%			9.5%							

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

* Details may not sum to totals due to rounding.

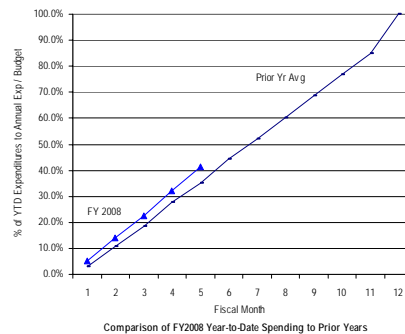
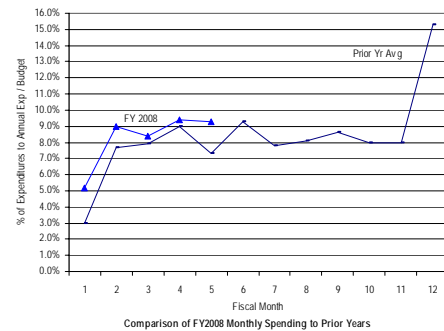
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.0%	7.7%	7.9%	9.0%	7.3%	9.3%	7.8%	8.1%	8.6%	8.0%	8.0%	15.3%	100.0%
Cumulative	3.0%	10.7%	18.6%	27.6%	34.9%	44.2%	52.0%	60.1%	68.7%	76.7%	84.7%	100.0%	
2008													
Monthly	5.2%	9.0%	8.4%	9.4%	9.3%								
YTD	5.2%	14.2%	22.6%	32.0%	41.3%								

YTD Variance - 3-yr Avg vs Current 6.4%

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

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



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

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis ^A
As of February 28, 2008

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

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

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 February 2008	% Spent and Obligated as of February 2007					
									Intra-District Encumbrances	Pre-Advances	Encumbrances								
1 GB0	DC PUBLIC CHARTER SCHOOL BOARD	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		1,718,612	859,306	0	0	0	0	0	859,306	50.0%	50.0%		N/A		
2	NON-PERSONNEL SERVICES Total				100.0%	1,718,612	859,306	0	0	0	0	0	859,306	50.0%	50.0%		N/A	N/A	
3	Grand Total				100.0%	1,718,612	859,306	0	0	0	0	0	859,306	50.0%	50.0%		N/A	N/A	
4	Percent of Total Budget						50.0%					0.0%							

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2008	K % Spent and Obligated as of February 2007	J-K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 GC0	PUBLIC CHARTER SCHOOLS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		240,274,276	163,385,597	136,649	0	0	136,649	76,752,030	31.9%	68.1%	72.7%	
2		NON-PERSONNEL SERVICES Total			100.0%	240,274,276	163,385,597	136,649	0	0	136,649	76,752,030	31.9%	68.1%	72.7%	-4.7%
3	Grand Total				100.0%	240,274,276	163,385,597	136,649	0	0	136,649	76,752,030	31.9%	68.1%	72.7%	-4.7%
4	Percent of Total Budget						68.0%				0.1%					

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

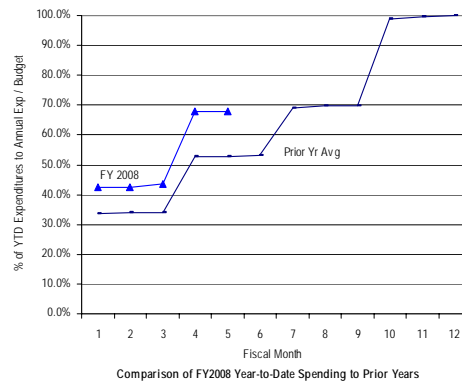
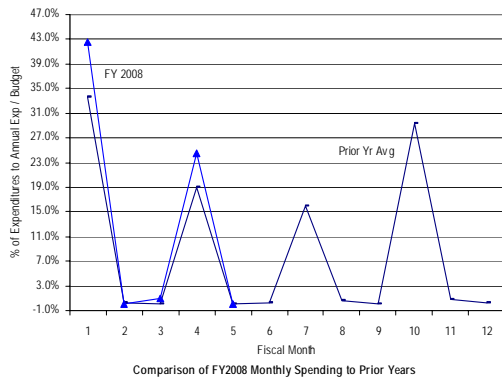
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	33.6%	0.3%	0.1%	18.9%	0.0%	0.2%	15.9%	0.6%	0.0%	29.3%	0.8%	0.3%	100.0%
Cumulative	33.6%	33.9%	34.0%	52.9%	52.9%	53.1%	69.0%	69.6%	69.6%	98.9%	99.7%	100.0%	
2008													
Monthly	42.5%	0.0%	1.0%	24.5%	0.0%								
YTD	42.5%	42.5%	43.5%	68.0%									
YTD Variance - 3-yr Avg vs Current					15.1%								

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments		E Total Commitments	F Available Balance	G % Available Balance	H % Spent and Obligated as of February 2008	I % Spent and Obligated as of February 2007	J - K J - K			
								Encumbrances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	GDD STATE EDUCATION OFFICE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		15,983,356	1,380,697	0	630,936	0	630,936	13,971,723	87.4%	12.6%	23.3%			
			0012	REGULAR PAY - OTHER		994,799	3,052,677	0	0	0	0	(2,057,877)	-206.9%	306.9%	1152.4%			
			0013	ADDITIONAL GROSS PAY		29,229	4,454	0	0	0	0	24,775	84.8%	15.2%	36.6%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,187,048	691,004	0	126,070	0	126,070	2,369,975	74.4%	25.6%	42.7%			
			0015	OVERTIME PAY		7,503	3,162	0	0	0	0	4,341	57.9%	42.1%	N/A			
		PERSONNEL SERVICES Total					22.8%	20,201,936	5,131,994	0	757,006	0	757,006	14,312,936	70.8%	29.2%	45.2%	-16.0%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		632,148	16,023	42,119	0	0	42,119	574,006	90.8%	9.2%	36.1%			
			0030	ENERGY, COMM. AND BLDG RENTALS		69,585	18,533	0	192,578	0	192,578	(141,526)	-203.4%	303.4%	107.4%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		145,349	163,495	0	(101,102)	0	(101,102)	82,956	57.1%	42.9%	113.8%			
			0032	RENTALS - LAND AND STRUCTURES		1,184,015	489,220	0	1,340,525	0	1,340,525	(645,730)	-54.5%	154.5%	N/A			
			0033	JANITORIAL SERVICES		14,652	9,812	0	17,021	0	17,021	(12,181)	-83.1%	183.1%	100.0%			
			0034	SECURITY SERVICES		25,437	7,942	0	21,116	0	21,116	(3,621)	-14.2%	114.2%	100.1%			
			0035	OCCUPANCY FIXED COSTS		741,991	0	0	196,357	0	196,357	545,634	73.5%	26.5%	100.0%			
			0040	OTHER SERVICES AND CHARGES		10,511,141	635,311	924,830	616,209	103,402	1,644,441	8,231,389	78.3%	21.7%	55.4%			
			0041	CONTRACTUAL SERVICES - OTHER		25,397,384	1,417,470	8,588,712	213,000	1,827,315	10,629,027	13,350,887	52.6%	47.4%	54.8%			
			0050	SUBSIDIES AND TRANSFERS		27,719,976	5,777,380	1,500,000	613,738	0	2,113,738	19,828,858	71.5%	28.5%	73.5%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		1,940,554	110,630	95,195	42,000	306,857	444,053	1,385,872	71.4%	28.6%	19.5%				
		NON-PERSONNEL SERVICES Total					77.2%	68,382,232	8,645,816	11,150,856	3,151,442	2,237,574	16,539,873	43,196,543	63.2%	36.8%	67.4%	-30.6%
		Grand Total					100.0%	88,584,168	13,777,810	11,150,856	3,908,448	2,237,574	17,296,879	57,509,479	64.9%	35.1%	63.5%	-28.4%

20 Percent of Total Budget

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

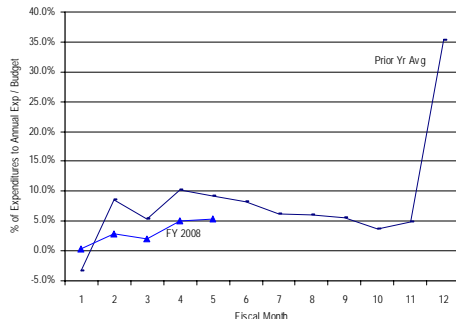
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-3.4%	8.6%	5.4%	10.2%	9.3%	8.2%	6.2%	6.0%	5.6%	3.7%	4.9%	35.3%	100.0%
Cumulative	-3.4%	5.2%	10.6%	20.8%	30.1%	38.3%	44.5%	50.5%	56.1%	59.8%	64.7%	100.0%	
2008													
Monthly	0.3%	2.8%	2.0%	5.1%	5.4%								
YTD	0.3%	3.1%	5.1%	10.2%	15.6%								

YTD Variance - 3-yr Avg vs Current

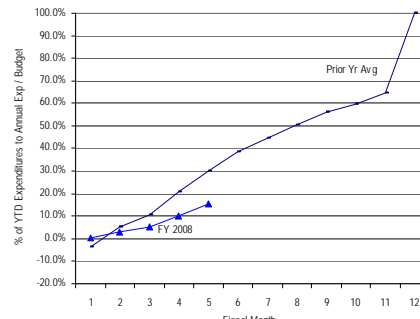
-14.5%

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

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Comparison of FY2008 Monthly Spending to Prior Years



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

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

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

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

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

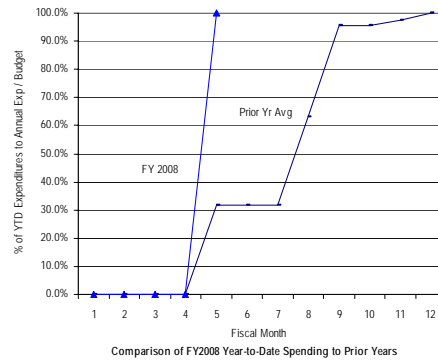
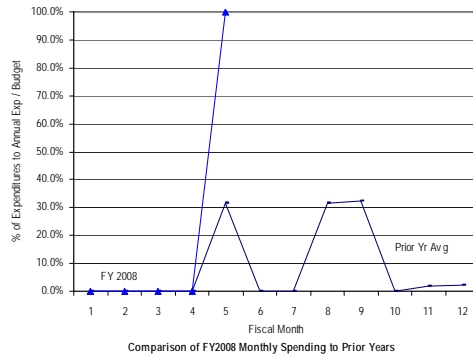
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	31.7%	0.0%	0.0%	31.5%	32.5%	0.0%	1.9%	2.4%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	31.7%	31.7%	31.7%	63.2%	95.7%	95.7%	97.6%	100.0%	
2008													
Monthly	0.0%	0.0%	0.0%	0.0%	100.0%								
YTD	0.0%	0.0%	0.0%	0.0%	100.0%								
YTD Variance - 3-yr Avg vs Current					68.3%								

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2008	K % Spent and Obligated as of February 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	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,832,098	315,910	0	0	0	0	1,516,188	82.8%	17.2%	N/A		
			0012	REGULAR PAY - OTHER		60,000	19,171	0	0	0	0	40,829	68.0%	32.0%	N/A		
			0013	ADDITIONAL GROSS PAY		0	41,573	0	0	0	0	(41,573)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		380,220	47,177	0	0	0	0	333,043	87.6%	12.4%	N/A		
			0015	OVERTIME PAY		0	1,835	0	0	0	0	(1,835)	N/A	N/A	N/A		
			PERSONNEL SERVICES Total				37.9%	2,272,318	425,666	0	0	0	0	1,846,652	81.3%	18.7%	N/A
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		100,000	12,734	25,185	0	1,169	26,354	60,913	60.9%	39.1%	N/A		
			0030	ENERGY, COMM. AND BLDG RENTALS		67,500	1,230	0	5,770	0	5,770	60,500	89.6%	10.4%	N/A		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		58,000	(13,536)	0	15,583	0	15,583	55,953	96.5%	3.5%	N/A		
			0032	RENTALS - LAND AND STRUCTURES		430,000	(65,368)	137,708	0	0	137,708	357,660	83.2%	16.8%	N/A		
			0033	JANITORIAL SERVICES		50,000	0	0	0	0	0	50,000	100.0%	0.0%	N/A		
			0034	SECURITY SERVICES		87,000	36,874	23,596	0	0	23,596	26,530	30.5%	69.5%	N/A		
			0040	OTHER SERVICES AND CHARGES		194,900	(43,117)	30,000	0	0	30,000	208,017	106.7%	-6.7%	N/A		
		0041	CONTRACTUAL SERVICES - OTHER		2,386,282	107,199	1,162,256	97,500	117,600	1,377,356	901,726	37.8%	62.2%	N/A			
		0070	EQUIPMENT & EQUIPMENT RENTAL		354,000	(41,773)	37,917	0	56,509	94,426	301,347	85.1%	14.9%	N/A			
		NON-PERSONNEL SERVICES Total				62.1%	3,727,682	(5,756)	1,416,662	118,853	175,278	1,710,793	2,022,645	54.3%	45.7%	N/A	N/A
Grand Total					100.0%	6,000,000	419,910	1,416,662	118,853	175,278	1,710,793	3,869,297	64.5%	35.5%	N/A	N/A	
Percent of Total Budget							7.0%				28.5%						

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

* Details may not sum to totals due to rounding.

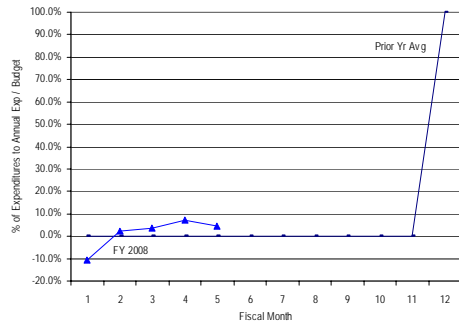
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
2008													
Monthly	-10.7%	2.4%	3.8%	7.1%	4.4%								
YTD	-10.7%	-8.3%	-4.5%	2.6%	7.0%								

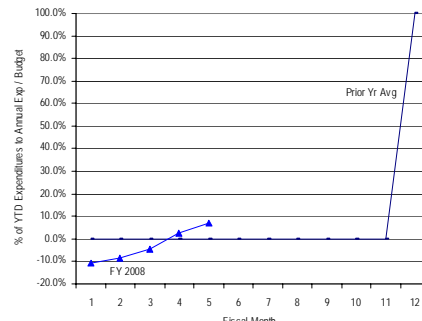
YTD Variance - 1-yr Avg vs Current 7.0%

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

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis^A
As of February 28, 2008

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

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

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 February 2008	% Spent and Obligated as of February 2007	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	GW0	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,139,527	458,645	0	0	0	0	680,882	59.8%	40.2%	N/A	
2			0012	REGULAR PAY - OTHER		0	19,332	0	0	0	0	(19,332)	N/A	N/A	N/A	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		198,798	68,099	0	0	0	0	130,699	65.7%	34.3%	N/A	
4			PERSONNEL SERVICES Total				45.5%	1,338,325	546,075	0	0	0	0	792,250	59.2%	40.8%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	0	5,000	0	0	5,000	0	0.0%	100.0%	N/A	
6			0040	OTHER SERVICES AND CHARGES		311,577	8,319	189,443	0	0	189,443	113,815	36.5%	63.5%	N/A	
7			0041	CONTRACTUAL SERVICES - OTHER		1,212,423	0	0	150,000	500,000	650,000	562,423	46.4%	53.6%	N/A	
8			0050	SUBSIDIES AND TRANSFERS		75,000	0	0	0	0	0	75,000	100.0%	0.0%	N/A	
9			NON-PERSONNEL SERVICES Total				54.5%	1,604,000	8,319	194,443	150,000	500,000	844,443	751,238	46.8%	53.2%
10		Grand Total				100.0%	2,942,325	554,395	194,443	150,000	500,000	844,443	1,543,488	52.5%	47.5%	N/A
11	Percent of Total Budget						18.8%				28.7%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2008	K % Spent and Obligated as of February 2007
								Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 GX0	TEACHERS' RETIREMENT SYSTEM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		6,000,000	5,989,401	0	0	0	0	10,599	0.2%	99.8%	99.9%
2		NON-PERSONNEL SERVICES Total			100.0%	6,000,000	5,989,401	0	0	0	0	10,599	0.2%	99.8%	99.9%
3	Grand Total				100.0%	6,000,000	5,989,401	0	0	0	0	10,599	0.2%	99.8%	99.9%
4	Percent of Total Budget						99.8%				0.0%				

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

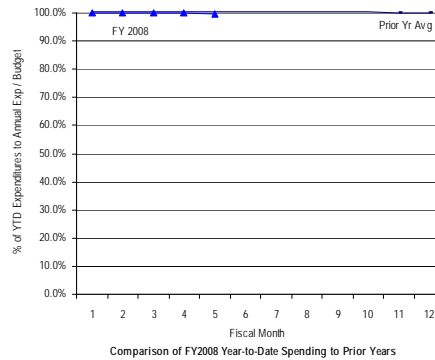
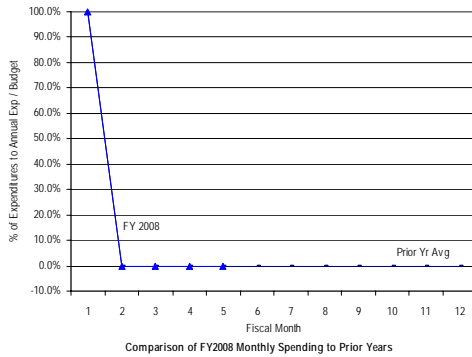
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	100.5%	0.0%	-0.1%	0.0%	0.0%	0.0%	-0.1%	-0.1%	0.0%	0.0%	-0.1%	-0.1%	100.0%
Cumulative	100.5%	100.5%	100.4%	100.4%	100.4%	100.4%	100.3%	100.2%	100.2%	100.2%	100.1%	100.0%	
2008													
Monthly	100.0%	0.0%	-0.1%	0.0%	-0.1%								
YTD	100.0%	100.0%	99.9%	99.9%	99.8%								
YTD Variance - 3-yr Avg vs Current													-0.6%

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

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



(N) Human Support Services

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	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 February 2008	% Spent and Obligated as of February 2007				
								Intra-District Encumbrances	Pre-Advances	Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	APO	OFFICE ON ASIAN/PACIFIC AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		93,255	49,535	0	0	0	0	43,720	46.9%	53.1%	34.1%			
				0012	REGULAR PAY - OTHER		359,995	123,979	0	0	0	0	236,016	65.6%	34.4%	73.3%			
				0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A			
				0014	FRINGE BENEFITS - CURR PERSONNEL		84,191	36,852	0	0	0	0	47,339	56.2%	43.8%	46.2%			
				PERSONNEL SERVICES Total					57.2%	537,441	210,365	0	0	0	0	327,076	60.9%	39.1%	52.8%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		14,521	4,094	6,650	0	0	6,650	3,777	26.0%	74.0%	42.9%			
				0030	ENERGY, COMM. AND BLDG RENTALS		8,345	3,522	0	6,754	0	6,754	(1,931)	-23.1%	123.1%	107.4%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		15,902	1,240	0	4,320	0	4,320	10,342	65.0%	35.0%	270.3%			
				0033	JANITORIAL SERVICES		4,746	4,282	0	938	0	938	(475)	-10.0%	110.0%	100.0%			
				0034	SECURITY SERVICES		5,653	0	0	5,653	0	5,653	0	0.0%	100.0%	100.0%			
				0035	OCCUPANCY FIXED COSTS		13,784	6	0	13,856	0	13,856	(79)	-0.6%	100.6%	100.0%			
				0040	OTHER SERVICES AND CHARGES		53,458	4,875	27,389	2,904	0	30,293	18,289	34.2%	65.8%	51.9%			
				0041	CONTRACTUAL SERVICES - OTHER		15,000	0	3,000	11,000	0	14,000	1,000	6.7%	93.3%	52.6%			
			0050	SUBSIDIES AND TRANSFERS		250,000	150,000	0	0	0	0	100,000	40.0%	60.0%	52.6%				
			0070	EQUIPMENT & EQUIPMENT RENTAL		20,000	1,997	11,602	0	0	11,602	6,401	32.0%	68.0%	25.5%				
			NON-PERSONNEL SERVICES Total					42.8%	401,408	170,015	48,641	45,425	0	94,066	137,326	34.2%	65.8%	59.4%	6.4%
			Grand Total					100.0%	938,849	380,381	48,641	45,425	0	94,066	464,402	49.5%	50.5%	55.7%	-5.2%
18 Percent of Total Budget					40.5%					10.0%									

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

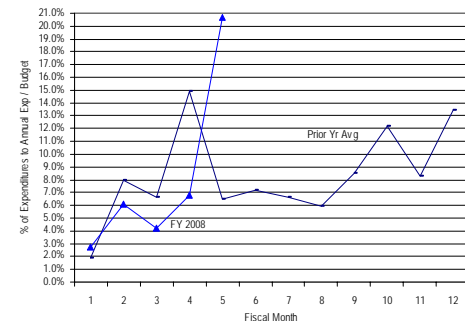
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.9%	8.0%	6.6%	14.9%	6.5%	7.2%	6.6%	5.9%	8.5%	12.2%	8.3%	13.4%	100.0%
Cumulative	1.9%	9.9%	16.5%	31.4%	37.9%	45.1%	51.7%	57.6%	66.1%	78.3%	86.6%	100.0%	
2008													
Monthly	2.7%	6.1%	4.2%	6.8%	20.7%					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

YTD Variance - 3-yr Avg vs Current

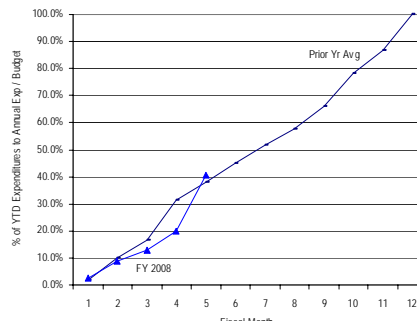
2.6%

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

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2008	K % Spent and Obligated as of February 2007	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 BG0	DISABILITY COMPENSATION FUND	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,383,000	199,999	1	0	0	1	1,183,000	85.5%	14.5%	10.5%	
2			0040	OTHER SERVICES AND CHARGES		15,100,000	2,827,255	880,871	180,373	0	1,061,244	11,211,501	74.2%	25.8%	62.6%	
3			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A	
4			0050	SUBSIDIES AND TRANSFERS		24,180,000	6,936,281	0	0	0	0	17,243,719	71.3%	28.7%	29.5%	
5			0070	EQUIPMENT & EQUIPMENT RENTAL		29,000	0	0	0	0	0	29,000	100.0%	0.0%	N/A	
6			NON-PERSONNEL SERVICES Total		100.0%	40,692,000	9,963,535	880,872	180,373	0	1,061,245	29,667,220	72.9%	27.1%	40.8%	-13.7%
7	Grand Total				100.0%	40,692,000	9,963,535	880,872	180,373	0	1,061,245	29,667,220	72.9%	27.1%	40.8%	-13.7%
8	Percent of Total Budget						24.5%				2.6%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

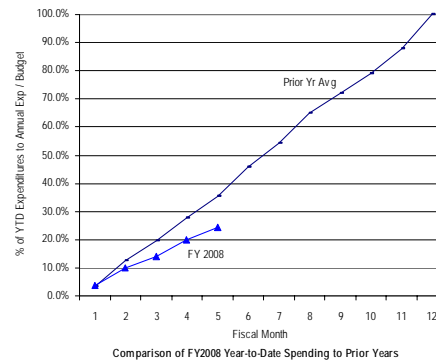
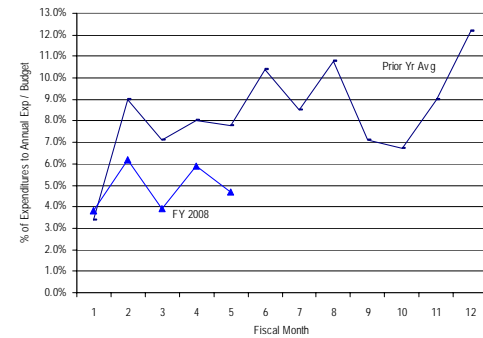
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.4%	9.0%	7.1%	8.0%	7.8%	10.4%	8.5%	10.8%	7.1%	6.7%	9.0%	12.2%	100.0%
Cumulative	3.4%	12.4%	19.5%	27.5%	35.3%	45.7%	54.2%	65.0%	72.1%	78.8%	87.8%	100.0%	
2008													
Monthly	3.8%	6.2%	3.9%	5.9%	4.7%					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

YTD Variance - 3-yr Avg vs Current

-10.8%

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

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



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 February 2008	K % Spent and Obligated as of February 2007	J-K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 BH0	DC UNEMPLOYMENT COMPENSATION FUND	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		5,800,000	1,264,899	0	0	0	0	4,535,101	78.2%	21.8%	42.7%	
2		NON-PERSONNEL SERVICES Total			100.0%	5,800,000	1,264,899	0	0	0	0	4,535,101	78.2%	21.8%	42.7%	-20.9%
3	Grand Total				100.0%	5,800,000	1,264,899	0	0	0	0	4,535,101	78.2%	21.8%	42.7%	-20.9%
4	Percent of Total Budget						21.8%				0.0%					

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

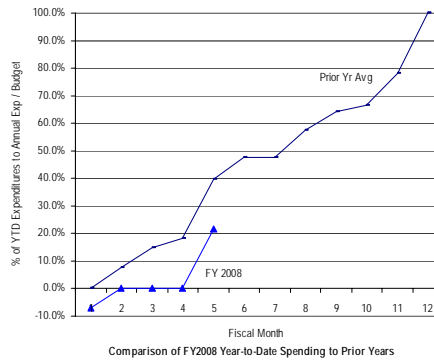
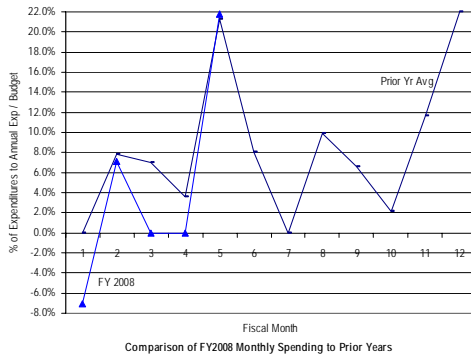
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	7.8%	7.0%	3.6%	21.3%	8.0%	0.0%	9.9%	6.6%	2.1%	11.7%	22.0%	100.0%
Cumulative	0.0%	7.8%	14.8%	18.4%	39.7%	47.7%	47.7%	57.6%	64.2%	66.3%	78.0%	100.0%	
2008													
Monthly	-7.1%	7.1%	0.0%	0.0%	21.8%								
YTD	-7.1%	0.0%	0.0%	0.0%	21.8%								
YTD Variance - 3-yr Avg vs Current					-17.9%								

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J		K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2008	% Spent and Obligated as of February 2007				
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	BY0	D.C. OFFICE ON AGING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,208,051	379,674	0	0	0	0	828,377	68.6%	31.4%	51.9%		
2				0012	REGULAR PAY - OTHER		0	51,636	0	0	0	0	(51,636)	N/A	N/A	N/A		
3				0013	ADDITIONAL GROSS PAY		0	14,009	0	0	0	0	(14,009)	N/A	N/A	N/A		
4				0014	FRINGE BENEFITS - CURR PERSONNEL		231,946	97,764	0	0	0	0	134,182	57.9%	42.1%	30.8%		
5				0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
6				PERSONNEL SERVICES Total		8.3%	1,439,997	543,083	0	0	0	0	896,913	62.3%	37.7%	53.5%	-15.8%	
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		112,622	26,395	64,798	0	0	64,798	21,429	19.0%	81.0%	47.7%		
8				0030	ENERGY, COMM. AND BLDG RENTALS		43,908	14,223	0	33,919	0	33,919	(4,234)	-9.6%	109.6%	99.2%		
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		38,279	451	0	25,533	0	25,533	12,295	32.1%	67.9%	107.3%		
10				0033	JANITORIAL SERVICES		19,162	1,086	0	19,992	0	19,992	(1,916)	-10.0%	110.0%	100.0%		
11				0034	SECURITY SERVICES		22,826	13,214	0	9,612	0	9,612	0	0.0%	100.0%	100.0%		
12				0035	OCCUPANCY FIXED COSTS		55,661	50,080	0	5,581	0	5,581	0	0.0%	100.0%	100.0%		
13				0040	OTHER SERVICES AND CHARGES		240,186	57,016	58,273	114,354	0	172,627	10,544	4.4%	95.6%	20.2%		
14				0041	CONTRACTUAL SERVICES - OTHER		2,027,057	427,822	1,135,836	40,212	0	1,176,048	423,187	20.9%	79.1%	94.7%		
15				0050	SUBSIDIES AND TRANSFERS		13,211,160	3,034,085	9,543,592	177,411	0	9,721,003	456,073	3.5%	96.5%	99.4%		
16				0070	EQUIPMENT & EQUIPMENT RENTAL		232,500	6,348	37,421	0	0	37,421	188,731	81.2%	18.8%	26.5%		
17				NON-PERSONNEL SERVICES Total		91.7%	16,003,361	3,630,719	10,839,921	426,614	0	11,266,534	1,106,109	6.9%	93.1%	96.4%	-3.3%	
18	Grand Total					100.0%	17,443,358	4,173,802	10,839,921	426,614	0	11,266,534	2,003,022	11.5%	88.5%	93.1%	-4.6%	
19	Percent of Total Budget							23.9%				64.6%						

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

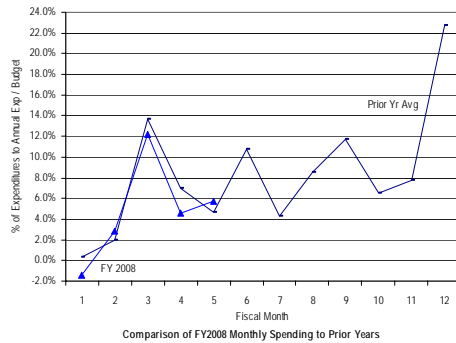
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

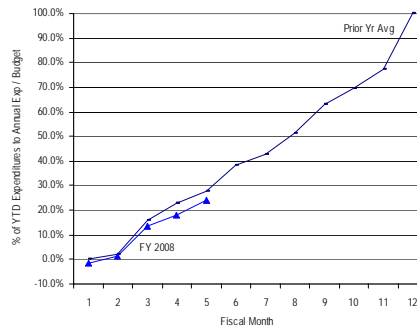
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.3%	2.0%	13.7%	7.0%	4.7%	10.8%	4.3%	8.5%	11.7%	6.5%	7.8%	22.7%	100.0%
Cumulative	0.3%	2.3%	16.0%	23.0%	27.7%	38.5%	42.8%	51.3%	63.0%	69.5%	77.3%	100.0%	
2008													
Monthly	-1.4%	2.8%	12.2%	4.6%	5.7%								
YTD	-1.4%	1.4%	13.6%	18.2%	23.9%								
YTD Variance - 3-yr Avg vs Current					-3.8%								

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

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2008	% Spent and Obligated as of February 2007					
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	BZO	OFFICE OF LATINO AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		327,618	128,405	0	0	0	0	199,213	60.8%	39.2%	31.3%			
2				0012	REGULAR PAY - OTHER		423,115	159,064	0	0	0	0	264,052	62.4%	37.6%	77.3%			
3				0013	ADDITIONAL GROSS PAY		6,836	0	0	0	0	0	6,836	100.0%	0.0%	167.3%			
4				0014	FRINGE BENEFITS - CURR PERSONNEL		136,430	53,528	0	0	0	0	82,902	60.8%	39.2%	57.8%			
5				0015	OVERTIME PAY		0	243	0	0	0	0	(243)	N/A	N/A	N/A			
6			PERSONNEL SERVICES Total				21.7%	893,999	341,240	0	0	0	0	552,760	61.8%	38.2%	50.2%	-12.1%	
7			NON-PERSONNEL SERVICES																
8			0020	SUPPLIES AND MATERIALS		15,283	3,069	11,931	0	0	11,931	283	1.9%	98.1%	0.0%				
9			0030	ENERGY, COMM. AND BLDG RENTALS		20,467	188	0	25,099	0	25,099	(4,820)	-23.5%	123.5%	100.0%				
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		13,580	1,606	0	9,236	0	9,236	2,738	20.2%	79.8%	110.2%				
11			0032	RENTALS - LAND AND STRUCTURES		553	86	0	820	0	820	(353)	-64.0%	164.0%	N/A				
12			0033	JANITORIAL SERVICES		9,446	2,981	0	7,410	0	7,410	(945)	-10.0%	110.0%	100.0%				
13			0034	SECURITY SERVICES		16,455	11,436	0	5,019	0	5,019	0	0.0%	100.0%	100.0%				
14			0035	OCCUPANCY FIXED COSTS		25,569	5,000	0	20,569	0	20,569	0	0.0%	100.0%	100.0%				
15			0040	OTHER SERVICES AND CHARGES		150,080	19,917	50,190	5,200	32,393	87,784	42,379	28.2%	71.8%	59.6%				
16			0041	CONTRACTUAL SERVICES - OTHER		10,000	0	0	0	0	10,000	100.0%	0.0%	0.0%					
17			0050	SUBSIDIES AND TRANSFERS		2,950,860	1,387,934	1,124,066	0	75,000	1,199,066	363,860	12.3%	87.7%	44.3%				
18			0070	EQUIPMENT & EQUIPMENT RENTAL		16,447	1,520	7,600	0	0	7,600	7,327	44.5%	55.5%	28.1%				
19			NON-PERSONNEL SERVICES Total				78.3%	3,228,740	1,433,737	1,193,787	73,353	107,393	1,374,533	420,469	13.0%	87.0%	45.9%	41.1%	
19	Grand Total				100.0%	4,122,739	1,774,977	1,193,787	73,353	107,393	1,374,533	973,229	23.6%	76.4%	46.7%	29.7%			
20	Percent of Total Budget						43.1%				33.3%								

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

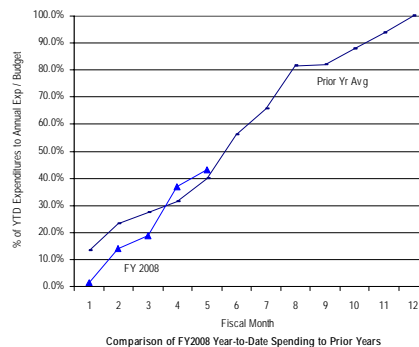
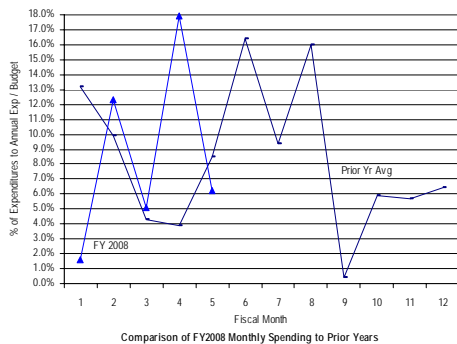
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	13.2%	9.9%	4.3%	3.9%	8.5%	16.4%	9.4%	16.0%	0.4%	5.9%	5.7%	6.4%	100.0%
Cumulative	13.2%	23.1%	27.4%	31.3%	39.8%	56.2%	65.6%	81.6%	82.0%	87.9%	93.6%	100.0%	
2008													
Monthly	1.6%	12.3%	5.1%	17.9%	6.2%								
YTD	1.6%	13.9%	19.0%	36.9%	43.1%								
YTD Variance - 3-yr Avg vs Current					3.3%								

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % 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 February 2008	K % Spent and Obligated as of February 2007	J-K
								Intra-District Encumbrances	Pre-Advances	Encumbrances						
1	HA0 DEPARTMENT OF PARKS AND RECREATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		17,432,324	6,711,382	0	0	0	0	10,720,942	61.5%	38.5%	43.0%	
2			0012	REGULAR PAY - OTHER		10,161,645	4,273,583	0	0	0	0	5,888,062	57.9%	42.1%	42.0%	
3			0013	ADDITIONAL GROSS PAY		410,591	301,257	0	0	0	0	109,334	26.6%	73.4%	55.6%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		5,252,439	2,168,957	0	0	0	0	3,083,483	58.7%	41.3%	50.4%	
5			0015	OVERTIME PAY		514,700	230,166	0	0	0	0	284,534	55.3%	44.7%	34.2%	
6			0099	UNKNOWN PAYROLL POSTINGS		0	7,780	0	0	0	0	(7,780)	N/A	N/A	N/A	
7		PERSONNEL SERVICES Total				71.3%	33,771,699	13,693,125	0	0	0	20,078,574	59.5%	40.5%	43.7%	-3.2%
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,160,881	191,216	306,253	60,000	105,674	471,927	497,738	42.9%	57.1%	45.7%	
9			0030	ENERGY, COMM. AND BLDG RENTALS		3,080,838	1,120,807	0	2,805,244	0	2,805,244	(845,213)	-27.4%	127.4%	99.0%	
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,266,191	322,863	0	940,820	0	940,820	2,508	0.2%	99.8%	126.2%	
11			0032	RENTALS - LAND AND STRUCTURES		140,498	89,805	0	208,970	0	208,970	(158,277)	-112.7%	212.7%	55.4%	
12			0034	SECURITY SERVICES		576,321	201,149	0	375,172	0	375,172	0	0.0%	100.0%	100.0%	
13			0040	OTHER SERVICES AND CHARGES		1,268,887	216,074	233,234	227,624	6,250	467,109	585,704	46.2%	53.8%	32.0%	
14			0041	CONTRACTUAL SERVICES - OTHER		4,676,629	486,834	1,757,680	0	95,008	1,852,688	2,337,106	50.0%	50.0%	69.2%	
15			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	0.0%	
16		0070	EQUIPMENT & EQUIPMENT RENTAL		1,415,617	83,307	166,827	55,780	85,790	308,397	1,023,913	72.3%	27.7%	35.9%		
17		NON-PERSONNEL SERVICES Total				28.7%	13,585,862	2,712,054	2,463,995	4,673,610	292,722	7,430,327	3,443,480	25.3%	74.7%	73.7%
18	Grand Total				100.0%	47,357,561	16,405,179	2,463,995	4,673,610	292,722	7,430,327	23,522,054	49.7%	50.3%	52.9%	-2.6%
19	Percent of Total Budget						34.6%			15.7%						

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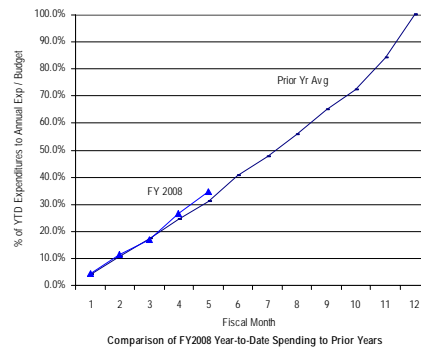
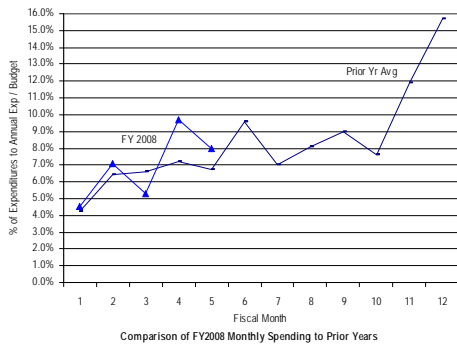
* Details may not sum to totals due to rounding.

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	4.2%	6.4%	6.6%	7.2%	6.7%	9.6%	7.0%	8.1%	9.0%	7.6%	11.9%	15.7%	100.0%
Cumulative	4.2%	10.6%	17.2%	24.4%	31.1%	40.7%	47.7%	55.8%	64.8%	72.4%	84.3%	100.0%	
2008													
Monthly	4.5%	7.1%	5.3%	9.7%	8.0%								
YTD	4.5%	11.6%	16.9%	26.6%	34.6%								
YTD Variance - 3-yr Avg vs Current					3.5%								

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2008	K % Spent and Obligated as of February 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		21,441,441	7,899,030	0	314,031	0	314,031	13,228,380	61.7%	38.3%	35.0%	
			0012	REGULAR PAY - OTHER		2,038,160	950,971	0	0	0	0	1,087,189	53.3%	46.7%	N/A	
			0013	ADDITIONAL GROSS PAY		112,841	460,043	0	0	0	0	(347,202)	-307.7%	407.7%	367.3%	
			0014	FRINGE BENEFITS - CURR PERSONNEL		4,170,870	1,526,963	0	75,149	0	75,149	2,568,758	61.6%	38.4%	38.9%	
			0015	OVERTIME PAY		144,000	71,158	0	0	0	0	72,842	50.6%	49.4%	25.5%	
			PERSONNEL SERVICES Total			4.2%	27,907,313	10,908,166	0	389,180	0	389,180	16,609,967	59.5%	40.5%	41.6%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,678,565	754,895	3,529,685	65,681	17,415	3,612,781	310,890	6.6%	93.4%	96.1%	
			0030	ENERGY, COMM. AND BLDG RENTALS		368,124	129,309	0	462,279	0	462,279	(223,464)	-60.7%	160.7%	101.7%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,112,369	405,272	0	687,342	0	687,342	19,754	1.8%	98.2%	214.1%	
			0032	RENTALS - LAND AND STRUCTURES		11,348,911	0	0	11,348,909	0	11,348,909	2	0.0%	100.0%	149.2%	
			0033	JANITORIAL SERVICES		24,950	8,101	0	22,124	0	22,124	(5,275)	-21.1%	121.1%	100.0%	
			0034	SECURITY SERVICES		2,018,161	48,268	0	2,689,885	0	2,689,885	(719,992)	-35.7%	135.7%	144.4%	
			0035	OCCUPANCY FIXED COSTS		102,385	153,839	0	996,435	0	996,435	(1,047,890)	-1023.5%	1123.5%	100.0%	
			0040	OTHER SERVICES AND CHARGES		1,183,654	275,696	261,329	2,933	11,000	275,262	632,697	53.5%	46.5%	59.2%	
			0041	CONTRACTUAL SERVICES - OTHER		155,274,973	49,807,728	20,712,483	804,648	1,838,672	23,355,803	82,111,442	52.9%	47.1%	59.5%	
			0050	SUBSIDIES AND TRANSFERS		464,878,004	177,923,687	27,901,514	2,700,224	470,125	31,071,863	255,882,454	55.0%	45.0%	40.1%	
		0070	EQUIPMENT & EQUIPMENT RENTAL		579,353	20,802	222,567	54,700	15,008	292,276	266,276	46.0%	54.0%	52.7%		
		NON-PERSONNEL SERVICES Total			95.8%	641,569,448	229,527,597	52,627,579	19,835,161	2,352,219	74,814,959	337,226,892	52.6%	47.4%	47.6%	-0.2%
		19 Grand Total					100.0%	669,476,761	240,435,763	52,627,579	20,224,341	2,352,219	75,204,139	353,836,859	52.9%	47.1%
20 Percent of Total Budget							35.9%				11.2%					

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

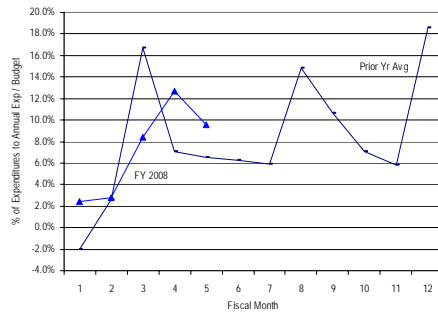
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

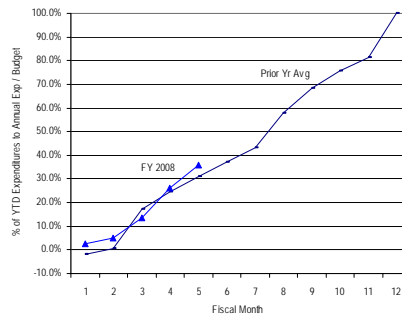
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr Avg:													
Monthly	-2.0%	2.6%	16.7%	7.1%	6.5%	6.3%	5.9%	14.8%	10.6%	7.1%	5.8%	18.6%	100.0%
Cumulative	-2.0%	0.6%	17.3%	24.4%	30.9%	37.2%	43.1%	57.9%	68.5%	75.6%	81.4%	100.0%	
2008													
Monthly	2.4%	2.8%	8.4%	12.7%	9.6%								
YTD	2.4%	5.2%	13.6%	26.3%	35.9%								
YTD Variance - 3-yr Avg vs Current					5.0%								

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

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2008	K % Spent and Obligated as of February 2007	J - K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 HMO 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	OFFICE OF HUMAN RIGHTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,287,439	546,751	0	23,072	0	23,072	717,616	55.7%	44.3%	37.0%		
			0012	REGULAR PAY - OTHER		482,815	159,780	0	0	0	0	323,035	66.9%	33.1%	N/A		
			0013	ADDITIONAL GROSS PAY		0	1,853	0	0	0	0	(1,853)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		310,672	129,493	0	4,141	0	4,141	177,038	57.0%	43.0%	55.5%		
			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
			PERSONNEL SERVICES Total				71.4%	2,080,926	837,877	0	27,213	0	27,213	1,215,836	58.4%	41.6%	54.7%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		27,547	0	284	0	0	284	27,263	99.0%	1.0%	36.0%		
			0030	ENERGY, COMM. AND BLDG RENTALS		24,043	10,257	0	13,787	0	13,787	0	0.0%	100.0%	107.4%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		34,410	4,094	0	30,282	0	30,282	33	0.1%	99.9%	110.8%		
			0032	RENTALS - LAND AND STRUCTURES		21,911	4,243	0	17,988	0	17,988	(320)	-1.5%	101.5%	115.1%		
			0033	JANITORIAL SERVICES		13,672	6,001	0	10,652	0	10,652	(2,981)	-21.8%	121.8%	100.0%		
			0034	SECURITY SERVICES		20,493	8,910	0	11,583	0	11,583	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		39,713	(380)	0	39,713	0	39,713	380	1.0%	99.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		290,698	2,081	46,150	79,212	0	125,362	163,255	56.2%	43.8%	18.9%		
			0041	CONTRACTUAL SERVICES - OTHER		314,058	28,835	58,783	0	0	58,783	226,439	72.1%	27.9%	63.2%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		46,500	9,463	2,693	0	0	2,693	34,344	73.9%	26.1%	6.2%		
		NON-PERSONNEL SERVICES Total				28.6%	833,044	73,505	107,910	203,216	0	311,126	448,413	53.8%	46.2%	43.7%	2.5%
		Grand Total					100.0%	2,913,970	911,382	107,910	230,429	0	338,339	1,664,249	57.1%	42.9%	51.3%
19 Percent of Total Budget							31.3%			11.6%							

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

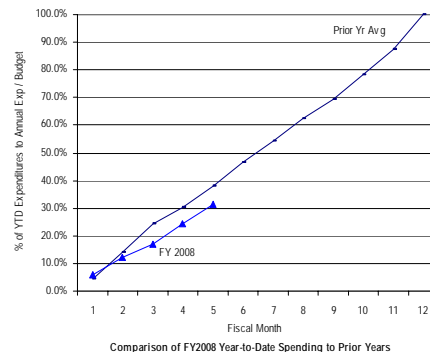
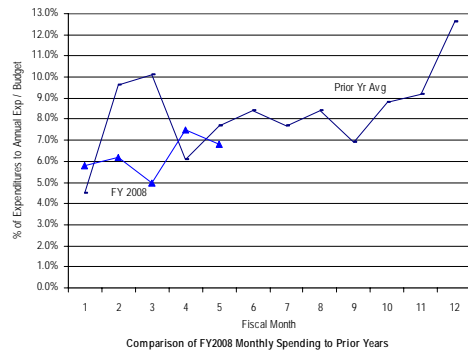
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.5%	9.6%	10.1%	6.1%	7.7%	8.4%	7.7%	8.4%	6.9%	8.8%	9.2%	12.6%	100.0%
Cumulative	4.5%	14.1%	24.2%	30.3%	38.0%	46.4%	54.1%	62.5%	69.4%	78.2%	87.4%	100.0%	
2008													
Monthly	5.8%	6.2%	5.0%	7.5%	6.8%								
YTD	5.8%	12.0%	17.0%	24.5%	31.3%								
YTD Variance - 3-yr Avg vs Current													
					-6.7%								

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2008	K % Spent and Obligated as of February 2007	J-K Δ			
								Encumbrances	Intra-District Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	JA0 DEPARTMENT OF HUMAN SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		16,624,686	6,295,450	0	38,183	0	38,183	10,291,053	61.9%	38.1%	36.0%				
			0012	REGULAR PAY - OTHER		1,775,470	754,376	0	0	0	0	0	1,021,093	57.5%	42.5%	50.5%			
			0013	ADDITIONAL GROSS PAY		13,700	(263,758)	0	0	0	0	0	277,458	2025.2%	-1925.2%	1199.5%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,308,394	1,344,451	0	6,858	0	6,858	1,957,085	59.2%	40.8%	40.4%				
			0015	OVERTIME PAY		539,726	323,246	0	0	0	0	0	216,480	40.1%	59.9%	59.4%			
			0099	UNKNOWN PAYROLL POSTINGS		0	4,108	0	0	0	0	0	(4,108)	N/A	N/A	N/A			
			PERSONNEL SERVICES Total					12.4%	22,261,976	8,457,873	0	45,041	0	45,041	13,759,062	61.8%	38.2%	38.4%	-0.2%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		273,858	105,336	110,217	0	0	110,217	58,305	21.3%	78.7%	74.9%			
				0030	ENERGY, COMM. AND BLDG RENTALS		2,873,223	644,775	0	2,619,297	0	2,619,297	(390,850)	-13.6%	113.6%	119.7%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,422,195	327,498	0	2,155,078	0	2,155,078	(1,060,381)	-74.6%	174.6%	98.4%			
		0032		RENTALS - LAND AND STRUCTURES		12,080,478	7,523,982	0	10,775,415	0	10,775,415	(6,218,918)	-51.5%	151.5%	118.4%				
		0033		JANITORIAL SERVICES		23,370	7,385	0	18,322	0	18,322	(2,337)	-10.0%	110.0%	100.0%				
		0034		SECURITY SERVICES		4,442,235	1,886,359	0	2,844,898	0	2,844,898	(289,022)	-6.5%	106.5%	149.3%				
		0035		OCCUPANCY FIXED COSTS		773,861	337,596	0	436,265	0	436,265	(1)	0.0%	100.0%	100.0%				
		0040		OTHER SERVICES AND CHARGES		1,264,035	304,201	440,639	361,453	3,668	805,761	154,073	12.2%	87.8%	106.7%				
		0041	CONTRACTUAL SERVICES - OTHER		3,032,244	333,289	1,327,719	426,686	28,866	1,783,271	915,684	30.2%	69.8%	87.3%					
		0050	SUBSIDIES AND TRANSFERS		130,422,408	57,436,932	23,748,218	600,000	135,066	24,483,283	48,502,193	37.2%	62.8%	56.5%					
		0070	EQUIPMENT & EQUIPMENT RENTAL		697,599	113,910	219,850	15,000	3,770	238,619	345,070	49.5%	50.5%	90.4%					
		NON-PERSONNEL SERVICES Total					87.6%	157,305,506	69,021,262	25,846,642	20,252,415	171,370	46,270,427	42,013,817	26.7%	73.3%	65.5%	7.8%	
		Grand Total					100.0%	179,567,482	77,479,135	25,846,642	20,297,456	171,370	46,315,468	55,772,879	31.1%	68.9%	62.1%	6.9%	
21 Percent of Total Budget							43.1%				25.8%								

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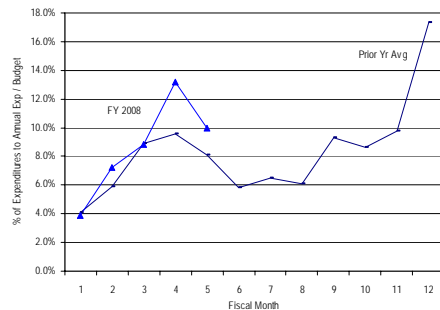
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Comparative Analysis of Percentage Spent (Expenditures Only)

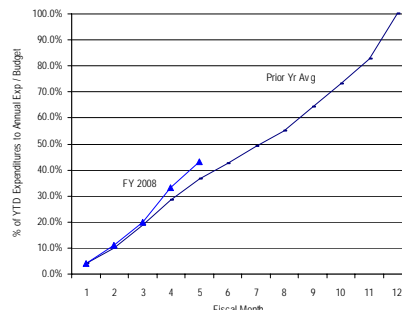
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.1%	5.9%	8.9%	9.6%	8.1%	5.8%	6.5%	6.1%	9.3%	8.6%	9.8%	17.3%	100.0%
Cumulative	4.1%	10.0%	18.9%	28.5%	36.6%	42.4%	48.9%	55.0%	64.3%	72.9%	82.7%	100.0%	
2008													
Monthly	3.9%	7.2%	8.8%	13.2%	10.0%								
YTD	3.9%	11.1%	19.9%	33.1%	43.1%								
YTD Variance - 3-yr Avg vs Current					6.5%								

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

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J-K	
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2008	% Spent and Obligated as of February 2007			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	JM0	DEPARTMENT ON DISABILITY SERVICES (JM0)	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		13,900,946	6,010,896	0	0	0	0	7,890,050	56.8%	43.2%	N/A	
2				0012	REGULAR PAY - OTHER		1,522,615	236,919	0	0	0	0	1,285,696	84.4%	15.6%	N/A	
3				0013	ADDITIONAL GROSS PAY		0	42,932	0	0	0	0	(42,932)	N/A	N/A	N/A	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		2,698,433	1,121,477	0	0	0	0	1,576,955	58.4%	41.6%	N/A	
5				0015	OVERTIME PAY		42,000	39,239	0	0	0	0	2,761	6.6%	93.4%	N/A	
6				PERSONNEL SERVICES Total					21.9%	18,163,994	7,451,465	0	0	0	10,712,530	59.0%	41.0%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		135,500	32,651	56,505	19,000	0	75,505	27,344	20.2%	79.8%	N/A		
8			0030	ENERGY, COMM. AND BLDG RENTALS		164,409	0	0	9,152	0	9,152	155,257	94.4%	5.6%	N/A		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		483,510	868	0	247,260	0	247,260	235,382	48.7%	51.3%	N/A		
10			0032	RENTALS - LAND AND STRUCTURES		6,281,423	0	0	6,281,423	0	6,281,423	0	0.0%	100.0%	N/A		
11			0034	SECURITY SERVICES		605,027	368,037	0	236,990	0	236,990	0	0.0%	100.0%	N/A		
12			0040	OTHER SERVICES AND CHARGES		263,733	64,436	123,073	14,339	0	137,412	61,885	23.5%	76.5%	N/A		
13			0041	CONTRACTUAL SERVICES - OTHER		3,783,036	3,495,071	134,589	0	0	134,589	153,376	4.1%	95.9%	N/A		
14			0050	SUBSIDIES AND TRANSFERS		52,913,515	12,702,838	12,833,129	0	651,557	13,484,686	26,725,991	50.5%	49.5%	N/A		
15		0070	EQUIPMENT & EQUIPMENT RENTAL		290,222	26,434	57,389	40,000	0	97,389	166,400	57.3%	42.7%	N/A			
16		NON-PERSONNEL SERVICES Total					78.1%	64,920,375	16,690,335	13,204,685	6,848,163	651,557	20,704,406	27,525,634	42.4%	57.6%	N/A
17	Grand Total					100.0%	83,084,369	24,141,800	13,204,685	6,848,163	651,557	20,704,406	38,238,163	46.0%	54.0%	N/A	N/A
18	Percent of Total Budget							29.1%				24.9%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2008	K % Spent and Obligated as of February 2007	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	CHILDREN INVESTMENT TRUST	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		14,030,000	14,030,000	0	0	0	0	0	0.0%	100.0%	100.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	14,030,000	14,030,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
3	Grand Total				100.0%	14,030,000	14,030,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
4	Percent of Total Budget						100.0%				0.0%					

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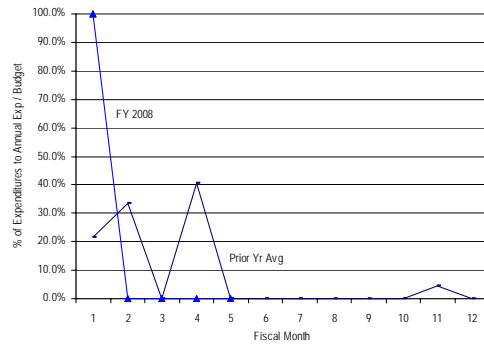
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Comparative Analysis of Percentage Spent (Expenditures Only)

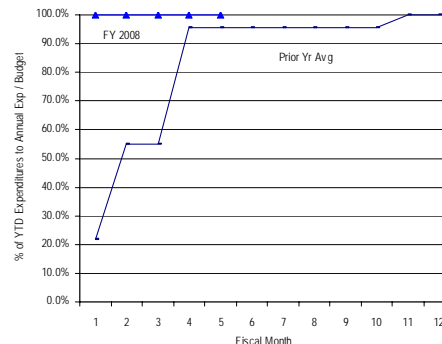
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	21.7%	33.3%	0.0%	40.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.3%	0.0%	100.0%
Cumulative	21.7%	55.0%	55.0%	95.7%	95.7%	95.7%	95.7%	95.7%	95.7%	95.7%	100.0%	100.0%	
2008													
Monthly	100.0%	0.0%	0.0%	0.0%	0.0%	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

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

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2008	% Spent and Obligated as of February 2007			
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	JZO	DEPART OF YOUTH REHABILITATION SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		28,937,550	10,987,302	0	0	0	0	17,950,248	62.0%	38.0%	35.8%		
				0012	REGULAR PAY - OTHER		2,140,556	1,461,945	0	0	0	0	678,611	31.7%	68.3%	37.3%		
				0013	ADDITIONAL GROSS PAY		1,732,000	790,676	0	0	0	0	941,324	54.3%	45.7%	95.8%		
				0014	FRINGE BENEFITS - CURR PERSONNEL		6,073,524	2,804,728	0	0	0	0	3,268,796	53.8%	46.2%	42.2%		
				0015	OVERTIME PAY		1,874,000	1,588,377	0	0	0	0	285,623	15.2%	84.8%	100.6%		
				PERSONNEL SERVICES Total					51.1%	40,757,631	17,633,029	0	0	0	0	23,124,601	56.7%	43.3%
					NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,482,309	313,526	338,743	0	132,988	471,731	697,051	47.0%	53.0%	51.8%
		0030 ENERGY, COMM. AND BLDG RENTALS						1,836,419	411,568	0	1,510,347	0	1,510,347	(85,496)	-4.7%	104.7%	100.0%	
		0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC						782,000	143,824	0	634,516	0	634,516	3,661	0.5%	99.5%	113.6%	
		0032 RENTALS - LAND AND STRUCTURES						1,032,544	502,084	0	892,064	0	892,064	(361,604)	-35.0%	135.0%	100.4%	
		0033 JANITORIAL SERVICES						217,229	0	0	0	0	0	217,229	100.0%	0.0%	0.0%	
		0034 SECURITY SERVICES						154,952	68,195	0	86,757	0	86,757	0	0.0%	100.0%	230.9%	
		0035 OCCUPANCY FIXED COSTS						510,921	16,378	0	494,543	0	494,543	0	0.0%	100.0%	107.3%	
		0040 OTHER SERVICES AND CHARGES						1,343,454	176,726	640,022	88,318	165,980	894,320	272,407	20.3%	79.7%	82.3%	
		0041 CONTRACTUAL SERVICES - OTHER						9,348,020	1,778,216	2,646,121	34,000	287,334	2,967,455	4,602,349	49.2%	50.8%	44.8%	
		0050 SUBSIDIES AND TRANSFERS						21,680,068	7,530,248	8,925,161	750,491	658,944	10,334,596	3,815,225	17.6%	82.4%	89.3%	
		0070 EQUIPMENT & EQUIPMENT RENTAL						559,076	99,945	130,371	21,335	56,892	208,598	250,533	44.8%	55.2%	44.0%	
		NON-PERSONNEL SERVICES Total					48.9%	38,946,993	11,040,710	12,680,418	4,512,372	1,302,138	18,494,928	9,411,355	24.2%	75.8%	75.4%	65.0%
		Grand Total					100.0%	79,704,623	28,673,739	12,680,418	4,512,372	1,302,138	18,494,928	32,535,957	40.8%	59.2%	57.4%	65.0%
20 Percent of Total Budget							36.0%				23.2%							

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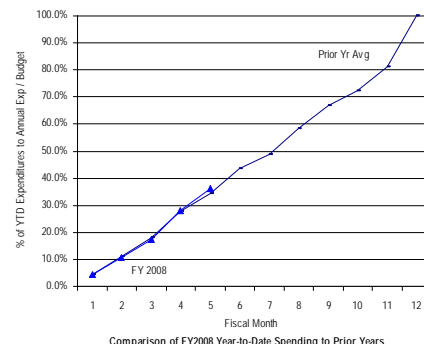
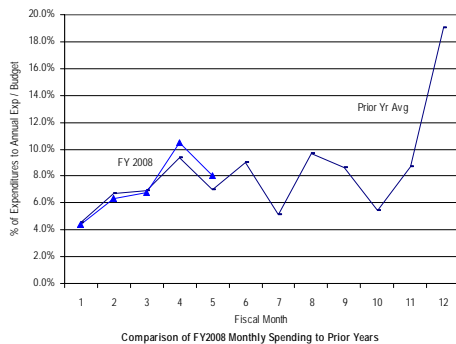
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	4.5%	6.7%	6.9%	9.4%	7.0%	9.0%	5.1%	9.7%	8.6%	5.4%	8.7%	19.0%	100.0%
Cumulative	4.5%	11.2%	18.1%	27.5%	34.5%	43.5%	48.6%	58.3%	66.9%	72.3%	81.0%	100.0%	
2008													
Monthly	4.4%	6.3%	6.8%	10.5%	8.0%								
YTD	4.4%	10.7%	17.5%	28.0%	36.0%								
YTD Variance - 2-yr Avg vs Current					1.5%								

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2008	% Spent and Obligated as of February 2007	Δ		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1	PT0	PBC TRANSITION	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	(640)	0	0	(640)	640	N/A	N/A	N/A	N/A	
8	NON-PERSONNEL SERVICES Total					N/A	0	0	(640)	0	0	(640)	640	N/A	N/A	N/A	N/A	N/A
9	Grand Total					N/A	0	0	(640)	0	0	(640)	640	N/A	N/A	N/A	N/A	N/A
10	Percent of Total Budget								N/A			N/A						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A K J-K												
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2008	% Spent and Obligated as of February 2007		
							Intra-District Encumbrances	Advances	Pre-Encumbrances								
1	RL0	CHILD AND FAMILY SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		35,053,750	14,279,871	0	0	0	0	20,773,879	59.3%	40.7%	47.0%	
2				0012	REGULAR PAY - OTHER		166,174	40,144	0	0	0	0	126,030	75.8%	24.2%	N/A	
3				0013	ADDITIONAL GROSS PAY		483,248	248,855	0	0	0	0	234,393	48.5%	51.5%	108.0%	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		6,363,382	3,061,573	0	0	0	0	3,301,810	51.9%	48.1%	52.9%	
5				0015	OVERTIME PAY		660,707	867,598	0	0	0	0	(206,891)	-31.3%	131.3%	32.2%	
6		PERSONNEL SERVICES Total				22.7%	42,727,261	18,498,040	0	0	0	0	24,229,221	56.7%	43.3%	48.1%	-4.8%
7		NON-PERSONNEL SERVICES			0020	SUPPLIES AND MATERIALS		355,500	79,799	88,767	0	11,125	99,892	175,809	49.5%	50.5%	61.9%
8					0030	ENERGY, COMM. AND BLDG RENTALS		263,009	57,936	0	209,265	0	209,265	(4,192)	-1.6%	101.6%	107.1%
9					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,736,134	261,444	510,496	327,842	0	838,337	636,352	36.7%	63.3%	82.0%
10					0032	RENTALS - LAND AND STRUCTURES		7,892,017	2,980,333	0	4,911,684	0	4,911,684	0	0.0%	100.0%	102.4%
11					0033	JANITORIAL SERVICES		120,000	0	0	0	0	0	120,000	100.0%	0.0%	N/A
12					0034	SECURITY SERVICES		1,190,252	391,799	0	498,452	0	498,452	300,001	25.2%	74.8%	100.0%
13					0040	OTHER SERVICES AND CHARGES		1,153,275	213,853	381,654	77,262	8,960	467,876	471,546	40.9%	59.1%	50.2%
14					0041	CONTRACTUAL SERVICES - OTHER		5,734,975	819,948	3,020,821	37,919	50,538	3,109,278	1,805,750	31.5%	68.5%	60.4%
15					0050	SUBSIDIES AND TRANSFERS		124,461,810	42,444,818	6,592,772	0	0	6,592,772	75,424,220	60.6%	39.4%	35.2%
16					0070	EQUIPMENT & EQUIPMENT RENTAL		2,671,794	185,947	583,448	269,307	55,000	907,755	1,578,092	59.1%	40.9%	51.7%
17		NON-PERSONNEL SERVICES Total				77.3%	145,578,766	47,435,878	11,177,957	6,331,730	125,623	17,635,309	80,507,578	55.3%	44.7%	41.0%	3.7%
18	Grand Total				100.0%	188,306,027	65,933,918	11,177,957	6,331,730	125,623	17,635,309	104,736,799	55.6%	44.4%	42.8%	1.6%	
19	Percent of Total Budget						35.0%				9.4%						

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

* Details may not sum to totals due to rounding.

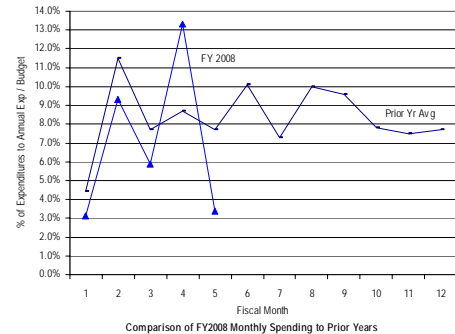
Comparative Analysis of Percentage Spent (Expenditures Only)

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

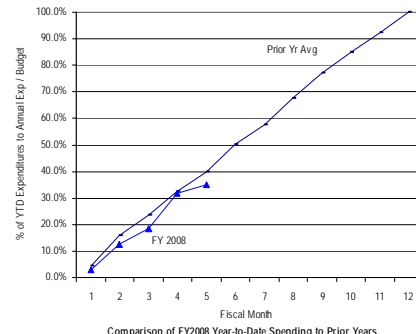
YTD Variance - 3-yr Avg vs Current -5.0%

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

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



Comparison of FY2008 Monthly Spending to Prior Years



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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2008	K % Spent and Obligated as of February 2007	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	DEPARTMENT OF MENTAL HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		83,863,029	31,443,519	0	0	0	0	52,419,510	62.5%	37.5%	41.1%		
			0012	REGULAR PAY - OTHER		6,544,092	2,790,603	0	0	0	0	3,753,489	57.4%	42.6%	22.1%		
			0013	ADDITIONAL GROSS PAY		3,031,989	1,809,578	0	0	0	0	1,222,411	40.3%	59.7%	87.5%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		17,084,587	6,873,542	0	0	0	0	10,211,044	59.8%	40.2%	41.7%		
			0015	OVERTIME PAY		2,842,861	3,230,022	0	0	0	0	(387,161)	-13.6%	113.6%	86.3%		
			0099	UNKNOWN PAYROLL POSTINGS		0	1,122	0	0	0	0	(1,122)	N/A	N/A	N/A		
				PERSONNEL SERVICES Total		54.0%	113,366,558	46,148,387	0	0	0	0	67,218,171	59.3%	40.7%	41.9%	-1.2%
				NON-PERSONNEL SERVICES													
				0020	SUPPLIES AND MATERIALS		9,860,428	125,536	8,800,815	0	42,198	8,843,013	891,879	9.0%	91.0%	65.0%	
				0030	ENERGY, COMM. AND BLDG RENTALS		10,437,664	1,771,787	0	8,021,005	0	8,021,005	644,872	6.2%	93.8%	100.0%	
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,743,068	383,678	1,291,993	0	24,000	1,315,993	43,397	2.5%	97.5%	93.9%	
				0032	RENTALS - LAND AND STRUCTURES		5,304,352	1,660,731	0	2,763,761	0	2,763,761	879,860	16.6%	83.4%	103.5%	
				0033	JANITORIAL SERVICES		2,530	960	0	1,570	0	1,570	0	0.0%	100.0%	100.0%	
				0034	SECURITY SERVICES		3,794,887	1,641,662	0	2,109,830	0	2,109,830	43,395	1.1%	98.9%	97.4%	
				0035	OCCUPANCY FIXED COSTS		20,300	0	0	20,300	0	20,300	0	0.0%	100.0%	100.0%	
				0040	OTHER SERVICES AND CHARGES		7,001,061	930,492	3,843,519	35,000	200,997	4,079,516	1,991,053	28.4%	71.6%	45.8%	
				0041	CONTRACTUAL SERVICES - OTHER		33,660,492	6,329,611	21,493,146	253	3,304,936	24,798,335	2,532,546	7.5%	92.5%	84.1%	
				0050	SUBSIDIES AND TRANSFERS		24,204,984	(36,696)	11,657,145	8,976,132	0	20,633,277	3,608,403	14.9%	85.1%	67.3%	
				0070	EQUIPMENT & EQUIPMENT RENTAL		583,899	28,703	290,579	0	81,829	372,408	182,788	31.3%	68.7%	71.0%	
				NON-PERSONNEL SERVICES Total		46.0%	96,613,665	12,836,462	47,377,197	21,927,852	3,653,960	72,959,009	10,818,194	11.2%	88.8%	79.2%	9.6%
20	Grand Total				100.0%	209,980,222	58,984,849	47,377,197	21,927,852	3,653,960	72,959,009	78,036,364	37.2%	62.8%	58.5%	-4.3%	
21	Percent of Total Budget						28.1%				34.7%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

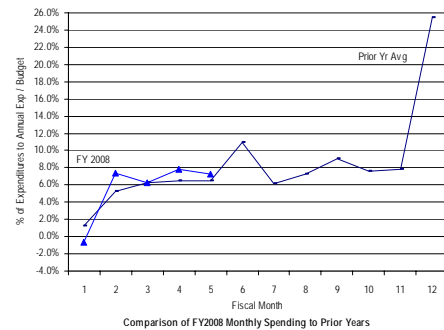
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.2%	5.3%	6.3%	6.5%	6.5%	10.9%	6.2%	7.3%	9.0%	7.6%	7.8%	25.4%	100.0%
Cumulative	1.2%	6.5%	12.8%	19.3%	25.8%	36.7%	42.9%	50.2%	59.2%	66.8%	74.6%	100.0%	
2008													
Monthly	-0.7%	7.4%	6.3%	7.8%	7.3%						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

YTD Variance - 3-yr Avg vs Current

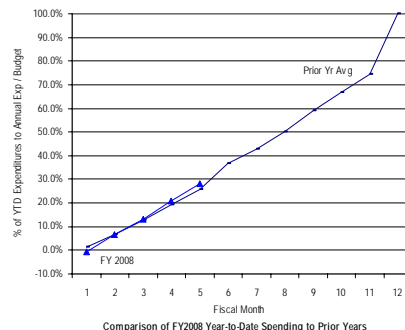
2.3%

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

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



Comparison of FY2008 Monthly Spending to Prior Years



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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2008	K % Spent and Obligated as of February 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	OFFICE OF VETERAN AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		109,481	43,294	0	0	0	0	66,187	60.5%	39.5%	44.0%		
			0012	REGULAR PAY - OTHER		100,793	44,527	0	0	0	0	56,266	55.8%	44.2%	45.2%		
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		34,007	14,053	0	0	0	0	19,954	58.7%	41.3%	41.3%		
			PERSONNEL SERVICES Total					69.8%	244,281	101,873	0	0	0	142,408	58.3%	41.7%	46.0%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		8,611	427	0	0	0	0	8,184	95.0%	5.0%	24.9%		
			0030	ENERGY, COMM. AND BLDG RENTALS		5,563	2,348	0	3,215	0	3,215	0	0.0%	100.0%	107.4%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,332	1,933	0	4,275	0	4,275	123	1.9%	98.1%	71.6%		
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	324	0	324	(324)	N/A	N/A	N/A		
			0033	JANITORIAL SERVICES		3,164	1,011	0	2,470	0	2,470	(317)	-10.0%	110.0%	100.0%		
			0034	SECURITY SERVICES		3,769	632	0	3,137	0	3,137	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		9,189	0	0	9,189	0	9,189	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		64,884	690	580	5,374	0	5,954	58,240	89.8%	10.2%	65.8%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		4,000	0	0	0	0	0	4,000	100.0%	0.0%	99.0%			
		NON-PERSONNEL SERVICES Total					30.2%	105,511	7,041	580	27,984	0	28,564	66.3%	33.7%	73.2%	-39.5%
Grand Total					100.0%	349,792	108,914	580	27,984	0	28,564	212,314	60.7%	39.3%	53.0%	-13.7%	
17 Percent of Total Budget							31.1%				8.2%						

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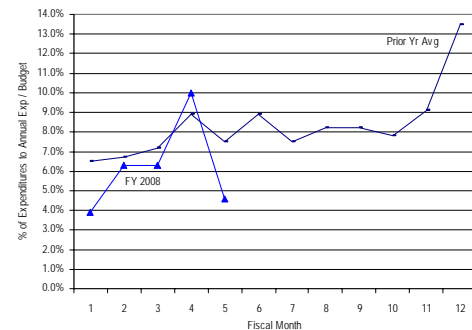
Comparative Analysis of Percentage Spent (Expenditures Only)

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

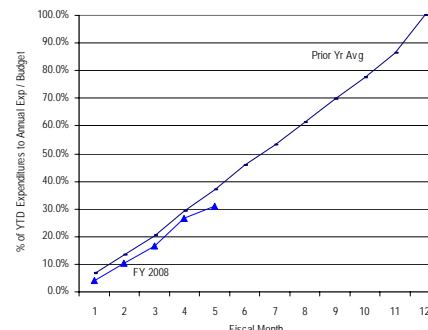
YTD Variance - 3-yr Avg vs Current -5.7%

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

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



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 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	J - K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2008	% Spent and Obligated as of February 2007				
							Intra-District Encumbrances		Advances	Pre-Encumbrances								
1	KA0 DEPARTMENT OF TRANSPORTATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,516,611	(2,039,467)	0	0	0	0	3,556,079	234.5%	-134.5%	N/A			
2			0012	REGULAR PAY - OTHER		0	535,871	0	0	0	0	(535,871)	N/A	N/A	N/A			
3			0013	ADDITIONAL GROSS PAY		0	(42,202)	0	0	0	0	42,202	N/A	N/A	N/A			
4			0014	FRINGE BENEFITS - CURR PERSONNEL		398,086	(262,471)	0	0	0	0	660,557	165.9%	-65.9%	N/A			
5			0015	OVERTIME PAY		0	(100,913)	0	0	0	0	100,913	N/A	N/A	N/A			
6			PERSONNEL SERVICES Total				10.8%	1,914,697	(1,909,182)	0	0	0	0	3,823,879	199.7%	-99.7%	N/A	N/A
8		NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		1,018,899	7,040	67,720	0	0	67,720	944,139	92.7%	7.3%	N/A			
9			0041	CONTRACTUAL SERVICES - OTHER		5,773,517	1,240,399	440,908	1,974,138	65,000	2,480,045	2,053,073	35.6%	64.4%	N/A			
10			0050	SUBSIDIES AND TRANSFERS		8,960,000	0	0	0	0	8,960,000	100.0%	0.0%	N/A				
11		NON-PERSONNEL SERVICES Total				89.2%	15,752,416	1,247,439	508,628	1,974,138	65,000	2,547,765	11,957,212	75.9%	24.1%	N/A	N/A	
12		Grand Total				100.0%	17,667,113	(661,743)	508,628	1,974,138	65,000	2,547,765	15,781,091	89.3%	10.7%	N/A	N/A	
13	Percent of Total Budget						-3.7%				14.4%							

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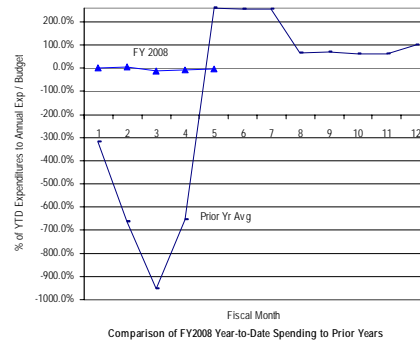
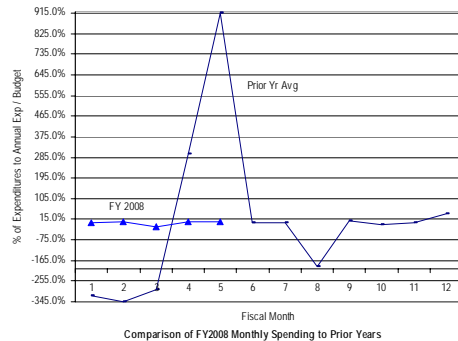
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-317.3%	-344.0%	-292.4%	299.1%	914.3%	-2.5%	0.2%	-193.0%	6.7%	-11.0%	0.3%	39.6%	100.0%
Cumulative	-317.3%	-661.3%	-953.7%	-654.6%	259.7%	257.2%	257.4%	64.4%	71.1%	60.1%	60.4%	100.0%	
2008													
Monthly	1.3%	3.0%	-17.5%	5.8%	3.7%								
YTD	1.3%	4.3%	-13.2%	-7.4%	-3.7%								
YTD Variance - 3-yr Avg vs Current													-263.4%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2008	K % Spent and Obligated as of February 2007	J - K Δ
								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															
					100.0%	113,000	0	0	0	0	0	113,000	100.0%	0.0%	0.0%	0.0%
4	Percent of Total Budget															
							0.0%				0.0%					

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

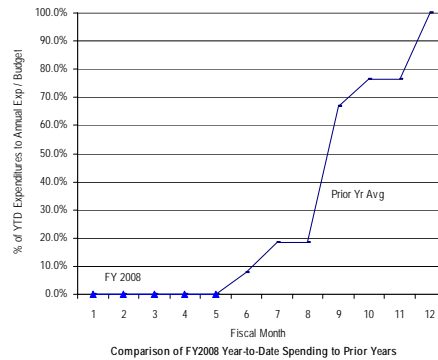
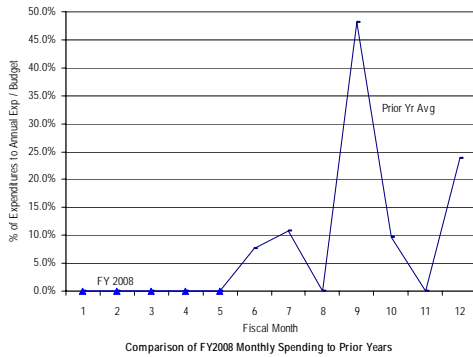
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2008	K % Spent and Obligated as of February 2007	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	K00	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		80,000	0	0	0	0	0	80,000	100.0%	0.0%	100.0%	
2			0040	OTHER SERVICES AND CHARGES		20,000	0	0	0	0	0	20,000	100.0%	0.0%	N/A	
3			0041	CONTRACTUAL SERVICES - OTHER		191,000	0	0	0	0	0	191,000	100.0%	0.0%	100.0%	
4			0050	SUBSIDIES AND TRANSFERS		4,954,000	2,800,000	0	0	0	0	2,154,000	43.5%	56.5%	56.5%	
5			0070	EQUIPMENT & EQUIPMENT RENTAL		175,000	0	0	0	0	0	175,000	100.0%	0.0%	100.0%	
6			NON-PERSONNEL SERVICES Total		100.0%	5,420,000	2,800,000	0	0	0	2,620,000	48.3%	51.7%	58.3%	-6.7%	
7	Grand Total				100.0%	5,420,000	2,800,000	0	0	0	2,620,000	48.3%	51.7%	58.3%	-6.7%	
8	Percent of Total Budget						51.7%			0.0%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

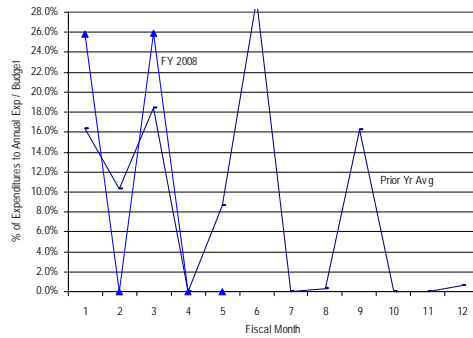
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	16.3%	10.3%	18.4%	0.0%	8.6%	29.3%	0.0%	0.3%	16.2%	0.0%	0.0%	0.6%	100.0%
Cumulative	16.3%	26.6%	45.0%	45.0%	53.6%	82.9%	82.9%	83.2%	99.4%	99.4%	99.4%	100.0%	
2008													
Monthly	25.8%	0.0%	25.9%	0.0%	0.0%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

YTD Variance - 3-yr Avg vs Current

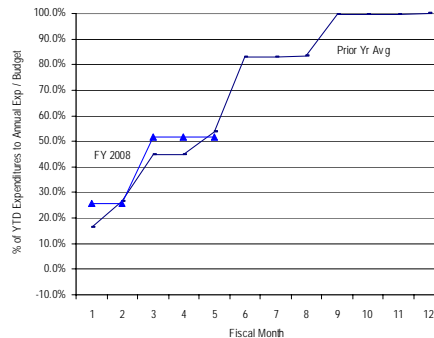
-1.9%

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

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2008	K % Spent and Obligated as of February 2007	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	KE0	MASS TRANSIT SUBSIDIES	NON-PERSONNEL SERVICES	0050												
				SUBSIDIES AND TRANSFERS		214,909,030	104,752,199	0	0	0	0	110,156,831	51.3%	48.7%	49.7%	
2				NON-PERSONNEL SERVICES Total	100.0%	214,909,030	104,752,199	0	0	0	0	110,156,831	51.3%	48.7%	49.7%	-1.0%
3	Grand Total				100.0%	214,909,030	104,752,199	0	0	0	0	110,156,831	51.3%	48.7%	49.7%	-1.0%
4	Percent of Total Budget						48.7%				0.0%					

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

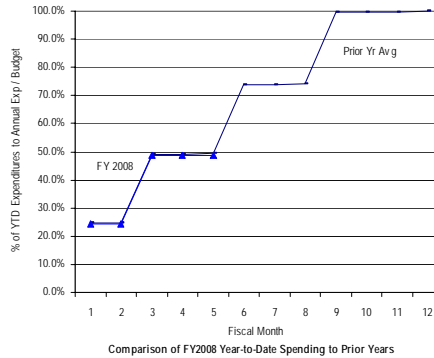
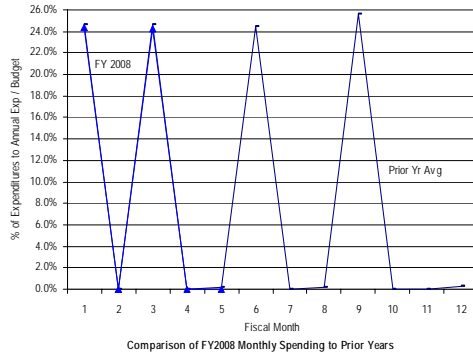
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	24.6%	0.0%	24.6%	0.0%	0.2%	24.5%	0.0%	0.2%	25.6%	0.0%	0.0%	0.3%	100.0%
Cumulative	24.6%	24.6%	49.2%	49.2%	49.4%	73.9%	73.9%	74.1%	99.7%	99.7%	99.7%	100.0%	
2008													
Monthly	24.4%	0.0%	24.3%	0.0%	0.0%								
YTD	24.4%	24.4%	48.7%	48.7%	48.7%								
YTD Variance - 3-yr Avg vs Current						-0.7%							

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J K % Spent and Obligated as of		J - K February 2008 February 2007	
								Intra-District Encumbrances	Pre-Advances	Encumbrances				% Spent and Obligated as of February 2008	% Spent and Obligated as of February 2007		
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		6,698,491	1,097,639	0	0	0	0	5,600,852	83.6%	16.4%	25.7%		
			0012	REGULAR PAY - OTHER		895,394	725,284	0	0	0	0	170,110	19.0%	81.0%	56.0%		
			0013	ADDITIONAL GROSS PAY		0	32,391	0	0	0	0	(32,391)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,391,727	314,530	0	0	0	0	1,077,197	77.4%	22.6%	39.9%		
			0015	OVERTIME PAY		0	111	0	0	0	0	(111)	N/A	N/A	333.8%		
		PERSONNEL SERVICES Total					49.5%	8,985,613	2,169,955	0	0	0	6,815,657	75.9%	24.1%	31.8%	-7.6%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		228,225	32,467	31,616	0	1,254	32,870	162,887	71.4%	28.6%	20.1%		
			0030	ENERGY, COMM. AND BLDG RENTALS		26,662	13,445	0	50,382	0	50,382	(37,165)	-139.4%	239.4%	N/A		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		270,498	30,151	0	238,578	0	238,578	1,768	0.7%	99.3%	159.3%		
			0032	RENTALS - LAND AND STRUCTURES		166,564	58	0	550	0	550	165,956	99.6%	0.4%	190.4%		
			0033	JANITORIAL SERVICES		15,259	4,546	0	11,969	0	11,969	(1,255)	-8.2%	108.2%	N/A		
			0034	SECURITY SERVICES		205,000	24,542	0	49,313	0	49,313	131,145	64.0%	36.0%	165.1%		
			0035	OCCUPANCY FIXED COSTS		14,539	4,738	0	59,801	0	59,801	(50,000)	-343.9%	443.9%	N/A		
			0040	OTHER SERVICES AND CHARGES		1,309,767	63,125	346,549	224,344	795	571,689	674,953	51.5%	48.5%	52.4%		
			0041	CONTRACTUAL SERVICES - OTHER		1,129,068	25,905	391,778	1,950	25,000	418,728	684,435	60.6%	39.4%	76.2%		
			0050	SUBSIDIES AND TRANSFERS		5,382,242	5,304,680	0	0	0	0	77,561	1.4%	98.6%	N/A		
		NON-PERSONNEL SERVICES Total					50.5%	9,168,834	5,509,883	802,070	636,888	142,428	1,581,386	20.7%	77.3%	110.0%	-32.6%
Grand Total					100.0%	18,154,447	7,679,839	802,070	636,888	142,428	1,581,386	8.9%	51.0%	56.5%	-5.5%		
18 Percent of Total Budget							42.3%				8.7%						

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* Details may not sum to totals due to rounding.

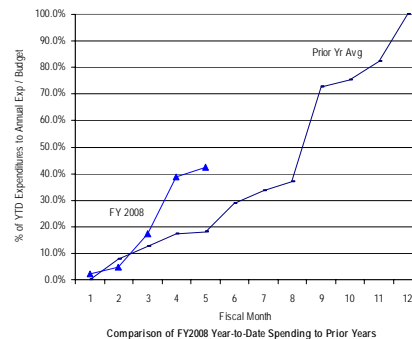
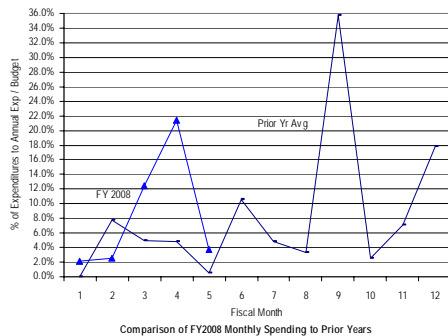
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1-yr-Avg:													
Monthly	0.0%	7.8%	4.9%	4.8%	0.6%	10.6%	4.8%	3.4%	35.7%	2.5%	7.1%	17.8%	100.0%
Cumulative	0.0%	7.8%	12.7%	17.5%	18.1%	28.7%	33.5%	36.9%	72.6%	75.1%	82.2%	100.0%	
2008													
Monthly	2.1%	2.6%	12.5%	21.4%	3.7%								
YTD	2.1%	4.7%	17.2%	38.6%	42.3%								

YTD Variance - 1-yr Avg vs Current 24.2%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2008	% Spent and Obligated as of February 2007	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	DEPARTMENT OF PUBLIC WORKS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		50,402,748	21,658,719	0	0	0	0	28,744,029	57.0%	43.0%	42.6%	
				REGULAR PAY - OTHER		6,457,492	4,681,497	0	0	0	0	1,775,995	27.5%	72.5%	61.6%	
				ADDITIONAL GROSS PAY		1,395,317	759,356	0	0	0	0	635,961	45.6%	54.4%	67.3%	
				FRINGE BENEFITS - CURR PERSONNEL		12,343,884	5,741,097	0	0	0	0	6,602,788	53.5%	46.5%	53.6%	
				OVERTIME PAY		1,903,757	2,378,478	0	0	0	0	(474,721)	-24.9%	124.9%	80.0%	
				PERSONNEL SERVICES Total	61.0%	72,503,198	35,219,146	0	0	0	0	37,284,052	51.4%	48.6%	47.9%	0.6%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,486,126	290,175	987,661	0	79,971	1,067,632	1,128,319	45.4%	54.6%	72.0%	
				ENERGY, COMM. AND BLDG RENTALS		3,067,721	449,625	0	1,461,146	0	1,461,146	1,156,950	37.7%	62.3%	100.0%	
				TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,532,261	298,503	0	1,102,144	0	1,102,144	131,614	8.6%	91.4%	122.7%	
				RENTALS - LAND AND STRUCTURES		665,847	143,683	0	522,164	0	522,164	0	0.0%	100.0%	219.8%	
				JANITORIAL SERVICES		220,704	19,890	0	286,450	0	286,450	(85,636)	-38.8%	138.8%	100.0%	
				SECURITY SERVICES		3,048,583	1,378,201	0	1,670,381	0	1,670,381	1	0.0%	100.0%	100.0%	
				OCCUPANCY FIXED COSTS		275,994	(14,922)	0	275,994	0	275,994	14,922	5.4%	94.6%	100.0%	
				OTHER SERVICES AND CHARGES		15,330,844	4,246,258	4,788,779	2,455,736	749,743	7,994,258	3,090,328	20.2%	79.8%	86.0%	
				CONTRACTUAL SERVICES - OTHER		17,621,525	4,717,177	5,118,946	432,575	550,910	6,102,431	6,801,918	38.6%	61.4%	84.5%	
				SUBSIDIES AND TRANSFERS		100,000	0	0	0	0	0	100,000	100.0%	0.0%	N/A	
		0070	EQUIPMENT & EQUIPMENT RENTAL		1,939,198	370,245	170,481	0	262,108	432,589	1,136,364	58.6%	41.4%	34.9%		
		NON-PERSONNEL SERVICES Total	39.0%	46,288,802	11,898,834	11,065,866	8,206,590	1,642,733	20,915,189	13,474,780	29.1%	70.9%	85.8%	-14.9%		
		Grand Total	100.0%	118,792,000	47,117,980	11,065,866	8,206,590	1,642,733	20,915,189	50,758,831	42.7%	57.3%	62.3%	-5.1%		

20 Percent of Total Budget

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

* Details may not sum to totals due to rounding.

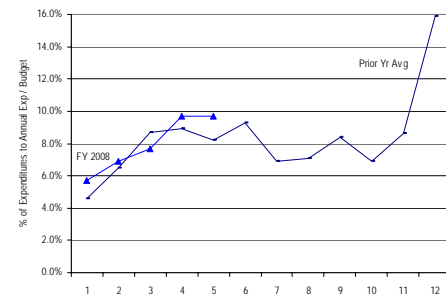
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.6%	6.5%	8.7%	8.9%	8.2%	9.3%	6.9%	7.1%	8.4%	6.9%	8.6%	15.9%	100.0%
Cumulative	4.6%	11.1%	19.8%	28.7%	36.9%	46.2%	53.1%	60.2%	68.6%	75.5%	84.1%	100.0%	
2008													
Monthly	5.7%	6.9%	7.7%	9.7%	9.7%								
YTD	5.7%	12.6%	20.3%	30.0%	39.7%								

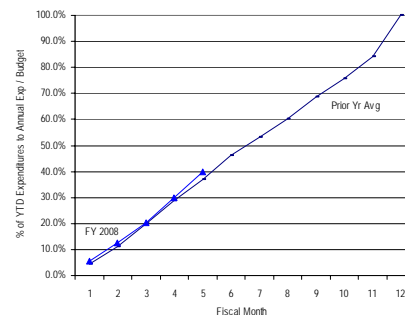
YTD Variance - 3-yr Avg vs Current 2.8%

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

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2008	K % Spent and Obligated as of February 2007	J-K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	DEPARTMENT OF MOTOR VEHICLES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		15,030,639	4,342,159	0	71,886	0	71,886	10,616,594	70.6%	29.4%	32.5%			
			0012	REGULAR PAY - OTHER		1,101,803	342,946	0	0	0	0	758,857	68.9%	31.1%	N/A			
			0013	ADDITIONAL GROSS PAY		0	8,081	0	0	0	0	(8,081)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,113,555	916,111	0	0	0	0	2,197,445	70.6%	29.4%	40.0%			
			0015	OVERTIME PAY		0	166,042	0	0	0	0	(166,042)	N/A	N/A	44.8%			
		PERSONNEL SERVICES Total					59.0%	19,245,997	5,775,339	0	71,886	0	71,886	13,398,773	69.6%	30.4%	37.1%	-6.7%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		266,592	20	3,569	0	17,800	21,369	245,203	92.0%	8.0%	63.2%			
			0030	ENERGY, COMM. AND BLDG RENTALS		31,683	0	0	31,683	0	31,683	0	0.0%	100.0%	159.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		548,583	132,902	0	413,658	0	413,658	2,024	0.4%	99.6%	282.9%			
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	111.1%			
			0033	JANITORIAL SERVICES		0	(20,152)	0	0	0	0	20,152	N/A	N/A	100.0%			
			0034	SECURITY SERVICES		450,321	0	0	450,321	0	450,321	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		462,497	(713)	0	462,497	0	462,497	713	0.2%	99.8%	96.5%			
			0040	OTHER SERVICES AND CHARGES		2,133,188	374,496	468,246	28,740	104,566	601,552	1,157,140	54.2%	45.8%	19.6%			
			0041	CONTRACTUAL SERVICES - OTHER		9,256,079	1,882,350	6,148,994	694,593	0	6,843,586	530,143	5.7%	94.3%	78.2%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		222,633	64,513	69,422	0	0	69,422	88,698	39.8%	60.2%	42.5%			
		NON-PERSONNEL SERVICES Total					41.0%	13,371,576	2,433,416	6,690,231	2,081,491	122,366	8,894,088	2,044,072	15.3%	84.7%	78.7%	6.0%
Grand Total					100.0%	32,617,574	8,208,755	6,690,231	2,153,377	122,366	8,965,974	15,442,845	47.3%	52.7%	61.1%	-8.4%		
19 Percent of Total Budget							25.2%				27.5%							

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

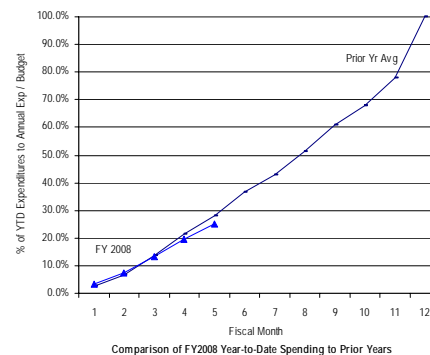
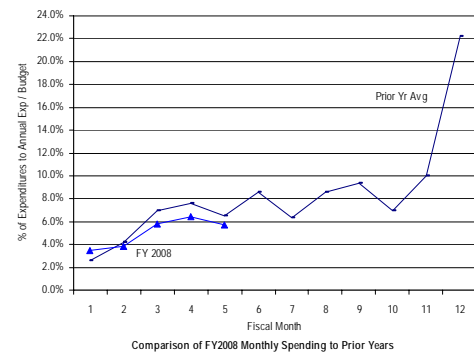
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.6%	4.2%	7.0%	7.6%	6.5%	8.6%	6.3%	8.6%	9.4%	7.0%	10.0%	22.2%	100.0%
Cumulative	2.6%	6.8%	13.8%	21.4%	27.9%	36.5%	42.8%	51.4%	60.8%	67.8%	77.8%	100.0%	
2008													
Monthly	3.5%	3.8%	5.8%	6.4%	5.7%								
YTD	3.5%	7.3%	13.1%	19.5%	25.2%								
YTD Variance - 3-yr Avg vs Current													
					-2.7%								

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

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



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 February 2008	K % Spent and Obligated as of February 2007	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	TCO TAXI CAB COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		793,504	212,812	0	0	0	0	580,692	73.2%	26.8%	38.7%		
2			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A		
3			0013	ADDITIONAL GROSS PAY		15,000	3,372	0	0	0	0	11,628	77.5%	22.5%	202.4%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		165,304	23,585	0	0	0	0	141,719	85.7%	14.3%	40.8%		
5			0015	OVERTIME PAY		0	835	0	0	0	0	(835)	N/A	N/A	N/A		
6			PERSONNEL SERVICES Total				61.9%	973,808	240,603	0	0	0	0	733,205	75.3%	24.7%	44.9%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,400	4,178	222	0	0	222	0	0.0%	100.0%	51.7%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		8,100	0	0	8,100	0	8,100	0	0.0%	100.0%	0.0%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		41,279	5,921	0	31,783	0	31,783	3,575	8.7%	91.3%	82.2%		
10			0032	RENTALS - LAND AND STRUCTURES		146,444	57,398	0	111,848	0	111,848	(22,802)	-15.6%	115.6%	57.7%		
11			0040	OTHER SERVICES AND CHARGES		276,533	11,861	8,066	23,451	0	31,517	233,155	84.3%	15.7%	9.3%		
12			0041	CONTRACTUAL SERVICES - OTHER		59,600	0	0	4,800	0	4,800	54,800	91.9%	8.1%	N/A		
13		0070	EQUIPMENT & EQUIPMENT RENTAL		64,256	0	12,358	0	0	12,358	51,898	80.8%	19.2%	N/A			
14		NON-PERSONNEL SERVICES Total				38.1%	600,612	79,359	20,645	179,982	0	200,627	320,625	53.4%	46.6%	44.1%	2.5%
15		Grand Total				100.0%	1,574,420	319,962	20,645	179,982	0	200,627	1,053,830	66.9%	33.1%	44.8%	-11.7%
16	Percent of Total Budget						20.3%				12.7%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

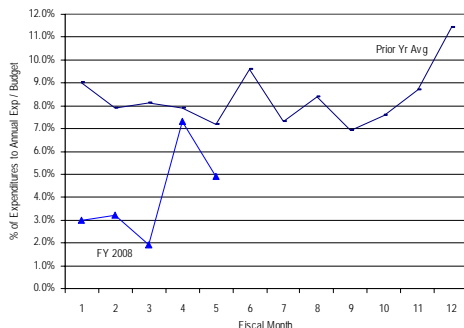
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	9.0%	7.9%	8.1%	7.9%	7.2%	9.6%	7.3%	8.4%	6.9%	7.6%	8.7%	11.4%	100.0%
Cumulative	9.0%	16.9%	25.0%	32.9%	40.1%	49.7%	57.0%	65.4%	72.3%	79.9%	88.6%	100.0%	
2008													
Monthly	3.0%	3.2%	1.9%	7.3%	4.9%							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

YTD Variance - 3-yr Avg vs Current

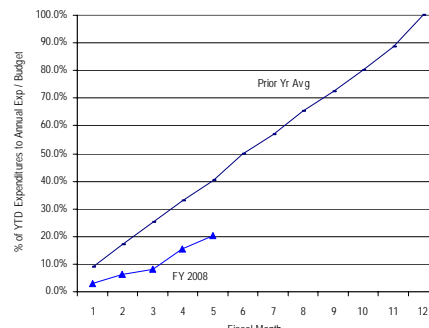
-19.8%

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



Comparison of FY2008 Monthly Spending to Prior Years



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

(P) Financing and Others

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

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis ^A
As of February 28, 2008

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

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

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 February 2008	% Spent and Obligated as of February 2007	Δ
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	BT0	EMERGENCY AND DISASTER RESPONSE	NON-PERSONNEL SERVICES													
2			0041	CONTRACTUAL SERVICES - OTHER		250,000	0	0	250,000	0	250,000	0	0.0%	100.0%	N/A	
3			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	0	N/A	N/A	100.0%
4	Grand Total		NON-PERSONNEL SERVICES Total		100.0%	250,000	0	0	250,000	0	250,000	0	0.0%	100.0%	100.0%	0.0%
5	Percent of Total Budget						0.0%				100.0%					

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

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% of Year Remaining: 58.3%

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 February 2008	% Spent and Obligated as of February 2007	Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 CP0	CERTIFICATE OF PARTICIPATION	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		32,287,719	18,839,951	0	0	0	0	13,447,768	41.6%	58.4%	73.5%	
2		NON-PERSONNEL SERVICES Total			100.0%	32,287,719	18,839,951	0	0	0	0	13,447,768	41.6%	58.4%	73.5%	-15.1%
3	Grand Total				100.0%	32,287,719	18,839,951	0	0	0	0	13,447,768	41.6%	58.4%	73.5%	-15.1%
4	Percent of Total Budget					58.4%			0.0%							

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

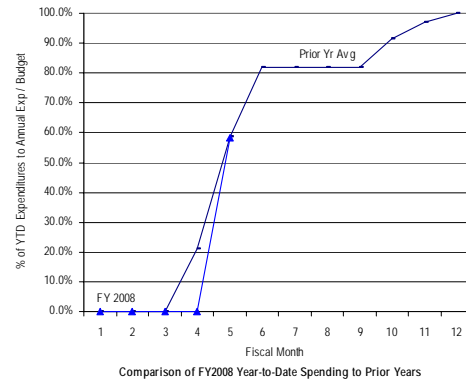
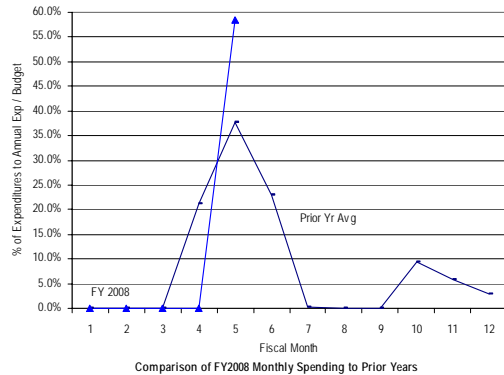
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	21.1%	37.7%	23.0%	0.2%	0.0%	0.1%	9.3%	5.7%	2.9%	100.0%
Cumulative	0.0%	0.0%	0.0%	21.1%	58.8%	81.8%	82.0%	82.0%	82.1%	91.4%	97.1%	100.0%	
2008													
Monthly	0.0%	0.0%	0.0%	0.0%	58.4%						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

YTD Variance - 3-yr Avg vs Current

-0.4%

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

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



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

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis ^A
As of February 28, 2008

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

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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 February 2008	K % Spent and Obligated as of February 2007	J - K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 CS0	CASH RESERVE	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		50,000,000	0	0	0	0	0	50,000,000	100.0%	0.0%	0.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	50,000,000	0	0	0	0	0	50,000,000	100.0%	0.0%	0.0%	0.0%
3	Grand Total				100.0%	50,000,000	0	0	0	0	0	50,000,000	100.0%	0.0%	0.0%	0.0%
4	Percent of Total Budget						0.0%				0.0%					

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

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

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis ^A
As of February 28, 2008

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

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

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 February 2008	% Spent and Obligated as of February 2007	Δ			
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	DO0	NON-DEPARTMENTAL	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	0	N/A	N/A	0.0%	
2				0050	SUBSIDIES AND TRANSFERS		16,407,273	0	0	0	0	0	16,407,273	100.0%	0.0%	0.0%		
3				NON-PERSONNEL SERVICES Total		100.0%	16,407,273	0	0	0	0	0	16,407,273	100.0%	0.0%	0.0%	0.0%	
4	Grand Total					100.0%	16,407,273	0	0	0	0	0	16,407,273	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 2008 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

Agency DO0 is a central account for allocating funds to agencies. As such, expenditures and commitments will not be posted to DO0.

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2008	K % Spent and Obligated as of February 2007	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 DS0	REPAYMENT OF LOANS AND INTEREST	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		440,707,201	91,382,971	0	0	0	0	349,324,230	79.3%	20.7%	21.7%	
2		NON-PERSONNEL SERVICES Total			100.0%	440,707,201	91,382,971	0	0	0	0	349,324,230	79.3%	20.7%	21.7%	-0.9%
3	Grand Total				100.0%	440,707,201	91,382,971	0	0	0	0	349,324,230	79.3%	20.7%	21.7%	-0.9%
4	Percent of Total Budget						20.7%				0.0%					

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

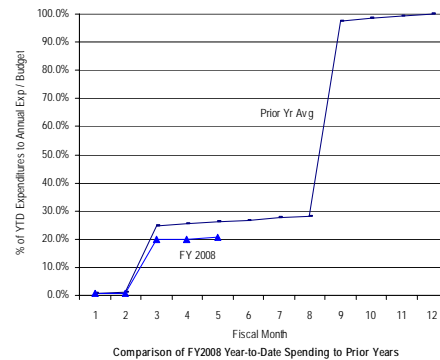
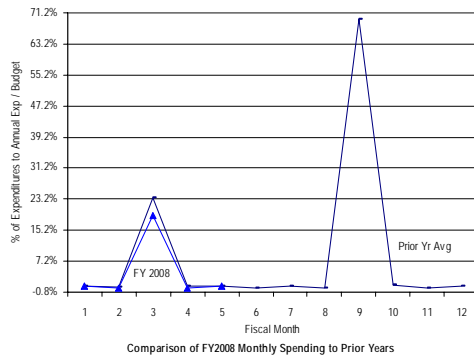
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.7%	0.5%	23.5%	0.7%	0.9%	0.4%	0.8%	0.4%	69.6%	1.2%	0.4%	0.9%	100.0%
Cumulative	0.7%	1.2%	24.7%	25.4%	26.3%	26.7%	27.5%	27.9%	97.5%	98.7%	99.1%	100.0%	
2008													
Monthly	0.7%	0.2%	18.9%	0.2%	0.7%								
YTD	0.7%	0.9%	19.8%	20.0%	20.7%								
YTD Variance - 3-yr Avg vs Current					-5.6%								

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

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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 February 2008	% Spent and Obligated as of February 2007	Δ		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 DT0	REPAYMENT OF REVENUE BONDS	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		12,000,000	0	0	0	0	0	0	12,000,000	100.0%	0.0%	0.0%		
2		NON-PERSONNEL SERVICES Total			100.0%	12,000,000	0	0	0	0	0	0	12,000,000	100.0%	0.0%	0.0%	0.0%	
3	Grand Total				100.0%	12,000,000	0	0	0	0	0	0	12,000,000	100.0%	0.0%	0.0%	0.0%	
4	Percent of Total Budget						0.0%					0.0%						

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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** UNAUDITED and UNADJUSTED **

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% of Year Remaining: 58.3%

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 February 2008	% Spent and Obligated as of February 2007	Δ		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	ELO	EQUIPMENT LEASE - OPERATING	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		43,754,796	7,042,908	0	0	0	0	36,711,888	83.9%	16.1%	11.3%		
2			NON-PERSONNEL SERVICES Total			100.0%	43,754,796	7,042,908	0	0	0	0	36,711,888	83.9%	16.1%	11.3%	4.8%	
3	Grand Total					100.0%	43,754,796	7,042,908	0	0	0	0	36,711,888	83.9%	16.1%	11.3%	4.8%	
4	Percent of Total Budget							16.1%					0.0%					

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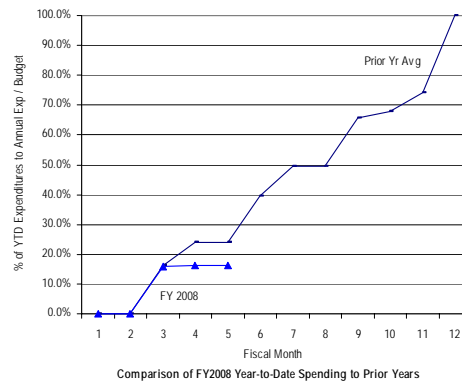
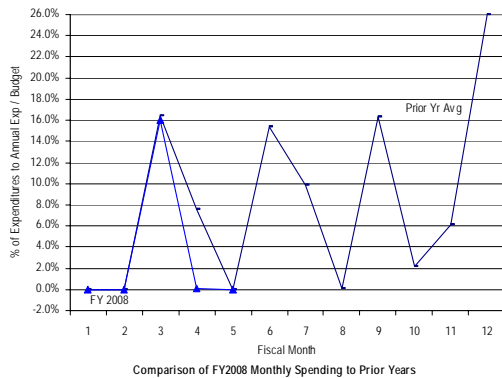
* Details may not sum to totals due to rounding.

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	0.0%	0.0%	16.4%	7.6%	0.0%	15.4%	9.9%	0.1%	16.3%	2.2%	6.1%	26.0%	100.0%
Cumulative	0.0%	0.0%	16.4%	24.0%	24.0%	39.4%	49.3%	49.4%	65.7%	67.9%	74.0%	100.0%	
2008													
Monthly	0.0%	0.0%	16.0%	0.1%	0.0%								
YTD	0.0%	0.0%	16.0%	16.1%	16.1%								
YTD Variance - 3-yr Avg vs Current					-7.9%								

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2008	% Spent and Obligated as of February 2007			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 PA0	PAY GO - CAPITAL	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		68,152,000	0	0	0	0	0	0	68,152,000	100.0%	0.0%	0.0%		
2		NON-PERSONNEL SERVICES Total			100.0%	68,152,000	0	0	0	0	0	0	68,152,000	100.0%	0.0%	0.0%	0.0%	
3	Grand Total				100.0%	68,152,000	0	0	0	0	0	0	68,152,000	100.0%	0.0%	0.0%	0.0%	
4	Percent of Total Budget						0.0%					0.0%						

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

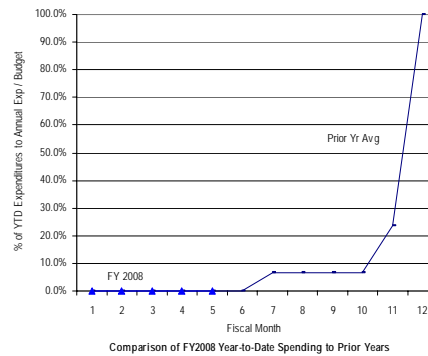
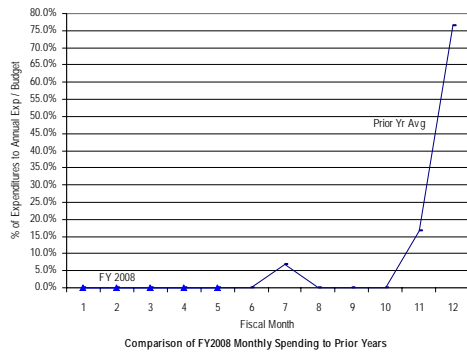
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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



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

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

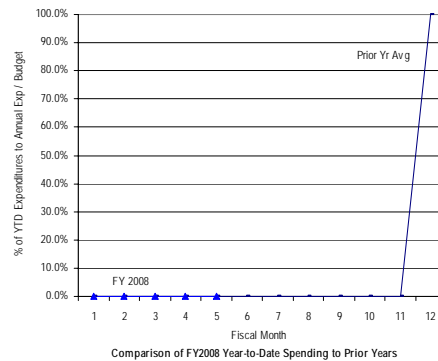
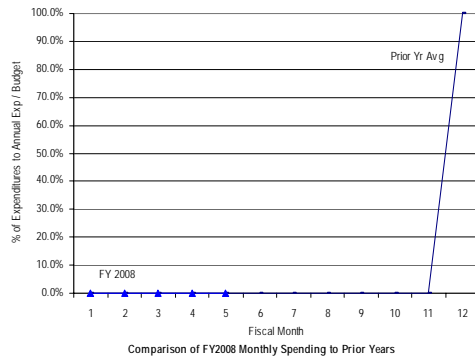
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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



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

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis ^A
As of February 28, 2008

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

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

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 February 2008	% Spent and Obligated as of February 2007			
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 SMO	SCHOOLS MODERNIZATION FUND	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		6,435,333	1,391,713	0	0	0	0	5,043,621	78.4%	21.6%	0.0%			
2	NON-PERSONNEL SERVICES Total				100.0%	6,435,333	1,391,713	0	0	0	0	5,043,621	78.4%	21.6%	0.0%	8.8%		
3	Grand Total				100.0%	6,435,333	1,391,713	0	0	0	0	5,043,621	78.4%	21.6%	0.0%	3.9%		
4	Percent of Total Budget						21.6%					0.0%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

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

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2008	K % Spent and Obligated as of February 2007	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 ZA0	REPAYMENT OF INTEREST ON ST BORROWING	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		11,189,527	(1,835,331)	0	0	0	0	13,024,858	116.4%	-16.4%	2.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	11,189,527	(1,835,331)	0	0	0	0	13,024,858	116.4%	-16.4%	2.0%	-18.4%
3	Grand Total				100.0%	11,189,527	(1,835,331)	0	0	0	0	13,024,858	116.4%	-16.4%	2.0%	-18.4%
4	Percent of Total Budget						-16.4%				0.0%					

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

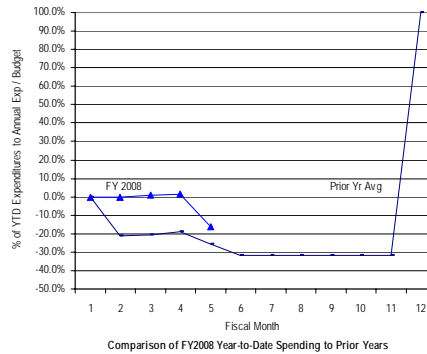
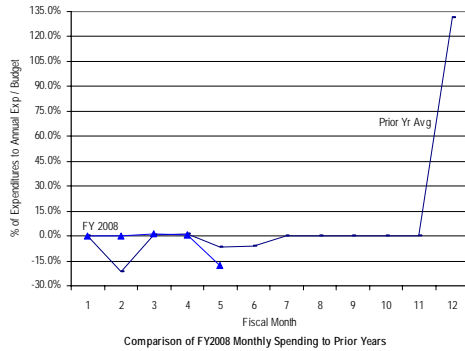
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	-21.3%	0.9%	1.2%	-6.5%	-6.3%	0.1%	0.0%	0.0%	0.0%	0.3%	131.6%	100.0%
Cumulative	0.0%	-21.3%	-20.4%	-19.2%	-25.7%	-32.0%	-31.9%	-31.9%	-31.9%	-31.9%	-31.6%	100.0%	
2008													
Monthly	0.0%	0.0%	1.0%	0.6%	-18.0%								
YTD	0.0%	0.0%	1.0%	1.6%	-16.4%								
YTD Variance - 3-yr Avg vs Current					9.3%								

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

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



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

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

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 February 2008	% Spent and Obligated as of February 2007	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 ZB0	DEBT SERVICE - ISSUANCE COSTS	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		60,000,000	335,452	0	0	0	0	59,664,548	99.4%	0.6%	0.1%	
2	NON-PERSONNEL SERVICES Total				100.0%	60,000,000	335,452	0	0	0	0	59,664,548	99.4%	0.6%	0.1%	0.4%
3	Grand Total				100.0%	60,000,000	335,452	0	0	0	0	59,664,548	99.4%	0.6%	0.1%	0.4%
4	Percent of Total Budget						0.6%				0.0%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

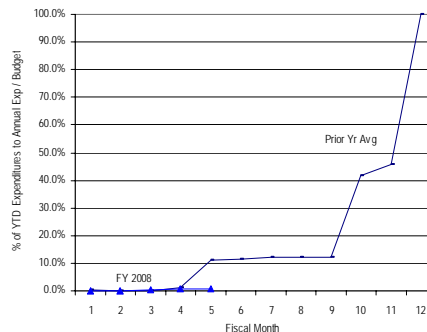
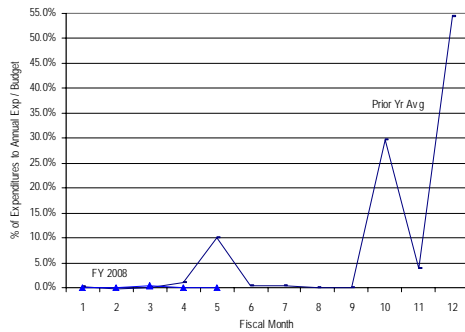
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.3%	-0.3%	0.0%	1.1%	10.0%	0.4%	0.5%	0.1%	0.0%	29.7%	3.9%	54.3%	100.0%
Cumulative	0.3%	0.0%	0.0%	1.1%	11.1%	11.5%	12.0%	12.1%	12.1%	41.8%	45.7%	100.0%	
2008													
Monthly	0.0%	0.0%	0.5%	0.1%	0.0%							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

YTD Variance - 3-yr Avg vs Current

-10.5%

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

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



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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2008	K % Spent and Obligated as of February 2007	J-K Δ
								Encumbrances	Advances	Pre-Encumbrances						
1 ZHO	SETTLEMENTS AND JUDGMENTS FUND	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		21,015,000	4,455,079	0	0	0	0	16,559,921	78.8%	21.2%	62.1%	
2		NON-PERSONNEL SERVICES Total			100.0%	21,015,000	4,455,079	0	0	0	0	16,559,921	78.8%	21.2%	62.1%	-40.9%
3	Grand Total				100.0%	21,015,000	4,455,079	0	0	0	0	16,559,921	78.8%	21.2%	62.1%	-40.9%
4	Percent of Total Budget						21.2%				0.0%					

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

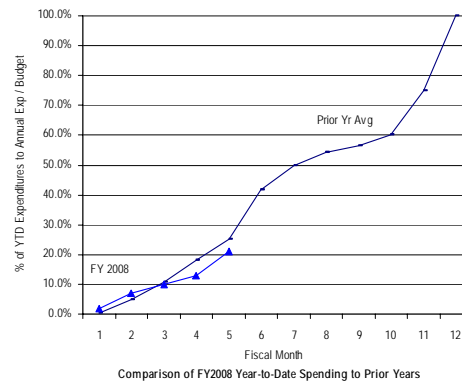
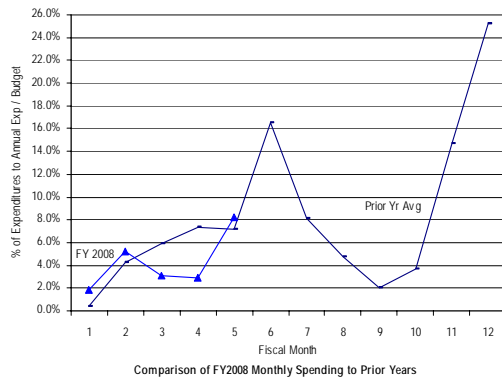
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.4%	4.3%	5.9%	7.3%	7.2%	16.5%	8.1%	4.7%	2.0%	3.7%	14.7%	25.2%	100.0%
Cumulative	0.4%	4.7%	10.6%	17.9%	25.1%	41.6%	49.7%	54.4%	56.4%	60.1%	74.8%	100.0%	
2008													
Monthly	1.8%	5.2%	3.1%	2.9%	8.2%						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

YTD Variance - 3-yr Avg vs Current

-3.9%

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

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



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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2008	K % Spent and Obligated as of February 2007	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 ZZ0	WILSON BUILDING	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS		596,210	179,058	0	522,518	0	522,518	(105,366)	-17.7%	117.7%	100.0%	
2			0032	RENTALS - LAND AND STRUCTURES		1,500,000	237,778	0	1,193,128	0	1,193,128	69,094	4.6%	95.4%	100.0%	
3			0034	SECURITY SERVICES		2,016,264	865,520	0	1,079,744	0	1,079,744	71,000	3.5%	96.5%	62.0%	
4			0040	OTHER SERVICES AND CHARGES		77,306	18,599	0	24,021	0	24,021	34,686	44.9%	55.1%	0.0%	
5			NON-PERSONNEL SERVICES Total		100.0%	4,189,780	1,300,955	0	2,819,410	0	2,819,410	69,414	1.7%	98.3%	79.8%	18.6%
6	Grand Total				100.0%	4,189,780	1,300,955	0	2,819,410	0	2,819,410	69,414	1.7%	98.3%	79.8%	18.6%
7	Percent of Total Budget						31.1%				67.3%					

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-6.9%	0.0%	3.2%	10.3%	7.7%	17.7%	2.5%	7.7%	7.3%	10.8%	7.6%	32.1%	100.0%
Cumulative	-6.9%	-6.9%	-3.7%	6.6%	14.3%	32.0%	34.5%	42.2%	49.5%	60.3%	67.9%	100.0%	
2008													
Monthly	0.0%	0.0%	0.0%	23.8%	7.3%								
YTD	0.0%	0.0%	0.0%	23.8%	31.1%								
YTD Variance - 3-yr Avg vs Current					16.8%								

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

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