

# FINANCIAL STATUS REPORT—SOAR

## OPERATING EXPENDITURES

February 28, 2009



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

# Government of the District of Columbia

**Adrian M. Fenty**  
Mayor

**Neil O. Albert**  
City Administrator

**Carrie Brooks**  
Chief of Staff

**Victor Reinoso**  
Deputy Mayor for Education

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

**Natwar M. Gandhi**  
Chief Financial Officer

## Members of the Council

**Vincent C. Gray**  
Chairman

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

**Eric Goulet**  
Council Budget Director

# **Office of Budget and Planning**

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

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

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

**David Kobes**  
Budget Comptroller

**Carlotta Osorio**  
Senior Financial System Analyst

**Duane Smith**  
Cost Analyst

**Sue Taing**  
Senior Financial Systems Analyst

**Renee Waddy**  
Executive Assistant

**FY 2009 Financial Status Report – SOAR  
Operating Expenditures – February 28, 2009**

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Unemployment Compensation Fund (BH0)	N - 3
D.C. Office on Aging (BY0)	N - 4
Office on Latino Affairs (BZ0)	N - 5
Department of Recreation and Parks (HA0)	N - 6
Department of Health (HC0)	N - 7
Office of Human Rights (HM0)	N - 8
Department Health Care Finance (HT0)	N - 9
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### Public Works

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**(A) Letter From the CFO**



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



Gordon M. McDonald  
Deputy Chief Financial Officer

Office of Budget and Planning

**TO:** Dan Tangherlini  
City Administrator

Victor Reinoso  
Deputy Mayor for Education

Neil O. Albert  
Deputy Mayor for Planning and  
Economic Development

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

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

**DATE:** April 27, 2009

**SUBJECT** FY 2009 February Financial Status Report

*is being provided for those who prefer a hard copy for their records.*

The Financial Status Report is a comprehensive review of the District's operating accounts, with particular focus on local funds. The report is prepared on a "fiscal year" basis, similar to the District's CAFR, and includes all financial transactions posting in FY 2009 as well as all active encumbrances regardless of appropriation year of origin.

The financial status report contains:

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

The attached reports were generated on April 2, 2009. Any differences between these reports and SOAR are due to February 2009 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of April 2, 2009.

#### **Status of District-Wide Spending and Commitments**

##### Local Funds

As of February 28, 2009, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$2.655 billion of their \$5.501 billion local funds budget. This leaves a total available balance for the District of \$2.846 billion, or 51.7 percent of their local budget for the remaining seven months or 58.3 percent of the year.

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I am pleased to provide the FY 2009 February Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through February 28, 2009.

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

The rate of expenditures alone through February 2009 is 37.1 percent of the budget, which is more than historical rates. On average, during the past three fiscal years (FYs 2006, 2007, and 2008), agencies had spent 35.6 percent of their annual local funds through the first five months of the fiscal year.

The following agencies had a negative local budgetary balance: Office of Justice Grants Administration (-\$83,161); Public Service Commission (-\$3,169); Department of Insurance, Securities & Banking (-\$18,283); Serve DC (-\$47); Alcohol Beverage Regulation Administration (-\$20,389); and Wilson Building (-\$339,971). The negative local balances are a result of the agencies not reclassifying expenditures and obligations out of local funds on a timely basis.

Changes in the national economy have resulted in a significant reduction in the District's projected revenues. The revenue shortfall required the District to reduce the planned spending from the amounts in the proposed budget and financial plan for FY 2009. To maintain a balanced budget, Council enacted the "Fiscal Year 2009 Balanced Budget Request Emergency Act of 2008" in November 2008, to amend the Fiscal Year 2009 Budget Request Act of 2008 signed by the Mayor on June 18, 2008. This Act reduced the Local funds expenditure budget by \$100.1 million.

In January 2009, \$16.4 million budget was allocated from the Contingency Cash Reserve. It will be reversed once the District receives the Federal inaugural payment and from the Federal Emergency Management Agency reimbursements.

#### Gross Funds

Agencies spent or committed \$3.841 billion of their \$8.633 billion budget from all funding sources through the first five months of FY 2009, leaving \$4.792 billion, or 55.5 percent for the remainder of the year. The rate of expenditures alone was 32.9 percent of budget, which is lower than the three-year historical average of 34.2 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 6.1 percent of their dedicated tax funds, 41.1 percent of their special purpose revenue funds ("O"-type funds), 33.0 percent of their federal grants, 61.0 percent of their federal payments, 44.7 percent of their federal Medicaid budgets, 57.5 percent of their private grant budgets, and 43.7 percent of their private donations budgets.

#### Top Ten Agencies

The top ten operating agencies, ranked by their local funds budgets, spent or committed \$1.467 billion in the first five months, or 51.4 percent of their \$2.856 billion local budgets. This leaves \$1.389 billion, or 48.6 percent for the remaining seven months of the year. All District agencies as a whole spent or committed \$2.655 billion, or 48.3 percent of the \$5.501 billion local budget. Thus, the top ten agencies spent or committed at a rate higher than all District agencies as a whole. The top ten operating agencies account for about 51.9 percent of the District's local funds budget.

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

cc: Honorable Adrian M. Fenty, Mayor of the District of Columbia  
Honorable Vincent C. Gray, Chairman, Council of the District of Columbia  
Honorable Jack Evans, Chair, Committee on Finance and Revenue Members, Council of the District of Columbia  
Eric Goulet, Budget Director, Council of the District of Columbia  
Carrie Kohns, Chief of Staff, EOM  
Will Singer, Chief of Budget Execution, OCA  
Natwar M. Gandhi, Chief Financial Officer  
Lucille Dickinson, Chief of Staff, OCFO  
Angelique Hayes, Associate CFO, Public Safety & Justice  
George Dines, Associate CFO, Government Services  
Mohamed Mohamed, Associate CFO, Government Operations  
Cyril Byron, Associate CFO, Economic Dev. & Regulation  
Deloras A. Shepherd, Associate CFO, Human Support Services  
Tom Berger, Associate CFO, Education and Interim CFO, UDC  
Noah Wepman, CFO, District of Columbia Public Schools

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

# Gross Funds

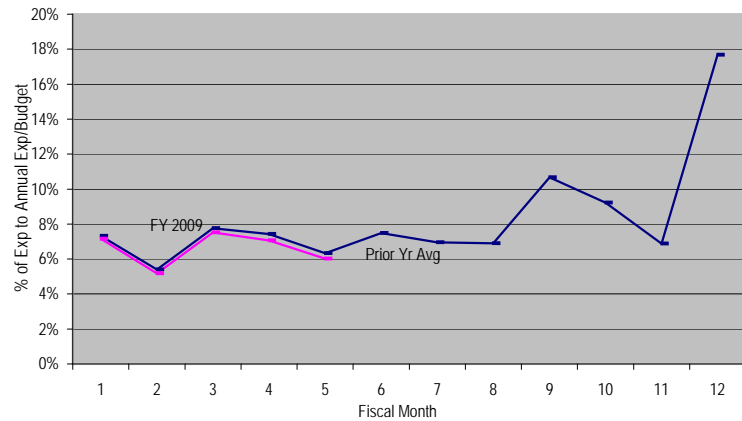
## General Fund: Gross Funds

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

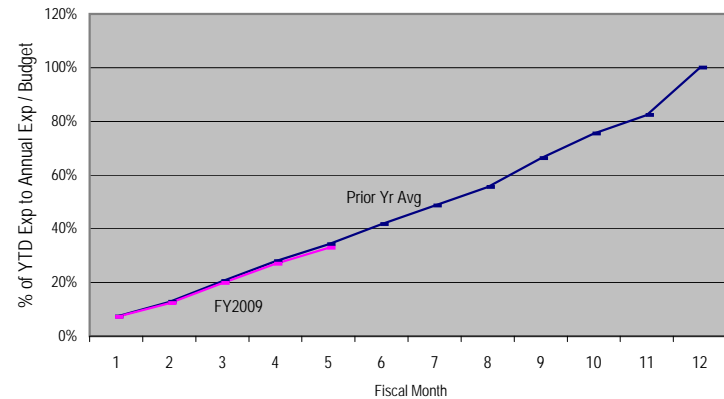
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg :</b>													
2006	6.2%	6.0%	8.0%	7.7%	5.0%	7.7%	6.8%	8.2%	11.8%	8.3%	7.1%	17.1%	100.0%
2007	7.9%	5.1%	7.8%	7.7%	6.9%	7.6%	7.2%	6.9%	11.4%	8.6%	7.0%	15.9%	100.0%
2008	7.8%	5.1%	7.4%	6.9%	7.1%	7.2%	6.8%	5.5%	8.9%	10.8%	6.5%	20.1%	100.0%
Monthly	7.3%	5.4%	7.8%	7.4%	6.3%	7.5%	6.9%	6.9%	10.7%	9.2%	6.9%	17.7%	100.0%
Cumulative	7.3%	12.7%	20.5%	27.9%	34.2%	41.7%	48.7%	55.5%	66.2%	75.4%	82.3%	100.0%	
<b>2009</b>													
Monthly	7.2%	5.2%	7.5%	7.1%	6.0%								
YTD	7.2%	12.3%	19.8%	26.9%	32.9%								

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

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



Comparison of FY2009 Monthly Spending to Prior Years



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

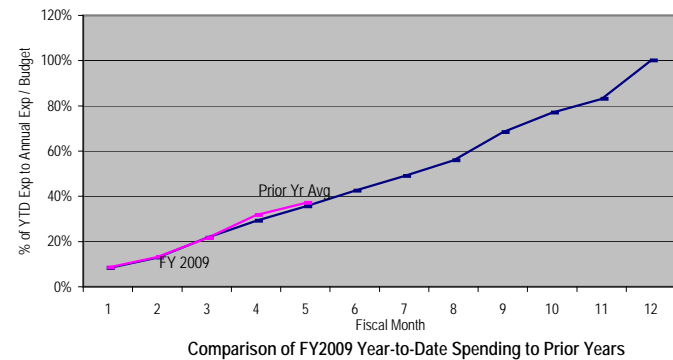
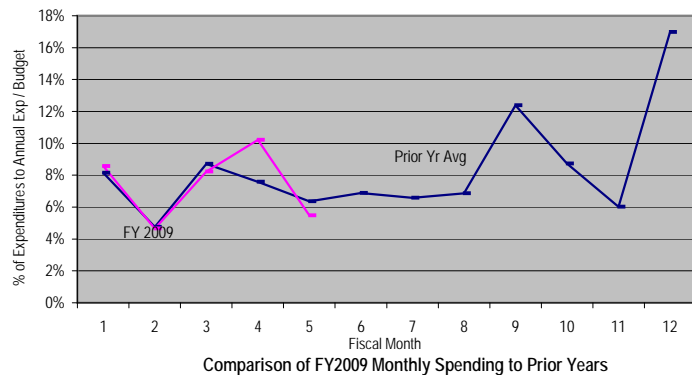
General Fund: Local Funds

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg :</b>													
2006	7.2%	4.9%	9.2%	6.8%	4.4%	6.8%	6.2%	9.2%	14.3%	6.7%	5.9%	18.4%	100.0%
2007	8.7%	4.8%	9.4%	7.8%	7.5%	7.4%	6.7%	6.2%	12.9%	7.6%	6.1%	14.8%	100.0%
2008	8.6%	4.6%	7.5%	8.1%	7.2%	6.4%	6.9%	5.2%	9.9%	11.8%	6.0%	17.7%	100.0%
Monthly	8.2%	4.8%	8.7%	7.6%	6.4%	6.9%	6.6%	6.9%	12.4%	8.7%	6.0%	17.0%	100.0%
Cumulative	8.2%	12.9%	21.6%	29.2%	35.6%	42.4%	49.0%	55.9%	68.3%	77.0%	83.0%	100.0%	
<b>2009</b>													
Monthly	8.6%	4.7%	8.2%	10.2%	5.5%								
YTD	8.6%	13.2%	21.5%	31.7%	37.1%								

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

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



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



**Gross Funds By  
 Appropriated Fund**

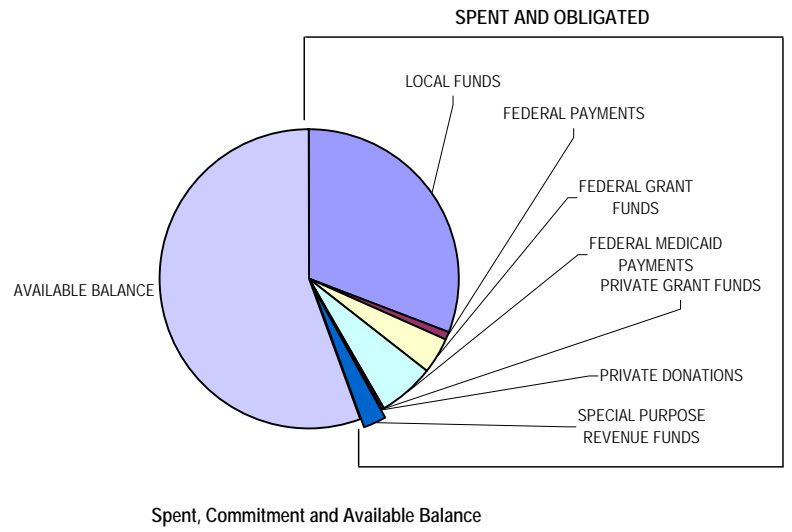
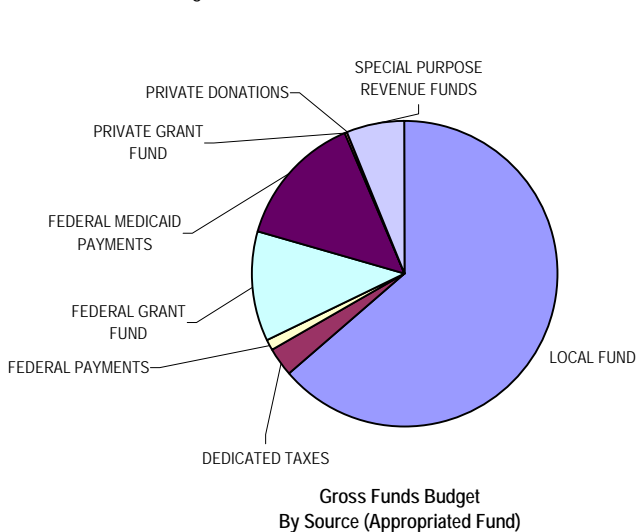
% of Year Elapsed: 41.7%  
 % of Year Remaining: 58.3%

**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	63.7%	5,501,036,225	2,043,191,063	333,897,691	239,598,867	38,435,701	611,932,259	2,845,912,902	51.7%
2 DEDICATED TAXES	0110	2.8%	245,566,241	9,044,655	2,374,415	3,583,036	35,000	5,992,452	230,529,134	93.9%
3 FEDERAL PAYMENTS	0150	1.2%	105,528,791	31,820,656	28,865,416	2,365,587	1,361,728	32,592,731	41,115,404	39.0%
4 FEDERAL GRANT FUND	0200	11.7%	1,014,123,112	140,552,059	128,264,010	37,810,002	27,765,937	193,839,949	679,731,104	67.0%
5 FEDERAL MEDICAID PAYMENTS	0250	14.2%	1,226,016,594	519,151,949	12,904,030	12,600,105	3,780,215	29,284,350	677,580,295	55.3%
6 PRIVATE GRANT FUND	0400	0.1%	6,820,975	849,784	2,304,279	553,633	211,191	3,069,103	2,902,088	42.5%
7 PRIVATE DONATIONS	0450	0.0%	947,782	378,897	13,002	0	22,575	35,577	533,308	56.3%
8 SPECIAL PURPOSE REVENUE FUNDS	0600	6.2%	533,301,642	97,444,753	72,352,379	34,518,254	14,907,522	121,778,155	314,078,735	58.9%
9 Grand Total		100.0%	8,633,341,362	2,842,433,817	580,975,223	331,029,484	86,519,869	998,524,576	4,792,382,970	55.5%
10 Percent of Total Budget					32.9%			11.6%		

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



**Gross Funds By  
 Appropriation Title**

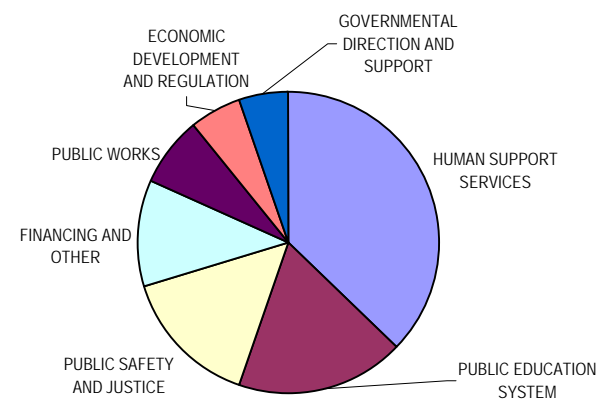
% of Year Elapsed: 41.7%  
 % of Year Remaining: 58.3%

General Fund: *Gross Funds By Appropriation Title*

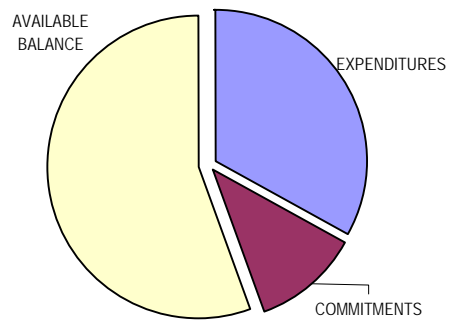
SOURCE: Executive Information System / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*

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	37.2%	3,208,863,558	1,172,487,707	244,749,522	110,850,795	30,774,664	386,374,981	1,650,000,870	51.4%
2 PUBLIC EDUCATION SYSTEM	18.1%	1,562,660,517	582,396,343	108,756,805	81,812,157	15,343,752	205,912,714	774,351,460	49.6%
3 PUBLIC SAFETY AND JUSTICE	14.9%	1,289,068,216	480,567,848	83,815,225	38,356,561	10,233,449	132,405,235	676,095,133	52.4%
4 FINANCING AND OTHER	11.4%	986,792,917	114,620,890	0	3,431,482	0	3,431,482	868,740,544	88.0%
5 PUBLIC WORKS	7.6%	654,230,360	220,990,104	55,883,474	30,446,192	6,726,246	93,055,912	340,184,344	52.0%
6 ECONOMIC DEVELOPMENT AND REGULATION	5.4%	468,913,023	143,895,430	38,067,877	31,753,009	10,886,617	80,707,502	244,310,092	52.1%
7 GOVERNMENTAL DIRECTION AND SUPPORT	5.4%	462,812,771	127,475,494	49,702,319	34,379,289	12,555,142	96,636,750	238,700,527	51.6%
8 Grand Total	100.0%	8,633,341,362	2,842,433,817	580,975,223	331,029,484	86,519,869	998,524,576	4,792,382,970	55.5%
9 Percent of Total Budget				32.9%			11.6%		

\* 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**

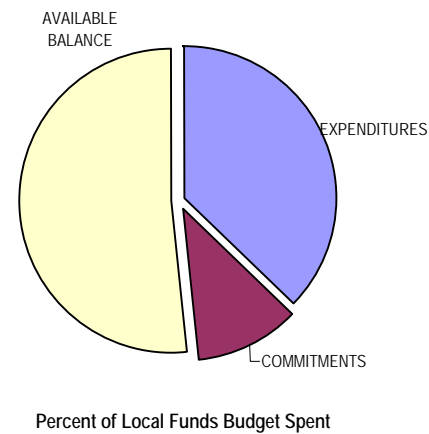
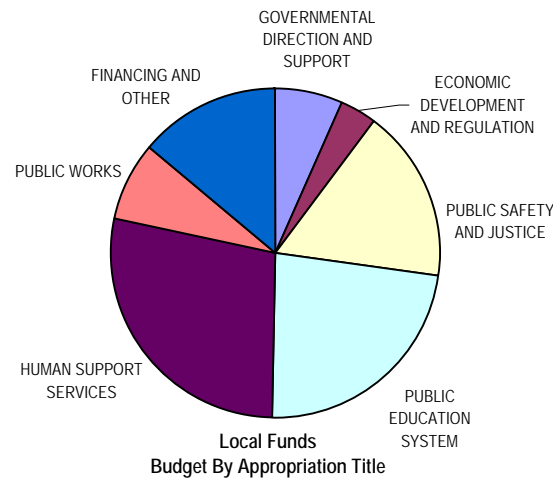
General Fund: *Local* Funds (0100) By Appropriation Title

% 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	6.8%	374,018,533	117,762,197	29,952,218	32,673,358	5,005,022	67,630,598	188,625,738	50.4%		
2 ECONOMIC DEVELOPMENT AND REGULATION	3.3%	183,960,113	81,876,390	9,024,624	12,267,215	2,788,922	24,080,761	78,002,962	42.4%		
3 PUBLIC SAFETY AND JUSTICE	17.1%	942,350,256	449,938,294	52,749,908	32,167,539	7,706,624	92,624,071	399,787,892	42.4%		
4 PUBLIC EDUCATION SYSTEM	22.9%	1,258,215,169	534,637,888	42,612,588	66,747,731	6,603,148	115,963,467	607,613,814	48.3%		
5 HUMAN SUPPORT SERVICES	28.2%	1,552,668,556	561,621,494	174,612,697	75,113,580	14,420,651	264,146,928	726,900,134	46.8%		
6 PUBLIC WORKS	7.6%	419,392,640	183,525,710	24,945,657	17,197,963	1,911,334	44,054,953	191,811,977	45.7%		
7 FINANCING AND OTHER	14.0%	770,430,958	113,829,090	0	3,431,482	0	3,431,482	653,170,385	84.8%		
8 Grand Total	100.0%	5,501,036,225	2,043,191,063	333,897,691	239,598,867	38,435,701	611,932,259	2,845,912,902	51.7%		
9 Percent of Total Budget				37.1%			11.1%				

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



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

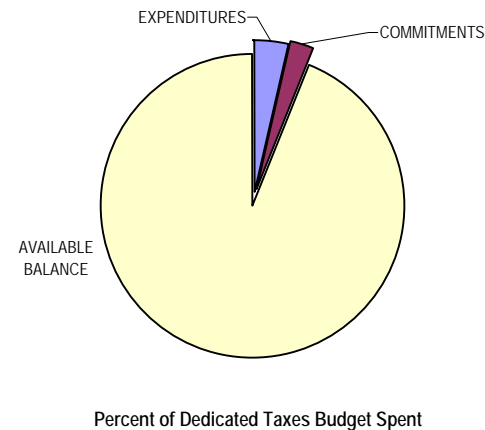
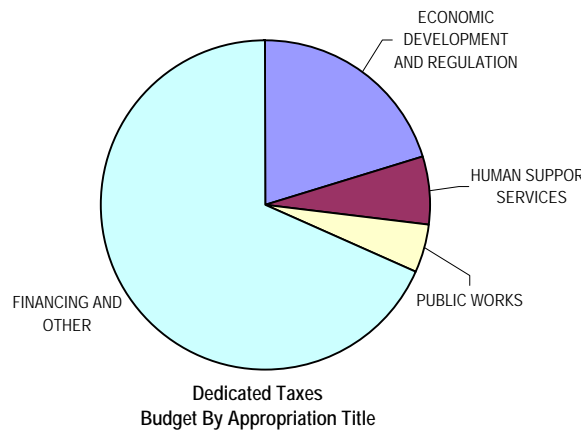
% of Year Elapsed: 41.7%  
 % of Year Remaining: 58.3%

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

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

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Local Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 ECONOMIC DEVELOPMENT AND REGULATION	20.3%	49,773,241	8,073,056	2,374,415	100,000	0	2,474,415	39,225,770	78.8%		
2 HUMAN SUPPORT SERVICES	6.7%	16,449,000	179,799	0	3,483,036	35,000	3,518,036	12,751,164	77.5%		
3 PUBLIC WORKS	4.7%	11,420,000	0	0	0	0	0	11,420,000	100.0%		
4 FINANCING AND OTHER	68.4%	167,924,000	791,800	0	0	0	0	167,132,200	99.5%		
5 Grand Total	100.0%	245,566,241	9,044,655	2,374,415	3,583,036	35,000	5,992,452	230,529,134	93.9%		
6 Percent of Total Budget				3.7%				2.4%			

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



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

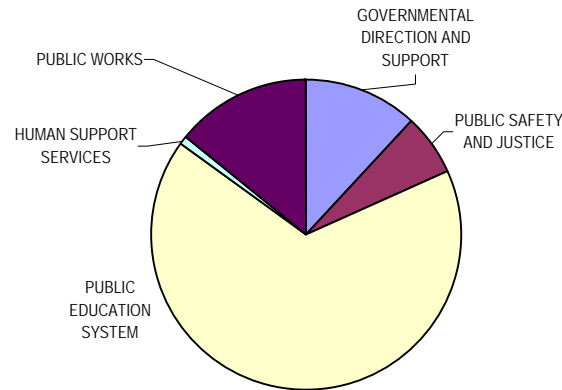
% of Year Elapsed: 41.7%  
 % of Year Remaining: 58.3%

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

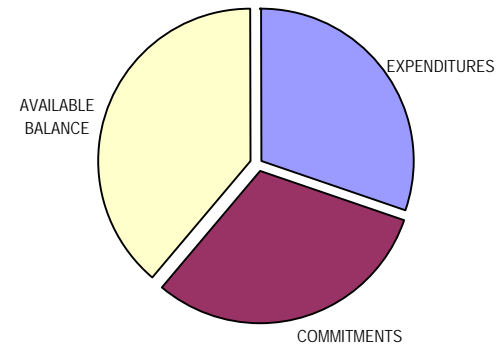
SOURCE: Executive Information System / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*

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	10.3%	10,825,902	775,622	966,103	0	21,791	987,893	9,062,388	83.7%
2 PUBLIC SAFETY AND JUSTICE	5.4%	5,678,116	313,565	599,513	25,481	119,691	744,685	4,619,866	81.4%
3 PUBLIC EDUCATION SYSTEM	57.2%	60,330,906	30,406,395	16,327,060	315,696	1,209,597	17,852,353	12,072,158	20.0%
4 HUMAN SUPPORT SERVICES	0.9%	904,696	193,790	418,534	10,000	10,650	439,184	271,723	30.0%
5 PUBLIC WORKS	12.1%	12,789,170	131,284	10,554,206	2,014,410	0	12,568,616	89,270	0.7%
6 FINANCING AND OTHER	14.2%	15,000,000	0	0	0	0	0	15,000,000	100.0%
7 Grand Total	100.0%	105,528,791	31,820,656	28,865,416	2,365,587	1,361,728	32,592,731	41,115,404	39.0%
8 Percent of Total Budget				30.2%			30.9%		

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



Federal Payments  
 Budget By Appropriation Title



Percent of Federal Payments Budget Spent

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

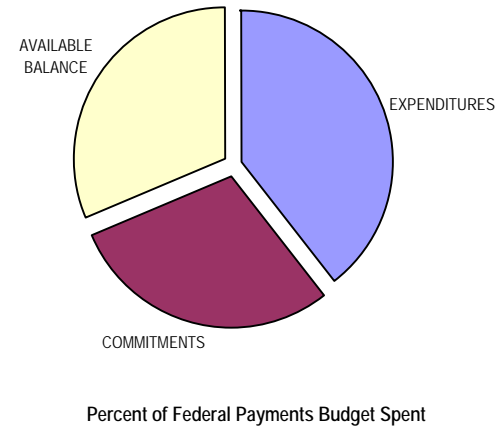
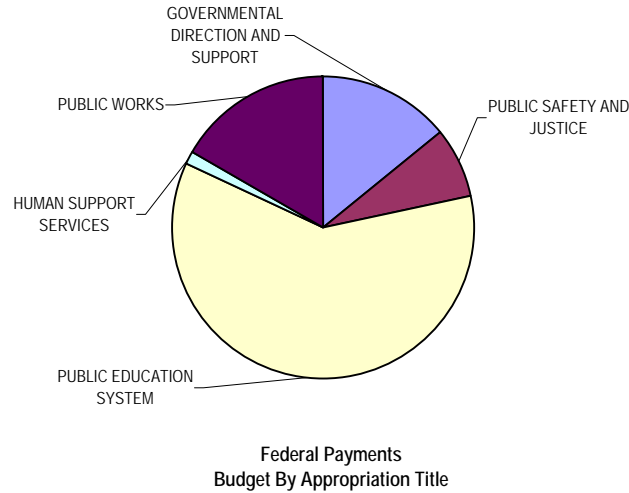
% of Year Elapsed: 41.7%  
 % of Year Remaining: 58.3%

**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	E Intra-District Advances	F Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	14.2%	10,825,902	775,622	528,462	0	21,791	550,253	9,500,028	87.8%
2 PUBLIC SAFETY AND JUSTICE	7.5%	5,678,116	313,565	361,185	25,481	119,691	506,357	4,858,195	85.6%
3 PUBLIC EDUCATION SYSTEM	60.4%	46,000,000	28,680,785	6,672,049	315,696	1,194,597	8,182,342	9,136,873	19.9%
4 HUMAN SUPPORT SERVICES	1.2%	904,696	193,790	269,875	10,000	1,650	281,525	429,382	47.5%
5 PUBLIC WORKS	16.8%	12,789,170	131,284	10,554,206	2,014,410	0	12,568,616	89,270	0.7%
6 Grand Total	100.0%	76,197,885	30,095,046	18,385,777	2,365,587	1,337,728	22,089,092	24,013,747	31.5%
7 Percent of Total Budget				39.5%			29.0%		

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



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

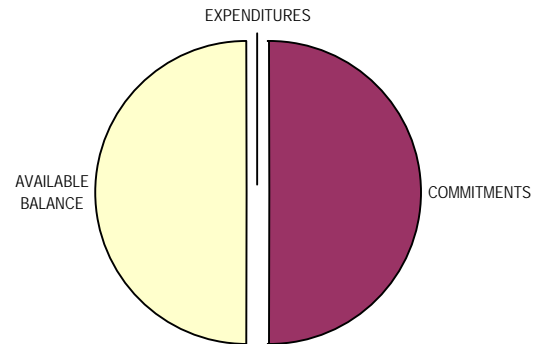
% of Year Elapsed: 41.7%  
 % of Year Remaining: 58.3%

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

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

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

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



Percent of Federal Payment - Charter School Other Budget Spent

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

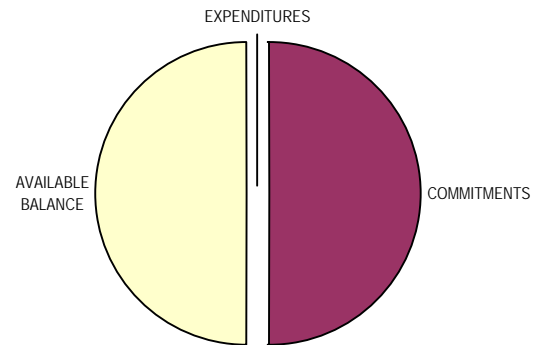
% of Year Elapsed: 41.7%  
 % of Year Remaining: 58.3%

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

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

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

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



Percent of Emergency Preparedness Budget Spent

**State Aid Fund (1913)**  
**Detail for Appropriated Fund**

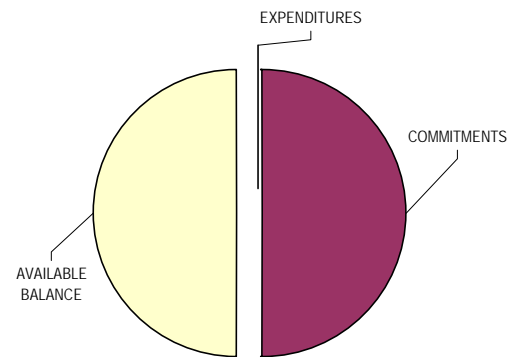
% of Year Elapsed: 41.7%  
 % of Year Remaining: 58.3%

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

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



Percent of State Aid Budget Spent

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

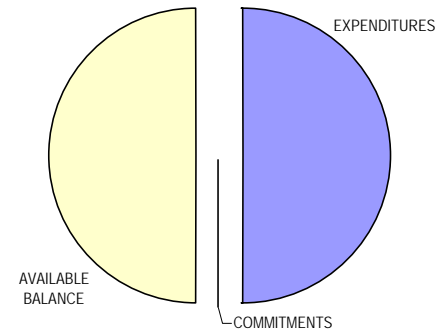
% of Year Elapsed: 41.7%  
 % of Year Remaining: 58.3%

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

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

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

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



Percent of Federal Payments - Internal DCPS Budget Spent



**Inauguration (8115)  
 Detail for Appropriated Fund 0150**

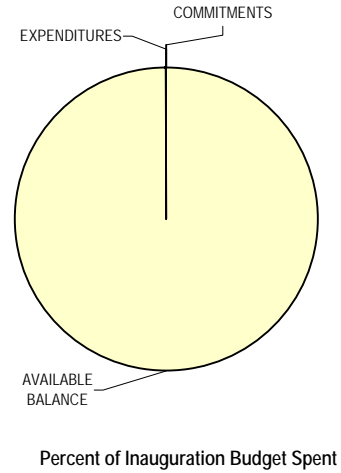
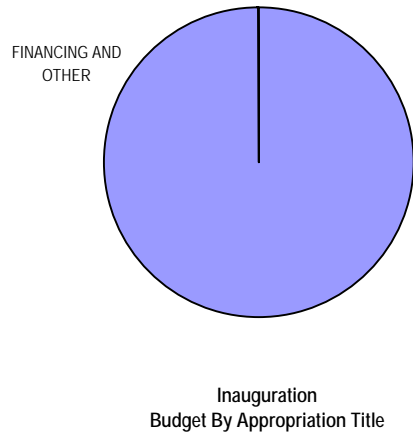
% of Year Elapsed: 41.7%  
 % of Year Remaining: 58.3%

General Fund: *Inauguration* 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	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 FINANCING AND OTHER	100.0%	15,000,000	0	0	0	0	0	15,000,000	100.0%
2 Grand Total	100.0%	15,000,000	0	0	0	0	0	15,000,000	100.0%
3 Percent of Total Budget			0.0%				0.0%		

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



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

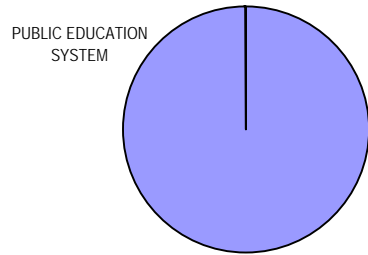
% of Year Elapsed: 41.7%  
 % of Year Remaining: 58.3%

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

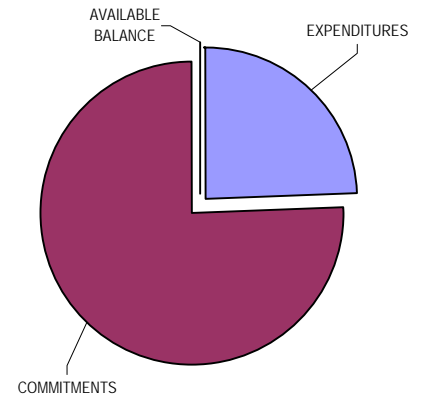
SOURCE: Executive Information System / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	E Commitments			G Total Commitments	H Available Balance	I % Available Balance
				D Encumbrances	F Intra-District Advances	F Pre-Encumbrances			
1 PUBLIC EDUCATION SYSTEM	100.0%	486,899	118,985	367,913	0	0	367,913	0	0.0%
2 Grand Total	100.0%	486,899	118,985	367,913	0	0	367,913	0	0.0%
3 Percent of Total Budget				24.4%			75.6%		

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



School Leadership Academy  
 Budget By Appropriation Title



Percent of School Leadership Academy Budget Spent

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

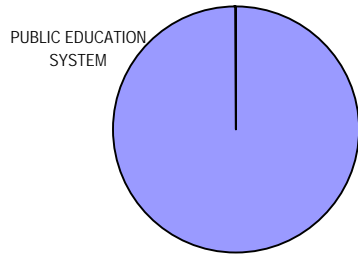
% of Year Elapsed: 41.7%  
 % of Year Remaining: 58.3%

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

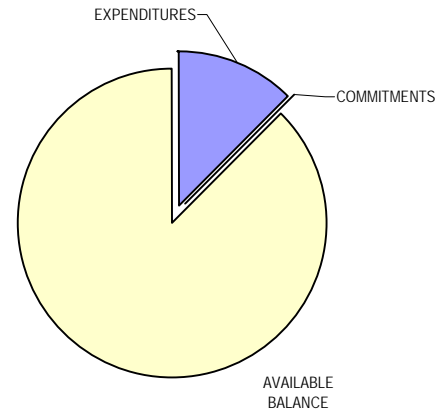
SOURCE: Executive Information System / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 PUBLIC EDUCATION SYSTEM	100.0%	844,007	104,429	0	0	0	0	739,578	87.6%
2 Grand Total	100.0%	844,007	104,429	0	0	0	0	739,578	87.6%
3 Percent of Total Budget			12.4%				0.0%		

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



Charter School Credit Enhancement  
 Budget By Appropriation Title



Percent of Charter School Credit Enhancement Budget Spent

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

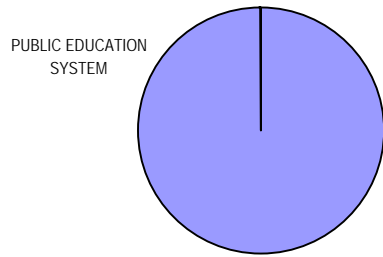
% of Year Elapsed: 41.7%  
 % of Year Remaining: 58.3%

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

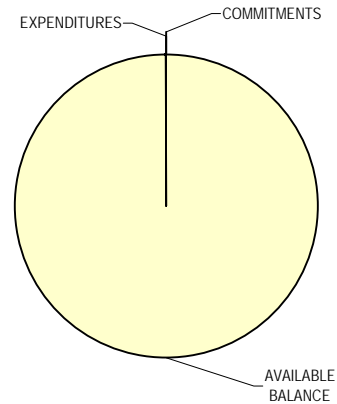
**SOURCE: Executive Information System / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\***

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

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



Direct Loan Budget By Appropriation Title



Percent of Direct Loan Budget Spent

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

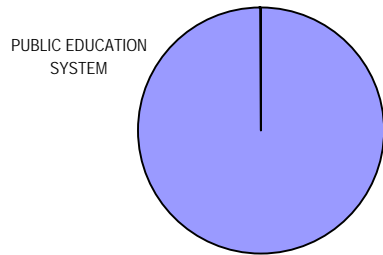
% of Year Elapsed: 41.7%  
 % of Year Remaining: 58.3%

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

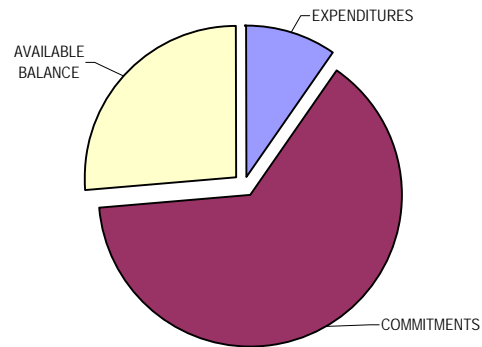
SOURCE: Executive Information System / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PUBLIC EDUCATION SYSTEM	100.0%	6,850,000	1,402,196	9,283,697	0	15,000	9,298,697	(3,850,893)	-56.2%		
2 Grand Total	100.0%	6,850,000	1,402,196	9,283,697	0	15,000	9,298,697	(3,850,893)	-56.2%		
3 Percent of Total Budget			20.5%				135.7%				

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



Other Programs Budget By Appropriation Title



Percent of Other Programs Budget Spent

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

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

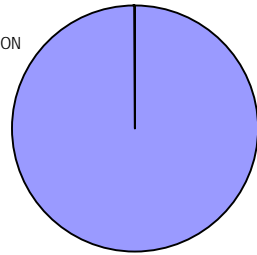
General Fund: *Charter School Quality* Detail for Appropriated Fund 0150

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

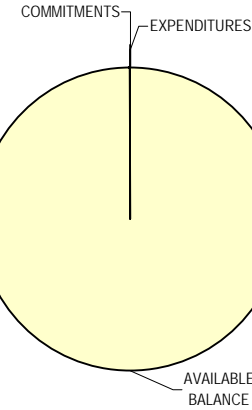
Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 PUBLIC EDUCATION SYSTEM	100.0%	1,150,000	0	0	0	0	0	1,150,000	100.0%
2 Grand Total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

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

PUBLIC EDUCATION SYSTEM



Charter School Quality Budget By Appropriation Title



Percent of Charter School Quality Budget Spent

**Special Programs (8136)**  
**Detail for Appropriated Fund 0150**

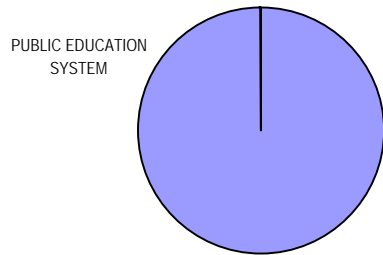
% of Year Elapsed: 41.7%  
 % of Year Remaining: 58.3%

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

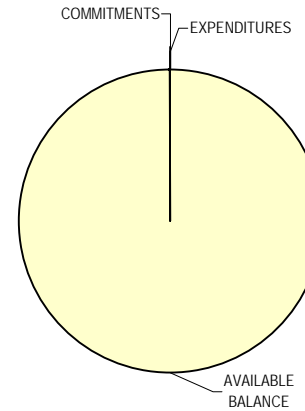
SOURCE: Executive Information System / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*

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

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



Special Programs Budget By Appropriation Title



Percent of Special Programs Budget Spent

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

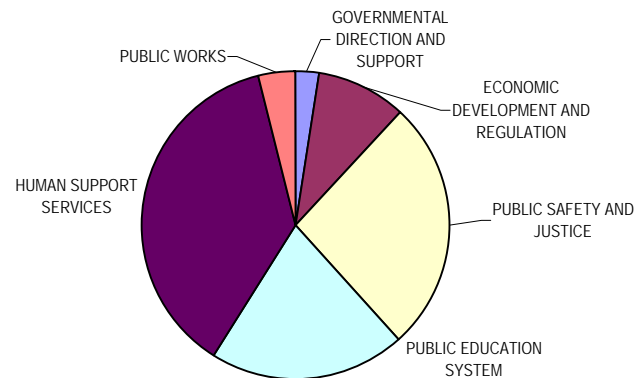
% of Year Elapsed: 41.7%  
 % of Year Remaining: 58.3%

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

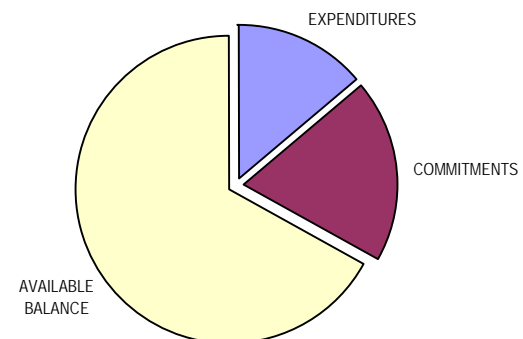
SOURCE: Executive Information System / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*

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	2.5%	25,429,630	5,368,257	2,821,644	961,954	983,475	4,767,073	15,294,301	60.1%
2 ECONOMIC DEVELOPMENT AND REGULATION	9.5%	96,190,014	21,009,406	18,569,762	9,397,427	3,653,650	31,620,839	43,559,770	45.3%
3 PUBLIC SAFETY AND JUSTICE	26.4%	268,180,342	7,694,982	5,334,854	3,298,975	2,443,545	11,077,374	249,407,986	93.0%
4 PUBLIC EDUCATION SYSTEM	20.4%	206,917,652	11,177,502	44,971,704	6,403,569	6,982,369	58,357,643	137,382,506	66.4%
5 HUMAN SUPPORT SERVICES	37.3%	378,548,557	83,775,044	53,352,343	16,907,406	12,417,699	82,677,447	212,096,066	56.0%
6 PUBLIC WORKS	3.8%	38,856,917	11,526,868	3,213,702	840,672	1,285,200	5,339,574	21,990,475	56.6%
7 Grand Total	100.0%	1,014,123,112	140,552,059	128,264,010	37,810,002	27,765,937	193,839,949	679,731,104	67.0%
8 Percent of Total Budget				13.9%			19.1%		

\* 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**

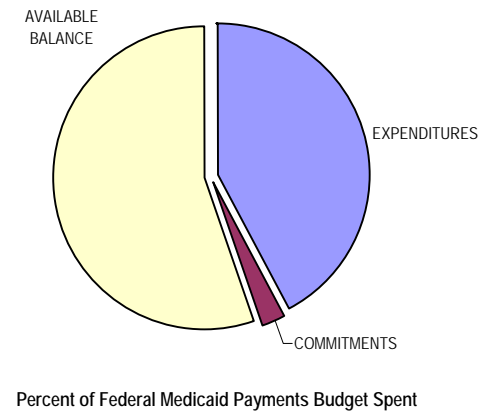
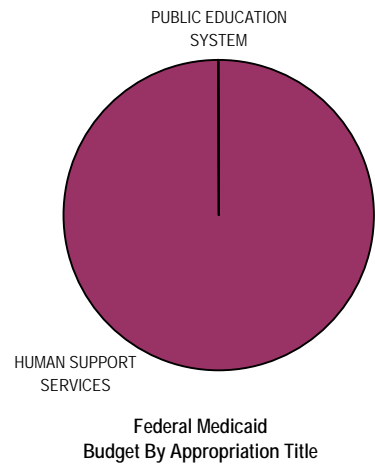
% of Year Elapsed: 41.7%  
 % of Year Remaining: 58.3%

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%	1,226,016,594	519,151,949	12,881,242	12,600,105	3,780,215	29,261,562	677,603,083	55.3%
3 Grand Total	100.0%	1,226,016,594	519,151,949	12,904,030	12,600,105	3,780,215	29,284,350	677,580,295	55.3%
4 Percent of Total Budget			42.3%				2.4%		

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



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

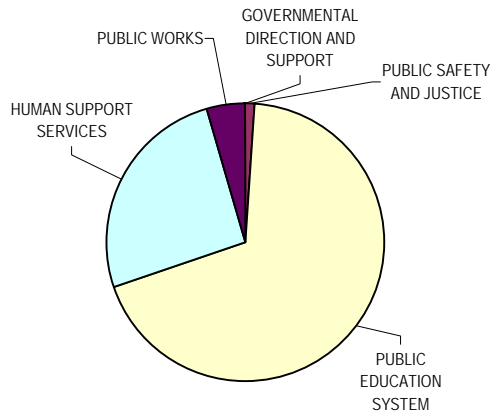
% of Year Elapsed: 41.7%  
 % of Year Remaining: 58.3%

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

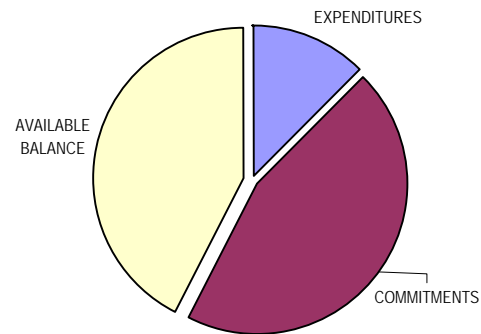
SOURCE: Executive Information System / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*

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%	0	0	(1,250)	0	0	(1,250)	1,250	N/A
2 PUBLIC SAFETY AND JUSTICE	1.2%	85,000	(6,078)	10,582	0	0	10,582	80,497	94.7%
3 PUBLIC EDUCATION SYSTEM	68.4%	4,668,349	235,530	2,207,997	510,877	5,252	2,724,126	1,708,694	36.6%
4 HUMAN SUPPORT SERVICES	25.9%	1,767,625	620,332	86,950	42,756	205,939	335,645	811,648	45.9%
5 PUBLIC WORKS	4.4%	300,000	0	0	0	0	0	300,000	100.0%
6 Grand Total	100.0%	6,820,975	849,784	2,304,279	553,633	211,191	3,069,103	2,902,088	42.5%
7 Percent of Total Budget			12.5%				45.0%		

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



Private Grant  
 Budget By Appropriation Title



Percent of Private Grant Funds Budget Spent

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

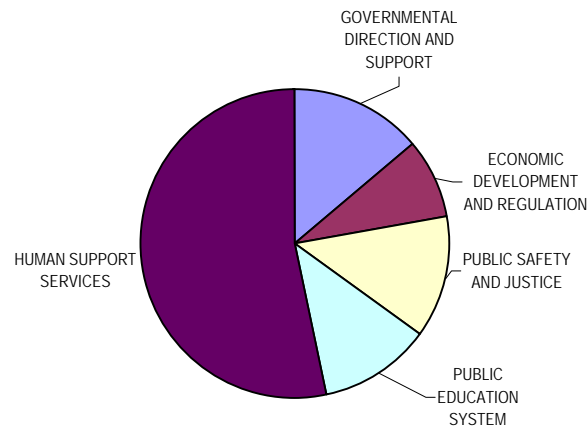
% of Year Elapsed: 41.7%  
 % of Year Remaining: 58.3%

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

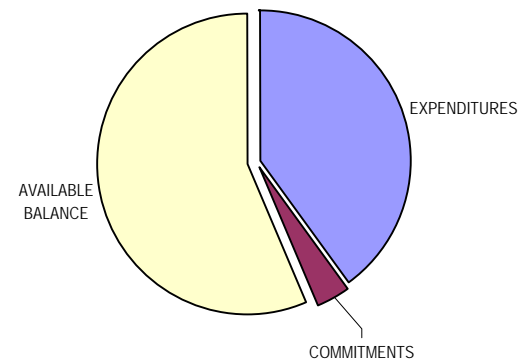
SOURCE: Executive Information System / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*

Appropriation Group Title	A % 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 GOVERNMENTAL DIRECTION AND SUPPORT	13.8%	130,589	11,359	0	0	0	0	119,230	91.3%
2 ECONOMIC DEVELOPMENT AND REGULATION	8.4%	80,000	0	0	0	0	0	80,000	100.0%
3 PUBLIC SAFETY AND JUSTICE	12.8%	121,700	5,844	4,377	0	5,826	10,202	105,653	86.8%
4 PUBLIC EDUCATION SYSTEM	11.5%	108,850	0	5,892	0	16,749	22,642	86,208	79.2%
5 HUMAN SUPPORT SERVICES	53.5%	506,643	361,694	2,733	0	0	2,733	142,216	28.1%
6 Grand Total	100.0%	947,782	378,897	13,002	0	22,575	35,577	533,308	56.3%
7 Percent of Total Budget			40.0%				3.8%		

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



Private Grant  
 Budget By Appropriation Title



Percent of Private Grant Funds Budget Spent

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

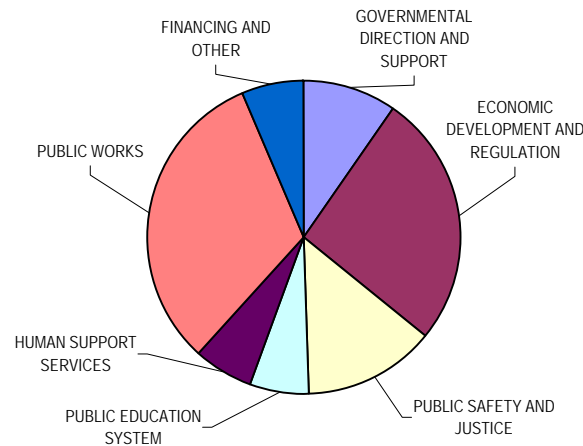
% of Year Elapsed: 41.7%  
 % of Year Remaining: 58.3%

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

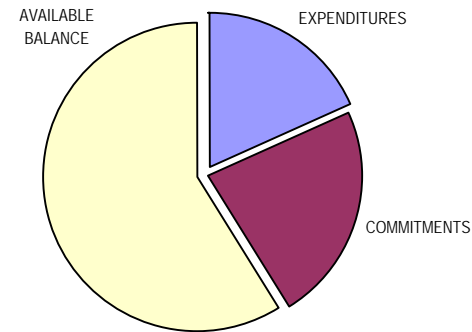
SOURCE: Executive Information System / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*

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	9.8%	52,408,117	3,558,059	15,963,604	743,978	6,544,854	23,252,436	25,597,621	48.8%
2 ECONOMIC DEVELOPMENT AND REGULATION	26.0%	138,909,655	32,936,578	8,099,075	9,988,367	4,444,045	22,531,487	83,441,590	60.1%
3 PUBLIC SAFETY AND JUSTICE	13.6%	72,652,802	22,621,241	25,115,991	2,864,566	(42,236)	27,938,321	22,093,239	30.4%
4 PUBLIC EDUCATION SYSTEM	6.1%	32,419,591	5,939,027	2,608,775	7,834,284	526,636	10,969,696	15,510,869	47.8%
5 HUMAN SUPPORT SERVICES	6.0%	32,001,886	6,583,605	3,395,024	2,693,912	(95,490)	5,993,446	19,424,835	60.7%
6 PUBLIC WORKS	32.2%	171,471,633	25,806,242	17,169,909	10,393,147	3,529,712	31,092,768	114,572,622	66.8%
7 FINANCING AND OTHER	6.3%	33,437,959	0	0	0	0	0	33,437,959	100.0%
8 Grand Total	100.0%	533,301,642	97,444,753	72,352,379	34,518,254	14,907,522	121,778,155	314,078,735	58.9%
9 Percent of Total Budget				18.3%			22.8%		

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



Other Funds  
 Budget By Appropriation Title



Percent of Other Funds Budget Spent

# (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	1,499,719,356	203,330	1,149,345	105,777,580	13,810,724	77,105		92,263,054	1,713,000,494	19.8%
2	0012 REGULAR PAY - OTHER	102,611,800	74,697	1,394,149	45,061,696	1,081,621	4,208,428		16,370,897	170,803,288	2.0%
3	0013 ADDITIONAL GROSS PAY	43,492,606	0	300,000	564,155	0	0		777,539	45,134,301	0.5%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	251,433,255	41,231	451,992	26,447,755	2,546,033	582,732		17,558,069	299,061,068	3.5%
5	0015 OVERTIME PAY	41,771,545			2,361,630	0	0		15,936,791	60,069,966	0.7%
6	0099 UNKNOWN PAYROLL POSTINGS	0			0	0				0	0.0%
7	<b>PERSONNEL SERVICES Total</b>	<b>1,939,028,563</b>	<b>319,259</b>	<b>3,295,486</b>	<b>180,212,818</b>	<b>17,438,377</b>	<b>4,868,265</b>	<b>0</b>	<b>142,906,350</b>	<b>2,288,069,117</b>	<b>26.5%</b>
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	44,430,817		3,244,179	16,934,503	93,045	110,007	47,001	9,208,664	74,068,216	0.9%
9	0030 ENERGY, COMM. AND BLDG RENTALS	44,202,353			1,697,832	100,000			11,010,240	57,010,426	0.7%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	25,518,132		0	1,860,645				3,026,748	30,405,525	0.4%
11	0032 RENTALS - LAND AND STRUCTURES	100,376,772			5,153,591				16,326,688	121,857,052	1.4%
12	0033 JANITORIAL SERVICES	5,761,768			70,547				595,443	6,427,758	0.1%
13	0034 SECURITY SERVICES	27,903,631			1,103,643	113,657			3,587,170	32,708,101	0.4%
14	0035 OCCUPANCY FIXED COSTS	16,502,739		16,173	117,452				628,970	17,265,333	0.2%
15	0040 OTHER SERVICES AND CHARGES	165,295,086		4,631,331	21,967,616	1,479,244	254,979	295,357	38,057,181	231,980,794	2.7%
16	0041 CONTRACTUAL SERVICES - OTHER	399,983,425	1,800	23,454,417	88,257,500	24,505,241	1,393,043	134,461	124,512,542	662,242,429	7.7%
17	0050 SUBSIDIES AND TRANSFERS	2,125,585,871	235,665,182	60,586,994	686,513,844	1,181,394,666	101,400	433,054	171,135,769	4,461,416,781	51.7%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	45,895,623		10,300,211	10,233,121	892,364	93,281		9,208,876	76,661,386	0.9%
19	0080 DEBT SERVICE	560,551,445	9,580,000						3,097,000	573,228,445	6.6%
20	0091 EXPENSE NOT BUDGETED OTHERS				0						
21	<b>NON-PERSONNEL SERVICES Total</b>	<b>3,562,007,663</b>	<b>245,246,982</b>	<b>102,233,305</b>	<b>833,910,294</b>	<b>1,208,578,217</b>	<b>1,952,710</b>	<b>909,872</b>	<b>390,395,292</b>	<b>6,345,272,246</b>	<b>73.5%</b>
22	<b>Grand Total</b>	<b>5,501,036,225</b>	<b>245,566,241</b>	<b>105,528,791</b>	<b>1,014,123,112</b>	<b>1,226,016,594</b>	<b>6,820,975</b>	<b>909,872</b>	<b>533,301,642</b>	<b>8,633,341,362</b>	<b>100.0%</b>

**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	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of February 2009	J % Spent and Obligated as of February 2008	
				Encumbrances	D Intra-District Advances							E Pre-Encumbrances
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,713,000,494	620,889,962	0	1,572,339	190,000	1,762,339	1,090,348,193	63.7%	36.3%	39.2%	
2	0012 REGULAR PAY - OTHER	170,803,288	80,097,003	0	(5,417,051)	0	(5,417,051)	96,123,336	56.3%	43.7%	45.4%	
3	0013 ADDITIONAL GROSS PAY	45,134,301	32,620,399	0	0	0	0	12,513,902	27.7%	72.3%	77.3%	
4	0014 FRINGE BENEFITS - CURR PERSONNEL	299,061,068	114,389,210	0	229,730	0	229,730	184,442,128	61.7%	38.3%	40.3%	
5	0015 OVERTIME PAY	60,069,966	41,201,370	0	38,465	0	38,465	18,830,131	31.3%	68.7%	84.9%	
6	0099 UNKNOWN PAYROLL POSTINGS	0	1,423,183	0	0	0	0	(1,423,183)	N/A	N/A	N/A	
7	<b>PERSONNEL SERVICES Total</b>	<b>2,288,069,117</b>	<b>890,621,126</b>	<b>0</b>	<b>(3,576,517)</b>	<b>190,000</b>	<b>(3,386,517)</b>	<b>1,400,834,508</b>	<b>61.2%</b>	<b>38.8%</b>	<b>41.6%</b>	
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	74,068,216	14,913,065	27,912,357	3,612,457	3,624,376	35,149,191	24,005,960	32.4%	67.6%	62.3%	
9	0030 ENERGY, COMM. AND BLDG RENTALS	57,010,426	26,221,782	3,033,978	65,603,209	0	68,637,188	(37,848,543)	-66.4%	166.4%	110.4%	
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	30,405,525	7,403,043	2,398,533	21,691,802	1,000	24,091,335	(1,088,853)	-3.6%	103.6%	93.2%	
11	0032 RENTALS - LAND AND STRUCTURES	121,857,052	53,672,132	1,423,074	71,501,006	0	72,924,080	(4,739,161)	-3.9%	103.9%	104.5%	
12	0033 JANITORIAL SERVICES	6,427,758	1,749,545	5,860	4,612,621	0	4,618,481	59,733	0.9%	99.1%	84.1%	
13	0034 SECURITY SERVICES	32,708,101	9,019,033	36,197	24,057,765	0	24,093,962	(404,893)	-1.2%	101.2%	100.9%	
14	0035 OCCUPANCY FIXED COSTS	17,265,333	3,877,352	0	10,617,164	0	10,617,164	2,770,816	16.0%	84.0%	106.5%	
15	0040 OTHER SERVICES AND CHARGES	231,980,794	44,803,902	52,114,089	34,296,223	12,539,213	98,949,525	88,227,367	38.0%	62.0%	53.4%	
16	0041 CONTRACTUAL SERVICES - OTHER	662,242,429	134,778,047	238,953,333	27,766,270	45,284,435	312,004,038	215,460,344	32.5%	67.5%	57.4%	
17	0050 SUBSIDIES AND TRANSFERS	4,461,416,781	1,539,063,801	236,943,953	63,749,680	20,579,144	321,272,777	2,601,080,203	58.3%	41.7%	40.6%	
18	0070 EQUIPMENT & EQUIPMENT RENTAL	76,661,386	10,834,831	18,153,848	7,097,804	4,301,700	29,553,353	36,273,203	47.3%	52.7%	38.3%	
19	0080 DEBT SERVICE	573,228,445	106,253,088	0	0	0	0	466,975,357	81.5%	18.5%	19.2%	
20	0091 EXPENSE NOT BUDGETED OTHERS	0	(776,929)	0	0	0	0	776,929	N/A	N/A	N/A	
21	<b>NON-PERSONNEL SERVICES Total</b>	<b>6,345,272,246</b>	<b>1,951,812,691</b>	<b>580,975,223</b>	<b>334,606,002</b>	<b>86,329,869</b>	<b>1,001,911,093</b>	<b>3,391,548,462</b>	<b>53.5%</b>	<b>46.5%</b>	<b>44.6%</b>	
22	<b>Grand Total</b>	<b>8,633,341,362</b>	<b>2,842,433,817</b>	<b>580,975,223</b>	<b>331,029,484</b>	<b>86,519,869</b>	<b>998,524,576</b>	<b>4,792,382,970</b>	<b>55.5%</b>	<b>44.5%</b>	<b>43.8%</b>	
23	Percent of Total Budget				32.9%			11.6%				

\* 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 2009	J % Spent and Obligated as of February 2008
				Encumbrances	D Advances						
					Intra-District	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,499,719,356	552,796,411	0	870,645	190,000	1,060,645	945,862,299	63.1%	36.9%	39.4%
2	0012 REGULAR PAY - OTHER	102,611,800	63,356,372	0	18,289	0	18,289	39,237,139	38.2%	61.8%	58.8%
3	0013 ADDITIONAL GROSS PAY	43,492,606	29,402,712	0	0	0	0	14,089,895	32.4%	67.6%	79.1%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	251,433,255	98,016,396	0	160,982	0	160,982	153,255,878	61.0%	39.0%	41.1%
5	0015 OVERTIME PAY	41,771,545	36,468,498	0	(6,000)	0	(6,000)	5,309,047	12.7%	87.3%	99.9%
6	0099 UNKNOWN PAYROLL POSTINGS	0	1,144,270	0	0	0	0	(1,144,270)	N/A	N/A	N/A
7	<b>PERSONNEL SERVICES Total</b>	<b>1,939,028,563</b>	<b>781,184,659</b>	<b>0</b>	<b>1,043,916</b>	<b>190,000</b>	<b>1,233,916</b>	<b>1,156,609,987</b>	<b>59.6%</b>	<b>40.4%</b>	<b>42.9%</b>
8	NON-PERSONNEL SERVICES										
9	0020 SUPPLIES AND MATERIALS	44,430,817	11,317,179	19,913,603	2,617,978	2,762,662	25,294,243	7,819,396	17.6%	82.4%	67.1%
10	0030 ENERGY, COMM. AND BLDG RENTALS	44,202,353	16,013,912	137,615	55,151,701	0	55,289,316	(27,100,875)	-61.3%	161.3%	112.4%
11	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	25,518,132	6,658,263	2,313,052	18,633,963	1,000	20,948,015	(2,088,146)	-8.2%	108.2%	97.4%
12	0032 RENTALS - LAND AND STRUCTURES	100,376,772	46,167,418	1,423,074	60,514,240	0	61,937,314	(7,727,960)	-7.7%	107.7%	108.1%
13	0033 JANITORIAL SERVICES	5,761,768	1,586,977	5,860	4,109,198	0	4,115,058	59,733	1.0%	99.0%	81.6%
14	0034 SECURITY SERVICES	27,903,631	7,903,822	36,197	20,693,911	0	20,730,108	(730,298)	-2.6%	102.6%	102.7%
15	0035 OCCUPANCY FIXED COSTS	16,502,739	3,861,858	0	9,870,065	0	9,870,065	2,770,816	16.8%	83.2%	107.0%
16	0040 OTHER SERVICES AND CHARGES	165,295,086	34,105,272	36,393,169	31,196,683	6,310,679	73,900,531	57,289,283	34.7%	65.3%	53.7%
17	0041 CONTRACTUAL SERVICES - OTHER	399,983,425	102,702,742	140,352,412	16,357,664	20,034,696	176,744,773	120,535,910	30.1%	69.9%	57.9%
18	0050 SUBSIDIES AND TRANSFERS	2,125,585,871	919,957,386	119,984,433	12,591,011	5,707,699	138,283,143	1,067,345,342	50.2%	49.8%	50.9%
19	0070 EQUIPMENT & EQUIPMENT RENTAL	45,895,623	7,017,908	13,338,277	6,818,537	3,428,965	23,585,778	15,291,937	33.3%	66.7%	41.5%
20	0080 DEBT SERVICE	560,551,445	105,461,288	0	0	0	0	455,090,157	81.2%	18.8%	19.3%
21	0091 EXPENSE NOT BUDGETED OTHERS	0	(747,621)	0	0	0	0	747,621	N/A	N/A	N/A
22	<b>NON-PERSONNEL SERVICES Total</b>	<b>3,562,007,663</b>	<b>1,262,006,404</b>	<b>333,897,691</b>	<b>238,554,951</b>	<b>38,245,701</b>	<b>610,698,343</b>	<b>1,689,302,915</b>	<b>47.4%</b>	<b>52.6%</b>	<b>51.1%</b>
23	<b>Grand Total</b>	<b>5,501,036,225</b>	<b>2,043,191,063</b>	<b>333,897,691</b>	<b>239,598,867</b>	<b>38,435,701</b>	<b>611,932,259</b>	<b>2,845,912,902</b>	<b>51.7%</b>	<b>48.3%</b>	<b>48.3%</b>
23	Percent of Total Budget				37.1%			11.1%			

\* 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 2009	J % Spent and Obligated as of February 2008
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	203,330	0	0	0	0	0	203,330	100.0%	0.0%	N/A
2	0012 REGULAR PAY - OTHER	74,697	67,741	0	0	0	0	6,956	9.3%	90.7%	23.6%
3	0013 ADDITIONAL GROSS PAY	0	2,000	0	0	0	0	(2,000)	N/A	N/A	
4	0014 FRINGE BENEFITS - CURR PERSONNEL	41,231	12,273	0	0	0	0	28,958	70.2%	29.8%	14.2%
5	<b>PERSONNEL SERVICES Total</b>	<b>319,259</b>	<b>82,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>237,244</b>	<b>74.3%</b>	<b>25.7%</b>	<b>22.1%</b>
6	NON-PERSONNEL SERVICES										
7	0041 CONTRACTUAL SERVICES - OTHER	1,800	17,011	76,689	0	0	76,689	(91,900)	-5105.6%	5205.6%	1.4%
8	0050 SUBSIDIES AND TRANSFERS	235,665,182	8,153,830	2,297,727	3,583,036	35,000	5,915,763	221,595,590	94.0%	6.0%	5.7%
9	0080 DEBT SERVICE	9,580,000	791,800	0	0	0	0	8,788,200	91.7%	8.3%	
9	<b>NON-PERSONNEL SERVICES Total</b>	<b>245,246,982</b>	<b>8,962,641</b>	<b>2,374,415</b>	<b>3,583,036</b>	<b>35,000</b>	<b>5,992,452</b>	<b>230,291,890</b>	<b>93.9%</b>	<b>6.1%</b>	<b>5.7%</b>
10	<b>Grand Total</b>	<b>245,566,241</b>	<b>9,044,655</b>	<b>2,374,415</b>	<b>3,583,036</b>	<b>35,000</b>	<b>5,992,452</b>	<b>230,529,134</b>	<b>93.9%</b>	<b>6.1%</b>	<b>5.7%</b>
11	Percent of Total Budget		3.7%				2.4%				

\* 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 2009	% Spent and Obligated as of February 2008
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,149,345	1,434,257	0	0	0	0	(284,912)	-24.8%	124.8%	12.9%
2	0012 REGULAR PAY - OTHER	1,394,149	336,587	0	0	0	0	1,057,562	75.9%	24.1%	105.5%
3	0013 ADDITIONAL GROSS PAY	300,000	121,830	0	0	0	0	178,170	59.4%	40.6%	N/A
4	0014 FRINGE BENEFITS - CURR PERSONNEL	451,992	307,004	0	0	0	0	144,987	32.1%	67.9%	35.4%
5	0015 OVERTIME PAY	0	609	0	0	0	0	(609)	N/A	N/A	N/A
6	<b>PERSONNEL SERVICES Total</b>	<b>3,295,486</b>	<b>2,200,287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,095,199</b>	<b>33.2%</b>	<b>66.8%</b>	<b>31.6%</b>
7	NON-PERSONNEL SERVICES										
8	0020 SUPPLIES AND MATERIALS	3,244,179	(44,248)	209,135	7,759	14,040	230,935	3,057,492	94.2%	5.8%	181.9%
9	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0	0	0	0	0	0	0	N/A	N/A	51.3%
10	0035 OCCUPANCY FIXED COSTS	16,173	6,208	0	9,965	0	9,965	0	0.0%	100.0%	97.8%
11	0040 OTHER SERVICES AND CHARGES	4,631,331	343,477	838,267	5,910	52,825	897,002	3,390,852	73.2%	26.8%	84.8%
12	0041 CONTRACTUAL SERVICES - OTHER	23,454,417	(62,676)	16,038,442	2,341,953	1,258,263	19,638,658	3,878,435	16.5%	83.5%	32.2%
13	0050 SUBSIDIES AND TRANSFERS	60,586,994	29,252,712	11,326,672	0	15,000	11,341,672	19,992,610	33.0%	67.0%	59.6%
14	0070 EQUIPMENT & EQUIPMENT RENTAL	10,300,211	124,897	452,899	0	21,600	474,499	9,700,815	94.2%	5.8%	8.3%
15	<b>NON-PERSONNEL SERVICES Total</b>	<b>102,233,305</b>	<b>29,620,369</b>	<b>28,865,416</b>	<b>2,365,587</b>	<b>1,361,728</b>	<b>32,592,731</b>	<b>40,020,205</b>	<b>39.1%</b>	<b>60.9%</b>	<b>47.9%</b>
16	<b>Grand Total</b>	<b>105,528,791</b>	<b>31,820,656</b>	<b>28,865,416</b>	<b>2,365,587</b>	<b>1,361,728</b>	<b>32,592,731</b>	<b>41,115,404</b>	<b>39.0%</b>	<b>61.0%</b>	<b>47.6%</b>
16	Percent of Total Budget		30.2%				30.9%				

\* 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 2009	% Spent and Obligated as of February 2008
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	105,777,580	34,460,865	0	0	0	0	71,316,715	67.4%	32.6%	40.4%
2	0012 REGULAR PAY - OTHER	45,061,696	9,521,032	0	(5,435,340)	0	(5,435,340)	40,976,005	90.9%	9.1%	20.8%
3	0013 ADDITIONAL GROSS PAY	564,155	1,589,344	0	0	0	0	(1,025,189)	-181.7%	281.7%	63.2%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	26,447,755	8,435,249	0	34,163	0	34,163	17,978,343	68.0%	32.0%	37.0%
5	0015 OVERTIME PAY	2,361,630	678,629	0	44,465	0	44,465	1,638,537	69.4%	30.6%	43.6%
6	0099 UNKNOWN PAYROLL POSTINGS	0	129,759	0	0	0	0	(129,759)	N/A	N/A	N/A
7	<b>PERSONNEL SERVICES Total</b>	<b>180,212,818</b>	<b>54,814,877</b>	<b>0</b>	<b>(5,356,712)</b>	<b>0</b>	<b>(5,356,712)</b>	<b>130,754,652</b>	<b>72.6%</b>	<b>27.4%</b>	<b>34.0%</b>
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	16,934,503	2,660,632	5,198,326	149,005	127,836	5,475,168	8,798,703	52.0%	48.0%	48.0%
9	0030 ENERGY, COMM. AND BLDG RENTALS	1,697,832	366,417	0	799,783	0	799,783	531,632	31.3%	68.7%	57.7%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,860,645	277,674	72,131	989,014	0	1,061,145	521,826	28.0%	72.0%	32.5%
11	0032 RENTALS - LAND AND STRUCTURES	5,153,591	1,415,110	0	2,430,579	0	2,430,579	1,307,902	25.4%	74.6%	52.4%
12	0033 JANITORIAL SERVICES	70,547	4,559	0	65,988	0	65,988	0	0.0%	100.0%	66.3%
13	0034 SECURITY SERVICES	1,103,643	730,813	0	135,087	0	135,087	237,743	21.5%	78.5%	79.5%
14	0035 OCCUPANCY FIXED COSTS	117,452	0	0	117,452	0	117,452	0	0.0%	100.0%	88.8%
15	0040 OTHER SERVICES AND CHARGES	21,967,616	1,980,164	5,520,961	834,310	1,976,226	8,331,498	11,655,954	53.1%	46.9%	47.6%
16	0041 CONTRACTUAL SERVICES - OTHER	88,257,500	8,207,919	20,696,313	3,421,564	10,777,569	34,895,445	45,154,136	51.2%	48.8%	61.8%
17	0050 SUBSIDIES AND TRANSFERS	686,513,844	70,041,167	94,215,683	34,186,432	14,551,307	142,953,423	473,519,254	69.0%	31.0%	26.6%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	10,233,121	82,033	2,560,596	37,500	332,999	2,931,094	7,219,994	70.6%	29.4%	38.6%
19	0091 EXPENSE NOT BUDGETED OTHERS	0	(29,308)	0	0	0	0	29,308	N/A	N/A	N/A
20	<b>NON-PERSONNEL SERVICES Total</b>	<b>833,910,294</b>	<b>85,737,182</b>	<b>128,264,010</b>	<b>43,166,714</b>	<b>27,765,937</b>	<b>199,196,661</b>	<b>548,976,451</b>	<b>65.8%</b>	<b>34.2%</b>	<b>32.2%</b>
21	<b>Grand Total</b>	<b>1,014,123,112</b>	<b>140,552,059</b>	<b>128,264,010</b>	<b>37,810,002</b>	<b>27,765,937</b>	<b>193,839,949</b>	<b>679,731,104</b>	<b>67.0%</b>	<b>33.0%</b>	<b>32.5%</b>
22	Percent of Total Budget				13.9%				19.1%		

\* 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 2009	% Spent and Obligated as of February 2008
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	13,810,724	4,603,042	0	0	0	0	9,207,682	66.7%	33.3%	31.8%
2	0012 REGULAR PAY - OTHER	1,081,621	255,916	0	0	0	0	825,704	76.3%	23.7%	33.9%
3	0013 ADDITIONAL GROSS PAY	0	144,544	0	0	0	0	(144,544)	N/A	N/A	10644.4%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	2,546,033	975,536	0	0	0	0	1,570,497	61.7%	38.3%	36.8%
5	0015 OVERTIME PAY	0	61,426	0	0	0	0	(61,426)	N/A	N/A	313.0%
6	0099 UNKNOWN PAYROLL POSTINGS	0	101,720	0	0	0	0	(101,720)	N/A	N/A	
7	<b>PERSONNEL SERVICES Total</b>	<b>17,438,377</b>	<b>6,142,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,296,194</b>	<b>64.8%</b>	<b>35.2%</b>	<b>34.4%</b>
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	93,045	(7,940)	25,649	0	0	25,649	75,335	81.0%	19.0%	39.1%
9	0030 ENERGY, COMM. AND BLDG RENTALS	100,000	41,565	0	0	0	0	58,435	58.4%	41.6%	49.2%
10	0034 SECURITY SERVICES	113,657	25,994	0	0	0	0	87,663	77.1%	22.9%	46.8%
11	0040 OTHER SERVICES AND CHARGES	1,479,244	486,109	347,877	20,400	2,363	370,639	622,496	42.1%	57.9%	88.3%
12	0041 CONTRACTUAL SERVICES - OTHER	24,505,241	4,922,600	10,411,102	90,883	3,742,852	14,244,838	5,337,803	21.8%	78.2%	72.9%
13	0050 SUBSIDIES AND TRANSFERS	1,181,394,666	507,585,263	1,607,002	12,486,822	35,000	14,128,824	659,680,579	55.8%	44.2%	38.6%
14	0070 EQUIPMENT & EQUIPMENT RENTAL	892,364	(43,826)	512,399	2,000	0	514,399	421,791	47.3%	52.7%	83.6%
15	<b>NON-PERSONNEL SERVICES Total</b>	<b>1,208,578,217</b>	<b>513,009,765</b>	<b>12,904,030</b>	<b>12,600,105</b>	<b>3,780,215</b>	<b>29,284,350</b>	<b>666,284,101</b>	<b>55.1%</b>	<b>44.9%</b>	<b>39.4%</b>
16	<b>Grand Total</b>	<b>1,226,016,594</b>	<b>519,151,949</b>	<b>12,904,030</b>	<b>12,600,105</b>	<b>3,780,215</b>	<b>29,284,350</b>	<b>677,580,295</b>	<b>55.3%</b>	<b>44.7%</b>	<b>39.3%</b>
17	Percent of Total Budget		42.3%				2.4%				

\* 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 Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of February 2009	J % Spent and Obligated as of February 2008
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	77,105	248,700	0	0	0	0	(171,595)	-222.5%	322.5%	41.2%
2	0012 REGULAR PAY - OTHER	4,208,428	450,162	0	0	0	0	3,758,266	89.3%	10.7%	20.8%
3	0013 ADDITIONAL GROSS PAY	0	27,307	0	0	0	0	(27,307)	N/A	N/A	N/A
4	0014 FRINGE BENEFITS - CURR PERSONNEL	582,732	132,792	0	42,679	0	42,679	407,261	69.9%	30.1%	44.3%
5	0015 OVERTIME PAY	0	1,637	0	0	0	0	(1,637)	N/A	N/A	N/A
6	0099 UNKNOWN PAYROLL POSTINGS	0	3,923	0	0	0	0	(3,923)	N/A	N/A	N/A
7	<b>PERSONNEL SERVICES Total</b>	<b>4,868,265</b>	<b>864,521</b>	<b>0</b>	<b>42,679</b>	<b>0</b>	<b>42,679</b>	<b>3,961,064</b>	<b>81.4%</b>	<b>18.6%</b>	<b>27.3%</b>
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	110,007	(230,465)	258,357	0	5,252	263,609	76,863	69.9%	30.1%	15.6%
9	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC										0.0%
10	0040 OTHER SERVICES AND CHARGES	254,979	(6,078)	16,842	161,729	4,685	183,256	77,802	30.5%	69.5%	6.6%
11	0041 CONTRACTUAL SERVICES - OTHER	1,393,043	225,693	1,994,908	349,224	194,960	2,539,093	(1,371,743)	-98.5%	198.5%	49.3%
12	0050 SUBSIDIES AND TRANSFERS	101,400	900	0	0	0	0	100,500	99.1%	0.9%	0.0%
13	0070 EQUIPMENT & EQUIPMENT RENTAL	93,281	(4,787)	34,172	0	6,294	40,466	57,602	61.8%	38.2%	40.6%
14	<b>NON-PERSONNEL SERVICES Total</b>	<b>1,952,710</b>	<b>(14,737)</b>	<b>2,304,279</b>	<b>510,953</b>	<b>211,191</b>	<b>3,026,423</b>	<b>(1,058,976)</b>	<b>-54.2%</b>	<b>154.2%</b>	<b>43.4%</b>
15	<b>Grand Total</b>	<b>6,820,975</b>	<b>849,784</b>	<b>2,304,279</b>	<b>553,633</b>	<b>211,191</b>	<b>3,069,103</b>	<b>2,902,088</b>	<b>42.5%</b>	<b>57.5%</b>	<b>37.1%</b>
16	Percent of Total Budget		12.5%				45.0%				

\* 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 2009	J % Spent and Obligated as of February 2008
				Encumbrances	Intra-District Advances	Pre- Encumbrances					
1 PERSONNEL SERVICES	0015 OVERTIME PAY										19.4%
2	<b>PERSONNEL SERVICES Total</b>										<b>19.4%</b>
3 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	47,001	0	5,892	0	749	6,642	40,359	85.9%	14.1%	-2.0%
4	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC										44.4%
5	0040 OTHER SERVICES AND CHARGES	295,357	9,347	7,110	0	20,616	27,725	258,284	87.4%	12.6%	41.0%
6	0041 CONTRACTUAL SERVICES - OTHER	134,461	26,181	0	0	1,210	1,210	107,070	79.6%	20.4%	32.3%
7	0050 SUBSIDIES AND TRANSFERS	433,054	343,369	0	0	0	0	89,685	20.7%	79.3%	1.9%
8	0070 EQUIPMENT & EQUIPMENT RENTAL	37,910	0	0	0	0	0	37,910	100.0%	0.0%	-4.2%
9	<b>NON-PERSONNEL SERVICES Total</b>	<b>947,782</b>	<b>378,897</b>	<b>13,002</b>	<b>0</b>	<b>22,575</b>	<b>35,577</b>	<b>533,308</b>	<b>56.3%</b>	<b>43.7%</b>	<b>24.1%</b>
10	<b>Grand Total</b>	<b>947,782</b>	<b>378,897</b>	<b>13,002</b>	<b>0</b>	<b>22,575</b>	<b>35,577</b>	<b>533,308</b>	<b>56.3%</b>	<b>43.7%</b>	<b>24.0%</b>
11	Percent of Total Budget		40.0%				3.8%				

\* 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	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of February 2009	J % Spent and Obligated as of February 2008
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	92,263,054	27,346,687	0	701,693	0	701,693	64,214,673	69.6%	30.4%	34.7%
2	0012 REGULAR PAY - OTHER	16,370,897	6,109,193	0	0	0	0	10,261,704	62.7%	37.3%	33.5%
3	0013 ADDITIONAL GROSS PAY	777,539	1,332,662	0	0	0	0	(555,123)	-71.4%	171.4%	16.7%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	17,558,069	6,509,959	0	(8,094)	0	(8,094)	11,056,204	63.0%	37.0%	34.6%
5	0015 OVERTIME PAY	15,936,791	3,990,571	0	0	0	0	11,946,220	75.0%	25.0%	35.1%
6	0099 UNKNOWN PAYROLL POSTINGS	0	43,512	0	0	0	0	(43,512)	N/A	N/A	N/A
7	<b>PERSONNEL SERVICES Total</b>	<b>142,906,350</b>	<b>45,332,584</b>	<b>0</b>	<b>693,599</b>	<b>0</b>	<b>693,599</b>	<b>96,880,167</b>	<b>67.8%</b>	<b>32.2%</b>	<b>34.4%</b>
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	9,208,664	1,217,907	2,301,394	837,714	713,836	3,852,945	4,137,812	44.9%	55.1%	57.8%
9	0030 ENERGY, COMM. AND BLDG RENTALS	11,010,240	9,799,887	2,896,364	9,651,725	0	12,548,089	(11,337,735)	-103.0%	203.0%	95.8%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	3,026,748	467,106	13,350	2,068,824	0	2,082,175	477,467	15.8%	84.2%	74.7%
11	0032 RENTALS - LAND AND STRUCTURES	16,326,688	6,089,604	0	8,556,187	0	8,556,187	1,680,898	10.3%	89.7%	99.8%
12	0033 JANITORIAL SERVICES	595,443	158,009	0	437,434	0	437,434	0	0.0%	100.0%	112.8%
13	0034 SECURITY SERVICES	3,587,170	358,403	0	3,228,767	0	3,228,767	0	0.0%	100.0%	98.2%
14	0035 OCCUPANCY FIXED COSTS	628,970	9,286	0	619,684	0	619,684	0	0.0%	100.0%	97.9%
15	0040 OTHER SERVICES AND CHARGES	38,057,181	7,885,610	8,989,862	2,077,192	4,171,820	15,238,874	14,932,697	39.2%	60.8%	53.7%
16	0041 CONTRACTUAL SERVICES - OTHER	124,512,542	18,738,577	49,383,467	5,204,982	9,274,885	63,863,333	41,910,632	33.7%	66.3%	56.8%
17	0050 SUBSIDIES AND TRANSFERS	171,135,769	3,729,173	7,512,436	902,379	235,138	8,649,952	158,756,644	92.8%	7.2%	15.2%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	9,208,876	3,658,606	1,255,506	239,768	511,843	2,007,116	3,543,154	38.5%	61.5%	31.3%
19	0080 DEBT SERVICE	3,097,000	0	0	0	0	0	3,097,000	100.0%	0.0%	0.0%
20	<b>NON-PERSONNEL SERVICES Total</b>	<b>390,395,292</b>	<b>52,112,169</b>	<b>72,352,379</b>	<b>33,824,655</b>	<b>14,907,522</b>	<b>121,084,556</b>	<b>217,198,568</b>	<b>55.6%</b>	<b>44.4%</b>	<b>37.0%</b>
21	<b>Grand Total</b>	<b>533,301,642</b>	<b>97,444,753</b>	<b>72,352,379</b>	<b>34,518,254</b>	<b>14,907,522</b>	<b>121,778,155</b>	<b>314,078,735</b>	<b>58.9%</b>	<b>41.1%</b>	<b>36.4%</b>
22	Percent of Total Budget		18.3%				22.8%				

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

(E) District Summary – By  
Source By Agency



% 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			D		E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Commitments		Encumbrances	Intra-District Advances					
				Encumbrances	Advances							
1	AA0 OFFICE OF THE MAYOR	10,432,215	1,788,304	74,919	588,216	12,406	675,541	7,968,369	76.4%			
2	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	20,395,823	6,232,183	868,544	131,510	22,036	1,022,090	13,141,549	64.4%			
3	AC0 OFFICE OF THE D.C. AUDITOR	4,035,855	981,049	34,358	245,758	5,000	285,116	2,769,689	68.6%			
4	AD0 OFFICE OF THE INSPECTOR GENERAL	15,792,877	4,616,678	4,081,944	921,036	20,296	5,023,276	6,152,923	39.0%			
5	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	5,964,206	1,774,101	84,111	413,624	0	497,734	3,692,371	61.9%			
6	AF0 CONTRACT APPEALS BOARD	972,458	374,631	1,943	178,912	0	180,855	416,972	42.9%			
7	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	27,980,543	7,720,096	361,202	13,369,298	39,085	13,769,584	6,490,863	23.2%			
8	AS0 OFFICE OF FINANCE & RESOURCE MGMT	4,470,795	1,689,017	47,751	214,399	0	262,150	2,519,629	56.4%			
9	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	116,302,696	41,205,667	10,840,167	7,450,207	2,428,296	20,718,670	54,378,360	46.8%			
10	BA0 OFFICE OF THE SECRETARY	3,742,187	914,063	55,784	317,091	800,000	1,172,875	1,655,249	44.2%			
11	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	10,868,828	3,081,486	19,210	414,470	55,890	489,570	7,297,772	67.1%			
12	BU0 OFF OF PARTNERSHIP AND GRANT SERVICES	896,854	332,053	11,568	70,975	0	82,542	482,259	53.8%			
13	CB0 OFFICE OF THE ATTORNEY GENERAL	64,039,945	22,020,303	2,078,826	1,616,045	536,220	4,231,092	37,788,551	59.0%			
14	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	979,878	342,832	125,070	120,012	9,071	254,153	382,894	39.1%			
15	CH0 OFFICE OF EMPLOYEE APPEALS	1,778,214	687,603	26,323	259,866	0	286,190	804,422	45.2%			
16	CJ0 OFFICE OF CAMPAIGN FINANCE	1,721,401	623,207	11,156	120,001	20,989	152,147	946,048	55.0%			
17	DL0 BOARD OF ELECTIONS & ETHICS	5,334,225	2,742,982	178,238	416,747	7,288	602,273	1,988,971	37.3%			
18	DX0 ADVISORY NEIGHBORHOOD COMMISSION	1,092,039	146,209	1,060	3,433	0	4,493	941,337	86.2%			
19	EAO METROPOLITAN WASH COUNCIL OF GOVERNMENTS	396,431	0	0	0	0	0	396,431	100.0%			
20	JR0 OFFICE OF DISABILITY RIGHTS	1,469,966	425,049	110,456	63,636	792	174,884	870,032	59.2%			
21	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	5,501,322	1,838,357	57,930	716,279	4,230	778,439	2,884,526	52.4%			
22	RJ0 MEDICAL LIABILITY CAPTIVE INS AGENCY	8,518,312	755	0	4,245	0	4,245	8,513,312	99.9%			
23	RK0 DC OFFICE OF RISK MANAGEMENT	1,480,306	832,513	2,028	191,400	0	193,428	454,365	30.7%			
24	RP0 OFFICE OF COMMUNITY AFFAIRS	3,093,275	908,439	20,504	85,828	26,388	132,721	2,052,115	66.3%			
25	RS0 SERVE DC	410,371	243,625	28,179	138,614	0	166,792	(47)	0.0%			
26	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	56,347,510	16,240,996	10,830,948	4,621,756	1,017,035	16,469,739	23,636,775	41.9%			
27	<b>GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>374,018,533</b>	<b>117,762,197</b>	<b>29,952,218</b>	<b>32,673,358</b>	<b>5,005,022</b>	<b>67,630,598</b>	<b>188,625,738</b>	<b>50.4%</b>			
28	BDO OFFICE OF MUNICIPAL PLANNING	9,408,304	3,555,957	55,396	362,586	0	417,982	5,434,365	57.8%			
29	BJ0 OFFICE OF ZONING	3,136,533	1,000,094	244,918	224,218	225,607	694,743	1,441,697	46.0%			
30	BX0 COMMISSION ON ARTS & HUMANITIES	13,226,696	9,610,094	739,091	331,072	517,949	1,588,113	2,028,489	15.3%			

% 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			D		E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Commitments		Encumbrances	Advances	Encumbrances				
				Intra-District								
31	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	58,127,263	11,493,483	6,666,153	5,686,206			1,598,330	13,950,689	32,683,091	56.2%	
32	CQ0 OFFICE OF TENANT ADVOCATE	842,275	130,227	0	510			0	510	711,537	84.5%	
33	CRO DEPT. OF CONSUMER AND REGULATORY AFFAIRS	17,649,455	7,263,954	142,166	4,144,740			191,549	4,478,455	5,907,045	33.5%	
34	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS	708,097	310,452	11,889	57,829			1,017	70,736	326,910	46.2%	
35	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	11,185,234	8,723,273	688,619	67,167			32,638	788,424	1,673,537	15.0%	
36	DH0 PUBLIC SERVICE COMMISSION	0	3,169	0	0			0	0	(3,169)	N/A	
37	EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	29,905,205	25,665,565	370,058	972,389			116,852	1,459,298	2,780,342	9.3%	
38	ENO DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	4,023,136	1,414,511	73,296	238,993			0	312,289	2,296,336	57.1%	
39	HY0 HOUSING AUTHORITY SUBSIDY	30,983,000	10,000,000	0	0			0	0	20,983,000	67.7%	
40	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	196,349	5,731	0	111,007			100,000	211,007	(20,389)	-10.4%	
41	SR0 DEPART OF INSURANCE, SECURITIES & BANKING	0	18,283	0	0			0	0	(18,283)	N/A	
42	SY0 DC SPORTS COMMISSION SUBSIDY	2,500,000	2,500,000	0	0			0	0	0	0.0%	
43	TK0 OFFICE OF MOTION PICTURES & TELEVISION	2,068,566	181,597	33,038	70,498			4,980	108,515	1,778,454	86.0%	
44	<b>ECONOMIC DEVELOPMENT AND REGULATION Total</b>	<b>183,960,113</b>	<b>81,876,390</b>	<b>9,024,624</b>	<b>12,267,215</b>			<b>2,788,922</b>	<b>24,080,761</b>	<b>78,002,962</b>	<b>42.4%</b>	
45	BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT	4,461,770	1,474,775	181,842	990,256			118,129	1,290,228	1,696,767	38.0%	
46	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	271,239	119,463	11,041	19,208			33	30,282	121,495	44.8%	
47	DV0 JUDICIAL NOMINATION COMMISSION	151,909	46,173	1,825	9,668			250	11,743	93,993	61.9%	
48	FA0 METROPOLITAN POLICE DEPARTMENT	462,224,056	199,731,439	15,462,492	16,534,822			4,157,095	36,154,409	226,338,208	49.0%	
49	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	183,464,711	75,344,651	3,231,823	6,094,673			727,021	10,053,518	98,066,542	53.5%	
50	FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM	110,900,000	106,900,000	0	0			0	0	4,000,000	3.6%	
51	FE0 OFFICE OF VICTIM SERVICES	3,988,018	847,821	2,777,480	7,392			0	2,784,872	355,325	8.9%	
52	FH0 OFFICE OF POLICE COMPLAINTS	2,618,457	793,288	53,704	331,767			40,000	425,471	1,399,698	53.5%	
53	FI0 CORRECTIONS INFORMATION COUNCIL	25,000	0	0	0			0	0	25,000	100.0%	
54	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	403,996	124,308	75,150	54,403			0	129,553	150,135	37.2%	
55	FK0 DC NATIONAL GUARD	3,370,784	1,110,059	6,818	487,885			0	494,703	1,766,023	52.4%	
56	FLO DEPARTMENT OF CORRECTIONS	115,588,340	43,687,192	29,291,022	2,009,887			2,288,867	33,589,776	38,311,372	33.1%	
57	FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	905,176	321,258	630,809	36,270			0	667,079	(83,161)	-9.2%	
58	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	7,718,359	2,630,171	140,766	695,175			87,016	922,957	4,165,231	54.0%	
59	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	1,323,197	543,859	17,325	0			32,981	50,307	729,031	55.1%	
60	FW0 MOTOR VEHICLE THEFT PREVENTION COMM	475,000	0	0	0			0	0	475,000	100.0%	

% 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			D		E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	Commitments		Advances					
					Intra-District							
61	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	9,746,207	3,269,166	753,712	815,774	82,742			1,652,228	4,824,813	49.5%	
62	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	778,703	206,308	31,757	49,850	77,046			158,653	413,742	53.1%	
63	UC0 OFFICE OF UNIFIED COMMUNICATIONS	33,935,334	12,788,364	82,342	4,030,509	95,443			4,208,294	16,938,676	49.9%	
64	<b>PUBLIC SAFETY AND JUSTICE Total</b>	<b>942,350,256</b>	<b>449,938,294</b>	<b>52,749,908</b>	<b>32,167,539</b>	<b>7,706,624</b>			<b>92,624,071</b>	<b>399,787,892</b>	<b>42.4%</b>	
65	CE0 DC PUBLIC LIBRARY	44,984,565	14,466,749	5,870,686	3,705,583	55,867			9,632,136	20,885,680	46.4%	
66	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	505,898,098	184,537,724	15,857,164	44,058,197	3,117,326			63,032,686	258,327,688	51.1%	
67	GB0 DC PUBLIC CHARTER SCHOOL BOARD	1,660,277	0	0	238,947	0			238,947	1,421,330	85.6%	
68	GC0 PUBLIC CHARTER SCHOOLS	274,539,432	206,229,078	163,077	0	0			163,077	68,147,277	24.8%	
69	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	124,714,184	37,326,368	13,881,854	17,702,141	2,384,571			33,968,566	53,419,250	42.8%	
70	GG0 UDC SUBSIDY	62,070,000	0	0	0	0			0	62,070,000	100.0%	
71	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	22,368,134	13,239,381	2,628,229	108,949	374,860			3,112,038	6,016,715	26.9%	
72	GN0 OFFICE FOR NON-PUBLIC TUITION	141,700,442	44,987,926	0	0	0			0	96,712,516	68.3%	
73	GO0 SPECIAL EDUCATION TRANSPORTATION	75,387,789	32,747,453	3,779,911	0	187,265			3,967,176	38,673,160	51.3%	
74	GW0 DEPARTMENT OF EDUCATION	4,892,248	1,105,848	431,667	933,914	483,260			1,848,841	1,937,559	39.6%	
75	GX0 TEACHERS' RETIREMENT SYSTEM	0	(2,638)	0	0	0			0	2,638	N/A	
76	<b>PUBLIC EDUCATION SYSTEM Total</b>	<b>1,258,215,169</b>	<b>534,637,888</b>	<b>42,612,588</b>	<b>66,747,731</b>	<b>6,603,148</b>			<b>115,963,467</b>	<b>607,613,814</b>	<b>48.3%</b>	
77	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	964,841	351,433	145,931	71,383	0			217,315	396,094	41.1%	
78	BG0 DISABILITY COMPENSATION FUND	27,502,069	10,450,013	2,760,787	847,954	0			3,608,741	13,443,315	48.9%	
79	BH0 DC UNEMPLOYMENT COMPENSATION FUND	5,500,000	4,166,711	0	0	0			0	1,333,289	24.2%	
80	BY0 OFFICE ON AGING	17,524,902	2,230,213	11,718,491	1,117,128	31,067			12,866,687	2,428,002	13.9%	
81	BZ0 OFFICE OF LATINO AFFAIRS	4,587,042	2,338,369	778,920	114,518	90,000			983,439	1,265,234	27.6%	
82	HA0 DEPARTMENT OF PARKS AND RECREATION	44,820,061	15,188,520	2,689,986	5,251,912	295,427			8,237,325	21,394,217	47.7%	
83	HCO DEPARTMENT OF HEALTH	96,041,414	36,645,639	26,679,678	10,680,928	6,946,149			44,306,755	15,089,020	15.7%	
84	HMO OFFICE OF HUMAN RIGHTS	2,756,716	1,004,363	126,574	240,203	4,000			370,777	1,381,576	50.1%	
85	HT0 DEPARTMENT OF HEALTH CARE FINANCE	588,308,300	245,977,611	7,522,927	3,373,989	928,077			11,824,993	330,505,696	56.2%	
86	JAO DEPARTMENT OF HUMAN SERVICES	168,869,729	62,476,683	34,700,642	17,860,253	581,880			53,142,776	53,250,270	31.5%	
87	JMO DEPARTMENT ON DISABILITY SERVICES (JMO)	89,071,350	18,650,583	14,944,981	6,057,324	1,130,269			22,132,574	48,288,192	54.2%	
88	JY0 CHILDREN INVESTMENT TRUST	18,460,000	18,460,000	0	0	0			0	0	0.0%	
89	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	81,142,982	28,354,345	11,945,495	5,254,942	2,446,984			19,647,420	33,141,218	40.8%	
90	PT0 PBC TRANSITION	0	0	(640)	0	0			(640)	640	N/A	

% 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 Commitments			F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	Intra-District Advances	Pre- Encumbrances			
91	RLO CHILD AND FAMILY SERVICES	196,825,301	55,087,303	15,482,485	9,328,081	218,927	25,029,493	116,708,505	59.3%
92	RMO DEPARTMENT OF MENTAL HEALTH	209,831,596	60,133,381	45,084,275	14,877,687	1,747,871	61,709,833	87,988,382	41.9%
93	VAO OFFICE OF VETERANS AFFAIRS	462,254	106,328	32,164	37,278	0	69,442	286,484	62.0%
94	<b>HUMAN SUPPORT SERVICES Total</b>	<b>1,552,668,556</b>	<b>561,621,494</b>	<b>174,612,697</b>	<b>75,113,580</b>	<b>14,420,651</b>	<b>264,146,928</b>	<b>726,900,134</b>	<b>46.8%</b>
95	KA0 DEPARTMENT OF TRANSPORTATION	3,385,733	1,740,634	333,209	0	0	333,209	1,311,890	38.7%
96	KCO WASHINGTON METRO TRANSIT COMMISSION	113,000	0	0	0	0	0	113,000	100.0%
97	KDO SCHOOL TRANSIT SUBSIDIES	7,865,974	2,800,000	0	0	0	0	5,065,974	64.4%
98	KE0 MASS TRANSIT SUBSIDIES	230,499,034	117,656,063	2,713	0	0	2,713	112,840,258	49.0%
99	KGO DISTRICT DEPARTMENT OF THE ENVIRONMENT	22,862,728	8,948,208	283,230	1,878,966	81,073	2,243,269	11,671,250	51.0%
100	KT0 DEPARTMENT OF PUBLIC WORKS	123,733,611	44,239,106	14,776,145	12,425,370	1,804,791	29,006,306	50,488,199	40.8%
101	KV0 DEPARTMENT OF MOTOR VEHICLES	29,628,409	7,638,322	9,548,270	2,643,811	25,470	12,217,550	9,772,537	33.0%
102	TC0 TAXI CAB COMMISSION	1,304,151	503,377	2,090	249,816	0	251,906	548,868	42.1%
103	<b>PUBLIC WORKS Total</b>	<b>419,392,640</b>	<b>183,525,710</b>	<b>24,945,657</b>	<b>17,197,963</b>	<b>1,911,334</b>	<b>44,054,953</b>	<b>191,811,977</b>	<b>45.7%</b>
104	CP0 CERTIFICATE OF PARTICIPATION	32,790,850	(4,444)	0	0	0	0	32,795,294	100.0%
105	CS0 CASH RESERVE	46,000,000	0	0	0	0	0	46,000,000	100.0%
106	DO0 NON-DEPARTMENTAL	1,087,216	0	0	0	0	0	1,087,216	100.0%
107	DS0 REPAYMENT OF LOANS AND INTEREST	453,049,789	96,568,614	0	0	0	0	356,481,175	78.7%
108	ELO EQUIPMENT LEASE - OPERATING	43,032,643	8,821,273	0	0	0	0	34,211,370	79.5%
109	PA0 PAY GO - CAPITAL	14,713,800	0	0	0	0	0	14,713,800	100.0%
110	RHO DISTRICT RETIREE HEALTH CONTRIBUTION	81,100,000	0	0	0	0	0	81,100,000	100.0%
111	SB0 INAUGURAL EXPENSES	16,352,430	0	0	0	0	0	16,352,430	100.0%
112	SM0 SCHOOLS MODERNIZATION FUND	8,613,163	3,539,081	0	0	0	0	5,074,082	58.9%
113	UP0 WORKFORCE INVESTMENTS	25,091,000	0	0	0	0	0	25,091,000	100.0%
114	ZAO REPAYMENT OF INTEREST ON ST BORROWING	8,065,000	(3,812,628)	0	0	0	0	11,877,628	147.3%
115	ZB0 DEBT SERVICE - ISSUANCE COSTS	15,000,000	349,391	0	0	0	0	14,650,609	97.7%
116	ZH0 SETTLEMENTS AND JUDGMENTS FUND	21,477,000	7,401,247	0	0	0	0	14,075,753	65.5%
117	ZZ0 WILSON BUILDING	4,058,067	966,556	0	3,431,482	0	3,431,482	(339,971)	-8.4%
118	<b>FINANCING AND OTHER Total</b>	<b>770,430,958</b>	<b>113,829,090</b>	<b>0</b>	<b>3,431,482</b>	<b>0</b>	<b>3,431,482</b>	<b>653,170,385</b>	<b>84.8%</b>
119	<b>Grand Total</b>	<b>5,501,036,225</b>	<b>2,043,191,063</b>	<b>333,897,691</b>	<b>239,598,867</b>	<b>38,435,701</b>	<b>611,932,259</b>	<b>2,845,912,902</b>	<b>51.7%</b>
120	Percent of Total Budget			37.1%			11.1%		

**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 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	16,998,241	801,091	2,374,415	100,000	0	2,474,415	13,722,734	80.7%	
2 HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY)	32,775,000	7,271,965	0	0	0	0	25,503,035	77.8%	
<b>3 ECONOMIC DEVELOPMENT AND REGULATION Total</b>	<b>49,773,241</b>	<b>8,073,056</b>	<b>2,374,415</b>	<b>100,000</b>	<b>0</b>	<b>2,474,415</b>	<b>39,225,770</b>	<b>78.8%</b>	
4 HT0 DEPARTMENT OF HEALTH CARE FINANCE	16,449,000	179,799	0	3,483,036	35,000	3,518,036	12,751,164	77.5%	
<b>5 HUMAN SUPPORT SERVICES Total</b>	<b>16,449,000</b>	<b>179,799</b>	<b>0</b>	<b>3,483,036</b>	<b>35,000</b>	<b>3,518,036</b>	<b>12,751,164</b>	<b>77.5%</b>	
6 KA0 DEPARTMENT OF TRANSPORTATION	11,420,000	0	0	0	0	0	11,420,000	100.0%	
<b>7 PUBLIC WORKS Total</b>	<b>11,420,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,420,000</b>	<b>100.0%</b>	
8 BO0 BASEBALL TRANSFER - DEDICATED TAXES	50,044,000	0	0	0	0	0	50,044,000	100.0%	
9 DS0 REPAYMENT OF LOANS AND INTEREST	3,580,000	0	0	0	0	0	3,580,000	100.0%	
10 DT0 REPAYMENT OF REVENUE BONDS	6,000,000	791,800	0	0	0	0	5,208,200	86.8%	
11 PA0 PAY GO - CAPITAL	108,300,000	0	0	0	0	0	108,300,000	100.0%	
<b>12 FINANCING AND OTHER Total</b>	<b>167,924,000</b>	<b>791,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>167,132,200</b>	<b>99.5%</b>	
<b>13 Grand Total</b>	<b>245,566,241</b>	<b>9,044,655</b>	<b>2,374,415</b>	<b>3,583,036</b>	<b>35,000</b>	<b>5,992,452</b>	<b>230,529,134</b>	<b>93.9%</b>	
14 Percent of Total Budget			3.7%			2.4%			

\* 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 \*\*

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 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	10,825,902	775,622	528,462	0	21,791	550,253	9,500,028	87.8%		
<b>4 GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>10,825,902</b>	<b>775,622</b>	<b>966,103</b>	<b>0</b>	<b>21,791</b>	<b>987,893</b>	<b>9,062,388</b>	<b>83.7%</b>		
5 FA0 METROPOLITAN POLICE DEPARTMENT	0	0	238,327	0	0	238,327	(238,327)	N/A		
6 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	1,664,491	352,934	327,998	25,481	119,691	473,169	838,387	50.4%		
7 FK0 DC NATIONAL GUARD	13,625	(39,369)	33,187	0	0	33,187	19,807	145.4%		
8 FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	4,000,000	0	0	0	0	0	4,000,000	100.0%		
9 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	2	0	0	2	(2)	N/A		
<b>10 PUBLIC SAFETY AND JUSTICE Total</b>	<b>5,678,116</b>	<b>313,565</b>	<b>599,513</b>	<b>25,481</b>	<b>119,691</b>	<b>744,685</b>	<b>4,619,866</b>	<b>81.4%</b>		
11 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	13,486,899	839,773	5,162,295	315,696	1,169,597	6,647,588	5,999,537	44.5%		
12 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	46,844,007	29,566,622	11,164,765	0	40,000	11,204,765	6,072,620	13.0%		
<b>13 PUBLIC EDUCATION SYSTEM Total</b>	<b>60,330,906</b>	<b>30,406,395</b>	<b>16,327,060</b>	<b>315,696</b>	<b>1,209,597</b>	<b>17,852,353</b>	<b>12,072,158</b>	<b>20.0%</b>		
14 HA0 DEPARTMENT OF PARKS AND RECREATION	0	0	1,755	0	0	1,755	(1,755)	N/A		
15 HC0 DEPARTMENT OF HEALTH	0	0	144,781	0	0	144,781	(144,781)	N/A		
16 HM0 OFFICE OF HUMAN RIGHTS	0	0	2,123	0	9,000	11,123	(11,123)	N/A		
17 RL0 CHILD AND FAMILY SERVICES	869,166	193,790	183,625	10,000	1,650	195,275	480,101	55.2%		
18 RM0 DEPARTMENT OF MENTAL HEALTH	35,531	0	0	0	0	0	35,531	100.0%		
19 RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A		
<b>20 HUMAN SUPPORT SERVICES Total</b>	<b>904,696</b>	<b>193,790</b>	<b>418,534</b>	<b>10,000</b>	<b>10,650</b>	<b>439,184</b>	<b>271,723</b>	<b>30.0%</b>		
21 KA0 DEPARTMENT OF TRANSPORTATION	10,340,760	9,045	10,346,445	0	0	10,346,445	(14,730)	-0.1%		
22 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	2,448,410	122,239	207,761	2,014,410	0	2,222,171	104,000	4.2%		
<b>23 PUBLIC WORKS Total</b>	<b>12,789,170</b>	<b>131,284</b>	<b>10,554,206</b>	<b>2,014,410</b>	<b>0</b>	<b>12,568,616</b>	<b>89,270</b>	<b>0.7%</b>		
24 SB0 INAUGURAL EXPENSES	15,000,000	0	0	0	0	0	15,000,000	100.0%		
<b>25 FINANCING AND OTHER Total</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000,000</b>	<b>100.0%</b>		
<b>26 Grand Total</b>	<b>105,528,791</b>	<b>31,820,656</b>	<b>28,865,416</b>	<b>2,365,587</b>	<b>1,361,728</b>	<b>32,592,731</b>	<b>41,115,404</b>	<b>39.0%</b>		
27 Percent of Total Budget		30.2%				30.9%				

\* 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 Revised Budget	B Expenditures	C			D		E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
			Commitments			Intra-District Advances	Pre-Encumbrances				
			Encumbrances	Advances	Encumbrances						
1 AA0 OFFICE OF THE MAYOR	0	0	(1,565)	0	0	(1,565)	1,565	N/A			
2 AD0 OFFICE OF THE INSPECTOR GENERAL	2,010,000	621,748	34,025	265,607	7,224	306,855	1,081,396	53.8%			
3 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	0	115,550	0	0	0	0	(115,550)	N/A			
4 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	877,941	1,470	1,530	0	758,000	759,530	116,941	13.3%			
5 CB0 OFFICE OF THE ATTORNEY GENERAL	19,000,612	3,851,751	2,781,991	692,712	118,251	3,592,954	11,555,908	60.8%			
6 DL0 BOARD OF ELECTIONS & ETHICS	189,958	0	0	0	100,000	100,000	89,958	47.4%			
7 RS0 SERVE DC	3,351,120	777,738	5,663	3,635	0	9,299	2,564,083	76.5%			
<b>8 GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>25,429,630</b>	<b>5,368,257</b>	<b>2,821,644</b>	<b>961,954</b>	<b>983,475</b>	<b>4,767,073</b>	<b>15,294,301</b>	<b>60.1%</b>			
9 BD0 OFFICE OF MUNICIPAL PLANNING	634,817	102,097	177,803	0	8,000	185,803	346,916	54.6%			
10 BX0 COMMISSION ON ARTS & HUMANITIES	600,700	140,576	0	0	19,021	19,021	441,103	73.4%			
11 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	30,896,259	7,936,313	1,394,730	1,237,855	1,440,798	4,073,383	18,886,563	61.1%			
12 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	63,876,542	12,801,348	16,996,643	8,159,572	2,185,830	27,342,045	23,733,148	37.2%			
13 DH0 PUBLIC SERVICE COMMISSION	181,697	29,071	586	0	0	586	152,039	83.7%			
<b>14 ECONOMIC DEVELOPMENT AND REGULATION Total</b>	<b>96,190,014</b>	<b>21,009,406</b>	<b>18,569,762</b>	<b>9,397,427</b>	<b>3,653,650</b>	<b>31,620,839</b>	<b>43,559,770</b>	<b>45.3%</b>			
15 BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	251,177,835	7,597,658	725,168	2,602,444	1,447,965	4,775,577	238,804,600	95.1%			
16 FA0 METROPOLITAN POLICE DEPARTMENT	3,602,601	374,517	181,986	0	343,559	525,545	2,702,539	75.0%			
17 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	700,000	(376,000)	376,000	0	500,000	876,000	200,000	28.6%			
18 FE0 OFFICE OF VICTIM SERVICES	2,195,119	236,291	1,316,691	16,487	27,000	1,360,178	598,649	27.3%			
19 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	0	0	5,485	0	0	5,485	(5,485)	N/A			
20 FK0 DC NATIONAL GUARD	5,711,211	844,338	23,427	605,110	0	628,537	4,238,337	74.2%			
21 FL0 DEPARTMENT OF CORRECTIONS	352,621	0	(22,149)	0	1	(22,148)	374,769	106.3%			
22 FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	4,440,955	(981,822)	2,728,247	74,934	125,019	2,928,200	2,494,577	56.2%			
<b>23 PUBLIC SAFETY AND JUSTICE Total</b>	<b>268,180,342</b>	<b>7,694,982</b>	<b>5,334,854</b>	<b>3,298,975</b>	<b>2,443,545</b>	<b>11,077,374</b>	<b>249,407,986</b>	<b>93.0%</b>			
24 CE0 DC PUBLIC LIBRARY	1,267,167	296,596	215,884	32,992	13,750	262,626	707,946	55.9%			
25 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	21,124,761	1,632,258	9,776,238	0	205,838	9,982,076	9,510,427	45.0%			
26 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	184,525,723	9,248,648	34,979,583	6,370,577	6,762,781	48,112,941	127,164,134	68.9%			
<b>27 PUBLIC EDUCATION SYSTEM Total</b>	<b>206,917,652</b>	<b>11,177,502</b>	<b>44,971,704</b>	<b>6,403,569</b>	<b>6,982,369</b>	<b>58,357,643</b>	<b>137,382,506</b>	<b>66.4%</b>			



**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					
28 BY0 OFFICE ON AGING	6,601,476	2,393,730	2,848,711	0	0	2,848,711	1,359,035	20.6%		
29 HA0 DEPARTMENT OF PARKS AND RECREATION	0	0	21,519	0	0	21,519	(21,519)	N/A		
30 HCO DEPARTMENT OF HEALTH	149,909,968	35,228,531	28,370,040	3,385,650	10,615,513	42,371,202	72,310,235	48.2%		
31 HMO OFFICE OF HUMAN RIGHTS	454,670	55,411	75,833	16,000	450	92,283	306,975	67.5%		
32 HT0 DEPARTMENT OF HEALTH CARE FINANCE	15,943,842	56,185	754,519	12,000	0	766,519	15,121,138	94.8%		
33 JA0 DEPARTMENT OF HUMAN SERVICES	141,460,699	24,082,279	18,153,960	13,112,888	1,182,507	32,449,356	84,929,065	60.0%		
34 JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	23,210,788	5,521,123	2,540,403	86,023	548,694	3,175,120	14,514,545	62.5%		
35 RLO CHILD AND FAMILY SERVICES	38,815,830	16,091,209	365,371	294,845	42,548	702,764	22,021,857	56.7%		
36 RMO DEPARTMENT OF MENTAL HEALTH	2,151,284	346,576	221,986	0	27,987	249,973	1,554,736	72.3%		
<b>37 HUMAN SUPPORT SERVICES Total</b>	<b>378,548,557</b>	<b>83,775,044</b>	<b>53,352,343</b>	<b>16,907,406</b>	<b>12,417,699</b>	<b>82,677,447</b>	<b>212,096,066</b>	<b>56.0%</b>		
38 KA0 DEPARTMENT OF TRANSPORTATION	8,786,788	408,169	1,849,813	646,644	530,000	3,026,458	5,352,161	60.9%		
39 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	30,070,128	11,118,699	1,363,889	194,027	755,200	2,313,116	16,638,313	55.3%		
<b>40 PUBLIC WORKS Total</b>	<b>38,856,917</b>	<b>11,526,868</b>	<b>3,213,702</b>	<b>840,672</b>	<b>1,285,200</b>	<b>5,339,574</b>	<b>21,990,475</b>	<b>56.6%</b>		
41 Grand Total	1,014,123,112	140,552,059	128,264,010	37,810,002	27,765,937	193,839,949	679,731,104	67.0%		
42 Percent of Total Budget		13.9%				19.1%				

\* 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 Revised Budget	B Expenditures	C			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	Intra-District Advances					
1 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0	0	22,788	0	0	22,788	(22,788)	N/A	
2 PUBLIC EDUCATION SYSTEM Total	0	0	22,788	0	0	22,788	(22,788)	N/A	
3 HCO DEPARTMENT OF HEALTH	0	(6,657,504)	551,506	0	15,000	566,506	6,090,998	N/A	
4 HTO DEPARTMENT OF HEALTH CARE FINANCE	1,209,335,639	520,852,605	10,443,868	12,505,221	3,565,115	26,514,205	661,968,830	54.7%	
5 JA0 DEPARTMENT OF HUMAN SERVICES	9,884,741	3,489,892	133,520	4,000	0	137,520	6,257,328	63.3%	
6 JMO DEPARTMENT ON DISABILITY SERVICES (JMO)	2,872,688	595,356	72,053	0	0	72,053	2,205,279	76.8%	
7 RMO DEPARTMENT OF MENTAL HEALTH	3,923,526	871,599	1,680,294	90,883	200,100	1,971,278	1,080,649	27.5%	
8 HUMAN SUPPORT SERVICES Total	1,226,016,594	519,151,949	12,881,242	12,600,105	3,780,215	29,261,562	677,603,083	55.3%	
9 Grand Total	1,226,016,594	519,151,949	12,904,030	12,600,105	3,780,215	29,284,350	677,580,295	55.3%	
10 Percent of Total Budget			42.3%			2.4%			

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

**Private Grant Funds (0400)**

% 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			F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	D Intra-District Advances	E Pre-Encumbrances			
1 AA0 OFFICE OF THE MAYOR	0	0	(1,500)	0	0	(1,500)	1,500	N/A
2 BA0 OFFICE OF THE SECRETARY	0	0	250	0	0	250	(250)	N/A
3 <b>GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>0</b>	<b>0</b>	<b>(1,250)</b>	<b>0</b>	<b>0</b>	<b>(1,250)</b>	<b>1,250</b>	<b>N/A</b>
4 FA0 METROPOLITAN POLICE DEPARTMENT	85,000	(200)	4,703	0	0	4,703	80,497	94.7%
5 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	0	(5,878)	5,878	0	0	5,878	0	N/A
6 <b>PUBLIC SAFETY AND JUSTICE Total</b>	<b>85,000</b>	<b>(6,078)</b>	<b>10,582</b>	<b>0</b>	<b>0</b>	<b>10,582</b>	<b>80,497</b>	<b>94.7%</b>
7 CE0 DC PUBLIC LIBRARY	3,695	2,195	0	0	0	0	1,500	40.6%
8 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	4,664,654	233,334	2,207,997	510,877	5,252	2,724,125	1,707,194	36.6%
9 <b>PUBLIC EDUCATION SYSTEM Total</b>	<b>4,668,349</b>	<b>235,530</b>	<b>2,207,997</b>	<b>510,877</b>	<b>5,252</b>	<b>2,724,126</b>	<b>1,708,694</b>	<b>36.6%</b>
10 HA0 DEPARTMENT OF PARKS AND RECREATION	796,323	392,477	0	0	0	0	403,846	50.7%
11 HC0 DEPARTMENT OF HEALTH	392,382	86,370	55,185	42,756	6,294	104,235	201,777	51.4%
12 JA0 DEPARTMENT OF HUMAN SERVICES	91,276	26,485	0	0	0	0	64,792	71.0%
13 RL0 CHILD AND FAMILY SERVICES	350,400	115,000	31,105	0	194,960	226,065	9,335	2.7%
14 RM0 DEPARTMENT OF MENTAL HEALTH	137,243	0	660	0	4,685	5,345	131,898	96.1%
15 <b>HUMAN SUPPORT SERVICES Total</b>	<b>1,767,625</b>	<b>620,332</b>	<b>86,950</b>	<b>42,756</b>	<b>205,939</b>	<b>335,645</b>	<b>811,648</b>	<b>45.9%</b>
16 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	300,000	0	0	0	0	0	300,000	100.0%
17 <b>PUBLIC WORKS Total</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>100.0%</b>
18 <b>Grand Total</b>	<b>6,820,975</b>	<b>849,784</b>	<b>2,304,279</b>	<b>553,633</b>	<b>211,191</b>	<b>3,069,103</b>	<b>2,902,088</b>	<b>42.5%</b>
19 Percent of Total Budget				12.5%			45.0%	

\* 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 Donations* (0450)

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

	Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	D Intra-District Advances					
1	AA0 OFFICE OF THE MAYOR	10,589	11,359	0	0	0	0	(770)	-7.3%	
2	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	100,000	0	0	0	0	0	100,000	100.0%	
3	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	20,000	0	0	0	0	0	20,000	100.0%	
4	<b>GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>130,589</b>	<b>11,359</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>119,230</b>	<b>91.3%</b>	
5	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	80,000	0	0	0	0	0	80,000	100.0%	
6	<b>ECONOMIC DEVELOPMENT AND REGULATION Total</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>100.0%</b>	
7	FA0 METROPOLITAN POLICE DEPARTMENT	121,700	5,844	4,377	0	5,826	10,202	105,653	86.8%	
8	<b>PUBLIC SAFETY AND JUSTICE Total</b>	<b>121,700</b>	<b>5,844</b>	<b>4,377</b>	<b>0</b>	<b>5,826</b>	<b>10,202</b>	<b>105,653</b>	<b>86.8%</b>	
9	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	108,850	0	5,892	0	16,749	22,642	86,208	79.2%	
10	<b>PUBLIC EDUCATION SYSTEM Total</b>	<b>108,850</b>	<b>0</b>	<b>5,892</b>	<b>0</b>	<b>16,749</b>	<b>22,642</b>	<b>86,208</b>	<b>79.2%</b>	
11	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	1,059	0	0	0	0	0	1,059	100.0%	
12	HA0 DEPARTMENT OF PARKS AND RECREATION	352,813	342,138	0	0	0	0	10,675	3.0%	
13	RL0 CHILD AND FAMILY SERVICES	91,763	19,556	2,733	0	0	2,733	69,474	75.7%	
14	RM0 DEPARTMENT OF MENTAL HEALTH	61,009	0	0	0	0	0	61,009	100.0%	
15	<b>HUMAN SUPPORT SERVICES Total</b>	<b>506,643</b>	<b>361,694</b>	<b>2,733</b>	<b>0</b>	<b>0</b>	<b>2,733</b>	<b>142,216</b>	<b>28.1%</b>	
16	<b>Grand Total</b>	<b>947,782</b>	<b>378,897</b>	<b>13,002</b>	<b>0</b>	<b>22,575</b>	<b>35,577</b>	<b>533,308</b>	<b>56.3%</b>	
17	Percent of Total Budget		40.0%				3.8%			

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

**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	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District	Pre-			
				Advances	Encumbrances			
1 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	8,321,047	974,718	1,473,702	495,633	840,029	2,809,365	4,536,964	54.5%
2 AS0 OFFICE OF FINANCE & RESOURCE MGMT	0	(500)	0	0	0	0	500	N/A
3 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	37,540,511	1,877,309	12,893,445	0	5,540,185	18,433,630	17,229,572	45.9%
4 BA0 OFFICE OF THE SECRETARY	561,727	74,640	7,155	0	0	7,155	479,932	85.4%
5 BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	406,000	116,645	1,834	8,000	0	9,834	279,522	68.8%
6 CB0 OFFICE OF THE ATTORNEY GENERAL	4,452,489	409,490	1,553,689	0	163,940	1,717,629	2,325,369	52.2%
7 PO0 OFFICE OF CONTRACTING AND PROCUREMENT	1,026,344	105,758	33,779	240,345	700	274,824	645,762	62.9%
8 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	100,000	0	0	0	0	0	100,000	100.0%
<b>9 GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>52,408,117</b>	<b>3,558,059</b>	<b>15,963,604</b>	<b>743,978</b>	<b>6,544,854</b>	<b>23,252,436</b>	<b>25,597,621</b>	<b>48.8%</b>
10 BD0 OFFICE OF MUNICIPAL PLANNING	15,000	0	0	0	0	0	15,000	100.0%
11 BX0 COMMISSION ON ARTS & HUMANITIES	400,000	200,000	0	0	199,298	199,298	702	0.2%
12 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	35,124,133	8,272,794	3,084,349	2,009,039	1,765,879	6,859,266	19,992,072	56.9%
13 CQ0 OFFICE OF TENANT ADVOCATE	1,688,064	114,132	278,127	144,907	120,000	543,034	1,030,898	61.1%
14 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	19,288,323	5,947,600	143,537	525,809	1,721,024	2,390,370	10,950,352	56.8%
15 CT0 OFFICE OF CABLE TV	7,589,429	2,007,597	743,214	2,054,384	8,202	2,805,800	2,776,032	36.6%
16 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	4,665,523	169,105	405,334	892,518	111,738	1,409,590	3,086,828	66.2%
17 DH0 PUBLIC SERVICE COMMISSION	9,790,266	3,221,844	363,729	1,293,468	2,730	1,659,927	4,908,495	50.1%
18 DJ0 OFFICE OF PEOPLE'S COUNSEL	5,024,793	1,721,559	186,990	419,179	14,621	620,790	2,682,444	53.4%
19 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	32,760,296	3,774,678	2,349,405	161,681	48,750	2,559,836	26,425,783	80.7%
20 EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0	92,098	0	0	0	0	(92,098)	N/A
21 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	6,245,142	1,330,190	161,278	837,324	0	998,601	3,916,351	62.7%
22 SR0 DEPART OF INSURANCE, SECURITIES & BANKING	16,318,687	6,084,980	383,114	1,650,058	451,803	2,484,975	7,748,732	47.5%
<b>23 ECONOMIC DEVELOPMENT AND REGULATION Total</b>	<b>138,909,655</b>	<b>32,936,578</b>	<b>8,099,075</b>	<b>9,988,367</b>	<b>4,444,045</b>	<b>22,531,487</b>	<b>83,441,590</b>	<b>60.1%</b>
24 FA0 METROPOLITAN POLICE DEPARTMENT	12,695,566	3,681,219	2,508,045	85,000	30,000	2,623,045	6,391,302	50.3%
25 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	824,000	41,655	50,644	50,000	0	100,644	681,701	82.7%
26 FE0 OFFICE OF VICTIM SERVICES	9,899,000	196,318	2,809,754	58,941	0	2,868,695	6,833,987	69.0%
27 FL0 DEPARTMENT OF CORRECTIONS	33,687,510	12,900,376	16,648,656	2,418,554	(211,690)	18,855,520	1,931,614	5.7%
28 FS0 OFFICE OF ADMINISTRATIVE HEARINGS	32,478	11,154	0	0	0	0	21,324	65.7%
29 FW0 MOTOR VEHICLE THEFT PREVENTION COMM	275,000	0	0	0	0	0	275,000	100.0%
30 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	274,000	82,567	54,667	0	0	54,667	136,766	49.9%

**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			F Total Commitments	G Available Balance	H % Available Balance
				D		E			
				Encumbrances	Intra-District Advances	Pre- Encumbrances			
31	UC0 OFFICE OF UNIFIED COMMUNICATIONS	14,965,248	5,707,951	3,044,226	252,071	139,454	3,435,751	5,821,546	38.9%
32	<b>PUBLIC SAFETY AND JUSTICE Total</b>	<b>72,652,802</b>	<b>22,621,241</b>	<b>25,115,991</b>	<b>2,864,566</b>	<b>(42,236)</b>	<b>27,938,321</b>	<b>22,093,239</b>	<b>30.4%</b>
33	CE0 DC PUBLIC LIBRARY	443,616	41,569	45,165	4,650	0	49,815	352,233	79.4%
34	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	3,671,268	5,099,128	1,251,661	7,758,634	64,636	9,074,931	(10,502,791)	-286.1%
35	GB0 DC PUBLIC CHARTER SCHOOL BOARD	1,800,000	0	0	0	0	0	1,800,000	100.0%
36	GDO STATE SUPERINTENDENT OF EDUCATION (OSSE)	10,567,000	98,844	347	0	0	347	10,467,809	99.1%
37	GMO OFF PUBLIC ED FACILITIES MODERNIZATION	15,937,707	699,487	1,311,603	71,000	462,000	1,844,603	13,393,617	84.0%
38	<b>PUBLIC EDUCATION SYSTEM Total</b>	<b>32,419,591</b>	<b>5,939,027</b>	<b>2,608,775</b>	<b>7,834,284</b>	<b>526,636</b>	<b>10,969,696</b>	<b>15,510,869</b>	<b>47.8%</b>
39	HA0 DEPARTMENT OF PARKS AND RECREATION	2,492,127	440,531	549,955	560,000	7,276	1,117,232	934,364	37.5%
40	HCO DEPARTMENT OF HEALTH	14,374,518	3,668,245	1,025,364	2,014,232	(164,077)	2,875,519	7,830,753	54.5%
41	HT0 DEPARTMENT OF HEALTH CARE FINANCE	1,977,121	122,228	721,000	119,679	0	840,679	1,014,214	51.3%
42	JA0 DEPARTMENT OF HUMAN SERVICES	2,800,000	0	193	0	0	193	2,799,807	100.0%
43	JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	5,800,000	723,975	7,471	0	0	7,471	5,068,554	87.4%
44	RL0 CHILD AND FAMILY SERVICES	750,000	187,500	0	0	0	0	562,500	75.0%
45	RMO DEPARTMENT OF MENTAL HEALTH	3,808,120	1,441,126	1,091,041	0	61,311	1,152,352	1,214,642	31.9%
46	<b>HUMAN SUPPORT SERVICES Total</b>	<b>32,001,886</b>	<b>6,583,605</b>	<b>3,395,024</b>	<b>2,693,912</b>	<b>(95,490)</b>	<b>5,993,446</b>	<b>19,424,835</b>	<b>60.7%</b>
47	KA0 DEPARTMENT OF TRANSPORTATION	109,260,892	16,958,843	11,043,563	6,583,899	3,063,047	20,690,510	71,611,539	65.5%
48	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	34,869,455	3,804,813	3,161,686	206,287	175,826	3,543,799	27,520,843	78.9%
49	KT0 DEPARTMENT OF PUBLIC WORKS	13,394,747	2,596,246	1,750,597	22,000	59,000	1,831,597	8,966,904	66.9%
50	KV0 DEPARTMENT OF MOTOR VEHICLES	13,323,528	2,309,726	1,189,544	3,544,335	230,298	4,964,177	6,049,625	45.4%
51	TC0 TAXI CAB COMMISSION	623,011	136,614	24,518	36,626	1,542	62,686	423,710	68.0%
52	<b>PUBLIC WORKS Total</b>	<b>171,471,633</b>	<b>25,806,242</b>	<b>17,169,909</b>	<b>10,393,147</b>	<b>3,529,712</b>	<b>31,092,768</b>	<b>114,572,622</b>	<b>66.8%</b>
53	DO0 NON-DEPARTMENTAL	28,340,959	0	0	0	0	0	28,340,959	100.0%
54	DS0 REPAYMENT OF LOANS AND INTEREST	3,097,000	0	0	0	0	0	3,097,000	100.0%
55	PA0 PAY GO - CAPITAL	2,000,000	0	0	0	0	0	2,000,000	100.0%
56	<b>FINANCING AND OTHER Total</b>	<b>33,437,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,437,959</b>	<b>100.0%</b>
57	<b>Grand Total</b>	<b>533,301,642</b>	<b>97,444,753</b>	<b>72,352,379</b>	<b>34,518,254</b>	<b>14,907,522</b>	<b>121,778,155</b>	<b>314,078,735</b>	<b>58.9%</b>
58	Percent of Total Budget		18.3%				22.8%		

\* 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	Encumbrances	Commitments		Total Commitments	Available Balance	% Available Balance		
				Intra-District Advances	Pre-Encumbrances					
1 DLO BOARD OF ELECTIONS & ETHICS	10,825,902	775,622	528,462	0	21,791	550,253	9,500,028	87.8%		
2 <b>GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>10,825,902</b>	<b>775,622</b>	<b>528,462</b>	<b>0</b>	<b>21,791</b>	<b>550,253</b>	<b>9,500,028</b>	<b>87.8%</b>		
3 FJO CRIMINAL JUSTICE COORDINATING COUNCIL	1,664,491	352,934	327,998	25,481	119,691	473,169	838,387	50.4%		
4 FK0 DC NATIONAL GUARD	13,625	(39,369)	33,187	0	0	33,187	19,807	145.4%		
5 FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	4,000,000	0	0	0	0	0	4,000,000	100.0%		
6 <b>PUBLIC SAFETY AND JUSTICE Total</b>	<b>5,678,116</b>	<b>313,565</b>	<b>361,185</b>	<b>25,481</b>	<b>119,691</b>	<b>506,357</b>	<b>4,858,195</b>	<b>85.6%</b>		
7 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	13,000,000	720,788	4,794,382	315,696	1,169,597	6,279,675	5,999,537	46.2%		
8 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	33,000,000	27,959,997	1,877,667	0	25,000	1,902,667	3,137,335	9.5%		
9 <b>PUBLIC EDUCATION SYSTEM Total</b>	<b>46,000,000</b>	<b>28,680,785</b>	<b>6,672,049</b>	<b>315,696</b>	<b>1,194,597</b>	<b>8,182,342</b>	<b>9,136,873</b>	<b>19.9%</b>		
10 RLO CHILD AND FAMILY SERVICES	869,166	193,790	183,625	10,000	1,650	195,275	480,101	55.2%		
11 RM0 DEPARTMENT OF MENTAL HEALTH	35,531	0	0	0	0	0	35,531	100.0%		
12 RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A		
13 <b>HUMAN SUPPORT SERVICES Total</b>	<b>904,696</b>	<b>193,790</b>	<b>269,875</b>	<b>10,000</b>	<b>1,650</b>	<b>281,525</b>	<b>429,382</b>	<b>47.5%</b>		
14 KA0 DEPARTMENT OF TRANSPORTATION	10,340,760	9,045	10,346,445	0	0	10,346,445	(14,730)	-0.1%		
15 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	2,448,410	122,239	207,761	2,014,410	0	2,222,171	104,000	4.2%		
16 <b>PUBLIC WORKS Total</b>	<b>12,789,170</b>	<b>131,284</b>	<b>10,554,206</b>	<b>2,014,410</b>	<b>0</b>	<b>12,568,616</b>	<b>89,270</b>	<b>0.7%</b>		
17 Grand Total	76,197,885	30,095,046	18,385,777	2,365,587	1,337,728	22,089,092	24,013,747	31.5%		
18 Percent of Total Budget		39.5%				29.0%				

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

**Federal Payment - Charter School  
 Other 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	0	3,400	0	0	3,400	(3,400)	N/A		
2 PUBLIC EDUCATION SYSTEM Total	0	0	3,400	0	0	3,400	(3,400)	N/A		
3 Grand Total	0	0	3,400	0	0	3,400	(3,400)	N/A		
4 Percent of Total Budget			N/A				N/A			

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



**Emergency Preparedness Detail (1912)**

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

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

**State Aid Detail (1913)**

% of Year Elapsed: 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 Commitments			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 <b>GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>0</b>	<b>0</b>	<b>355,865</b>	<b>0</b>	<b>0</b>	<b>355,865</b>	<b>(355,865)</b>	<b>N/A</b>
3 HM0 OFFICE OF HUMAN RIGHTS	0	0	2,123	0	9,000	11,123	(11,123)	N/A
4 <b>HUMAN SUPPORT SERVICES Total</b>	<b>0</b>	<b>0</b>	<b>2,123</b>	<b>0</b>	<b>9,000</b>	<b>11,123</b>	<b>(11,123)</b>	<b>N/A</b>
5 Grand Total	0	0	357,988	0	9,000	366,988	(366,988)	N/A
6 Percent of Total Budget			N/A			N/A		

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

**Federal Payments - Internal DCPS Detail (8111)**

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

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

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)	0	100,000	0	0	0	0	(100,000)	N/A		
2 PUBLIC EDUCATION SYSTEM Total	0	100,000	0	0	0	0	(100,000)	N/A		
3 Grand Total	0	100,000	0	0	0	0	(100,000)	N/A		
4 Percent of Total Budget			N/A				N/A			

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

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

General Fund: Appropriation Group Title By Agencies (*Inauguration*)

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 SBO INAUGURAL EXPENSES	15,000,000	0	0	0	0	0	15,000,000	100.0%		
2 <b>FINANCING AND OTHER Total</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000,000</b>	<b>100.0%</b>		
3 Grand Total	15,000,000	0	0	0	0	0	15,000,000	100.0%		
4 Percent of Total Budget		0.0%					0.0%			

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

**School Leadership Academy Detail (8120)**

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

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

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 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	486,899	118,985	367,913	0	0	367,913	0	0.0%		
2 PUBLIC EDUCATION SYSTEM Total	486,899	118,985	367,913	0	0	367,913	0	0.0%		
3 Grand Total	486,899	118,985	367,913	0	0	367,913	0	0.0%		
4 Percent of Total Budget		24.4%				75.6%				

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

**Charter School Credit Enhancement Detail (8132)**

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

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

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)	844,007	104,429	0	0	0	0	739,578	87.6%		
2 PUBLIC EDUCATION SYSTEM Total	844,007	104,429	0	0	0	0	739,578	87.6%		
3 Grand Total	844,007	104,429	0	0	0	0	739,578	87.6%		
4 Percent of Total Budget		12.4%					0.0%			

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

**Direct Loan Detail (8133)**

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

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

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

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

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

**Other Programs Detail (8134)**

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

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

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	6,850,000	1,402,196	9,283,697	0	15,000	9,298,697	(3,850,893)	-56.2%		
2 PUBLIC EDUCATION SYSTEM Total	6,850,000	1,402,196	9,283,697	0	15,000	9,298,697	(3,850,893)	-56.2%		
3 Grand Total	6,850,000	1,402,196	9,283,697	0	15,000	9,298,697	(3,850,893)	-56.2%		
4 Percent of Total Budget		20.5%				135.7%				

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



**Charter School Quality Detail (8135)**

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

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

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

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

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

**Special Programs Detail (8136)**

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

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

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

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

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

# (G) Agency Summary – By Source of Funds

**Agencies By Appropriated Fund**

% of Year Elapsed: 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	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 AA0 OFFICE OF THE MAYOR	0100 LOCAL FUND	10,432,215	1,788,304	74,919	588,216	12,406	675,541	7,968,369	76.4%
2	0200 FEDERAL GRANT FUND	0	0	(1,565)	0	0	(1,565)	1,565	N/A
3	0400 PRIVATE GRANT FUND	0	0	(1,500)	0	0	(1,500)	1,500	N/A
4	0450 PRIVATE DONATIONS	10,589	11,359	0	0	0	0	(770)	-7.3%
5	0700 INTRADISTRICT FUNDS	124,897	(63,516)	35,006	0	0	35,006	153,407	122.8%
6	<b>AA0 OFFICE OF THE MAYOR Total</b>	<b>10,567,701</b>	<b>1,736,147</b>	<b>106,861</b>	<b>588,216</b>	<b>12,406</b>	<b>707,483</b>	<b>8,124,071</b>	<b>76.9%</b>
7	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	20,395,823	6,232,183	868,544	131,510	22,036	1,022,090	13,141,549	64.4%
8	<b>AB0 COUNCIL OF THE DISTRICT OF COLUMBIA Total</b>	<b>20,395,823</b>	<b>6,232,183</b>	<b>868,544</b>	<b>131,510</b>	<b>22,036</b>	<b>1,022,090</b>	<b>13,141,549</b>	<b>64.4%</b>
9	AC0 OFFICE OF THE D.C. AUDITOR	4,035,855	981,049	34,358	245,758	5,000	285,116	2,769,689	68.6%
10	<b>AC0 OFFICE OF THE D.C. AUDITOR Total</b>	<b>4,035,855</b>	<b>981,049</b>	<b>34,358</b>	<b>245,758</b>	<b>5,000</b>	<b>285,116</b>	<b>2,769,689</b>	<b>68.6%</b>
11	AD0 OFFICE OF THE INSPECTOR GENERAL	15,792,877	4,616,678	4,081,944	921,036	20,296	5,023,276	6,152,923	39.0%
12	0200 FEDERAL GRANT FUND	2,010,000	621,748	34,025	265,607	7,224	306,855	1,081,396	53.8%
13	<b>AD0 OFFICE OF THE INSPECTOR GENERAL Total</b>	<b>17,802,877</b>	<b>5,238,426</b>	<b>4,115,969</b>	<b>1,186,643</b>	<b>27,520</b>	<b>5,330,131</b>	<b>7,234,320</b>	<b>40.6%</b>
14	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	5,964,206	1,774,101	84,111	413,624	0	497,734	3,692,371	61.9%
15	0200 FEDERAL GRANT FUND	0	115,550	0	0	0	0	(115,550)	N/A
16	0450 PRIVATE DONATIONS	100,000	0	0	0	0	0	100,000	100.0%
17	0700 INTRADISTRICT FUNDS	642,526	0	0	0	0	0	642,526	100.0%
18	<b>AE0 CITY ADMINISTRATOR / DEPUTY MAYOR Total</b>	<b>6,706,731</b>	<b>1,889,650</b>	<b>84,111</b>	<b>413,624</b>	<b>0</b>	<b>497,734</b>	<b>4,319,347</b>	<b>64.4%</b>
19	AF0 CONTRACT APPEALS BOARD	972,458	374,631	1,943	178,912	0	180,855	416,972	42.9%
20	<b>AF0 CONTRACT APPEALS BOARD Total</b>	<b>972,458</b>	<b>374,631</b>	<b>1,943</b>	<b>178,912</b>	<b>0</b>	<b>180,855</b>	<b>416,972</b>	<b>42.9%</b>
21	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	27,980,543	7,720,096	361,202	13,369,298	39,085	13,769,584	6,490,863	23.2%
22	0150 FEDERAL PAYMENTS	0	0	81,775	0	0	81,775	(81,775)	N/A
23	0600 SPECIAL PURPOSE REVENUE FUN	8,321,047	974,718	1,473,702	495,633	840,029	2,809,365	4,536,964	54.5%
24	0700 INTRADISTRICT FUNDS	62,018,039	17,448,995	12,208,094	2,523,144	6,803,515	21,534,752	23,034,292	37.1%
25	<b>AM0 DEPARTMENT OF PROPERTY MANAGEMENT Total</b>	<b>98,319,628</b>	<b>26,143,808</b>	<b>14,124,773</b>	<b>16,388,074</b>	<b>7,682,629</b>	<b>38,195,475</b>	<b>33,980,344</b>	<b>34.6%</b>
26	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	964,841	351,433	145,931	71,383	0	217,315	396,094	41.1%
27	0450 PRIVATE DONATIONS	1,059	0	0	0	0	0	1,059	100.0%
28	0700 INTRADISTRICT FUNDS	20,000	0	0	0	0	0	20,000	100.0%
29	<b>AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS Total</b>	<b>985,900</b>	<b>351,433</b>	<b>145,931</b>	<b>71,383</b>	<b>0</b>	<b>217,315</b>	<b>417,153</b>	<b>42.3%</b>

**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	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
30 ASO OFFICE OF FINANCE & RESOURCE MGMT	0100 LOCAL FUND	4,470,795	1,689,017	47,751	214,399	0	262,150	2,519,629	56.4%
31	0600 SPECIAL PURPOSE REVENUE FUN	0	(500)	0	0	0	0	500	N/A
32	0700 INTRADISTRICT FUNDS	242,264,382	80,327,442	59,938,745	5,643,693	237,151	65,819,588	96,117,351	39.7%
33	<b>ASO OFFICE OF FINANCE &amp; RESOURCE MGMT Total</b>	<b>246,735,177</b>	<b>82,015,959</b>	<b>59,986,495</b>	<b>5,858,092</b>	<b>237,151</b>	<b>66,081,738</b>	<b>98,637,480</b>	<b>40.0%</b>
34 ATO OFFICE OF CHIEF FINANCIAL OFFICER	0100 LOCAL FUND	116,302,696	41,205,667	10,840,167	7,450,207	2,428,296	20,718,670	54,378,360	46.8%
35	0150 FEDERAL PAYMENTS	0	0	355,865	0	0	355,865	(355,865)	N/A
36	0200 FEDERAL GRANT FUND	877,941	1,470	1,530	0	758,000	759,530	116,941	13.3%
37	0450 PRIVATE DONATIONS	20,000	0	0	0	0	0	20,000	100.0%
38	0600 SPECIAL PURPOSE REVENUE FUN	37,540,511	1,877,309	12,893,445	0	5,540,185	18,433,630	17,229,572	45.9%
39	0700 INTRADISTRICT FUNDS	6,151,536	821,517	440,189	25,000	1,850,670	2,315,859	3,014,160	49.0%
40	<b>ATO OFFICE OF CHIEF FINANCIAL OFFICER Total</b>	<b>160,892,684</b>	<b>43,905,963</b>	<b>24,531,196</b>	<b>7,475,207</b>	<b>10,577,150</b>	<b>42,583,554</b>	<b>74,403,167</b>	<b>46.2%</b>
41 BAO OFFICE OF THE SECRETARY	0100 LOCAL FUND	3,742,187	914,063	55,784	317,091	800,000	1,172,875	1,655,249	44.2%
42	0400 PRIVATE GRANT FUND	0	0	250	0	0	250	(250)	N/A
43	0600 SPECIAL PURPOSE REVENUE FUN	561,727	74,640	7,155	0	0	7,155	479,932	85.4%
44	<b>BAO OFFICE OF THE SECRETARY Total</b>	<b>4,303,914</b>	<b>988,703</b>	<b>63,189</b>	<b>317,091</b>	<b>800,000</b>	<b>1,180,280</b>	<b>2,134,931</b>	<b>49.6%</b>
45 BDO OFFICE OF MUNICIPAL PLANNING	0100 LOCAL FUND	9,408,304	3,555,957	55,396	362,586	0	417,982	5,434,365	57.8%
46	0200 FEDERAL GRANT FUND	634,817	102,097	177,803	0	8,000	185,803	346,916	54.6%
47	0600 SPECIAL PURPOSE REVENUE FUN	15,000	0	0	0	0	0	15,000	100.0%
48	0700 INTRADISTRICT FUNDS	60,967	20,547	0	0	0	0	40,420	66.3%
49	<b>BDO OFFICE OF MUNICIPAL PLANNING Total</b>	<b>10,119,087</b>	<b>3,678,601</b>	<b>233,199</b>	<b>362,586</b>	<b>8,000</b>	<b>603,785</b>	<b>5,836,701</b>	<b>57.7%</b>
50 BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	0100 LOCAL FUND	10,868,828	3,081,486	19,210	414,470	55,890	489,570	7,297,772	67.1%
51	0600 SPECIAL PURPOSE REVENUE FUN	406,000	116,645	1,834	8,000	0	9,834	279,522	68.8%
52	0700 INTRADISTRICT FUNDS	7,519,377	1,884,566	1,087,562	882,064	465,943	2,435,569	3,199,242	42.5%
53	<b>BE0 D.C. DEPARTMENT OF HUMAN RESOURCES Total</b>	<b>18,794,205</b>	<b>5,082,696</b>	<b>1,108,606</b>	<b>1,304,534</b>	<b>521,833</b>	<b>2,934,973</b>	<b>10,776,536</b>	<b>57.3%</b>
54 BG0 DISABILITY COMPENSATION FUND	0100 LOCAL FUND	27,502,069	10,450,013	2,760,787	847,954	0	3,608,741	13,443,315	48.9%
55	<b>BG0 DISABILITY COMPENSATION FUND Total</b>	<b>27,502,069</b>	<b>10,450,013</b>	<b>2,760,787</b>	<b>847,954</b>	<b>0</b>	<b>3,608,741</b>	<b>13,443,315</b>	<b>48.9%</b>
56 BH0 DC UNEMPLOYMENT COMPENSATION FUND	0100 LOCAL FUND	5,500,000	4,166,711	0	0	0	0	1,333,289	24.2%
57	<b>BH0 DC UNEMPLOYMENT COMPENSATION FUND Total</b>	<b>5,500,000</b>	<b>4,166,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,333,289</b>	<b>24.2%</b>
58 BJO OFFICE OF ZONING	0100 LOCAL FUND	3,136,533	1,000,094	244,918	224,218	225,607	694,743	1,441,697	46.0%

**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	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
59	0700 INTRADISTRICT FUNDS	61,000	0	0	0	0	0	61,000	100.0%
60	<b>BJ0 OFFICE OF ZONING Total</b>	<b>3,197,533</b>	<b>1,000,094</b>	<b>244,918</b>	<b>224,218</b>	<b>225,607</b>	<b>694,743</b>	<b>1,502,697</b>	<b>47.0%</b>
61	BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT								
62	0100 LOCAL FUND	4,461,770	1,474,775	181,842	990,256	118,129	1,290,228	1,696,767	38.0%
62	0200 FEDERAL GRANT FUND	251,177,835	7,597,658	725,168	2,602,444	1,447,965	4,775,577	238,804,600	95.1%
63	0700 INTRADISTRICT FUNDS	152,214	10,514	54,519	0	99,544	154,063	(12,363)	-8.1%
64	<b>BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT Total</b>	<b>255,791,819</b>	<b>9,082,948</b>	<b>961,529</b>	<b>3,592,700</b>	<b>1,665,639</b>	<b>6,219,868</b>	<b>240,489,004</b>	<b>94.0%</b>
65	BO0 BASEBALL TRANSFER - DEDICATED TAXES								
65	0110 DEDICATED TAXES	50,044,000	0	0	0	0	0	50,044,000	100.0%
66	<b>BO0 BASEBALL TRANSFER - DEDICATED TAXES Total</b>	<b>50,044,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,044,000</b>	<b>100.0%</b>
67	BU0 OFF OF PARTNERSHIP AND GRANT SERVICES								
67	0100 LOCAL FUND	896,854	332,053	11,568	70,975	0	82,542	482,259	53.8%
68	0700 INTRADISTRICT FUNDS	600,000	0	423,000	0	0	423,000	177,000	29.5%
69	<b>BU0 OFF OF PARTNERSHIP AND GRANT SERVICES Total</b>	<b>1,496,854</b>	<b>332,053</b>	<b>434,568</b>	<b>70,975</b>	<b>0</b>	<b>505,542</b>	<b>659,259</b>	<b>44.0%</b>
70	BX0 COMMISSION ON ARTS & HUMANITIES								
70	0100 LOCAL FUND	13,226,696	9,610,094	739,091	331,072	517,949	1,588,113	2,028,489	15.3%
71	0200 FEDERAL GRANT FUND	600,700	140,576	0	0	19,021	19,021	441,103	73.4%
72	0600 SPECIAL PURPOSE REVENUE FUN	400,000	200,000	0	0	199,298	199,298	702	0.2%
73	0700 INTRADISTRICT FUNDS	15,000	1,000	4,000	0	0	4,000	10,000	66.7%
74	<b>BX0 COMMISSION ON ARTS &amp; HUMANITIES Total</b>	<b>14,242,396</b>	<b>9,951,670</b>	<b>743,091</b>	<b>331,072</b>	<b>736,268</b>	<b>1,810,432</b>	<b>2,480,295</b>	<b>17.4%</b>
75	BY0 OFFICE ON AGING								
75	0100 LOCAL FUND	17,524,902	2,230,213	11,718,491	1,117,128	31,067	12,866,687	2,428,002	13.9%
76	0200 FEDERAL GRANT FUND	6,601,476	2,393,730	2,848,711	0	0	2,848,711	1,359,035	20.6%
77	0700 INTRADISTRICT FUNDS	7,493,700	148,868	260,484	0	0	260,484	7,084,348	94.5%
78	<b>BY0 OFFICE ON AGING Total</b>	<b>31,620,078</b>	<b>4,772,810</b>	<b>14,827,687</b>	<b>1,117,128</b>	<b>31,067</b>	<b>15,975,882</b>	<b>10,871,385</b>	<b>34.4%</b>
79	BZ0 OFFICE OF LATINO AFFAIRS								
79	0100 LOCAL FUND	4,587,042	2,338,369	778,920	114,518	90,000	983,439	1,265,234	27.6%
80	0700 INTRADISTRICT FUNDS	450,000	350,000	75,000	0	0	75,000	25,000	5.6%
81	<b>BZ0 OFFICE OF LATINO AFFAIRS Total</b>	<b>5,037,042</b>	<b>2,688,369</b>	<b>853,920</b>	<b>114,518</b>	<b>90,000</b>	<b>1,058,439</b>	<b>1,290,234</b>	<b>25.6%</b>
82	CB0 OFFICE OF THE ATTORNEY GENERAL								
82	0100 LOCAL FUND	64,039,945	22,020,303	2,078,826	1,616,045	536,220	4,231,092	37,788,551	59.0%
83	0200 FEDERAL GRANT FUND	19,000,612	3,851,751	2,781,991	692,712	118,251	3,592,954	11,555,908	60.8%
84	0600 SPECIAL PURPOSE REVENUE FUN	4,452,489	409,490	1,553,689	0	163,940	1,717,629	2,325,369	52.2%
85	0700 INTRADISTRICT FUNDS	11,999,797	3,650,975	25,000	0	0	25,000	8,323,823	69.4%
86	<b>CB0 OFFICE OF THE ATTORNEY GENERAL Total</b>	<b>99,492,843</b>	<b>29,932,518</b>	<b>6,439,506</b>	<b>2,308,757</b>	<b>818,411</b>	<b>9,566,675</b>	<b>59,993,651</b>	<b>60.3%</b>
87	CE0 DC PUBLIC LIBRARY								
87	0100 LOCAL FUND	44,984,565	14,466,749	5,870,686	3,705,583	55,867	9,632,136	20,885,680	46.4%

**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	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
88		0200 FEDERAL GRANT FUND	1,267,167	296,596	215,884	32,992	13,750	262,626	707,946	55.9%
89		0400 PRIVATE GRANT FUND	3,695	2,195	0	0	0	0	1,500	40.6%
90		0600 SPECIAL PURPOSE REVENUE FUN	443,616	41,569	45,165	4,650	0	49,815	352,233	79.4%
91		0700 INTRADISTRICT FUNDS	290,000	92,286	0	197,714	0	197,714	0	0.0%
92		<b>CE0 DC PUBLIC LIBRARY Total</b>	<b>46,989,044</b>	<b>14,899,395</b>	<b>6,131,735</b>	<b>3,940,939</b>	<b>69,617</b>	<b>10,142,290</b>	<b>21,947,359</b>	<b>46.7%</b>
		CF0 DEPARTMENT OF EMPLOYMENT SERVICES								
93		0100 LOCAL FUND	58,127,263	11,493,483	6,666,153	5,686,206	1,598,330	13,950,689	32,683,091	56.2%
94		0200 FEDERAL GRANT FUND	30,896,259	7,936,313	1,394,730	1,237,855	1,440,798	4,073,383	18,886,563	61.1%
95		0450 PRIVATE DONATIONS	80,000	0	0	0	0	0	80,000	100.0%
96		0600 SPECIAL PURPOSE REVENUE FUN	35,124,133	8,272,794	3,084,349	2,009,039	1,765,879	6,859,266	19,992,072	56.9%
97		0700 INTRADISTRICT FUNDS	958,449	212,932	756	(48,550)	4,254	(43,540)	789,057	82.3%
98		<b>CF0 DEPARTMENT OF EMPLOYMENT SERVICES Total</b>	<b>125,186,104</b>	<b>27,915,522</b>	<b>11,145,988</b>	<b>8,884,550</b>	<b>4,809,260</b>	<b>24,839,798</b>	<b>72,430,784</b>	<b>57.9%</b>
		CG0 PUBLIC EMPLOYEE RELATIONS BOARD								
99		0100 LOCAL FUND	979,878	342,832	125,070	120,012	9,071	254,153	382,894	39.1%
100		<b>CG0 PUBLIC EMPLOYEE RELATIONS BOARD Total</b>	<b>979,878</b>	<b>342,832</b>	<b>125,070</b>	<b>120,012</b>	<b>9,071</b>	<b>254,153</b>	<b>382,894</b>	<b>39.1%</b>
		CH0 OFFICE OF EMPLOYEE APPEALS								
101		0100 LOCAL FUND	1,778,214	687,603	26,323	259,866	0	286,190	804,422	45.2%
102		<b>CH0 OFFICE OF EMPLOYEE APPEALS Total</b>	<b>1,778,214</b>	<b>687,603</b>	<b>26,323</b>	<b>259,866</b>	<b>0</b>	<b>286,190</b>	<b>804,422</b>	<b>45.2%</b>
		CJO OFFICE OF CAMPAIGN FINANCE								
103		0100 LOCAL FUND	1,721,401	623,207	11,156	120,001	20,989	152,147	946,048	55.0%
104		<b>CJO OFFICE OF CAMPAIGN FINANCE Total</b>	<b>1,721,401</b>	<b>623,207</b>	<b>11,156</b>	<b>120,001</b>	<b>20,989</b>	<b>152,147</b>	<b>946,048</b>	<b>55.0%</b>
		CPO CERTIFICATE OF PARTICIPATION								
105		0100 LOCAL FUND	32,790,850	(4,444)	0	0	0	0	32,795,294	100.0%
106		<b>CPO CERTIFICATE OF PARTICIPATION Total</b>	<b>32,790,850</b>	<b>(4,444)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,795,294</b>	<b>100.0%</b>
		CQ0 OFFICE OF TENANT ADVOCATE								
107		0100 LOCAL FUND	842,275	130,227	0	510	0	510	711,537	84.5%
108		0600 SPECIAL PURPOSE REVENUE FUN	1,688,064	114,132	278,127	144,907	120,000	543,034	1,030,898	61.1%
109		<b>CQ0 OFFICE OF TENANT ADVOCATE Total</b>	<b>2,530,339</b>	<b>244,360</b>	<b>278,127</b>	<b>145,417</b>	<b>120,000</b>	<b>543,544</b>	<b>1,742,435</b>	<b>68.9%</b>
		CRO DEPT. OF CONSUMER AND REGULATORY AFFAIRS								
110		0100 LOCAL FUND	17,649,455	7,263,954	142,166	4,144,740	191,549	4,478,455	5,907,045	33.5%
111		0600 SPECIAL PURPOSE REVENUE FUN	19,288,323	5,947,600	143,537	525,809	1,721,024	2,390,370	10,950,352	56.8%
112		0700 INTRADISTRICT FUNDS	425,000	(89,060)	0	(843)	0	(843)	514,903	121.2%
113		<b>CRO DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total</b>	<b>37,362,778</b>	<b>13,122,494</b>	<b>285,703</b>	<b>4,669,706</b>	<b>1,912,573</b>	<b>6,867,982</b>	<b>17,372,301</b>	<b>46.5%</b>
		CS0 CASH RESERVE								
114		0100 LOCAL FUND	46,000,000	0	0	0	0	0	46,000,000	100.0%
115		<b>CS0 CASH RESERVE Total</b>	<b>46,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,000,000</b>	<b>100.0%</b>
116		CT0 OFFICE OF CABLE TV								
		0600 SPECIAL PURPOSE REVENUE FUN	7,589,429	2,007,597	743,214	2,054,384	8,202	2,805,800	2,776,032	36.6%

**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	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
117	0700 INTRADISTRICT FUNDS	5,800	(10,885)	10,885	0	0	10,885	5,800	100.0%
118	<b>CT0 OFFICE OF CABLE TV Total</b>	<b>7,595,229</b>	<b>1,996,713</b>	<b>754,099</b>	<b>2,054,384</b>	<b>8,202</b>	<b>2,816,685</b>	<b>2,781,832</b>	<b>36.6%</b>
119	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS	708,097	310,452	11,889	57,829	1,017	70,736	326,910	46.2%
120	<b>DA0 BD OF REAL PROPERTY ASSESSMENT &amp; APPEALS Total</b>	<b>708,097</b>	<b>310,452</b>	<b>11,889</b>	<b>57,829</b>	<b>1,017</b>	<b>70,736</b>	<b>326,910</b>	<b>46.2%</b>
121	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	11,185,234	8,723,273	688,619	67,167	32,638	788,424	1,673,537	15.0%
122	0200 FEDERAL GRANT FUND	63,876,542	12,801,348	16,996,643	8,159,572	2,185,830	27,342,045	23,733,148	37.2%
123	0600 SPECIAL PURPOSE REVENUE FUN	4,665,523	169,105	405,334	892,518	111,738	1,409,590	3,086,828	66.2%
124	0700 INTRADISTRICT FUNDS	0	0	100,000	0	0	100,000	(100,000)	N/A
125	<b>DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT Total</b>	<b>79,727,299</b>	<b>21,693,727</b>	<b>18,190,596</b>	<b>9,119,257</b>	<b>2,330,206</b>	<b>29,640,060</b>	<b>28,393,512</b>	<b>35.6%</b>
126	DH0 PUBLIC SERVICE COMMISSION	0	3,169	0	0	0	0	(3,169)	N/A
127	0200 FEDERAL GRANT FUND	181,697	29,071	586	0	0	586	152,039	83.7%
128	0600 SPECIAL PURPOSE REVENUE FUN	9,790,266	3,221,844	363,729	1,293,468	2,730	1,659,927	4,908,495	50.1%
129	<b>DH0 PUBLIC SERVICE COMMISSION Total</b>	<b>9,971,963</b>	<b>3,254,085</b>	<b>364,315</b>	<b>1,293,468</b>	<b>2,730</b>	<b>1,660,513</b>	<b>5,057,365</b>	<b>50.7%</b>
130	DJ0 OFFICE OF PEOPLE'S COUNSEL	5,024,793	1,721,559	186,990	419,179	14,621	620,790	2,682,444	53.4%
131	<b>DJ0 OFFICE OF PEOPLE'S COUNSEL Total</b>	<b>5,024,793</b>	<b>1,721,559</b>	<b>186,990</b>	<b>419,179</b>	<b>14,621</b>	<b>620,790</b>	<b>2,682,444</b>	<b>53.4%</b>
132	DLO BOARD OF ELECTIONS & ETHICS	5,334,225	2,742,982	178,238	416,747	7,288	602,273	1,988,971	37.3%
133	0150 FEDERAL PAYMENTS	10,825,902	775,622	528,462	0	21,791	550,253	9,500,028	87.8%
134	0200 FEDERAL GRANT FUND	189,958	0	0	0	100,000	100,000	89,958	47.4%
135	<b>DLO BOARD OF ELECTIONS &amp; ETHICS Total</b>	<b>16,350,085</b>	<b>3,518,604</b>	<b>706,700</b>	<b>416,747</b>	<b>129,079</b>	<b>1,252,525</b>	<b>11,578,956</b>	<b>70.8%</b>
136	DO0 NON-DEPARTMENTAL	1,087,216	0	0	0	0	0	1,087,216	100.0%
137	0600 SPECIAL PURPOSE REVENUE FUN	28,340,959	0	0	0	0	0	28,340,959	100.0%
138	<b>DO0 NON-DEPARTMENTAL Total</b>	<b>29,428,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,428,175</b>	<b>100.0%</b>
139	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	271,239	119,463	11,041	19,208	33	30,282	121,495	44.8%
140	<b>DQ0 COMM OF JUDICIAL DISABILITIES &amp; TENURE Total</b>	<b>271,239</b>	<b>119,463</b>	<b>11,041</b>	<b>19,208</b>	<b>33</b>	<b>30,282</b>	<b>121,495</b>	<b>44.8%</b>
141	DS0 REPAYMENT OF LOANS AND INTEREST	453,049,789	96,568,614	0	0	0	0	356,481,175	78.7%
142	0110 DEDICATED TAXES	3,580,000	0	0	0	0	0	3,580,000	100.0%
143	0600 SPECIAL PURPOSE REVENUE FUN	3,097,000	0	0	0	0	0	3,097,000	100.0%
144	<b>DS0 REPAYMENT OF LOANS AND INTEREST Total</b>	<b>459,726,789</b>	<b>96,568,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>363,158,175</b>	<b>79.0%</b>



**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	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
145	DT0 REPAYMENT OF REVENUE BONDS								
	0110 DEDICATED TAXES	6,000,000	791,800	0	0	0	0	5,208,200	86.8%
146	<b>DT0 REPAYMENT OF REVENUE BONDS Total</b>	<b>6,000,000</b>	<b>791,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,208,200</b>	<b>86.8%</b>
147	DVO JUDICIAL NOMINATION COMMISSION								
	0100 LOCAL FUND	151,909	46,173	1,825	9,668	250	11,743	93,993	61.9%
148	<b>DVO JUDICIAL NOMINATION COMMISSION Total</b>	<b>151,909</b>	<b>46,173</b>	<b>1,825</b>	<b>9,668</b>	<b>250</b>	<b>11,743</b>	<b>93,993</b>	<b>61.9%</b>
149	DX0 ADVISORY NEIGHBORHOOD COMMISSION								
	0100 LOCAL FUND	1,092,039	146,209	1,060	3,433	0	4,493	941,337	86.2%
150	<b>DX0 ADVISORY NEIGHBORHOOD COMMISSION Total</b>	<b>1,092,039</b>	<b>146,209</b>	<b>1,060</b>	<b>3,433</b>	<b>0</b>	<b>4,493</b>	<b>941,337</b>	<b>86.2%</b>
151	EAO METROPOLITAN WASH COUNCIL OF GOVERNMENTS								
	0100 LOCAL FUND	396,431	0	0	0	0	0	396,431	100.0%
152	<b>EAO METROPOLITAN WASH COUNCIL OF GOVERNMENTS Total</b>	<b>396,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>396,431</b>	<b>100.0%</b>
153	EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT								
	0100 LOCAL FUND	29,905,205	25,665,565	370,058	972,389	116,852	1,459,298	2,780,342	9.3%
154									
	0110 DEDICATED TAXES	16,998,241	801,091	2,374,415	100,000	0	2,474,415	13,722,734	80.7%
155									
	0600 SPECIAL PURPOSE REVENUE FUN	32,760,296	3,774,678	2,349,405	161,681	48,750	2,559,836	26,425,783	80.7%
156									
	0700 INTRADISTRICT FUNDS	8,237,240	172,611	3,266	0	338	3,604	8,061,025	97.9%
157	<b>EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total</b>	<b>87,900,982</b>	<b>30,413,945</b>	<b>5,097,145</b>	<b>1,234,069</b>	<b>165,939</b>	<b>6,497,153</b>	<b>50,989,884</b>	<b>58.0%</b>
158	ELO EQUIPMENT LEASE - OPERATING								
	0100 LOCAL FUND	43,032,643	8,821,273	0	0	0	0	34,211,370	79.5%
159	<b>ELO EQUIPMENT LEASE - OPERATING Total</b>	<b>43,032,643</b>	<b>8,821,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,211,370</b>	<b>79.5%</b>
160	ENO DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT								
	0100 LOCAL FUND	4,023,136	1,414,511	73,296	238,993	0	312,289	2,296,336	57.1%
161									
	0600 SPECIAL PURPOSE REVENUE FUN	0	92,098	0	0	0	0	(92,098)	N/A
162									
	0700 INTRADISTRICT FUNDS	979,688	151,773	303,546	0	0	303,546	524,369	53.5%
163	<b>ENO DEPT OF SMALL &amp; LOCAL BUSINESS DEVELOPMT Total</b>	<b>5,002,824</b>	<b>1,658,382</b>	<b>376,842</b>	<b>238,993</b>	<b>0</b>	<b>615,835</b>	<b>2,728,608</b>	<b>54.5%</b>
164	FA0 METROPOLITAN POLICE DEPARTMENT								
	0100 LOCAL FUND	462,224,056	199,731,439	15,462,492	16,534,822	4,157,095	36,154,409	226,338,208	49.0%
165									
	0150 FEDERAL PAYMENTS	0	0	238,327	0	0	238,327	(238,327)	N/A
166									
	0200 FEDERAL GRANT FUND	3,602,601	374,517	181,986	0	343,559	525,545	2,702,539	75.0%
167									
	0400 PRIVATE GRANT FUND	85,000	(200)	4,703	0	0	4,703	80,497	94.7%
168									
	0450 PRIVATE DONATIONS	121,700	5,844	4,377	0	5,826	10,202	105,653	86.8%
169									
	0600 SPECIAL PURPOSE REVENUE FUN	12,695,566	3,681,219	2,508,045	85,000	30,000	2,623,045	6,391,302	50.3%
170									
	0700 INTRADISTRICT FUNDS	35,235,079	14,807,285	6,562,850	0	181,938	6,744,787	13,683,007	38.8%

**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	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
171	<b>FA0 METROPOLITAN POLICE DEPARTMENT Total</b>	<b>513,964,001</b>	<b>218,600,104</b>	<b>24,962,779</b>	<b>16,619,822</b>	<b>4,718,417</b>	<b>46,301,018</b>	<b>249,062,879</b>	<b>48.5%</b>
172	FBO FIRE AND EMERGENCY MEDICAL SERVICES								
	0100 LOCAL FUND	183,464,711	75,344,651	3,231,823	6,094,673	727,021	10,053,518	98,066,542	53.5%
173	0200 FEDERAL GRANT FUND	700,000	(376,000)	376,000	0	500,000	876,000	200,000	28.6%
174	0600 SPECIAL PURPOSE REVENUE FUN	824,000	41,655	50,644	50,000	0	100,644	681,701	82.7%
175	0700 INTRADISTRICT FUNDS	1,000,781	519	430	0	300	730	999,532	99.9%
176	<b>FBO FIRE AND EMERGENCY MEDICAL SERVICES Total</b>	<b>185,989,492</b>	<b>75,010,826</b>	<b>3,658,897</b>	<b>6,144,673</b>	<b>1,227,321</b>	<b>11,030,891</b>	<b>99,947,775</b>	<b>53.7%</b>
177	FDO POLICE / FIREFIGHTERS RETIREMENT SYSTEM								
	0100 LOCAL FUND	110,900,000	106,900,000	0	0	0	0	4,000,000	3.6%
178	<b>FDO POLICE / FIREFIGHTERS RETIREMENT SYSTEM Total</b>	<b>110,900,000</b>	<b>106,900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>3.6%</b>
179	FEO OFFICE OF VICTIM SERVICES								
	0100 LOCAL FUND	3,988,018	847,821	2,777,480	7,392	0	2,784,872	355,325	8.9%
180	0200 FEDERAL GRANT FUND	2,195,119	236,291	1,316,691	16,487	27,000	1,360,178	598,649	27.3%
181	0600 SPECIAL PURPOSE REVENUE FUN	9,899,000	196,318	2,809,754	58,941	0	2,868,695	6,833,987	69.0%
182	<b>FEO OFFICE OF VICTIM SERVICES Total</b>	<b>16,082,137</b>	<b>1,280,431</b>	<b>6,903,925</b>	<b>82,820</b>	<b>27,000</b>	<b>7,013,745</b>	<b>7,787,961</b>	<b>48.4%</b>
183	FHO OFFICE OF POLICE COMPLAINTS								
	0100 LOCAL FUND	2,618,457	793,288	53,704	331,767	40,000	425,471	1,399,698	53.5%
184	<b>FHO OFFICE OF POLICE COMPLAINTS Total</b>	<b>2,618,457</b>	<b>793,288</b>	<b>53,704</b>	<b>331,767</b>	<b>40,000</b>	<b>425,471</b>	<b>1,399,698</b>	<b>53.5%</b>
185	FIO CORRECTIONS INFORMATION COUNCIL								
	0100 LOCAL FUND	25,000	0	0	0	0	0	25,000	100.0%
186	<b>FIO CORRECTIONS INFORMATION COUNCIL Total</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>100.0%</b>
187	FJO CRIMINAL JUSTICE COORDINATING COUNCIL								
	0100 LOCAL FUND	403,996	124,308	75,150	54,403	0	129,553	150,135	37.2%
188	0150 FEDERAL PAYMENTS	1,664,491	352,934	327,998	25,481	119,691	473,169	838,387	50.4%
189	0200 FEDERAL GRANT FUND	0	0	5,485	0	0	5,485	(5,485)	N/A
190	0400 PRIVATE GRANT FUND	0	(5,878)	5,878	0	0	5,878	0	N/A
191	0700 INTRADISTRICT FUNDS	160,000	33,467	5	0	0	5	126,528	79.1%
192	<b>FJO CRIMINAL JUSTICE COORDINATING COUNCIL Total</b>	<b>2,228,487</b>	<b>504,830</b>	<b>414,515</b>	<b>79,884</b>	<b>119,691</b>	<b>614,090</b>	<b>1,109,566</b>	<b>49.8%</b>
193	FKO DC NATIONAL GUARD								
	0100 LOCAL FUND	3,370,784	1,110,059	6,818	487,885	0	494,703	1,766,023	52.4%
194	0150 FEDERAL PAYMENTS	13,625	(39,369)	33,187	0	0	33,187	19,807	145.4%
195	0200 FEDERAL GRANT FUND	5,711,211	844,338	23,427	605,110	0	628,537	4,238,337	74.2%
196	0700 INTRADISTRICT FUNDS	0	(45,345)	55,117	0	0	55,117	(9,772)	N/A
197	<b>FKO DC NATIONAL GUARD Total</b>	<b>9,095,621</b>	<b>1,869,683</b>	<b>118,548</b>	<b>1,092,995</b>	<b>0</b>	<b>1,211,543</b>	<b>6,014,395</b>	<b>66.1%</b>
198	FLO DEPARTMENT OF CORRECTIONS								
	0100 LOCAL FUND	115,588,340	43,687,192	29,291,022	2,009,887	2,288,867	33,589,776	38,311,372	33.1%
199	0200 FEDERAL GRANT FUND	352,621	0	(22,149)	0	1	(22,148)	374,769	106.3%

**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	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	
				Encumbrances	Intra-District Advances	Pre-Encumbrances				
200	0600 SPECIAL PURPOSE REVENUE FUN	33,687,510	12,900,376	16,648,656	2,418,554	(211,690)	18,855,520	1,931,614	5.7%	
201	0700 INTRADISTRICT FUNDS	307,057	30,597	66,483	0	50,580	117,063	159,397	51.9%	
202	<b>FLO DEPARTMENT OF CORRECTIONS Total</b>	<b>149,935,528</b>	<b>56,618,165</b>	<b>45,984,011</b>	<b>4,428,441</b>	<b>2,127,759</b>	<b>52,540,211</b>	<b>40,777,153</b>	<b>27.2%</b>	
	FOO OFFICE OF JUSTICE									
203	GRANTS ADMINISTRATION	0100 LOCAL FUND	905,176	321,258	630,809	36,270	0	667,079	(83,161)	-9.2%
204		0200 FEDERAL GRANT FUND	4,440,955	(981,822)	2,728,247	74,934	125,019	2,928,200	2,494,577	56.2%
205	<b>FOO OFFICE OF JUSTICE GRANTS ADMINISTRATION Total</b>	<b>5,346,132</b>	<b>(660,564)</b>	<b>3,359,056</b>	<b>111,204</b>	<b>125,019</b>	<b>3,595,279</b>	<b>2,411,416</b>	<b>45.1%</b>	
	FSO OFFICE OF									
206	ADMINISTRATIVE HEARINGS	0100 LOCAL FUND	7,718,359	2,630,171	140,766	695,175	87,016	922,957	4,165,231	54.0%
207		0600 SPECIAL PURPOSE REVENUE FUN	32,478	11,154	0	0	0	0	21,324	65.7%
208		0700 INTRADISTRICT FUNDS	778,984	387,230	35,422	29,411	0	64,833	326,921	42.0%
209	<b>FSO OFFICE OF ADMINISTRATIVE HEARINGS Total</b>	<b>8,529,821</b>	<b>3,028,555</b>	<b>176,187</b>	<b>724,586</b>	<b>87,016</b>	<b>987,789</b>	<b>4,513,476</b>	<b>52.9%</b>	
	FTO HOMELAND SECURITY									
210	GRANTS	0700 INTRADISTRICT FUNDS	8,555,246	2,519,478	1,986,527	0	3,084,121	5,070,648	965,120	11.3%
211	<b>FTO HOMELAND SECURITY GRANTS Total</b>	<b>8,555,246</b>	<b>2,519,478</b>	<b>1,986,527</b>	<b>0</b>	<b>3,084,121</b>	<b>5,070,648</b>	<b>965,120</b>	<b>11.3%</b>	
	FVO FORENSIC LABORATORY									
212	TECHNICIAN TRAIN PRG	0100 LOCAL FUND	1,323,197	543,859	17,325	0	32,981	50,307	729,031	55.1%
213		0150 FEDERAL PAYMENTS	4,000,000	0	0	0	0	0	4,000,000	100.0%
214	<b>FVO FORENSIC LABORATORY TECHNICIAN TRAIN PRG Total</b>	<b>5,323,197</b>	<b>543,859</b>	<b>17,325</b>	<b>0</b>	<b>32,981</b>	<b>50,307</b>	<b>4,729,031</b>	<b>88.8%</b>	
	FWO MOTOR VEHICLE THEFT									
215	PREVENTION COMM	0100 LOCAL FUND	475,000	0	0	0	0	0	475,000	100.0%
216		0600 SPECIAL PURPOSE REVENUE FUN	275,000	0	0	0	0	0	275,000	100.0%
217	<b>FWO MOTOR VEHICLE THEFT PREVENTION COMM Total</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>100.0%</b>	
	FXO OFFICE OF THE CHIEF									
218	MEDICAL EXAMINER	0100 LOCAL FUND	9,746,207	3,269,166	753,712	815,774	82,742	1,652,228	4,824,813	49.5%
219		0150 FEDERAL PAYMENTS	0	0	2	0	0	2	(2)	N/A
220		0600 SPECIAL PURPOSE REVENUE FUN	274,000	82,567	54,667	0	0	54,667	136,766	49.9%
221		0700 INTRADISTRICT FUNDS	0	0	0	0	200,000	200,000	(200,000)	N/A
222	<b>FXO OFFICE OF THE CHIEF MEDICAL EXAMINER Total</b>	<b>10,020,207</b>	<b>3,351,733</b>	<b>808,381</b>	<b>815,774</b>	<b>282,742</b>	<b>1,906,897</b>	<b>4,761,577</b>	<b>47.5%</b>	
	FZO D.C. SENTENCING & CRIM.									
223	CODE REV. COMM.	0100 LOCAL FUND	778,703	206,308	31,757	49,850	77,046	158,653	413,742	53.1%
224	<b>FZO D.C. SENTENCING &amp; CRIM. CODE REV. COMM. Total</b>	<b>778,703</b>	<b>206,308</b>	<b>31,757</b>	<b>49,850</b>	<b>77,046</b>	<b>158,653</b>	<b>413,742</b>	<b>53.1%</b>	
	GAO DISTRICT OF COLUMBIA									
225	PUBLIC SCHOOLS	0100 LOCAL FUND	505,898,098	184,537,724	15,857,164	44,058,197	3,117,326	63,032,686	258,327,688	51.1%
226		0150 FEDERAL PAYMENTS	13,486,899	839,773	5,162,295	315,696	1,169,597	6,647,588	5,999,537	44.5%

**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	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
227	0200 FEDERAL GRANT FUND	21,124,761	1,632,258	9,776,238	0	205,838	9,982,076	9,510,427	45.0%
228	0250 FEDERAL MEDICAID PAYMENTS	0	0	22,788	0	0	22,788	(22,788)	N/A
229	0400 PRIVATE GRANT FUND	4,664,654	233,334	2,207,997	510,877	5,252	2,724,125	1,707,194	36.6%
230	0450 PRIVATE DONATIONS	108,850	0	5,892	0	16,749	22,642	86,208	79.2%
231	0600 SPECIAL PURPOSE REVENUE FUN	3,671,268	5,099,128	1,251,661	7,758,634	64,636	9,074,931	(10,502,791)	-286.1%
232	0700 INTRADISTRICT FUNDS	164,815,051	38,498,147	23,383,202	477,434	3,375,490	27,236,126	99,080,778	60.1%
233	<b>GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total</b>	<b>713,769,581</b>	<b>230,840,365</b>	<b>57,667,237</b>	<b>53,120,838</b>	<b>7,954,888</b>	<b>118,742,963</b>	<b>364,186,253</b>	<b>51.0%</b>
234	GB0 DC PUBLIC CHARTER SCHOOL BOARD								
	0100 LOCAL FUND	1,660,277	0	0	238,947	0	238,947	1,421,330	85.6%
235	0600 SPECIAL PURPOSE REVENUE FUN	1,800,000	0	0	0	0	0	1,800,000	100.0%
236	<b>GB0 DC PUBLIC CHARTER SCHOOL BOARD Total</b>	<b>3,460,277</b>	<b>0</b>	<b>0</b>	<b>238,947</b>	<b>0</b>	<b>238,947</b>	<b>3,221,330</b>	<b>93.1%</b>
237	GC0 PUBLIC CHARTER SCHOOLS								
	0100 LOCAL FUND	274,539,432	206,229,078	163,077	0	0	163,077	68,147,277	24.8%
238	<b>GC0 PUBLIC CHARTER SCHOOLS Total</b>	<b>274,539,432</b>	<b>206,229,078</b>	<b>163,077</b>	<b>0</b>	<b>0</b>	<b>163,077</b>	<b>68,147,277</b>	<b>24.8%</b>
239	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)								
	0100 LOCAL FUND	124,714,184	37,326,368	13,881,854	17,702,141	2,384,571	33,968,566	53,419,250	42.8%
240	0150 FEDERAL PAYMENTS	46,844,007	29,566,622	11,164,765	0	40,000	11,204,765	6,072,620	13.0%
241	0200 FEDERAL GRANT FUND	184,525,723	9,248,648	34,979,583	6,370,577	6,762,781	48,112,941	127,164,134	68.9%
242	0600 SPECIAL PURPOSE REVENUE FUN	10,567,000	98,844	347	0	0	347	10,467,809	99.1%
243	0700 INTRADISTRICT FUNDS	45,277,513	(286,902)	1,590,701	0	0	1,590,701	43,973,715	97.1%
244	<b>GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE) Total</b>	<b>411,928,427</b>	<b>75,953,580</b>	<b>61,617,249</b>	<b>24,072,719</b>	<b>9,187,352</b>	<b>94,877,319</b>	<b>241,097,528</b>	<b>58.5%</b>
245	GG0 UDC SUBSIDY								
	0100 LOCAL FUND	62,070,000	0	0	0	0	0	62,070,000	100.0%
246	<b>GG0 UDC SUBSIDY Total</b>	<b>62,070,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,070,000</b>	<b>100.0%</b>
247	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION								
	0100 LOCAL FUND	22,368,134	13,239,381	2,628,229	108,949	374,860	3,112,038	6,016,715	26.9%
248	0600 SPECIAL PURPOSE REVENUE FUN	15,937,707	699,487	1,311,603	71,000	462,000	1,844,603	13,393,617	84.0%
249	0700 INTRADISTRICT FUNDS	1,400,000	(111,743)	1,012,568	0	0	1,012,568	499,174	35.7%
250	<b>GM0 OFF PUBLIC ED FACILITIES MODERNIZATION Total</b>	<b>39,705,841</b>	<b>13,827,125</b>	<b>4,952,401</b>	<b>179,949</b>	<b>836,860</b>	<b>5,969,210</b>	<b>19,909,506</b>	<b>50.1%</b>
251	GN0 OFFICE FOR NON-PUBLIC TUITION								
	0100 LOCAL FUND	141,700,442	44,987,926	0	0	0	0	96,712,516	68.3%
252	<b>GN0 OFFICE FOR NON-PUBLIC TUITION Total</b>	<b>141,700,442</b>	<b>44,987,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,712,516</b>	<b>68.3%</b>
253	GO0 SPECIAL EDUCATION TRANSPORTATION								
	0100 LOCAL FUND	75,387,789	32,747,453	3,779,911	0	187,265	3,967,176	38,673,160	51.3%
254	<b>GO0 SPECIAL EDUCATION TRANSPORTATION Total</b>	<b>75,387,789</b>	<b>32,747,453</b>	<b>3,779,911</b>	<b>0</b>	<b>187,265</b>	<b>3,967,176</b>	<b>38,673,160</b>	<b>51.3%</b>

**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	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	
				Encumbrances	Intra-District Advances	Pre-Encumbrances				
255	GW0 DEPARTMENT OF EDUCATION	0100 LOCAL FUND	4,892,248	1,105,848	431,667	933,914	483,260	1,848,841	1,937,559	39.6%
256	<b>GW0 DEPARTMENT OF EDUCATION Total</b>		<b>4,892,248</b>	<b>1,105,848</b>	<b>431,667</b>	<b>933,914</b>	<b>483,260</b>	<b>1,848,841</b>	<b>1,937,559</b>	<b>39.6%</b>
257	GX0 TEACHERS' RETIREMENT SYSTEM	0100 LOCAL FUND	0	(2,638)	0	0	0	0	2,638	N/A
258	<b>GX0 TEACHERS' RETIREMENT SYSTEM Total</b>		<b>0</b>	<b>(2,638)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,638</b>	<b>N/A</b>
259	HA0 DEPARTMENT OF PARKS AND RECREATION	0100 LOCAL FUND	44,820,061	15,188,520	2,689,986	5,251,912	295,427	8,237,325	21,394,217	47.7%
260		0150 FEDERAL PAYMENTS	0	0	1,755	0	0	1,755	(1,755)	N/A
261		0200 FEDERAL GRANT FUND	0	0	21,519	0	0	21,519	(21,519)	N/A
262		0400 PRIVATE GRANT FUND	796,323	392,477	0	0	0	0	403,846	50.7%
263		0450 PRIVATE DONATIONS	352,813	342,138	0	0	0	0	10,675	3.0%
264		0600 SPECIAL PURPOSE REVENUE FUN	2,492,127	440,531	549,955	560,000	7,276	1,117,232	934,364	37.5%
265		0700 INTRADISTRICT FUNDS	9,396,921	2,353,267	959,278	454,179	23,151	1,436,608	5,607,046	59.7%
266	<b>HA0 DEPARTMENT OF PARKS AND RECREATION Total</b>		<b>57,858,245</b>	<b>18,716,933</b>	<b>4,222,494</b>	<b>6,266,091</b>	<b>325,854</b>	<b>10,814,438</b>	<b>28,326,874</b>	<b>49.0%</b>
267	HCO DEPARTMENT OF HEALTH	0100 LOCAL FUND	96,041,414	36,645,639	26,679,678	10,680,928	6,946,149	44,306,755	15,089,020	15.7%
268		0150 FEDERAL PAYMENTS	0	0	144,781	0	0	144,781	(144,781)	N/A
269		0200 FEDERAL GRANT FUND	149,909,968	35,228,531	28,370,040	3,385,650	10,615,513	42,371,202	72,310,235	48.2%
270		0250 FEDERAL MEDICAID PAYMENTS	0	(6,657,504)	551,506	0	15,000	566,506	6,090,998	N/A
271		0400 PRIVATE GRANT FUND	392,382	86,370	55,185	42,756	6,294	104,235	201,777	51.4%
272		0600 SPECIAL PURPOSE REVENUE FUN	14,374,518	3,668,245	1,025,364	2,014,232	(164,077)	2,875,519	7,830,753	54.5%
273		0700 INTRADISTRICT FUNDS	21,969,241	5,458,544	10,284,668	600,347	0	10,885,015	5,625,682	25.6%
274	<b>HCO DEPARTMENT OF HEALTH Total</b>		<b>282,687,522</b>	<b>74,429,825</b>	<b>67,111,222</b>	<b>16,723,913</b>	<b>17,418,879</b>	<b>101,254,015</b>	<b>107,003,683</b>	<b>37.9%</b>
275	HMO OFFICE OF HUMAN RIGHTS	0100 LOCAL FUND	2,756,716	1,004,363	126,574	240,203	4,000	370,777	1,381,576	50.1%
276		0150 FEDERAL PAYMENTS	0	0	2,123	0	9,000	11,123	(11,123)	N/A
277		0200 FEDERAL GRANT FUND	454,670	55,411	75,833	16,000	450	92,283	306,975	67.5%
278	<b>HMO OFFICE OF HUMAN RIGHTS Total</b>		<b>3,211,386</b>	<b>1,059,774</b>	<b>204,530</b>	<b>256,203</b>	<b>13,450</b>	<b>474,184</b>	<b>1,677,428</b>	<b>52.2%</b>
279	HPO HOUSING PRODUCTION TRUST FUND (SUBSIDY)	0110 DEDICATED TAXES	32,775,000	7,271,965	0	0	0	0	25,503,035	77.8%
280	<b>HPO HOUSING PRODUCTION TRUST FUND (SUBSIDY) Total</b>		<b>32,775,000</b>	<b>7,271,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,503,035</b>	<b>77.8%</b>
281	HTO DEPARTMENT OF HEALTH CARE FINANCE	0100 LOCAL FUND	588,308,300	245,977,611	7,522,927	3,373,989	928,077	11,824,993	330,505,696	56.2%
282		0110 DEDICATED TAXES	16,449,000	179,799	0	3,483,036	35,000	3,518,036	12,751,164	77.5%
283		0200 FEDERAL GRANT FUND	15,943,842	56,185	754,519	12,000	0	766,519	15,121,138	94.8%

**Agencies By Appropriated Fund**

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% 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	A Revised Budget	B Expenditures	C			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					D Commitments		Encumbrances				
					Intra-District Advances						
284		0250 FEDERAL MEDICAID PAYMENTS	1,209,335,639	520,852,605	10,443,868	12,505,221	3,565,115	26,514,205	661,968,830	54.7%	
285		0600 SPECIAL PURPOSE REVENUE FUN	1,977,121	122,228	721,000	119,679	0	840,679	1,014,214	51.3%	
286		0700 INTRADISTRICT FUNDS	11,515,032	0	0	0	0	0	11,515,032	100.0%	
287	<b>H70</b>	<b>DEPARTMENT OF HEALTH CARE FINANCE Total</b>	<b>1,843,528,934</b>	<b>767,188,428</b>	<b>19,442,314</b>	<b>19,493,925</b>	<b>4,528,192</b>	<b>43,464,431</b>	<b>1,032,876,075</b>	<b>56.0%</b>	
	H80	HOUSING AUTHORITY SUBSIDY									
288		0100 LOCAL FUND	30,983,000	10,000,000	0	0	0	0	20,983,000	67.7%	
289	<b>H90</b>	<b>HOUSING AUTHORITY SUBSIDY Total</b>	<b>30,983,000</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,983,000</b>	<b>67.7%</b>	
	J10	DEPARTMENT OF HUMAN SERVICES									
290		0100 LOCAL FUND	168,869,729	62,476,683	34,700,642	17,860,253	581,880	53,142,776	53,250,270	31.5%	
291		0200 FEDERAL GRANT FUND	141,460,699	24,082,279	18,153,960	13,112,888	1,182,507	32,449,356	84,929,065	60.0%	
292		0250 FEDERAL MEDICAID PAYMENTS	9,884,741	3,489,892	133,520	4,000	0	137,520	6,257,328	63.3%	
293		0400 PRIVATE GRANT FUND	91,276	26,485	0	0	0	0	64,792	71.0%	
294		0600 SPECIAL PURPOSE REVENUE FUN	2,800,000	0	193	0	0	193	2,799,807	100.0%	
295		0700 INTRADISTRICT FUNDS	11,534,368	3,106,011	10,000	0	0	10,000	8,418,357	73.0%	
296	<b>J10</b>	<b>DEPARTMENT OF HUMAN SERVICES Total</b>	<b>334,640,813</b>	<b>93,181,350</b>	<b>52,998,316</b>	<b>30,977,142</b>	<b>1,764,387</b>	<b>85,739,845</b>	<b>155,719,618</b>	<b>46.5%</b>	
	J20	DEPARTMENT ON DISABILITY SERVICES (J20)									
297		0100 LOCAL FUND	89,071,350	18,650,583	14,944,981	6,057,324	1,130,269	22,132,574	48,288,192	54.2%	
298		0200 FEDERAL GRANT FUND	23,210,788	5,521,123	2,540,403	86,023	548,694	3,175,120	14,514,545	62.5%	
299		0250 FEDERAL MEDICAID PAYMENTS	2,872,688	595,356	72,053	0	0	72,053	2,205,279	76.8%	
300		0600 SPECIAL PURPOSE REVENUE FUN	5,800,000	723,975	7,471	0	0	7,471	5,068,554	87.4%	
301		0700 INTRADISTRICT FUNDS	3,635	0	0	0	0	0	3,635	100.0%	
302	<b>J20</b>	<b>DEPARTMENT ON DISABILITY SERVICES (J20) Total</b>	<b>120,958,461</b>	<b>25,491,037</b>	<b>17,564,908</b>	<b>6,143,347</b>	<b>1,678,963</b>	<b>25,387,218</b>	<b>70,080,205</b>	<b>57.9%</b>	
	J30	OFFICE OF DISABILITY RIGHTS									
303		0100 LOCAL FUND	1,469,966	425,049	110,456	63,636	792	174,884	870,032	59.2%	
304	<b>J30</b>	<b>OFFICE OF DISABILITY RIGHTS Total</b>	<b>1,469,966</b>	<b>425,049</b>	<b>110,456</b>	<b>63,636</b>	<b>792</b>	<b>174,884</b>	<b>870,032</b>	<b>59.2%</b>	
	J40	CHILDREN INVESTMENT TRUST									
305		0100 LOCAL FUND	18,460,000	18,460,000	0	0	0	0	0	0.0%	
306	<b>J40</b>	<b>CHILDREN INVESTMENT TRUST Total</b>	<b>18,460,000</b>	<b>18,460,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	
	J50	DEPART OF YOUTH REHABILITATION SERVICES									
307		0100 LOCAL FUND	81,142,982	28,354,345	11,945,495	5,254,942	2,446,984	19,647,420	33,141,218	40.8%	
308		0700 INTRADISTRICT FUNDS	485,450	94,587	0	0	0	0	390,863	80.5%	
309	<b>J50</b>	<b>DEPART OF YOUTH REHABILITATION SERVICES Total</b>	<b>81,628,432</b>	<b>28,448,932</b>	<b>11,945,495</b>	<b>5,254,942</b>	<b>2,446,984</b>	<b>19,647,420</b>	<b>33,532,081</b>	<b>41.1%</b>	
	K10	DEPARTMENT OF TRANSPORTATION									
310		0100 LOCAL FUND	3,385,733	1,740,634	333,209	0	0	333,209	1,311,890	38.7%	
311		0110 DEDICATED TAXES	11,420,000	0	0	0	0	0	11,420,000	100.0%	
312		0150 FEDERAL PAYMENTS	10,340,760	9,045	10,346,445	0	0	10,346,445	(14,730)	-0.1%	

**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	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
313	0200 FEDERAL GRANT FUND	8,786,788	408,169	1,849,813	646,644	530,000	3,026,458	5,352,161	60.9%
314	0600 SPECIAL PURPOSE REVENUE FUN	109,260,892	16,958,843	11,043,563	6,583,899	3,063,047	20,690,510	71,611,539	65.5%
315	0700 INTRADISTRICT FUNDS	2,507,302	1,128,247	8,567	0	0	8,567	1,370,488	54.7%
316	<b>KAO DEPARTMENT OF TRANSPORTATION Total</b>	<b>145,701,476</b>	<b>20,244,938</b>	<b>23,581,598</b>	<b>7,230,544</b>	<b>3,593,047</b>	<b>34,405,189</b>	<b>91,051,349</b>	<b>62.5%</b>
317	KCO WASHINGTON METRO TRANSIT COMMISSION								
	0100 LOCAL FUND	113,000	0	0	0	0	0	113,000	100.0%
318	<b>KCO WASHINGTON METRO TRANSIT COMMISSION Total</b>	<b>113,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113,000</b>	<b>100.0%</b>
319	KDO SCHOOL TRANSIT SUBSIDIES								
	0100 LOCAL FUND	7,865,974	2,800,000	0	0	0	0	5,065,974	64.4%
320	<b>KDO SCHOOL TRANSIT SUBSIDIES Total</b>	<b>7,865,974</b>	<b>2,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,065,974</b>	<b>64.4%</b>
321	KEO MASS TRANSIT SUBSIDIES								
	0100 LOCAL FUND	230,499,034	117,656,063	2,713	0	0	2,713	112,840,258	49.0%
322	<b>KEO MASS TRANSIT SUBSIDIES Total</b>	<b>230,499,034</b>	<b>117,656,063</b>	<b>2,713</b>	<b>0</b>	<b>0</b>	<b>2,713</b>	<b>112,840,258</b>	<b>49.0%</b>
323	KGO DISTRICT DEPARTMENT OF THE ENVIRONMENT								
	0100 LOCAL FUND	22,862,728	8,948,208	283,230	1,878,966	81,073	2,243,269	11,671,250	51.0%
324		2,448,410	122,239	207,761	2,014,410	0	2,222,171	104,000	4.2%
325		30,070,128	11,118,699	1,363,889	194,027	755,200	2,313,116	16,638,313	55.3%
326		300,000	0	0	0	0	0	300,000	100.0%
327		34,869,455	3,804,813	3,161,686	206,287	175,826	3,543,799	27,520,843	78.9%
328		382,154	83,537	6,000	0	4,800	10,800	287,817	75.3%
329	<b>KGO DISTRICT DEPARTMENT OF THE ENVIRONMENT Total</b>	<b>90,932,875</b>	<b>24,077,496</b>	<b>5,022,566</b>	<b>4,293,691</b>	<b>1,016,899</b>	<b>10,333,156</b>	<b>56,522,223</b>	<b>62.2%</b>
330	KTO DEPARTMENT OF PUBLIC WORKS								
	0100 LOCAL FUND	123,733,611	44,239,106	14,776,145	12,425,370	1,804,791	29,006,306	50,488,199	40.8%
331		13,394,747	2,596,246	1,750,597	22,000	59,000	1,831,597	8,966,904	66.9%
332		28,668,188	6,154,411	1,510,131	10,133,487	315,415	11,959,032	10,554,744	36.8%
333	<b>KTO DEPARTMENT OF PUBLIC WORKS Total</b>	<b>165,796,546</b>	<b>52,989,763</b>	<b>18,036,873</b>	<b>22,580,857</b>	<b>2,179,205</b>	<b>42,796,935</b>	<b>70,009,848</b>	<b>42.2%</b>
334	KVO DEPARTMENT OF MOTOR VEHICLES								
	0100 LOCAL FUND	29,628,409	7,638,322	9,548,270	2,643,811	25,470	12,217,550	9,772,537	33.0%
335		13,323,528	2,309,726	1,189,544	3,544,335	230,298	4,964,177	6,049,625	45.4%
336		2,840,264	0	101,439	0	0	101,439	2,738,825	96.4%
337	<b>KVO DEPARTMENT OF MOTOR VEHICLES Total</b>	<b>45,792,202</b>	<b>9,948,048</b>	<b>10,839,253</b>	<b>6,188,146</b>	<b>255,768</b>	<b>17,283,167</b>	<b>18,560,987</b>	<b>40.5%</b>
338	LQO ALCOHOLIC BEVERAGE REGULATION ADMIN.								
	0100 LOCAL FUND	196,349	5,731	0	111,007	100,000	211,007	(20,389)	-10.4%
339		6,245,142	1,330,190	161,278	837,324	0	998,601	3,916,351	62.7%
340	<b>LQO ALCOHOLIC BEVERAGE REGULATION ADMIN. Total</b>	<b>6,441,491</b>	<b>1,335,921</b>	<b>161,278</b>	<b>948,331</b>	<b>100,000</b>	<b>1,209,608</b>	<b>3,895,962</b>	<b>60.5%</b>
341	PAO PAY GO - CAPITAL								
	0100 LOCAL FUND	14,713,800	0	0	0	0	0	14,713,800	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	A Revised Budget	B Expenditures	C Commitments			E Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	D Intra-District Advances	Pre-Encumbrances			
342		0110 DEDICATED TAXES	108,300,000	0	0	0	0	108,300,000	100.0%	
343		0600 SPECIAL PURPOSE REVENUE FUN	2,000,000	0	0	0	0	2,000,000	100.0%	
344	<b>PA0 PAY GO - CAPITAL Total</b>		<b>125,013,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,013,800</b>	<b>100.0%</b>	
345	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	0100 LOCAL FUND	5,501,322	1,838,357	57,930	716,279	4,230	778,439	2,884,526	52.4%
346		0600 SPECIAL PURPOSE REVENUE FUN	1,026,344	105,758	33,779	240,345	700	274,824	645,762	62.9%
347		0700 INTRADISTRICT FUNDS	17,426,692	5,431,812	41,386	0	0	41,386	11,953,493	68.6%
348	<b>PO0 OFFICE OF CONTRACTING AND PROCUREMENT Total</b>		<b>23,954,358</b>	<b>7,375,927</b>	<b>133,095</b>	<b>956,624</b>	<b>4,930</b>	<b>1,094,649</b>	<b>15,483,782</b>	<b>64.6%</b>
349	PT0 PBC TRANSITION	0100 LOCAL FUND	0	0	(640)	0	0	(640)	640	N/A
350	<b>PT0 PBC TRANSITION Total</b>		<b>0</b>	<b>0</b>	<b>(640)</b>	<b>0</b>	<b>0</b>	<b>(640)</b>	<b>640</b>	<b>N/A</b>
351	RH0 DISTRICT RETIREE HEALTH CONTRIBUTION	0100 LOCAL FUND	81,100,000	0	0	0	0	0	81,100,000	100.0%
352	<b>RH0 DISTRICT RETIREE HEALTH CONTRIBUTION Total</b>		<b>81,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,100,000</b>	<b>100.0%</b>
353	RJ0 MEDICAL LIABILITY CAPTIVE INS AGENCY	0100 LOCAL FUND	8,518,312	755	0	4,245	0	4,245	8,513,312	99.9%
354	<b>RJ0 MEDICAL LIABILITY CAPTIVE INS AGENCY Total</b>		<b>8,518,312</b>	<b>755</b>	<b>0</b>	<b>4,245</b>	<b>0</b>	<b>4,245</b>	<b>8,513,312</b>	<b>99.9%</b>
355	RK0 DC OFFICE OF RISK MANAGEMENT	0100 LOCAL FUND	1,480,306	832,513	2,028	191,400	0	193,428	454,365	30.7%
356		0700 INTRADISTRICT FUNDS	904,186	82,488	0	0	0	0	821,698	90.9%
357	<b>RK0 DC OFFICE OF RISK MANAGEMENT Total</b>		<b>2,384,492</b>	<b>915,001</b>	<b>2,028</b>	<b>191,400</b>	<b>0</b>	<b>193,428</b>	<b>1,276,064</b>	<b>53.5%</b>
358	RLO CHILD AND FAMILY SERVICES	0100 LOCAL FUND	196,825,301	55,087,303	15,482,485	9,328,081	218,927	25,029,493	116,708,505	59.3%
359		0150 FEDERAL PAYMENTS	869,166	193,790	183,625	10,000	1,650	195,275	480,101	55.2%
360		0200 FEDERAL GRANT FUND	38,815,830	16,091,209	365,371	294,845	42,548	702,764	22,021,857	56.7%
361		0400 PRIVATE GRANT FUND	350,400	115,000	31,105	0	194,960	226,065	9,335	2.7%
362		0450 PRIVATE DONATIONS	91,763	19,556	2,733	0	0	2,733	69,474	75.7%
363		0600 SPECIAL PURPOSE REVENUE FUN	750,000	187,500	0	0	0	0	562,500	75.0%
364		0700 INTRADISTRICT FUNDS	62,179,367	21,843,088	3,607,531	8,016	295,000	3,910,547	36,425,732	58.6%
365	<b>RLO CHILD AND FAMILY SERVICES Total</b>		<b>299,881,827</b>	<b>93,537,446</b>	<b>19,672,850</b>	<b>9,640,942</b>	<b>753,085</b>	<b>30,066,877</b>	<b>176,277,504</b>	<b>58.8%</b>
366	RM0 DEPARTMENT OF MENTAL HEALTH	0100 LOCAL FUND	209,831,596	60,133,381	45,084,275	14,877,687	1,747,871	61,709,833	87,988,382	41.9%
367		0150 FEDERAL PAYMENTS	35,531	0	0	0	0	0	35,531	100.0%
368		0200 FEDERAL GRANT FUND	2,151,284	346,576	221,986	0	27,987	249,973	1,554,736	72.3%
369		0250 FEDERAL MEDICAID PAYMENTS	3,923,526	871,599	1,680,294	90,883	200,100	1,971,278	1,080,649	27.5%
370		0400 PRIVATE GRANT FUND	137,243	0	660	0	4,685	5,345	131,898	96.1%



**Agencies By Appropriated Fund**

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**General Fund: Agencies By Appropriated Fund**

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

Agency Code / Name	Appropriated Fund / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
371	0450 PRIVATE DONATIONS	61,009	0	0	0	0	61,009	100.0%	
372	0600 SPECIAL PURPOSE REVENUE FUN	3,808,120	1,441,126	1,091,041	0	61,311	1,152,352	31.9%	
373	0700 INTRADISTRICT FUNDS	11,570,940	2,321,438	3,091,944	0	544,638	3,636,582	48.5%	
374	<b>RMO DEPARTMENT OF MENTAL HEALTH Total</b>	<b>231,519,248</b>	<b>65,114,119</b>	<b>51,170,201</b>	<b>14,968,570</b>	<b>2,586,592</b>	<b>68,725,363</b>	<b>42.2%</b>	
	RNO INCENTIVES FOR ADOPTIVE CHILDREN								
375	0150 FEDERAL PAYMENTS	0	0	86,250	0	0	86,250	(86,250) N/A	
376	<b>RNO INCENTIVES FOR ADOPTIVE CHILDREN Total</b>	<b>0</b>	<b>0</b>	<b>86,250</b>	<b>0</b>	<b>0</b>	<b>86,250</b>	<b>(86,250) N/A</b>	
	RPO OFFICE OF COMMUNITY AFFAIRS								
377	0100 LOCAL FUND	3,093,275	908,439	20,504	85,828	26,388	132,721	2,052,115 66.3%	
378	<b>RPO OFFICE OF COMMUNITY AFFAIRS Total</b>	<b>3,093,275</b>	<b>908,439</b>	<b>20,504</b>	<b>85,828</b>	<b>26,388</b>	<b>132,721</b>	<b>2,052,115 66.3%</b>	
	RSO SERVE DC								
379	0100 LOCAL FUND	410,371	243,625	28,179	138,614	0	166,792	(47) 0.0%	
380	0200 FEDERAL GRANT FUND	3,351,120	777,738	5,663	3,635	0	9,299	2,564,083 76.5%	
381	0700 INTRADISTRICT FUNDS	567,880	0	0	0	0	567,880	100.0%	
382	<b>RSO SERVE DC Total</b>	<b>4,329,370</b>	<b>1,021,364</b>	<b>33,842</b>	<b>142,249</b>	<b>0</b>	<b>176,091</b>	<b>3,131,916 72.3%</b>	
	SBO INAUGURAL EXPENSES								
383	0100 LOCAL FUND	16,352,430	0	0	0	0	16,352,430	100.0%	
384	0150 FEDERAL PAYMENTS	15,000,000	0	0	0	0	15,000,000	100.0%	
385	<b>SBO INAUGURAL EXPENSES Total</b>	<b>31,352,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,352,430</b>	<b>100.0%</b>	
	SMO SCHOOLS MODERNIZATION FUND								
386	0100 LOCAL FUND	8,613,163	3,539,081	0	0	0	5,074,082	58.9%	
387	<b>SMO SCHOOLS MODERNIZATION FUND Total</b>	<b>8,613,163</b>	<b>3,539,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,074,082</b>	<b>58.9%</b>	
	SRO DEPART OF INSURANCE, SECURITIES & BANKING								
388	0100 LOCAL FUND	0	18,283	0	0	0	0	(18,283) N/A	
389	0600 SPECIAL PURPOSE REVENUE FUN	16,318,687	6,084,980	383,114	1,650,058	451,803	2,484,975	7,748,732 47.5%	
390	0700 INTRADISTRICT FUNDS	0	(3,740)	0	0	0	0	3,740 N/A	
391	<b>SRO DEPART OF INSURANCE, SECURITIES &amp; BANKING Total</b>	<b>16,318,687</b>	<b>6,099,524</b>	<b>383,114</b>	<b>1,650,058</b>	<b>451,803</b>	<b>2,484,975</b>	<b>7,734,188 47.4%</b>	
	SYO DC SPORTS COMMISSION SUBSIDY								
392	0100 LOCAL FUND	2,500,000	2,500,000	0	0	0	0	0 0.0%	
393	<b>SYO DC SPORTS COMMISSION SUBSIDY Total</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 0.0%</b>	
	TCO TAXI CAB COMMISSION								
394	0100 LOCAL FUND	1,304,151	503,377	2,090	249,816	0	251,906	548,868 42.1%	
395	0600 SPECIAL PURPOSE REVENUE FUN	623,011	136,614	24,518	36,626	1,542	62,686	423,710 68.0%	
396	0700 INTRADISTRICT FUNDS	283,000	0	15,790	0	15,790	31,580	251,420 88.8%	
397	<b>TCO TAXI CAB COMMISSION Total</b>	<b>2,210,161</b>	<b>639,991</b>	<b>42,398</b>	<b>286,442</b>	<b>17,331</b>	<b>346,172</b>	<b>1,223,999 55.4%</b>	
	TKO OFFICE OF MOTION PICTURES & TELEVISION								
398	0100 LOCAL FUND	2,068,566	181,597	33,038	70,498	4,980	108,515	1,778,454 86.0%	
399	<b>TKO OFFICE OF MOTION PICTURES &amp; TELEVISION Total</b>	<b>2,068,566</b>	<b>181,597</b>	<b>33,038</b>	<b>70,498</b>	<b>4,980</b>	<b>108,515</b>	<b>1,778,454 86.0%</b>	

**Agencies By Appropriated Fund**

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**General Fund: Agencies By Appropriated Fund**

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

Agency Code / Name	Appropriated Fund / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
400	TOO OFFICE OF CHIEF TECHNOLOGY OFFICER								
	0100 LOCAL FUND	56,347,510	16,240,996	10,830,948	4,621,756	1,017,035	16,469,739	23,636,775	41.9%
401	0600 SPECIAL PURPOSE REVENUE FUN	100,000	0	0	0	0	0	100,000	100.0%
402	0700 INTRADISTRICT FUNDS	38,340,647	5,097,915	12,062,533	5,080	4,816,758	16,884,371	16,358,361	42.7%
403	<b>TOO OFFICE OF CHIEF TECHNOLOGY OFFICER Total</b>	<b>94,788,156</b>	<b>21,338,911</b>	<b>22,893,481</b>	<b>4,626,836</b>	<b>5,833,793</b>	<b>33,354,110</b>	<b>40,095,136</b>	<b>42.3%</b>
	UC0 OFFICE OF UNIFIED COMMUNICATIONS								
404	0100 LOCAL FUND	33,935,334	12,788,364	82,342	4,030,509	95,443	4,208,294	16,938,676	49.9%
405	0600 SPECIAL PURPOSE REVENUE FUN	14,965,248	5,707,951	3,044,226	252,071	139,454	3,435,751	5,821,546	38.9%
406	0700 INTRADISTRICT FUNDS	876,153	30,088	35,229	0	160,000	195,229	650,835	74.3%
407	<b>UC0 OFFICE OF UNIFIED COMMUNICATIONS Total</b>	<b>49,776,735</b>	<b>18,526,403</b>	<b>3,161,797</b>	<b>4,282,580</b>	<b>394,897</b>	<b>7,839,274</b>	<b>23,411,057</b>	<b>47.0%</b>
	UPO WORKFORCE INVESTMENTS								
408	0100 LOCAL FUND	25,091,000	0	0	0	0	0	25,091,000	100.0%
409	<b>UPO WORKFORCE INVESTMENTS Total</b>	<b>25,091,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,091,000</b>	<b>100.0%</b>
	VA0 OFFICE OF VETERANS AFFAIRS								
410	0100 LOCAL FUND	462,254	106,328	32,164	37,278	0	69,442	286,484	62.0%
411	<b>VA0 OFFICE OF VETERANS AFFAIRS Total</b>	<b>462,254</b>	<b>106,328</b>	<b>32,164</b>	<b>37,278</b>	<b>0</b>	<b>69,442</b>	<b>286,484</b>	<b>62.0%</b>
	ZAO REPAYMENT OF INTEREST ON ST BORROWING								
412	0100 LOCAL FUND	8,065,000	(3,812,628)	0	0	0	0	11,877,628	147.3%
413	<b>ZAO REPAYMENT OF INTEREST ON ST BORROWING Total</b>	<b>8,065,000</b>	<b>(3,812,628)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,877,628</b>	<b>147.3%</b>
	ZB0 DEBT SERVICE - ISSUANCE COSTS								
414	0100 LOCAL FUND	15,000,000	349,391	0	0	0	0	14,650,609	97.7%
415	<b>ZB0 DEBT SERVICE - ISSUANCE COSTS Total</b>	<b>15,000,000</b>	<b>349,391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,650,609</b>	<b>97.7%</b>
	ZH0 SETTLEMENTS AND JUDGMENTS FUND								
416	0100 LOCAL FUND	21,477,000	7,401,247	0	0	0	0	14,075,753	65.5%
417	<b>ZH0 SETTLEMENTS AND JUDGMENTS FUND Total</b>	<b>21,477,000</b>	<b>7,401,247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,075,753</b>	<b>65.5%</b>
418	ZZ0 WILSON BUILDING	4,058,067	966,556	0	3,431,482	0	3,431,482	(339,971)	-8.4%
419	<b>ZZ0 WILSON BUILDING Total</b>	<b>4,058,067</b>	<b>966,556</b>	<b>0</b>	<b>3,431,482</b>	<b>0</b>	<b>3,431,482</b>	<b>(339,971)</b>	<b>-8.4%</b>
420	<b>Grand Total</b>	<b>9,462,792,102</b>	<b>3,056,578,806</b>	<b>722,373,076</b>	<b>351,959,660</b>	<b>109,049,263</b>	<b>1,183,381,999</b>	<b>5,222,831,297</b>	<b>55.2%</b>
421	Percent of Total Budget		32.3%				12.5%		

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

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

# (H) Top Ten Agencies - Local

**Local Funds (0100) - Top 10 Agencies**

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

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

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
					Encumbrances	Intra-District Advances	Pre-Encumbrances				
1 HTO DEPARTMENT OF HEALTH CARE FINANCE	10.7%	588,308,300	245,977,611	41.8%	7,522,927	3,373,989	928,077	11,824,993	2.0%	330,505,696	56.2%
2 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	9.2%	505,898,098	184,537,724	36.5%	15,857,164	44,058,197	3,117,326	63,032,686	12.5%	258,327,688	51.1%
3 FAO METROPOLITAN POLICE DEPARTMENT	8.4%	462,224,056	199,731,439	43.2%	15,462,492	16,534,822	4,157,095	36,154,409	7.8%	226,338,208	49.0%
4 GCO PUBLIC CHARTER SCHOOLS	5.0%	274,539,432	206,229,078	75.1%	163,077	0	0	163,077	0.1%	68,147,277	24.8%
5 RMO DEPARTMENT OF MENTAL HEALTH	3.8%	209,831,596	60,133,381	28.7%	45,084,275	14,877,687	1,747,871	61,709,833	29.4%	87,988,382	41.9%
6 RLO CHILD AND FAMILY SERVICES	3.6%	196,825,301	55,087,303	28.0%	15,482,485	9,328,081	218,927	25,029,493	12.7%	116,708,505	59.3%
7 FBO FIRE AND EMERGENCY MEDICAL SERVICES	3.3%	183,464,711	75,344,651	41.1%	3,231,823	6,094,673	727,021	10,053,518	5.5%	98,066,542	53.5%
8 JAO DEPARTMENT OF HUMAN SERVICES	3.1%	168,869,729	62,476,683	37.0%	34,700,642	17,860,253	581,880	53,142,776	31.5%	53,250,270	31.5%
9 GNO OFFICE FOR NON-PUBLIC TUITION	2.6%	141,700,442	44,987,926	31.7%	0	0	0	0	0.0%	96,712,516	68.3%
10 GDO STATE SUPERINTENDENT OF EDUCATION (OSSE)	2.3%	124,714,184	37,326,368	29.9%	13,881,854	17,702,141	2,384,571	33,968,566	27.2%	53,419,250	42.8%
11 <b>TOTAL - TOP TEN AGENCIES</b>	<b>51.9%</b>	<b>2,856,375,849</b>	<b>1,171,832,164</b>	<b>41.0%</b>	<b>151,386,740</b>	<b>129,829,843</b>	<b>13,862,768</b>	<b>295,079,351</b>	<b>10.3%</b>	<b>1,389,464,335</b>	<b>48.6%</b>
12 <b>TOTAL - OTHER AGENCIES</b>	<b>48.1%</b>	<b>2,644,660,376</b>	<b>871,358,900</b>	<b>32.9%</b>	<b>182,510,952</b>	<b>109,769,023</b>	<b>24,572,933</b>	<b>316,852,909</b>	<b>12.0%</b>	<b>1,456,448,568</b>	<b>55.1%</b>
13 Grand Total	100.0%	5,501,036,225	2,043,191,063	37.1%	333,897,691	239,598,867	38,435,701	611,932,259	11.1%	2,845,912,902	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
<b>3 yr-Avg:</b>													
Monthly	7.2%	6.8%	6.9%	10.1%	6.8%	7.4%	8.4%	7.4%	7.3%	10.5%	7.1%	14.1%	100.0%
Cumulative	7.2%	14.0%	20.9%	31.0%	37.8%	45.2%	53.6%	61.0%	68.3%	78.8%	85.9%	100.0%	
<b>2009</b>													
Monthly	8.2%	5.3%	8.4%	12.6%	6.5%								
YTD	8.2%	13.5%	21.9%	34.5%	41.0%								

YTD Variance - 3-yr Avg vs Current **3.2%**

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

# (I) Overtime Summaries

## Overtime Expenditures - All Funds

General Fund: All Funds

SOURCE: Executive Information System / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

	A	B	C	D	E	F	G
Agency Code / Name	LOCAL FUND	FEDERAL PAYMENTS	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	SPECIAL PURPOSE REVENUE FUNDS	Grand Total
1 FA0 METROPOLITAN POLICE DEPARTMENT	17,728,775		158,548			2,969,014	20,856,337
2 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	4,735,305					0	4,735,305
3 RM0 DEPARTMENT OF MENTAL HEALTH	2,275,135		143			142,386	2,417,664
4 KT0 DEPARTMENT OF PUBLIC WORKS	2,181,732					48,662	2,230,394
5 FLO DEPARTMENT OF CORRECTIONS	1,817,356					47,089	1,864,445
6 GO0 SPECIAL EDUCATION TRANSPORTATION	1,586,579						1,586,579
7 JZ0 DEPART OF YOUTH REHABILITATION SERVICES	1,526,645						1,526,645
8 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,105,166	317	634			144	1,106,261
9 RLO CHILD AND FAMILY SERVICES	789,854		60,051				849,905
10 GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	718,828					0	718,828
11 UC0 OFFICE OF UNIFIED COMMUNICATIONS	643,170						643,170
12 CE0 DC PUBLIC LIBRARY	279,586						279,586
13 JA0 DEPARTMENT OF HUMAN SERVICES	182,439		153,604	60,348	167		396,557
14 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	116,806					8,519	125,325
15 DLO BOARD OF ELECTIONS & ETHICS	103,792	1,777					105,570
16 KV0 DEPARTMENT OF MOTOR VEHICLES	87,193					95,082	182,275
17 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	75,403						75,403
18 HC0 DEPARTMENT OF HEALTH	74,325		208,491			24,581	307,397
19 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	67,330					641	67,971
20 BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	55,037		28,025				83,063
21 HA0 DEPARTMENT OF PARKS AND RECREATION	52,395				1,471	145	54,011
22 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	50,677						50,677
23 CB0 OFFICE OF THE ATTORNEY GENERAL	47,270		7,747			3,021	58,039
24 KA0 DEPARTMENT OF TRANSPORTATION	39,313					541,659	580,972
25 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	35,240					38,834	74,074
26 JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	25,703		17,486	854			44,042
27 TC0 TAXI CAB COMMISSION	14,652					2,296	16,948
28 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	7,011		13,970			1,356	22,337
29 GW0 DEPARTMENT OF EDUCATION	6,596						6,596
30 BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	6,100						6,100

## Overtime Expenditures - All Funds

General Fund: All Funds

SOURCE: Executive Information System / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

	A	B	C	D	E	F	G
Agency Code / Name	LOCAL FUND	FEDERAL PAYMENTS	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	SPECIAL PURPOSE REVENUE FUNDS	Grand Total
31 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	5,286		24,920			7,064	37,269
32 FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	4,486						4,486
33 CJO OFFICE OF CAMPAIGN FINANCE	4,173						4,173
34 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	3,747	291	1,041				5,079
35 AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	3,741						3,741
36 BA0 OFFICE OF THE SECRETARY	2,878						2,878
37 RK0 DC OFFICE OF RISK MANAGEMENT	2,143						2,143
38 PO0 OFFICE OF CONTRACTING AND PROCUREMENT	1,794					1,089	2,884
39 AS0 OFFICE OF FINANCE & RESOURCE MGMT	1,095						1,095
40 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	946		3,888			562	5,396
41 CO0 OFFICE OF TENANT ADVOCATE	593					443	1,036
42 HT0 DEPARTMENT OF HEALTH CARE FINANCE	554			225			779
43 HM0 OFFICE OF HUMAN RIGHTS	551						551
44 AA0 OFFICE OF THE MAYOR	514						514
45 RS0 SERVE DC	439						439
46 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	177						177
47 FS0 OFFICE OF ADMINISTRATIVE HEARINGS	8						8
48 BD0 OFFICE OF MUNICIPAL PLANNING	(41)		50				9
49 BY0 OFFICE ON AGING			31				31
50 CT0 OFFICE OF CABLE TV						16,989	16,989
51 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.						31,919	31,919
52 SR0 DEPART OF INSURANCE, SECURITIES & BANKING						8,738	8,738
53 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT						129	129
54 FE0 OFFICE OF VICTIM SERVICES						207	207
55 Grand Total	36,468,498	2,386	678,629	61,426	1,637	3,990,571	41,203,147

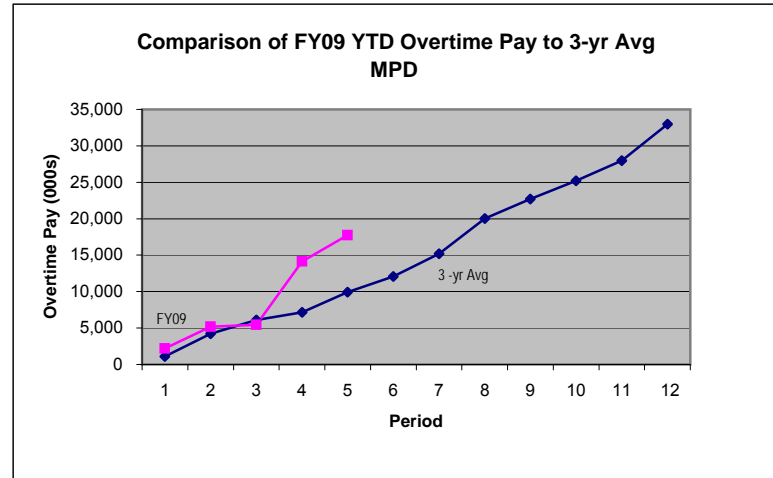
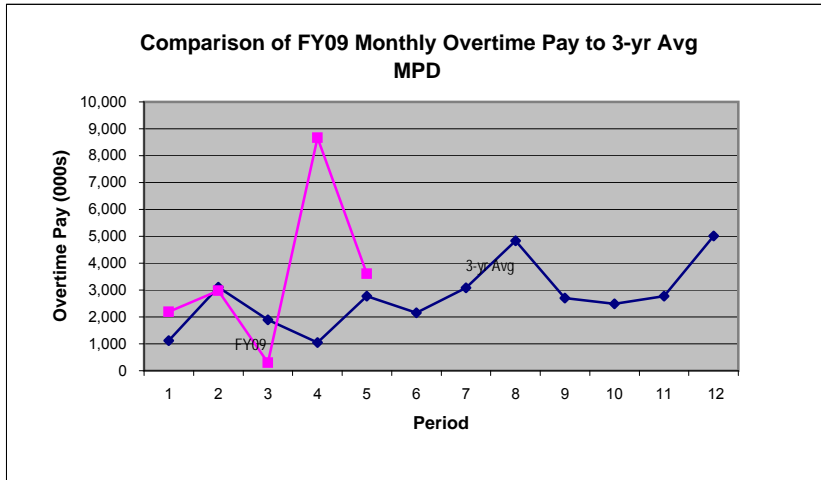
\* Details may not sum to totals due to rounding.

Overtime Pay - MPD and FEMS

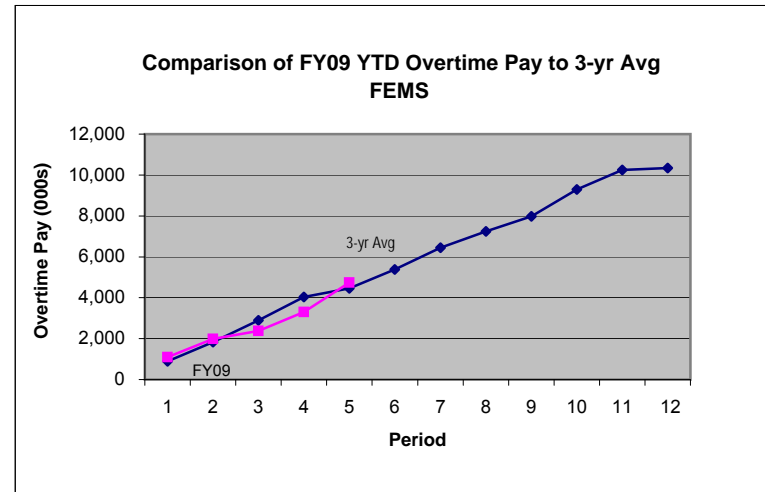
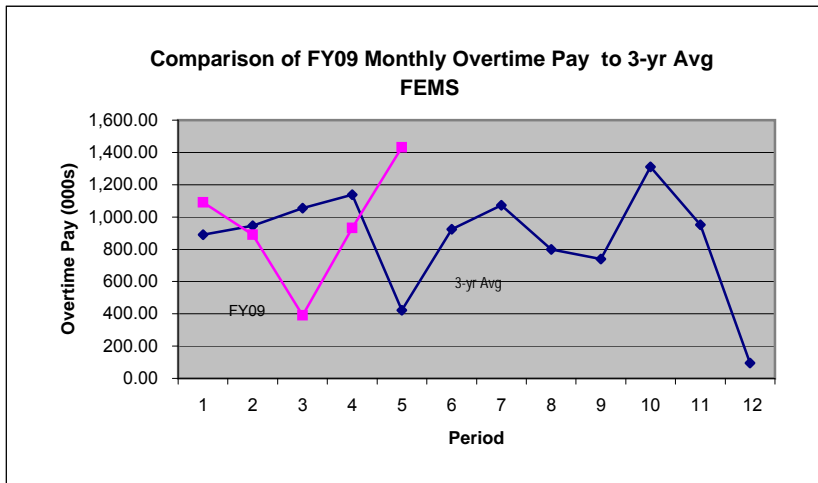
Monthly

Year-To-Date

MPD



FEMS



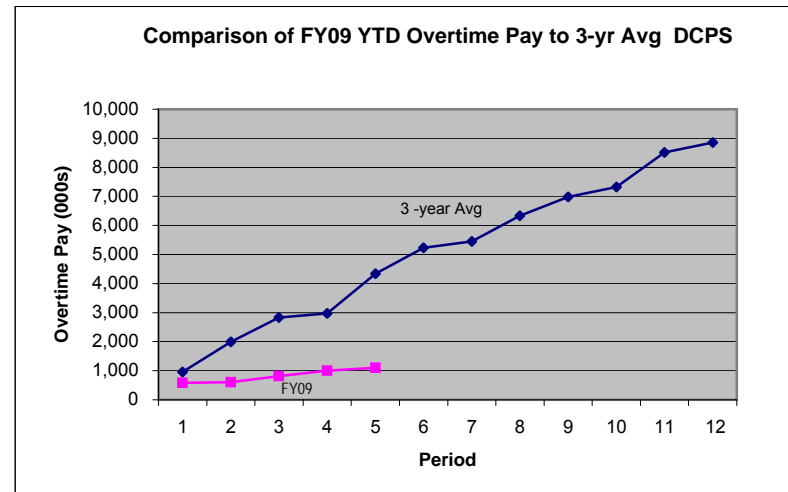
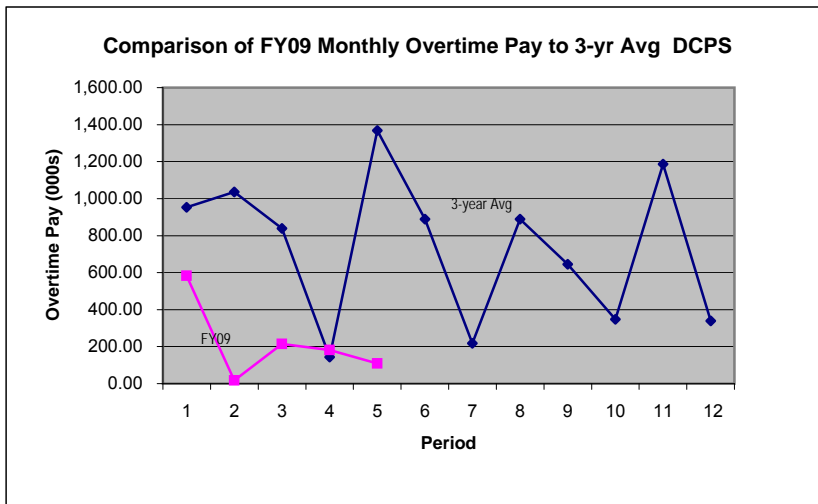


## Overtime Pay - DCPS and Dept. of Corrections

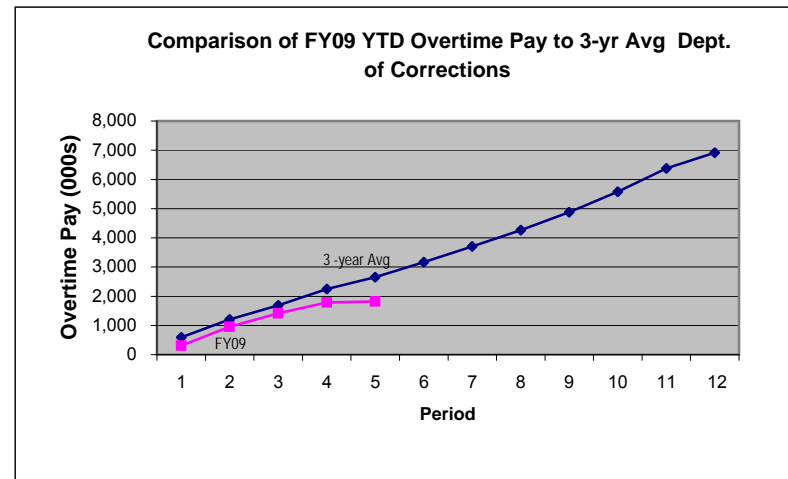
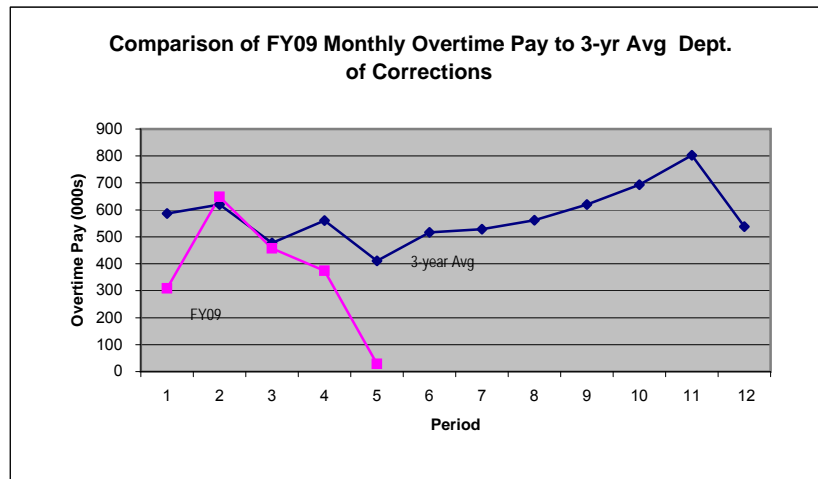
Monthly

Year-To-Date

DCPS



DOC



Comparative Statement - Overtime Pay  
As of February 28, 2009 and February 28, 2008  
General Fund: Local Funds

SOURCE: Executive Information System / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

							Year-end Totals				
Agency	Agency Name	As of Feb. 28, 2009	As of Feb. 28, 2008	Inc/(Decr)	% Change	2008	2007	2006	2005	4-yr Avg	
1	FA0	METROPOLITAN POLICE DEPARTMENT	17,728,775	13,037,077	4,691,698	36.0%	24,664,559	24,701,592	49,599,528	22,818,244	30,445,981
2	FB0	FIRE AND EMERGENCY MEDICAL SERVICES	4,735,305	5,525,951	(790,646)	-14.3%	11,739,352	11,201,542	8,086,570	8,051,872	9,769,834
3	RM0	DEPARTMENT OF MENTAL HEALTH	2,275,135	3,230,022	(954,887)	-29.6%	7,051,025	6,165,524	5,312,736	4,599,845	5,782,283
4	KTO	DEPARTMENT OF PUBLIC WORKS	2,181,732	2,378,478	(196,746)	-8.3%	4,100,891	3,224,403	2,916,974	3,512,353	3,438,655
5	FLO	DEPARTMENT OF CORRECTIONS	1,817,356	2,345,356	(528,000)	-22.5%	5,667,299	9,380,533	5,692,143	1,301,238	5,510,303
6	GO0	SPECIAL EDUCATION TRANSPORTATION	1,586,579	0	1,586,579	N/A	0	0	0	0	0
7	JZO	DEPART OF YOUTH REHABILITATION SERVICES	1,526,645	1,588,377	(61,732)	-3.9%	3,556,998	3,311,629	2,950,773	0	2,454,850
8	GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,105,166	5,105,645	(4,000,479)	-78.4%	7,085,687	11,443,431	8,028,113	5,777,422	8,083,663
9	RLO	CHILD AND FAMILY SERVICES	789,854	867,598	(77,743)	-9.0%	2,417,483	998,015	1,516,857	786,609	1,429,741
10	GMO	OFF PUBLIC ED FACILITIES MODERNIZATION	718,828	1,835	716,994	39076.0%	2,501,738	0	0	0	625,434
11	UC0	OFFICE OF UNIFIED COMMUNICATIONS	643,170	831,520	(188,350)	-22.7%	1,907,675	1,571,352	1,024,254	398,669	1,225,488
12	CEO	DC PUBLIC LIBRARY	279,586	529,192	(249,606)	-47.2%	1,035,014	1,128,970	571,027	373,937	777,237
13	JA0	DEPARTMENT OF HUMAN SERVICES	182,439	323,246	(140,807)	-43.6%	903,125	869,795	844,209	4,894,147	1,877,819
14	ATO	OFFICE OF CHIEF FINANCIAL OFFICER	116,806	213,079	(96,273)	-45.2%	463,403	549,463	403,199	322,949	434,753
15	DLO	BOARD OF ELECTIONS & ETHICS	103,792	107,571	(3,778)	-3.5%	145,060	75,260	60,758	71,868	88,237
16	KV0	DEPARTMENT OF MOTOR VEHICLES	87,193	166,042	(78,849)	-47.5%	178,569	365,937	335,755	203,924	271,046
17	TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER	75,403	44,309	31,095	70.2%	141,025	109,300	99,644	100,818	112,697
18	HCO	DEPARTMENT OF HEALTH	74,325	71,158	3,167	4.5%	120,868	91,075	372,132	214,541	199,654
19	FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER	67,330	66,682	649	1.0%	158,887	77,943	81,535	226,132	136,124
20	BN0	HOMELAND SECURITY/EMERGENCY MANAGEMENT	55,037	20,102	34,936	173.8%	107,860	131,339	121,946	202,614	140,940
21	HA0	DEPARTMENT OF PARKS AND RECREATION	52,395	230,023	(177,628)	-77.2%	597,094	863,578	1,008,483	512,229	745,346
22	AM0	DEPARTMENT OF PROPERTY MANAGEMENT	50,677	146,893	(96,216)	-65.5%	12,764	354,041	371,517	428,367	291,672
23	CB0	OFFICE OF THE ATTORNEY GENERAL	47,270	65,149	(17,879)	-27.4%	171,999	105,615	30,546	31,002	84,791
24	KA0	DEPARTMENT OF TRANSPORTATION	39,313	(100,913)	140,226	-139.0%	14,443	(2,233)	258,205	110,142	95,139
25	CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	35,240	72,055	(36,815)	-51.1%	158,077	278,939	902,918	204,484	386,105
26	JM0	DEPARTMENT ON DISABILITY SERVICES (JM0)	25,703	39,239	(13,536)	-34.5%	77,505	0	0	0	19,376
27	TC0	TAXI CAB COMMISSION	14,652	835	13,817	1655.5%	4,229	161	0	2,895	1,821
28	KGO	DISTRICT DEPARTMENT OF THE ENVIRONMENT	7,011	111	6,900	6203.0%	1,405	7,903	0	0	2,327
29	GW0	DEPARTMENT OF EDUCATION	6,596	0	6,596	N/A	0	0	0	0	0
30	BE0	D.C. DEPARTMENT OF HUMAN RESOURCES	6,100	10,459	(4,359)	-41.7%	75,313	45,058	41,341	57,619	54,833
31	CF0	DEPARTMENT OF EMPLOYMENT SERVICES	5,286	10,387	(5,102)	-49.1%	125,928	48,281	42,426	13,013	57,412
32	FV0	FORENSIC LABORATORY TECHNICIAN TRAIN PRG	4,486	5,847	(1,360)	-23.3%	29,683	6,490	20,147	22,637	19,739
33	CJO	OFFICE OF CAMPAIGN FINANCE	4,173	0	4,173	N/A	502	212	715	751	545
34	GDO	STATE SUPERINTENDENT OF EDUCATION (OSSE)	3,747	3,162	585	18.5%	25,073	1,086	0	0	6,540
35	AB0	COUNCIL OF THE DISTRICT OF COLUMBIA	3,741	4,150	(409)	-9.9%	10,397	9,983	3,414	4,128	6,980
36	BA0	OFFICE OF THE SECRETARY	2,878	478	2,401	502.6%	1,754	10,409	3,659	1,439	4,315
37	RK0	DC OFFICE OF RISK MANAGEMENT	2,143	74	2,069	2804.5%	74	5,120	28,320	0	8,378
38	PO0	OFFICE OF CONTRACTING AND PROCUREMENT	1,794	6,326	(4,531)	-71.6%	3,567	17,302	4,439	26,407	12,929

Comparative Statement - Overtime Pay  
As of February 28, 2009 and February 28, 2008  
General Fund: Local Funds

SOURCE: Executive Information System / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

Agency	Agency Name	As of Feb. 28, 2009	As of Feb. 28, 2008	Inc/(Decr)	% Change	Year-end Totals				4-yr Avg
						2008	2007	2006	2005	
39	AS0 OFFICE OF FINANCE & RESOURCE MGMT	1,095	12,080	(10,986)	-90.9%	14,226	8,425	5,484	23,218	12,838
40	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	946	722	224	31.0%	0	0	(5,156)	0	(1,289)
41	CQ0 OFFICE OF TENANT ADVOCATE	593	0	593	N/A	1,354	0	0	0	338
42	HT0 DEPARTMENT OF HEALTH CARE FINANCE	554	0	554	N/A	0	0	0	0	0
43	HM0 OFFICE OF HUMAN RIGHTS	551	0	551	N/A	1,018	18,686	785	0	5,122
44	AA0 OFFICE OF THE MAYOR	514	604	(90)	-14.9%	1,660	19,478	18,999	4,398	11,134
45	RS0 SERVE DC	439	201	238	118.7%	284	0	0	0	71
46	AEO CITY ADMINISTRATOR / DEPUTY MAYOR	177	0	177	N/A	0	3,925	25	321	1,068
47	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	8	0	8	N/A	25	1,178	0	(1,364)	(40)
48	JF0 DC ENERGY OFFICE	0	0	0	N/A	0	0	4,696	0	1,174
49	FH0 OFFICE OF POLICE COMPLAINTS	0	0	0	N/A	222	0	0	0	55
50	HD0 HUMAN RESOURCES DEVELOPMENT FUND	0	0	0	N/A	0	180	1,005	2,589	943
51	BZ0 OFFICE OF LATINO AFFAIRS	0	243	(243)	-100.0%	0	0	0	0	0
52	BY0 OFFICE ON AGING	0	0	0	N/A	277	7,937	(2,659)	0	1,389
53	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0	301	(301)	-100.0%	415	1,833	1,227	241	929
54	AD0 OFFICE OF THE INSPECTOR GENERAL	0	1,101	(1,101)	-100.0%	1,266	0	0	0	317
55	RP0 OFFICE OF COMMUNITY AFFAIRS	0	1,671	(1,671)	-100.0%	3,515	0	0	0	879
56	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0	429	(429)	-100.0%	213	194	0	0	102
57	FK0 DC NATIONAL GUARD	0	0	0	N/A	362	685	0	2,403	862
58	TK0 OFFICE OF MOTION PICTURES & TELEVISION	0	869	(869)	-100.0%	1,822	2,419	1,658	405	1,576
59	BD0 OFFICE OF MUNICIPAL PLANNING	(41)	504	(545)	-108.2%	4	0	0	0	1
59	Grand Total	36,468,498	36,966,237	(497,739)	-1.3%	75,282,988	77,213,987	90,760,345	55,304,510	74,640,457

# (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 2009	K % Spent and Obligated as of February 2008	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	AA00 OFFICE OF THE MAYOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,819,666	1,176,163	0	0	0	0	2,643,503	69.2%	30.8%	35.4%	
2			0012	REGULAR PAY - OTHER		352,434	163,143	0	0	0	0	189,291	53.7%	46.3%	N/A	
3			0013	ADDITIONAL GROSS PAY		98,982	7,456	0	0	0	0	91,525	92.5%	7.5%	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		711,041	228,284	0	0	0	0	482,756	67.9%	32.1%	37.3%	
5			0015	OVERTIME PAY		0	514	0	0	0	0	(514)	N/A	N/A	N/A	
6		<b>PERSONNEL SERVICES Total</b>				<b>47.8%</b>	<b>4,982,122</b>	<b>1,575,561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,406,562</b>	<b>68.4%</b>	<b>31.6%</b>	<b>40.3%</b>	<b>-8.6%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		60,000	(3,408)	3,408	60,000	0	63,408	0	0.0%	100.0%	61.4%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		67,334	26,210	0	85,255	0	85,255	(44,131)	-65.5%	165.5%	73.7%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		297,443	53,391	0	246,679	0	246,679	(2,628)	-0.9%	100.9%	97.5%	
10			0032	RENTALS - LAND AND STRUCTURES		4,558	645	0	3,913	0	3,913	0	0.0%	100.0%	240.3%	
11			0033	JANITORIAL SERVICES		2,701	0	0	0	0	0	2,701	100.0%	0.0%	99.8%	
12			0034	SECURITY SERVICES		5,189	0	0	0	0	0	5,189	100.0%	0.0%	120.4%	
13			0035	OCCUPANCY FIXED COSTS		88,965	39,649	0	(9,145)	0	(9,145)	58,461	65.7%	34.3%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		445,324	31,005	37,076	201,513	12,406	250,995	163,324	36.7%	63.3%	53.6%	
15			0041	CONTRACTUAL SERVICES - OTHER		106,000	9,972	30,617	0	0	30,617	65,411	61.7%	38.3%	51.0%	
16			0050	SUBSIDIES AND TRANSFERS		4,346,579	44,098	0	0	0	0	4,302,481	99.0%	1.0%	N/A	
17		0070	EQUIPMENT & EQUIPMENT RENTAL		26,000	11,182	3,818	0	0	3,818	11,000	42.3%	57.7%	82.9%		
18		<b>NON-PERSONNEL SERVICES Total</b>				<b>52.2%</b>	<b>5,450,093</b>	<b>212,744</b>	<b>74,919</b>	<b>588,216</b>	<b>12,406</b>	<b>675,541</b>	<b>4,561,808</b>	<b>83.7%</b>	<b>16.3%</b>	<b>73.2%</b>
19	<b>Grand Total</b>				<b>100.0%</b>	<b>10,432,215</b>	<b>1,788,304</b>	<b>74,919</b>	<b>588,216</b>	<b>12,406</b>	<b>675,541</b>	<b>7,968,369</b>	<b>76.4%</b>	<b>23.6%</b>	<b>47.6%</b>	<b>-23.9%</b>
20	Percent of Total Budget						17.1%			6.5%						

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

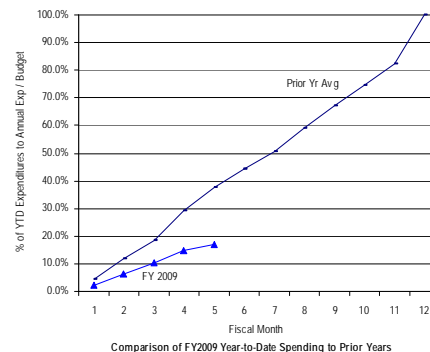
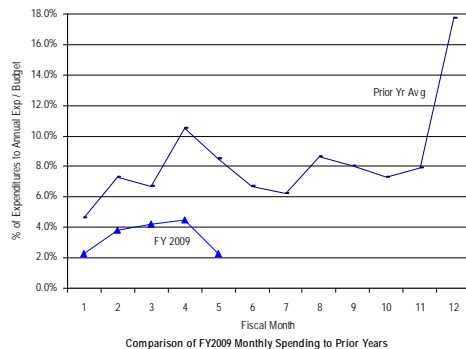
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.6%	7.3%	6.7%	10.5%	8.5%	6.7%	6.2%	8.6%	8.0%	7.3%	7.9%	17.7%	100.0%
Cumulative	4.6%	11.9%	18.6%	29.1%	37.6%	44.3%	50.5%	59.1%	67.1%	74.4%	82.3%	100.0%	
2009													
Monthly	2.3%	3.8%	4.2%	4.5%	2.3%								
YTD	2.3%	6.1%	10.3%	14.8%	17.1%								
YTD Variance - 3-yr Avg vs Current					-20.5%								

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

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2009	K % Spent and Obligated as of February 2008	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		15,278,351	4,511,299	0	0	0	0	10,767,052	70.5%	29.5%	38.7%		
2			0012	REGULAR PAY - OTHER		267,198	427,317	0	0	0	0	(160,119)	-59.9%	159.9%	111.5%		
3			0013	ADDITIONAL GROSS PAY		0	23,225	0	0	0	0	(23,225)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		2,826,216	829,613	0	0	0	0	1,996,603	70.6%	29.4%	43.4%		
5			0015	OVERTIME PAY		0	3,741	0	0	0	0	(3,741)	N/A	N/A	N/A		
6			<b>PERSONNEL SERVICES Total</b>				<b>90.1%</b>	<b>18,371,765</b>	<b>5,795,195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,576,570</b>	<b>68.5%</b>	<b>31.5%</b>	<b>41.1%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		131,000	63,379	38,922	0	187	39,109	28,512	21.8%	78.2%	100.0%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		2,641	0	0	0	0	0	2,641	100.0%	0.0%	0.0%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		140,299	16,095	23,905	129,468	0	153,373	(29,169)	-20.8%	120.8%	93.5%		
10			0032	RENTALS - LAND AND STRUCTURES		2,539	497	0	2,042	0	2,042	0	0.0%	100.0%	0.0%		
11			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	0.0%		
12			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	0.0%		
13			0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	0	N/A	N/A	0.0%		
14			0040	OTHER SERVICES AND CHARGES		1,455,732	102,143	594,015	0	21,499	615,514	738,075	50.7%	49.3%	68.6%		
15		0070	EQUIPMENT & EQUIPMENT RENTAL		291,847	254,874	211,702	0	350	212,052	(175,080)	-60.0%	160.0%	16.3%			
16		<b>NON-PERSONNEL SERVICES Total</b>				<b>9.9%</b>	<b>2,024,058</b>	<b>436,988</b>	<b>868,544</b>	<b>131,510</b>	<b>22,036</b>	<b>1,022,090</b>	<b>564,979</b>	<b>27.9%</b>	<b>72.1%</b>	<b>58.0%</b>	<b>14.1%</b>
17	<b>Grand Total</b>				<b>100.0%</b>	<b>20,395,823</b>	<b>6,232,183</b>	<b>868,544</b>	<b>131,510</b>	<b>22,036</b>	<b>1,022,090</b>	<b>13,141,549</b>	<b>64.4%</b>	<b>35.6%</b>	<b>43.1%</b>	<b>-7.6%</b>	
18	Percent of Total Budget						30.6%			5.0%							

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

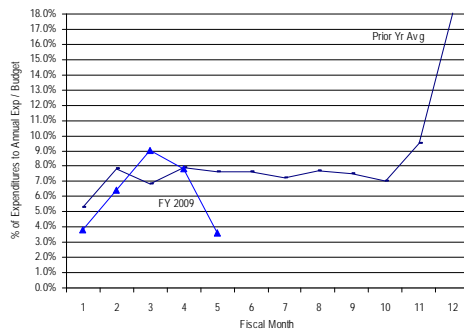
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Comparative Analysis of Percentage Spent (Expenditures Only)

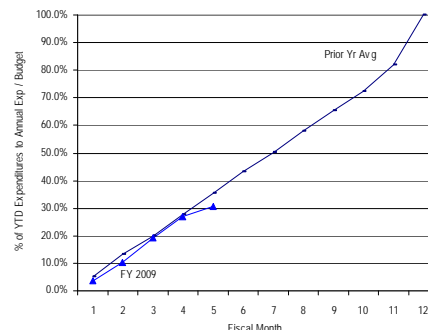
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	5.3%	7.8%	6.8%	7.9%	7.6%	7.6%	7.2%	7.7%	7.5%	7.0%	9.5%	18.1%	100.0%
Cumulative	5.3%	13.1%	19.9%	27.8%	35.4%	43.0%	50.2%	57.9%	65.4%	72.4%	81.9%	100.0%	
<b>2009</b>													
Monthly	3.8%	6.4%	9.0%	7.8%	3.6%								
YTD	3.8%	10.2%	19.2%	27.0%	30.6%								
YTD Variance - 3-yr Avg vs Current													
					-4.8%								

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2009	K % Spent and Obligated as of February 2008	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	AC0 OFFICE OF THE D.C. AUDITOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,709,194	626,999	0	0	0	0	2,082,195	76.9%	23.1%	40.0%		
2			0012	REGULAR PAY - OTHER		146,979	63,267	0	0	0	0	83,712	57.0%	43.0%	30.9%		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		530,190	98,517	0	0	0	0	431,672	81.4%	18.6%	34.1%		
4			<b>PERSONNEL SERVICES Total</b>				<b>83.9%</b>	<b>3,386,363</b>	<b>788,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,597,579</b>	<b>76.7%</b>	<b>23.3%</b>	<b>38.0%</b>	<b>-14.7%</b>
			NON-PERSONNEL SERVICES														
5		0020		SUPPLIES AND MATERIALS		17,500	4,878	1,579	0	5,000	6,579	6,043	34.5%	65.5%	46.6%		
6		0031		TELEPHONE, TELEGRAPH, TELEGRAM, ETC		9,118	159	0	8,882	0	8,882	77	0.8%	99.2%	98.2%		
7		0032		RENTALS - LAND AND STRUCTURES		320,255	143,792	0	229,099	0	229,099	(52,636)	-16.4%	116.4%	98.7%		
8		0034		SECURITY SERVICES		5,435	0	0	5,435	0	5,435	0	0.0%	100.0%	100.0%		
9		0040		OTHER SERVICES AND CHARGES		127,000	25,531	16,250	2,343	0	18,593	82,877	65.3%	34.7%	8.9%		
10		0041		CONTRACTUAL SERVICES - OTHER		63,715	6,031	8,601	0	0	8,601	49,083	77.0%	23.0%	11.6%		
11		0070	EQUIPMENT & EQUIPMENT RENTAL		106,469	11,875	7,928	0	0	7,928	86,666	81.4%	18.6%	47.6%			
12		<b>NON-PERSONNEL SERVICES Total</b>				<b>16.1%</b>	<b>649,492</b>	<b>192,265</b>	<b>34,358</b>	<b>245,758</b>	<b>5,000</b>	<b>285,116</b>	<b>172,110</b>	<b>26.5%</b>	<b>73.5%</b>	<b>53.7%</b>	<b>19.8%</b>
13		<b>Grand Total</b>				<b>100.0%</b>	<b>4,035,855</b>	<b>981,049</b>	<b>34,358</b>	<b>245,758</b>	<b>5,000</b>	<b>285,116</b>	<b>2,769,689</b>	<b>68.6%</b>	<b>31.4%</b>	<b>42.6%</b>	<b>-17.2%</b>
14	Percent of Total Budget						24.3%			7.1%							

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

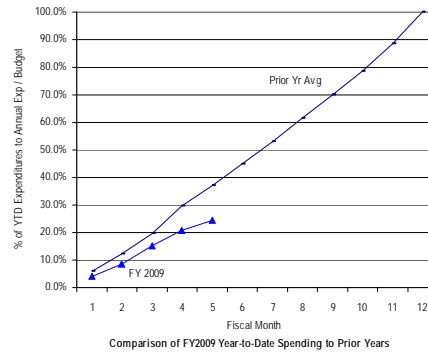
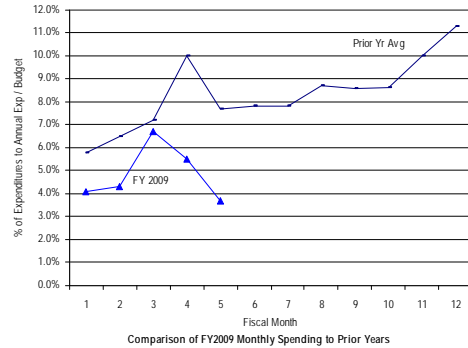
\* Details may not sum to totals due to rounding.

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	5.8%	6.5%	7.2%	10.0%	7.7%	7.8%	7.8%	8.7%	8.6%	8.6%	10.0%	11.3%	100.0%
Cumulative	5.8%	12.3%	19.5%	29.5%	37.2%	45.0%	52.8%	61.5%	70.1%	78.7%	88.7%	100.0%	
<b>2009</b>													
Monthly	4.1%	4.3%	6.7%	5.5%	3.7%								
YTD	4.1%	8.4%	15.1%	20.6%	24.3%								
YTD Variance - 3-yr Avg vs Current					-12.9%								

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

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



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 2009	K % Spent and Obligated as of February 2008	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	AD0 OFFICE OF THE INSPECTOR GENERAL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		8,681,839	3,388,878	0	0	0	0	5,292,961	61.0%	39.0%	39.5%		
2			0013	ADDITIONAL GROSS PAY		0	46,353	0	0	0	0	(46,353)	N/A	N/A	0.0%		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		1,460,136	574,790	0	0	0	0	885,346	60.6%	39.4%	40.4%		
4			<b>PERSONNEL SERVICES Total</b>				<b>64.2%</b>	<b>10,141,975</b>	<b>4,010,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,131,953</b>	<b>60.5%</b>	<b>39.5%</b>	<b>39.0%</b>
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		40,636	8,653	6,207	22,998	0	29,205	2,778	6.8%	93.2%	73.0%		
6			0030	ENERGY, COMM. AND BLDG RENTALS		3,997	0	0	3,998	0	3,998	(1)	0.0%	100.0%	0.0%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC.		62,916	8,287	0	46,777	0	46,777	7,852	12.5%	87.5%	79.0%		
8			0032	RENTALS - LAND AND STRUCTURES		1,045,921	556,832	0	651,803	0	651,803	(162,714)	-15.6%	115.6%	100.2%		
9			0034	SECURITY SERVICES		24,105	7,176	0	16,929	0	16,929	0	0.0%	100.0%	97.4%		
10			0040	OTHER SERVICES AND CHARGES		4,473,327	57,933	4,043,513	178,531	20,296	4,242,340	173,054	3.9%	96.1%	93.3%		
11		0070	EQUIPMENT & EQUIPMENT RENTAL		0	(32,224)	32,224	0	0	32,224	0	N/A	N/A	6.3%			
12		<b>NON-PERSONNEL SERVICES Total</b>				<b>35.8%</b>	<b>5,650,902</b>	<b>606,657</b>	<b>4,081,944</b>	<b>921,036</b>	<b>20,296</b>	<b>5,023,276</b>	<b>20,970</b>	<b>0.4%</b>	<b>99.6%</b>	<b>94.7%</b>	<b>5.5%</b>
13		<b>Grand Total</b>				<b>100.0%</b>	<b>15,792,877</b>	<b>4,616,678</b>	<b>4,081,944</b>	<b>921,036</b>	<b>20,296</b>	<b>5,023,276</b>	<b>6,152,923</b>	<b>39.0%</b>	<b>61.0%</b>	<b>57.2%</b>	<b>3.8%</b>
14	Percent of Total Budget						29.2%				31.8%						

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

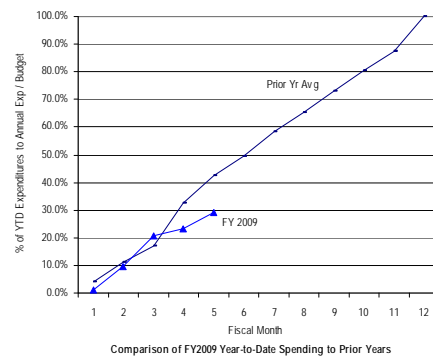
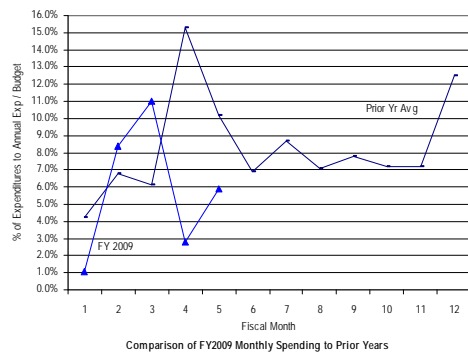
\* Details may not sum to totals due to rounding.

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	4.2%	6.8%	6.1%	15.3%	10.2%	6.9%	8.7%	7.1%	7.8%	7.2%	7.2%	12.5%	100.0%
Cumulative	4.2%	11.0%	17.1%	32.4%	42.6%	49.5%	58.2%	65.3%	73.1%	80.3%	87.5%	100.0%	
<b>2009</b>													
Monthly	1.1%	8.4%	11.0%	2.8%	5.9%								
YTD	1.1%	9.5%	20.5%	23.3%	29.2%								
YTD Variance - 3-yr Avg vs Current					-13.4%								

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

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





Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K	
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2009	% Spent and Obligated as of February 2008					
									Intra-District Encumbrances	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		4,185,998	1,405,329	0	86,874	0	86,874	2,693,796	64.4%	35.6%	31.9%			
				0012	REGULAR PAY - OTHER		140,018	141,161	0	0	0	0	(1,143)	-0.8%	100.8%	158.9%			
				0013	ADDITIONAL GROSS PAY		0	23,290	0	0	0	0	(23,290)	N/A	N/A	N/A			
				0014	FRINGE BENEFITS - CURR PERSONNEL		681,283	304,208	0	0	0	0	377,075	55.3%	44.7%	38.0%			
				0015	OVERTIME PAY		0	177	0	0	0	0	(177)	N/A	N/A	N/A			
			<b>PERSONNEL SERVICES Total</b>					<b>84.0%</b>	<b>5,007,299</b>	<b>1,874,164</b>	<b>0</b>	<b>86,874</b>	<b>0</b>	<b>86,874</b>	<b>3,046,261</b>	<b>60.8%</b>	<b>39.2%</b>	<b>36.5%</b>	<b>2.7%</b>
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		31,613	(1,068)	1,068	0	1,068	31,613	100.0%	0.0%	49.6%				
				0030	ENERGY, COMM. AND BLDG RENTALS		66,088	12,097	0	29,388	0	29,388	24,603	37.2%	62.8%	110.3%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		101,540	22,606	0	89,510	0	89,510	(10,577)	-10.4%	110.4%	74.9%			
				0032	RENTALS - LAND AND STRUCTURES		2,603	466	0	2,137	0	2,137	0	0.0%	100.0%	100.0%			
				0033	JANITORIAL SERVICES		21,228	1,933	0	19,295	0	19,295	0	0.0%	100.0%	110.0%			
				0034	SECURITY SERVICES		19,098	8,916	0	10,181	0	10,181	0	0.0%	100.0%	100.0%			
				0035	OCCUPANCY FIXED COSTS		43,119	18,263	0	24,856	0	24,856	0	0.0%	100.0%	100.0%			
				0040	OTHER SERVICES AND CHARGES		671,619	(31,659)	78,911	151,113	0	230,024	473,254	70.5%	29.5%	58.9%			
				0041	CONTRACTUAL SERVICES - OTHER		0	(53,373)	4,132	270	0	4,402	48,971	N/A	N/A	6.6%			
				0050	SUBSIDIES AND TRANSFERS		0	(78,246)	0	0	0	0	78,246	N/A	N/A	N/A			
			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	31.2%				
			<b>NON-PERSONNEL SERVICES Total</b>					<b>16.0%</b>	<b>956,907</b>	<b>(100,064)</b>	<b>84,111</b>	<b>326,750</b>	<b>0</b>	<b>410,860</b>	<b>646,110</b>	<b>67.5%</b>	<b>32.5%</b>	<b>62.9%</b>	<b>-30.4%</b>
			<b>Grand Total</b>					<b>100.0%</b>	<b>5,964,206</b>	<b>1,774,101</b>	<b>84,111</b>	<b>413,624</b>	<b>0</b>	<b>497,734</b>	<b>3,692,371</b>	<b>61.9%</b>	<b>38.1%</b>	<b>40.4%</b>	<b>-2.3%</b>
20 Percent of Total Budget										29.7%		8.3%							

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

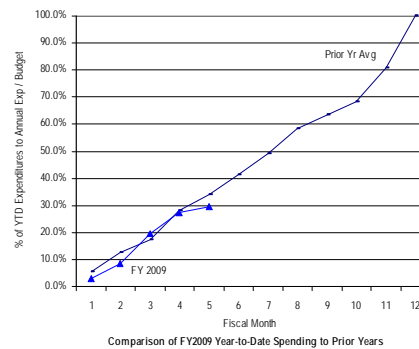
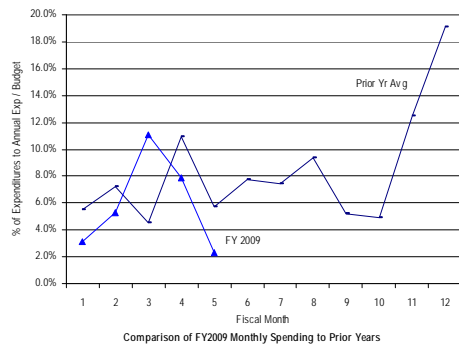
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.5%	7.2%	4.5%	10.9%	5.7%	7.7%	7.4%	9.4%	5.2%	4.9%	12.5%	19.1%	100.0%
Cumulative	5.5%	12.7%	17.2%	28.1%	33.8%	41.5%	48.9%	58.3%	63.5%	68.4%	80.9%	100.0%	
2009													
Monthly	3.1%	5.3%	11.1%	7.9%	2.3%								
YTD	3.1%	8.4%	19.5%	27.4%	29.7%								
YTD Variance - 3-yr Avg vs Current						-4.1%							

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

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



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 2009	% Spent and Obligated as of February 2008			
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 AF0 2 3 4 5 6 7 8 9 10 11 12 13	CONTRACT APPEALS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		196,887	93,829	0	0	0	0	103,058	52.3%	47.7%	27.2%			
			0012	REGULAR PAY - OTHER		406,234	144,673	0	0	0	0	261,561	64.4%	35.6%	41.1%			
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		105,053	28,691	0	0	0	0	76,362	72.7%	27.3%	32.9%			
			<b>PERSONNEL SERVICES Total</b>				<b>72.8%</b>	<b>708,174</b>	<b>267,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>440,981</b>	<b>62.3%</b>	<b>37.7%</b>	<b>34.2%</b>	<b>3.6%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,551	0	0	3,500	0	3,500	1,051	23.1%	76.9%	100.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		7,477	778	0	5,524	0	5,524	1,175	15.7%	84.3%	93.1%			
			0032	RENTALS - LAND AND STRUCTURES		215,039	96,419	0	153,830	0	153,830	(35,210)	-16.4%	116.4%	93.1%			
			0034	SECURITY SERVICES		5,120	0	0	5,120	0	5,120	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		25,097	10,242	1,943	5,937	0	7,880	6,975	27.8%	72.2%	74.2%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		7,000	0	0	5,000	0	5,000	2,000	28.6%	71.4%	100.0%			
		<b>NON-PERSONNEL SERVICES Total</b>				<b>27.2%</b>	<b>264,284</b>	<b>107,439</b>	<b>1,943</b>	<b>178,912</b>	<b>0</b>	<b>180,855</b>	<b>(24,009)</b>	<b>-9.1%</b>	<b>109.1%</b>	<b>92.1%</b>	<b>17.0%</b>	
		<b>Grand Total</b>					<b>100.0%</b>	<b>972,458</b>	<b>374,631</b>	<b>1,943</b>	<b>178,912</b>	<b>0</b>	<b>180,855</b>	<b>416,972</b>	<b>42.9%</b>	<b>57.1%</b>	<b>49.8%</b>	<b>7.3%</b>
		14 Percent of Total Budget							38.5%				18.6%					

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

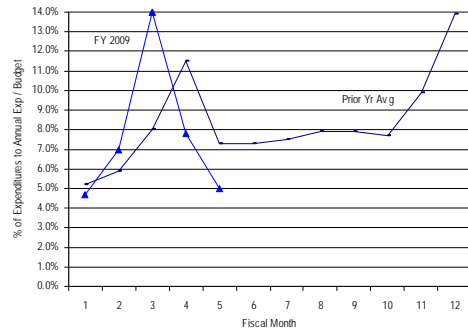
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

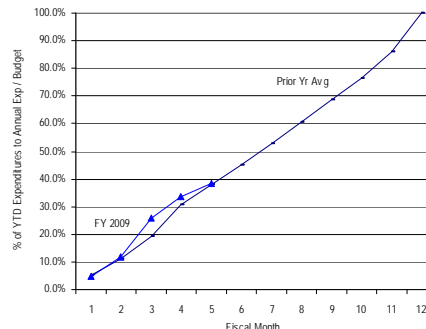
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	5.9%	8.0%	11.5%	7.3%	7.3%	7.5%	7.9%	7.9%	7.7%	9.9%	13.9%	100.0%
Cumulative	5.2%	11.1%	19.1%	30.6%	37.9%	45.2%	52.7%	60.6%	68.5%	76.2%	86.1%	100.0%	
2009													
Monthly	4.7%	7.0%	14.0%	7.8%	5.0%								
YTD	4.7%	11.7%	25.7%	33.5%	38.5%								
YTD Variance - 3-yr Avg vs Current					0.6%								

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2009	K % Spent and Obligated as of February 2008	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 AMO	DEPARTMENT OF PROPERTY MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,879,113	708,458	0	0	0	0	2,170,655	75.4%	24.6%	29.1%	
2			0012	REGULAR PAY - OTHER		96,738	515,743	0	0	0	0	(419,005)	-433.1%	533.1%	47.4%	
3			0013	ADDITIONAL GROSS PAY		0	64,487	0	0	0	0	(64,487)	N/A	N/A	134.2%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		544,563	226,535	0	0	0	0	318,028	58.4%	41.6%	33.6%	
5			0015	OVERTIME PAY		300,000	50,677	0	0	0	0	249,323	83.1%	16.9%	N/A	
6			0099	UNKNOWN PAYROLL POSTINGS		0	25,000	0	0	0	0	(25,000)	N/A	N/A	N/A	
7				<b>PERSONNEL SERVICES Total</b>		<b>13.7%</b>	<b>3,820,414</b>	<b>1,590,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,229,514</b>	<b>58.4%</b>	<b>41.6%</b>	<b>34.3%</b>
8			NON-PERSONNEL SERVICES													
9			0020	SUPPLIES AND MATERIALS		155,000	7,102	49,898	97,007	0	146,905	993	0.6%	99.4%	53.5%	
10			0030	ENERGY, COMM. AND BLDG RENTALS		4,765,536	1,691,810	0	3,531,399	0	3,531,399	(457,672)	-9.6%	109.6%	101.0%	
11			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		97,355	77,472	0	(12,117)	0	(12,117)	32,000	32.9%	67.1%	161.3%	
12			0032	RENTALS - LAND AND STRUCTURES		9,350,784	3,259,773	0	6,091,011	0	6,091,011	0	0.0%	100.0%	N/A	
13			0033	JANITORIAL SERVICES		203,618	52,865	0	150,753	0	150,753	0	0.0%	100.0%	202.7%	
14			0034	SECURITY SERVICES		1,590,686	375,885	0	1,214,801	0	1,214,801	0	0.0%	100.0%	100.7%	
15			0035	OCCUPANCY FIXED COSTS		1,179,726	432,960	0	746,766	0	746,766	0	0.0%	100.0%	100.0%	
16			0040	OTHER SERVICES AND CHARGES		1,981,629	129,043	237,493	1,050,700	20,000	1,308,193	544,393	27.5%	72.5%	39.4%	
17			0041	CONTRACTUAL SERVICES - OTHER		4,595,796	96,040	67,453	248,978	19,085	335,516	4,164,240	90.6%	9.4%	8.7%	
18			0070	EQUIPMENT & EQUIPMENT RENTAL		240,000	6,246	6,358	250,000	0	256,358	(22,604)	-9.4%	109.4%	30.6%	
19			<b>NON-PERSONNEL SERVICES Total</b>		<b>86.3%</b>	<b>24,160,129</b>	<b>6,129,196</b>	<b>361,202</b>	<b>13,369,298</b>	<b>39,085</b>	<b>13,769,584</b>	<b>4,261,349</b>	<b>17.6%</b>	<b>82.4%</b>	<b>82.6%</b>	-0.2%
20		Grand Total			100.0%	27,980,543	7,720,096	361,202	13,369,298	39,085	13,769,584	6,490,863	23.2%	76.8%	69.9%	6.9%
	Percent of Total Budget					27.6%				49.2%						

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

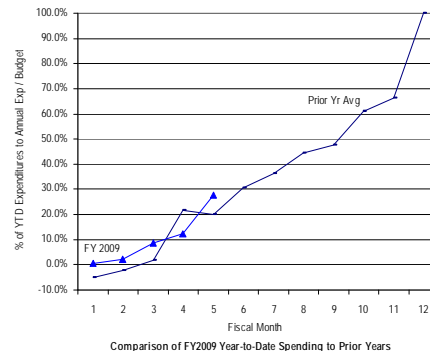
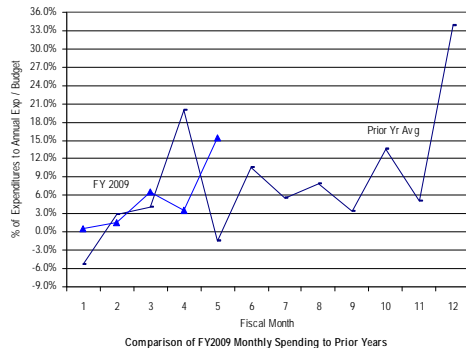
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-5.3%	2.9%	4.1%	19.9%	-1.4%	10.5%	5.6%	7.9%	3.4%	13.5%	5.1%	33.8%	100.0%
Cumulative	-5.3%	-2.4%	1.7%	21.6%	20.2%	30.7%	36.3%	44.2%	47.6%	61.1%	66.2%	100.0%	
2009													
Monthly	0.5%	1.6%	6.5%	3.6%	15.4%								
YTD	0.5%	2.1%	8.6%	12.2%	27.6%								
YTD Variance - 3-yr Avg vs Current					7.4%								

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2009	K % Spent and Obligated as of February 2008	J-K Δ	
								Encumbrances	Advances	Pre-Encumbrances							
1 AS0	OFFICE OF FINANCE & RESOURCE MGMT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,444,863	1,258,683	0	0	0	0	2,186,180	63.5%	36.5%	37.9%		
			0012	REGULAR PAY - OTHER		0	35,732	0	0	0	0	(35,732)	N/A	N/A	24.8%		
			0013	ADDITIONAL GROSS PAY		25,000	65,765	0	0	0	0	(40,765)	-163.1%	263.1%	9.7%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		602,132	213,872	0	0	0	0	388,260	64.5%	35.5%	42.1%		
			0015	OVERTIME PAY		0	1,095	0	0	0	0	(1,095)	N/A	N/A	N/A		
			0099	UNKNOWN PAYROLL POSTINGS		0	5,121	0	0	0	0	(5,121)	N/A	N/A	N/A		
			<b>PERSONNEL SERVICES Total</b>				<b>91.1%</b>	<b>4,071,995</b>	<b>1,580,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,491,727</b>	<b>61.2%</b>	<b>38.8%</b>	<b>38.1%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		60,000	598	4,402	20,000	0	24,402	35,000	58.3%	41.7%	71.4%		
			0030	ENERGY, COMM. AND BLDG RENTALS		44,957	20,306	0	37,506	0	37,506	(12,855)	-28.6%	128.6%	120.0%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		37,441	14,734	0	22,708	0	22,708	0	0.0%	100.0%	154.1%		
			0032	RENTALS - LAND AND STRUCTURES		3,824	492	0	3,332	0	3,332	0	0.0%	100.0%	N/A		
			0033	JANITORIAL SERVICES		30,504	4,286	0	26,218	0	26,218	0	0.0%	100.0%	110.0%		
			0034	SECURITY SERVICES		27,444	9,791	0	17,653	0	17,653	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		61,961	23,785	0	38,176	0	38,176	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		97,270	34,758	43,348	12,907	0	56,255	6,257	6.4%	93.6%	39.0%		
		0041	CONTRACTUAL SERVICES - OTHER		35,400	0	0	35,900	0	35,900	(501)	-1.4%	101.4%	0.0%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	32.2%			
		<b>NON-PERSONNEL SERVICES Total</b>				<b>8.9%</b>	<b>398,801</b>	<b>108,749</b>	<b>47,751</b>	<b>214,399</b>	<b>0</b>	<b>262,150</b>	<b>27,902</b>	<b>7.0%</b>	<b>93.0%</b>	<b>61.8%</b>	<b>31.2%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>4,470,795</b>	<b>1,689,017</b>	<b>47,751</b>	<b>214,399</b>	<b>0</b>	<b>2,621,500</b>	<b>2,519,629</b>	<b>56.4%</b>	<b>43.6%</b>	<b>41.2%</b>
20 Percent of Total Budget							37.8%				5.9%						

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

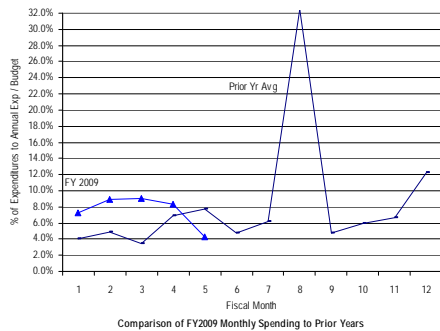
\* Details may not sum to totals due to rounding.

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

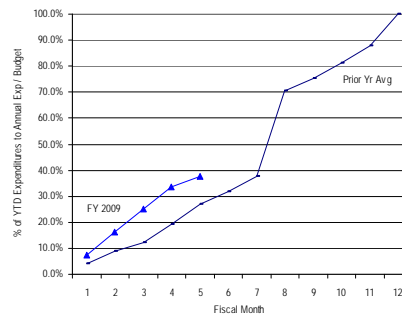
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	4.0%	4.9%	3.4%	6.9%	7.7%	4.7%	6.2%	32.5%	4.8%	5.9%	6.7%	12.3%	100.0%
Cumulative	4.0%	8.9%	12.3%	19.2%	26.9%	31.6%	37.8%	70.3%	75.1%	81.0%	87.7%	100.0%	
<b>2009</b>													
Monthly	7.2%	8.9%	9.1%	8.3%	4.3%								
YTD	7.2%	16.1%	25.2%	33.5%	37.8%								
YTD Variance - 3-yr Avg vs Current <b>10.9%</b>													

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2009	K % Spent and Obligated as of February 2008	J-K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		62,470,466	23,081,761	0	0	0	0	39,388,705	63.1%	36.9%	42.0%			
			0012	REGULAR PAY - OTHER		1,550,188	417,860	0	0	0	0	1,132,328	73.0%	27.0%	82.3%			
			0013	ADDITIONAL GROSS PAY		917,123	302,983	0	0	0	0	614,140	67.0%	33.0%	44.4%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		11,622,402	4,199,697	0	0	0	0	7,422,706	63.9%	36.1%	40.5%			
			0015	OVERTIME PAY		377,948	116,806	0	0	0	0	261,142	69.1%	30.9%	55.4%			
			0099	UNKNOWN PAYROLL POSTINGS		0	175,185	0	0	0	0	(175,185)	N/A	N/A	N/A			
		<b>PERSONNEL SERVICES Total</b>					<b>66.2%</b>	<b>76,938,127</b>	<b>28,294,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,643,835</b>	<b>63.2%</b>	<b>36.8%</b>	<b>42.3%</b>	<b>-5.5%</b>
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		526,402	90,256	249,507	19,847	23,829	293,182	142,964	27.2%	72.8%	80.2%	
					0030	ENERGY, COMM. AND BLDG RENTALS		162,988	115,181	0	172,036	0	172,036	(124,228)	-76.2%	176.2%	80.4%	
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,122,884	572,656	0	549,976	0	549,976	252	0.0%	100.0%	104.8%	
					0032	RENTALS - LAND AND STRUCTURES		12,293,640	4,675,477	0	5,515,324	0	5,515,324	2,102,839	17.1%	82.9%	97.1%	
					0033	JANITORIAL SERVICES		113,364	43,279	0	70,085	0	70,085	0	0.0%	100.0%	97.8%	
					0034	SECURITY SERVICES		1,288,991	621,563	0	667,428	0	667,428	0	0.0%	100.0%	100.0%	
					0035	OCCUPANCY FIXED COSTS		211,199	85,367	0	125,832	0	125,832	0	0.0%	100.0%	96.6%	
					0040	OTHER SERVICES AND CHARGES		7,423,833	2,399,154	2,768,770	254,680	346,370	3,369,820	1,654,859	22.3%	77.7%	85.5%	
				0041	CONTRACTUAL SERVICES - OTHER		14,997,426	4,183,947	7,155,794	75,000	1,878,355	9,109,149	1,704,331	11.4%	88.6%	90.0%		
				0070	EQUIPMENT & EQUIPMENT RENTAL		1,223,843	124,497	666,096	0	179,743	845,838	253,508	20.7%	79.3%	66.8%		
		<b>NON-PERSONNEL SERVICES Total</b>					<b>33.8%</b>	<b>39,364,569</b>	<b>12,911,375</b>	<b>10,840,167</b>	<b>7,450,207</b>	<b>2,428,296</b>	<b>20,718,670</b>	<b>5,734,524</b>	<b>14.6%</b>	<b>85.4%</b>	<b>90.9%</b>	<b>-5.5%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>116,302,696</b>	<b>41,205,667</b>	<b>10,840,167</b>	<b>7,450,207</b>	<b>2,428,296</b>	<b>20,718,670</b>	<b>54,378,360</b>	<b>46.8%</b>	<b>53.2%</b>	<b>58.6%</b>	<b>-5.4%</b>
20 Percent of Total Budget							35.4%				17.8%							

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

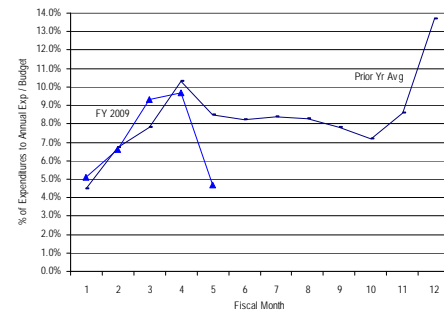
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

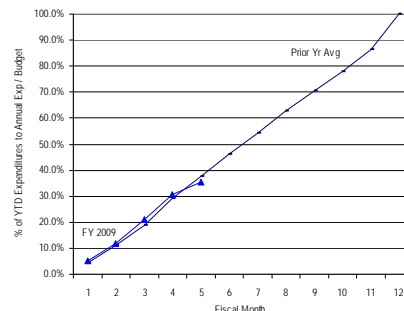
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	4.5%	6.7%	7.8%	10.3%	8.5%	8.2%	8.4%	8.3%	7.8%	7.2%	8.6%	13.7%	100.0%
Cumulative	4.5%	11.2%	19.0%	29.3%	37.8%	46.0%	54.4%	62.7%	70.5%	77.7%	86.3%	100.0%	
2009													
Monthly	5.1%	6.6%	9.3%	9.7%	4.7%								
YTD	5.1%	11.7%	21.0%	30.7%	35.4%								
YTD Variance - 3-yr Avg vs Current					-2.4%								

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	105,597,599	105,554,679	42,921	0.0%
2007	120,953,380	120,841,213	112,167	0.1%
2008	113,476,043	113,406,485	69,558	0.1%



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2009	K % Spent and Obligated as of February 2008	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	BA0 OFFICE OF THE SECRETARY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,734,008	614,292	0	35,267	0	35,267	1,084,449	62.5%	37.5%	38.9%		
2			0012	REGULAR PAY - OTHER		0	6,341	0	0	0	0	(6,341)	N/A	N/A	44.6%		
3			0013	ADDITIONAL GROSS PAY		0	18,813	0	0	0	0	(18,813)	N/A	N/A	78.6%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		303,663	104,792	0	4,342	0	4,342	194,530	64.1%	35.9%	40.4%		
5			0015	OVERTIME PAY		0	2,878	0	0	0	0	(2,878)	N/A	N/A	N/A		
6		<b>PERSONNEL SERVICES Total</b>				<b>54.5%</b>	<b>2,037,671</b>	<b>747,117</b>	<b>0</b>	<b>39,609</b>	<b>0</b>	<b>39,609</b>	<b>1,250,946</b>	<b>61.4%</b>	<b>38.6%</b>	<b>40.5%</b>	<b>-1.9%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		30,000	268	6,354	32,996	0	39,350	(9,618)	-32.1%	132.1%	35.2%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		74,876	28,017	0	68,435	0	68,435	(21,576)	-28.8%	128.8%	19.6%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		30,943	9,833	0	20,177	0	20,177	933	3.0%	97.0%	87.0%		
10			0032	RENTALS - LAND AND STRUCTURES		4,664	626	0	4,038	0	4,038	0	0.0%	100.0%	1.4%		
11			0033	JANITORIAL SERVICES		44,875	14,400	0	30,475	0	30,475	0	0.0%	100.0%	21.7%		
12			0034	SECURITY SERVICES		40,414	8,251	0	32,163	0	32,163	0	0.0%	100.0%	100.0%		
13			0035	OCCUPANCY FIXED COSTS		91,013	35,697	0	55,316	0	55,316	0	0.0%	100.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		327,505	56,151	49,381	28,831	0	78,211	193,143	59.0%	41.0%	52.1%		
15			0041	CONTRACTUAL SERVICES - OTHER		855,226	0	0	5,051	800,000	805,051	50,175	5.9%	94.1%	68.8%		
16			0070	EQUIPMENT & EQUIPMENT RENTAL		205,000	13,704	49	0	0	49	191,247	93.3%	6.7%	33.3%		
17		<b>NON-PERSONNEL SERVICES Total</b>				<b>45.5%</b>	<b>1,704,516</b>	<b>166,947</b>	<b>55,784</b>	<b>277,482</b>	<b>800,000</b>	<b>1,133,266</b>	<b>404,303</b>	<b>23.7%</b>	<b>76.3%</b>	<b>41.0%</b>	<b>35.2%</b>
18	<b>Grand Total</b>				<b>100.0%</b>	<b>3,742,187</b>	<b>914,063</b>	<b>55,784</b>	<b>317,091</b>	<b>800,000</b>	<b>1,172,875</b>	<b>1,655,249</b>	<b>44.2%</b>	<b>55.8%</b>	<b>40.7%</b>	<b>15.1%</b>	
19	Percent of Total Budget						24.4%				31.3%						

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

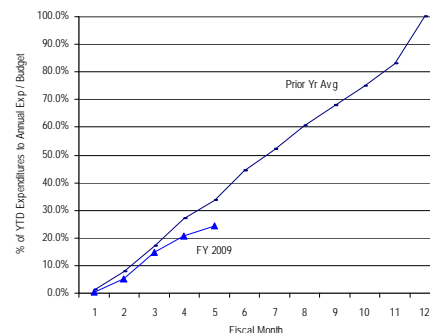
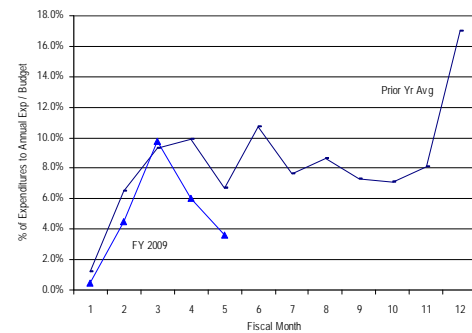
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.2%	6.5%	9.3%	9.9%	6.7%	10.7%	7.6%	8.6%	7.3%	7.1%	8.1%	17.0%	100.0%
Cumulative	1.2%	7.7%	17.0%	26.9%	33.6%	44.3%	51.9%	60.5%	67.8%	74.9%	83.0%	100.0%	
2009													
Monthly	0.5%	4.5%	9.8%	6.0%	3.6%								
YTD	0.5%	5.0%	14.8%	20.8%	24.4%								

YTD Variance - 3-yr Avg vs Current

-9.2%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2009	K % Spent and Obligated as of February 2008	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	BEO D.C. OFFICE OF PERSONNEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		6,087,244	2,333,362	0	0	0	0	3,753,882	61.7%	38.3%	36.8%	
2			0012	REGULAR PAY - OTHER		1,012,894	288,083	0	0	0	0	724,811	71.6%	28.4%	22.1%	
3			0013	ADDITIONAL GROSS PAY		0	95,716	0	0	0	0	(95,716)	N/A	N/A	14.8%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		1,365,876	318,346	0	0	0	0	1,047,530	76.7%	23.3%	30.3%	
5			0015	OVERTIME PAY		0	6,100	0	0	0	0	(6,100)	N/A	N/A	95.6%	
6			0099	UNKNOWN PAYROLL POSTINGS		0	233	0	0	0	0	(233)	N/A	N/A	N/A	
7		<b>PERSONNEL SERVICES Total</b>				<b>77.9%</b>	<b>8,466,014</b>	<b>3,041,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,424,174</b>	<b>64.1%</b>	<b>35.9%</b>	<b>33.3%</b>	<b>2.6%</b>
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		59,000	97	0	0	15,000	15,000	43,903	74.4%	25.6%	N/A	
9			0040	OTHER SERVICES AND CHARGES		305,425	38,649	13,110	98,470	16,000	127,580	139,196	45.6%	54.4%	N/A	
10			0041	CONTRACTUAL SERVICES - OTHER		2,038,389	900	6,100	316,000	24,890	346,990	1,690,499	82.9%	17.1%	N/A	
11			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	N/A	
12		<b>NON-PERSONNEL SERVICES Total</b>				<b>22.1%</b>	<b>2,402,814</b>	<b>39,646</b>	<b>19,210</b>	<b>414,470</b>	<b>55,890</b>	<b>489,570</b>	<b>1,873,598</b>	<b>78.0%</b>	<b>22.0%</b>	<b>N/A</b>
13	<b>Grand Total</b>				<b>100.0%</b>	<b>10,868,828</b>	<b>3,081,486</b>	<b>19,210</b>	<b>414,470</b>	<b>55,890</b>	<b>489,570</b>	<b>7,297,772</b>	<b>67.1%</b>	<b>32.9%</b>	<b>34.4%</b>	<b>-1.5%</b>
14	Percent of Total Budget						28.4%			4.5%						

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

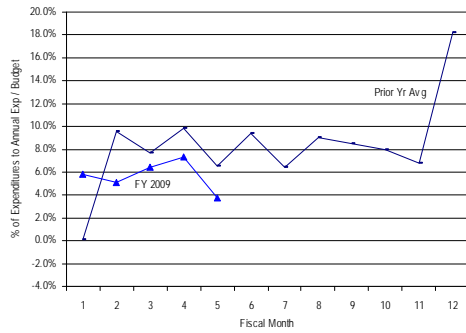
\* Details may not sum to totals due to rounding.

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

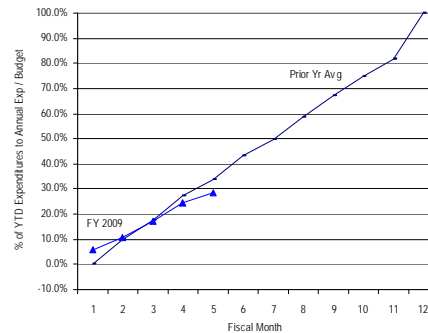
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr- Avg:													
Monthly	0.1%	9.6%	7.7%	9.8%	6.5%	9.4%	6.4%	9.0%	8.5%	8.0%	6.8%	18.2%	100.0%
Cumulative	0.1%	9.7%	17.4%	27.2%	33.7%	43.1%	49.5%	58.5%	67.0%	75.0%	81.8%	100.0%	
2009													
Monthly	5.8%	5.1%	6.4%	7.3%	3.8%								
YTD	5.8%	10.9%	17.3%	24.6%	28.4%								
YTD Variance - 3-yr Avg vs Current					-5.3%								

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2009	% Spent and Obligated as of February 2008	Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	BU0 OFF OF PARTNERSHIP AND GRANT SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		598,699	214,553	0	40,970	0	40,970	343,176	57.3%	42.7%	N/A	
2			0012	REGULAR PAY - OTHER		112,037	52,111	0	0	0	0	59,926	53.5%	46.5%	N/A	
3			0013	ADDITIONAL GROSS PAY		12,451	43	0	0	0	0	12,409	99.7%	0.3%	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		110,175	50,861	0	10,978	0	10,978	48,336	43.9%	56.1%	N/A	
5		PERSONNEL SERVICES Total			92.9%	833,361	317,567	0	51,948	0	51,948	463,847	55.7%	44.3%	N/A	N/A
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	1,027	211	0	0	211	3,762	75.2%	24.8%	N/A	
7			0040	OTHER SERVICES AND CHARGES		45,346	13,459	11,357	19,027	0	30,383	1,503	3.3%	96.7%	N/A	
8			0041	CONTRACTUAL SERVICES - OTHER		6,647	0	0	0	0	0	6,647	100.0%	0.0%	N/A	
9			0070	EQUIPMENT & EQUIPMENT RENTAL		6,500	0	0	0	0	0	6,500	100.0%	0.0%	N/A	
10		NON-PERSONNEL SERVICES Total			7.1%	63,493	14,486	11,568	19,027	0	30,595	18,413	29.0%	71.0%	N/A	N/A
11	Grand Total			100.0%	896,854	332,053	11,568	70,975	0	82,542	482,259	53.8%	46.2%	N/A	N/A	
12	Percent of Total Budget					37.0%				9.2%						

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr - Avg:													
Monthly Cumulative													
2009													
Monthly	6.2%	5.9%	5.6%	9.3%	10.0%								
YTD	6.2%	12.1%	17.7%	27.0%	37.0%								

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2009	K % Spent and Obligated as of February 2008	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 20	OFFICE OF THE CORPORATION COUNSEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		38,483,200	14,807,060	0	0	0	0	23,676,140	61.5%	38.5%	42.2%			
			0012	REGULAR PAY - OTHER		3,420,590	1,697,358	0	0	0	0	1,723,232	50.4%	49.6%	40.2%			
			0013	ADDITIONAL GROSS PAY		562,673	199,233	0	0	0	0	363,440	64.6%	35.4%	59.2%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		6,854,880	2,734,271	0	0	0	0	4,120,609	60.1%	39.9%	40.9%			
			0015	OVERTIME PAY		88,384	47,270	0	0	0	0	41,114	46.5%	53.5%	78.1%			
			0099	UNKNOWN PAYROLL POSTINGS		0	11,203	0	0	0	0	(11,203)	N/A	N/A	N/A			
		<b>PERSONNEL SERVICES Total</b>					<b>77.2%</b>	<b>49,409,727</b>	<b>19,496,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,913,333</b>	<b>60.5%</b>	<b>39.5%</b>	<b>42.2%</b>	<b>-2.7%</b>	
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		300,205	62,850	68,830	0	26,237	95,067	142,288	47.4%	52.6%	81.4%	
					0030	ENERGY, COMM. AND BLDG RENTALS		479,311	240,680	0	590,609	0	590,609	(351,978)	-73.4%	173.4%	123.5%	
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		311,122	27,438	0	283,684	0	283,684	(0)	0.0%	100.0%	93.7%	
					0032	RENTALS - LAND AND STRUCTURES		683,606	237,223	0	307,838	0	307,838	138,545	20.3%	79.7%	139.1%	
					0033	JANITORIAL SERVICES		307,079	142,784	0	164,295	0	164,295	0	0.0%	100.0%	110.6%	
					0034	SECURITY SERVICES		248,672	102,580	0	146,091	0	146,091	0	0.0%	100.0%	100.0%	
					0035	OCCUPANCY FIXED COSTS		616,957	801,756	0	(184,798)	0	(184,798)	0	0.0%	100.0%	97.6%	
					0040	OTHER SERVICES AND CHARGES		1,961,607	250,139	470,602	282,037	183,251	935,890	775,578	39.5%	60.5%	62.0%	
					0041	CONTRACTUAL SERVICES - OTHER		7,569,739	667,868	1,462,934	12,289	326,087	1,801,310	5,100,561	67.4%	32.6%	50.6%	
					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		554,921	(9,409)	76,460	14,000	644	91,105	473,225	85.3%	14.7%	23.9%		
		<b>NON-PERSONNEL SERVICES Total</b>					<b>22.8%</b>	<b>14,630,218</b>	<b>2,523,909</b>	<b>2,078,826</b>	<b>1,616,045</b>	<b>536,220</b>	<b>4,231,092</b>	<b>7,875,218</b>	<b>53.8%</b>	<b>46.2%</b>	<b>57.1%</b>	<b>-10.9%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>64,039,945</b>	<b>22,020,303</b>	<b>2,078,826</b>	<b>1,616,045</b>	<b>536,220</b>	<b>4,231,092</b>	<b>37,788,551</b>	<b>59.0%</b>	<b>41.0%</b>	<b>45.5%</b>	<b>-4.5%</b>
21 Percent of Total Budget							34.4%				6.6%							

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

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

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

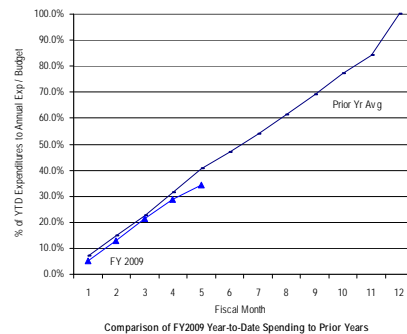
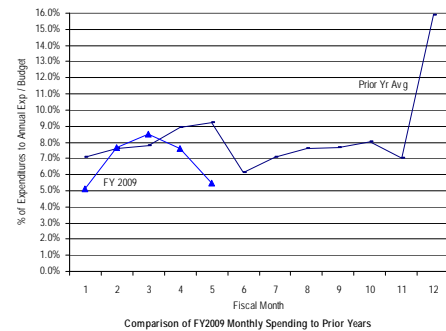
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.1%	7.6%	7.8%	8.9%	9.2%	6.1%	7.1%	7.6%	7.7%	8.0%	7.0%	15.9%	100.0%
Cumulative	7.1%	14.7%	22.5%	31.4%	40.6%	46.7%	53.8%	61.4%	69.1%	77.1%	84.1%	100.0%	
2009													
Monthly	5.1%	7.7%	8.5%	7.6%	5.5%								
YTD	5.1%	12.8%	21.3%	28.9%	34.4%								

YTD Variance - 3-yr Avg vs Current

-6.2%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

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



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 2009	% Spent and Obligated as of February 2008												
1 CG0 2 3 4 5 6 7 8 9 10 11 12 13	PUBLIC EMPLOYEE RELATIONS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		442,313	162,120	0	0	0	0	0	280,193	63.3%	36.7%	42.0%										
				0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	0.0%										
				0014	FRINGE BENEFITS - CURR PERSONNEL		80,943	31,326	0	0	0	0	49,617	61.3%	38.7%	43.0%										
				<b>PERSONNEL SERVICES Total</b>			<b>53.4%</b>	<b>523,256</b>	<b>193,446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>329,810</b>	<b>63.0%</b>	<b>37.0%</b>	<b>42.1%</b>									
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,688	1,490	1,510	0	0	1,510	2,688	47.3%	52.7%	39.1%											
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		3,346	36	0	2,302	0	2,302	1,007	30.1%	69.9%	99.7%										
				0032	RENTALS - LAND AND STRUCTURES		145,592	65,354	0	104,266	0	104,266	(24,028)	-16.5%	116.5%	90.1%										
				0034	SECURITY SERVICES		3,156	0	0	3,156	0	3,156	0	0.0%	100.0%	100.0%										
				0040	OTHER SERVICES AND CHARGES		29,293	6,641	1,468	10,287	2,268	14,023	8,630	29.5%	70.5%	0.0%										
				0041	CONTRACTUAL SERVICES - OTHER		259,384	75,865	122,092	0	6,803	128,895	54,624	21.1%	78.9%	70.5%										
				0070	EQUIPMENT & EQUIPMENT RENTAL		10,163	0	0	0	0	0	10,163	100.0%	0.0%	44.9%										
		<b>NON-PERSONNEL SERVICES Total</b>			<b>46.6%</b>	<b>456,622</b>	<b>149,386</b>	<b>125,070</b>	<b>120,012</b>	<b>9,071</b>	<b>254,153</b>	<b>53,084</b>	<b>11.6%</b>	<b>88.4%</b>	<b>73.9%</b>											
		<b>Grand Total</b>			<b>100.0%</b>	<b>979,878</b>	<b>342,832</b>	<b>125,070</b>	<b>120,012</b>	<b>9,071</b>	<b>254,153</b>	<b>382,894</b>	<b>39.1%</b>	<b>60.9%</b>	<b>57.3%</b>											
		14 Percent of Total Budget							35.0%					25.9%												

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

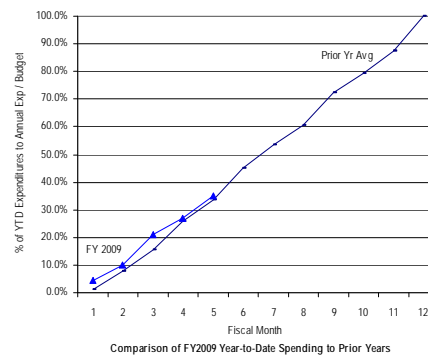
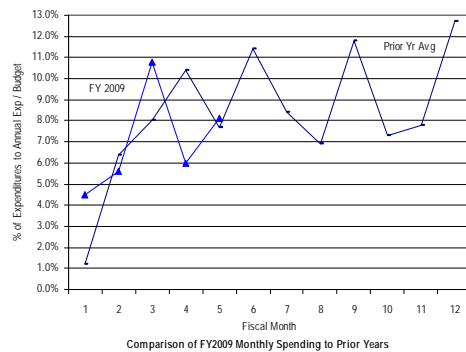
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.2%	6.4%	8.0%	10.4%	7.7%	11.4%	8.4%	6.9%	11.8%	7.3%	7.8%	12.7%	100.0%
Cumulative	1.2%	7.6%	15.6%	26.0%	33.7%	45.1%	53.5%	60.4%	72.2%	79.5%	87.3%	100.0%	
2009													
Monthly	4.5%	5.6%	10.8%	6.0%	8.1%								
YTD	4.5%	10.1%	20.9%	26.9%	35.0%								
YTD Variance - 3-yr Avg vs Current					1.3%								

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

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2009	K % Spent and Obligated as of February 2008	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	CH0 OFFICE OF EMPLOYEE APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		925,709	370,622	0	0	0	0	555,087	60.0%	40.0%	36.6%		
2			0012	REGULAR PAY - OTHER		185,280	49,699	0	0	0	0	135,581	73.2%	26.8%	35.7%		
3			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		153,741	64,570	0	0	0	0	89,171	58.0%	42.0%	39.9%		
5			<b>PERSONNEL SERVICES Total</b>				<b>71.1%</b>	<b>1,264,730</b>	<b>484,891</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>779,840</b>	<b>61.7%</b>	<b>38.3%</b>	<b>39.4%</b>	<b>-1.0%</b>
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		3,000	0	2,500	500	0	3,000	0	0.0%	100.0%	90.0%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		7,935	195	0	6,162	0	6,162	1,579	19.9%	80.1%	81.5%		
8			0032	RENTALS - LAND AND STRUCTURES		390,046	185,150	0	204,896	0	204,896	0	0.0%	100.0%	89.6%		
9			0034	SECURITY SERVICES		9,888	4,886	0	5,002	0	5,002	0	0.0%	100.0%	100.0%		
10			0040	OTHER SERVICES AND CHARGES		45,277	12,700	6,326	21,754	0	28,080	4,497	9.9%	90.1%	47.7%		
11			0041	CONTRACTUAL SERVICES - OTHER		52,337	373	16,906	21,552	0	38,458	13,506	25.8%	74.2%	61.6%		
12			0070	EQUIPMENT & EQUIPMENT RENTAL		5,000	(592)	592	0	0	592	5,000	100.0%	0.0%	96.2%		
13		<b>NON-PERSONNEL SERVICES Total</b>				<b>28.9%</b>	<b>513,484</b>	<b>202,712</b>	<b>26,323</b>	<b>259,866</b>	<b>0</b>	<b>286,190</b>	<b>24,582</b>	<b>4.8%</b>	<b>95.2%</b>	<b>85.7%</b>	<b>9.5%</b>
14		<b>Grand Total</b>				<b>100.0%</b>	<b>1,778,214</b>	<b>687,603</b>	<b>26,323</b>	<b>259,866</b>	<b>0</b>	<b>286,190</b>	<b>804,422</b>	<b>45.2%</b>	<b>54.8%</b>	<b>53.1%</b>	<b>1.7%</b>
15	Percent of Total Budget						38.7%				16.1%						

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

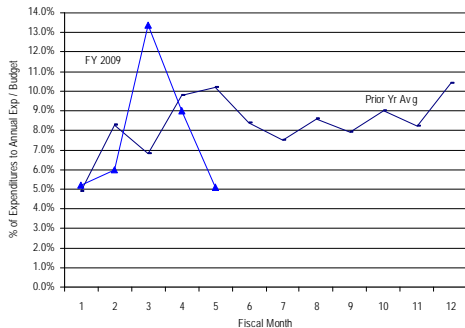
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

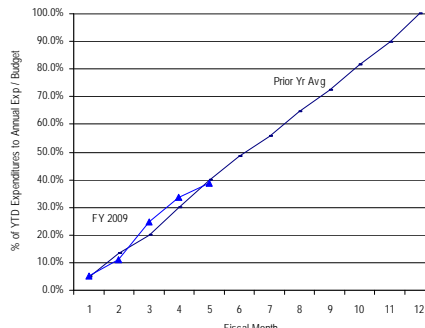
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.9%	8.3%	6.8%	9.8%	10.2%	8.4%	7.5%	8.6%	7.9%	9.0%	8.2%	10.4%	100.0%
Cumulative	4.9%	13.2%	20.0%	29.8%	40.0%	48.4%	55.9%	64.5%	72.4%	81.4%	89.6%	100.0%	
2009													
Monthly	5.2%	6.0%	13.4%	9.0%	5.1%								
YTD	5.2%	11.2%	24.6%	33.6%	38.7%								
YTD Variance - 3-yr Avg vs Current					-1.3%								

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	E Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2009	K % Spent and Obligated as of February 2008	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	OFFICE OF CAMPAIGN FINANCE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,169,460	434,643	0	0	0	0	734,818	62.8%	37.2%	35.7%		
			0012	REGULAR PAY - OTHER		28,269	0	0	0	0	0	28,269	100.0%	0.0%	N/A		
			0013	ADDITIONAL GROSS PAY		0	12,524	0	0	0	0	(12,524)	N/A	N/A	0.0%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		178,751	70,224	0	0	0	0	108,527	60.7%	39.3%	32.9%		
			0015	OVERTIME PAY		0	4,173	0	0	0	0	(4,173)	N/A	N/A	0.0%		
			<b>PERSONNEL SERVICES Total</b>		<b>80.0%</b>	<b>1,376,480</b>	<b>521,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>854,917</b>	<b>62.1%</b>	<b>37.9%</b>	<b>35.1%</b>	<b>2.8%</b>	
			NON-PERSONNEL SERVICES														
		0020	SUPPLIES AND MATERIALS			20,000	4,498	0	0	0	0	15,502	77.5%	22.5%	38.9%		
		0030	ENERGY, COMM. AND BLDG RENTALS			41,311	17,982	0	34,446	0	34,446	(11,117)	-26.9%	126.9%	120.6%		
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			15,000	8,733	0	6,267	0	6,267	0	0.0%	100.0%	77.4%		
		0032	RENTALS - LAND AND STRUCTURES			1,132	198	0	934	0	934	0	0.0%	100.0%	64.8%		
		0033	JANITORIAL SERVICES			21,899	8,283	0	13,616	0	13,616	0	0.0%	100.0%	110.0%		
		0034	SECURITY SERVICES			39,495	22,728	0	16,766	0	16,766	0	0.0%	100.0%	100.0%		
		0035	OCCUPANCY FIXED COSTS			41,450	15,911	0	25,538	0	25,538	0	0.0%	100.0%	96.4%		
		0040	OTHER SERVICES AND CHARGES			95,267	23,309	10,746	22,434	20,989	54,170	17,789	18.7%	81.3%	52.4%		
		0041	CONTRACTUAL SERVICES - OTHER			59,367	0	0	0	0	0	59,367	100.0%	0.0%	276.1%		
		0070	EQUIPMENT & EQUIPMENT RENTAL			10,000	0	410	0	0	410	9,590	95.9%	4.1%	6.9%		
			<b>NON-PERSONNEL SERVICES Total</b>		<b>20.0%</b>	<b>344,920</b>	<b>101,644</b>	<b>11,156</b>	<b>120,001</b>	<b>20,989</b>	<b>152,147</b>	<b>91,130</b>	<b>26.4%</b>	<b>73.6%</b>	<b>76.0%</b>	<b>-2.4%</b>	
18	<b>Grand Total</b>		<b>100.0%</b>	<b>1,721,401</b>	<b>623,207</b>	<b>11,156</b>	<b>120,001</b>	<b>20,989</b>	<b>152,147</b>	<b>946,048</b>	<b>55.0%</b>	<b>45.0%</b>	<b>42.3%</b>	<b>2.7%</b>			
19	Percent of Total Budget					36.2%				8.8%							

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

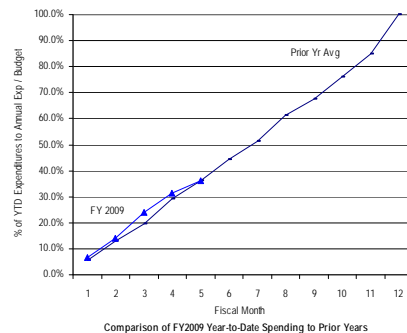
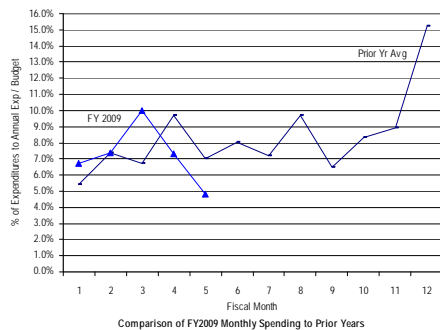
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.4%	7.4%	6.7%	9.7%	7.0%	8.0%	7.2%	9.7%	6.5%	8.3%	8.9%	15.2%	100.0%
Cumulative	5.4%	12.8%	19.5%	29.2%	36.2%	44.2%	51.4%	61.1%	67.6%	75.9%	84.8%	100.0%	
2009													
Monthly	6.7%	7.4%	10.0%	7.3%	4.8%								
YTD	6.7%	14.1%	24.1%	31.4%	36.2%								
YTD Variance - 3-yr Avg vs Current					0.0%								

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2009	K % Spent and Obligated as of February 2008	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	DL0 BOARD OF ELECTIONS & ETHICS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,111,799	602,330	0	0	0	0	1,509,469	71.5%	28.5%	37.8%		
			0012	REGULAR PAY - OTHER		335,433	341,636	0	0	0	0	(6,203)	-1.8%	101.8%	44.7%		
			0013	ADDITIONAL GROSS PAY		0	44,407	0	0	0	0	(44,407)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		446,061	164,337	0	0	0	0	281,724	63.2%	36.8%	37.6%		
			0015	OVERTIME PAY		50,000	103,792	0	0	0	0	(53,792)	-107.6%	207.6%	215.1%		
			<b>PERSONNEL SERVICES Total</b>				<b>55.2%</b>	<b>2,943,293</b>	<b>1,256,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,686,790</b>	<b>57.3%</b>	<b>42.7%</b>	<b>42.1%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		50,000	33,348	6,652	10,000	0	16,652	0	0.0%	100.0%	96.2%		
			0030	ENERGY, COMM. AND BLDG RENTALS		106,060	41,033	0	63,843	0	63,843	1,184	1.1%	98.9%	92.8%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		96,542	17,462	0	61,909	0	61,909	17,170	17.8%	82.2%	61.7%		
			0032	RENTALS - LAND AND STRUCTURES		352,849	81,510	0	85,410	0	85,410	185,929	52.7%	47.3%	87.4%		
			0033	JANITORIAL SERVICES		53,102	20,160	0	32,942	0	32,942	0	0.0%	100.0%	110.0%		
			0034	SECURITY SERVICES		35,937	14,760	0	21,177	0	21,177	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		81,140	44,425	0	36,715	0	36,715	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		1,380,163	1,141,750	145,175	88,620	584	234,379	4,034	0.3%	99.7%	100.6%		
		0041	CONTRACTUAL SERVICES - OTHER		185,140	73,976	20,286	16,132	0	36,418	74,746	40.4%	59.6%	100.6%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		50,000	18,055	6,125	0	6,704	12,829	19,116	38.2%	61.8%	65.3%			
		<b>NON-PERSONNEL SERVICES Total</b>				<b>44.8%</b>	<b>2,390,933</b>	<b>1,486,480</b>	<b>178,238</b>	<b>416,747</b>	<b>7,288</b>	<b>602,273</b>	<b>302,180</b>	<b>12.6%</b>	<b>87.4%</b>	<b>92.1%</b>	<b>-4.7%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>5,334,225</b>	<b>2,742,982</b>	<b>178,238</b>	<b>416,747</b>	<b>7,288</b>	<b>602,273</b>	<b>1,988,971</b>	<b>37.3%</b>	<b>62.7%</b>	<b>60.6%</b>	<b>2.1%</b>	
19 Percent of Total Budget							51.4%			11.3%							

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

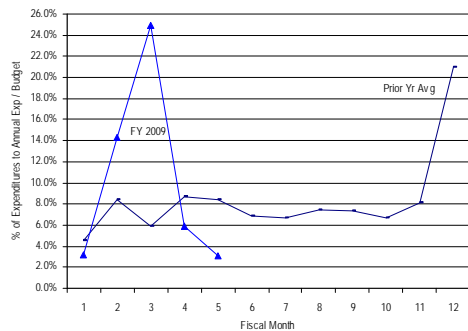
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

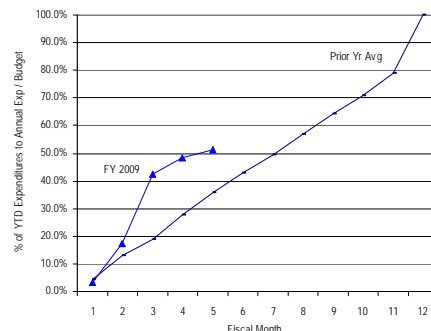
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.5%	8.4%	5.9%	8.7%	8.4%	6.9%	6.7%	7.4%	7.3%	6.7%	8.1%	21.0%	100.0%
Cumulative	4.5%	12.9%	18.8%	27.5%	35.9%	42.8%	49.5%	56.9%	64.2%	70.9%	79.0%	100.0%	
2009													
Monthly	3.2%	14.3%	24.9%	5.9%	3.1%								
YTD	3.2%	17.5%	42.4%	48.3%	51.4%								
YTD Variance - 3-yr Avg vs Current													
					15.5%								

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			G	H	I	J - K				
								% of Budget	Revised Budget	Expenditures				Commitments	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2009
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12	DX0 ADVISORY NEIGHBORHOOD COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		166,732	30,208	0	0	0	0	136,524	81.9%	18.1%	23.7%			
			0012	REGULAR PAY - OTHER		0	22,259	0	0	0	0	(22,259)	N/A	N/A	0.0%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		27,294	11,114	0	0	0	0	16,180	59.3%	40.7%	20.6%			
		<b>PERSONNEL SERVICES Total</b>					<b>17.8%</b>	<b>194,026</b>	<b>63,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,445</b>	<b>67.2%</b>	<b>32.8%</b>	<b>19.6%</b>	13.2%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		6,100	0	0	2,500	0	2,500	3,600	59.0%	41.0%	0.0%			
			0040	OTHER SERVICES AND CHARGES		31,844	2,546	1,060	933	0	1,993	27,305	85.7%	14.3%	9.4%			
			0041	CONTRACTUAL SERVICES - OTHER		5,650	0	0	0	0	0	5,650	100.0%	0.0%	0.0%			
			0050	SUBSIDIES AND TRANSFERS		850,818	80,082	0	0	0	0	770,736	90.6%	9.4%	7.3%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		3,600	0	0	0	0	0	3,600	100.0%	0.0%	0.0%			
		<b>NON-PERSONNEL SERVICES Total</b>					<b>82.2%</b>	<b>898,012</b>	<b>82,628</b>	<b>1,060</b>	<b>3,433</b>	<b>0</b>	<b>4,493</b>	<b>810,892</b>	<b>90.3%</b>	<b>9.7%</b>	<b>7.2%</b>	2.5%
		<b>Grand Total</b>					<b>100.0%</b>	<b>1,092,039</b>	<b>146,209</b>	<b>1,060</b>	<b>3,433</b>	<b>0</b>	<b>4,493</b>	<b>941,337</b>	<b>86.2%</b>	<b>13.8%</b>	<b>9.4%</b>	4.4%
		Percent of Total Budget							13.4%				0.4%					

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

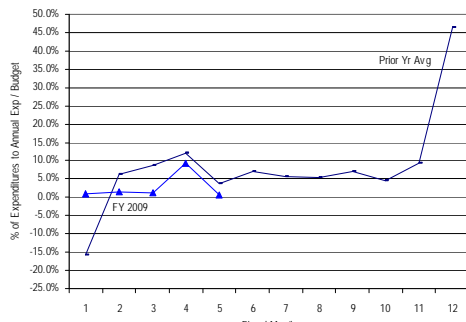
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-15.7%	6.1%	8.7%	12.0%	3.6%	7.0%	5.8%	5.4%	7.0%	4.5%	9.3%	46.3%	100.0%
Cumulative	-15.7%	-9.6%	-0.9%	11.1%	14.7%	21.7%	27.5%	32.9%	39.9%	44.4%	53.7%	100.0%	
2009													
Monthly	0.8%	1.5%	1.2%	9.2%	0.7%								
YTD	0.8%	2.3%	3.5%	12.7%	13.4%								

YTD Variance - 3-yr Avg vs Current

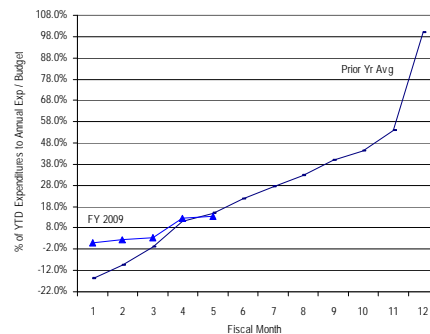
-1.3%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2009	K % Spent and Obligated as of February 2008	J - K Δ
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 EAO	METROPOLITAN WASH COUNCIL OF GOVERNMENTS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		396,431	0	0	0	0	0	396,431	100.0%	0.0%	25.0%	
2		<b>NON-PERSONNEL SERVICES Total</b>			<b>100.0%</b>	<b>396,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>396,431</b>	<b>100.0%</b>	<b>0.0%</b>	<b>25.0%</b>	<b>-25.0%</b>
3	<b>Grand Total</b>				<b>100.0%</b>	<b>396,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>396,431</b>	<b>100.0%</b>	<b>0.0%</b>	<b>25.0%</b>	<b>-25.0%</b>
4	Percent of Total Budget						0.0%				0.0%					

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

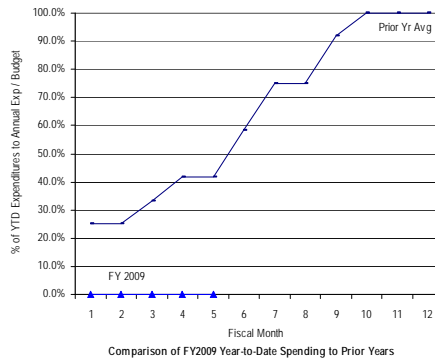
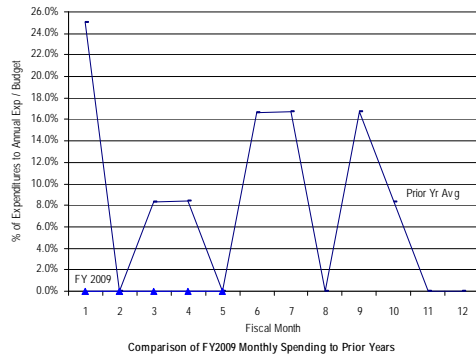
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	25.0%	0.0%	8.3%	8.4%	0.0%	16.6%	16.7%	0.0%	16.7%	8.3%	0.0%	0.0%	100.0%
Cumulative	25.0%	25.0%	33.3%	41.7%	41.7%	58.3%	75.0%	75.0%	91.7%	100.0%	100.0%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%								
YTD	0.0%	0.0%	0.0%	0.0%	0.0%								
YTD Variance - 3-yr Avg vs Current						-41.7%							

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

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K				
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2009	% Spent and Obligated as of February 2008	Δ				
								Intra-District Encumbrances	Pre-Advances	Encumbrances										
1 2 3 4 5 6 7 8 11 12 13 10 11	JR0	OFFICE OF DISABILITY RIGHTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		887,160	236,473	0	0	0	0	650,686	73.3%	26.7%	8.3%				
				0012	REGULAR PAY - OTHER		0	66,767	0	0	0	0	(66,767)	N/A	N/A	N/A				
				0014	FRINGE BENEFITS - CURR PERSONNEL		159,686	46,702	0	0	0	0	112,984	70.8%	29.2%	4.9%				
		<b>PERSONNEL SERVICES Total</b>					<b>71.2%</b>	<b>1,046,846</b>	<b>349,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>696,904</b>	<b>66.6%</b>	<b>33.4%</b>	<b>8.1%</b>	<b>25.3%</b>		
					NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,000	5,536	4,864	0	0	4,864	4.600	30.7%	69.3%	12.5%		
							0030	ENERGY, COMM. AND BLDG RENTALS		8,915	377	0	14,049	0	14,049	(5,511)	-61.8%	161.8%	N/A	
							0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,691	0	0	8,565	0	8,565	(5,874)	-218.3%	318.3%	0.0%	
							0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	0.0%	
							0033	JANITORIAL SERVICES		6,127	775	0	5,352	0	5,352	0	0.0%	100.0%	N/A	
							0034	SECURITY SERVICES		5,492	0	0	5,492	0	5,492	0	0.0%	100.0%	N/A	
							0035	OCCUPANCY FIXED COSTS		12,420	0	0	12,420	0	12,420	0	0.0%	100.0%	N/A	
							0040	OTHER SERVICES AND CHARGES		262,605	68,176	105,251	17,758	0	123,009	71,420	27.2%	72.8%	19.0%	
							0041	CONTRACTUAL SERVICES - OTHER		26,000	243	341	0	792	1,133	24,623	94.7%	5.3%	0.0%	
							0070	EQUIPMENT & EQUIPMENT RENTAL		83,870	0	0	0	0	83,870	100.0%	0.0%	3.4%		
<b>NON-PERSONNEL SERVICES Total</b>					<b>28.8%</b>	<b>423,120</b>	<b>75,107</b>	<b>110,456</b>	<b>63,636</b>	<b>792</b>	<b>174,884</b>	<b>173,128</b>	<b>40.9%</b>	<b>59.1%</b>	<b>7.5%</b>	<b>51.5%</b>				
<b>Grand Total</b>					<b>100.0%</b>	<b>1,469,966</b>	<b>425,049</b>	<b>110,456</b>	<b>63,636</b>	<b>792</b>	<b>174,884</b>	<b>870,032</b>	<b>59.2%</b>	<b>40.8%</b>	<b>8.0%</b>	<b>32.8%</b>				
14 Percent of Total Budget					28.9%					11.9%										

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

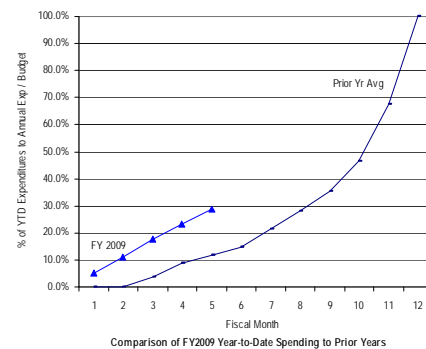
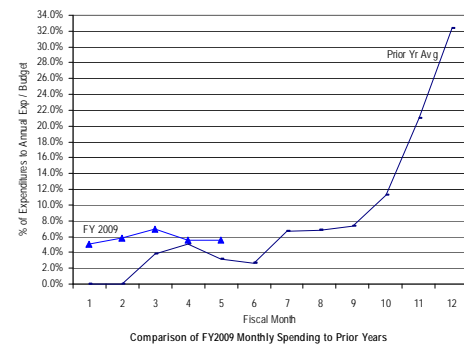
\* Details may not sum to totals due to rounding.

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>1 yr-Avg:</b>													
Monthly	0.0%	0.0%	3.8%	5.0%	3.1%	2.7%	6.7%	6.8%	7.3%	11.2%	21.0%	32.4%	100.0%
Cumulative	0.0%	0.0%	3.8%	8.8%	11.9%	14.6%	21.3%	28.1%	35.4%	46.6%	67.6%	100.0%	
<b>2009</b>													
Monthly	5.1%	5.8%	6.9%	5.5%	5.6%								
YTD	5.1%	10.9%	17.8%	23.3%	28.9%								
YTD Variance - 1-yr Avg vs Current	17.0%												

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

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 1-yr average consists of fiscal year 2008.





Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % 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 2009		K % Spent and Obligated as of February 2008	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	POO OFFICE OF CONTRACTING AND PROCUREMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,326,605	1,099,144	0	0	0	0	2,227,460	67.0%	33.0%	36.1%		
2			0012	REGULAR PAY - OTHER		37,454	44,646	0	0	0	0	(7,192)	-19.2%	119.2%	N/A		
3			0013	ADDITIONAL GROSS PAY		0	37,680	0	0	0	0	(37,680)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		529,640	199,235	0	0	0	0	330,404	62.4%	37.6%	44.4%		
5			0015	OVERTIME PAY		0	1,794	0	0	0	0	(1,794)	N/A	N/A	N/A		
6			0099	UNKNOWN PAYROLL POSTINGS		0	49,932	0	0	0	0	(49,932)	N/A	N/A	N/A		
7			<b>PERSONNEL SERVICES Total</b>		<b>70.8%</b>	<b>3,893,699</b>	<b>1,432,432</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,461,267</b>	<b>63.2%</b>	<b>36.8%</b>	<b>38.6%</b>	<b>-1.8%</b>	
8			NON-PERSONNEL SERVICES														
9		0020	SUPPLIES AND MATERIALS			124,000	1,593	270	5,000	0	5,270	117,137	94.5%	5.5%	6.7%		
10		0030	ENERGY, COMM. AND BLDG RENTALS			150,299	73,402	0	119,022	0	119,022	(42,124)	-28.0%	128.0%	N/A		
11		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			173,274	18,794	0	138,458	0	138,458	16,021	9.2%	90.8%	N/A		
12		0032	RENTALS - LAND AND STRUCTURES			2,263	1,469	0	7,645	0	7,645	(6,851)	-302.7%	402.7%	N/A		
13		0033	JANITORIAL SERVICES			97,521	32,276	0	65,245	0	65,245	0	0.0%	100.0%	N/A		
14		0034	SECURITY SERVICES			98,768	18,094	0	80,674	0	80,674	0	0.0%	100.0%	N/A		
15		0035	OCCUPANCY FIXED COSTS			199,530	121,122	0	78,408	0	78,408	0	0.0%	100.0%	N/A		
16		0040	OTHER SERVICES AND CHARGES			297,963	45,922	11,838	32,841	4,230	48,910	203,132	68.2%	31.8%	128.9%		
17		0041	CONTRACTUAL SERVICES - OTHER			213,560	24,316	41,330	147,900	0	189,230	14	0.0%	100.0%	N/A		
18		0070	EQUIPMENT & EQUIPMENT RENTAL			250,445	68,936	4,492	41,086	0	45,578	135,931	54.3%	45.7%	N/A		
19			<b>NON-PERSONNEL SERVICES Total</b>		<b>29.2%</b>	<b>1,607,623</b>	<b>405,925</b>	<b>57,930</b>	<b>716,279</b>	<b>4,230</b>	<b>778,439</b>	<b>423,260</b>	<b>26.3%</b>	<b>73.7%</b>	<b>106.3%</b>	<b>-32.6%</b>	
19		Grand Total			<b>100.0%</b>	<b>5,501,322</b>	<b>1,838,357</b>	<b>57,930</b>	<b>716,279</b>	<b>4,230</b>	<b>778,439</b>	<b>2,884,526</b>	<b>52.4%</b>	<b>47.6%</b>	<b>39.6%</b>	<b>7.9%</b>	
20	Percent of Total Budget					33.4%				14.2%							

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

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

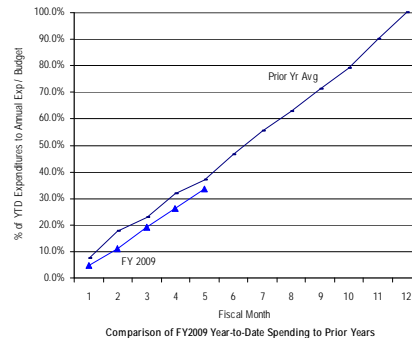
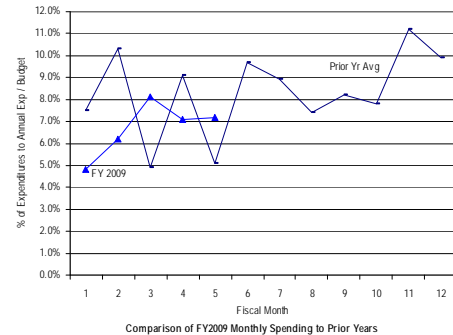
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.5%	10.3%	4.9%	9.1%	5.1%	9.7%	8.9%	7.4%	8.2%	7.8%	11.2%	9.9%	100.0%
Cumulative	7.5%	17.8%	22.7%	31.8%	36.9%	46.6%	55.5%	62.9%	71.1%	78.9%	90.1%	100.0%	
2009													
Monthly	4.8%	6.2%	8.1%	7.1%	7.2%								
YTD	4.8%	11.0%	19.1%	26.2%	33.4%								

YTD Variance - 3-yr Avg vs Current -3.5%

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

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.



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 2009	% Spent and Obligated as of February 2008	Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	RJ0 MEDICAL LIABILITY CAPTIVE INS AGENCY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		100,000	0	0	0	0	0	100,000	100.0%	0.0%	N/A	
2			0012	REGULAR PAY - OTHER		77,000	0	0	0	0	0	77,000	100.0%	0.0%	N/A	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		30,090	0	0	0	0	0	30,090	100.0%	0.0%	N/A	
4		PERSONNEL SERVICES Total			2.4%	207,090	0	0	0	0	0	207,090	100.0%	0.0%	N/A	N/A
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A	
6			0040	OTHER SERVICES AND CHARGES		7,301,222	755	0	4,245	0	4,245	7,296,222	99.9%	0.1%	N/A	
7			0041	CONTRACTUAL SERVICES - OTHER		1,000,000	0	0	0	0	0	1,000,000	100.0%	0.0%	N/A	
8		NON-PERSONNEL SERVICES Total			97.6%	8,311,222	755	0	4,245	0	4,245	8,306,222	99.9%	0.1%	N/A	N/A
9	Grand Total			100.0%	8,518,312	755	0	4,245	0	4,245	8,513,312	99.9%	0.1%	N/A	N/A	
10	Percent of Total Budget						0.0%					0.0%				

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % 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 2009	K % Spent and Obligated as of February 2008	J-K Δ	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	DC OFFICE OF RISK MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		797,036	383,464	0	0	0	0	413,572	51.9%	48.1%	53.0%		
2			0012	REGULAR PAY - OTHER		307,539	253,077	0	0	0	0	54,462	17.7%	82.3%	119.8%		
3			0013	ADDITIONAL GROSS PAY		0	34,818	0	0	0	0	(34,818)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		153,757	110,708	0	0	0	0	43,049	28.0%	72.0%	74.8%		
5			0015	OVERTIME PAY		0	2,143	0	0	0	0	(2,143)	N/A	N/A	N/A		
6		<b>PERSONNEL SERVICES Total</b>				<b>85.0%</b>	<b>1,258,332</b>	<b>784,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>474,123</b>	<b>37.7%</b>	<b>62.3%</b>	<b>64.0%</b>	<b>-1.7%</b>
7		NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		5,000	0	0	5,000	0	5,000	0	0.0%	100.0%	0.0%	
8		0030	ENERGY, COMM. AND BLDG RENTALS		35,660	16,288	0	31,530	0	31,530	(12,158)	-34.1%	134.1%	123.1%			
9		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		36,297	10,688	0	25,610	0	25,610	0	0.0%	100.0%	100.0%			
10		0032	RENTALS - LAND AND STRUCTURES		367	99	0	5,643	0	5,643	(5,375)	-1464.6%	1564.6%	N/A			
11		0033	JANITORIAL SERVICES		24,469	10,198	0	14,271	0	14,271	0	0.0%	100.0%	110.0%			
12		0034	SECURITY SERVICES		22,014	2,523	0	19,491	0	19,491	0	0.0%	100.0%	100.0%			
13		0035	OCCUPANCY FIXED COSTS		49,703	0	0	49,703	0	49,703	0	0.0%	100.0%	100.0%			
14		0040	OTHER SERVICES AND CHARGES		48,464	8,507	2,028	40,154	0	42,181	(2,224)	-4.6%	104.6%	111.7%			
15		0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	137.3%			
16		0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	0.0%			
17		<b>NON-PERSONNEL SERVICES Total</b>				<b>15.0%</b>	<b>221,974</b>	<b>48,304</b>	<b>2,028</b>	<b>191,400</b>	<b>0</b>	<b>193,428</b>	<b>(19,757)</b>	<b>-8.9%</b>	<b>108.9%</b>	<b>100.8%</b>	<b>8.1%</b>
18		<b>Grand Total</b>				<b>100.0%</b>	<b>1,480,306</b>	<b>832,513</b>	<b>2,028</b>	<b>191,400</b>	<b>0</b>	<b>193,428</b>	<b>454,365</b>	<b>30.7%</b>	<b>69.3%</b>	<b>68.9%</b>	<b>0.4%</b>
19	Percent of Total Budget						56.2%				13.1%						

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

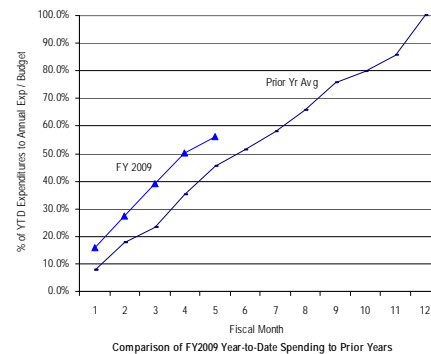
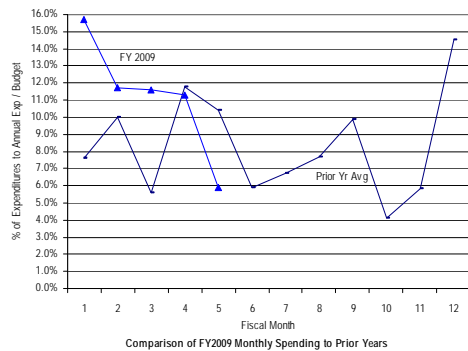
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.6%	10.0%	5.6%	11.8%	10.4%	5.9%	6.7%	7.7%	9.9%	4.1%	5.8%	14.5%	100.0%
Cumulative	7.6%	17.6%	23.2%	35.0%	45.4%	51.3%	58.0%	65.7%	75.6%	79.7%	85.5%	100.0%	
2009													
Monthly	15.7%	11.7%	11.6%	11.3%	5.9%								
YTD	15.7%	27.4%	39.0%	50.3%	56.2%								
YTD Variance - 3-yr Avg vs Current					10.8%								

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

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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	E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2009	K % Spent and Obligated as of February 2008	J-K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	RPO OFFICE OF COMMUNITY AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,236,780	740,667	0	0	0	0	1,496,113	66.9%	33.1%	32.3%			
			0012	REGULAR PAY - OTHER		112,543	57,632	0	0	0	0	54,911	48.8%	51.2%	N/A			
			0013	ADDITIONAL GROSS PAY		54,570	9,957	0	0	0	0	44,613	81.8%	18.2%	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		436,974	149,181	0	0	0	0	287,793	65.9%	34.1%	28.7%			
			0015	OVERTIME PAY		0	0	0	0	0	0	0	0	N/A	N/A	N/A		
			<b>PERSONNEL SERVICES Total</b>				<b>91.8%</b>	<b>2,840,867</b>	<b>957,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,883,430</b>	<b>66.3%</b>	<b>33.7%</b>	<b>34.4%</b>	<b>-0.7%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		36,303	610	5,390	30,000	0	35,390	303	0.8%	99.2%	31.2%			
			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	8,564	0	8,564	(8,564)	N/A	N/A	N/A			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		63,668	1,501	0	62,167	0	62,167	0	0.0%	100.0%	N/A			
			0032	RENTALS - LAND AND STRUCTURES		37,813	0	0	0	0	0	37,813	100.0%	0.0%	N/A			
			0040	OTHER SERVICES AND CHARGES		45,982	(38,013)	6,729	(16,042)	2,902	(6,411)	90,406	196.6%	-96.6%	15.3%			
			0041	CONTRACTUAL SERVICES - OTHER		41,084	(7,211)	0	1,140	20,000	21,140	27,155	66.1%	33.9%	5.1%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		27,558	(5,886)	8,386	0	3,486	11,872	21,572	78.3%	21.7%	20.2%				
		<b>NON-PERSONNEL SERVICES Total</b>				<b>8.2%</b>	<b>252,408</b>	<b>(48,998)</b>	<b>20,504</b>	<b>85,828</b>	<b>26,388</b>	<b>132,721</b>	<b>168,685</b>	<b>66.8%</b>	<b>33.2%</b>	<b>15.3%</b>	<b>17.9%</b>	
		<b>Grand Total</b>					<b>100.0%</b>	<b>3,093,275</b>	<b>908,439</b>	<b>20,504</b>	<b>85,828</b>	<b>26,388</b>	<b>132,721</b>	<b>2,052,115</b>	<b>66.3%</b>	<b>33.7%</b>	<b>32.3%</b>	<b>1.4%</b>
		16 Percent of Total Budget							29.4%				4.3%					

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

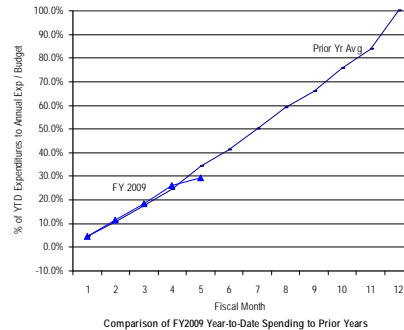
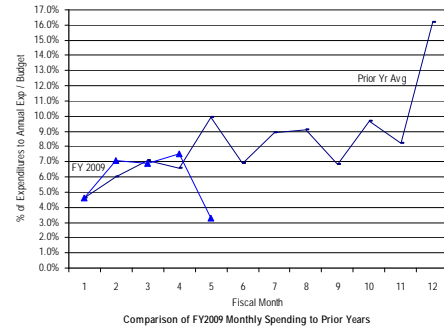
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	4.6%	6.0%	7.1%	6.6%	9.9%	6.9%	8.9%	9.1%	6.8%	9.7%	8.2%	16.2%	100.0%
Cumulative	4.6%	10.6%	17.7%	24.3%	34.2%	41.1%	50.0%	59.1%	65.9%	75.6%	83.8%	100.0%	
2009													
Monthly	4.6%	7.1%	6.9%	7.5%	3.3%								
YTD	4.6%	11.7%	18.6%	26.1%	29.4%								
YTD Variance - 1-yr Avg vs Current					-4.8%								

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

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal year 2008.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2009	K % Spent and Obligated as of February 2008	J - K
								Encumbrances	Advances	Pre-Encumbrances						
1	RSO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		129,607	124,725	0	0	0	0	4,882	3.8%	96.2%	108.4%	
2			0012	REGULAR PAY - OTHER		43,819	46,891	0	0	0	0	(3,072)	-7.0%	107.0%	83.7%	
3			0013	ADDITIONAL GROSS PAY		0	21,712	0	0	0	0	(21,712)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		29,482	33,102	0	0	0	0	(3,619)	-12.3%	112.3%	114.7%	
5			0015	OVERTIME PAY		0	439	0	0	0	0	(439)	N/A	N/A	N/A	
6			<b>PERSONNEL SERVICES Total</b>				<b>49.4%</b>	<b>202,908</b>	<b>226,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(23,961)</b>	<b>-11.8%</b>	<b>111.8%</b>	<b>101.0%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		23,000	(1,341)	14,853	5,600	0	20,453	3,888	16.9%	83.1%	100.0%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		21,312	0	0	21,425	0	21,425	(113)	-0.5%	100.5%	N/A	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		50,731	0	0	50,731	0	50,731	0	0.0%	100.0%	N/A	
10			0032	RENTALS - LAND AND STRUCTURES		324	107	0	217	0	217	0	0.0%	100.0%	N/A	
11			0033	JANITORIAL SERVICES		13,725	0	0	13,725	0	13,725	0	0.0%	100.0%	N/A	
12			0034	SECURITY SERVICES		13,271	0	0	13,271	0	13,271	0	0.0%	100.0%	N/A	
13			0035	OCCUPANCY FIXED COSTS		29,889	0	0	29,889	0	29,889	0	0.0%	100.0%	N/A	
14			0040	OTHER SERVICES AND CHARGES		50,711	17,991	13,326	3,755	0	17,081	15,639	30.8%	69.2%	50.0%	
15		0070	EQUIPMENT & EQUIPMENT RENTAL		4,500	0	0	0	0	0	4,500	100.0%	0.0%	0.0%		
16		<b>NON-PERSONNEL SERVICES Total</b>				<b>50.6%</b>	<b>207,463</b>	<b>16,757</b>	<b>28,179</b>	<b>138,614</b>	<b>0</b>	<b>166,792</b>	<b>23,914</b>	<b>11.5%</b>	<b>88.5%</b>	<b>56.4%</b>
17	<b>Grand Total</b>				<b>100.0%</b>	<b>410,371</b>	<b>243,625</b>	<b>28,179</b>	<b>138,614</b>	<b>0</b>	<b>166,792</b>	<b>(47)</b>	<b>0.0%</b>	<b>100.0%</b>	<b>88.5%</b>	<b>11.5%</b>
18	Percent of Total Budget						59.4%				40.6%					

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

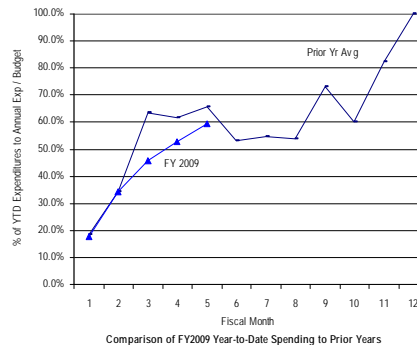
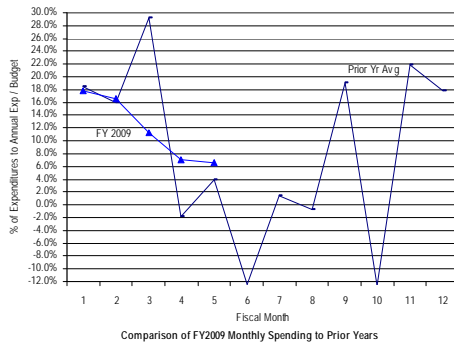
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	18.4%	16.0%	29.2%	-1.9%	4.0%	-12.5%	1.5%	-0.7%	19.0%	-12.7%	21.9%	17.8%	100.0%
Cumulative	18.4%	34.4%	63.6%	61.7%	65.7%	53.2%	54.7%	54.0%	73.0%	60.3%	82.2%	100.0%	
2009													
Monthly	17.8%	16.6%	11.3%	7.1%	6.6%								
YTD	17.8%	34.4%	45.7%	52.8%	59.4%								
YTD Variance - 1-yr Avg vs Current					-6.3%								

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

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 1-yr average consists of fiscal year 2008.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2009	K % Spent and Obligated as of February 2008	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	TO00 OFFICE OF CHIEF TECHNOLOGY OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		20,324,920	8,116,817	0	0	0	0	12,208,103	60.1%	39.9%	38.8%		
2			0012	REGULAR PAY - OTHER		1,986,326	476,687	0	0	0	0	1,509,639	76.0%	24.0%	64.5%		
3			0013	ADDITIONAL GROSS PAY		0	126,445	0	0	0	0	(126,445)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		3,964,233	1,425,973	0	0	0	0	2,538,260	64.0%	36.0%	34.8%		
5			0015	OVERTIME PAY		0	75,403	0	0	0	0	(75,403)	N/A	N/A	N/A		
6			0099	UNKNOWN PAYROLL POSTINGS		0	11,093	0	0	0	0	(11,093)	N/A	N/A	N/A		
7			<b>PERSONNEL SERVICES Total</b>				<b>46.6%</b>	<b>26,275,479</b>	<b>10,232,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,043,061</b>	<b>61.1%</b>	<b>38.9%</b>	<b>40.7%</b>	<b>-1.7%</b>
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		126,019	(21,442)	49,218	750	0	49,968	97,494	77.4%	22.6%	47.6%		
9			0030	ENERGY, COMM. AND BLDG RENTALS		586,466	421,014	0	470,121	0	470,121	(304,668)	-51.9%	151.9%	106.6%		
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,746,860	443,338	0	1,423,186	0	1,423,186	(119,664)	-6.9%	106.9%	91.7%		
11			0032	RENTALS - LAND AND STRUCTURES		2,136,043	1,303,924	0	468,092	0	468,092	364,027	17.0%	83.0%	255.9%		
12			0033	JANITORIAL SERVICES		170,906	51,917	0	118,988	0	118,988	0	0.0%	100.0%	96.0%		
13			0034	SECURITY SERVICES		649,264	4,213	0	645,051	0	645,051	0	0.0%	100.0%	100.0%		
14			0035	OCCUPANCY FIXED COSTS		360,324	45,651	0	314,673	0	314,673	0	0.0%	100.0%	100.0%		
15			0040	OTHER SERVICES AND CHARGES		4,368,378	643,549	1,328,446	1,042,956	407,402	2,778,804	946,025	21.7%	78.3%	42.1%		
16		0041	CONTRACTUAL SERVICES - OTHER		18,806,997	3,274,563	9,029,016	115,115	609,633	9,753,763	5,778,671	30.7%	69.3%	71.9%			
17		0070	EQUIPMENT & EQUIPMENT RENTAL		1,120,774	(158,147)	424,268	22,824	0	447,092	831,829	74.2%	25.8%	26.6%			
18		<b>NON-PERSONNEL SERVICES Total</b>				<b>53.4%</b>	<b>30,072,031</b>	<b>6,008,579</b>	<b>10,830,948</b>	<b>4,621,756</b>	<b>1,017,035</b>	<b>16,469,739</b>	<b>7,593,714</b>	<b>25.3%</b>	<b>74.7%</b>	<b>77.7%</b>	<b>-3.0%</b>
19		<b>Grand Total</b>				<b>100.0%</b>	<b>56,347,510</b>	<b>16,240,996</b>	<b>10,830,948</b>	<b>4,621,756</b>	<b>1,017,035</b>	<b>16,469,739</b>	<b>23,636,775</b>	<b>41.9%</b>	<b>58.1%</b>	<b>62.8%</b>	<b>-4.8%</b>
20	Percent of Total Budget						28.8%				29.2%						

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

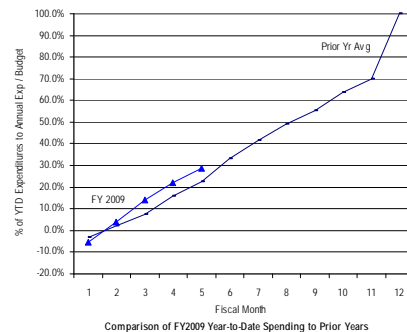
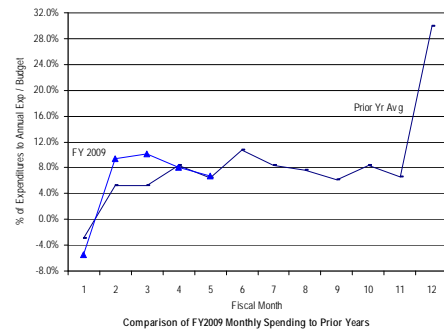
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Month	-3.0%	5.3%	5.3%	8.4%	6.4%	10.7%	8.3%	7.6%	6.1%	8.4%	6.6%	29.9%	100.0%
Cumulative	-3.0%	2.3%	7.6%	16.0%	22.4%	33.1%	41.4%	49.0%	55.1%	63.5%	70.1%	100.0%	
2009													
Month	-5.5%	9.4%	10.2%	8.0%	6.7%								
YTD	-5.5%	3.9%	14.1%	22.1%	28.8%								
YTD Variance - 3-yr Avg vs Current					6.4%								

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

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



# (K) Economic Development & Regulation

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2009	K % Spent and Obligated as of February 2008	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	BDO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,656,163	1,971,371	0	0	0	0	3,684,792	65.1%	34.9%	37.2%	
2			0012	REGULAR PAY - OTHER		0	176,127	0	0	0	0	(176,127)	N/A	N/A	0.0%	
3			0013	ADDITIONAL GROSS PAY		23,649	257	0	0	0	0	23,392	98.9%	1.1%	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		909,599	372,849	0	0	0	0	536,750	59.0%	41.0%	32.8%	
5			0015	OVERTIME PAY		0	(41)	0	0	0	0	41	N/A	N/A	N/A	
6			<b>PERSONNEL SERVICES Total</b>				<b>70.0%</b>	<b>6,589,411</b>	<b>2,520,562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,068,849</b>	<b>61.7%</b>	<b>38.3%</b>	<b>35.4%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		46,500	0	0	0	0	0	46,500	100.0%	0.0%	0.0%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		3,470	0	0	304	0	304	3,166	91.2%	8.8%	0.0%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		60,278	15,376	0	76,337	0	76,337	(31,435)	-52.1%	152.1%	90.2%	
10			0032	RENTALS - LAND AND STRUCTURES		854,568	306,535	0	348,278	0	348,278	199,755	23.4%	76.6%	101.3%	
11			0040	OTHER SERVICES AND CHARGES		326,987	278,478	0	(62,332)	0	(62,332)	110,841	33.9%	66.1%	44.2%	
12			0041	CONTRACTUAL SERVICES - OTHER		265,790	17,266	41,176	0	0	41,176	207,349	78.0%	22.0%	17.8%	
13			0050	SUBSIDIES AND TRANSFERS		1,187,500	370,760	14,220	0	0	14,220	802,520	67.6%	32.4%	0.0%	
14		0070	EQUIPMENT & EQUIPMENT RENTAL		73,800	46,980	0	0	0	0	26,820	36.3%	63.7%	44.7%		
15		<b>NON-PERSONNEL SERVICES Total</b>				<b>30.0%</b>	<b>2,818,893</b>	<b>1,035,395</b>	<b>55,396</b>	<b>362,586</b>	<b>0</b>	<b>417,982</b>	<b>1,365,515</b>	<b>48.4%</b>	<b>51.6%</b>	<b>42.0%</b>
16	<b>Grand Total</b>				<b>100.0%</b>	<b>9,408,304</b>	<b>3,555,957</b>	<b>55,396</b>	<b>362,586</b>	<b>0</b>	<b>417,982</b>	<b>5,434,365</b>	<b>57.8%</b>	<b>42.2%</b>	<b>37.5%</b>	<b>4.7%</b>
17	Percent of Total Budget						37.8%				4.4%					

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

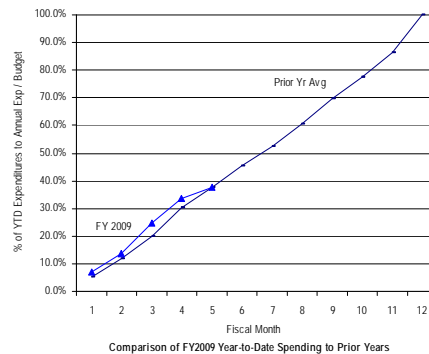
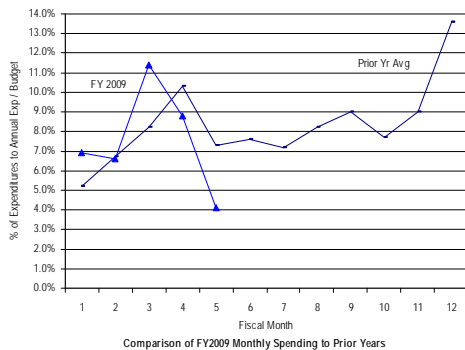
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	6.7%	8.2%	10.3%	7.3%	7.6%	7.2%	8.2%	9.0%	7.7%	9.0%	13.6%	100.0%
Cumulative	5.2%	11.9%	20.1%	30.4%	37.7%	45.3%	52.5%	60.7%	69.7%	77.4%	86.4%	100.0%	
2009													
Monthly	6.9%	6.6%	11.4%	8.8%	4.1%								
YTD	6.9%	13.5%	24.9%	33.7%	37.8%								
YTD Variance - 3-yr Avg vs Current					0.1%								

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

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.





Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2009	% Spent and Obligated as of February 2008	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	BJO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,546,804	555,785	0	0	0	0	991,020	64.1%	35.9%	44.0%		
2			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	N/A	N/A	0.0%		
3			0013	ADDITIONAL GROSS PAY		0	31,430	0	0	0	0	(31,430)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		265,961	104,670	0	0	0	0	161,291	60.6%	39.4%	45.0%		
5		<b>PERSONNEL SERVICES Total</b>				<b>57.8%</b>	<b>1,812,765</b>	<b>691,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,120,880</b>	<b>61.8%</b>	<b>38.2%</b>	<b>42.7%</b>	<b>-4.6%</b>
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		58,000	14,295	14,883	0	0	14,883	28,822	49.7%	50.3%	64.4%		
7			0030	ENERGY, COMM. AND BLDG RENTALS		45,737	20,891	0	40,684	0	40,684	(15,838)	-34.6%	134.6%	123.1%		
8			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC.		13,201	9,441	0	1,110	0	1,110	2,650	20.1%	79.9%	95.7%		
9			0032	RENTALS - LAND AND STRUCTURES		4,711	922	0	3,789	0	3,789	0	0.0%	100.0%	100.0%		
10			0033	JANITORIAL SERVICES		31,384	21,592	0	9,792	0	9,792	0	0.0%	100.0%	109.6%		
11			0034	SECURITY SERVICES		28,234	11,239	0	16,996	0	16,996	0	0.0%	100.0%	100.0%		
12			0035	OCCUPANCY FIXED COSTS		63,747	24,471	0	39,276	0	39,276	0	0.0%	100.0%	100.0%		
13			0040	OTHER SERVICES AND CHARGES		363,566	116,476	28,893	112,571	5,740	147,203	99,886	27.5%	72.5%	34.1%		
14		0041	CONTRACTUAL SERVICES - OTHER		642,521	88,882	199,143	0	204,969	404,111	149,528	23.3%	76.7%	72.8%			
15		0070	EQUIPMENT & EQUIPMENT RENTAL		72,666	0	2,000	0	14,898	16,898	55,768	76.7%	23.3%	13.8%			
16		<b>NON-PERSONNEL SERVICES Total</b>				<b>42.2%</b>	<b>1,323,768</b>	<b>308,209</b>	<b>244,918</b>	<b>224,218</b>	<b>225,607</b>	<b>694,743</b>	<b>320,817</b>	<b>24.2%</b>	<b>75.8%</b>	<b>63.7%</b>	<b>12.1%</b>
17		<b>Grand Total</b>					<b>100.0%</b>	<b>3,136,533</b>	<b>1,000,094</b>	<b>244,918</b>	<b>224,218</b>	<b>225,607</b>	<b>694,743</b>	<b>1,441,697</b>	<b>46.0%</b>	<b>54.0%</b>	<b>51.8%</b>
18	Percent of Total Budget							31.9%			22.2%						

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

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

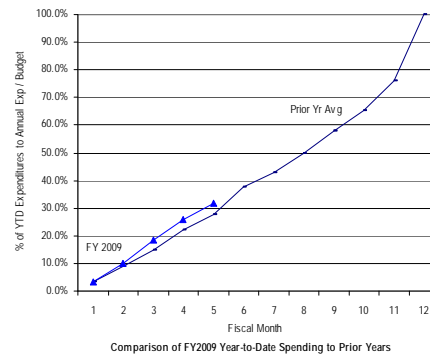
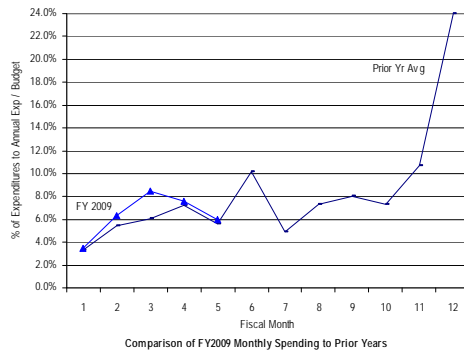
**Comparative Analysis of Percentage Spent (Expenditures Only)**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.3%	5.4%	6.1%	7.2%	5.6%	10.2%	4.9%	7.3%	8.0%	7.3%	10.7%	24.0%	100.0%
Cumulative	3.3%	8.7%	14.8%	22.0%	27.6%	37.8%	42.7%	50.0%	58.0%	65.3%	76.0%	100.0%	
<b>2009</b>													
Monthly	3.5%	6.3%	8.5%	7.6%	6.0%								
YTD	3.5%	9.8%	18.3%	25.9%	31.9%								

YTD Variance - 3-yr Avg vs Current **4.3%**

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

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



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 2009	K % Spent and Obligated as of February 2008	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 BX0	COMMISSION ON ARTS & HUMANITIES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		410,001	152,294	0	0	0	0	257,707	62.9%	37.1%	22.3%		
				0012	REGULAR PAY - OTHER		182,331	37,996	0	0	0	0	144,335	79.2%	20.8%	N/A	
				0013	ADDITIONAL GROSS PAY		0	13,777	0	0	0	0	(13,777)	N/A	N/A	N/A	
				0014	FRINGE BENEFITS - CURR PERSONNEL		102,299	31,523	0	0	0	0	70,775	69.2%	30.8%	21.6%	
		<b>PERSONNEL SERVICES Total</b>					<b>5.3%</b>	<b>694,631</b>	<b>235,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>459,040</b>	<b>66.1%</b>	<b>33.9%</b>	<b>22.9%</b>	<b>11.0%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		12,000	7,562	714	0	0	714	3,724	31.0%	69.0%	54.5%		
				0030	ENERGY, COMM. AND BLDG RENTALS		18,768	0	0	20,891	0	20,891	(2,123)	-11.3%	111.3%	120.8%	
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		23,565	3,992	0	29,841	0	29,841	(10,268)	-43.6%	143.6%	262.9%	
				0032	RENTALS - LAND AND STRUCTURES		217,836	97,006	0	100,750	0	100,750	20,080	9.2%	90.8%	64.3%	
				0033	JANITORIAL SERVICES		5,022	0	0	5,022	0	5,022	0	0.0%	100.0%	110.0%	
				0034	SECURITY SERVICES		102,510	35,681	0	66,829	0	66,829	0	0.0%	100.0%	100.0%	
				0040	OTHER SERVICES AND CHARGES		226,705	18,939	17,115	7,739	0	24,854	182,912	80.7%	19.3%	53.7%	
				0041	CONTRACTUAL SERVICES - OTHER		15,000	(4,012)	0	0	0	0	19,012	126.7%	-26.7%	100.0%	
		0050	SUBSIDIES AND TRANSFERS		11,900,659	9,212,488	721,262	100,000	517,949	1,339,211	1,348,960	11.3%	88.7%	72.6%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	2,847	0	0	0	0	7,153	71.5%	28.5%	48.3%			
		<b>NON-PERSONNEL SERVICES Total</b>					<b>94.7%</b>	<b>12,532,065</b>	<b>9,374,503</b>	<b>739,091</b>	<b>331,072</b>	<b>517,949</b>	<b>1,588,113</b>	<b>12.5%</b>	<b>87.5%</b>	<b>73.0%</b>	<b>14.5%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>13,226,696</b>	<b>9,610,094</b>	<b>739,091</b>	<b>331,072</b>	<b>517,949</b>	<b>1,588,113</b>	<b>15.3%</b>	<b>84.7%</b>	<b>68.8%</b>	<b>15.0%</b>
18 Percent of Total Budget							72.7%			12.0%							

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

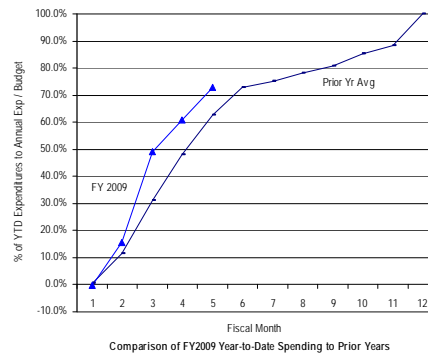
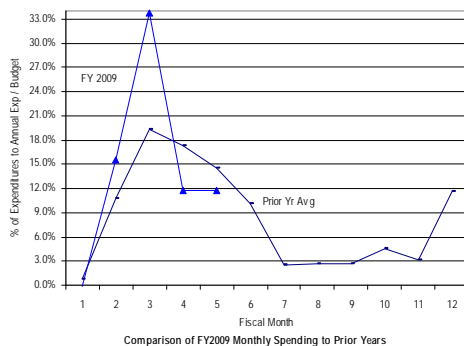
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr. Avg:													
Monthly	0.7%	10.8%	19.4%	17.3%	14.5%	10.1%	2.5%	2.7%	2.7%	4.6%	3.1%	11.6%	100.0%
Cumulative	0.7%	11.5%	30.9%	48.2%	62.7%	72.8%	75.3%	78.0%	80.7%	85.3%	88.4%	100.0%	
2009													
Monthly	-0.1%	15.6%	33.8%	11.7%	11.7%								
YTD	-0.1%	15.5%	49.3%	61.0%	72.7%								
YTD Variance - 3-yr Avg vs Current					10.0%								

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

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



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 2009		K % Spent and Obligated as of February 2008	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	CF0	DEPARTMENT OF EMPLOYMENT SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,864,247	1,265,542	0	0	0	0	2,598,706	67.2%	32.8%	34.2%	
				0012	REGULAR PAY - OTHER		2,941,073	949,571	0	0	0	0	1,991,502	67.7%	32.3%	36.0%	
				0013	ADDITIONAL GROSS PAY		0	204,914	0	0	0	0	(204,914)	N/A	N/A	N/A	
				0014	FRINGE BENEFITS - CURR PERSONNEL		1,265,761	396,510	0	0	0	0	869,250	68.7%	31.3%	35.1%	
				0015	OVERTIME PAY		6,974	5,286	0	0	0	0	1,688	24.2%	75.8%	28.1%	
				<b>PERSONNEL SERVICES Total</b>				<b>13.9%</b>	<b>8,078,055</b>	<b>2,821,823</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,256,232</b>	<b>65.1%</b>	<b>34.9%</b>
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		282,469	31,343	2,100	43,300	3,242	48,643	202,484	71.7%	28.3%	24.0%	
				0030	ENERGY, COMM. AND BLDG RENTALS		72,755	26,380	0	30,224	0	30,224	16,152	22.2%	77.8%	100.0%	
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		242,162	140,337	0	101,825	0	101,825	0	0.0%	100.0%	100.0%	
				0032	RENTALS - LAND AND STRUCTURES		5,837,802	2,523,684	0	3,246,205	0	3,246,205	67,912	1.2%	98.8%	99.6%	
				0033	JANITORIAL SERVICES		20,000	5,965	0	14,035	0	14,035	0	0.0%	100.0%	N/A	
				0034	SECURITY SERVICES		584,373	0	0	584,373	0	584,373	0	0.0%	100.0%	95.9%	
				0035	OCCUPANCY FIXED COSTS		45,000	17,274	0	27,726	0	27,726	0	0.0%	100.0%	N/A	
				0040	OTHER SERVICES AND CHARGES		3,042,722	171,432	83,044	577,668	191,510	852,222	2,019,067	66.4%	33.6%	71.2%	
				0041	CONTRACTUAL SERVICES - OTHER		200,431	115,009	0	28,350	15,315	43,665	41,757	20.8%	79.2%	99.4%	
				0050	SUBSIDIES AND TRANSFERS		39,554,395	5,655,450	6,536,670	1,018,000	1,311,577	8,866,248	25,032,696	63.3%	36.7%	65.9%	
				0070	EQUIPMENT & EQUIPMENT RENTAL		167,100	(15,214)	44,338	14,500	76,685	135,523	46,791	28.0%	72.0%	46.5%	
				<b>NON-PERSONNEL SERVICES Total</b>				<b>86.1%</b>	<b>50,049,208</b>	<b>8,671,660</b>	<b>6,666,153</b>	<b>5,686,206</b>	<b>1,598,330</b>	<b>13,950,689</b>	<b>27,426,860</b>	<b>54.8%</b>	<b>45.2%</b>
			<b>Grand Total</b>					<b>100.0%</b>	<b>58,127,263</b>	<b>11,493,483</b>	<b>6,666,153</b>	<b>5,686,206</b>	<b>1,598,330</b>	<b>13,950,689</b>	<b>32,683,091</b>	<b>56.2%</b>	<b>43.8%</b>
20 Percent of Total Budget							19.8%			24.0%							

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

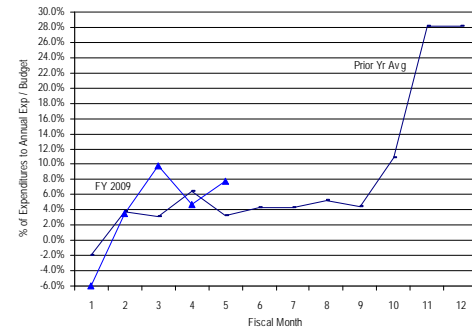
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-2.0%	3.8%	3.1%	6.4%	3.3%	4.3%	4.3%	5.2%	4.5%	10.9%	28.1%	28.1%	100.0%
Cumulative	-2.0%	1.8%	4.9%	11.3%	14.6%	18.9%	23.2%	28.4%	32.9%	43.8%	71.9%	100.0%	
2009													
Monthly	-6.0%	3.5%	9.8%	4.7%	7.8%								
YTD	-6.0%	-2.5%	7.3%	12.0%	19.8%								

YTD Variance - 3-yr Avg vs Current

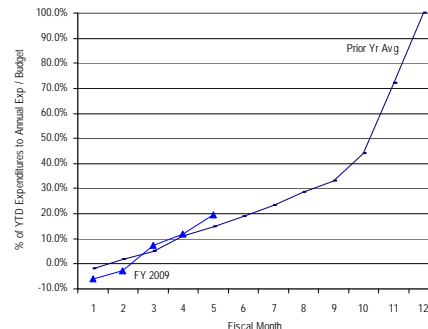
5.2%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2009	% Spent and Obligated as of February 2008			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	COO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		701,827	199,812	0	0	0	0	0	502,015	71.5%	28.5%	2.9%		
2			0014	FRINGE BENEFITS - CURR PERSONNEL		128,364	37,915	0	0	0	0	0	90,450	70.5%	29.5%	2.1%		
3			0015	OVERTIME PAY			0	593	0	0	0	0	(593)	N/A	N/A	N/A		
4				<b>PERSONNEL SERVICES Total</b>		<b>98.6%</b>	<b>830,191</b>	<b>238,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>591,872</b>	<b>71.3%</b>	<b>28.7%</b>	<b>3.4%</b>	<b>25.3%</b>	
5			NON-PERSONNEL SERVICES															
6				0020	SUPPLIES AND MATERIALS		8,071	(576)	0	0	0	0	8,648	107.1%	-7.1%	0.0%		
7				0040	OTHER SERVICES AND CHARGES		4,012	(3,398)	0	510	0	510	6,900	172.0%	-72.0%	N/A		
8				0041	CONTRACTUAL SERVICES - OTHER		0	(103,591)	0	0	0	0	103,591	N/A	N/A	0.0%		
9				0070	EQUIPMENT & EQUIPMENT RENTAL		0	(527)	0	0	0	0	527	N/A	N/A	N/A		
10				<b>NON-PERSONNEL SERVICES Total</b>		<b>1.4%</b>	<b>12,083</b>	<b>(108,092)</b>	<b>0</b>	<b>510</b>	<b>0</b>	<b>510</b>	<b>119,665</b>	<b>990.3%</b>	<b>-890.3%</b>	<b>0.0%</b>	<b>-890.3%</b>	
11	Grand Total				100.0%	842,275	130,227	0	510	0	510	711,537	84.5%	15.5%	2.8%	12.7%		

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

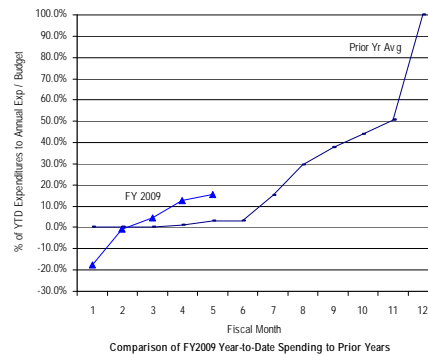
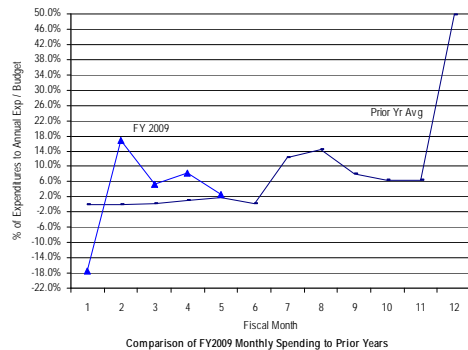
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.1%	0.9%	1.9%	0.1%	12.3%	14.3%	7.9%	6.5%	6.4%	49.6%	100.0%
Cumulative	0.0%	0.0%	0.1%	1.0%	2.9%	3.0%	15.3%	29.6%	37.5%	44.0%	50.4%	100.0%	
2009													
Monthly	-17.5%	16.8%	5.2%	8.3%	2.7%								
YTD	-17.5%	-0.7%	4.5%	12.8%	15.5%								
YTD Variance - 1-yr Avg vs Current					12.6%								

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

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 1-year average consists of fiscal years 2008.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2009		K % Spent and Obligated as of February 2008	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances				% Spent	% Obligated		
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		8,907,966	3,448,488	0	0	0	0	5,459,478	61.3%	38.7%	43.1%		
			0012	REGULAR PAY - OTHER		359,337	14,327	0	12,289	0	12,289	332,722	92.6%	7.4%	45.1%		
			0013	ADDITIONAL GROSS PAY		0	136,519	0	0	0	0	(136,519)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,911,719	642,985	0	0	0	0	1,268,734	66.4%	33.6%	40.0%		
			0015	OVERTIME PAY		85,274	35,240	0	0	0	0	50,034	58.7%	41.3%	55.6%		
			<b>PERSONNEL SERVICES Total</b>				<b>63.8%</b>	<b>11,264,297</b>	<b>4,277,559</b>	<b>0</b>	<b>12,289</b>	<b>0</b>	<b>12,289</b>	<b>6,974,449</b>	<b>61.9%</b>	<b>38.1%</b>	<b>51.8%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		50,000	21,018	966	10,042	5,640	16,648	12,334	24.7%	75.3%	97.7%		
			0030	ENERGY, COMM. AND BLDG RENTALS		190,139	2,212	0	92,246	0	92,246	95,681	50.3%	49.7%	42.7%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		682,508	90,301	0	592,731	0	592,731	(524)	-0.1%	100.1%	100.0%		
			0032	RENTALS - LAND AND STRUCTURES		4,026,978	2,286,596	0	3,120,164	0	3,120,164	(1,379,782)	-34.3%	134.3%	100.0%		
			0033	JANITORIAL SERVICES		54,576	20,612	0	33,964	0	33,964	0	0.0%	100.0%	100.0%		
			0034	SECURITY SERVICES		150,427	67,144	0	83,283	0	83,283	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		45,000	17,274	0	27,726	0	27,726	0	0.0%	100.0%	N/A		
			0040	OTHER SERVICES AND CHARGES		620,531	332,476	0	165,296	124,633	289,930	(1,875)	-0.3%	100.3%	68.7%		
			0041	CONTRACTUAL SERVICES - OTHER		525,000	225,030	134,217	7,000	58,783	200,001	99,969	19.0%	81.0%	100.8%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		39,999	(76,269)	6,983	0	2,492	9,475	106,793	267.0%	-167.0%	44.0%		
		<b>NON-PERSONNEL SERVICES Total</b>				<b>36.2%</b>	<b>6,385,158</b>	<b>2,986,395</b>	<b>142,166</b>	<b>4,132,451</b>	<b>191,549</b>	<b>4,466,166</b>	<b>(1,067,403)</b>	<b>-16.7%</b>	<b>116.7%</b>	<b>96.3%</b>	<b>20.5%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>17,649,455</b>	<b>7,263,954</b>	<b>142,166</b>	<b>4,144,740</b>	<b>191,549</b>	<b>4,478,455</b>	<b>5,907,045</b>	<b>33.5%</b>	<b>66.5%</b>	<b>66.7%</b>
19 Percent of Total Budget							41.2%				25.4%						

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

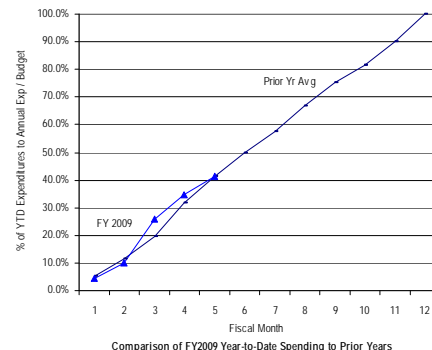
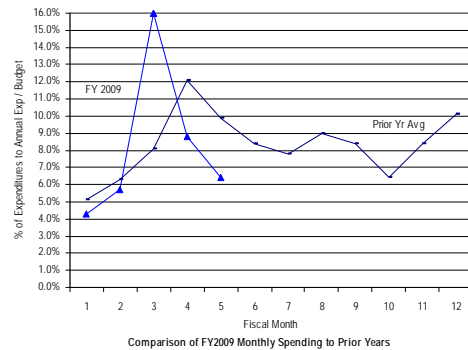
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	5.1%	6.3%	8.1%	12.1%	9.9%	8.4%	7.8%	9.0%	8.4%	6.4%	8.4%	10.1%	100.0%
Cumulative	5.1%	11.4%	19.5%	31.6%	41.5%	49.9%	57.7%	66.7%	75.1%	81.5%	89.9%	100.0%	
<b>2009</b>													
Monthly	4.3%	5.7%	16.0%	8.8%	6.4%								
YTD	4.3%	10.0%	26.0%	34.8%	41.2%								
YTD Variance - 3-yr Avg vs Current													
					-0.3%								

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

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2009	% Spent and Obligated as of February 2008			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 DA0	BD OF REAL PROPERTY ASSESSMENT & APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		175,640	75,093	0	0	0	0	100,547	57.2%	42.8%	36.1%			
			0012	REGULAR PAY - OTHER		69,693	0	0	0	0	0	69,693	100.0%	0.0%	0.0%			
			0013	ADDITIONAL GROSS PAY		0	20,139	0	0	0	0	(20,139)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		40,375	14,104	0	0	0	0	26,272	65.1%	34.9%	27.7%			
			<b>PERSONNEL SERVICES Total</b>					<b>40.3%</b>	<b>285,708</b>	<b>109,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>176,373</b>	<b>61.7%</b>	<b>38.3%</b>	<b>29.0%</b>	<b>9.2%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,000	0	6,264	4,000	0	10,264	(264)	-2.6%	102.6%	49.9%			
			0030	ENERGY, COMM. AND BLDG RENTALS		12,795	5,844	0	11,314	0	11,314	(4,363)	-34.1%	134.1%	123.1%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,832	935	0	3,199	0	3,199	2,699	39.5%	60.5%	100.0%			
			0032	RENTALS - LAND AND STRUCTURES		2,590	404	0	2,186	0	2,186	0	0.0%	100.0%	N/A			
			0033	JANITORIAL SERVICES		8,779	1,200	0	7,579	0	7,579	0	0.0%	100.0%	109.6%			
			0034	SECURITY SERVICES		7,899	3,763	0	4,136	0	4,136	0	0.0%	100.0%	82.9%			
			0035	OCCUPANCY FIXED COSTS		17,834	6,846	0	10,988	0	10,988	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		329,660	182,125	5,625	14,428	1,017	21,070	126,466	38.4%	61.6%	63.1%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		26,000	0	0	0	0	0	26,000	100.0%	0.0%	30.6%				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>59.7%</b>	<b>422,389</b>	<b>201,117</b>	<b>11,889</b>	<b>57,829</b>	<b>1,017</b>	<b>70,736</b>	<b>150,537</b>	<b>35.6%</b>	<b>64.4%</b>	<b>64.8%</b>	<b>-0.5%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>708,097</b>	<b>310,452</b>	<b>11,889</b>	<b>57,829</b>	<b>1,017</b>	<b>70,736</b>	<b>326,910</b>	<b>46.2%</b>	<b>53.8%</b>	<b>50.0%</b>	<b>3.8%</b>
Percent of Total Budget							43.8%				10.0%							

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

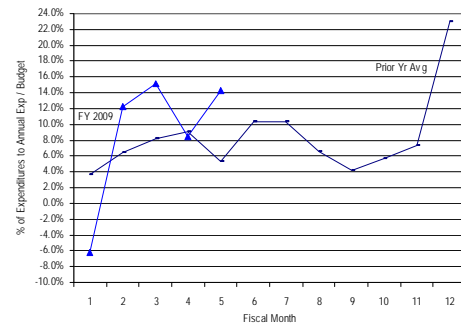
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.7%	6.4%	8.2%	9.1%	5.3%	10.4%	10.3%	6.5%	4.1%	5.7%	7.3%	23.0%	100.0%
Cumulative	3.7%	10.1%	18.3%	27.4%	32.7%	43.1%	53.4%	59.9%	64.0%	69.7%	77.0%	100.0%	
2009													
Monthly	-6.2%	12.2%	15.1%	8.4%	14.3%								
YTD	-6.2%	6.0%	21.1%	29.5%	43.8%								

YTD Variance - 3-yr Avg vs Current

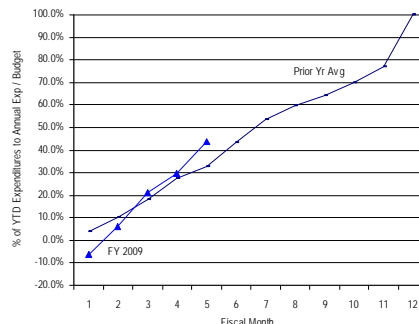
11.1%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2009	% Spent and Obligated as of February 2008			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,683,185	598,480	0	0	0	0	1,084,705	64.4%	35.6%	40.5%			
2			0012	REGULAR PAY - OTHER		359,354	237,607	0	0	0	0	121,747	33.9%	66.1%	69.7%			
3			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A			
4			0014	FRINGE BENEFITS - CURR PERSONNEL		212,016	149,851	0	0	0	0	62,165	29.3%	70.7%	36.1%			
5			0015	OVERTIME PAY		0	946	0	0	0	0	(946)	N/A	N/A	N/A			
6		<b>PERSONNEL SERVICES Total</b>				<b>20.2%</b>	<b>2,254,555</b>	<b>986,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,267,670</b>	<b>56.2%</b>	<b>43.8%</b>	<b>43.1%</b>	<b>0.7%</b>		
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		24,500	928	3,872	0	0	3,872	19,700	80.4%	19.6%	100.0%			
8			0034	SECURITY SERVICES		0	3,586	0	(3,586)	0	(3,586)	0	N/A	N/A	N/A			
9			0040	OTHER SERVICES AND CHARGES		111,423	40,670	6,750	70,753	0	77,503	(6,750)	-6.1%	106.1%	100.0%			
10			0041	CONTRACTUAL SERVICES - OTHER		176,253	0	11,000	0	32,638	43,638	132,615	75.2%	24.8%	N/A			
11			0050	SUBSIDIES AND TRANSFERS		8,618,503	7,691,205	666,997	0	0	666,997	260,301	3.0%	97.0%	96.7%			
12			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	N/A			
13		<b>NON-PERSONNEL SERVICES Total</b>				<b>79.8%</b>	<b>8,930,679</b>	<b>7,736,389</b>	<b>688,619</b>	<b>67,167</b>	<b>32,638</b>	<b>788,424</b>	<b>405,866</b>	<b>4.5%</b>	<b>95.5%</b>	<b>98.8%</b>	<b>-3.4%</b>	
14		<b>Grand Total</b>				<b>100.0%</b>	<b>11,185,234</b>	<b>8,723,273</b>	<b>688,619</b>	<b>67,167</b>	<b>32,638</b>	<b>788,424</b>	<b>1,673,537</b>	<b>15.0%</b>	<b>85.0%</b>	<b>71.2%</b>	<b>13.8%</b>	
15		Percent of Total Budget						78.0%				7.0%						

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

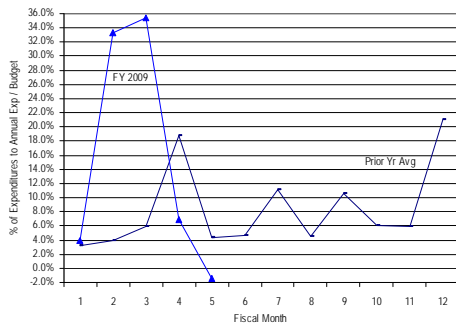
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

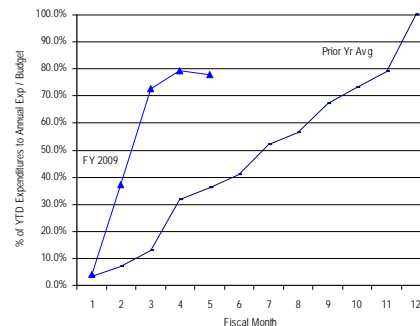
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	3.2%	3.9%	5.9%	18.8%	4.4%	4.6%	11.1%	4.5%	10.6%	6.1%	5.9%	21.0%	100.0%
Cumulative	3.2%	7.1%	13.0%	31.8%	36.2%	40.8%	51.9%	56.4%	67.0%	73.1%	79.0%	100.0%	
<b>2009</b>													
Monthly	3.9%	33.3%	35.4%	6.9%	-1.5%								
YTD	3.9%	37.2%	72.6%	79.5%	78.0%								
YTD Variance - 3-yr Avg vs Current: 41.8%													

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % 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 2009	K % Spent and Obligated as of February 2008	J - K
								Encumbrances	Pre-Advances	Pre-Encumbrances						
1	EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,244,866	403,637	0	0	0	0	841,229	67.6%	32.4%	31.5%	
2			0012	REGULAR PAY - OTHER		758,947	266,120	0	0	0	0	492,827	64.9%	35.1%	27.3%	
3			0013	ADDITIONAL GROSS PAY		20,000	6,661	0	0	0	0	13,339	66.7%	33.3%	36.5%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		340,043	106,379	0	0	0	0	233,664	68.7%	31.3%	27.4%	
5			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	30.1%	
6			<b>PERSONNEL SERVICES Total</b>			<b>7.9%</b>	<b>2,363,856</b>	<b>782,797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,581,059</b>	<b>66.9%</b>	<b>33.1%</b>	<b>29.7%</b>	<b>3.4%</b>
7			NON-PERSONNEL SERVICES													
8			0020	SUPPLIES AND MATERIALS		30,000	4,888	8,314	0	0	8,314	16,798	56.0%	44.0%	64.4%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		149,025	21,027	0	127,998	0	127,998	0	0.0%	100.0%	100.3%	
10			0032	RENTALS - LAND AND STRUCTURES		499,419	190,000	0	712,808	0	712,808	(403,389)	-80.8%	180.8%	100.0%	
11			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%	
12			0040	OTHER SERVICES AND CHARGES		645,759	157,364	185,926	131,583	16,852	334,360	154,035	23.9%	76.1%	56.3%	
13			0041	CONTRACTUAL SERVICES - OTHER		605,288	170,490	175,817	0	0	175,817	258,981	42.8%	57.2%	56.6%	
14			0050	SUBSIDIES AND TRANSFERS		25,589,000	24,339,000	0	0	100,000	100,000	1,150,000	4.5%	95.5%	79.7%	
15			0070	EQUIPMENT & EQUIPMENT RENTAL		22,858	0	0	0	0	0	22,858	100.0%	0.0%	76.6%	
15		<b>NON-PERSONNEL SERVICES Total</b>			<b>92.1%</b>	<b>27,541,349</b>	<b>24,882,768</b>	<b>370,058</b>	<b>972,389</b>	<b>116,852</b>	<b>1,459,298</b>	<b>1,199,283</b>	<b>4.4%</b>	<b>95.6%</b>	<b>20.7%</b>	<b>75.0%</b>
16	Grand Total				100.0%	29,905,205	25,665,565	370,058	972,389	116,852	1,459,298	2,780,342	9.3%	90.7%	21.2%	69.5%
17	Percent of Total Budget						85.8%				4.9%					

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

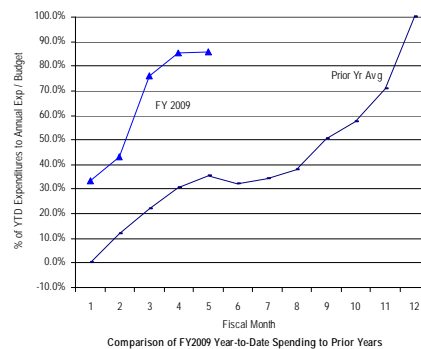
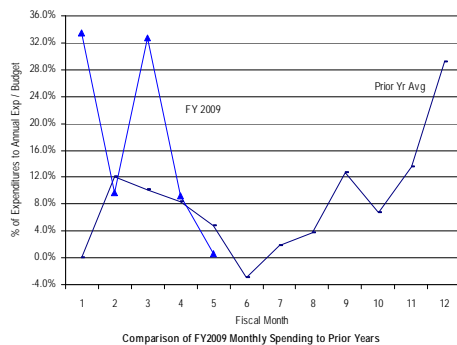
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	12.1%	10.1%	8.4%	4.7%	-3.0%	1.8%	3.7%	12.7%	6.7%	13.6%	29.2%	100.0%
Cumulative	0.0%	12.1%	22.2%	30.6%	35.3%	32.3%	34.1%	37.8%	50.5%	57.2%	70.8%	100.0%	
2009													
Monthly	33.5%	9.7%	32.7%	9.3%	0.6%								
YTD	33.5%	43.2%	75.9%	85.2%	85.8%								
YTD Variance - 3-yr Avg vs Current					50.5%								

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

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.





Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2009	K % Spent and Obligated as of February 2008	J-K	
								Encumbrances	Advances	Pre-Encumbrances							
1	EN0 OFFICE OF LOCAL BUSINESS DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,422,552	622,067	0	91,784	0	91,784	1,708,701	70.5%	29.5%	43.3%		
2			0012	REGULAR PAY - OTHER		0	249,009	0	0	0	0	(249,009)	N/A	N/A	28.7%		
3			0013	ADDITIONAL GROSS PAY		0	2,500	0	0	0	0	(2,500)	N/A	N/A	3.1%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		475,033	138,073	0	0	0	0	336,960	70.9%	29.1%	34.0%		
5			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
6			<b>PERSONNEL SERVICES Total</b>				<b>72.0%</b>	<b>2,897,585</b>	<b>1,011,649</b>	<b>0</b>	<b>91,784</b>	<b>0</b>	<b>91,784</b>	<b>1,794,152</b>	<b>61.9%</b>	<b>38.1%</b>	<b>36.6%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		30,000	4,150	81	0	0	81	25,768	85.9%	14.1%	30.1%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		18,823	9,353	0	17,840	0	17,840	(8,370)	-44.5%	144.5%	125.7%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		33,989	3,392	0	29,291	0	29,291	1,306	3.8%	96.2%	95.9%		
10			0032	RENTALS - LAND AND STRUCTURES		333	80	0	253	0	253	0	0.0%	100.0%	0.3%		
11			0033	JANITORIAL SERVICES		11,569	4,311	0	7,258	0	7,258	0	0.0%	100.0%	121.4%		
12			0034	SECURITY SERVICES		9,947	4,898	0	5,049	0	5,049	0	0.0%	100.0%	114.9%		
13			0035	OCCUPANCY FIXED COSTS		23,499	9,021	0	14,478	0	14,478	0	0.0%	100.0%	54.4%		
14			0040	OTHER SERVICES AND CHARGES		96,648	8,550	41,285	41,733	0	83,019	5,079	5.3%	94.7%	52.5%		
15			0041	CONTRACTUAL SERVICES - OTHER		97,157	(894)	31,930	31,307	0	63,236	34,814	35.8%	64.2%	57.1%		
16			0050	SUBSIDIES AND TRANSFERS		798,586	360,000	0	0	0	0	438,586	54.9%	45.1%	24.5%		
17		0070	EQUIPMENT & EQUIPMENT RENTAL		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%			
18		<b>NON-PERSONNEL SERVICES Total</b>				<b>28.0%</b>	<b>1,125,551</b>	<b>402,862</b>	<b>73,296</b>	<b>147,209</b>	<b>0</b>	<b>220,505</b>	<b>502,185</b>	<b>44.6%</b>	<b>55.4%</b>	<b>36.9%</b>	<b>18.5%</b>
19		<b>Grand Total</b>				<b>100.0%</b>	<b>4,023,136</b>	<b>1,414,511</b>	<b>73,296</b>	<b>238,993</b>	<b>0</b>	<b>312,289</b>	<b>2,296,336</b>	<b>57.1%</b>	<b>42.9%</b>	<b>36.7%</b>	<b>6.2%</b>
20	Percent of Total Budget						35.2%				7.8%						

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

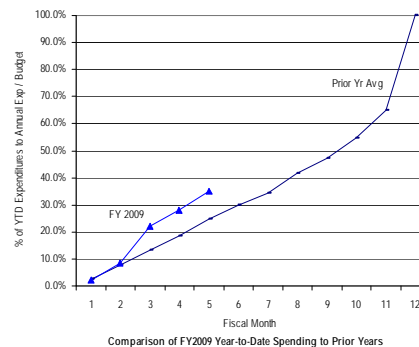
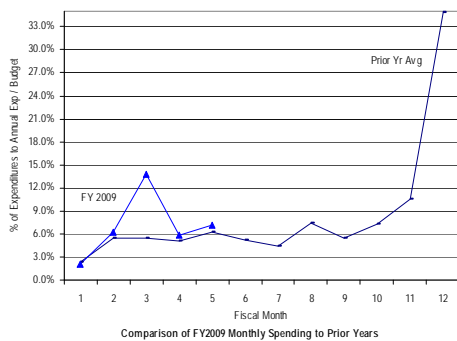
\* Details may not sum to totals due to rounding.

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	2.4%	5.5%	5.5%	5.1%	6.3%	5.2%	4.4%	7.4%	5.5%	7.3%	10.5%	34.9%	100.0%
Cumulative	2.4%	7.9%	13.4%	18.5%	24.8%	30.0%	34.4%	41.8%	47.3%	54.6%	65.1%	100.0%	
<b>2009</b>													
Monthly	2.1%	6.3%	13.8%	5.9%	7.1%								
YTD	2.1%	8.4%	22.2%	28.1%	35.2%								
YTD Variance - 3-yr Avg vs Current: <b>10.4%</b>													

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

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2009	K % Spent and Obligated as of February 2008	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 HY0	HOUSING AUTHORITY SUBSIDY	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		30,983,000	10,000,000	0	0	0	0	20,983,000	67.7%	32.3%	100.0%	
2		<b>NON-PERSONNEL SERVICES Total</b>			<b>100.0%</b>	<b>30,983,000</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,983,000</b>	<b>67.7%</b>	<b>32.3%</b>	<b>100.0%</b>	<b>-67.7%</b>
3	<b>Grand Total</b>				<b>100.0%</b>	<b>30,983,000</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,983,000</b>	<b>67.7%</b>	<b>32.3%</b>	<b>100.0%</b>	<b>-67.7%</b>
4	Percent of Total Budget						32.3%				0.0%					

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

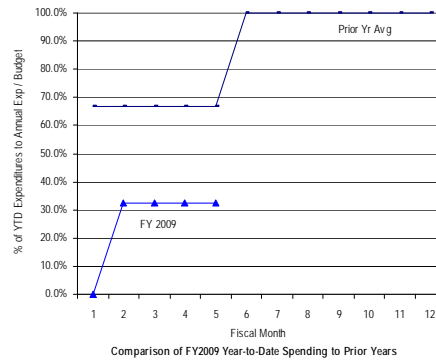
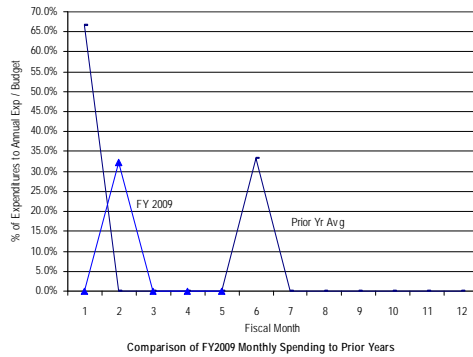
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	66.7%	0.0%	0.0%	0.0%	0.0%	33.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Cumulative	66.7%	66.7%	66.7%	66.7%	66.7%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
2009													
Monthly	0.0%	32.3%	0.0%	0.0%	0.0%								
YTD	0.0%	32.3%	32.3%	32.3%									

YTD Variance - 3-yr Avg vs Current

-34.4%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.

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



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 2009	K % Spent and Obligated as of February 2008
								Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 LQ0	ALCOHOLIC BEVERAGE REGULATION ADMIN.	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		143,563	5,731	0	37,832	100,000	137,832	0	0.0%	100.0%	N/A
2			0050	SUBSIDIES AND TRANSFERS		52,786	0	0	73,175	0	73,175	(20,389)	-38.6%	138.6%	0.0%
3			<b>NON-PERSONNEL SERVICES Total</b>		<b>100.0%</b>	<b>196,349</b>	<b>5,731</b>	<b>0</b>	<b>111,007</b>	<b>100,000</b>	<b>211,007</b>	<b>(20,389)</b>	<b>-10.4%</b>	<b>110.4%</b>	<b>0.0%</b>
4	Grand Total				100.0%	196,349	5,731	0	111,007	100,000	211,007	(20,389)	-10.4%	110.4%	0.0%
5	Percent of Total Budget						2.9%				107.5%				110.4%

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

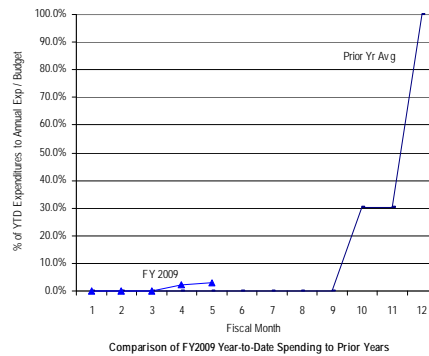
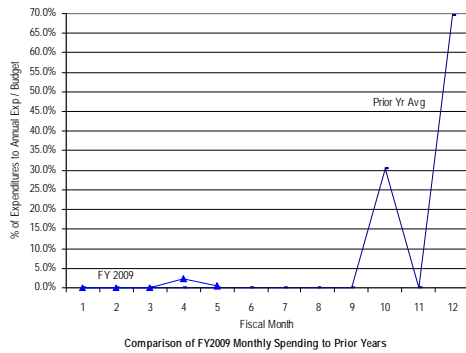
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>1 yr-Avg:</b>													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	30.4%	0.0%	69.6%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	30.4%	30.4%	100.0%	
<b>2009</b>													
Monthly	0.0%	0.0%	0.0%	2.3%	0.6%								
YTD	0.0%	0.0%	0.0%	2.3%	2.9%								
YTD Variance - 1-yr Avg vs Current					2.9%								

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

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 1-yr average consists of fiscal year 2008.



Fiscal Year 2009 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of February 28, 2009

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 2009	% Spent and Obligated as of February 2008	Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 SR0	DEPART OF INSURANCE, SECURITIES & BANKING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	18,643	0	0	0	0	0	(18,643)	N/A	N/A	N/A		
2			0099	UNKNOWN PAYROLL POSTINGS		0	(360)	0	0	0	0	0	360	N/A	N/A	N/A		
3			PERSONNEL SERVICES Total				N/A	0	18,283	0	0	0	0	(18,283)	N/A	N/A	N/A	N/A
4	Grand Total				N/A	0	18,283	0	0	0	0	0	(18,283)	N/A	N/A	N/A	N/A	
5	Percent of Total Budget						N/A					N/A						

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2006	848,945	657,907	191,038	22.5%
2007	857,432	805,031	52,402	6.1%
2008	1,574,420	1,335,303	239,117	15.2%

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

Fiscal Year 2009 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of February 28, 2009

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 2009	% Spent and Obligated as of February 2008	Δ		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 SY0	DC SPORTS COMMISSION SUBSIDY	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		2,500,000	2,500,000	0	0	0	0	0	0	0.0%	100.0%	N/A		
2	<b>NON-PERSONNEL SERVICES Total</b>				<b>100.0%</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>	<b>N/A</b>	
3	<b>Grand Total</b>				<b>100.0%</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>	<b>N/A</b>	
4	Percent of Total Budget						100.0%					0.0%						

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2009	% Spent and Obligated as of February 2008					
									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		194,835	94,352	0	0	0	0	100,483	51.6%	48.4%	42.9%			
				0012	REGULAR PAY - OTHER		145,188	39,228	0	0	0	0	105,960	73.0%	27.0%	43.3%			
				0013	ADDITIONAL GROSS PAY		0	(5,407)	0	0	0	0	5,407	N/A	N/A	N/A			
				0014	FRINGE BENEFITS - CURR PERSONNEL		59,251	20,768	0	0	0	0	38,483	64.9%	35.1%	50.7%			
				0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A			
				<b>PERSONNEL SERVICES Total</b>					<b>19.3%</b>	<b>399,274</b>	<b>148,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,333</b>	<b>62.7%</b>	<b>37.3%</b>	<b>44.2%</b>
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	1,656	0	0	0	0	3,344	66.9%	33.1%	69.5%			
				0030	ENERGY, COMM. AND BLDG RENTALS		6,457	2,777	0	5,376	0	5,376	(1,696)	-26.3%	126.3%	116.8%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		8,072	996	0	6,290	0	6,290	786	9.7%	90.3%	39.7%			
				0033	JANITORIAL SERVICES		4,172	0	0	4,172	0	4,172	0	0.0%	100.0%	109.6%			
				0034	SECURITY SERVICES		3,752	0	0	3,752	0	3,752	0	0.0%	100.0%	82.8%			
				0035	OCCUPANCY FIXED COSTS		8,474	0	0	8,474	0	8,474	0	0.0%	100.0%	100.0%			
				0040	OTHER SERVICES AND CHARGES		206,472	24,955	33,038	42,434	4,980	80,452	101,065	48.9%	51.1%	37.1%			
				0041	CONTRACTUAL SERVICES - OTHER		3,000	0	0	0	0	0	3,000	100.0%	0.0%	0.0%			
				0050	SUBSIDIES AND TRANSFERS		1,416,394	0	0	0	0	0	1,416,394	100.0%	0.0%	N/A			
				0070	EQUIPMENT & EQUIPMENT RENTAL		7,500	2,272	0	0	0	0	5,228	69.7%	30.3%	0.0%			
			<b>NON-PERSONNEL SERVICES Total</b>					<b>80.7%</b>	<b>1,669,292</b>	<b>32,656</b>	<b>33,038</b>	<b>70,498</b>	<b>4,980</b>	<b>108,515</b>	<b>1,528,121</b>	<b>91.5%</b>	<b>8.5%</b>	<b>42.3%</b>	<b>-33.9%</b>
			<b>Grand Total</b>					<b>100.0%</b>	<b>2,068,566</b>	<b>181,597</b>	<b>33,038</b>	<b>70,498</b>	<b>4,980</b>	<b>108,515</b>	<b>1,778,454</b>	<b>86.0%</b>	<b>14.0%</b>	<b>43.4%</b>	
19 Percent of Total Budget					8.8%					5.2%									

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

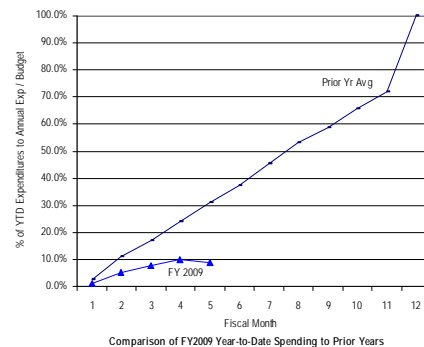
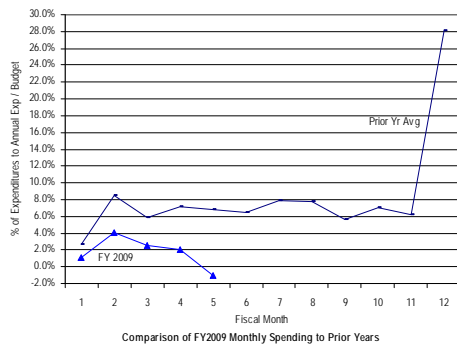
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.6%	8.5%	5.8%	7.2%	6.8%	6.5%	7.9%	7.7%	5.6%	7.1%	6.2%	28.1%	100.0%
Cumulative	2.6%	11.1%	16.9%	24.1%	30.9%	37.4%	45.3%	53.0%	58.6%	65.7%	71.9%	100.0%	
2009													
Monthly	1.1%	4.1%	2.5%	2.1%	-1.0%								
YTD	1.1%	5.2%	7.7%	9.8%	8.8%								
YTD Variance - 3-yr Avg vs Current					-22.1%								

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

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.



**(L) Public Safety**

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K		
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2009	% Spent and Obligated as of February 2008					
							Intra-District		Pre-										
							Encumbrances		Encumbrances										
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	BNO	EMERGENCY MANAGEMENT AGENCY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,827,068	762,249	0	0	0	0	1,064,818	58.3%	41.7%	33.2%			
				0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	N/A		
				0013	ADDITIONAL GROSS PAY		26,733	37,697	0	0	0	0	(10,964)	-41.0%	141.0%	113.7%			
				0014	FRINGE BENEFITS - CURR PERSONNEL		296,070	137,118	0	0	0	0	158,952	53.7%	46.3%	37.2%			
				0015	OVERTIME PAY		130,039	55,037	0	0	0	0	75,001	57.7%	42.3%	15.6%			
				<b>PERSONNEL SERVICES Total</b>					<b>51.1%</b>	<b>2,279,909</b>	<b>992,102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,287,807</b>	<b>56.5%</b>	<b>43.5%</b>	<b>35.4%</b>	<b>8.1%</b>
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		20,000	6,118	8,192	0	0	8,192	5,690	28.5%	71.5%	101.5%			
				0030	ENERGY, COMM. AND BLDG RENTALS		291,265	62,136	0	263,533	0	263,533	(34,404)	-11.8%	111.8%	110.6%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		535,788	116,609	0	313,554	0	313,554	105,624	19.7%	80.3%	104.8%			
				0032	RENTALS - LAND AND STRUCTURES		673	234	0	439	0	439	0	0.0%	100.0%	100.0%			
				0033	JANITORIAL SERVICES		103,343	24,405	0	78,938	0	78,938	0	0.0%	100.0%	-158.6%			
				0034	SECURITY SERVICES		150,442	85,115	0	65,326	0	65,326	0	0.0%	100.0%	100.0%			
				0035	OCCUPANCY FIXED COSTS		147,434	65,320	0	82,114	0	82,114	0	0.0%	100.0%	99.9%			
				0040	OTHER SERVICES AND CHARGES		642,243	92,982	142,105	111,896	105,629	359,630	189,631	29.5%	70.5%	32.6%			
				0041	CONTRACTUAL SERVICES - OTHER		250,133	19,237	30,041	74,457	12,500	116,997	113,899	45.5%	54.5%	6.4%			
				0070	EQUIPMENT & EQUIPMENT RENTAL		40,540	10,516	1,505	0	0	1,505	28,520	70.3%	29.7%	100.0%			
			<b>NON-PERSONNEL SERVICES Total</b>					<b>48.9%</b>	<b>2,181,861</b>	<b>482,674</b>	<b>181,842</b>	<b>990,256</b>	<b>118,129</b>	<b>1,290,228</b>	<b>408,959</b>	<b>18.7%</b>	<b>81.3%</b>	<b>70.7%</b>	<b>10.6%</b>
			<b>Grand Total</b>					<b>100.0%</b>	<b>4,461,770</b>	<b>1,474,775</b>	<b>181,842</b>	<b>990,256</b>	<b>118,129</b>	<b>1,290,228</b>	<b>1,696,767</b>	<b>38.0%</b>	<b>62.0%</b>	<b>54.4%</b>	<b>7.5%</b>
			Percent of Total Budget							33.1%				28.9%					

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

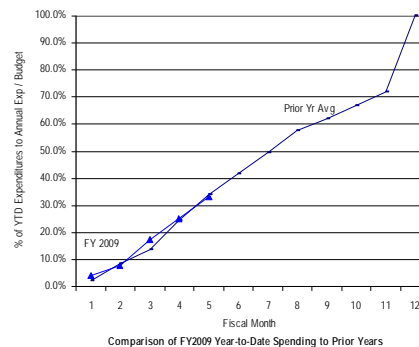
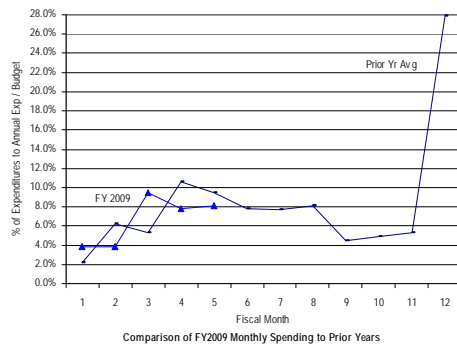
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.2%	6.2%	5.3%	10.6%	9.5%	7.8%	7.7%	8.1%	4.5%	4.9%	5.3%	27.9%	100.0%
Cumulative	2.2%	8.4%	13.7%	24.3%	33.8%	41.6%	49.3%	57.4%	61.9%	66.8%	72.1%	100.0%	
2009													
Monthly	3.9%	3.8%	9.5%	7.8%	8.1%								
YTD	3.9%	7.7%	17.2%	25.0%	33.1%								
YTD Variance - 3-yr Avg vs Current													-0.7%

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

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.





Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2009	K % Spent and Obligated as of February 2008	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	DD00	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		183,312	80,364	0	0	0	0	102,948	56.2%	43.8%	44.5%	
2			0013	ADDITIONAL GROSS PAY		0	7,000	0	0	0	0	(7,000)	N/A	N/A	N/A	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		21,649	8,924	0	0	0	0	12,725	58.8%	41.2%	35.3%	
4			<b>PERSONNEL SERVICES Total</b>				<b>75.6%</b>	<b>204,962</b>	<b>96,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108,673</b>	<b>53.0%</b>	<b>47.0%</b>	<b>45.9%</b>
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,000	346	762	3,150	0	3,912	(258)	-6.5%	106.5%	76.2%	
6			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,776	534	0	2,242	0	2,242	0	0.0%	100.0%	102.5%	
7			0040	OTHER SERVICES AND CHARGES		32,586	11,654	2,700	13,816	33	16,549	4,383	13.5%	86.5%	23.2%	
8			0041	CONTRACTUAL SERVICES - OTHER		18,521	2,508	7,487	0	0	7,487	8,526	46.0%	54.0%	0.0%	
9			0070	EQUIPMENT & EQUIPMENT RENTAL		8,396	8,133	91	0	0	91	172	2.0%	98.0%	15.6%	
10		<b>NON-PERSONNEL SERVICES Total</b>				<b>24.4%</b>	<b>66,278</b>	<b>23,174</b>	<b>11,041</b>	<b>19,208</b>	<b>33</b>	<b>30,282</b>	<b>12,822</b>	<b>19.3%</b>	<b>80.7%</b>	<b>24.0%</b>
11	<b>Grand Total</b>				<b>100.0%</b>	<b>271,239</b>	<b>119,463</b>	<b>11,041</b>	<b>19,208</b>	<b>33</b>	<b>30,282</b>	<b>121,495</b>	<b>44.8%</b>	<b>55.2%</b>	<b>41.4%</b>	<b>13.8%</b>
12	Percent of Total Budget						44.0%				11.2%					

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

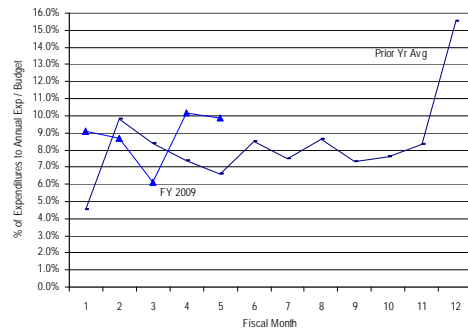
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

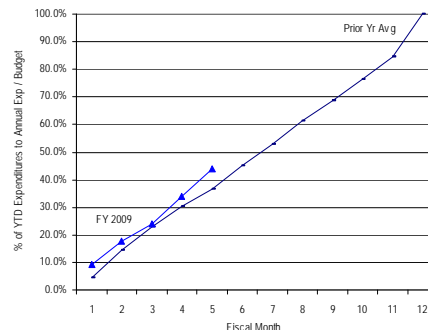
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.5%	9.8%	8.4%	7.4%	6.6%	8.5%	7.5%	8.6%	7.3%	7.6%	8.3%	15.5%	100.0%
Cumulative	4.5%	14.3%	22.7%	30.1%	36.7%	45.2%	52.7%	61.3%	68.6%	76.2%	84.5%	100.0%	
2009													
Monthly	9.1%	8.7%	6.1%	10.2%	9.9%								
YTD	9.1%	17.8%	23.9%	34.1%	44.0%								
YTD Variance - 3-yr Avg vs Current					7.3%								

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J-K			
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2009	% Spent and Obligated as of February 2008				
								Intra-District Encumbrances	Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9	DVO JUDICIAL NOMINATION COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		91,949	37,955	0	0	0	0	53,994	58.7%	41.3%	43.0%	-3.1%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		16,937	5,268	0	0	0	0	11,669	68.9%	31.1%	41.3%				
		PERSONNEL SERVICES Total			71.7%	108,886	43,223	0	0	0	0	65,663	60.3%	39.7%	42.8%				
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,593	0	0	2,593	0	2,593	0	0.0%	100.0%	0.0%				
			0040	OTHER SERVICES AND CHARGES		22,631	2,950	1,825	4,989	250	7,064	12,617	55.8%	44.2%	40.8%				
			0041	CONTRACTUAL SERVICES - OTHER		16,977	0	0	2,087	0	2,087	14,890	87.7%	12.3%	100.0%				
			0070	EQUIPMENT & EQUIPMENT RENTAL		823	0	0	0	0	0	823	100.0%	0.0%	0.0%				
		NON-PERSONNEL SERVICES Total			28.3%	43,023	2,950	1,825	9,668	250	11,743	28,330	65.8%	34.2%	54.7%		-20.5%		
		Grand Total					100.0%	151,909	46,173	1,825	9,668	250	11,743	93,993	61.9%		38.1%	46.2%	-8.1%
		Percent of Total Budget							30.4%				7.7%						

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

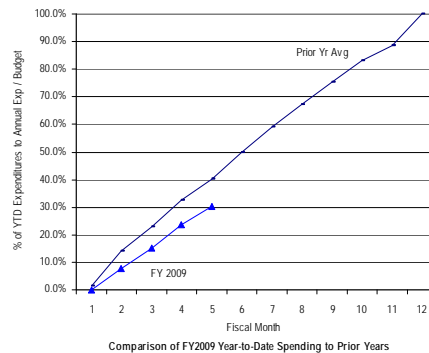
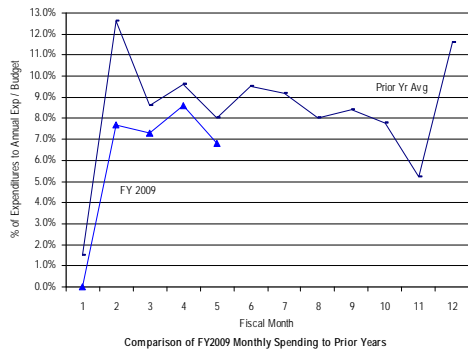
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.5%	12.6%	8.6%	9.6%	8.0%	9.5%	9.2%	8.0%	8.4%	7.8%	5.2%	11.6%	100.0%
Cumulative	1.5%	14.1%	22.7%	32.3%	40.3%	49.8%	59.0%	67.0%	75.4%	83.2%	88.4%	100.0%	
2009													
Monthly	0.0%	7.7%	7.3%	8.6%	6.8%								
YTD	0.0%	7.7%	15.0%	23.6%	30.4%								
YTD Variance - 3-yr Avg vs Current													
					-9.9%								

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

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K		
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2009	% Spent and Obligated as of February 2008	Δ			
					Intra-District Encumbrances		Pre-Advances		Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	FA0 METROPOLITAN POLICE DEPARTMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		316,412,636	131,525,740	0	0	0	0	184,886,896	58.4%	41.6%	40.6%			
			0012	REGULAR PAY - OTHER		4,702,279	1,378,117	0	0	0	0	3,324,162	70.7%	29.3%	29.0%			
			0013	ADDITIONAL GROSS PAY		17,516,740	9,988,782	0	0	0	0	7,527,958	43.0%	57.0%	51.0%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		35,049,485	17,023,863	0	0	0	0	18,025,621	51.4%	48.6%	48.5%			
			0015	OVERTIME PAY		15,086,352	17,728,775	0	0	0	0	(2,642,423)	-17.5%	117.5%	87.2%			
			0099	UNKNOWN PAYROLL POSTINGS		0	400,178	0	0	0	0	(400,178)	N/A	N/A	N/A			
			<b>PERSONNEL SERVICES Total</b>					<b>84.1%</b>	<b>388,767,492</b>	<b>178,045,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210,722,037</b>	<b>54.2%</b>	<b>45.8%</b>	<b>43.4%</b>	<b>2.4%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,405,067	1,658,463	1,204,647	0	116,466	1,321,113	2,425,492	44.9%	55.1%	76.6%			
			0030	ENERGY, COMM. AND BLDG RENTALS		8,328,914	1,106,196	137,615	3,456,801	0	3,594,416	3,628,302	43.6%	56.4%	118.2%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,198,630	1,567,524	0	3,631,106	0	3,631,106	0	0.0%	100.0%	97.9%			
			0032	RENTALS - LAND AND STRUCTURES		4,299,147	1,487,250	0	3,221,220	0	3,221,220	(409,323)	-9.5%	109.5%	97.0%			
			0033	JANITORIAL SERVICES		2,506,723	673,002	0	1,833,721	0	1,833,721	0	0.0%	100.0%	97.8%			
			0034	SECURITY SERVICES		1,049,179	503,184	0	545,995	0	545,995	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		4,453,611	1,609,330	0	2,844,281	0	2,844,281	0	0.0%	100.0%	102.9%			
			0040	OTHER SERVICES AND CHARGES		15,669,380	2,635,425	4,422,887	940,062	1,184,583	6,547,532	6,486,422	41.4%	58.6%	73.1%			
			0041	CONTRACTUAL SERVICES - OTHER		24,996,672	10,473,183	9,471,836	309,607	2,435,338	12,216,781	2,306,708	9.2%	90.8%	82.2%			
			0050	SUBSIDIES AND TRANSFERS		200,000	0	0	(234,989)	0	(234,989)	434,989	217.5%	-117.5%	0.0%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		1,349,241	(27,574)	225,507	(12,982)	420,708	633,233	743,582	55.1%	44.9%	61.8%				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>15.9%</b>	<b>73,456,564</b>	<b>21,685,984</b>	<b>15,462,492</b>	<b>16,534,822</b>	<b>4,157,095</b>	<b>36,154,409</b>	<b>15,616,172</b>	<b>21.3%</b>	<b>78.7%</b>	<b>85.8%</b>	<b>-7.0%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>462,224,056</b>	<b>199,731,439</b>	<b>15,462,492</b>	<b>16,534,822</b>	<b>4,157,095</b>	<b>36,154,409</b>	<b>226,338,208</b>	<b>49.0%</b>	<b>51.0%</b>	<b>51.0%</b>	<b>0.1%</b>
21 Percent of Total Budget							43.2%				7.8%							

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

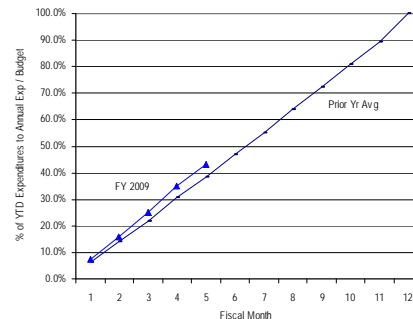
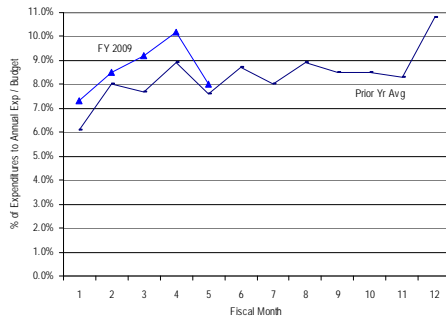
<sup>\*</sup> Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative	6.1%	8.0%	7.7%	8.9%	7.6%	8.7%	8.0%	8.9%	8.5%	8.5%	8.3%	10.8%	100.0%
2009													
Monthly	7.3%	8.5%	9.2%	10.2%	8.0%								
YTD	7.3%	15.8%	25.0%	35.2%	43.2%								
YTD Variance - 3-yr Avg vs Current					4.9%								

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2009	% Spent and Obligated as of February 2008		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	FIRE AND EMERGENCY MEDICAL SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		138,597,905	54,712,306	0	0	0	0	83,885,600	60.5%	39.5%	40.8%		
2			0012	REGULAR PAY - OTHER		245,253	173,209	0	6,000	0	6,000	66,044	26.9%	73.1%	34.0%		
3			0013	ADDITIONAL GROSS PAY		6,934,587	4,161,975	0	0	0	0	2,772,612	40.0%	60.0%	75.9%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		16,751,827	7,485,905	0	0	0	0	9,265,923	55.3%	44.7%	44.0%		
5			0015	OVERTIME PAY		4,290,659	4,735,305	0	(6,000)	0	(6,000)	(438,646)	-10.2%	110.2%	128.8%		
6			0099	UNKNOWN PAYROLL POSTINGS		0	39,396	0	0	0	0	(39,396)	N/A	N/A	N/A		
7			<b>PERSONNEL SERVICES Total</b>				<b>90.9%</b>	<b>166,820,231</b>	<b>71,308,094</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,512,138</b>	<b>57.3%</b>	<b>42.7%</b>	<b>44.9%</b>	<b>-2.2%</b>
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,348,890	983,467	1,070,391	0	335,821	1,406,212	1,959,211	45.1%	54.9%	72.5%		
9			0030	ENERGY, COMM. AND BLDG RENTALS		2,438,765	418,978	0	2,930,759	0	2,930,759	(910,973)	-37.4%	137.4%	114.0%		
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,495,965	261,728	0	906,819	0	906,819	327,418	21.9%	78.1%	121.2%		
11			0032	RENTALS - LAND AND STRUCTURES		276,646	101,318	0	161,997	0	161,997	13,331	4.8%	95.2%	115.2%		
12			0033	JANITORIAL SERVICES		40,314	2,965	0	37,349	0	37,349	0	0.0%	100.0%	109.5%		
13			0034	SECURITY SERVICES		11,462	2,340	0	9,122	0	9,122	0	0.0%	100.0%	182.3%		
14			0035	OCCUPANCY FIXED COSTS		154,161	84,725	0	69,436	0	69,436	0	0.0%	100.0%	98.9%		
15			0040	OTHER SERVICES AND CHARGES		3,652,793	954,953	1,359,783	132,425	381,400	1,873,609	824,231	22.6%	77.4%	79.4%		
16			0041	CONTRACTUAL SERVICES - OTHER		3,307,548	967,775	403,509	1,846,765	0	2,250,274	89,499	2.7%	97.3%	49.9%		
17			0070	EQUIPMENT & EQUIPMENT RENTAL		917,936	258,310	398,140	0	9,800	407,940	251,687	27.4%	72.6%	55.7%		
18		<b>NON-PERSONNEL SERVICES Total</b>				<b>9.1%</b>	<b>16,644,480</b>	<b>4,036,558</b>	<b>3,231,823</b>	<b>6,094,673</b>	<b>727,021</b>	<b>10,053,518</b>	<b>15.3%</b>	<b>84.7%</b>	<b>82.5%</b>	<b>2.1%</b>	
19		<b>Grand Total</b>				<b>100.0%</b>	<b>183,464,711</b>	<b>75,344,651</b>	<b>3,231,823</b>	<b>6,094,673</b>	<b>727,021</b>	<b>10,053,518</b>	<b>98,066,542</b>	<b>53.5%</b>	<b>46.5%</b>	<b>48.4%</b>	<b>-1.8%</b>
20		Percent of Total Budget						41.1%			5.5%						

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

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

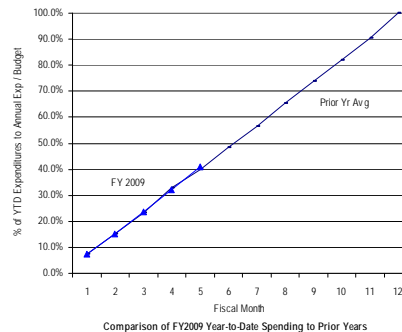
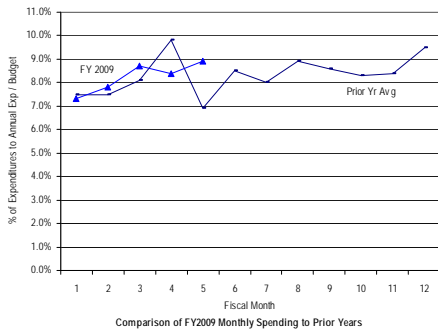
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.5%	7.5%	8.1%	9.8%	6.9%	8.5%	8.0%	8.9%	8.6%	8.3%	8.4%	9.5%	100.0%
Cumulative	7.5%	15.0%	23.1%	32.9%	39.8%	48.3%	56.3%	65.2%	73.8%	82.1%	90.5%	100.0%	
2009													
Monthly	7.3%	7.8%	8.7%	8.4%	8.9%								
YTD	7.3%	15.1%	23.8%	32.2%	41.1%								

YTD Variance - 3-yr Avg vs Current 1.3%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.

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



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

% of Year Elapsed: 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 2009	K % Spent and Obligated as of February 2008	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	FD0	POLICE / FIREFIGHTERS RETIREMENT SYSTEM	NON-PERSONNEL SERVICES	0050												
2				SUBSIDIES AND TRANSFERS		110,900,000	106,900,000	0	0	0	0	4,000,000	3.6%	96.4%	100.0%	
3	Grand Total			NON-PERSONNEL SERVICES Total	100.0%	110,900,000	106,900,000	0	0	0	0	4,000,000	3.6%	96.4%	100.0%	-3.6%
4	Percent of Total Budget						96.4%				0.0%					

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

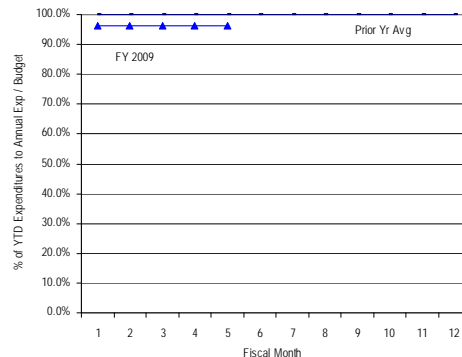
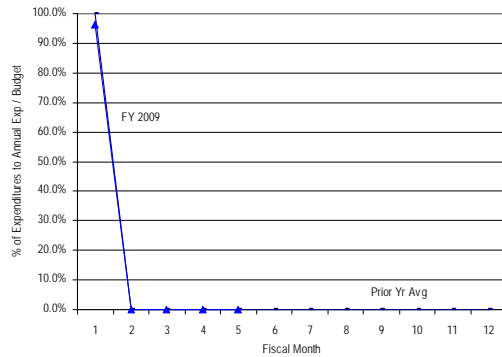
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Cumulative	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	
2009													
Monthly	96.4%	0.0%	0.0%	0.0%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

YTD Variance - 3-yr Avg vs Current

-3.6%

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

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.



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

% of Year Elapsed: 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 2009	K % Spent and Obligated as of February 2008	J - K Δ
								Intra-District Encumbrances	Pre-Advances	Encumbrances						
1	FE0 OFFICE OF VICTIM SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		39,513	6,363	0	0	0	0	33,149	83.9%	16.1%	N/A	
2			0012	REGULAR PAY - OTHER		144,026	45,991	0	0	0	0	98,034	68.1%	31.9%	N/A	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		23,872	9,946	0	0	0	0	13,926	58.3%	41.7%	N/A	
4		<b>PERSONNEL SERVICES Total</b>				<b>5.2%</b>	<b>207,410</b>	<b>62,301</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>145,109</b>	<b>70.0%</b>	<b>30.0%</b>	<b>N/A</b>	<b>N/A</b>
5		NON-PERSONNEL SERVICES	0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		17,000	0	0	7,392	0	7,392	9,608	56.5%	43.5%	N/A	
6			0050	SUBSIDIES AND TRANSFERS		3,763,608	785,520	2,777,480	0	0	2,777,480	200,608	5.3%	94.7%	58.2%	
7	<b>NON-PERSONNEL SERVICES Total</b>				<b>94.8%</b>	<b>3,780,608</b>	<b>785,520</b>	<b>2,777,480</b>	<b>7,392</b>	<b>0</b>	<b>2,784,872</b>	<b>210,216</b>	<b>5.6%</b>	<b>94.4%</b>	<b>58.2%</b>	<b>36.3%</b>
8	<b>Grand Total</b>				<b>100.0%</b>	<b>3,988,018</b>	<b>847,821</b>	<b>2,777,480</b>	<b>7,392</b>	<b>0</b>	<b>2,784,872</b>	<b>355,325</b>	<b>8.9%</b>	<b>91.1%</b>	<b>58.2%</b>	<b>32.9%</b>
9	Percent of Total Budget						21.3%				69.8%					

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

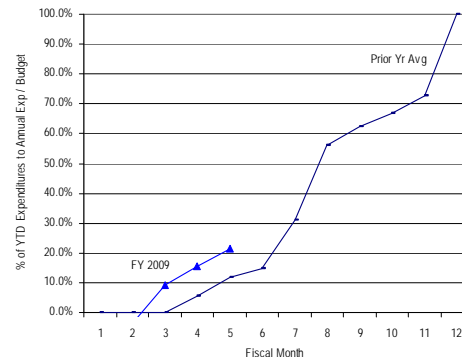
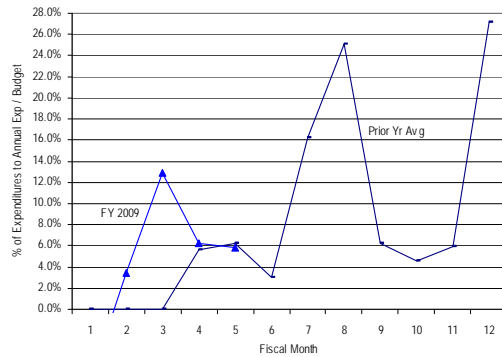
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>1 yr-Avg:</b>													
Monthly	0.0%	0.0%	0.0%	5.6%	6.2%	3.0%	16.2%	25.1%	6.2%	4.6%	5.9%	27.2%	100.0%
Cumulative	0.0%	0.0%	0.0%	5.6%	11.8%	14.8%	31.0%	56.1%	62.3%	66.9%	72.8%	100.0%	
<b>2009</b>													
Monthly	-7.0%	3.4%	12.9%	6.2%	5.8%								
YTD	-7.0%	-3.6%	9.3%	15.5%	21.3%								

YTD Variance - 1-yr Avg vs Current

9.5%

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

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal year 2008.



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	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 2009	% Spent and Obligated as of February 2008		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	FH0 OFFICE OF CITIZEN COMPLAINT REVIEW	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,467,943	368,847	0	0	0	0	1,099,096	74.9%	25.1%	35.0%		
2			0012	REGULAR PAY - OTHER		42,163	87,482	0	0	0	0	(45,319)	-107.5%	207.5%	63.0%		
3			0013	ADDITIONAL GROSS PAY		0	1,261	0	0	0	0	(1,261)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		259,587	76,385	0	0	0	0	183,202	70.6%	29.4%	38.0%		
5			0015	OVERTIME PAY		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%		
6		<b>PERSONNEL SERVICES Total</b>				<b>67.8%</b>	<b>1,774,693</b>	<b>533,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,240,718</b>	<b>69.9%</b>	<b>30.1%</b>	<b>39.8%</b>	<b>-9.7%</b>	
7				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		24,000	3,715	603	0	0	603	19,682	82.0%	18.0%	80.0%
8		0030	ENERGY, COMM. AND BLDG RENTALS			1,602	0	0	0	0	0	1,602	100.0%	0.0%	N/A		
9		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			20,720	2,614	0	12,634	0	12,634	5,473	26.4%	73.6%	108.2%		
10		0032	RENTALS - LAND AND STRUCTURES			431,691	188,246	0	182,940	0	182,940	60,505	14.0%	86.0%	124.2%		
11		0034	SECURITY SERVICES			50,000	10,208	0	39,792	0	39,792	0	0.0%	100.0%	N/A		
12		0040	OTHER SERVICES AND CHARGES			109,900	34,674	10,271	30,293	0	40,564	34,662	31.5%	68.5%	81.7%		
13		0041	CONTRACTUAL SERVICES - OTHER			177,850	19,286	42,400	62,000	40,000	144,400	14,164	8.0%	92.0%	68.3%		
14		0070	EQUIPMENT & EQUIPMENT RENTAL		28,000	570	430	4,109	0	4,539	22,891	81.8%	18.2%	45.1%			
15		<b>NON-PERSONNEL SERVICES Total</b>				<b>32.2%</b>	<b>843,763</b>	<b>259,313</b>	<b>53,704</b>	<b>331,767</b>	<b>40,000</b>	<b>425,471</b>	<b>158,979</b>	<b>18.8%</b>	<b>81.2%</b>	<b>98.4%</b>	<b>-17.2%</b>
16	<b>Grand Total</b>				<b>100.0%</b>	<b>2,618,457</b>	<b>793,288</b>	<b>53,704</b>	<b>331,767</b>	<b>40,000</b>	<b>425,471</b>	<b>1,399,698</b>	<b>53.5%</b>	<b>46.5%</b>	<b>57.1%</b>	<b>-10.6%</b>	
17	Percent of Total Budget						30.3%				16.2%						

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

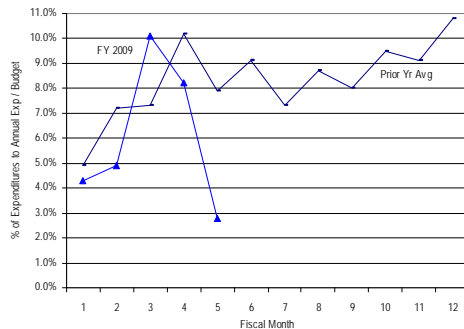
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

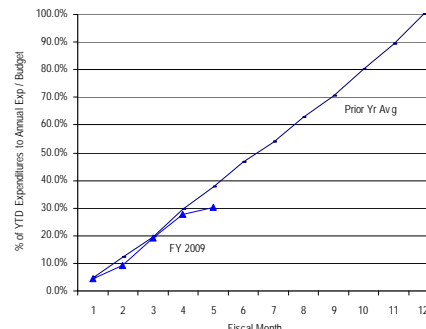
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr - Avg:</b>													
Monthly	4.9%	7.2%	7.3%	10.2%	7.9%	9.1%	7.3%	8.7%	8.0%	9.5%	9.1%	10.8%	100.0%
Cumulative	4.9%	12.1%	19.4%	29.6%	37.5%	46.6%	53.9%	62.6%	70.6%	80.1%	89.2%	100.0%	
<b>2009</b>													
Monthly	4.3%	4.9%	10.1%	8.2%	2.8%								
YTD	4.3%	9.2%	19.3%	27.5%	30.3%								
YTD Variance - 3-yr Avg vs Current					-7.2%								

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2009	K % Spent and Obligated as of February 2008	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	FIO CORRECTIONS INFORMATION COUNCIL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	0	0	0	0	0	0	N/A	N/A	0.0%	
2			0014	FRINGE BENEFITS - CURR PERSONNEL		0	0	0	0	0	0	0	100.0%	0.0%	0.0%	
3			PERSONNEL SERVICES Total			0.0%	0	0	0	0	0	0	100.0%	0.0%	0.0%	0.0%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		9,000	0	0	0	0	0	9,000	100.0%	0.0%	0.0%	
4			0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	N/A	N/A	0.0%	
5			0041	CONTRACTUAL SERVICES - OTHER		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%	
6			0070	EQUIPMENT & EQUIPMENT RENTAL		6,000	0	0	0	0	0	6,000	100.0%	0.0%	0.0%	
7		NON-PERSONNEL SERVICES Total			100.0%	25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.0%	0.0%
8		Grand Total			100.0%	25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.0%	0.0%
9	Percent of Total Budget					0.0%				0.0%						

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

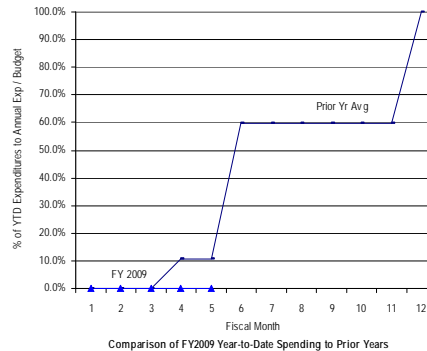
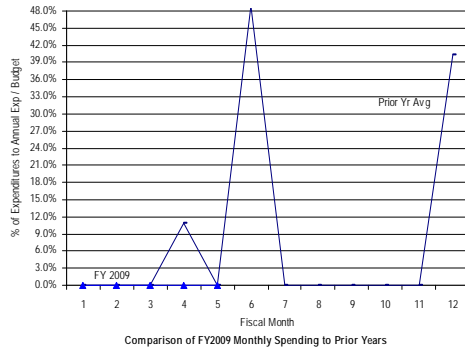
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	10.8%	0.0%	48.9%	0.0%	0.0%	0.0%	0.0%	0.0%	40.3%	100.0%
Cumulative	0.0%	0.0%	0.0%	10.8%	10.8%	59.7%	59.7%	59.7%	59.7%	59.7%	59.7%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%								
YTD	0.0%	0.0%	0.0%	0.0%	0.0%								
YTD Variance - 2-yr Avg vs Current					-10.8%								

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

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006 and 2007.





Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2009	K % Spent and Obligated as of February 2008	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 FJO	CRIMINAL JUSTICE COORDINATING COUNCIL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		213,208	58,537	0	0	0	0	154,671	72.5%	27.5%	51.7%		
2			0012	REGULAR PAY - OTHER		0	29,910	0	0	0	0	(29,910)	N/A	N/A	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		38,164	10,897	0	0	0	0	27,267	71.4%	28.6%	31.1%		
4			<b>PERSONNEL SERVICES Total</b>				<b>62.2%</b>	<b>251,372</b>	<b>99,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>152,029</b>	<b>60.5%</b>	<b>39.5%</b>	<b>50.1%</b>
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,500	64	2,436	0	0	2,436	0	0.0%	100.0%	52.3%		
6			0030	ENERGY, COMM. AND BLDG RENTALS		11,604	5,300	0	10,260	0	10,260	(3,956)	-34.1%	134.1%	123.1%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		11,599	1,888	0	9,711	0	9,711	0	0.0%	100.0%	87.8%		
8			0033	JANITORIAL SERVICES		7,963	0	0	7,963	0	7,963	0	0.0%	100.0%	110.0%		
9			0034	SECURITY SERVICES		7,164	0	0	7,164	0	7,164	0	0.0%	100.0%	100.0%		
10			0040	OTHER SERVICES AND CHARGES		25,406	11,182	250	13,912	0	14,162	62	0.2%	99.8%	100.0%		
11			0041	CONTRACTUAL SERVICES - OTHER		82,387	6,531	72,464	3,393	0	75,857	0	0.0%	100.0%	100.0%		
12		0070	EQUIPMENT & EQUIPMENT RENTAL		4,000	0	0	2,000	0	2,000	2,000	50.0%	50.0%	0.0%			
13		<b>NON-PERSONNEL SERVICES Total</b>				<b>37.8%</b>	<b>152,624</b>	<b>24,965</b>	<b>75,150</b>	<b>54,403</b>	<b>0</b>	<b>129,553</b>	<b>(1,894)</b>	<b>-1.2%</b>	<b>101.2%</b>	<b>94.2%</b>	<b>7.1%</b>
14		<b>Grand Total</b>				<b>100.0%</b>	<b>403,996</b>	<b>124,308</b>	<b>75,150</b>	<b>54,403</b>	<b>0</b>	<b>129,553</b>	<b>150,135</b>	<b>37.2%</b>	<b>62.8%</b>	<b>67.1%</b>	<b>-4.3%</b>
15		Percent of Total Budget						30.8%			32.1%						

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

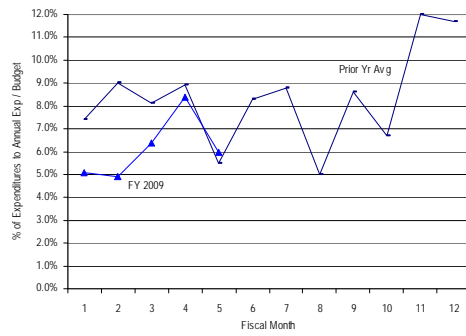
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

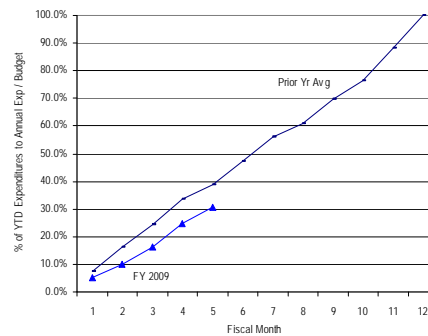
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.4%	9.0%	8.1%	8.9%	5.5%	8.3%	8.8%	5.0%	8.6%	6.7%	12.0%	11.7%	100.0%
Cumulative	7.4%	16.4%	24.5%	33.4%	38.9%	47.2%	56.0%	61.0%	69.6%	76.3%	88.3%	100.0%	
2009													
Monthly	5.1%	4.9%	6.4%	8.4%	6.0%								
YTD	5.1%	10.0%	16.4%	24.8%	30.8%								
YTD Variance - 3-yr Avg vs Current					-8.1%								

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2009	K % Spent and Obligated as of February 2008	J-K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	FK0 DC NATIONAL GUARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,625,279	602,264	0	0	0	0	1,023,015	62.9%	37.1%	42.5%			
			0012	REGULAR PAY - OTHER		0	55,985	0	0	0	0	(55,985)	N/A	N/A	35.8%			
			0013	ADDITIONAL GROSS PAY		0	63,155	0	0	0	0	(63,155)	N/A	N/A	191.6%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		337,214	131,578	0	0	0	0	205,636	61.0%	39.0%	37.7%			
		<b>PERSONNEL SERVICES Total</b>					<b>58.2%</b>	<b>1,962,493</b>	<b>852,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,109,511</b>	<b>56.5%</b>	<b>43.5%</b>	<b>41.5%</b>	<b>1.9%</b>	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		486,076	3,477	1,070	10,000	0	11,070	471,529	97.0%	3.0%	2.6%			
			0030	ENERGY, COMM. AND BLDG RENTALS		115,432	16,227	0	99,205	0	99,205	0	0.0%	100.0%	94.8%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		3,332	253	2,718	0	0	2,718	361	10.8%	89.2%	0.0%			
			0032	RENTALS - LAND AND STRUCTURES		865	341	0	524	0	524	0	0.0%	100.0%	N/A			
			0033	JANITORIAL SERVICES		402,134	160,248	0	241,886	0	241,886	0	0.0%	100.0%	-0.6%			
			0035	OCCUPANCY FIXED COSTS		151,345	58,097	0	93,248	0	93,248	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		95,110	18,147	3,030	43,022	0	46,051	30,912	32.5%	67.5%	37.4%			
			0041	CONTRACTUAL SERVICES - OTHER		10,942	0	0	0	0	0	10,942	100.0%	0.0%	0.0%			
			0050	SUBSIDIES AND TRANSFERS		48,000	0	0	0	0	0	48,000	100.0%	0.0%	0.0%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		95,055	288	0	0	0	0	94,767	99.7%	0.3%	12.0%				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>41.8%</b>	<b>1,408,291</b>	<b>257,077</b>	<b>6,818</b>	<b>487,885</b>	<b>0</b>	<b>494,703</b>	<b>656,511</b>	<b>46.6%</b>	<b>53.4%</b>	<b>59.5%</b>	<b>-6.2%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>3,370,784</b>	<b>1,110,059</b>	<b>6,818</b>	<b>487,885</b>	<b>0</b>	<b>494,703</b>	<b>1,766,023</b>	<b>52.4%</b>	<b>47.6%</b>	<b>49.9%</b>	<b>-2.3%</b>
18 Percent of Total Budget							32.9%				14.7%							

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

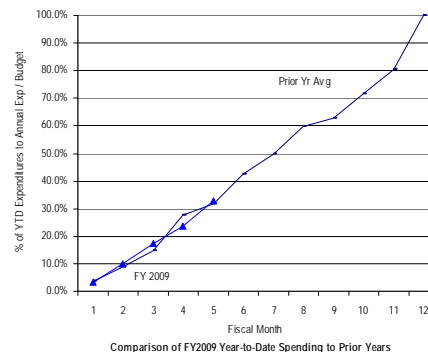
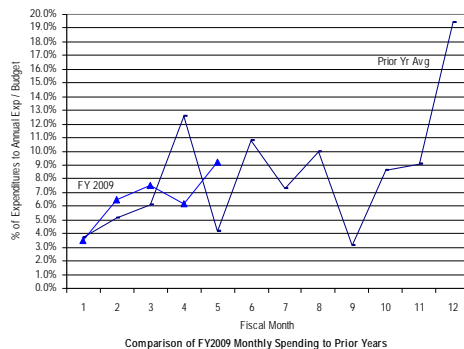
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.7%	5.1%	6.1%	12.6%	4.2%	10.8%	7.3%	10.0%	3.1%	8.6%	9.1%	19.4%	100.0%
Cumulative	3.7%	8.8%	14.9%	27.5%	31.7%	42.5%	49.8%	59.8%	62.9%	71.5%	80.6%	100.0%	
2009													
Monthly	3.5%	6.5%	7.5%	6.2%	9.2%								
YTD	3.5%	10.0%	17.5%	23.7%	32.9%								
YTD Variance - 3-yr Avg vs Current													
					1.2%								

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2006	2,487,507	2,329,018	158,490	6.4%
2007	3,244,391	2,845,505	398,886	12.3%
2008	2,842,452	2,828,159	14,293	0.5%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2009	K % Spent and Obligated as of February 2008	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	FLO DEPARTMENT OF CORRECTIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		39,699,678	14,935,480	0	22,940	0	22,940	24,741,258	62.3%	37.7%	37.2%		
2			0012	REGULAR PAY - OTHER		4,648,911	3,498,927	0	0	0	0	1,149,984	24.7%	75.3%	90.0%		
3			0013	ADDITIONAL GROSS PAY		3,588,868	1,949,556	0	0	0	0	1,639,311	45.7%	54.3%	91.9%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		9,499,331	4,169,831	0	4,771	0	4,771	5,324,729	56.1%	43.9%	38.3%		
5			0015	OVERTIME PAY		5,000,000	1,817,356	0	0	0	0	3,182,644	63.7%	36.3%	76.6%		
6			0099	UNKNOWN PAYROLL POSTINGS		0	300,947	0	0	0	0	(300,947)	N/A	N/A	N/A		
7			<b>PERSONNEL SERVICES Total</b>		<b>54.0%</b>	<b>62,436,787</b>	<b>26,672,097</b>	<b>0</b>	<b>27,711</b>	<b>0</b>	<b>27,711</b>	<b>35,736,980</b>	<b>57.2%</b>	<b>42.8%</b>	<b>43.9%</b>	<b>-1.2%</b>	
8			NON-PERSONNEL SERVICES														
9			0020	SUPPLIES AND MATERIALS		2,182,073	1,095,791	447,748	50,919	58,984	557,652	528,630	24.2%	75.8%	40.9%		
10			0030	ENERGY, COMM. AND BLDG RENTALS		1,130,130	681,466	0	773,084	0	773,084	(324,420)	-28.7%	128.7%	105.5%		
11			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		526,084	73,751	0	420,149	0	420,149	32,184	6.1%	93.9%	96.2%		
12			0032	RENTALS - LAND AND STRUCTURES		2,799,000	1,406,867	1,373,789	18,344	0	1,392,133	0	0.0%	100.0%	100.0%		
13			0033	JANITORIAL SERVICES		6,676	0	0	6,676	0	6,676	0	0.0%	100.0%	10.4%		
14			0034	SECURITY SERVICES		10,734	2,191	0	8,543	0	8,543	0	0.0%	100.0%	190.2%		
15			0035	OCCUPANCY FIXED COSTS		18,810	7,221	0	11,589	0	11,589	0	0.0%	100.0%	522.7%		
16			0040	OTHER SERVICES AND CHARGES		2,904,616	952,647	636,706	492,848	223,584	1,353,139	598,831	20.6%	79.4%	44.1%		
17			0041	CONTRACTUAL SERVICES - OTHER		41,813,961	12,652,723	26,715,608	(458,131)	1,269,001	27,526,477	1,634,760	3.9%	96.1%	97.2%		
18			0050	SUBSIDIES AND TRANSFERS		49,000	15,290	0	0	0	0	33,710	68.8%	31.2%	34.6%		
19			0070	EQUIPMENT & EQUIPMENT RENTAL		1,710,470	127,149	117,171	658,155	737,298	1,512,623	70,697	4.1%	95.9%	12.6%		
20		<b>NON-PERSONNEL SERVICES Total</b>		<b>46.0%</b>	<b>53,151,554</b>	<b>17,015,096</b>	<b>29,291,022</b>	<b>1,982,176</b>	<b>2,288,867</b>	<b>33,562,065</b>	<b>2,574,393</b>	<b>4.8%</b>	<b>95.2%</b>	<b>89.8%</b>	<b>5.3%</b>		
21	<b>Grand Total</b>					<b>100.0%</b>	<b>115,588,340</b>	<b>43,687,192</b>	<b>29,291,022</b>	<b>2,009,887</b>	<b>2,288,867</b>	<b>33,589,776</b>	<b>38,311,372</b>	<b>33.1%</b>	<b>66.9%</b>	<b>65.8%</b>	<b>1.0%</b>

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

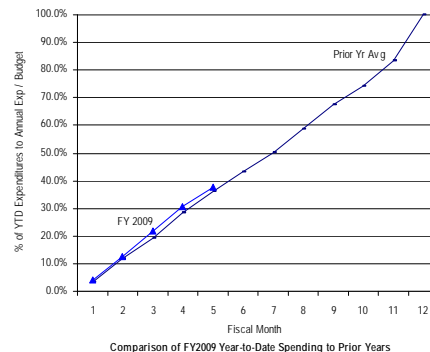
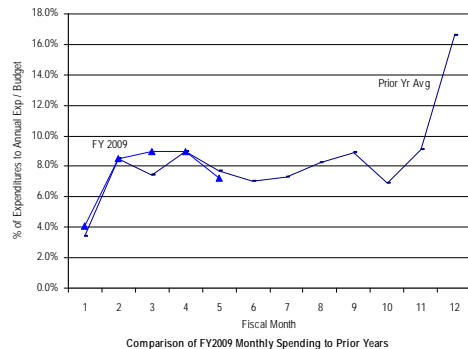
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	3.4%	8.5%	7.4%	9.0%	7.7%	7.0%	7.3%	8.2%	8.9%	6.9%	9.1%	16.6%	100.0%
Cumulative	3.4%	11.9%	19.3%	28.3%	36.0%	43.0%	50.3%	58.5%	67.4%	74.3%	83.4%	100.0%	
2009													
Monthly	4.1%	8.5%	9.0%	9.0%	7.2%								
YTD	4.1%	12.6%	21.6%	30.6%	37.8%								
YTD Variance - 3-yr Avg vs Current					1.8%								

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2009	K % Spent and Obligated as of February 2008	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10	FOO OFFICE OF JUSTICE GRANTS ADMINISTRATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	56,955	0	0	0	0	(56,955)	N/A	N/A	N/A		
			0012	REGULAR PAY - OTHER		38,335	33,335	0	0	0	0	5,001	13.0%	87.0%	88.4%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		6,122	11,777	0	0	0	0	0	(5,655)	-92.4%	192.4%	132.5%	
			<b>PERSONNEL SERVICES Total</b>				<b>4.9%</b>	<b>44,457</b>	<b>102,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(57,609)</b>	<b>-129.6%</b>	<b>229.6%</b>	<b>134.9%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,718	0	0	15,000	0	15,000	(12,282)	-451.9%	551.9%	0.0%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		8,000	0	0	6,270	0	6,270	1,730	21.6%	78.4%	N/A		
			0040	OTHER SERVICES AND CHARGES		1	0	0	15,000	0	15,000	(14,999)	-1685293.3%	1685393.3%	7.1%		
			0050	SUBSIDIES AND TRANSFERS		850,000	219,191	630,809	0	0	630,809	0	0.0%	100.0%	N/A		
			<b>NON-PERSONNEL SERVICES Total</b>				<b>95.1%</b>	<b>860,719</b>	<b>219,191</b>	<b>630,809</b>	<b>36,270</b>	<b>0</b>	<b>667,079</b>	<b>(25,551)</b>	<b>-3.0%</b>	<b>103.0%</b>	<b>3.6%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>905,176</b>	<b>321,258</b>	<b>630,809</b>	<b>36,270</b>	<b>0</b>	<b>667,079</b>	<b>(83,161)</b>	<b>-9.2%</b>	<b>109.2%</b>	<b>63.9%</b>
11 Percent of Total Budget							35.5%				73.7%						

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

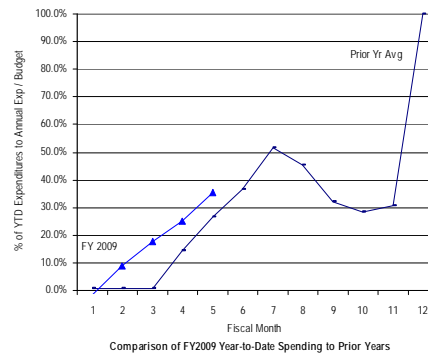
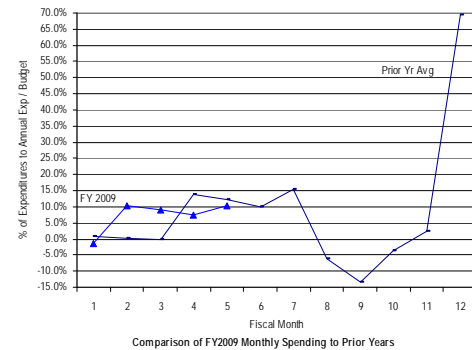
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.7%	0.1%	0.0%	13.6%	12.2%	9.9%	15.2%	-6.2%	-13.5%	-3.7%	2.4%	69.3%	100.0%
Cumulative	0.7%	0.8%	0.8%	14.4%	26.6%	36.5%	51.7%	45.5%	32.0%	28.3%	30.7%	100.0%	
2009													
Monthly	-1.4%	10.2%	9.0%	7.4%	10.3%								
YTD	-1.4%	8.8%	17.8%	25.2%	35.5%								
YTD Variance - 1-yr Avg vs Current					8.9%								

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

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 1-yr average consists of fiscal years 2008.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2009	% Spent and Obligated as of February 2008			
								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	OFFICE OF ADMINISTRATIVE HEARINGS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,390,351	1,916,848	0	0	0	0	3,473,503	64.4%	35.6%	40.5%			
			0012	REGULAR PAY - OTHER		29,682	190,319	0	0	0	0	(160,636)	-541.2%	641.2%	78.9%			
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		800,689	354,700	0	0	0	0	445,989	55.7%	44.3%	36.8%			
			0015	OVERTIME PAY		0	8	0	0	0	0	(8)	N/A	N/A	N/A			
			<b>PERSONNEL SERVICES Total</b>					<b>80.6%</b>	<b>6,220,722</b>	<b>2,461,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,758,847</b>	<b>60.4%</b>	<b>39.6%</b>	<b>41.7%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		64,410	23,928	39,979	10,000	0	49,979	(9,497)	-14.7%	114.7%	65.0%			
			0030	ENERGY, COMM. AND BLDG RENTALS		129,171	7,599	0	20,606	0	20,606	100,966	78.2%	21.8%	1471.6%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		81,080	16,222	0	(47,459)	0	(47,459)	112,316	138.5%	-38.5%	100.0%			
			0032	RENTALS - LAND AND STRUCTURES		498,643	(570)	0	(253,105)	0	(253,105)	752,318	150.9%	-50.9%	31.6%			
			0033	JANITORIAL SERVICES		88,002	17,300	0	63,670	0	63,670	7,032	8.0%	92.0%	N/A			
			0034	SECURITY SERVICES		79,430	16,216	0	599,820	0	599,820	(536,607)	-675.6%	775.6%	N/A			
			0035	OCCUPANCY FIXED COSTS		180,000	0	0	180,000	0	180,000	0	0.0%	100.0%	N/A			
			0040	OTHER SERVICES AND CHARGES		178,900	49,205	28,153	111,742	2,000	141,895	(12,200)	-6.8%	106.8%	53.3%			
			0041	CONTRACTUAL SERVICES - OTHER		125,200	13,400	22,242	0	85,016	107,258	4,542	3.6%	96.4%	92.6%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		72,800	24,995	50,392	9,900	0	60,292	(12,487)	-17.2%	117.2%	73.5%			
		<b>NON-PERSONNEL SERVICES Total</b>					<b>19.4%</b>	<b>1,497,637</b>	<b>168,296</b>	<b>140,766</b>	<b>695,175</b>	<b>87,016</b>	<b>922,957</b>	<b>406,384</b>	<b>27.1%</b>	<b>72.9%</b>	<b>52.1%</b>	<b>20.7%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>7,718,359</b>	<b>2,630,171</b>	<b>140,766</b>	<b>695,175</b>	<b>87,016</b>	<b>922,957</b>	<b>4,165,231</b>	<b>54.0%</b>	<b>46.0%</b>	<b>44.6%</b>	<b>1.4%</b>
		Percent of Total Budget							34.1%				12.0%					

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

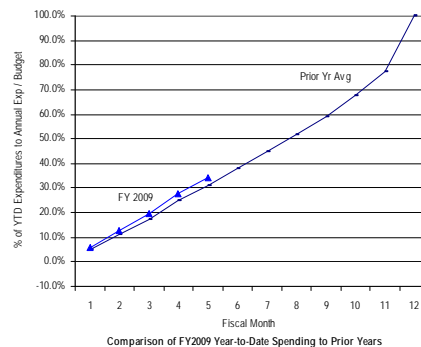
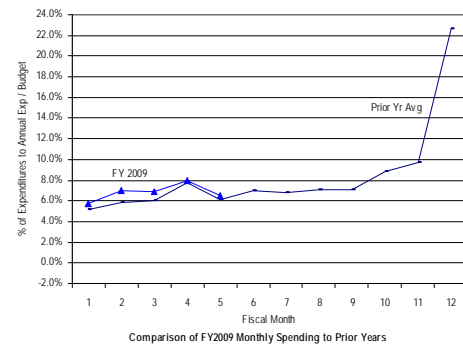
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	5.8%	6.0%	7.8%	6.1%	7.0%	6.8%	7.1%	7.1%	8.8%	9.7%	22.6%	100.0%
Cumulative	5.2%	11.0%	17.0%	24.8%	30.9%	37.9%	44.7%	51.8%	58.9%	67.7%	77.4%	100.0%	
2009													
Monthly	5.7%	7.0%	6.9%	8.0%	6.5%								
YTD	5.7%	12.7%	19.6%	27.6%	34.1%								
YTD Variance - 3-yr Avg vs Current					3.2%								

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

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.



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 2009	K % Spent and Obligated as of February 2008	J - K	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	FV0 FORENSIC HEALTH AND SCIENCE LABORATORY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,006,599	458,170	0	0	0	0	548,429	54.5%	45.5%	13.8%		
2			0012	REGULAR PAY - OTHER		0	224	0	0	0	0	(224)	N/A	N/A	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		0	2,289	0	0	0	0	(2,289)	N/A	N/A	N/A		
4			0015	OVERTIME PAY		147,276	68,721	0	0	0	0	78,555	53.3%	46.7%	16.3%		
5			<b>PERSONNEL SERVICES Total</b>				<b>3.8%</b>	<b>50,000</b>	<b>4,486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,514</b>	<b>91.0%</b>	<b>9.0%</b>	<b>83.8%</b>
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,203,875	533,891	0	0	0	0	669,984	55.7%	44.3%	14.4%		
7			0040	OTHER SERVICES AND CHARGES		46,061	3,913	15,892	0	4,337	20,229	21,919	47.6%	52.4%	93.1%		
8			0041	CONTRACTUAL SERVICES - OTHER		34,695	5,158	645	0	24,249	24,894	4,644	13.4%	86.6%	69.4%		
9			0070	EQUIPMENT & EQUIPMENT RENTAL		38,565	898	788	0	4,395	5,183	32,484	84.2%	15.8%	0.0%		
10		<b>NON-PERSONNEL SERVICES Total</b>				<b>9.0%</b>	<b>119,322</b>	<b>9,968</b>	<b>17,325</b>	<b>0</b>	<b>32,981</b>	<b>50,307</b>	<b>59,047</b>	<b>49.5%</b>	<b>50.5%</b>	<b>57.8%</b>	<b>-1.2%</b>
11	<b>Grand Total</b>				<b>100.0%</b>	<b>1,323,197</b>	<b>543,859</b>	<b>17,325</b>	<b>0</b>	<b>32,981</b>	<b>50,307</b>	<b>729,031</b>	<b>55.1%</b>	<b>44.9%</b>	<b>14.8%</b>	<b>30.1%</b>	
12	<b>Percent of Total Budget</b>						<b>41.1%</b>				<b>3.8%</b>						

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

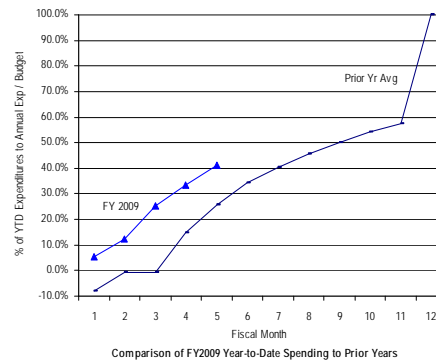
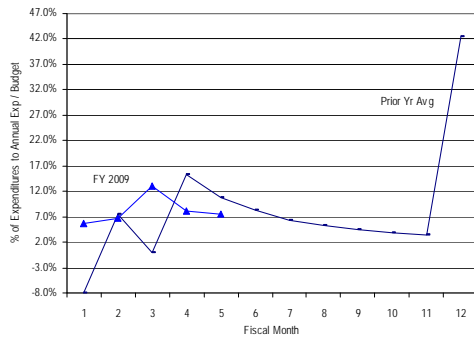
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	-8.0%	7.5%	0.0%	15.3%	10.9%	8.4%	6.4%	5.2%	4.5%	3.8%	3.5%	42.5%	100.0%
Cumulative	-8.0%	-0.5%	-0.5%	14.8%	25.7%	34.1%	40.5%	45.7%	50.2%	54.0%	57.5%	100.0%	
<b>2009</b>													
Monthly	5.6%	6.8%	13.1%	8.1%	7.5%								
YTD	5.6%	12.4%	25.5%	33.6%	41.1%								

YTD Variance - 3-yr Avg vs Current

15.4%

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

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.



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

Fiscal Year 2009 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of February 28, 2009

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 2009	% Spent and Obligated as of February 2008	Δ		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1	FWO	MOTOR VEHICLE THEFT PREVENTION COMM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		475,000	0	0	0	0	0	475,000	100.0%	0.0%	N/A	N/A	
2			NON-PERSONNEL SERVICES Total			100.0%	475,000	0	0	0	0	0	475,000	100.0%	0.0%	N/A	N/A	
3	Grand Total					100.0%	475,000	0	0	0	0	0	475,000	100.0%	0.0%	N/A	N/A	
4	Percent of Total Budget							0.0%					0.0%					

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly													
Cumulative													
2009													
Monthly	0.0%	0.0%	0.0%	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. Prior year percentages are based on actual annual expenditures.

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 2009	K % Spent and Obligated as of February 2008	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	OFFICE OF THE CHIEF MEDICAL EXAMINER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,391,859	1,890,070	0	0	0	0	3,501,790	64.9%	35.1%	30.3%			
			0012	REGULAR PAY - OTHER		458,911	107,463	0	0	0	0	351,448	76.6%	23.4%	23.3%			
			0013	ADDITIONAL GROSS PAY		205,000	148,592	0	0	0	0	56,408	27.5%	72.5%	24.5%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,040,174	376,555	0	0	0	0	663,619	63.8%	36.2%	40.0%			
			0015	OVERTIME PAY		80,000	67,330	0	0	0	0	12,670	15.8%	84.2%	106.9%			
			<b>PERSONNEL SERVICES Total</b>					<b>73.6%</b>	<b>7,175,944</b>	<b>2,590,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,585,935</b>	<b>63.9%</b>	<b>36.1%</b>	<b>31.2%</b>	<b>4.9%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		236,903	101,577	78,596	11,155	6,000	95,751	39,575	16.7%	83.3%	89.9%			
			0030	ENERGY, COMM. AND BLDG RENTALS		346,941	39,869	0	315,960	0	315,960	(8,888)	-2.6%	102.6%	98.9%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		98,317	31,491	0	10,608	0	10,608	56,217	57.2%	42.8%	114.2%			
			0032	RENTALS - LAND AND STRUCTURES		10,670	4,176	0	6,494	0	6,494	0	0.0%	100.0%	100.0%			
			0033	JANITORIAL SERVICES		72,361	15,402	0	56,959	0	56,959	0	0.0%	100.0%	142.4%			
			0034	SECURITY SERVICES		430,205	231,559	0	178,826	0	178,826	19,820	4.6%	95.4%	100.0%			
			0035	OCCUPANCY FIXED COSTS		158,611	54,357	0	104,254	0	104,254	0	0.0%	100.0%	73.7%			
			0040	OTHER SERVICES AND CHARGES		504,508	63,446	236,241	110,208	67,292	413,741	27,321	5.4%	94.6%	71.3%			
		0041	CONTRACTUAL SERVICES - OTHER		413,350	67,453	287,668	21,310	9,450	318,428	27,469	6.6%	93.4%	94.5%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		298,397	69,826	151,207	0	0	151,207	77,363	25.9%	74.1%	48.7%				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>26.4%</b>	<b>2,570,262</b>	<b>679,157</b>	<b>753,712</b>	<b>815,774</b>	<b>82,742</b>	<b>1,652,228</b>	<b>238,877</b>	<b>9.3%</b>	<b>90.7%</b>	<b>85.5%</b>	<b>5.2%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>9,746,207</b>	<b>3,269,166</b>	<b>753,712</b>	<b>815,774</b>	<b>82,742</b>	<b>1,652,228</b>	<b>4,824,813</b>	<b>49.5%</b>	<b>50.5%</b>	<b>45.5%</b>	<b>5.0%</b>
		19 Percent of Total Budget							33.5%				17.0%					

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

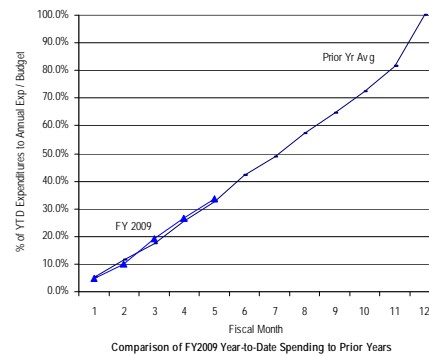
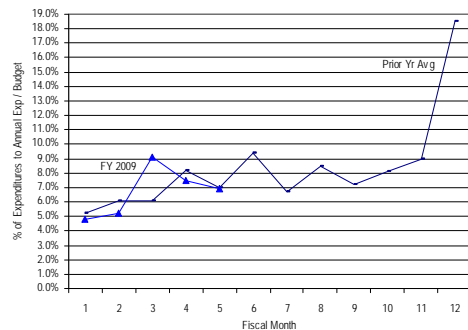
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	6.1%	6.1%	8.2%	7.0%	9.4%	6.7%	8.5%	7.2%	8.1%	9.0%	18.5%	100.0%
Cumulative	5.2%	11.3%	17.4%	25.6%	32.6%	42.0%	48.7%	57.2%	64.4%	72.5%	81.5%	100.0%	
2009													
Monthly	4.8%	5.2%	9.1%	7.5%	6.9%								
YTD	4.8%	10.0%	19.1%	26.6%	33.5%								
YTD Variance - 3-yr Avg vs Current					0.9%								

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

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.





Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2009	K % Spent and Obligated as of February 2008	J - K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	FZ0 ADVISORY COMMISSION ON SENTENCING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		476,063	154,637	0	0	0	0	321,426	67.5%	32.5%	32.9%		
2			0012	REGULAR PAY - OTHER		0	364	0	0	0	0	(364)	N/A	N/A	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		93,310	35,088	0	0	0	0	58,222	62.4%	37.6%	39.4%		
4			<b>PERSONNEL SERVICES Total</b>				<b>73.1%</b>	<b>569,373</b>	<b>190,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>379,285</b>	<b>66.6%</b>	<b>33.4%</b>	<b>37.0%</b>
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,977	2,646	1,354	0	0	1,354	6,977	63.6%	36.4%	48.5%		
6			0030	ENERGY, COMM. AND BLDG RENTALS		6,912	1,821	0	10,307	0	10,307	(5,216)	-75.5%	175.5%	123.1%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,908	438	0	2,470	0	2,470	0	0.0%	100.0%	100.0%		
8			0033	JANITORIAL SERVICES		4,744	0	0	4,744	0	4,744	0	0.0%	100.0%	109.6%		
9			0034	SECURITY SERVICES		4,267	0	0	4,267	0	4,267	0	0.0%	100.0%	100.0%		
10			0035	OCCUPANCY FIXED COSTS		9,635	0	0	6,774	0	6,774	2,860	29.7%	70.3%	92.0%		
11			0040	OTHER SERVICES AND CHARGES		24,523	7,503	(1,442)	21,287	206	20,052	(3,032)	-12.4%	112.4%	31.7%		
12			0041	CONTRACTUAL SERVICES - OTHER		140,330	3,811	31,845	0	76,840	108,685	27,834	19.8%	80.2%	59.2%		
13		0070	EQUIPMENT & EQUIPMENT RENTAL		5,034	0	0	0	0	0	5,034	100.0%	0.0%	84.1%			
14		<b>NON-PERSONNEL SERVICES Total</b>				<b>26.9%</b>	<b>209,330</b>	<b>16,220</b>	<b>31,757</b>	<b>49,850</b>	<b>77,046</b>	<b>158,653</b>	<b>34,457</b>	<b>16.5%</b>	<b>83.5%</b>	<b>61.7%</b>	<b>21.8%</b>
15	<b>Grand Total</b>				<b>100.0%</b>	<b>778,703</b>	<b>206,308</b>	<b>31,757</b>	<b>49,850</b>	<b>77,046</b>	<b>158,653</b>	<b>413,742</b>	<b>53.1%</b>	<b>46.9%</b>	<b>43.9%</b>	<b>2.9%</b>	
16	Percent of Total Budget						26.5%				20.4%						

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

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

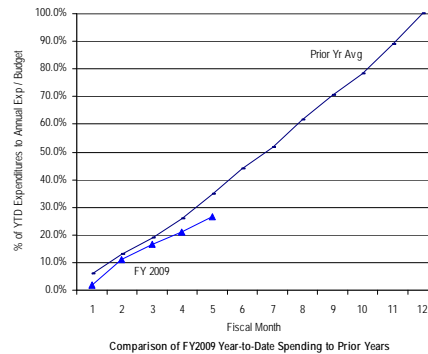
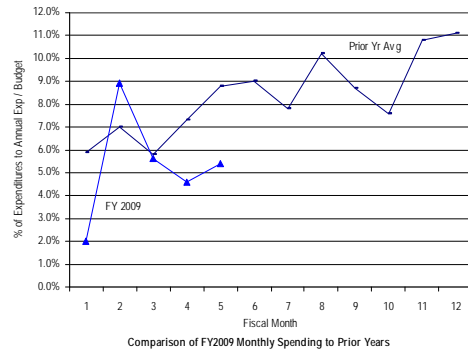
**Comparative Analysis of Percentage Spent (Expenditures Only)**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	5.9%	7.0%	5.8%	7.3%	8.8%	9.0%	7.8%	10.2%	8.7%	7.6%	10.8%	11.1%	100.0%
Cumulative	5.9%	12.9%	18.7%	26.0%	34.8%	43.8%	51.6%	61.8%	70.5%	78.1%	88.9%	100.0%	
<b>2009</b>													
Monthly	2.0%	8.9%	5.6%	4.6%	5.4%								
YTD	2.0%	10.9%	16.5%	21.1%	26.5%								

YTD Variance - 3-yr Avg vs Current -8.3%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.

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



Fiscal Year 2009 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of February 28, 2009

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 2009	K % Spent and Obligated as of February 2008	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	UCO OFFICE OF UNIFIED COMMUNICATIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		18,567,487	7,162,776	0	0	0	0	11,404,711	61.4%	38.6%	34.5%			
			0012	REGULAR PAY - OTHER		2,116,103	773,336	0	0	0	0	1,342,767	63.5%	36.5%	59.3%			
			0013	ADDITIONAL GROSS PAY		789,890	1,090,552	0	0	0	0	(300,661)	-38.1%	138.1%	74.5%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,992,342	1,852,206	0	0	0	0	2,140,136	53.6%	46.4%	42.5%			
			0015	OVERTIME PAY		1,495,074	643,170	0	0	0	0	851,904	57.0%	43.0%	57.4%			
		<b>PERSONNEL SERVICES Total</b>					<b>79.4%</b>	<b>26,960,896</b>	<b>11,522,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,438,857</b>	<b>57.3%</b>	<b>42.7%</b>	<b>39.6%</b>	<b>3.1%</b>	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		12,171	(2,326)	7,326	0	0	0	7,326	7,171	58.9%	41.1%	71.8%		
			0030	ENERGY, COMM. AND BLDG RENTALS		1,454,721	298,936	0	997,967	0	997,967	157,818	10.8%	89.2%	105.8%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,144,939	141,545	0	775,983	0	775,983	227,410	19.9%	80.1%	100.0%			
			0032	RENTALS - LAND AND STRUCTURES		3,696	385	0	3,311	0	3,311	0	0.0%	100.0%	N/A			
			0033	JANITORIAL SERVICES		119,523	6,543	0	112,980	0	112,980	0	0.0%	100.0%	15.1%			
			0034	SECURITY SERVICES		867,144	358,599	0	508,545	0	508,545	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		1,178,894	85,027	0	1,093,867	0	1,093,867	0	0.0%	100.0%	107.6%			
			0040	OTHER SERVICES AND CHARGES		1,987,149	366,392	41,346	525,660	95,443	662,450	958,307	48.2%	51.8%	27.7%			
			0041	CONTRACTUAL SERVICES - OTHER		176,702	11,223	33,670	12,195	0	45,865	119,613	67.7%	32.3%	4.7%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		29,500	0	0	0	0	0	29,500	100.0%	0.0%	0.0%			
		<b>NON-PERSONNEL SERVICES Total</b>					<b>20.6%</b>	<b>6,974,438</b>	<b>1,266,325</b>	<b>82,342</b>	<b>4,030,509</b>	<b>95,443</b>	<b>4,208,294</b>	<b>1,499,819</b>	<b>21.5%</b>	<b>78.5%</b>	<b>92.3%</b>	<b>-13.8%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>33,935,334</b>	<b>12,788,364</b>	<b>82,342</b>	<b>4,030,509</b>	<b>95,443</b>	<b>4,208,294</b>	<b>16,938,676</b>	<b>49.9%</b>	<b>50.1%</b>	<b>57.2%</b>	<b>-1.1%</b>
19 Percent of Total Budget							37.7%				12.4%							

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

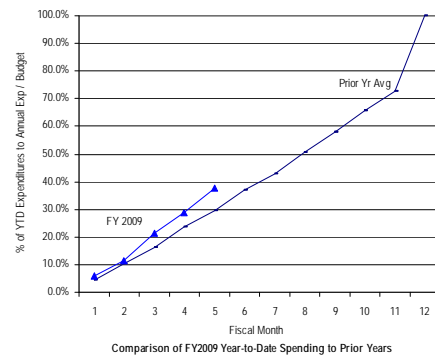
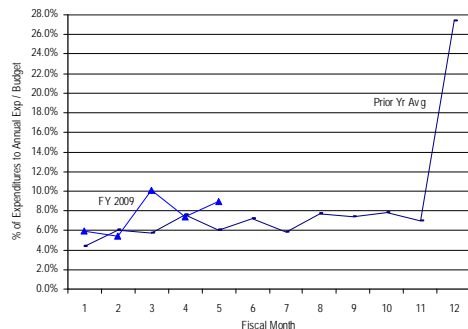
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.4%	6.0%	5.7%	7.6%	6.0%	7.2%	5.8%	7.7%	7.4%	7.8%	7.0%	27.4%	100.0%
Cumulative	4.4%	10.4%	16.1%	23.7%	29.7%	36.9%	42.7%	50.4%	57.8%	65.6%	72.6%	100.0%	
2009													
Monthly	5.9%	5.4%	10.1%	7.4%	8.9%								
YTD	5.9%	11.3%	21.4%	28.8%	37.7%								
YTD Variance - 3-yr Avg vs Current					8.0%								

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

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal year 2006, 2007 and 2008.



**(M) Education**

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2009	K % Spent and Obligated as of February 2008
								Encumbrances	Intra-District Advances	Pre-Encumbrances					
1	CEO	DC PUBLIC LIBRARY	PERSONNEL SERVICES	0011		20,516,541	7,374,403	0	0	0	13,142,138	64.1%	35.9%	36.6%	
2				0012		3,198,453	1,022,709	0	0	0	2,175,743	68.0%	32.0%	40.4%	
3				0013		572,426	246,791	0	0	0	325,635	56.9%	43.1%	258.6%	
4				0014		4,404,699	1,673,492	0	0	0	2,731,207	62.0%	38.0%	38.1%	
5				0015		617,970	279,586	0	0	0	338,384	54.8%	45.2%	63.3%	
6				<b>PERSONNEL SERVICES Total</b>	<b>65.2%</b>	<b>29,310,089</b>	<b>10,596,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,713,107</b>	<b>63.8%</b>	<b>36.2%</b>	<b>42.3%</b>	
7			NON-PERSONNEL SERVICES	0020		838,476	65,690	143,779	121,198	950	265,927	506,859	60.5%	39.5%	33.7%
8				0030		2,177,063	709,985	0	2,249,110	0	2,249,110	(782,032)	-35.9%	135.9%	109.8%
9				0031		540,871	72,195	0	443,238	0	443,238	25,437	4.7%	95.3%	99.3%
10				0032		125,059	227,857	0	371,738	0	371,738	(474,536)	-379.4%	479.4%	77.2%
11				0033		8,000	2,336	0	5,664	0	5,664	0	0.0%	100.0%	N/A
12				0034		4,000	0	0	4,000	0	4,000	0	0.0%	100.0%	N/A
13				0035		18,000	6,910	0	11,090	0	11,090	0	0.0%	100.0%	N/A
14				0040		4,288,491	726,844	1,849,137	356,444	35,550	2,241,131	1,320,516	30.8%	69.2%	73.8%
15				0041		1,384,412	518,146	701,366	61,000	19,367	781,733	84,533	6.1%	93.9%	61.9%
16				0070		6,290,104	1,539,804	3,176,404	82,100	0	3,258,504	1,491,796	23.7%	76.3%	69.7%
17				<b>NON-PERSONNEL SERVICES Total</b>	<b>34.8%</b>	<b>15,674,477</b>	<b>3,869,768</b>	<b>5,870,686</b>	<b>3,705,583</b>	<b>55,867</b>	<b>9,632,136</b>	<b>2,172,573</b>	<b>13.9%</b>	<b>86.1%</b>	<b>74.7%</b>
18	<b>Grand Total</b>				<b>100.0%</b>	<b>44,984,565</b>	<b>14,466,749</b>	<b>5,870,686</b>	<b>3,705,583</b>	<b>55,867</b>	<b>9,632,136</b>	<b>20,885,680</b>	<b>46.4%</b>	<b>53.6%</b>	<b>53.3%</b>
19	Percent of Total Budget						32.2%				21.4%				

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

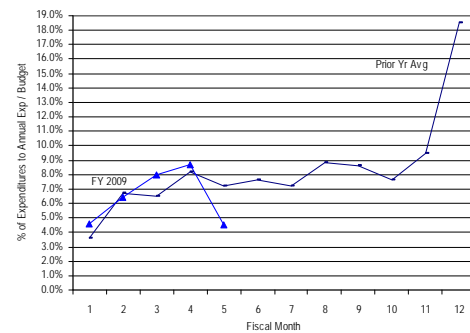
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

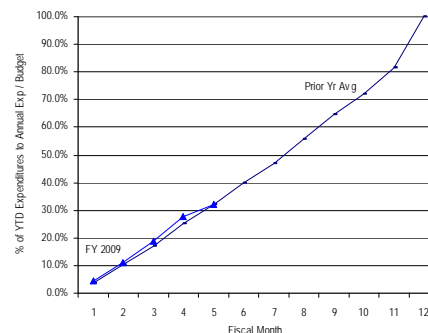
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.6%	6.7%	6.5%	8.2%	7.2%	7.6%	7.2%	8.8%	8.6%	7.6%	9.5%	18.5%	100.0%
Cumulative	3.6%	10.3%	16.8%	25.0%	32.2%	39.8%	47.0%	55.8%	64.4%	72.0%	81.5%	100.0%	
2009													
Monthly	4.6%	6.4%	8.0%	8.7%	4.5%								
YTD	4.6%	11.0%	19.0%	27.7%	32.2%								
YTD Variance - 3-yr Avg vs Current					0.0%								

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2009	K % Spent and Obligated as of February 2008	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	GA00 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		344,497,928	132,708,760	0	0	0	0	211,789,168	61.5%	38.5%	43.2%		
2			0012	REGULAR PAY - OTHER		29,203,703	13,702,225	0	0	0	0	15,501,478	53.1%	46.9%	64.1%		
3			0013	ADDITIONAL GROSS PAY		4,112,652	3,743,849	0	0	0	0	368,803	9.0%	91.0%	246.0%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		58,171,404	18,177,871	0	0	0	0	39,993,533	68.8%	31.2%	41.7%		
5			0015	OVERTIME PAY		2,529,236	1,105,166	0	0	0	0	1,424,070	56.3%	43.7%	172.3%		
6			0099	UNKNOWN PAYROLL POSTINGS		0	21,215	0	0	0	0	(21,215)	N/A	N/A	N/A		
7			<b>PERSONNEL SERVICES Total</b>				<b>86.7%</b>	<b>438,514,923</b>	<b>169,459,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>269,055,837</b>	<b>61.4%</b>	<b>38.6%</b>	<b>47.4%</b>	<b>-8.8%</b>
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		8,669,620	4,959,473	4,928,242	693,284	1,694,318	7,315,844	(3,605,697)	-41.6%	141.6%	62.2%		
9			0030	ENERGY, COMM. AND BLDG RENTALS		151,729	1,888,312	0	23,467,450	0	23,467,450	(25,204,033)	-16611.2%	16711.2%	124.5%		
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		639,377	904,535	163,049	3,093,071	0	3,256,119	(3,521,278)	-550.7%	650.7%	88.0%		
11			0032	RENTALS - LAND AND STRUCTURES		0	3,231,233	0	4,460,346	0	4,460,346	(7,691,579)	N/A	N/A	106.3%		
12			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	170.2%		
13			0034	SECURITY SERVICES		(0)	0	0	0	0	0	(0)	100.0%	0.0%	123.6%		
14			0035	OCCUPANCY FIXED COSTS		1	0	0	0	0	0	1	100.0%	0.0%	132.1%		
15			0040	OTHER SERVICES AND CHARGES		6,340,341	(172,054)	1,134,028	2,494,162	175,723	3,803,913	2,708,481	42.7%	57.3%	57.7%		
16			0041	CONTRACTUAL SERVICES - OTHER		23,681,041	2,428,716	5,973,683	2,865,025	297,737	9,136,445	12,115,880	51.2%	48.8%	41.8%		
17			0050	SUBSIDIES AND TRANSFERS		12,469,798	1,872,599	69,501	1,997,847	0	2,067,348	8,529,851	68.4%	31.6%	32.4%		
18		0070	EQUIPMENT & EQUIPMENT RENTAL		15,431,269	742,752	3,588,661	4,987,014	949,547	9,525,222	5,163,296	33.5%	66.5%	35.1%			
19		0091	EXPENSE NOT BUDGETED OTHERS		0	(776,929)	0	0	0	0	776,929	N/A	N/A	N/A			
20		<b>NON-PERSONNEL SERVICES Total</b>				<b>13.3%</b>	<b>67,383,176</b>	<b>15,078,638</b>	<b>15,857,164</b>	<b>44,058,197</b>	<b>3,117,326</b>	<b>63,032,686</b>	<b>(10,728,149)</b>	<b>-15.9%</b>	<b>115.9%</b>	<b>57.1%</b>	<b>58.8%</b>
21		<b>Grand Total</b>				<b>100.0%</b>	<b>505,898,098</b>	<b>184,537,724</b>	<b>15,857,164</b>	<b>44,058,197</b>	<b>3,117,326</b>	<b>63,032,686</b>	<b>258,327,688</b>	<b>51.1%</b>	<b>48.9%</b>	<b>50.8%</b>	<b>-1.8%</b>
22	Percent of Total Budget						36.5%			12.5%							

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

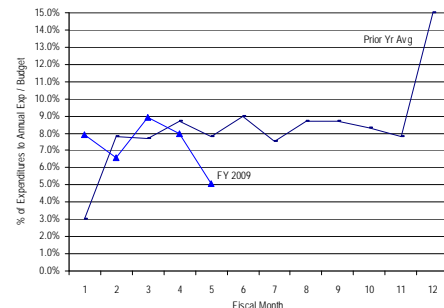
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

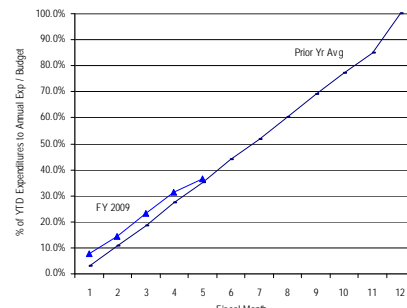
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.0%	7.8%	7.7%	8.7%	7.8%	9.0%	7.5%	8.7%	8.7%	8.3%	7.8%	15.0%	100.0%
Cumulative	3.0%	10.8%	18.5%	27.2%	35.0%	44.0%	51.5%	60.2%	68.9%	77.2%	85.0%	100.0%	
2009													
Monthly	7.9%	6.6%	8.9%	8.0%	5.1%								
YTD	7.9%	14.5%	23.4%	31.4%	36.5%								
YTD Variance - 3-yr Avg vs Current					1.5%								

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	819,289,379	815,773,094	3,516,285	0.4%
2007	814,708,323	813,901,639	806,684	0.1%
2008	847,581,609	841,023,370	6,558,239	0.8%
AY09 Advance	516,908	516,908	0	0.0%
Medicaid write-off	0	26,601,000	(26,601,000)	N/A



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	E Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2009	K % Spent and Obligated as of February 2008	J - K Δ	
								Encumbrances	Advances	Pre-Encumbrances							
1 2 3 4 5 6 7	GB0 DC PUBLIC CHARTER SCHOOL BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,149,879	0	0	0	0	0	1,149,879	100.0%	0.0%	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		271,451	0	0	0	0	0	271,451	100.0%	0.0%	N/A		
		PERSONNEL SERVICES Total				85.6%	1,421,330	0	0	0	0	0	1,421,330	100.0%	0.0%	N/A	N/A
		NON-PERSONNEL SERVICES	0035	OCCUPANCY FIXED COSTS			238,947	0	0	238,947	0	238,947	0	0.0%	100.0%	N/A	
			0050	SUBSIDIES AND TRANSFERS			0	0	0	0	0	0	0	N/A	N/A	50.0%	
		NON-PERSONNEL SERVICES Total				14.4%	238,947	0	0	238,947	0	238,947	0	0.0%	100.0%	50.0%	50.0%
Grand Total					100.0%	1,660,277	0	0	238,947	0	238,947	1,421,330	85.6%	14.4%	50.0%	-35.6%	
8 Percent of Total Budget							0.0%			14.4%							

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

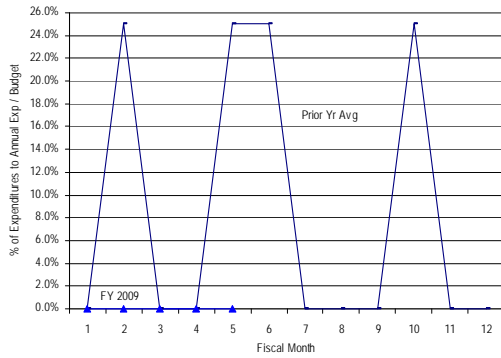
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	25.0%	0.0%	0.0%	25.0%	25.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	100.0%
Cumulative	0.0%	25.0%	25.0%	25.0%	50.0%	75.0%	75.0%	75.0%	75.0%	100.0%	100.0%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%		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

YTD Variance - 1-yr Avg vs Current

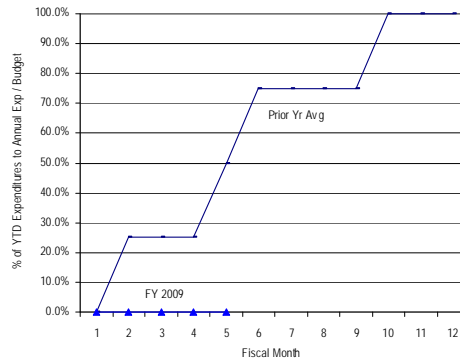
-50.0%

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

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal year 2008.



Comparison of FY2009 Monthly Spending to Prior Years



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

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

% of Year Elapsed: 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 2009	K % Spent and Obligated as of February 2008	J-K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 GC0	PUBLIC CHARTER SCHOOLS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		274,539,432	206,229,078	163,077	0	0	163,077	68,147,277	24.8%	75.2%	68.1%	
2		NON-PERSONNEL SERVICES Total			100.0%	274,539,432	206,229,078	163,077	0	0	163,077	68,147,277	24.8%	75.2%	68.1%	7.1%
3	Grand Total				100.0%	274,539,432	206,229,078	163,077	0	0	163,077	68,147,277	24.8%	75.2%	68.1%	7.1%
4	Percent of Total Budget						75.1%				0.1%					

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

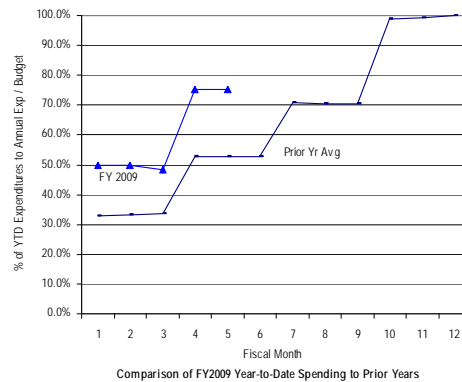
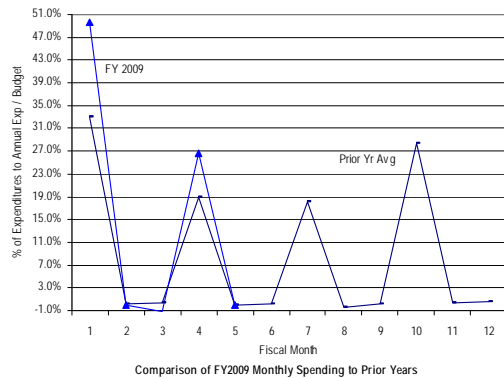
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	33.0%	0.2%	0.4%	19.0%	0.0%	0.2%	18.1%	-0.5%	0.2%	28.4%	0.4%	0.6%	100.0%
Cumulative	33.0%	33.2%	33.6%	52.6%	52.6%	52.8%	70.9%	70.4%	70.6%	99.0%	99.4%	100.0%	
2009													
Monthly	49.7%	0.0%	-1.2%	26.6%	0.0%								
YTD	49.7%	49.7%	48.5%	75.1%									
YTD Variance - 3-yr Avg vs Current					22.5%								

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	233,196,494	227,189,810	6,006,684	2.6%
2007	279,736,310	277,158,909	2,577,401	0.9%
2008	232,274,276	225,362,891	6,911,385	3.0%
AY09 Advance	91,312,093	91,312,093	0	0.0%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2009	K % Spent and Obligated as of February 2008	
								Intra-District Encumbrances	Pre-Advances	Encumbrances						
1	GDO STATE EDUCATION OFFICE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		18,068,229	2,326,169	0	0	190,000	190,000	15,552,061	86.1%	13.9%	12.6%	
2			0012	REGULAR PAY - OTHER		1,604,560	4,379,745	0	0	0	0	(2,775,185)	-173.0%	273.0%	316.9%	
3			0013	ADDITIONAL GROSS PAY		0	159,660	0	0	0	0	(159,660)	N/A	N/A	15.2%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		3,737,269	1,170,544	0	0	0	0	2,566,724	68.7%	31.3%	26.3%	
5			0015	OVERTIME PAY		0	3,747	0	0	0	0	(3,747)	N/A	N/A	42.1%	
6				<b>PERSONNEL SERVICES Total</b>		<b>18.8%</b>	<b>23,410,058</b>	<b>8,039,865</b>	<b>0</b>	<b>0</b>	<b>190,000</b>	<b>190,000</b>	<b>15,180,193</b>	<b>64.8%</b>	<b>35.2%</b>	<b>29.7%</b>
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		350,813	(25,472)	47,205	0	0	47,205	329,079	93.8%	6.2%	9.2%
8		0030		ENERGY, COMM. AND BLDG RENTALS		92,124	23,221	0	122,934	0	122,934	(54,031)	-58.6%	158.6%	303.4%	
9		0031		TELEPHONE, TELEGRAPH, TELEGRAM, ETC		125,477	43,909	0	(147,933)	0	(147,933)	229,500	182.9%	-82.9%	42.9%	
10		0032		RENTALS - LAND AND STRUCTURES		880,696	609,071	0	2,060,455	0	2,060,455	(1,788,830)	-203.1%	303.1%	154.5%	
11		0033		JANITORIAL SERVICES		84,883	19,030	0	65,853	0	65,853	0	0.0%	100.0%	183.1%	
12		0034		SECURITY SERVICES		148,941	66,630	0	(7,338)	0	(7,338)	89,649	60.2%	39.8%	114.2%	
13		0035		OCCUPANCY FIXED COSTS		719,351	0	0	216,159	0	216,159	503,192	70.0%	30.0%	26.5%	
14		0040		OTHER SERVICES AND CHARGES		13,098,247	392,729	867,223	7,841,229	435,490	9,143,941	3,561,577	27.2%	72.8%	21.7%	
15		0041		CONTRACTUAL SERVICES - OTHER		31,291,566	5,297,183	7,422,306	5,595,599	937,470	13,955,375	12,039,008	38.5%	61.5%	47.4%	
16		0050		SUBSIDIES AND TRANSFERS		53,797,999	22,840,428	5,472,490	1,781,538	821,611	8,075,639	22,881,931	42.5%	57.5%	28.5%	
17		0070	EQUIPMENT & EQUIPMENT RENTAL		714,029	19,773	72,630	173,645	0	246,275	447,981	62.7%	37.3%	28.6%		
18				<b>NON-PERSONNEL SERVICES Total</b>		<b>81.2%</b>	<b>101,304,126</b>	<b>29,286,503</b>	<b>13,881,854</b>	<b>17,702,141</b>	<b>2,194,571</b>	<b>33,778,566</b>	<b>38,239,057</b>	<b>37.7%</b>	<b>62.3%</b>	<b>36.8%</b>
19		<b>Grand Total</b>				<b>100.0%</b>	<b>124,714,184</b>	<b>37,326,368</b>	<b>13,881,854</b>	<b>17,702,141</b>	<b>2,384,571</b>	<b>33,968,566</b>	<b>53,419,250</b>	<b>42.8%</b>	<b>57.2%</b>	<b>35.2%</b>
20	Percent of Total Budget						29.9%				27.2%				22.0%	

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

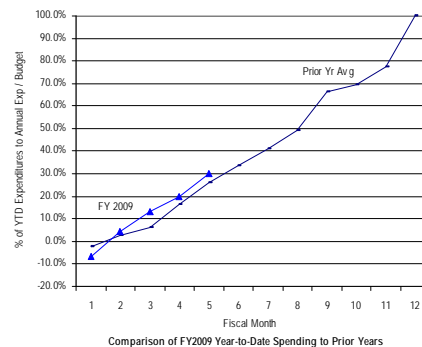
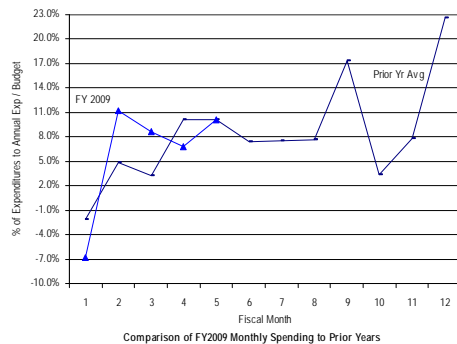
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-2.1%	4.8%	3.3%	10.1%	10.1%	7.4%	7.6%	7.7%	17.3%	3.4%	7.8%	22.6%	100.0%
Cumulative	-2.1%	2.7%	6.0%	16.1%	26.2%	33.6%	41.2%	48.9%	66.2%	69.6%	77.4%	100.0%	
2009													
Monthly	-6.8%	11.2%	8.6%	6.8%	10.1%								
YTD	-6.8%	4.4%	13.0%	19.8%	29.9%								

YTD Variance - 3-yr Avg vs Current

3.7%

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

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.





Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A											J - K	
					% of Budget	Revised Budget	Expenditures	Committed			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2009	% Spent and Obligated as of February 2008	J - K	
								Intra-District Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	GG0	UDC SUBSIDY	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		62,070,000	0	0	0	0	0	62,070,000	100.0%	0.0%	100.0%	
2			NON-PERSONNEL SERVICES Total		100.0%	62,070,000	0	0	0	0	0	0	62,070,000	100.0%	0.0%	100.0%	-100.0%
3	Grand Total					100.0%	62,070,000	0	0	0	0	0	62,070,000	100.0%	0.0%	100.0%	-100.0%
4	Percent of Total Budget							0.0%					0.0%				

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

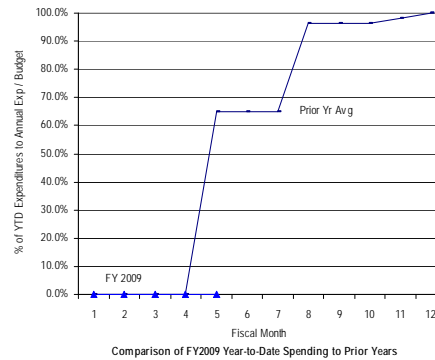
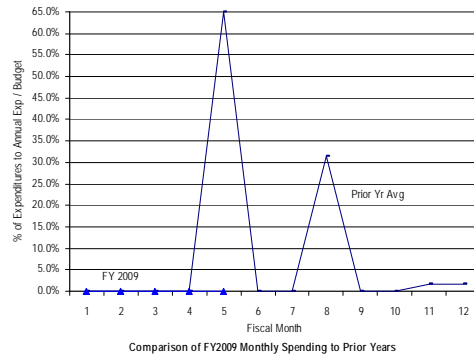
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	64.9%	0.0%	0.0%	31.5%	0.0%	0.0%	1.8%	1.8%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	64.9%	64.9%	64.9%	96.4%	96.4%	96.4%	98.2%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%								
YTD	0.0%	0.0%	0.0%	0.0%	0.0%								

YTD Variance - 3-yr Avg vs Current

-64.9%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	61,266,493	61,266,493	0	0.0%
2007	62,635,554	62,635,554	0	0.0%
2008	62,769,786	62,769,786	0	0.0%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.



Agency	Agency Name	Gaap Category	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 2009		J-K % Spent and Obligated as of February 2008		
								Intra-District Encumbrances	Pre-Advances	Encumbrances				% Spent and Obligated as of February 2009	% Spent and Obligated as of February 2008			
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		13,439,871	8,730,425	0	0	0	0	4,709,446	35.0%	65.0%	17.2%			
			0012	REGULAR PAY - OTHER		70,249	81,030	0	0	0	0	(10,781)	-15.3%	115.3%	32.0%			
			0013	ADDITIONAL GROSS PAY		0	293,946	0	0	0	0	(293,946)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		2,358,541	1,637,032	0	0	0	0	721,508	30.6%	69.4%	12.4%			
			0015	OVERTIME PAY		384,000	718,828	0	0	0	0	(334,828)	-87.2%	187.2%	N/A			
			<b>PERSONNEL SERVICES Total</b>				<b>72.7%</b>	<b>16,252,661</b>	<b>11,461,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,791,399</b>	<b>29.5%</b>	<b>70.5%</b>	<b>18.7%</b>	<b>51.8%</b>	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		708,000	168,969	411,973	0	0	411,973	127,058	17.9%	82.1%	39.1%			
			0030	ENERGY, COMM. AND BLDG RENTALS		60,000	0	0	26,000	0	26,000	34,000	56.7%	43.3%	10.4%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		192,100	(72,177)	3,238	44,527	0	47,765	217,111	113.0%	-13.0%	3.5%			
			0032	RENTALS - LAND AND STRUCTURES		315,000	41,465	49,285	0	0	49,285	224,250	71.2%	28.8%	16.8%			
			0033	JANITORIAL SERVICES		88,000	32,140	5,860	0	0	5,860	50,000	56.8%	43.2%	0.0%			
			0034	SECURITY SERVICES		90,000	37,244	36,197	0	0	36,197	16,559	18.4%	81.6%	69.5%			
			0040	OTHER SERVICES AND CHARGES		780,112	337,049	181,906	(9,895)	860	172,871	270,192	34.6%	65.4%	-6.7%			
			0041	CONTRACTUAL SERVICES - OTHER		2,055,220	806,257	1,107,295	18,261	0	1,125,557	123,406	6.0%	94.0%	62.2%			
		<b>NON-PERSONNEL SERVICES Total</b>				<b>27.3%</b>	<b>6,115,473</b>	<b>1,778,119</b>	<b>2,628,229</b>	<b>108,949</b>	<b>374,860</b>	<b>3,112,038</b>	<b>1,225,316</b>	<b>20.0%</b>	<b>80.0%</b>	<b>45.7%</b>	<b>34.2%</b>	
		<b>Grand Total</b>					<b>100.0%</b>	<b>22,368,134</b>	<b>13,239,381</b>	<b>2,628,229</b>	<b>108,949</b>	<b>374,860</b>	<b>3,112,038</b>	<b>6,016,715</b>	<b>26.9%</b>	<b>73.1%</b>	<b>35.5%</b>	<b>37.6%</b>
		18 Percent of Total Budget							59.2%				13.9%					

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

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

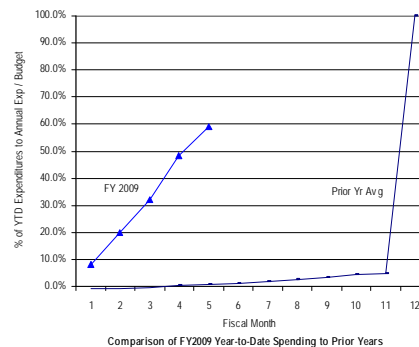
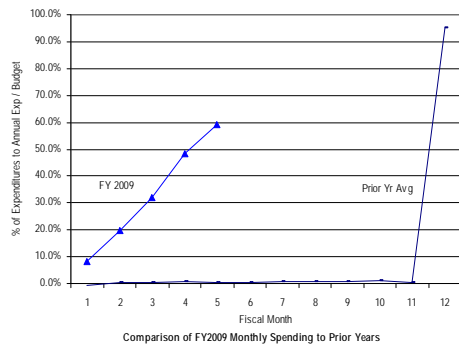
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	-0.9%	0.2%	0.3%	0.6%	0.4%	0.4%	0.7%	0.8%	0.9%	1.0%	0.4%	95.2%	100.0%
Cumulative	-0.9%	-0.7%	-0.4%	0.2%	0.6%	1.0%	1.7%	2.5%	3.4%	4.4%	4.8%	100.0%	
<b>2009</b>													
Monthly	8.2%	11.6%	12.2%	16.5%	10.7%								
YTD	8.2%	19.8%	32.0%	48.5%	59.2%								

YTD Variance - 3-yr Avg vs Current 58.6%

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2007	2,569,000	1,281,036	1,287,964	50.1%
2008	35,117,958	34,980,556	137,402	0.4%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2009	K % Spent and Obligated as of February 2008	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	GNO OFFICE FOR NON-PUBLIC TUITION	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER		70,850,221	29,822,527	0	0	0	0	41,027,694	57.9%	42.1%	N/A	
2			0050	SUBSIDIES AND TRANSFERS		70,850,221	15,165,399	0	0	0	0	55,684,822	78.6%	21.4%	N/A	
3		<b>NON-PERSONNEL SERVICES Total</b>				<b>100.0%</b>	<b>141,700,442</b>	<b>44,987,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,712,516</b>	<b>68.3%</b>	<b>31.7%</b>	<b>N/A</b>
4	Grand Total				100.0%	141,700,442	44,987,926	0	0	0	0	96,712,516	68.3%	31.7%	N/A	
5	Percent of Total Budget						31.7%			0.0%						

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly													
Cumulative													
2009													
Monthly	0.0%	0.2%	11.4%	15.2%	4.9%								
YTD	0.0%	0.2%	11.6%	26.8%	31.7%								

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	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 2009	% Spent and Obligated as of February 2008			
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13	GOO	SPECIAL EDUCATION TRANSPORTATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		48,012,050	4,889,549	0	0	0	0	43,122,501	89.8%	10.2%	N/A		
				0012	REGULAR PAY - OTHER		0	14,407,720	0	0	0	0	#####	N/A	N/A	N/A		
				0013	ADDITIONAL GROSS PAY		0	(1,260)	0	0	0	0	1,260	N/A	N/A	N/A		
				0014	FRINGE BENEFITS - CURR PERSONNEL		8,800,403	4,438,866	0	0	0	0	4,361,537	49.6%	50.4%	N/A		
				0015	OVERTIME PAY		1,586,126	1,586,579	0	0	0	0	(453)	0.0%	100.0%	N/A		
				<b>PERSONNEL SERVICES Total</b>					<b>77.5%</b>	<b>58,398,579</b>	<b>25,321,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,077,124</b>	<b>56.6%</b>	<b>43.4%</b>
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		542,629	227,739	92,337	0	0	92,337	222,552	41.0%	59.0%	N/A	
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			634,450	158,232	107,779	0	0	107,779	368,439	58.1%	41.9%	N/A			
		0035	OCCUPANCY FIXED COSTS			2,206,303	0	0	0	0	0	2,206,303	100.0%	0.0%	N/A			
		0040	OTHER SERVICES AND CHARGES			5,573,653	2,927,027	2,123,794	0	117,379	2,241,173	405,453	7.3%	92.7%	N/A			
		0041	CONTRACTUAL SERVICES - OTHER			3,856,952	1,174,628	783,304	0	69,886	853,190	1,829,134	47.4%	52.6%	N/A			
		0070	EQUIPMENT & EQUIPMENT RENTAL			4,175,223	2,938,372	672,696	0	0	672,696	564,154	13.5%	86.5%	N/A			
		<b>NON-PERSONNEL SERVICES Total</b>					<b>22.5%</b>	<b>16,989,210</b>	<b>7,425,998</b>	<b>3,779,911</b>	<b>0</b>	<b>187,265</b>	<b>3,967,176</b>	<b>5,596,036</b>	<b>32.9%</b>	<b>67.1%</b>	<b>N/A</b>	<b>N/A</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>75,387,789</b>	<b>32,747,453</b>	<b>3,779,911</b>	<b>0</b>	<b>187,265</b>	<b>3,967,176</b>	<b>38,673,160</b>	<b>51.3%</b>	<b>48.7%</b>	<b>N/A</b>	<b>N/A</b>
15 Percent of Total Budget							43.4%				5.3%							

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

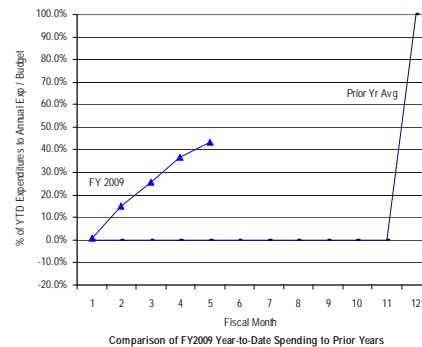
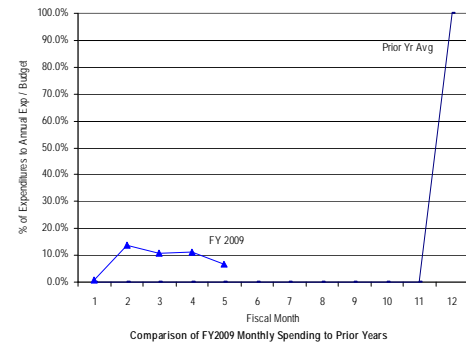
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>1 yr-Avg:</b>													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
<b>2009</b>													
Monthly	0.9%	13.9%	10.9%	11.1%	6.6%								
YTD	0.9%	14.8%	25.7%	36.8%	43.4%								

YTD Variance - 1-yr Avg vs Current

43.4%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2009	% Spent and Obligated as of February 2008				
							Intra-District Encumbrances		Pre-Advances									
1	GW0	DEPARTMENT OF EDUCATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,460,249	573,594	0	0	0	0	886,655	60.7%	39.3%	40.2%		
2				0012	REGULAR PAY - OTHER		100,568	53,664	0	0	0	0	46,904	46.6%	53.4%	N/A		
3				0014	FRINGE BENEFITS - CURR PERSONNEL		288,698	100,883	0	0	0	0	187,816	65.1%	34.9%	34.3%		
4				0015	OVERTIME PAY		0	6,596	0	0	0	0	(6,596)	N/A	N/A	N/A		
5				<b>PERSONNEL SERVICES Total</b>				<b>37.8%</b>	<b>1,849,515</b>	<b>734,737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,114,779</b>	<b>60.3%</b>	<b>39.7%</b>	<b>40.8%</b>
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		13,000	0	7,500	0	0	7,500	5,500	42.3%	57.7%	100.0%			
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	13	0	25,948	0	25,948	(25,960)	N/A	N/A	N/A			
8			0040	OTHER SERVICES AND CHARGES		2,158,484	381,939	411,167	822,967	483,260	1,717,394	59,152	2.7%	97.3%	63.5%			
9			0041	CONTRACTUAL SERVICES - OTHER		790,749	(10,840)	13,000	10,000	0	23,000	778,589	98.5%	1.5%	53.6%			
10			0050	SUBSIDIES AND TRANSFERS		75,000	0	0	75,000	0	75,000	0	0.0%	100.0%	0.0%			
11			0070	EQUIPMENT & EQUIPMENT RENTAL		5,500	0	0	0	0	0	5,500	100.0%	0.0%	N/A			
12			<b>NON-PERSONNEL SERVICES Total</b>				<b>62.2%</b>	<b>3,042,733</b>	<b>371,111</b>	<b>431,667</b>	<b>933,914</b>	<b>483,260</b>	<b>1,848,841</b>	<b>822,780</b>	<b>27.0%</b>	<b>73.0%</b>	<b>53.2%</b>	<b>19.8%</b>
13		<b>Grand Total</b>					<b>100.0%</b>	<b>4,892,248</b>	<b>1,105,848</b>	<b>431,667</b>	<b>933,914</b>	<b>483,260</b>	<b>1,848,841</b>	<b>1,937,559</b>	<b>39.6%</b>	<b>60.4%</b>	<b>47.5%</b>	<b>12.9%</b>
14		Percent of Total Budget							22.6%				37.8%					

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

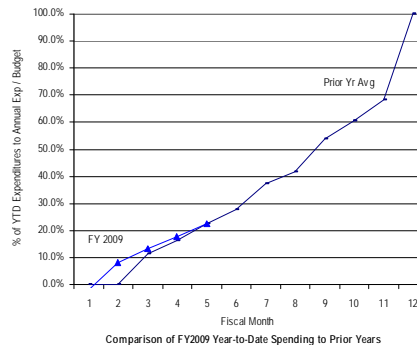
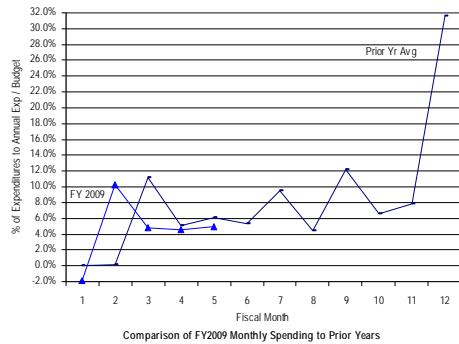
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>1 yr-Avg:</b>													
Monthly	0.0%	0.1%	11.2%	5.1%	6.1%	5.3%	9.5%	4.5%	12.1%	6.6%	7.9%	31.6%	100.0%
Cumulative	0.0%	0.1%	11.3%	16.4%	22.5%	27.8%	37.3%	41.8%	53.9%	60.5%	68.4%	100.0%	
<b>2009</b>													
Monthly	-1.9%	10.2%	4.8%	4.6%	4.9%								
YTD	-1.9%	8.3%	13.1%	17.7%	22.6%								
YTD Variance - 1-yr Avg vs Current					0.1%								

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

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 1-yr average consists of fiscal year 2008.



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

Fiscal Year 2009 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of February 28, 2009

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 2009	% Spent and Obligated as of February 2008	Δ		
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1 GX0	TEACHERS' RETIREMENT SYSTEM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		0	(2,638)	0	0	0	0	0	2,638	N/A	N/A	99.8%		
2	<b>NON-PERSONNEL SERVICES Total</b>				N/A	0	(2,638)	0	0	0	0	0	2,638	N/A	N/A	99.8%	N/A	
3	<b>Grand Total</b>				N/A	0	(2,638)	0	0	0	0	0	2,638	N/A	N/A	99.8%	N/A	
4	Percent of Total Budget							N/A					N/A					

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

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

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal year 2006, 2007 and 2008.

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

**(N) Human Support Services**

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	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 2009	% Spent and Obligated as of February 2008	
								Intra-District Encumbrances	Pre-Advances	Encumbrances						
1 AP0	OFFICE ON ASIAN/PACIFIC AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		175,010	53,410	0	0	0	0	121,600	69.5%	30.5%	53.1%	
			0012	REGULAR PAY - OTHER		312,717	114,302	0	0	0	0	198,415	63.4%	36.6%	34.4%	
			0014	FRINGE BENEFITS - CURR PERSONNEL		90,717	35,820	0	0	0	0	54,897	60.5%	39.5%	43.8%	
			<b>PERSONNEL SERVICES Total</b>		<b>60.0%</b>	<b>578,445</b>	<b>203,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>374,912</b>	<b>64.8%</b>	<b>35.2%</b>	<b>39.1%</b>	<b>-4.0%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,500	1,000	0	4,500	0	4,500	0	0.0%	100.0%	74.0%	
			0030	ENERGY, COMM. AND BLDG RENTALS		6,008	4,517	0	8,543	0	8,543	(7,052)	-117.4%	217.4%	123.1%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,560	1,352	0	3,208	0	3,208	1,000	18.0%	82.0%	35.0%	
			0032	RENTALS - LAND AND STRUCTURES		78	77	0	1	0	1	0	0.0%	100.0%	N/A	
			0033	JANITORIAL SERVICES		4,129	0	0	4,129	0	4,129	0	0.0%	100.0%	110.0%	
			0034	SECURITY SERVICES		3,701	0	0	3,701	0	3,701	0	0.0%	100.0%	100.0%	
			0035	OCCUPANCY FIXED COSTS		8,370	3,213	0	5,157	0	5,157	0	0.0%	100.0%	100.6%	
			0040	OTHER SERVICES AND CHARGES		65,647	3,716	3,957	42,144	0	46,101	15,831	24.1%	75.9%	65.8%	
			0041	CONTRACTUAL SERVICES - OTHER		4,403	(300)	300	0	0	300	4,403	100.0%	0.0%	93.3%	
			0050	SUBSIDIES AND TRANSFERS		276,000	134,875	141,125	0	0	141,125	0	0.0%	100.0%	60.0%	
		0070	EQUIPMENT & EQUIPMENT RENTAL		7,000	(549)	549	0	0	549	7,000	100.0%	0.0%	68.0%		
			<b>NON-PERSONNEL SERVICES Total</b>		<b>40.0%</b>	<b>386,396</b>	<b>147,900</b>	<b>145,931</b>	<b>71,383</b>	<b>0</b>	<b>217,315</b>	<b>21,182</b>	<b>5.5%</b>	<b>94.5%</b>	<b>65.8%</b>	<b>28.7%</b>
		17	Grand Total		100.0%	964,841	351,433	145,931	71,383	0	217,315	396,094	41.1%	58.9%	50.5%	8.4%
18	Percent of Total Budget				36.4%				22.5%							

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

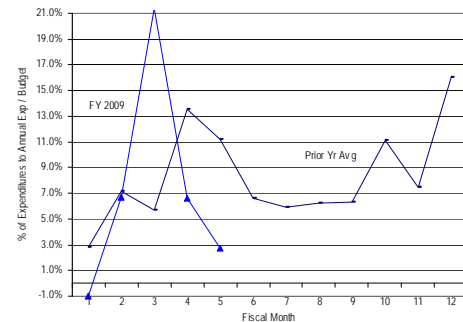
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.8%	7.2%	5.7%	13.5%	11.2%	6.6%	5.9%	6.2%	6.3%	11.1%	7.5%	16.0%	100.0%
Cumulative	2.8%	10.0%	15.7%	29.2%	40.4%	47.0%	52.9%	59.1%	65.4%	76.5%	84.0%	100.0%	
2009													
Monthly	-1.0%	6.7%	21.4%	6.6%	2.7%								
YTD	-1.0%	5.7%	27.1%	33.7%	36.4%								

YTD Variance - 3-yr Avg vs Current

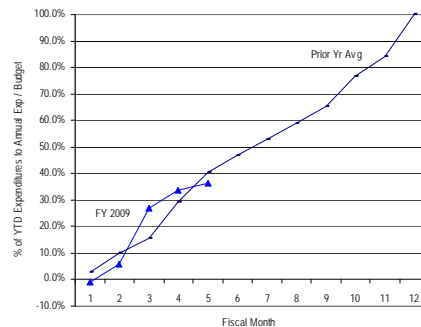
-4.0%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

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



Comparison of FY2009 Monthly Spending to Prior Years



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



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 2009	K % Spent and Obligated as of February 2008	J - K	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	BG0	DISABILITY COMPENSATION FUND	NON-PERSONNEL SERVICES														
2			0020	SUPPLIES AND MATERIALS		1,000,000	566,001	0	0	0	0	433,999	43.4%	56.6%	14.5%		
3			0040	OTHER SERVICES AND CHARGES		9,000,000	2,667,042	2,760,787	847,954	0	3,608,741	2,724,217	30.3%	69.7%	25.8%		
4			0050	SUBSIDIES AND TRANSFERS		17,452,069	7,216,971	0	0	0	0	10,235,099	58.6%	41.4%	28.7%		
5			0070	EQUIPMENT & EQUIPMENT RENTAL		50,000	0	0	0	0	0	50,000	100.0%	0.0%	0.0%		
6			<b>NON-PERSONNEL SERVICES Total</b>		<b>100.0%</b>	<b>27,502,069</b>	<b>10,450,013</b>	<b>2,760,787</b>	<b>847,954</b>	<b>0</b>	<b>3,608,741</b>	<b>13,443,315</b>	<b>48.9%</b>	<b>51.1%</b>	<b>27.1%</b>	<b>24.0%</b>	
7	Grand Total					100.0%	27,502,069	10,450,013	2,760,787	847,954	0	3,608,741	13,443,315	48.9%	51.1%	27.1%	24.0%
Percent of Total Budget							38.0%				13.1%						

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

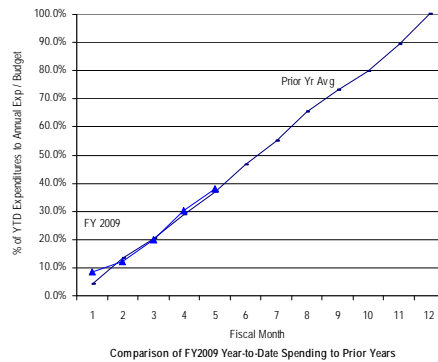
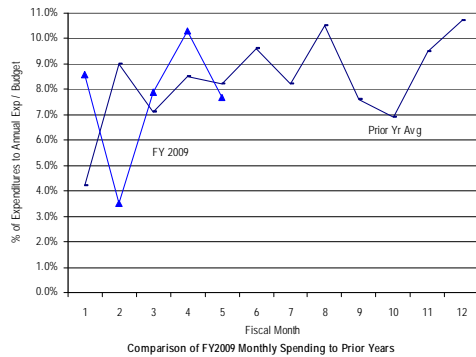
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.2%	9.0%	7.1%	8.5%	8.2%	9.6%	8.2%	10.5%	7.6%	6.9%	9.5%	10.7%	100.0%
Cumulative	4.2%	13.2%	20.3%	28.8%	37.0%	46.6%	54.8%	65.3%	72.9%	79.8%	89.3%	100.0%	
2009													
Monthly	8.6%	3.5%	7.9%	10.3%	7.7%								
YTD	8.6%	12.1%	20.0%	30.3%	38.0%								
YTD Variance - 3-yr Avg vs Current					1.0%								

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

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



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 2009	K % Spent and Obligated as of February 2008	J-K
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 BH0	DC UNEMPLOYMENT COMPENSATION FUND	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		5,500,000	4,166,711	0	0	0	0	1,333,289	24.2%	75.8%	21.8%	
2		NON-PERSONNEL SERVICES Total			100.0%	5,500,000	4,166,711	0	0	0	0	1,333,289	24.2%	75.8%	21.8%	53.9%
3	Grand Total				100.0%	5,500,000	4,166,711	0	0	0	0	1,333,289	24.2%	75.8%	21.8%	53.9%
4	Percent of Total Budget						75.8%				0.0%					

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

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

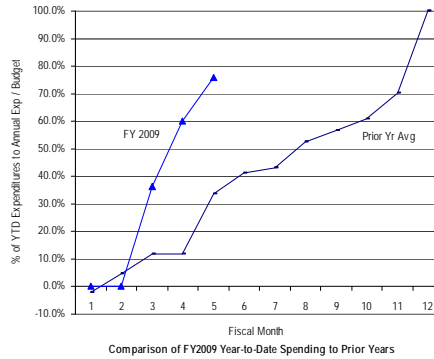
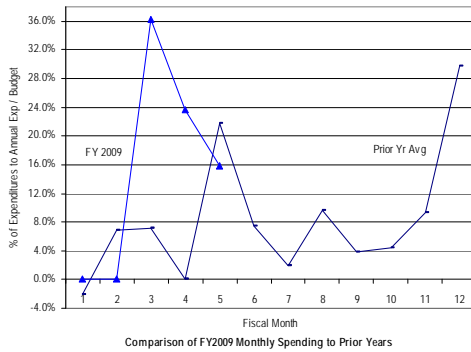
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-2.1%	6.9%	7.1%	0.0%	21.8%	7.4%	2.0%	9.6%	3.8%	4.4%	9.3%	29.8%	100.0%
Cumulative	-2.1%	4.8%	11.9%	11.9%	33.7%	41.1%	43.1%	52.7%	56.5%	60.9%	70.2%	100.0%	
2009													
Monthly	0.0%	0.0%	36.3%	23.7%	15.8%								
YTD	0.0%	0.0%	36.3%	60.0%	42.1%								

YTD Variance - 3-yr Avg vs Current

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

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



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 2009	% Spent and Obligated as of February 2008				
							Intra-District Encumbrances		Pre-Advances									
1	BY0	D.C. OFFICE ON AGING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,040,736	392,410	0	0	0	0	648,326	62.3%	37.7%	31.4%		
2				0012	REGULAR PAY - OTHER		163,531	69,161	0	0	0	0	94,369	57.7%	42.3%	N/A		
3				0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
4				0014	FRINGE BENEFITS - CURR PERSONNEL		236,765	75,128	0	0	0	0	161,637	68.3%	31.7%	42.1%		
5				<b>PERSONNEL SERVICES Total</b>		<b>8.2%</b>	<b>1,441,032</b>	<b>536,699</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>904,333</b>	<b>62.8%</b>	<b>37.2%</b>	<b>37.7%</b>	<b>-0.5%</b>	
6			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		112,622	(16,674)	37,768	30,922	0	68,690	60.606	53.8%	46.2%	81.0%		
7				0030	ENERGY, COMM. AND BLDG RENTALS		46,654	18,241	0	135,224	0	135,224	(106,812)	-228.9%	328.9%	109.6%		
8				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		20,834	2,281	0	21,554	0	21,554	(3,000)	-14.4%	114.4%	67.9%		
9				0032	RENTALS - LAND AND STRUCTURES		0	0	0	54,587	0	54,587	(54,587)	N/A	N/A	N/A		
10				0033	JANITORIAL SERVICES		27,402	7,367	0	20,035	0	20,035	0	0.0%	100.0%	110.0%		
11				0034	SECURITY SERVICES		24,652	9,121	0	15,531	0	15,531	0	0.0%	100.0%	100.0%		
12				0035	OCCUPANCY FIXED COSTS		55,661	21,366	0	34,294	0	34,294	0	0.0%	100.0%	100.0%		
13				0040	OTHER SERVICES AND CHARGES		280,697	71,516	41,118	100,565	0	141,683	67,498	24.0%	76.0%	95.6%		
14				0041	CONTRACTUAL SERVICES - OTHER		2,251,057	(44,199)	880,112	168,666	0	1,048,777	1,246,479	55.4%	44.6%	79.1%		
15				0050	SUBSIDIES AND TRANSFERS		13,031,791	1,601,298	10,725,457	485,751	17,720	11,228,928	201,565	1.5%	98.5%	96.5%		
16				0070	EQUIPMENT & EQUIPMENT RENTAL		232,500	23,197	34,036	50,000	13,347	97,384	111,919	48.1%	51.9%	18.8%		
17				<b>NON-PERSONNEL SERVICES Total</b>		<b>91.8%</b>	<b>16,083,870</b>	<b>1,693,514</b>	<b>11,718,491</b>	<b>1,117,128</b>	<b>31,067</b>	<b>12,866,687</b>	<b>1,523,669</b>	<b>9.5%</b>	<b>90.5%</b>	<b>93.1%</b>	<b>-2.6%</b>	
18	<b>Grand Total</b>					<b>100.0%</b>	<b>17,524,902</b>	<b>2,230,213</b>	<b>11,718,491</b>	<b>1,117,128</b>	<b>31,067</b>	<b>12,866,687</b>	<b>2,428,002</b>	<b>13.9%</b>	<b>86.1%</b>	<b>88.5%</b>	<b>-2.4%</b>	
19	Percent of Total Budget							12.7%				73.4%						

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

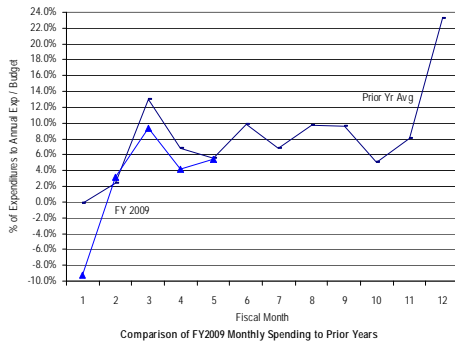
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

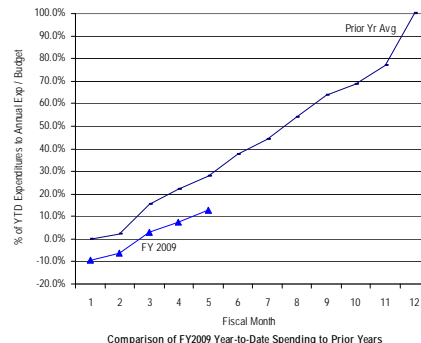
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	-0.1%	2.4%	13.0%	6.8%	5.6%	9.8%	6.8%	9.7%	9.6%	5.1%	8.1%	23.2%	100.0%
Cumulative	-0.1%	2.3%	15.3%	22.1%	27.7%	37.5%	44.3%	54.0%	63.6%	68.7%	76.8%	100.0%	
<b>2009</b>													
Monthly	-9.3%	3.2%	9.3%	4.1%	5.4%								
YTD	-9.3%	-6.1%	3.2%	7.3%	12.7%								
YTD Variance - 3-yr Avg vs Current					-15.0%								

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

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	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 2009	% Spent and Obligated as of February 2008				
									Intra-District Encumbrances	Pre-Advances	Encumbrances							
1 BZO	OFFICE OF LATINO AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		292,106	140,727	0	0	0	0	151,379	51.8%	48.2%	39.2%	4		
			0012	REGULAR PAY - OTHER		412,314	133,639	0	0	0	0	278,675	67.6%	32.4%	37.6%			
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	0.0%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		139,578	53,982	0	0	0	0	85,596	61.3%	38.7%	39.2%			
			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A			
			<b>PERSONNEL SERVICES Total</b>				<b>18.4%</b>	<b>843,998</b>	<b>328,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>515,650</b>	<b>61.1%</b>		<b>38.9%</b>	<b>38.2%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,283	0	10,000	0	0	10,000	5,283	34.6%	65.4%	98.1%			
			0030	ENERGY, COMM. AND BLDG RENTALS		24,323	11,092	0	21,249	0	21,249	(8,018)	-33.0%	133.0%	123.5%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		8,089	1,078	0	6,571	0	6,571	440	5.4%	94.6%	79.8%			
			0032	RENTALS - LAND AND STRUCTURES		898	161	0	737	0	737	0	0.0%	100.0%	164.0%			
			0033	JANITORIAL SERVICES		13,508	4,161	0	9,347	0	9,347	0	0.0%	100.0%	110.0%			
			0034	SECURITY SERVICES		17,771	6,598	0	11,173	0	11,173	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		25,569	9,815	0	15,754	0	15,754	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		159,368	22,116	13,920	49,687	40,000	103,608	33,644	21.1%	78.9%	71.8%			
			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	0.0%			
			0050	SUBSIDIES AND TRANSFERS		3,461,788	1,955,000	755,000	0	50,000	805,000	701,788	20.3%	79.7%	87.7%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		16,447	0	0	0	0	0	16,447	100.0%	0.0%	55.5%				
		<b>NON-PERSONNEL SERVICES Total</b>				<b>81.6%</b>	<b>3,743,044</b>	<b>2,010,022</b>	<b>778,920</b>	<b>114,518</b>	<b>90,000</b>	<b>983,439</b>	<b>749,584</b>	<b>20.0%</b>	<b>80.0%</b>		<b>87.0%</b>	-7.0%
		<b>Grand Total</b>					<b>100.0%</b>	<b>4,587,042</b>	<b>2,338,369</b>	<b>778,920</b>	<b>114,518</b>	<b>90,000</b>	<b>983,439</b>	<b>1,265,234</b>	<b>27.6%</b>		<b>72.4%</b>	<b>76.4%</b>
Percent of Total Budget							51.0%				21.4%							

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

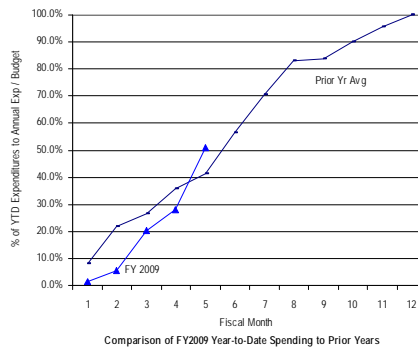
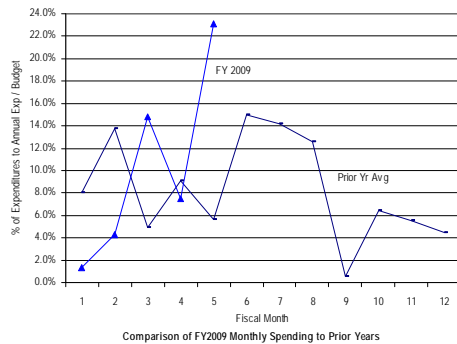
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	8.0%	13.7%	4.9%	9.1%	5.6%	15.0%	14.2%	12.6%	0.5%	6.4%	5.5%	4.5%	100.0%
Cumulative	8.0%	21.7%	26.6%	35.7%	41.3%	56.3%	70.5%	83.1%	83.6%	90.0%	95.5%	100.0%	
2009													
Monthly	1.3%	4.3%	14.8%	7.5%	23.1%								
YTD	1.3%	5.6%	20.4%	27.9%	51.0%								
YTD Variance - 3-yr Avg vs Current					9.7%								

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

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2009	K % Spent and Obligated as of February 2008	J-K	
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1	HA0 DEPARTMENT OF PARKS AND RECREATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		14,075,052	5,883,676	0	0	0	0	8,191,376	58.2%	41.8%	38.5%		
2			0012	REGULAR PAY - OTHER		12,825,684	3,557,487	0	0	0	0	9,268,197	72.3%	27.7%	42.1%		
3			0013	ADDITIONAL GROSS PAY		411,000	286,303	0	0	0	0	124,697	30.3%	69.7%	73.4%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		4,758,988	1,991,601	0	0	0	0	2,767,387	58.2%	41.8%	41.3%		
5			0015	OVERTIME PAY		515,000	52,395	0	0	0	0	462,605	89.8%	10.2%	44.7%		
6			0099	UNKNOWN PAYROLL POSTINGS		0	36,500	0	0	0	0	(36,500)	N/A	N/A	N/A		
7			<b>PERSONNEL SERVICES Total</b>				<b>72.7%</b>	<b>32,585,724</b>	<b>11,807,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,777,762</b>	<b>63.8%</b>	<b>36.2%</b>	<b>40.5%</b>	<b>-4.3%</b>
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,072,683	181,526	296,685	109,938	16,265	422,888	468,269	43.7%	56.3%	57.1%		
9			0030	ENERGY, COMM. AND BLDG RENTALS		3,190,249	881,376	0	3,043,270	0	3,043,270	(734,396)	-23.0%	123.0%	127.4%		
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,027,348	158,064	0	869,284	0	869,284	0	0.0%	100.0%	99.8%		
11			0032	RENTALS - LAND AND STRUCTURES		124,373	103,654	0	20,719	0	20,719	0	0.0%	100.0%	212.7%		
12			0034	SECURITY SERVICES		664,427	601,669	0	62,758	0	62,758	0	0.0%	100.0%	100.0%		
13			0040	OTHER SERVICES AND CHARGES		1,323,657	171,293	67,906	907,243	13,662	988,811	163,553	12.4%	87.6%	53.8%		
14			0041	CONTRACTUAL SERVICES - OTHER		3,947,237	1,135,466	2,085,987	68,531	253,393	2,407,911	403,860	10.2%	89.8%	50.0%		
15		0070	EQUIPMENT & EQUIPMENT RENTAL		884,362	147,509	239,408	170,170	12,107	421,685	315,169	35.6%	64.4%	27.7%			
16		<b>NON-PERSONNEL SERVICES Total</b>				<b>27.3%</b>	<b>12,234,336</b>	<b>3,380,558</b>	<b>2,689,986</b>	<b>5,251,912</b>	<b>295,427</b>	<b>8,237,325</b>	<b>616,454</b>	<b>5.0%</b>	<b>95.0%</b>	<b>74.7%</b>	<b>20.3%</b>
17		<b>Grand Total</b>				<b>100.0%</b>	<b>44,820,061</b>	<b>15,188,520</b>	<b>2,689,986</b>	<b>5,251,912</b>	<b>295,427</b>	<b>8,237,325</b>	<b>21,394,217</b>	<b>47.7%</b>	<b>52.3%</b>	<b>50.3%</b>	<b>1.9%</b>
18	Percent of Total Budget						33.9%				18.4%						

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

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

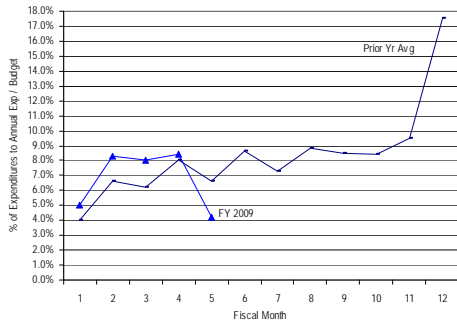
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.0%	6.6%	6.2%	8.0%	6.6%	8.6%	7.3%	8.8%	8.5%	8.4%	9.5%	17.5%	100.0%
Cumulative	4.0%	10.6%	16.8%	24.8%	31.4%	40.0%	47.3%	56.1%	64.6%	73.0%	82.5%	100.0%	
2009													
Monthly	5.0%	8.3%	8.0%	8.4%	4.2%								
YTD	5.0%	13.3%	21.3%	29.7%	33.9%								

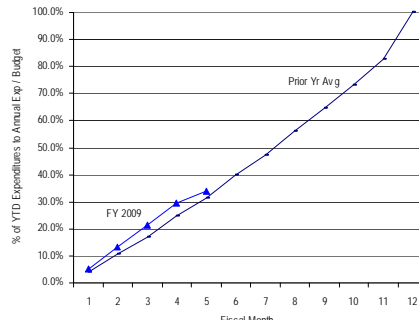
YTD Variance - 3-yr Avg vs Current 2.5%

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

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 1-yr average consists of fiscal year 2006, 2007 and 2008.



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2009	K % Spent and Obligated as of February 2008	J-K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	HCO DEPARTMENT OF HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		13,788,470	5,686,826	0	0	0	0	8,101,644	58.8%	41.2%	38.3%			
2			0012	REGULAR PAY - OTHER		2,308,708	736,634	0	0	0	0	1,572,075	68.1%	31.9%	46.7%			
3			0013	ADDITIONAL GROSS PAY		5,000	403,134	0	0	0	0	(398,134)	-7962.7%	8062.7%	407.7%			
4			0014	FRINGE BENEFITS - CURR PERSONNEL		2,580,741	1,140,660	0	0	0	0	1,440,081	55.8%	44.2%	38.4%			
5			0015	OVERTIME PAY		45,000	74,325	0	0	0	0	(29,325)	-65.2%	165.2%	49.4%			
6				<b>PERSONNEL SERVICES Total</b>		<b>19.5%</b>	<b>18,727,919</b>	<b>8,041,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,686,341</b>	<b>57.1%</b>	<b>42.9%</b>	<b>40.5%</b>	<b>2.5%</b>		
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		760,215	170,337	327,061	0	39,976	367,037	222,841	29.3%	70.7%	93.4%		
8		0030		ENERGY, COMM. AND BLDG RENTALS		614,382	202,640	0	1,041,559	0	1,041,559	(629,816)	-102.5%	202.5%	160.7%			
9		0031		TELEPHONE, TELEGRAPH, TELEGRAM, ETC		954,411	216,595	0	737,816	0	737,816	0	0.0%	100.0%	98.2%			
10		0032		RENTALS - LAND AND STRUCTURES		8,350,165	7,364,639	0	3,854,499	0	3,854,499	(2,868,973)	-34.4%	134.4%	100.0%			
11		0033		JANITORIAL SERVICES		50,344	16,392	0	33,952	0	33,952	0	0.0%	100.0%	121.1%			
12		0034		SECURITY SERVICES		2,659,991	1,301,464	0	1,358,527	0	1,358,527	0	0.0%	100.0%	135.7%			
13		0035		OCCUPANCY FIXED COSTS		1,164,284	26,649	0	1,137,635	0	1,137,635	0	0.0%	100.0%	1123.5%			
14		0040		OTHER SERVICES AND CHARGES		2,388,665	463,681	475,565	962,943	33,642	1,472,150	452,834	19.0%	81.0%	46.5%			
15		0041		CONTRACTUAL SERVICES - OTHER		26,863,894	6,840,182	10,197,177	872,223	6,623,654	17,693,054	2,330,657	8.7%	91.3%	47.0%			
16		0050		SUBSIDIES AND TRANSFERS		33,065,840	11,973,032	15,569,912	681,773	188,580	16,440,265	4,652,543	14.1%	85.9%	44.9%			
17		0070		EQUIPMENT & EQUIPMENT RENTAL		441,304	(857)	109,964	0	60,296	170,260	271,901	61.6%	38.4%	54.0%			
18		0091		EXPENSE NOT BUDGETED OTHERS		0	29,308	0	0	0	0	(29,308)	N/A	N/A	N/A			
19					<b>NON-PERSONNEL SERVICES Total</b>		<b>80.5%</b>	<b>77,313,495</b>	<b>28,604,060</b>	<b>26,679,678</b>	<b>10,680,928</b>	<b>6,946,149</b>	<b>44,306,755</b>	<b>4,402,679</b>	<b>5.7%</b>	<b>94.3%</b>	<b>47.4%</b>	<b>46.9%</b>
20		<b>Grand Total</b>					<b>100.0%</b>	<b>96,041,414</b>	<b>36,645,639</b>	<b>26,679,678</b>	<b>10,680,928</b>	<b>6,946,149</b>	<b>44,306,755</b>	<b>15,089,020</b>	<b>15.7%</b>	<b>84.3%</b>	<b>47.1%</b>	<b>37.2%</b>
21	Percent of Total Budget							38.2%			46.1%							

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

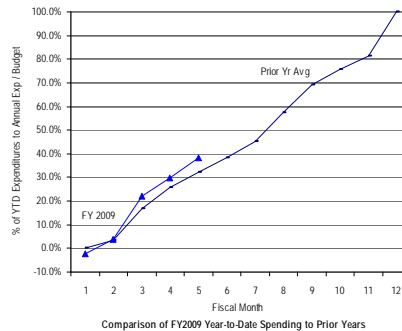
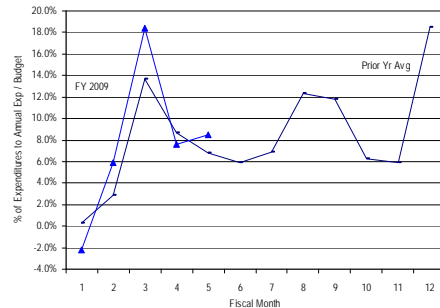
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.3%	2.9%	13.7%	8.7%	6.8%	5.9%	6.9%	12.3%	11.8%	6.3%	5.9%	18.5%	100.0%
Cumulative	0.3%	3.2%	16.9%	25.6%	32.4%	38.3%	45.2%	57.5%	69.3%	75.6%	81.5%	100.0%	
2009													
Monthly	-2.2%	5.9%	18.4%	7.6%	8.5%								
YTD	-2.2%	3.7%	22.1%	29.7%	38.2%								
YTD Variance - 3-yr Avg vs Current					5.8%								

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2009	K % Spent and Obligated as of February 2008	J - K Δ	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	HMO OFFICE OF HUMAN RIGHTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,514,586	485,562	0	0	0	0	1,029,024	67.9%	32.1%	44.3%		
2			0012	REGULAR PAY - OTHER		338,587	316,076	0	0	0	0	22,510	6.6%	93.4%	33.1%		
3			0013	ADDITIONAL GROSS PAY		10,000	270	0	0	0	0	9,730	97.3%	2.7%	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		335,424	148,379	0	0	0	0	187,045	55.8%	44.2%	43.0%		
5			0015	OVERTIME PAY		0	551	0	0	0	0	(551)	N/A	N/A	N/A		
6			<b>PERSONNEL SERVICES Total</b>				<b>79.8%</b>	<b>2,198,596</b>	<b>950,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,247,758</b>	<b>56.8%</b>	<b>43.2%</b>	<b>41.6%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		31,000	(6,134)	6,418	10,000	0	16,418	20,716	66.8%	33.2%	1.0%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		28,492	9,588	0	25,011	0	25,011	(6,107)	-21.4%	121.4%	100.0%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		28,801	2,462	0	26,330	0	26,330	10	0.0%	100.0%	99.9%		
10			0032	RENTALS - LAND AND STRUCTURES		4,800	4,014	0	786	0	786	0	0.0%	100.0%	101.5%		
11			0033	JANITORIAL SERVICES		19,550	4,201	0	15,349	0	15,349	0	0.0%	100.0%	121.8%		
12			0034	SECURITY SERVICES		17,589	6,457	0	11,132	0	11,132	0	0.0%	100.0%	100.0%		
13			0035	OCCUPANCY FIXED COSTS		39,713	0	0	39,713	0	39,713	0	0.0%	100.0%	99.0%		
14			0040	OTHER SERVICES AND CHARGES		259,025	21,770	84,154	100,767	4,000	188,921	48,334	18.7%	81.3%	43.8%		
15			0041	CONTRACTUAL SERVICES - OTHER		129,150	11,167	34,354	11,116	0	45,470	72,513	56.1%	43.9%	27.9%		
16			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	1,648	0	0	1,648	(1,648)	N/A	N/A	26.1%		
17		<b>NON-PERSONNEL SERVICES Total</b>				<b>20.2%</b>	<b>558,119</b>	<b>53,524</b>	<b>126,574</b>	<b>240,203</b>	<b>4,000</b>	<b>370,777</b>	<b>133,817</b>	<b>24.0%</b>	<b>76.0%</b>	<b>46.2%</b>	<b>29.9%</b>
18	<b>Grand Total</b>				<b>100.0%</b>	<b>2,756,716</b>	<b>1,004,363</b>	<b>126,574</b>	<b>240,203</b>	<b>4,000</b>	<b>370,777</b>	<b>1,381,576</b>	<b>50.1%</b>	<b>49.9%</b>	<b>42.9%</b>	<b>7.0%</b>	
19	Percent of Total Budget						36.4%				13.4%						

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Comparative Analysis of Percentage Spent (Expenditures Only)

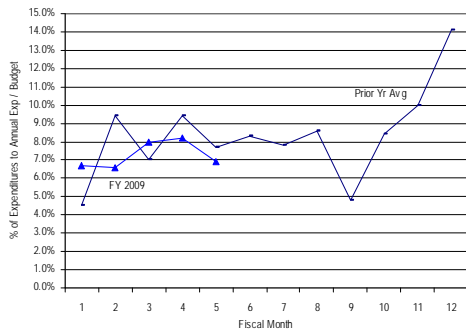
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.5%	9.4%	7.0%	9.4%	7.7%	8.3%	7.8%	8.6%	4.8%	8.4%	10.0%	14.1%	100.0%
Cumulative	4.5%	13.9%	20.9%	30.3%	38.0%	46.3%	54.1%	62.7%	67.5%	75.9%	85.9%	100.0%	
2009													
Monthly	6.7%	6.6%	8.0%	8.2%	6.9%								
YTD	6.7%	13.3%	21.3%	29.5%	36.4%								

YTD Variance - 3-yr Avg vs Current

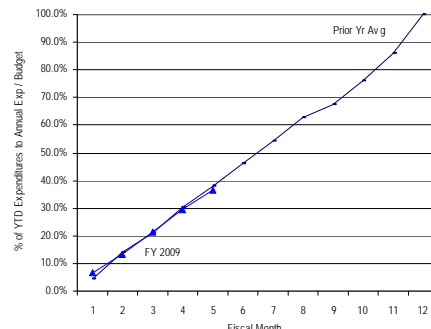
-1.6%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2009	K % Spent and Obligated as of February 2008	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	HTO DEPARTMENT OF HEALTH CARE FINANCE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,158,841	1,680,888	0	0	0	0	3,477,953	67.4%	32.6%	N/A	
2			0012	REGULAR PAY - OTHER		292,062	59,254	0	0	0	0	232,808	79.7%	20.3%	N/A	
3			0013	ADDITIONAL GROSS PAY		0	98,543	0	0	0	0	(98,543)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		999,427	292,840	0	0	0	0	706,587	70.7%	29.3%	N/A	
5			0015	OVERTIME PAY		0	554	0	0	0	0	(554)	N/A	N/A	N/A	
6			<b>PERSONNEL SERVICES Total</b>				<b>1.1%</b>	<b>6,450,331</b>	<b>2,132,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,318,251</b>	<b>66.9%</b>	<b>33.1%</b>	<b>N/A</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		61,000	8,230	7,116	0	0	7,116	45,654	74.8%	25.2%	N/A	
8			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	95,393	0	95,393	(95,393)	N/A	N/A	N/A	
9			0032	RENTALS - LAND AND STRUCTURES		1,834,041	0	0	897,092	0	897,092	936,949	51.1%	48.9%	N/A	
10			0034	SECURITY SERVICES		296,690	36,387	0	260,303	0	260,303	0	0.0%	100.0%	N/A	
11			0040	OTHER SERVICES AND CHARGES		129,323	7,822	9,018	19,201	2,363	30,581	90,920	70.3%	29.7%	N/A	
12			0041	CONTRACTUAL SERVICES - OTHER		15,177,178	2,865,729	6,758,943	0	925,714	7,684,657	4,626,792	30.5%	69.5%	N/A	
13			0050	SUBSIDIES AND TRANSFERS		564,313,164	240,916,184	742,851	2,100,000	0	2,842,851	320,554,129	56.8%	43.2%	N/A	
14		0070	EQUIPMENT & EQUIPMENT RENTAL		46,573	11,180	5,000	2,000	0	7,000	28,393	61.0%	39.0%	N/A		
15		<b>NON-PERSONNEL SERVICES Total</b>				<b>98.9%</b>	<b>581,857,969</b>	<b>243,845,531</b>	<b>7,522,927</b>	<b>3,373,989</b>	<b>928,077</b>	<b>11,824,993</b>	<b>326,187,445</b>	<b>56.1%</b>	<b>43.9%</b>	<b>N/A</b>
16	<b>Grand Total</b>				<b>100.0%</b>	<b>588,308,300</b>	<b>245,977,611</b>	<b>7,522,927</b>	<b>3,373,989</b>	<b>928,077</b>	<b>11,824,993</b>	<b>330,505,696</b>	<b>56.2%</b>	<b>43.8%</b>	<b>N/A</b>	<b>N/A</b>
17	Percent of Total Budget						41.8%				2.0%					

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly													
Cumulative													
2009													
Monthly	2.0%	0.3%	10.5%	19.7%	9.3%								
YTD	2.0%	2.3%	12.8%	32.5%	41.8%								

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2009	% Spent and Obligated as of February 2008	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 HUMAN SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		15,734,545	5,722,701	0	0	0	0	10,011,844	63.6%	36.4%	38.1%			
			0012	REGULAR PAY - OTHER		1,839,827	457,359	0	0	0	0	1,382,469	75.1%	24.9%	42.5%			
			0013	ADDITIONAL GROSS PAY		13,700	44,547	0	0	0	0	(30,847)	-225.2%	325.2%	-1925.2%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,210,074	1,270,708	0	0	0	0	1,939,365	60.4%	39.6%	40.8%			
			0015	OVERTIME PAY		241,623	182,439	0	0	0	0	59,184	24.5%	75.5%	59.9%			
			0099	UNKNOWN PAYROLL POSTINGS		0	12,234	0	0	0	0	(12,234)	N/A	N/A	N/A			
			<b>PERSONNEL SERVICES Total</b>					12.5%	21,039,769	7,689,989	0	0	0	13,349,780	63.5%	36.5%	38.2%	-1.6%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		269,519	7,441	43,817	132,010	14,445	190,272	71,806	26.6%	73.4%	78.7%		
				0030	ENERGY, COMM. AND BLDG RENTALS		2,753,705	675,704	0	2,050,788	0	2,050,788	27,213	1.0%	99.0%	113.6%		
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,231,088	266,019	0	1,099,008	0	1,099,008	(133,938)	-10.9%	110.9%	174.6%		
		0032		RENTALS - LAND AND STRUCTURES		15,190,541	6,624,285	0	7,673,682	0	7,673,682	892,573	5.9%	94.1%	151.5%			
		0033		JANITORIAL SERVICES		136,590	42,111	0	94,479	0	94,479	0	0.0%	100.0%	110.0%			
		0034		SECURITY SERVICES		4,935,200	1,144,510	0	4,115,598	0	4,115,598	(324,908)	-6.6%	106.6%	106.5%			
		0035		OCCUPANCY FIXED COSTS		988,682	348	0	988,334	0	988,334	0	0.0%	100.0%	100.0%			
		0040		OTHER SERVICES AND CHARGES		1,271,488	239,554	132,851	595,484	247,058	975,393	56,542	4.4%	95.6%	87.8%			
		0041	CONTRACTUAL SERVICES - OTHER		3,270,991	255,442	1,166,227	495,219	245,887	1,907,334	1,108,215	33.9%	66.1%	69.8%				
		0050	SUBSIDIES AND TRANSFERS		117,102,146	45,495,584	33,294,299	597,197	28,516	33,920,012	37,686,550	32.2%	67.8%	62.8%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		680,011	35,697	63,448	18,454	45,975	127,877	516,437	75.9%	24.1%	50.5%				
		<b>NON-PERSONNEL SERVICES Total</b>					87.5%	147,829,960	54,786,694	34,700,642	17,860,253	581,880	53,142,776	39,900,490	27.0%	73.0%	73.3%	-0.3%
		<b>Grand Total</b>					100.0%	168,869,729	62,476,683	34,700,642	17,860,253	581,880	53,142,776	53,250,270	31.5%	68.5%	68.9%	-0.5%
Percent of Total Budget							37.0%				31.5%							

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

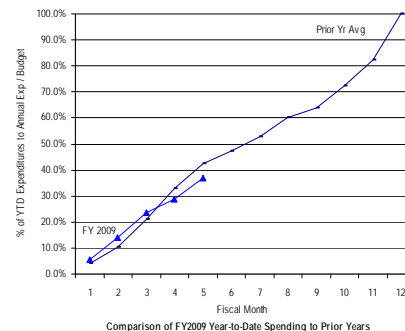
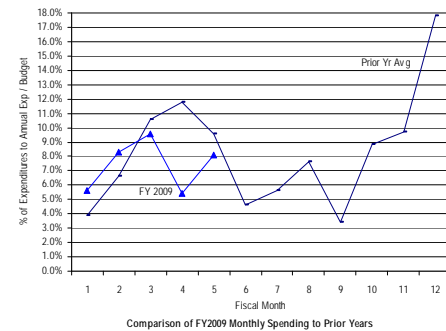
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.9%	6.6%	10.6%	11.8%	9.6%	4.6%	5.6%	7.6%	3.4%	8.8%	9.7%	17.8%	100.0%
Cumulative	3.9%	10.5%	21.1%	32.9%	42.5%	47.1%	52.7%	60.3%	63.7%	72.5%	82.2%	100.0%	
2009													
Monthly	5.6%	8.3%	9.6%	5.4%	8.1%								
YTD	5.6%	13.9%	23.5%	28.9%	37.0%								
YTD Variance - 3-yr Avg vs Current					-5.5%								

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2009	K % Spent and Obligated as of February 2008	J-K Δ		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 JMO	DEPARTMENT ON DISABILITY SERVICES (JMO)	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		15,488,513	5,422,499	0	(62,234)	0	(62,234)	10,128,248	65.4%	34.6%	43.2%			
			0012	REGULAR PAY - OTHER		263,860	148,826	0	0	0	0	115,034	43.6%	56.4%	15.6%			
			0013	ADDITIONAL GROSS PAY		0	119,904	0	0	0	0	(119,904)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		2,813,381	1,005,316	0	19,881	0	19,881	1,788,184	63.6%	36.4%	41.6%			
			0015	OVERTIME PAY		25,000	25,703	0	0	0	0	(703)	-2.8%	102.8%	93.4%			
			<b>PERSONNEL SERVICES Total</b>					<b>20.9%</b>	<b>18,590,753</b>	<b>6,722,248</b>	<b>0</b>	<b>(42,353)</b>	<b>0</b>	<b>(42,353)</b>	<b>11,910,858</b>	<b>64.1%</b>	<b>35.9%</b>	<b>41.0%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		162,863	7,688	19,502	40,531	1,045	61,078	94,097	57.8%	42.2%	79.8%			
			0030	ENERGY, COMM. AND BLDG RENTALS		22,795	2,038	0	(2,038)	0	(2,038)	22,795	100.0%	0.0%	5.6%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		142,877	13,966	0	215,451	0	215,451	(86,541)	-60.6%	160.6%	57.3%			
			0032	RENTALS - LAND AND STRUCTURES		7,840,304	2,596,663	0	5,243,641	0	5,243,641	0	0.0%	100.0%	100.0%			
			0034	SECURITY SERVICES		260,189	36,235	0	223,953	0	223,953	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		741,864	101,244	77,236	231,879	2,995	312,110	328,510	44.3%	55.7%	76.5%			
			0041	CONTRACTUAL SERVICES - OTHER		3,461,000	3,146,506	0	50,000	0	50,000	264,494	7.6%	92.4%	95.9%			
			0050	SUBSIDIES AND TRANSFERS		57,838,205	6,029,044	14,846,401	96,261	1,126,229	16,068,890	35,740,270	61.8%	38.2%	49.5%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		10,500	(5,049)	1,842	0	0	1,842	13,708	130.6%	-30.6%	42.7%				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>79.1%</b>	<b>70,480,597</b>	<b>11,928,336</b>	<b>14,944,981</b>	<b>6,099,677</b>	<b>1,130,269</b>	<b>22,174,927</b>	<b>36,377,334</b>	<b>51.6%</b>	<b>48.4%</b>	<b>57.6%</b>	<b>-9.2%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>89,071,350</b>	<b>18,650,583</b>	<b>14,944,981</b>	<b>6,057,324</b>	<b>1,130,269</b>	<b>22,132,574</b>	<b>48,288,192</b>	<b>54.2%</b>	<b>45.8%</b>	<b>54.0%</b>	<b>-8.2%</b>
18 Percent of Total Budget							20.9%				24.8%							

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

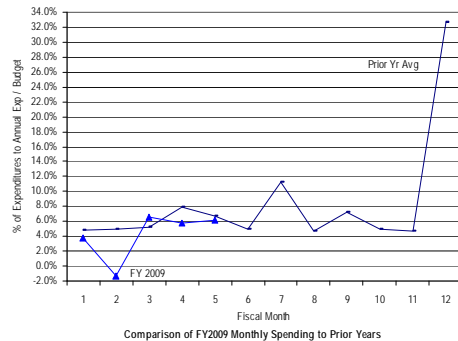
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1-yr Avg:													
Monthly	4.8%	4.9%	5.2%	7.9%	6.7%	5.0%	11.3%	4.7%	7.2%	5.0%	4.7%	32.6%	100.0%
Cumulative	4.8%	9.7%	14.9%	22.8%	29.5%	34.5%	45.8%	50.5%	57.7%	62.7%	67.4%	100.0%	
2009													
Monthly	3.7%	-1.3%	6.6%	5.7%	6.2%								
YTD	3.7%	2.4%	9.0%	14.7%	20.9%								

YTD Variance - 1-yr Avg vs Current

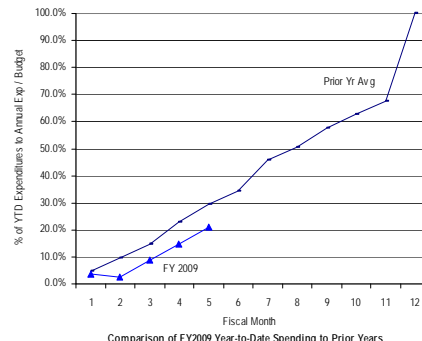
-8.6%

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

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal year 2008.



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2009	K % Spent and Obligated as of February 2008	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	CHILDREN INVESTMENT TRUST	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		18,460,000	18,460,000	0	0	0	0	0	0.0%	100.0%	100.0%	
2		<b>NON-PERSONNEL SERVICES Total</b>			<b>100.0%</b>	<b>18,460,000</b>	<b>18,460,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.0%</b>
3	Grand Total				100.0%	18,460,000	18,460,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
4	Percent of Total Budget						100.0%				0.0%					

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

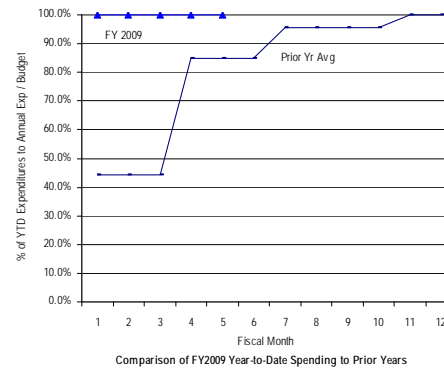
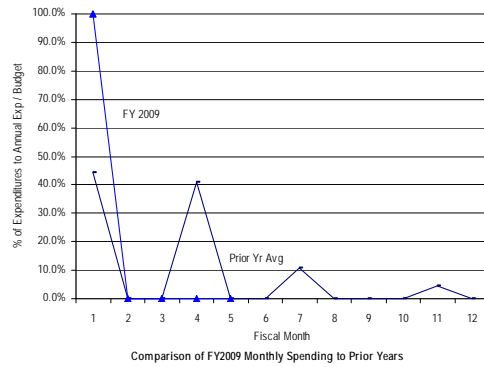
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	44.1%	0.0%	0.0%	40.8%	0.0%	0.0%	10.8%	0.0%	0.0%	0.0%	4.3%	0.0%	100.0%
Cumulative	44.1%	44.1%	44.1%	84.9%	84.9%	84.9%	95.7%	95.7%	95.7%	95.7%	100.0%	100.0%	
2009													
Monthly	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													15.1%

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

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K			
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2009	% Spent and Obligated as of February 2008					
									Intra-District Encumbrances	Pre-Advances	Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	DEPART OF YOUTH REHABILITATION SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		28,372,756	9,811,490	0	0	0	0	18,561,266	65.4%	34.6%	38.0%				
			0012	REGULAR PAY - OTHER		3,076,875	1,624,348	0	0	0	0	1,452,527	47.2%	52.8%	68.3%				
			0013	ADDITIONAL GROSS PAY		1,917,000	1,102,066	0	0	0	0	814,934	42.5%	57.5%	45.7%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		6,132,678	2,586,762	0	0	0	0	3,545,916	57.8%	42.2%	46.2%				
			0015	OVERTIME PAY		2,099,000	1,526,645	0	0	0	0	572,355	27.3%	72.7%	84.8%				
		<b>PERSONNEL SERVICES Total</b>					<b>51.3%</b>	<b>41,598,309</b>	<b>16,651,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,946,998</b>	<b>60.0%</b>	<b>40.0%</b>	<b>43.3%</b>	<b>65.0%</b>		
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,397,481	298,290	438,887	209,800	183,709	832,396	266,795	19.1%	80.9%	53.0%		
					0030	ENERGY, COMM. AND BLDG RENTALS		2,038,181	368,594	0	1,101,839	0	1,101,839	567,748	27.9%	72.1%	104.7%		
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		500,491	82,346	0	326,634	0	326,634	91,511	18.3%	81.7%	99.5%		
					0032	RENTALS - LAND AND STRUCTURES		1,262,300	521,280	0	796,226	0	796,226	(55,206)	-4.4%	104.4%	135.0%		
					0033	JANITORIAL SERVICES		296,389	13,350	0	283,039	0	283,039	0	0.0%	100.0%	0.0%		
					0034	SECURITY SERVICES		164,989	36,059	0	128,930	0	128,930	0	0.0%	100.0%	100.0%		
					0035	OCCUPANCY FIXED COSTS		487,485	12,936	0	474,549	0	474,549	0	0.0%	100.0%	100.0%		
					0040	OTHER SERVICES AND CHARGES		1,934,325	295,301	689,513	565,397	80,217	1,335,126	303,897	15.7%	84.3%	79.7%		
				0041	CONTRACTUAL SERVICES - OTHER		9,562,479	1,699,058	2,777,832	1,084,914	630,802	4,493,548	3,369,873	35.2%	64.8%	50.8%			
				0050	SUBSIDIES AND TRANSFERS		21,404,053	8,359,217	7,844,675	232,913	1,540,517	9,618,105	3,426,732	16.0%	84.0%	82.4%			
				0070	EQUIPMENT & EQUIPMENT RENTAL		496,500	16,603	194,588	50,700	11,739	257,027	222,870	44.9%	55.1%	55.2%			
		<b>NON-PERSONNEL SERVICES Total</b>					<b>48.7%</b>	<b>39,544,673</b>	<b>11,703,033</b>	<b>11,945,495</b>	<b>5,254,942</b>	<b>2,446,984</b>	<b>19,647,420</b>	<b>8,194,220</b>	<b>20.7%</b>	<b>79.3%</b>	<b>75.8%</b>	<b>65.0%</b>	
		<b>Grand Total</b>					<b>100.0%</b>	<b>81,142,982</b>	<b>28,354,345</b>	<b>11,945,495</b>	<b>5,254,942</b>	<b>2,446,984</b>	<b>19,647,420</b>	<b>33,141,218</b>	<b>40.8%</b>	<b>59.2%</b>	<b>59.2%</b>	<b>65.0%</b>	
20 Percent of Total Budget										34.9%					24.2%				

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

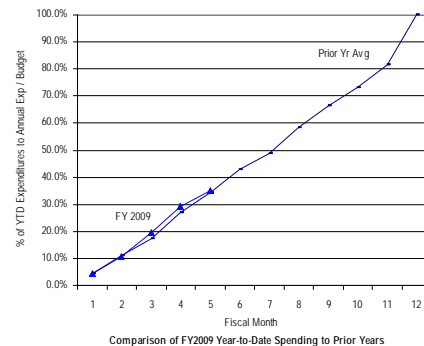
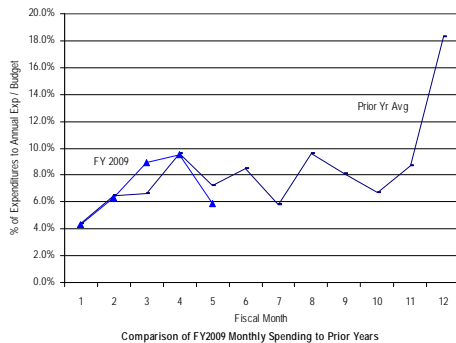
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr. Avg:													
Monthly	4.4%	6.5%	6.6%	9.6%	7.2%	8.5%	5.8%	9.6%	8.1%	6.7%	8.7%	18.3%	100.0%
Cumulative	4.4%	10.9%	17.5%	27.1%	34.3%	42.8%	48.6%	58.2%	66.3%	73.0%	81.7%	100.0%	
2009													
Monthly	4.3%	6.3%	8.9%	9.5%	5.9%								
YTD	4.3%	10.6%	19.5%	29.0%	34.9%								
YTD Variance - 3-yr Avg vs Current	0.6%												

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.

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



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 2009	% Spent and Obligated as of February 2008	Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 PTO	PBC TRANSITION	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	(640)	0	0	(640)	640	N/A	N/A	N/A			
8	<b>NON-PERSONNEL SERVICES Total</b>				<b>N/A</b>	<b>0</b>	<b>0</b>	<b>(640)</b>	<b>0</b>	<b>0</b>	<b>(640)</b>	<b>640</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>			
9	<b>Grand Total</b>				<b>N/A</b>	<b>0</b>	<b>0</b>	<b>(640)</b>	<b>0</b>	<b>0</b>	<b>(640)</b>	<b>640</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>			
10	Percent of Total Budget							N/A				N/A						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 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	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 2009	% Spent and Obligated as of February 2008				
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	RL0	CHILD AND FAMILY SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		36,411,684	13,300,732	0	0	0	0	23,110,952	63.5%	36.5%	40.7%		
2				0012	REGULAR PAY - OTHER		114,263	57,737	0	0	0	0	56,526	49.5%	50.5%	24.2%		
3				0013	ADDITIONAL GROSS PAY		654,384	338,066	0	0	0	0	316,318	48.3%	51.7%	51.5%		
4				0014	FRINGE BENEFITS - CURR PERSONNEL		6,663,661	2,773,001	0	0	0	0	3,890,661	58.4%	41.6%	48.1%		
5				0015	OVERTIME PAY		925,278	789,854	0	0	0	0	135,424	14.6%	85.4%	131.3%		
6		<b>PERSONNEL SERVICES Total</b>					<b>22.7%</b>	<b>44,769,271</b>	<b>17,259,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,509,881</b>	<b>61.4%</b>	<b>38.6%</b>	<b>43.3%</b>	<b>-4.7%</b>
7		NON-PERSONNEL SERVICES			0020	SUPPLIES AND MATERIALS		351,900	65,172	88,480	4,000	18,793	111,273	175,455	49.9%	50.1%	50.5%	
8					0030	ENERGY, COMM. AND BLDG RENTALS		138,972	0	0	132,134	0	132,134	6,838	4.9%	95.1%	101.6%	
9					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,145,000	55,809	607,174	328,376	1,000	936,550	152,641	13.3%	86.7%	63.3%	
10					0032	RENTALS - LAND AND STRUCTURES		8,150,116	3,058,982	0	4,723,047	0	4,723,047	368,087	4.5%	95.5%	100.0%	
11					0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	0.0%	
12					0034	SECURITY SERVICES		961,472	501,970	0	459,502	0	459,502	0	0.0%	100.0%	74.8%	
13					0040	OTHER SERVICES AND CHARGES		2,303,205	357,603	622,923	471,196	1,178	1,095,298	850,304	36.9%	63.1%	59.1%	
14					0041	CONTRACTUAL SERVICES - OTHER		10,685,794	644,207	6,793,346	138,140	85,810	7,017,296	3,024,291	28.3%	71.7%	68.5%	
15					0050	SUBSIDIES AND TRANSFERS		127,379,119	33,115,693	7,026,092	2,986,545	0	10,012,637	84,250,788	66.1%	33.9%	39.4%	
16					0070	EQUIPMENT & EQUIPMENT RENTAL		940,453	28,477	344,470	85,140	112,146	541,756	370,221	39.4%	60.6%	40.9%	
17		<b>NON-PERSONNEL SERVICES Total</b>					<b>77.3%</b>	<b>152,056,031</b>	<b>37,827,913</b>	<b>15,482,485</b>	<b>9,328,081</b>	<b>218,927</b>	<b>25,029,493</b>	<b>89,198,625</b>	<b>58.7%</b>	<b>41.3%</b>	<b>44.7%</b>	<b>-3.4%</b>
18	<b>Grand Total</b>					<b>100.0%</b>	<b>196,825,301</b>	<b>55,087,303</b>	<b>15,482,485</b>	<b>9,328,081</b>	<b>218,927</b>	<b>25,029,493</b>	<b>116,708,505</b>	<b>59.3%</b>	<b>40.7%</b>	<b>44.4%</b>	<b>-3.7%</b>	
19	Percent of Total Budget							28.0%				12.7%						

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

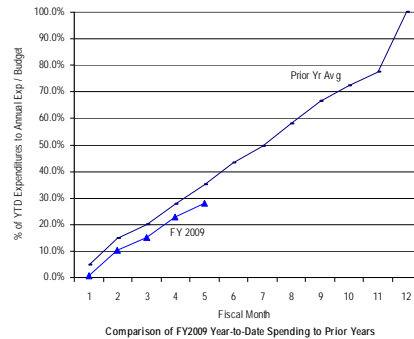
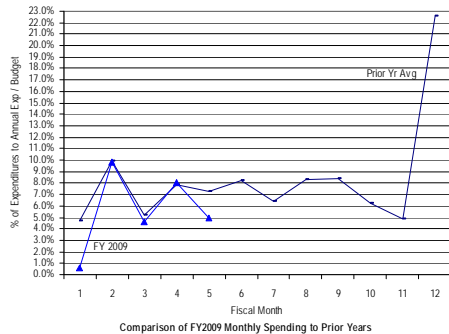
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	4.7%	9.9%	5.2%	7.9%	7.3%	8.2%	6.4%	8.3%	8.4%	6.2%	4.9%	22.6%	100.0%
Cumulative	4.7%	14.6%	19.8%	27.7%	35.0%	43.2%	49.6%	57.9%	66.3%	72.5%	77.4%	100.0%	
<b>2009</b>													
Monthly	0.6%	9.8%	4.6%	8.0%	5.0%								
YTD	0.6%	10.4%	15.0%	23.0%	28.0%								
YTD Variance - 3-yr Avg vs Current													
					-7.0%								

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	166,525,392	165,873,657	651,735	0.4%
2007	181,297,678	181,226,164	71,515	0.0%
2008	195,135,815	191,390,161	3,745,654	1.9%
Medicaid write-off	0	82,875,000	(82,875,000)	N/A



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2009	K % Spent and Obligated as of February 2008	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 RMO	DEPARTMENT OF MENTAL HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		86,693,872	30,396,311	0	0	0	0	56,297,562	64.9%	35.1%	37.5%		
			0012	REGULAR PAY - OTHER		6,751,865	2,994,832	0	0	0	0	3,757,033	55.6%	44.4%	42.6%		
			0013	ADDITIONAL GROSS PAY		3,419,905	2,318,050	0	0	0	0	1,101,855	32.2%	67.8%	59.5%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		17,477,167	6,471,542	0	0	0	0	11,005,625	63.0%	37.0%	40.2%		
			0015	OVERTIME PAY		2,455,095	2,275,135	0	0	0	0	179,960	7.3%	92.7%	113.6%		
			0099	UNKNOWN PAYROLL POSTINGS		0	27,604	0	0	0	0	(27,604)	N/A	N/A	N/A		
				<b>PERSONNEL SERVICES Total</b>		<b>55.7%</b>	<b>116,797,904</b>	<b>44,483,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,314,431</b>	<b>61.9%</b>	<b>38.1%</b>	<b>40.7%</b>	<b>-2.6%</b>
				NON-PERSONNEL SERVICES													
				0020	SUPPLIES AND MATERIALS		9,985,788	748,351	8,300,859	76,793	92,165	8,469,817	767,620	7.7%	92.3%	91.0%	
				0030	ENERGY, COMM. AND BLDG RENTALS		9,105,864	1,517,466	0	8,024,875	0	8,024,875	(436,477)	-4.8%	104.8%	93.8%	
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,629,876	188,047	1,405,189	22,091	0	1,427,280	14,550	0.9%	99.1%	97.5%	
				0032	RENTALS - LAND AND STRUCTURES		4,421,672	2,034,745	0	2,547,592	0	2,547,592	(160,665)	-3.6%	103.6%	83.4%	
				0033	JANITORIAL SERVICES		3,618	0	0	3,618	0	3,618	0	0.0%	100.0%	100.0%	
				0034	SECURITY SERVICES		3,643,237	578,643	0	3,064,594	0	3,064,594	0	0.0%	100.0%	98.9%	
				0035	OCCUPANCY FIXED COSTS		20,300	0	0	20,300	0	20,300	0	0.0%	100.0%	100.0%	
				0040	OTHER SERVICES AND CHARGES		7,756,595	1,850,028	3,749,623	908,670	382,459	5,040,752	865,815	11.2%	88.8%	71.6%	
				0041	CONTRACTUAL SERVICES - OTHER		33,888,921	8,366,879	19,866,613	209,155	1,073,242	21,149,009	4,373,032	12.9%	87.1%	92.5%	
				0050	SUBSIDIES AND TRANSFERS		22,043,052	312,554	11,651,403	0	5,000	11,656,403	10,074,096	45.7%	54.3%	85.1%	
				0070	EQUIPMENT & EQUIPMENT RENTAL		534,769	53,195	110,589	0	195,006	305,595	175,979	32.9%	67.1%	68.7%	
		<b>NON-PERSONNEL SERVICES Total</b>		<b>44.3%</b>	<b>93,033,692</b>	<b>15,649,908</b>	<b>45,084,275</b>	<b>14,877,687</b>	<b>1,747,871</b>	<b>61,709,833</b>	<b>15,673,951</b>	<b>16.8%</b>	<b>83.2%</b>	<b>88.8%</b>	<b>-5.7%</b>		
20	Grand Total				100.0%	209,831,596	60,133,381	45,084,275	14,877,687	1,747,871	61,709,833	87,988,382	41.9%	58.1%	62.8%	-4.8%	
21	Percent of Total Budget						28.7%				29.4%						

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

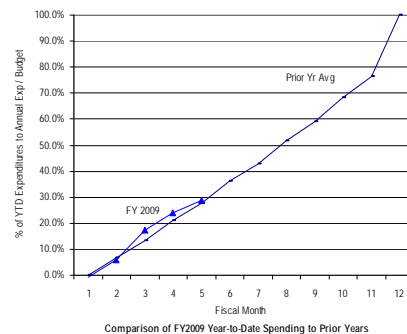
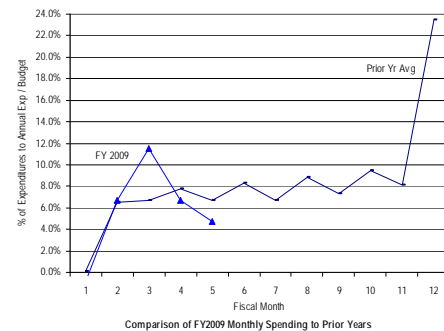
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.1%	6.5%	6.7%	7.8%	6.7%	8.3%	6.7%	8.8%	7.3%	9.5%	8.1%	23.5%	100.0%
Cumulative	0.1%	6.6%	13.3%	21.1%	27.8%	36.1%	42.8%	51.6%	58.9%	68.4%	76.5%	100.0%	
2009													
Monthly	-0.9%	6.7%	11.5%	6.7%	4.7%								
YTD	-0.9%	5.8%	17.3%	24.0%	28.7%								
YTD Variance - 3-yr Avg vs Current					0.9%								

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

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



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 2009	K % Spent and Obligated as of February 2008	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	VAO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		114,955	34,805	0	0	0	0	80,150	69.7%	30.3%	39.5%		
2			0012	REGULAR PAY - OTHER		170,895	42,254	0	0	0	0	128,641	75.3%	24.7%	44.2%		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		46,791	15,482	0	0	0	0	31,309	66.9%	33.1%	41.3%		
4			<b>PERSONNEL SERVICES Total</b>				<b>72.0%</b>	<b>332,641</b>	<b>92,541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>240,100</b>	<b>72.2%</b>	<b>27.8%</b>	<b>41.7%</b>	<b>-13.9%</b>
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		7,252	0	0	7,252	0	7,252	0	0.0%	100.0%	5.0%		
6			0030	ENERGY, COMM. AND BLDG RENTALS		2,623	2,328	0	2,306	0	2,306	(2,011)	-76.7%	176.7%	100.0%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,260	998	0	5,262	0	5,262	0	0.0%	100.0%	98.1%		
8			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A		
9			0033	JANITORIAL SERVICES		1,600	129	0	1,471	0	1,471	0	0.0%	100.0%	110.0%		
10			0034	SECURITY SERVICES		1,600	0	0	1,600	0	1,600	0	0.0%	100.0%	100.0%		
11			0035	OCCUPANCY FIXED COSTS		3,600	0	0	3,600	0	3,600	0	0.0%	100.0%	100.0%		
12			0040	OTHER SERVICES AND CHARGES		96,678	10,332	32,164	15,787	0	47,951	38,395	39.7%	60.3%	10.2%		
13		0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%			
14		<b>NON-PERSONNEL SERVICES Total</b>				<b>28.0%</b>	<b>129,613</b>	<b>13,786</b>	<b>32,164</b>	<b>37,278</b>	<b>0</b>	<b>69,442</b>	<b>46,384</b>	<b>35.8%</b>	<b>64.2%</b>	<b>33.7%</b>	<b>30.5%</b>
15		<b>Grand Total</b>				<b>100.0%</b>	<b>462,254</b>	<b>106,328</b>	<b>32,164</b>	<b>37,278</b>	<b>0</b>	<b>69,442</b>	<b>286,484</b>	<b>62.0%</b>	<b>38.0%</b>	<b>39.3%</b>	<b>-1.3%</b>
16	Percent of Total Budget						23.0%				15.0%						

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

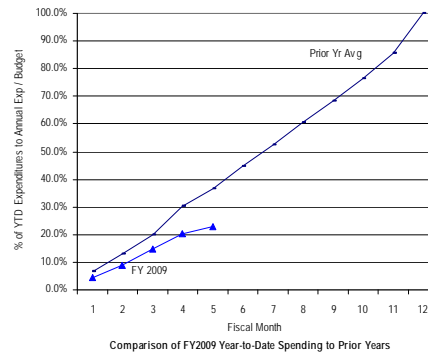
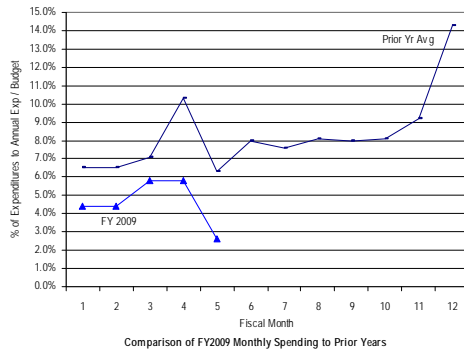
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	6.5%	6.5%	7.1%	10.3%	6.3%	8.0%	7.6%	8.1%	8.0%	8.1%	9.2%	14.3%	100.0%
Cumulative	6.5%	13.0%	20.1%	30.4%	36.7%	44.7%	52.3%	60.4%	68.4%	76.5%	85.7%	100.0%	
<b>2009</b>													
Monthly	4.4%	4.4%	5.8%	5.8%	2.6%								
YTD	4.4%	8.8%	14.6%	20.4%	23.0%								
YTD Variance - 3-yr Avg vs Current					-13.7%								

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

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





**(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 2009	% Spent and Obligated as of February 2008					
							Intra-District Encumbrances		Pre-Advances										
1	KA0	DEPARTMENT OF TRANSPORTATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,895,219	486,794	0	0	0	0	1,408,425	74.3%	25.7%	-134.5%			
2				0012	REGULAR PAY - OTHER		721,011	877,590	0	0	0	0	(156,579)	-21.7%	121.7%	N/A			
3				0013	ADDITIONAL GROSS PAY		0	24,597	0	0	0	0	(24,597)	N/A	N/A	N/A			
4				0014	FRINGE BENEFITS - CURR PERSONNEL		359,504	312,341	0	0	0	0	47,162	13.1%	86.9%	-66.0%			
5				0015	OVERTIME PAY		0	39,313	0	0	0	0	(39,313)	N/A	N/A	N/A			
6				<b>PERSONNEL SERVICES Total</b>				<b>87.9%</b>	<b>2,975,733</b>	<b>1,740,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,235,098</b>	<b>41.5%</b>	<b>58.5%</b>	<b>-99.8%</b>	<b>65.0%</b>
7				NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	0	N/A	N/A	7.3%	
8					0041	CONTRACTUAL SERVICES - OTHER		78,000	(2)	1,209	0	0	1,209	76,793	98.5%	1.5%	64.4%		
9					0050	SUBSIDIES AND TRANSFERS		332,000	0	332,000	0	0	332,000	0	0.0%	100.0%	0.0%		
10				<b>NON-PERSONNEL SERVICES Total</b>				<b>12.1%</b>	<b>410,000</b>	<b>(2)</b>	<b>333,209</b>	<b>0</b>	<b>0</b>	<b>333,209</b>	<b>76,793</b>	<b>18.7%</b>	<b>81.3%</b>	<b>24.1%</b>	<b>65.0%</b>
11	<b>Grand Total</b>					<b>100.0%</b>	<b>3,385,733</b>	<b>1,740,634</b>	<b>333,209</b>	<b>0</b>	<b>0</b>	<b>333,209</b>	<b>1,311,890</b>	<b>38.7%</b>	<b>61.3%</b>	<b>10.7%</b>	<b>65.0%</b>		
12	Percent of Total Budget							51.4%				9.8%							

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

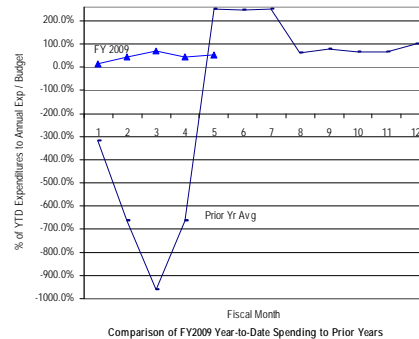
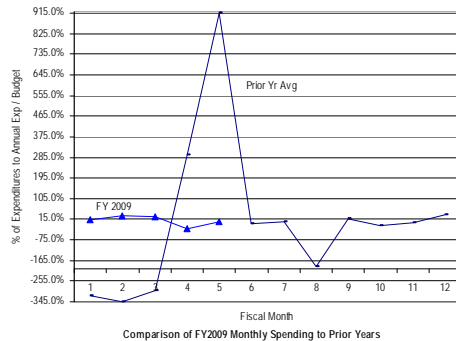
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-317.4%	-343.9%	-298.7%	295.7%	913.9%	-3.4%	5.6%	-191.6%	19.0%	-12.1%	-1.6%	34.5%	100.0%
Cumulative	-317.4%	-661.3%	-960.0%	-664.3%	249.6%	246.2%	251.8%	60.2%	79.2%	67.1%	65.5%	100.0%	
2009													
Monthly	14.2%	28.7%	27.2%	-25.2%	6.1%								
YTD	14.2%	42.9%	70.1%	44.9%	51.0%								
YTD Variance - 3-yr Avg vs Current													-198.6%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	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 2009	% Spent and Obligated as of February 2008	
								Intra-District Encumbrances	Pre-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			<b>NON-PERSONNEL SERVICES Total</b>			<b>100.0%</b>	<b>113,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
3	<b>Grand Total</b>					<b>100.0%</b>	<b>113,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
4	Percent of Total Budget							0.0%				0.0%				

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

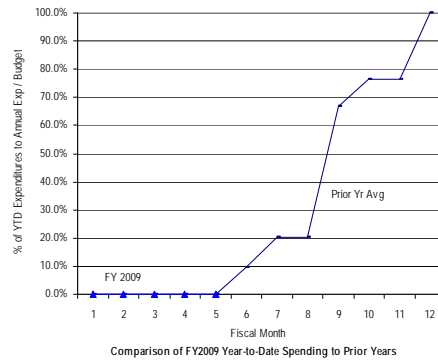
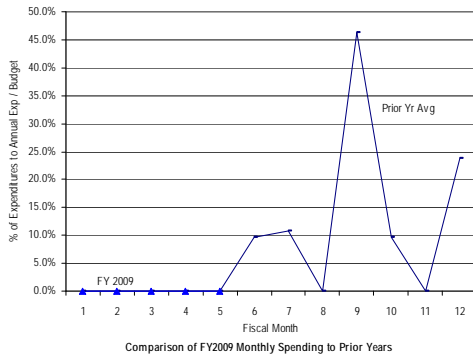
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2009	K % Spent and Obligated as of February 2008	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	K00	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		95,000	0	0	0	0	95,000	100.0%	0.0%	0.0%		
2			0040	OTHER SERVICES AND CHARGES		36,311	0	0	0	0	36,311	100.0%	0.0%	0.0%		
3			0041	CONTRACTUAL SERVICES - OTHER		2,592,609	0	0	0	0	2,592,609	100.0%	0.0%	0.0%		
4			0050	SUBSIDIES AND TRANSFERS		5,142,054	2,800,000	0	0	0	2,342,054	45.5%	54.5%	56.5%		
5			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	N/A	N/A	0.0%		
6		<b>NON-PERSONNEL SERVICES Total</b>			<b>100.0%</b>	<b>7,865,974</b>	<b>2,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,065,974</b>	<b>64.4%</b>	<b>35.6%</b>	<b>51.7%</b>	<b>-16.1%</b>	
7	<b>Grand Total</b>				<b>100.0%</b>	<b>7,865,974</b>	<b>2,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,065,974</b>	<b>64.4%</b>	<b>35.6%</b>	<b>51.7%</b>	<b>-16.1%</b>	
8	Percent of Total Budget						35.6%			0.0%						

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

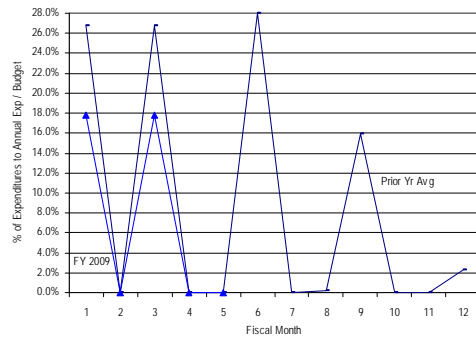
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	26.8%	0.0%	26.8%	0.0%	0.0%	28.0%	0.0%	0.2%	15.9%	0.0%	0.0%	2.3%	100.0%
Cumulative	26.8%	26.8%	53.6%	53.6%	53.6%	81.6%	81.6%	81.8%	97.7%	97.7%	97.7%	100.0%	
<b>2009</b>													
Monthly	17.8%	0.0%	17.8%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

YTD Variance - 3-yr Avg vs Current

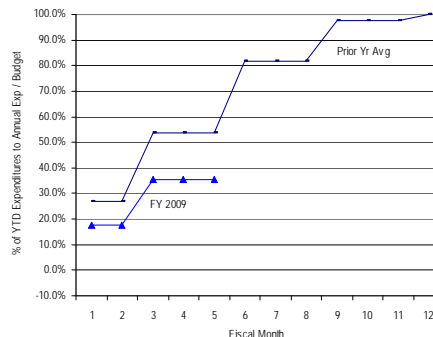
-18.0%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2009	K % Spent and Obligated as of February 2008	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	KE0	MASS TRANSIT SUBSIDIES	NON-PERSONNEL SERVICES	0050												
2				SUBSIDIES AND TRANSFERS		230,499,034	117,656,063	2,713	0	0	2,713	112,840,258	49.0%	51.0%	48.7%	
3				<b>NON-PERSONNEL SERVICES Total</b>	<b>100.0%</b>	<b>230,499,034</b>	<b>117,656,063</b>	<b>2,713</b>	<b>0</b>	<b>0</b>	<b>2,713</b>	<b>112,840,258</b>	<b>49.0%</b>	<b>51.0%</b>	<b>48.7%</b>	<b>2.3%</b>
4				<b>Grand Total</b>	<b>100.0%</b>	<b>230,499,034</b>	<b>117,656,063</b>	<b>2,713</b>	<b>0</b>	<b>0</b>	<b>2,713</b>	<b>112,840,258</b>	<b>49.0%</b>	<b>51.0%</b>	<b>48.7%</b>	<b>2.3%</b>
4				Percent of Total Budget			51.0%				0.0%					

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

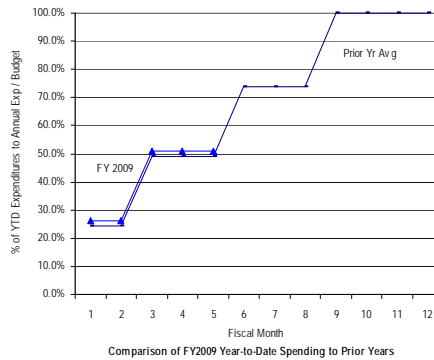
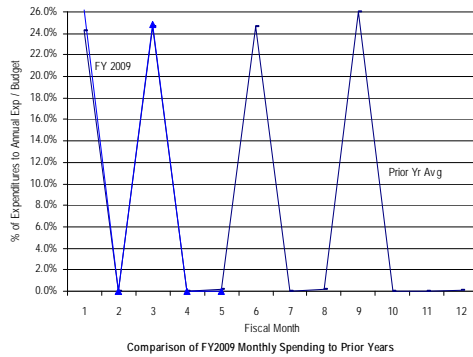
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	24.3%	0.0%	24.6%	0.0%	0.2%	24.6%	0.0%	0.2%	26.0%	0.0%	0.0%	0.1%	100.0%
Cumulative	24.3%	24.3%	48.9%	48.9%	49.1%	73.7%	73.7%	73.9%	99.9%	99.9%	99.9%	100.0%	
2009													
Monthly	26.2%	0.0%	24.8%	0.0%	0.0%								
YTD	26.2%	26.2%	51.0%	51.0%	51.0%								
YTD Variance - 3-yr Avg vs Current													1.9%

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

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	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 2009	% Spent and Obligated as of February 2008		
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1	KGO	DISTRICT DEPARTMENT OF THE ENVIRONMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,085,803	1,597,249	0	0	0	0	1,488,554	48.2%	51.8%	16.4%	
2				0012	REGULAR PAY - OTHER		4,030,983	879,871	0	0	0	0	3,151,112	78.2%	21.8%	81.1%	
3				0013	ADDITIONAL GROSS PAY		43,599	44,266	0	0	0	0	(667)	-1.5%	101.5%	N/A	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		1,334,373	440,966	0	0	0	0	893,406	67.0%	33.0%	22.6%	
5				0015	OVERTIME PAY		2,000	7,011	0	0	0	0	(5,011)	-250.6%	350.6%	N/A	
6				0099	UNKNOWN PAYROLL POSTINGS		0	25,000	0	0	0	0	(25,000)	N/A	N/A	N/A	
7		<b>PERSONNEL SERVICES Total</b>				<b>37.2%</b>	<b>8,496,757</b>	<b>2,994,363</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,502,394</b>	<b>64.8%</b>	<b>35.2%</b>	<b>24.2%</b>	<b>11.1%</b>
8				NON-PERSONNEL SERVICES													
9				0020	SUPPLIES AND MATERIALS		225,534	22,345	44,134	83,000	6,124	133,258	69,930	31.0%	69.0%	28.6%	
10				0030	ENERGY, COMM. AND BLDG RENTALS		116,077	27,998	0	166,618	0	166,618	(78,539)	-67.7%	167.7%	239.4%	
11				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		264,088	31,887	0	209,612	0	209,612	22,589	8.6%	91.4%	99.3%	
12				0032	RENTALS - LAND AND STRUCTURES		1,804,691	1,060	0	759,619	0	759,619	1,044,012	57.8%	42.2%	0.4%	
13				0033	JANITORIAL SERVICES		21,821	2,775	0	19,046	0	19,046	0	0.0%	100.0%	108.2%	
14				0034	SECURITY SERVICES		55,237	14,336	0	40,900	0	40,900	0	0.0%	100.0%	36.0%	
15				0035	OCCUPANCY FIXED COSTS		64,539	0	0	64,539	0	64,539	0	0.0%	100.0%	443.9%	
16				0040	OTHER SERVICES AND CHARGES		1,630,804	268,899	136,745	374,294	13,775	524,814	837,091	51.3%	48.7%	48.5%	
17				0041	CONTRACTUAL SERVICES - OTHER		412,936	5,056	72,473	78,339	59,200	210,012	197,869	47.9%	52.1%	39.4%	
18				0050	SUBSIDIES AND TRANSFERS		9,526,617	5,565,456	0	0	0	0	3,961,161	41.6%	58.4%	98.6%	
19				0070	EQUIPMENT & EQUIPMENT RENTAL		243,627	14,032	29,878	83,000	1,974	114,852	114,743	47.1%	52.9%	36.5%	
20		<b>NON-PERSONNEL SERVICES Total</b>				<b>62.8%</b>	<b>14,365,971</b>	<b>5,953,845</b>	<b>283,230</b>	<b>1,878,966</b>	<b>81,073</b>	<b>2,243,269</b>	<b>6,168,856</b>	<b>42.9%</b>	<b>57.1%</b>	<b>77.3%</b>	<b>-20.3%</b>
21	<b>Grand Total</b>				<b>100.0%</b>	<b>22,862,728</b>	<b>8,948,208</b>	<b>283,230</b>	<b>1,878,966</b>	<b>81,073</b>	<b>2,243,269</b>	<b>11,671,250</b>	<b>51.0%</b>	<b>49.0%</b>	<b>51.0%</b>	<b>-2.1%</b>	
Percent of Total Budget							39.1%			9.8%							

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

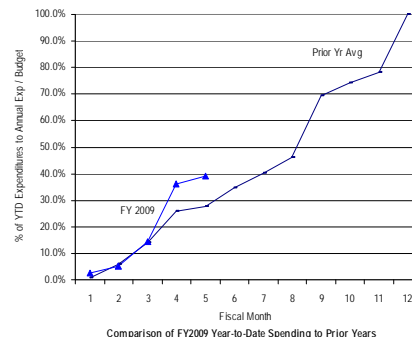
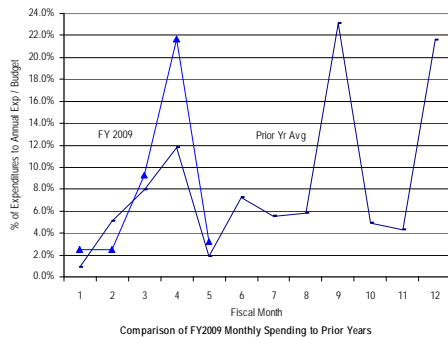
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	0.9%	5.1%	7.9%	11.8%	1.9%	7.2%	5.5%	5.8%	23.1%	4.9%	4.3%	21.6%	100.0%
Cumulative	0.9%	6.0%	13.9%	25.7%	27.6%	34.8%	40.3%	46.1%	69.2%	74.1%	78.4%	100.0%	
2009													
Monthly	2.5%	2.5%	9.3%	21.7%	3.2%								
YTD	2.5%	5.0%	14.3%	36.0%	39.2%								
YTD Variance - 2-yr Avg vs Current					11.6%								

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	12,927,476	11,421,444	1,506,032	11.6%
2008	21,832,170	20,715,830	1,116,339	5.1%

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2009	% Spent and Obligated as of February 2008	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	KTO DEPARTMENT OF PUBLIC WORKS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		54,206,231	20,596,823	0	0	0	0	33,609,408	62.0%	38.0%	43.0%		
2			0012	REGULAR PAY - OTHER		6,172,346	3,604,466	0	0	0	0	2,567,880	41.6%	58.4%	72.5%		
3			0013	ADDITIONAL GROSS PAY		1,534,176	1,054,601	0	0	0	0	479,575	31.3%	68.7%	54.4%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		12,467,964	5,341,189	0	0	0	0	7,126,775	57.2%	42.8%	46.5%		
5			0015	OVERTIME PAY		3,300,514	2,181,732	0	0	0	0	1,118,782	33.9%	66.1%	124.9%		
6			<b>PERSONNEL SERVICES Total</b>				<b>62.8%</b>	<b>77,681,231</b>	<b>32,778,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,902,419</b>	<b>57.8%</b>	<b>42.2%</b>	<b>48.6%</b>	<b>-6.4%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,292,763	(448,951)	1,189,314	603,893	82,383	1,875,590	866,123	37.8%	62.2%	54.6%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		1,777,952	3,891,446	0	(1,491,535)	0	(1,491,535)	(621,959)	-35.0%	135.0%	62.3%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,414,642	370,664	0	1,043,978	0	1,043,978	0	0.0%	100.0%	91.4%		
10			0032	RENTALS - LAND AND STRUCTURES		556,405	148,665	0	993,888	0	993,888	(586,147)	-105.3%	205.3%	100.0%		
11			0033	JANITORIAL SERVICES		407,532	106,283	0	301,249	0	301,249	0	0.0%	100.0%	138.8%		
12			0034	SECURITY SERVICES		3,812,307	358,482	0	3,453,825	0	3,453,825	0	0.0%	100.0%	100.0%		
13			0035	OCCUPANCY FIXED COSTS		275,994	77,075	0	198,919	0	198,919	0	0.0%	100.0%	94.6%		
14			0040	OTHER SERVICES AND CHARGES		14,589,413	3,076,259	3,310,861	5,719,965	639,745	9,670,571	1,842,583	12.6%	87.4%	79.8%		
15			0041	CONTRACTUAL SERVICES - OTHER		17,225,425	3,600,994	9,002,489	923,521	887,038	10,813,048	2,811,383	16.3%	83.7%	61.4%		
16			0050	SUBSIDIES AND TRANSFERS		600,000	0	0	600,000	0	600,000	0	0.0%	100.0%	0.0%		
17		0070	EQUIPMENT & EQUIPMENT RENTAL		3,099,948	279,378	1,273,481	77,667	195,625	1,546,773	1,273,797	41.1%	58.9%	41.4%			
18		<b>NON-PERSONNEL SERVICES Total</b>				<b>37.2%</b>	<b>46,052,380</b>	<b>11,460,295</b>	<b>14,776,145</b>	<b>12,425,370</b>	<b>1,804,791</b>	<b>29,006,306</b>	<b>5,585,780</b>	<b>12.1%</b>	<b>87.9%</b>	<b>70.9%</b>	<b>17.0%</b>
19		<b>Grand Total</b>				<b>100.0%</b>	<b>123,733,611</b>	<b>44,239,106</b>	<b>14,776,145</b>	<b>12,425,370</b>	<b>1,804,791</b>	<b>29,006,306</b>	<b>50,488,199</b>	<b>40.8%</b>	<b>59.2%</b>	<b>57.3%</b>	<b>1.9%</b>
20	Percent of Total Budget						35.8%				23.4%						

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

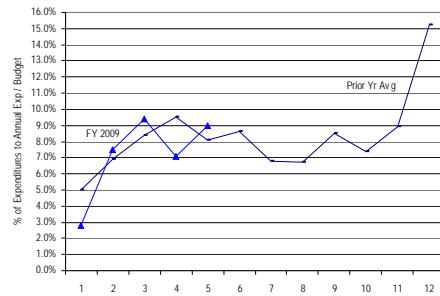
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

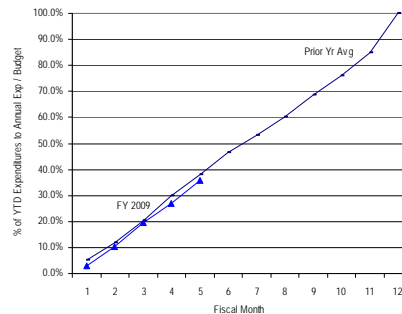
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	5.0%	6.9%	8.4%	9.5%	8.1%	8.6%	6.8%	6.7%	8.5%	7.4%	8.9%	15.2%	100.0%
Cumulative	5.0%	11.9%	20.3%	29.8%	37.9%	46.5%	53.3%	60.0%	68.5%	75.9%	84.8%	100.0%	
2009													
Monthly	2.8%	7.5%	9.4%	7.1%	9.0%								
YTD	2.8%	10.3%	19.7%	26.8%	35.8%								
YTD Variance - 3-yr Avg vs Current					-2.1%								

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2009	K % Spent and Obligated as of February 2008	J-K Δ		
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	KV0 DEPARTMENT OF MOTOR VEHICLES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		10,936,651	3,572,686	0	655,045	0	655,045	6,708,920	61.3%	38.7%	29.4%			
			0012	REGULAR PAY - OTHER		778,181	321,042	0	0	0	0	457,139	58.7%	41.3%	31.7%			
			0013	ADDITIONAL GROSS PAY		7,500	119,309	0	0	0	0	(111,809)	-1490.8%	1590.8%	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		2,293,474	802,727	0	121,010	0	121,010	1,369,737	59.7%	40.3%	29.4%			
			0015	OVERTIME PAY		0	87,193	0	0	0	0	(87,193)	N/A	N/A	N/A			
			0099	UNKNOWN PAYROLL POSTINGS		0	3,788	0	0	0	0	(3,788)	N/A	N/A	N/A			
			<b>PERSONNEL SERVICES Total</b>					<b>47.3%</b>	<b>14,015,806</b>	<b>4,906,746</b>	<b>0</b>	<b>776,055</b>	<b>0</b>	<b>776,055</b>	<b>8,333,005</b>	<b>59.5%</b>	<b>40.5%</b>	<b>30.4%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		194,580	88,786	41,332	15,000	11,745	68,077	37,717	19.4%	80.6%	8.0%			
			0030	ENERGY, COMM. AND BLDG RENTALS		12,500	0	0	500	0	500	12,000	96.0%	4.0%	100.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		199,128	351,000	0	45,413	0	45,413	(197,285)	-99.1%	199.1%	99.6%			
			0034	SECURITY SERVICES		484,467	372,754	0	111,713	0	111,713	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		462,497	0	0	462,497	0	462,497	0	0.0%	100.0%	99.8%			
			0040	OTHER SERVICES AND CHARGES		2,265,011	870,658	331,147	460,345	13,725	805,217	589,137	26.0%	74.0%	45.8%			
			0041	CONTRACTUAL SERVICES - OTHER		11,533,321	1,041,120	9,036,743	772,289	0	9,809,032	683,169	5.9%	94.1%	94.3%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		461,100	7,259	139,047	0	0	139,047	314,794	68.3%	31.7%	60.2%			
		<b>NON-PERSONNEL SERVICES Total</b>					<b>52.7%</b>	<b>15,612,604</b>	<b>2,731,576</b>	<b>9,548,270</b>	<b>1,867,756</b>	<b>25,470</b>	<b>11,441,495</b>	<b>1,439,532</b>	<b>9.2%</b>	<b>90.8%</b>	<b>84.7%</b>	<b>6.1%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>29,628,409</b>	<b>7,638,322</b>	<b>9,548,270</b>	<b>2,643,811</b>	<b>25,470</b>	<b>12,217,550</b>	<b>9,772,537</b>	<b>33.0%</b>	<b>67.0%</b>	<b>52.7%</b>	<b>14.4%</b>
18 Percent of Total Budget							25.8%				41.2%							

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

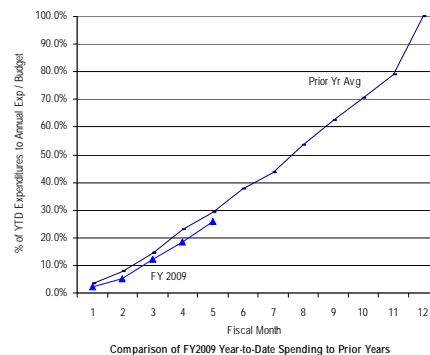
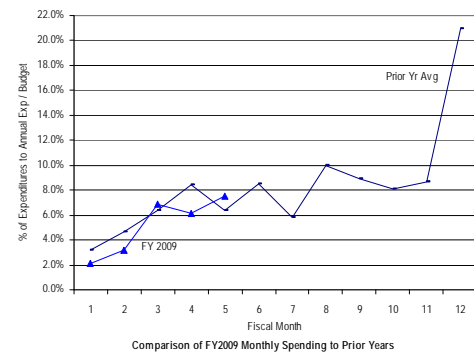
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	3.2%	4.7%	6.4%	8.4%	6.4%	8.5%	5.8%	10.0%	8.9%	8.1%	8.7%	20.9%	100.0%
Cumulative	3.2%	7.9%	14.3%	22.7%	29.1%	37.6%	43.4%	53.4%	62.3%	70.4%	79.1%	100.0%	
<b>2009</b>													
Monthly	2.1%	3.2%	6.9%	6.1%	7.5%								
YTD	2.1%	5.3%	12.2%	18.3%	25.8%								
YTD Variance - 3-yr Avg vs Current					-3.3%								

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.

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





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 2009	K % Spent and Obligated as of February 2008	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	TCO TAXI CAB COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		807,772	267,750	0	0	0	0	540,022	66.9%	33.1%	26.8%	
2			0012	REGULAR PAY - OTHER		0	57,674	0	0	0	0	(57,674)	N/A	N/A	N/A	
3			0013	ADDITIONAL GROSS PAY		15,000	9,514	0	0	0	0	5,486	36.6%	63.4%	22.5%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		171,571	65,926	0	0	0	0	105,645	61.6%	38.4%	14.3%	
5			0015	OVERTIME PAY		0	14,652	0	0	0	0	(14,652)	N/A	N/A	N/A	
6			<b>PERSONNEL SERVICES Total</b>				<b>76.2%</b>	<b>994,343</b>	<b>415,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>578,827</b>	<b>58.2%</b>	<b>41.8%</b>	<b>24.7%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		8,300	2,005	0	0	0	0	6,295	75.8%	24.2%	100.0%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		20,006	0	0	0	0	0	20,006	100.0%	0.0%	100.0%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		25,714	4,997	0	17,802	0	17,802	2,915	11.3%	88.7%	91.3%	
10			0032	RENTALS - LAND AND STRUCTURES		169,287	56,640	0	176,919	0	176,919	(64,272)	-38.0%	138.0%	115.6%	
11			0040	OTHER SERVICES AND CHARGES		46,309	21,165	2,090	55,095	0	57,185	(32,041)	-69.2%	169.2%	15.7%	
12			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	8.1%	
13		0070	EQUIPMENT & EQUIPMENT RENTAL		40,191	3,054	0	0	0	0	37,137	92.4%	7.6%	19.2%		
14		<b>NON-PERSONNEL SERVICES Total</b>				<b>23.8%</b>	<b>309,808</b>	<b>87,861</b>	<b>2,090</b>	<b>249,816</b>	<b>0</b>	<b>251,906</b>	<b>-9.7%</b>	<b>109.7%</b>	<b>46.6%</b>	<b>63.1%</b>
15		<b>Grand Total</b>				<b>100.0%</b>	<b>1,304,151</b>	<b>503,377</b>	<b>2,090</b>	<b>249,816</b>	<b>0</b>	<b>251,906</b>	<b>548,868</b>	<b>42.1%</b>	<b>57.9%</b>	<b>33.1%</b>
16	Percent of Total Budget						38.6%				19.3%					

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

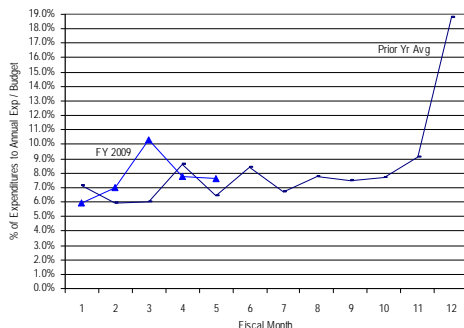
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	7.1%	5.9%	6.0%	8.6%	6.4%	8.4%	6.7%	7.8%	7.5%	7.7%	9.1%	18.8%	100.0%
Cumulative	7.1%	13.0%	19.0%	27.6%	34.0%	42.4%	49.1%	56.9%	64.4%	72.1%	81.2%	100.0%	
<b>2009</b>													
Monthly	5.9%	7.0%	10.3%	7.8%	7.6%								
YTD	5.9%	12.9%	23.2%	31.0%	38.6%								

YTD Variance - 3-yr Avg vs Current

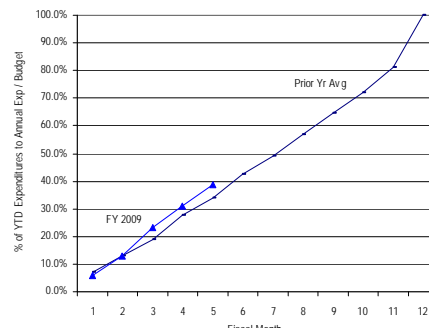
4.6%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	848,945	657,907	191,038	22.5%
2007	857,432	805,031	52,402	6.1%
2008	1,574,420	1,335,303	239,117	15.2%



Comparison of FY2009 Monthly Spending to Prior Years



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

**(P) Financing and Others**

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

% of Year Elapsed: 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 2009	K % Spent and Obligated as of February 2008	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 CP0	CERTIFICATE OF PARTICIPATION	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		32,790,850	(4,444)	0	0	0	0	32,795,294	100.0%	0.0%	58.4%	
2		<b>NON-PERSONNEL SERVICES Total</b>			<b>100.0%</b>	<b>32,790,850</b>	<b>(4,444)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,795,294</b>	<b>100.0%</b>	<b>0.0%</b>	<b>58.4%</b>	<b>-58.4%</b>
3	Grand Total				100.0%	32,790,850	(4,444)	0	0	0	0	32,795,294	100.0%	0.0%	58.4%	-58.4%
4	Percent of Total Budget							0.0%				0.0%				

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

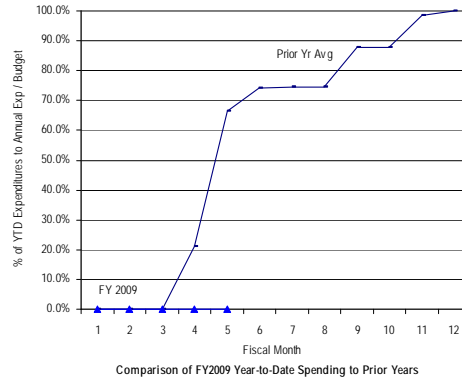
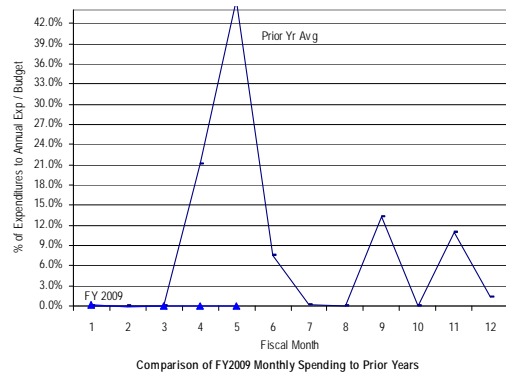
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.



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

Fiscal Year 2009 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of February 28, 2009

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 2009	% Spent and Obligated as of February 2008	Δ			
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 CS0	CASH RESERVE	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		46,000,000	0	0	0	0	0	0	46,000,000	100.0%	0.0%	0.0%		
2		<b>NON-PERSONNEL SERVICES Total</b>			<b>100.0%</b>	<b>46,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>		<b>0.0%</b>
3	Grand Total				100.0%	46,000,000	0	0	0	0	0	0	46,000,000	100.0%	0.0%	0.0%		0.0%
4	Percent of Total Budget							0.0%					0.0%					

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative	New Agency - Prior to FY04, local budget reserve in Agency RD0.												
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%								
YTD	0.0%	0.0%	0.0%	0.0%	0.0%								

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	2,268,944	0	2,268,944	100.0%
2007	500,000	0	500,000	100.0%
2008	36,525,405	0	36,525,405	100.0%

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

Fiscal Year 2009 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of February 28, 2009

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 2009	% Spent and Obligated as of February 2008	Δ			
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	DOO	NON-DEPARTMENTAL	NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES		1,087,216	0	0	0	0	0	1,087,216	100.0%	0.0%	N/A		
2				0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	0.0%		
3				<b>NON-PERSONNEL SERVICES Total</b>		<b>100.0%</b>	<b>1,087,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,087,216</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	
4	<b>Grand Total</b>					<b>100.0%</b>	<b>1,087,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,087,216</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	
5	Percent of Total Budget							0.0%				0.0%						

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative													
2009													
Monthly	0.0%	0.0%	0.0%	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
2006	572,430	0	572,430	100.0%
2007	191,001	0	191,001	100.0%
2008	11,073,000	0	11,073,000	100.0%

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2009	K % Spent and Obligated as of February 2008	J-K
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 DS0	REPAYMENT OF LOANS AND INTEREST	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		453,049,789	96,568,614	0	0	0	0	356,481,175	78.7%	21.3%	20.7%	
2		NON-PERSONNEL SERVICES Total			100.0%	453,049,789	96,568,614	0	0	0	0	356,481,175	78.7%	21.3%	20.7%	0.6%
3	Grand Total				100.0%	453,049,789	96,568,614	0	0	0	0	356,481,175	78.7%	21.3%	20.7%	0.6%
4	Percent of Total Budget						21.3%				0.0%					

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

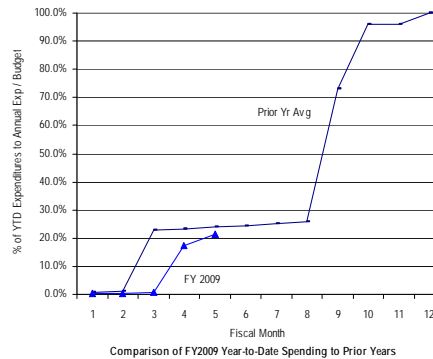
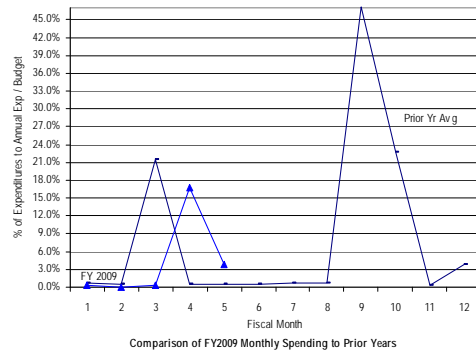
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.7%	0.5%	21.5%	0.6%	0.6%	0.5%	0.7%	0.7%	47.2%	22.8%	0.3%	3.9%	100.0%
Cumulative	0.7%	1.2%	22.7%	23.3%	23.9%	24.4%	25.1%	25.8%	73.0%	95.8%	96.1%	100.0%	
2009													
Monthly	0.4%	0.0%	0.3%	16.8%	3.8%								
YTD	0.4%	0.4%	0.7%	17.5%	21.3%								
YTD Variance - 3-yr Avg vs Current					-2.6%								

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.

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



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

% of Year Elapsed: 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 2009	% Spent and Obligated as of February 2008	Δ		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	ELO	EQUIPMENT LEASE - OPERATING	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		43,032,643	8,821,273	0	0	0	0	34,211,370	79.5%	20.5%	16.1%		
2			NON-PERSONNEL SERVICES Total			100.0%	43,032,643	8,821,273	0	0	0	0	34,211,370	79.5%	20.5%	16.1%	4.4%	
3	Grand Total					100.0%	43,032,643	8,821,273	0	0	0	0	34,211,370	79.5%	20.5%	16.1%	4.4%	
4	Percent of Total Budget							20.5%					0.0%					

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

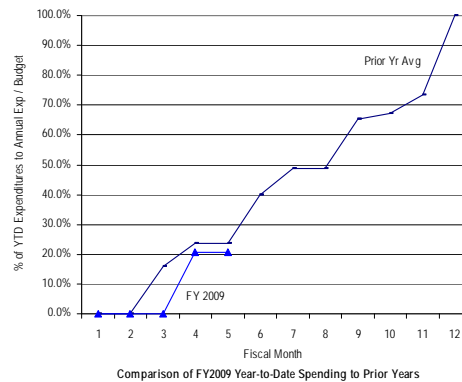
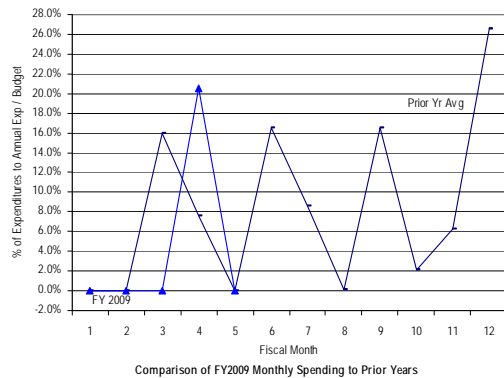
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	15.9%	7.6%	0.0%	16.5%	8.6%	0.1%	16.5%	2.1%	6.2%	26.5%	100.0%
Cumulative	0.0%	0.0%	15.9%	23.5%	23.5%	40.0%	48.6%	48.7%	65.2%	67.3%	73.5%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	20.5%	0.0%								
YTD	0.0%	0.0%	0.0%	20.5%	20.5%								
YTD Variance - 3-yr Avg vs Current					-3.0%								

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

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2009	% Spent and Obligated as of February 2008			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 PA0	PAY GO - CAPITAL	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		14,713,800	0	0	0	0	0	0	14,713,800	100.0%	0.0%	0.0%		
2		NON-PERSONNEL SERVICES Total			100.0%	14,713,800	0	0	0	0	0	0	14,713,800	100.0%	0.0%	0.0%		0.0%
3	Grand Total				100.0%	14,713,800	0	0	0	0	0	0	14,713,800	100.0%	0.0%	0.0%		0.0%
4	Percent of Total Budget						0.0%						0.0%					

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

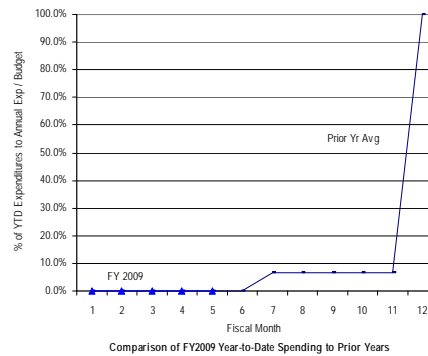
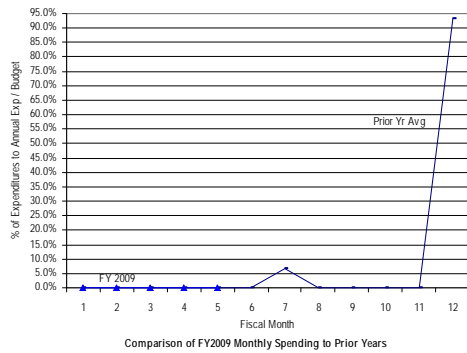
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.





Fiscal Year 2009 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of February 28, 2009

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 2009	% Spent and Obligated as of February 2008	Δ		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	RHO	DISTRICT RETIREE HEALTH CONTRIBUTION	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		81,100,000	0	0	0	0	0	81,100,000	100.0%	0.0%	0.0%		
2			<b>NON-PERSONNEL SERVICES Total</b>			<b>100.0%</b>	<b>81,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,100,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
3	<b>Grand Total</b>					<b>100.0%</b>	<b>81,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,100,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
4	Percent of Total Budget							0.0%				0.0%						

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

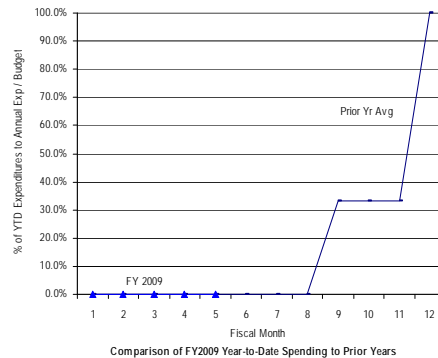
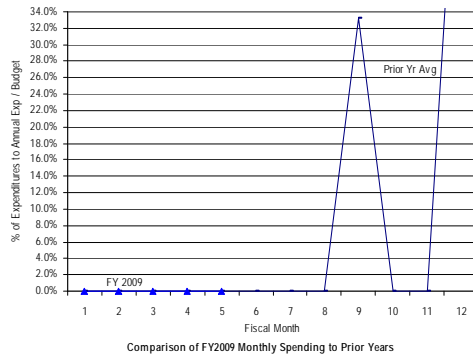
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	33.3%	0.0%	0.0%	66.7%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	33.3%	33.3%	33.3%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	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
2006	138,000,000	138,000,000	0	0.0%
2007	4,700,000	4,700,000	0	0.0%
2008	110,906,663	110,906,663	0	0.0%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2009	% Spent and Obligated as of February 2008			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	SBO	INAUGURAL EXPENSES	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		16,352,430	0	0	0	0	0	16,352,430	100.0%	0.0%		N/A	
2			NON-PERSONNEL SERVICES Total			100.0%	16,352,430	0	0	0	0	0	16,352,430	100.0%	0.0%		N/A	N/A
3	Grand Total					100.0%	16,352,430	0	0	0	0	0	16,352,430	100.0%	0.0%		N/A	N/A
4	Percent of Total Budget							0.0%					0.0%					

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % 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 2009	K % Spent and Obligated as of February 2008	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 SMO	SCHOOLS MODERNIZATION FUND	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		8,613,163	3,539,081	0	0	0	0	5,074,082	58.9%	41.1%	21.6%	
2		NON-PERSONNEL SERVICES Total			100.0%	8,613,163	3,539,081	0	0	0	0	5,074,082	58.9%	41.1%	21.6%	19.5%
3	Grand Total				100.0%	8,613,163	3,539,081	0	0	0	0	5,074,082	58.9%	41.1%	21.6%	19.5%
4	Percent of Total Budget						41.1%				0.0%					

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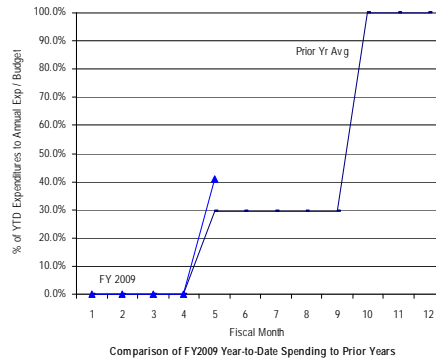
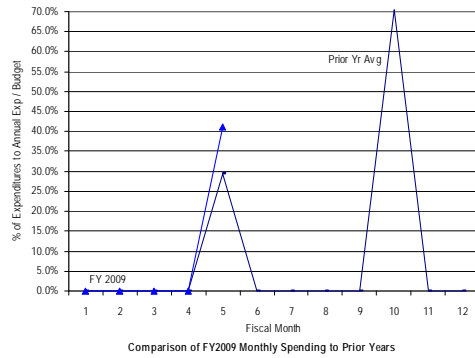
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	29.5%	0.0%	0.0%	0.0%	0.0%	70.5%	0.0%	0.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	29.5%	29.5%	29.5%	29.5%	29.5%	100.0%	100.0%	100.0%	100.0%
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	41.1%								
YTD	0.0%	0.0%	0.0%	0.0%	41.1%								
YTD Variance - 1-yr Avg vs Current					11.6%								

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	8,000	0	8,000	100.0%
2008	4,735,333	4,715,957	19,376	0.4%

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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 2009	% Spent and Obligated as of February 2008			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	UP0 WORKFORCE INVESTMENTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		21,795,220	0	0	0	0	0	0	21,795,220	100.0%	0.0%	0.0%		
2			0014	FRINGE BENEFITS - CURR PERSONNEL		3,295,780	0	0	0	0	0	0	3,295,780	100.0%	0.0%	0.0%		
3		PERSONNEL SERVICES Total				100.0%	25,091,000	0	0	0	0	0	25,091,000	100.0%	0.0%	0.0%	0.0%	
4	Grand Total				100.0%	25,091,000	0	0	0	0	0	25,091,000	100.0%	0.0%	0.0%	0.0%	0.0%	
5	Percent of Total Budget						0.0%					0.0%						

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

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	9,562,364	0	9,562,364	100.0%
2007	7,872,735	0	7,872,735	100.0%
2008	11,926,964	0	11,926,964	100.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	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 2009	% Spent and Obligated as of February 2008	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 ZA0	REPAYMENT OF INTEREST ON ST BORROWING	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		8,065,000	(3,812,628)	0	0	0	0	11,877,628	147.3%	-47.3%	-16.4%	
2		NON-PERSONNEL SERVICES Total			100.0%	8,065,000	(3,812,628)	0	0	0	0	11,877,628	147.3%	-47.3%	-16.4%	-30.9%
3	Grand Total				100.0%	8,065,000	(3,812,628)	0	0	0	0	11,877,628	147.3%	-47.3%	-16.4%	-30.9%
4	Percent of Total Budget						-47.3%				0.0%					

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

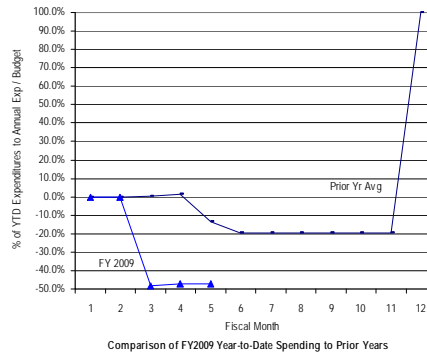
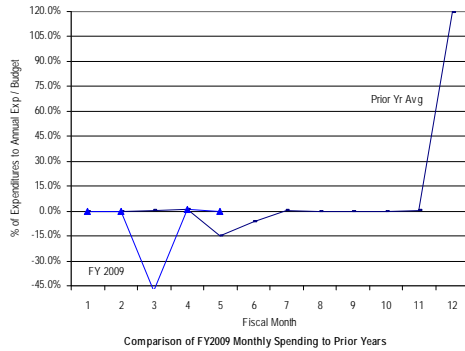
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.5%	1.0%	-15.1%	-6.1%	0.1%	0.0%	0.0%	0.0%	0.3%	119.3%	100.0%
Cumulative	0.0%	0.0%	0.5%	1.5%	-13.6%	-19.7%	-19.6%	-19.6%	-19.6%	-19.6%	-19.3%	100.0%	
2009													
Monthly	0.0%	0.0%	-48.2%	0.9%	0.0%								
YTD	0.0%	0.0%	-48.2%	-47.3%									
YTD Variance - 3-yr Avg vs Current													-33.7%

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

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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 2009	% Spent and Obligated as of February 2008			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 ZB0	DEBT SERVICE - ISSUANCE COSTS	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		15,000,000	349,391	0	0	0	0	14,650,609	97.7%	2.3%	0.6%			
2	NON-PERSONNEL SERVICES Total				100.0%	15,000,000	349,391	0	0	0	0	14,650,609	97.7%	2.3%	0.6%	1.8%		
3	Grand Total				100.0%	15,000,000	349,391	0	0	0	0	14,650,609	97.7%	2.3%	0.6%	1.8%		
4	Percent of Total Budget						2.3%				0.0%							

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

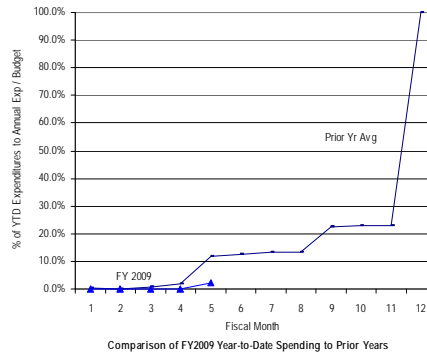
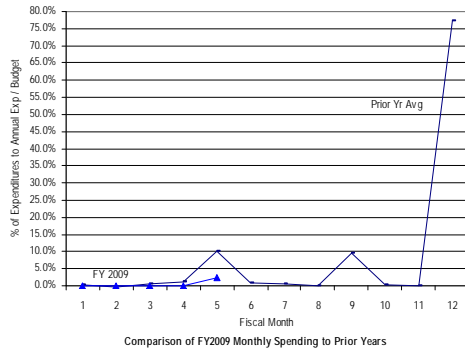
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.3%	-0.3%	0.6%	1.2%	10.0%	0.8%	0.5%	0.1%	9.4%	0.2%	0.0%	77.2%	100.0%
Cumulative	0.3%	0.0%	0.6%	1.8%	11.8%	12.6%	13.1%	13.2%	22.6%	22.8%	22.8%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	2.3%								
YTD	0.0%	0.0%	0.0%	0.0%	2.3%								
YTD Variance - 3-yr Avg vs Current					-9.5%								

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

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

% of Year Elapsed: 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 2009	K % Spent and Obligated as of February 2008	J - K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 ZHO	SETTLEMENTS AND JUDGMENTS FUND	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		21,477,000	7,401,247	0	0	0	0	14,075,753	65.5%	34.5%	21.2%	
2		NON-PERSONNEL SERVICES Total			100.0%	21,477,000	7,401,247	0	0	0	0	14,075,753	65.5%	34.5%	21.2%	13.3%
3	Grand Total				100.0%	21,477,000	7,401,247	0	0	0	0	14,075,753	65.5%	34.5%	21.2%	13.3%
4	Percent of Total Budget						34.5%				0.0%					

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

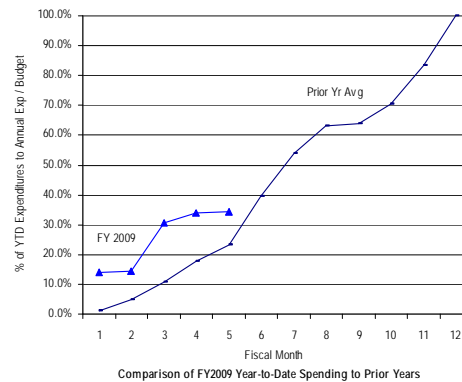
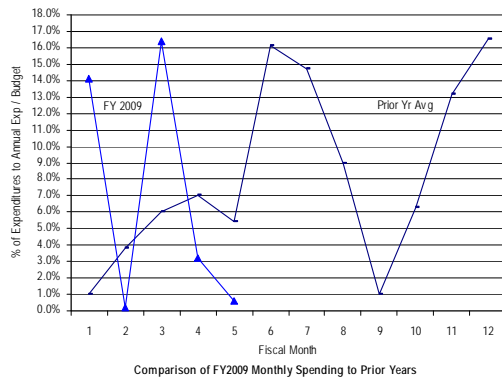
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.0%	3.8%	6.0%	7.0%	5.4%	16.1%	14.7%	9.0%	1.0%	6.3%	13.2%	16.5%	100.0%
Cumulative	1.0%	4.8%	10.8%	17.8%	23.2%	39.3%	54.0%	63.0%	64.0%	70.3%	83.5%	100.0%	
2009													
Monthly	14.1%	0.2%	16.4%	3.2%	0.6%								
YTD	14.1%	14.3%	30.7%	33.9%	34.5%								

YTD Variance - 3-yr Avg vs Current

11.3%

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

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2009	K % Spent and Obligated as of February 2008	J - K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	ZZ0	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS		580,502	368,984	0	551,489	0	551,489	(339,971)	-58.6%	158.6%	117.7%		
2			0032	RENTALS - LAND AND STRUCTURES		1,500,000	339,402	0	1,160,598	0	1,160,598	0	0.0%	100.0%	95.4%		
3			0034	SECURITY SERVICES		1,977,565	258,170	0	1,719,395	0	1,719,395	0	0.0%	100.0%	96.5%		
4			0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	0	N/A	N/A	55.1%	
5			<b>NON-PERSONNEL SERVICES Total</b>				<b>100.0%</b>	<b>4,058,067</b>	<b>966,556</b>	<b>0</b>	<b>3,431,482</b>	<b>0</b>	<b>3,431,482</b>	<b>(339,971)</b>	<b>-8.4%</b>	<b>108.4%</b>	<b>98.3%</b>
6	<b>Grand Total</b>				<b>100.0%</b>	<b>4,058,067</b>	<b>966,556</b>	<b>0</b>	<b>3,431,482</b>	<b>0</b>	<b>3,431,482</b>	<b>(339,971)</b>	<b>-8.4%</b>	<b>108.4%</b>	<b>98.3%</b>	<b>10.0%</b>	
7	Percent of Total Budget						23.8%				84.6%						

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-6.9%	0.0%	2.8%	15.8%	6.2%	14.6%	4.5%	7.4%	6.2%	8.1%	8.0%	33.3%	100.0%
Cumulative	-6.9%	-6.9%	-4.1%	11.7%	17.9%	32.5%	37.0%	44.4%	50.6%	58.7%	66.7%	100.0%	
2009													
Monthly	0.0%	0.0%	13.7%	-0.2%	10.3%								
YTD	0.0%	0.0%	13.7%	13.5%	23.8%								
YTD Variance - 3-yr Avg vs Current					5.9%								

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

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

