

FINANCIAL STATUS REPORT–SOAR

OPERATING EXPENDITURES

February 28, 2010



District of Columbia

Office of the Chief Financial Officer

Office of Budget and Planning

Government of the District of Columbia

Adrian M. Fenty
Mayor

Neil O. Albert
City Administrator

Carrie Kohns
Chief of Staff

Victor Reinoso
Deputy Mayor for Education

Valerie Santos
Deputy Mayor for Planning and Economic Development

Natwar M. Gandhi
Chief Financial Officer

Members of the Council

Vincent C. Gray
Chairman

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

Eric Goulet
Council Budget Director

Office of Budget and Planning

Gordon M. McDonald

Deputy Chief Financial Officer

James Spaulding

Associate Deputy Chief Financial Officer

Leticia Stephenson

Director for Financial Planning and Analysis

Sumita Chaudhuri

Director for Financial Management Services and
Operations

David Kobes

Budget Comptroller

Carlotta Osorio

Senior Financial System Analyst

Duane Smith

Cost Analyst

Sue Taing

Senior Financial Systems Analyst

Lakeia Williams

Executive Assistant

**FY 2010 Financial Status Report – SOAR
Operating Expenditures – February 28, 2010**

Table of Contents

(A) Letter from the CFO..... A - 9

(B) District Summary – Percentage Spent
 Percent spent by month, 3-year average,
 District-wide, Local Funds B - 1
 Percent spent by month, 3-year average,
 District-wide, Gross Funds B - 2

(C) District Summary – By Source of Funds
 Gross Funds by Appropriated Fund C - 1
 Gross Funds by Appropriation Titles C - 2
 Local Funds (0100) by Appropriation Titles..... C - 3
 Dedicated Taxes (0110) by Appropriation Titles..... C - 4
 Federal Payments (0150) by Appropriation Titles C - 5
 Federal Payments (1110 and 8110) Internal Detail for
 Appropriated Fund 0150 C - 6
 Emergency Preparedness (1912) Detail for
 Appropriated Fund 0150..... C - 7
 State Aid (1913) Detail for
 Appropriated Fund 0150..... C - 8
 Inauguration (8115) Detail for
 Appropriated Fund 0150..... C - 9
 Jump Start Education Reform (8121) Detail for
 Appropriated Fund 0150..... C - 10
 Charter School Credit Enhancement (8132) Detail for
 Appropriated Fund 0150..... C - 11
 Direct Loan (8133) Detail for
 Appropriated Fund 0150..... C - 12
 Other Program (8134) Detail for
 Appropriated Fund 0150 C - 13
 Charter School Quality (8135) Detail for
 Appropriated Fund 0150..... C - 14

Federal Grant Funds (0200) By Appropriation Titles C - 15
 Federal Medicaid Payments (0250) By
 Appropriation Titles..... C - 16
 Private Grant Funds (0400) By Appropriation Titles..... C - 17
 Private Donations (0450) By Appropriation Title C - 18
 Other (“O” Type) Funds (0600) By
 Appropriation Titles..... C - 19

(D) District Summary – by Object Class
 Budget Only D - 1
 Gross Funds – District-wide By Comptroller Source
 Group D - 2
 Local Funds (0100) – District-wide By Comptroller
 Source Group D - 3
 Dedicated Taxes (O110) – District-wide By
 Comptroller Source Group D - 4
 Federal Payment Funds (0150) – District-wide By
 Comptroller Source Group D - 5
 Federal Grant Funds (0200) – District-wide By
 Comptroller Source Group D - 6
 Federal Medicaid Payments (0250) – District-wide By
 Comptroller Source Group D - 7
 Private Grant Funds (0400) - District-wide By
 Comptroller Source Group D - 8
 Private Donations (0450) - District-wide By
 Comptroller Source Group D - 9
 Other (“O” Type) Funds (0600) - District-wide By
 Comptroller Source Group D - 10

(E) District Summary by Source by Agency
 Appropriation Group Title – Local Funds (0100) E - 1
 Appropriation Group Title – Dedicated Taxes (0110) E - 6
 Appropriation Group Title – Federal Payments (0150) E - 7
 Appropriation Group Title – Federal Grant Funds (0200) .. E - 9
 Appropriation Group Title – Federal Medicaid
 Payments (0250) E - 11
 Appropriation Group Title – Private Grant
 Funds (0400)..... E - 12

Appropriation Group Title – Private Donations (0450) ...	E - 13
Appropriation Group Title – Other (“O” Type) Funds (0600).....	E - 14

(F) District Summary – Federal Payments

Federal Payments Detail (1110 and 8110)	F - 1
Emergency Preparedness Detail (1912)	F - 2
State Aid Detail (1913)	F - 3
Federal Payments – Internal DCPS Detail (8111)	F - 4
Inauguration (8115)	F - 5
Jump Start Education Reform Detail (8121).....	F - 6
Charter School Credit Enhancement Detail (8132).....	F - 7
Direct Loan Program Detail (8133)	F - 8
Other Programs Detail (8134).....	F - 9
Charter School Quality Detail (8135)	F - 10

(G) Agency Summary by Source of Funds G - 1

(H) Top Ten Agencies – Local..... H - 1

(I) Overtime Summaries

Overtime Expenditures – All Funds.....	I - 1
Overtime Pay –MPD and FEMS.....	I - 3
Overtime Pay –DCPS and Dept. of Corrections	I - 4
Overtime Pay – Detail for Local Funds (0100).....	I - 5

Governmental Direction and Support

Office of the Mayor (AA0).....	J - 1
Council of the District of Columbia (AB0)	J - 2
Office of the D.C. Auditor (AC0).....	J - 3
Office of Inspector General (AD0).....	J - 4
Office of the City Administrator/ Deputy Mayor (AE0)	J - 5
Contract Appeals Board (AF0).....	J - 6
Department of Real Estate Services (AM0).....	J - 7
Office of Finance & Resource Management (AS0).....	J - 8
Office of the Chief Financial Officer (AT0).....	J - 9

Office of the Secretary (BA0).....	J - 10
D.C. Office of Personnel (BE0).....	J - 11
Office of Partnership and Grants Services (BU0).....	J - 12
Office of the Attorney General (CB0)	J - 13
Public Employee Relations Board (CG0)	J - 14
Office of Employee Appeals (CH0).....	J - 15
Office of Campaign Finance (CJ0)	J - 16
Board of Elections and Ethics (DL0).....	J - 17
Advisory Neighborhood Commission (DX0).....	J - 18
Metropolitan Washington Council of Governments (EA0)	J - 19
Office of Disability Rights (JR0).....	J - 20
Office of Contracting and Procurement (PO0)	J - 21
Medical Liability Captive Ins Agency (RJ0)	J - 22
D.C. Office of Risk Management (RK0).....	J - 23
Office of Community Affairs (RP0)	J - 24
Serve DC (RS0)	J - 25
Office of the Chief Technology Officer (TO0).....	J - 26

Economic Development & Regulation

Office of Planning (BD0).....	K - 1
Office of Zoning (BJ0).....	K - 2
Commission on Arts and Humanities (BX0)	K - 3
Department of Employment Services (CF0).....	K - 4
Office of Tenant Advocate (CQ0).....	K - 5
Department of Consumer and Regulatory Affairs (CR0)	K - 6
Board of Real Property Assessments and Appeals (DA0).....	K - 7
Department of Housing and Community Development (DB0)	K - 8
Public Service Commission	K - 9
Deputy Mayor for Planning & Economic Dev. (EB0).....	K - 10
Department of Small and Local Business Development (EN0).	K - 11
Housing Authority Subsidy (HY0)	K - 12
Alcoholic Beverage Regulation Administration (LQ0).....	K - 13
Department of Insurance, Securities, and Banking (SR0)	K - 14
D.C. Sports Commission Subsidy (SY0).....	K - 15
Office of Motion Pictures and Television Dev. (TK0)	K - 16

Public Safety

Emergency Management Agency (BN0).....	L - 1
Commission on Judicial Disabilities and Tenure (DQ0)	L - 2
Judicial Nomination Commission (DV0)	L - 3
Metropolitan Police Department (FA0).....	L - 4
Fire and Emergency Medical Services Department (FB0)	L - 5
Police and Fire Fighters' Retirement System (FD0).....	L - 6
Office of Victim Services (FE0).....	L - 7
Office of Police Complaints (FH0).....	L - 8
Corrections Information Council (FI0).....	L - 9
Criminal Justice Coordinating Council (FJ0)	L - 10
District of Columbia National Guard (FK0).....	L - 11
Department of Corrections (FL0)	L - 12
Office of Justice Grants Administration (FO0).....	L - 13
Office of Administrative Hearings (FS0).....	L - 14
Forensic Laboratory Technician Training Program (FV0)	L - 15
Motor Vehicle Theft Prevention Commission (FW0)	L - 16
Office of the Chief Medical Examiner (FX0).....	L - 17
Advisory Commission on Sentencing (FZ0)	L - 18
Office of Unified Communications (UC0)	L - 19

Education

D.C. Public Library (CE0).....	M - 1
District of Columbia Public Schools (GA0)	M - 2
D.C. Public Charter School Board (GB0).....	M - 3
Public Charter Schools (GC0)	M - 4
State Education Office (GD0).....	M - 5
University of the District of Columbia Subsidy (GG0)	M - 6
Office of Public Education Facilities Modernization (GM0)	M - 7
Office Non-Public Tuition (GN0).....	M - 8
Special Education Transportation (GO0).....	M - 9
Department of Education (GW0).....	M - 10
Teachers' Retirement System (GX0).....	M - 11

Human Support Services

Office on Asian and Pacific Islander Affairs (AP0)	N - 1
Disability Compensation Fund (BG0)	N - 2
Unemployment Compensation Fund (BH0)	N - 3
D.C. Office on Aging (BY0).....	N - 4
Office on Latino Affairs (BZ0).....	N - 5
Department of Parks and Recreation (HA0)	N - 6
Department of Health (HC0).....	N - 7
Office of Human Rights (HM0).....	N - 8
Department Health Care Finance (HT0)	N - 9
Department of Human Services (JA0)	N - 10
Department on Disability Services (JM0).....	N - 11
Children and Youth Investment Fund (JY0).....	N - 12
Department of Youth Rehabilitation Services (JZ0).....	N - 13
PSC Transition (PT0)	N - 14
Child and Family Services Agency (RL0).....	N - 15
Department of Mental Health (RM0).....	N - 16
Office of Veteran Affairs (VA0).....	N - 17

Public Works

Department of Transportation (KA0).....	O - 1
Washington Metro Transit Commission (KC0)	O - 2
School Transit Subsidy (KD0).....	O - 3
Mass Transit Subsidies (KE0).....	O - 4
District Department of the Environment (KG0)	O - 5
Department of Public Works (KT0).....	O - 6
Department of Motor Vehicles (KV0).....	O - 7
D.C. Taxicab Commission (TC0)	O - 8

Financing and Others

Certificate of Participation (CP0)	P - 1
Non-Departmental (DO0)	P - 2
Repayment of Loans and Interest (DS0).....	P - 3
Master Equipment Lease - Operating (ELO).....	P - 4
Pay-As-You-Go Capital Fund (PA0).....	P - 5
District Retiree Health Contribution (RH0).....	P - 6
School Modernization Fund (SM0)	P - 7
Repayment of Interest on ST Borrowing (ZA0)	P - 8
Debt Service - Issuance Costs (ZB0)	P - 9
Settlements and Judgments Fund (ZH0).....	P - 10
John A. Wilson Building Fund (ZZ0).....	P - 11

(A) Letter From the CFO

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



Gordon M. McDonald
Deputy Chief Financial Officer

Office of Budget and Planning

TO: Neil O. Albert
City Administrator

Victor Reinoso
Deputy Mayor for Education

Valerie Santos
Deputy Mayor for Planning and
Economic Development

THROUGH: Natwar M. Gandhi
Chief Financial Officer

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

DATE: JUL 22 2010

SUBJECT FY 2010 February Financial Status Report

I am pleased to provide the FY 2010 February Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through February 28, 2010.

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

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

The Financial Status Report is a comprehensive review of the District's operating accounts, with particular focus on Local funds. The report is prepared on a "fiscal year" basis, similar to the District's CAFR, and includes all financial transactions posting in FY 2010 as well as all active encumbrances regardless of appropriation year of origin.

The financial status report contains:

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

The attached reports were generated on May 14, 2010. Any differences between these reports and SOAR are due to February 2010 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of May 14, 2010.

Status of District-Wide Spending and Commitments

Local Funds

As of February 28, 2010, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$2.599 billion of their \$5.084 billion Local funds budget. This leaves a total available balance for the District of \$2.485 billion, or 48.9 percent of their Local funds budget for the remaining seven months or 58.3 percent of the year.

The rate of expenditures alone through February 2010 is 40.9 percent of the budget, which is higher than historical rates. On average, during the past three fiscal years (FYs 2007, 2008, and 2009), agencies had spent 37.1 percent of their annual Local funds budget through the first five months of the fiscal year.

The following agencies had a negative Local budgetary balance: Medical Liability Captive Insurance Agency (-\$50,068); Department of Insurance, Securities and Banking (-\$29,002); and Human Resource Development Fund (-\$1,195). The negative Local balance is a result of the agency not reclassifying expenditures and/or obligations out of Local funds on a timely basis.

In February, the District of Columbia Public Charter School (DCPCS) budget was reduced by \$92.970 million to offset the portion of the budget advanced to DCPCS in FY 2009.

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

Gross Funds

Agencies spent or committed \$3.905 billion of their \$9.016 billion budget from all funding sources through the first five months of FY 2010, leaving \$5.111 billion, or 56.7 percent for the remainder of the year. The rate of expenditures alone was 32.5 percent of budget, which is lower than the three-year historical average of 34.7 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 9.2 percent of their Dedicated Tax funds, 51.5 percent of their Special Purpose

Revenue funds ("O"-type funds), 27.7 percent of their Federal Grants, 32.5 percent of their Federal Payments, 36.3 percent of their Federal Medicaid budgets, 57.5 percent of their Private Grant budgets, and 16.3 percent of their Private Donations budgets.

Top Ten Agencies

The top ten operating agencies, ranked by their Local funds budgets, spent or committed \$1.564 billion in the first five months, or 55.6 percent of their \$2.814 billion Local budgets. This leaves \$1.250 billion, or 44.4 percent for the remaining seven months of the year. All District agencies as a whole spent or committed \$2.599 billion, or 51.1 percent of the \$5.084 billion Local budget. Thus, the top ten agencies spent or committed at a rate higher than all District agencies as a whole. The top ten operating agencies account for about 55.3 percent of the District's Local funds budget.

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

cc: Honorable Adrian M. Fenty, Mayor of the District of Columbia
Honorable Vincent C. Gray, Chairman, Council of the District of Columbia
Honorable Jack Evans, Chair, Committee on Finance and Revenue Members, Council of the District of Columbia
Eric Goulet, Budget Director, Council of the District of Columbia
Carrie Kohns, Chief of Staff, EOM
Merav Bushlin, Budget Director, OCA
Natwar M. Gandhi, Chief Financial Officer
Angell Jacobs, Chief of Staff, OCFO
Angelique Hayes, Associate CFO, Public Safety & Justice
Rumman Dastgir, Acting Associate CFO, Government Services
Mohamed Mohamed, Associate CFO, Government Operations and Interim CFO, UDC
Cyril Byron, Associate CFO, Economic Development & Regulation
Deloras A. Shepherd, Associate CFO, Human Support Services
George Dines, Interim CFO, District of Columbia Public Schools
Paul Lundquist, Director, OMA, OCFO

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

Local Funds

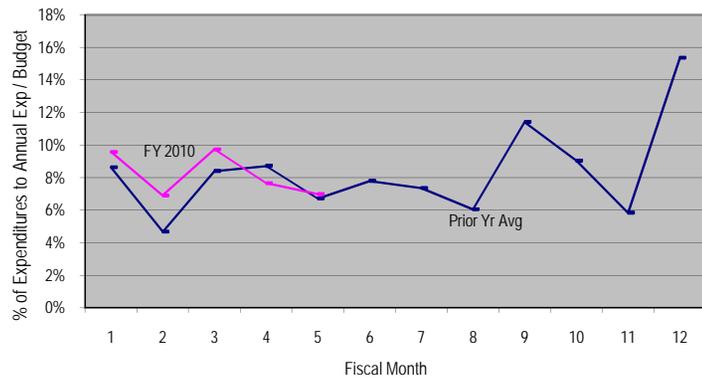
General Fund: Local Funds

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

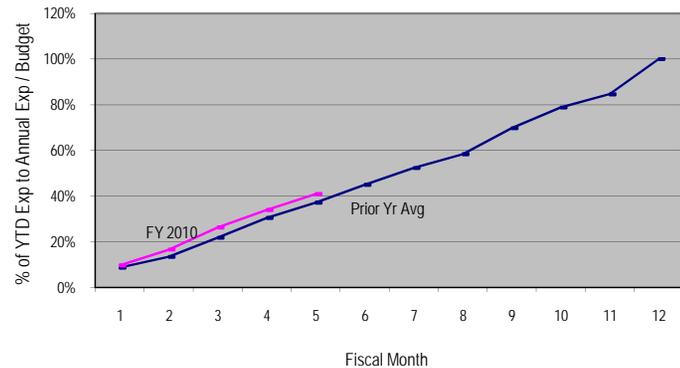
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg :													
2007	8.7%	4.8%	9.4%	7.8%	7.5%	7.4%	6.7%	6.2%	12.9%	7.6%	6.1%	14.8%	100.0%
2008	8.6%	4.6%	7.5%	8.1%	7.2%	6.4%	6.9%	5.2%	9.9%	11.8%	6.0%	17.7%	100.0%
2009	8.6%	4.7%	8.2%	10.2%	5.5%	9.6%	8.5%	6.7%	11.4%	7.6%	5.4%	13.6%	100.0%
Monthly	8.6%	4.7%	8.4%	8.7%	6.7%	7.8%	7.4%	6.0%	11.4%	9.0%	5.8%	15.4%	100.0%
Cumulative	8.6%	13.3%	21.7%	30.4%	37.1%	44.9%	52.3%	58.4%	69.8%	78.8%	84.6%	100.0%	
2010													
Monthly	9.6%	6.9%	9.7%	7.7%	7.0%								
YTD	9.6%	16.5%	26.2%	33.9%	40.9%								

FY 2010 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

* Details may not sum to totals due to rounding.



Comparison of FY 2010 Monthly Spending to Prior Years



Comparison of FY 2010 Year-to-Date Spending to Prior Years

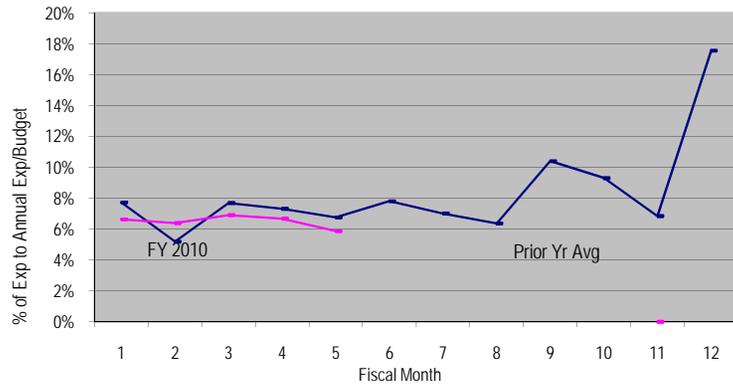
General Fund: Gross Funds

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

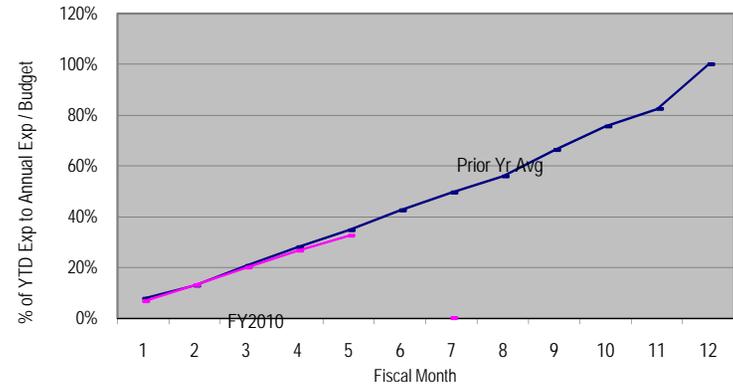
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg :													
2007	7.9%	5.1%	7.8%	7.7%	6.9%	7.6%	7.2%	6.9%	11.4%	8.6%	7.0%	15.9%	100.0%
2008	7.8%	5.1%	7.4%	6.9%	7.1%	7.2%	6.8%	5.5%	8.9%	10.8%	6.5%	20.1%	100.0%
2009	7.5%	5.4%	7.9%	7.4%	6.3%	8.6%	7.0%	6.7%	11.0%	8.6%	7.1%	16.7%	100.0%
Monthly	7.7%	5.2%	7.7%	7.3%	6.8%	7.8%	7.0%	6.4%	10.4%	9.3%	6.8%	17.6%	100.0%
Cumulative	7.7%	12.9%	20.6%	27.9%	34.7%	42.5%	49.5%	55.9%	66.3%	75.6%	82.4%	100.0%	
2010													
Monthly	6.6%	6.4%	6.9%	6.7%	5.9%								
YTD	6.6%	13.0%	19.9%	26.6%	32.5%								

FY 2010 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009

* Details may not sum to totals due to rounding.



Comparison of FY 2010 Monthly Spending to Prior Years



Comparison of FY 2010 Year-to-Date Spending to Prior Years

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

Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
 As of February 28, 2010

Gross Funds By Appropriated Fund

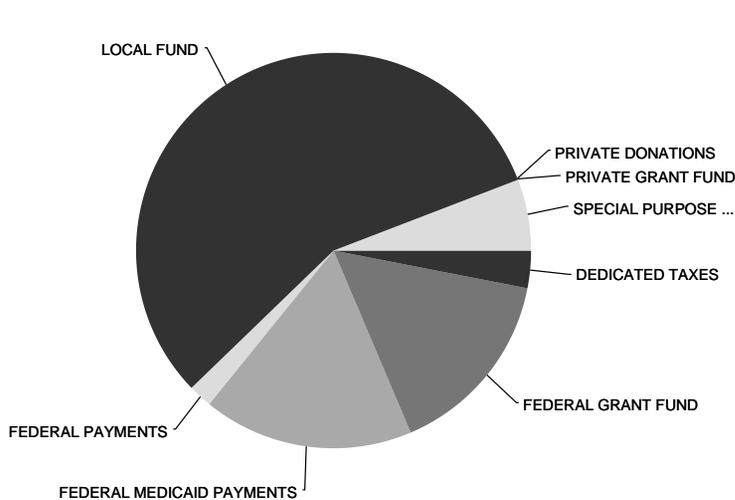
General Fund: Gross Funds By Appropriated Fund

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

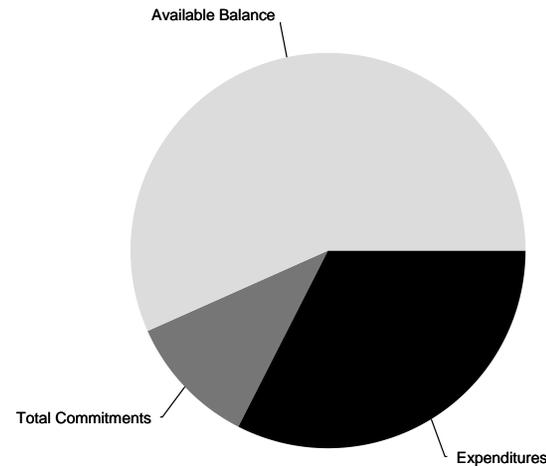
% Time Elapsed: 41.7%
 % Time Remaining: 58.3%

	Approp Fund Title	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	LOCAL FUND	56.4%	5,084,387,801	2,077,358,223	264,972,745	214,044,468	42,628,832	521,646,045	2,485,383,533	48.9%
2	DEDICATED TAXES	3.1%	283,516,613	2,766,412	1,632,650	2,552,263	19,204,543	23,389,456	257,360,745	90.8%
3	FEDERAL PAYMENTS	1.8%	159,946,334	23,701,975	20,975,113	853,830	6,429,807	28,258,749	107,985,610	67.5%
4	FEDERAL GRANT FUND	15.4%	1,387,486,892	168,206,670	157,042,772	35,813,455	23,318,630	216,174,858	1,003,105,364	72.3%
5	FEDERAL MEDICAID PAYMENTS	17.3%	1,564,019,847	544,058,111	9,749,945	11,441,700	2,278,677	23,470,322	996,491,414	63.7%
6	PRIVATE GRANT FUND	0.1%	5,908,955	1,441,304	1,921,227	13,688	18,615	1,953,530	2,514,121	42.5%
7	PRIVATE DONATIONS	0.0%	1,250,467	66,372	126,663	8,000	2,792	137,455	1,046,640	83.7%
8	SPECIAL PURPOSE REVENUE FUNDS	5.9%	529,321,726	111,456,845	72,093,686	35,784,278	53,078,539	160,956,502	256,908,379	48.5%
Grand Total		100.0%	9,015,838,636	2,929,055,913	528,514,801	300,511,681	146,960,435	975,986,917	5,110,795,806	56.7%
		% of Budget	32.5%			10.8%				

*Details may not sum to totals due to rounding.



Gross Funds Budget By Source



Spent, Commitment and Available Balance

Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
 As of February 28, 2010

**Gross Funds By
 Appropriation Title**

General Fund: Gross Funds By Appropriation Title

Source: CF0Solve/SOAR
 UNAUDITED AND UNADJUSTED

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

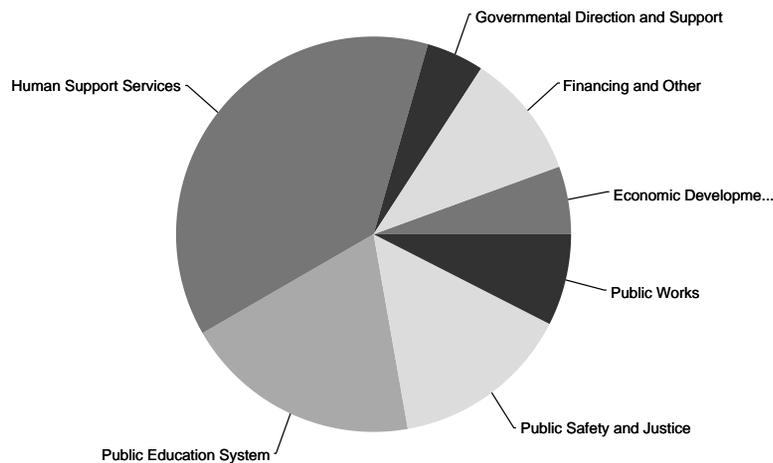
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	HUMAN SUPPORT SERVICES	37.8%	3,407,348,824	1,165,427,111	243,500,950	87,043,882	38,849,669	369,394,501	1,872,527,212	55.0%
2	PUBLIC EDUCATION SYSTEM	19.5%	1,757,895,411	650,212,857	104,816,952	81,459,204	5,839,918	192,116,074	915,566,479	52.1%
3	PUBLIC SAFETY AND JUSTICE	14.7%	1,328,290,163	502,889,921	49,076,723	35,136,147	23,221,516	107,434,386	717,965,856	54.1%
4	FINANCING AND OTHER	10.3%	926,813,700	139,267,317	0	6,147,423	0	6,147,423	781,398,960	84.3%
5	PUBLIC WORKS	7.4%	669,797,501	238,059,722	51,815,237	34,759,687	49,067,721	135,642,646	296,095,133	44.2%
6	ECONOMIC DEVELOPMENT AND REGULATION	5.6%	506,643,704	95,841,632	41,983,449	30,540,734	13,838,653	86,362,836	324,439,236	64.0%
7	GOVERNMENTAL DIRECTION AND SUPPORT	4.6%	419,049,333	137,357,352	37,321,489	25,424,604	16,142,958	78,889,051	202,802,931	48.4%
Grand Total		100.0%	9,015,838,636	2,929,055,913	528,514,801	300,511,681	146,960,435	975,986,917	5,110,795,806	56.7%

% of Budget

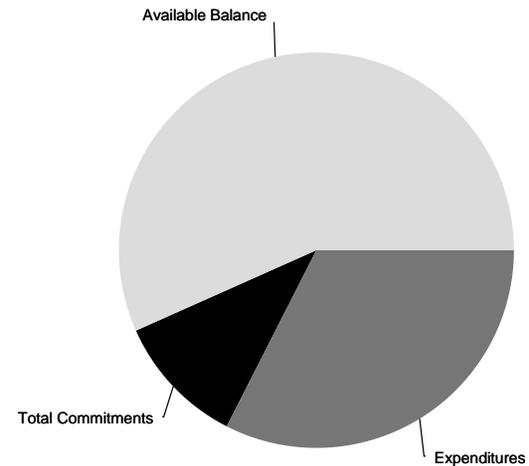
32.5%

10.8%

*Details may not sum to totals due to rounding.



Gross Funds Budget By Appropriation Title



Percent of Gross Funds Budget Spent

Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
 As of February 28, 2010

LOCAL FUND (0100)
By Appropriation Title

General Fund: Local Fund (0100) By Appropriation Title

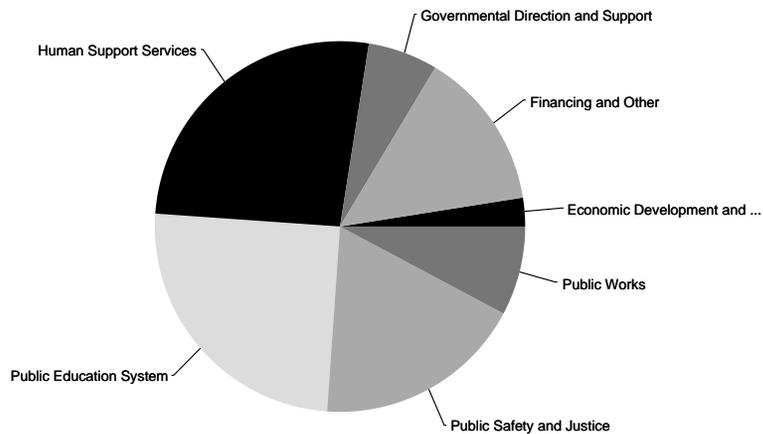
Source: CF0Solve/SOAR
 UNAUDITED AND UNADJUSTED

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

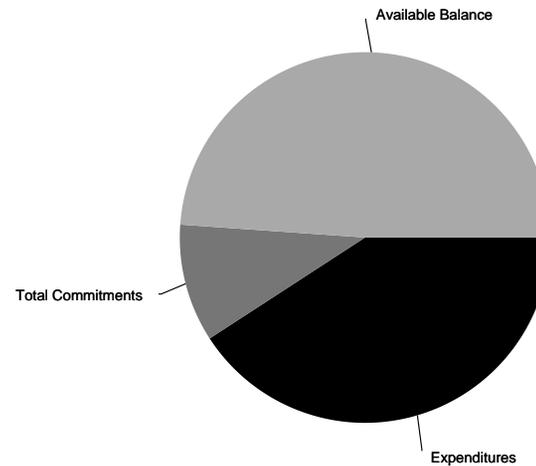
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	6.2%	313,110,851	122,692,066	20,293,911	22,952,511	3,615,988	46,862,410	143,556,376	45.8%
2	ECONOMIC DEVELOPMENT AND REGULATION	2.6%	132,327,539	36,867,627	5,837,218	7,569,341	550,758	13,957,317	81,502,596	61.6%
3	PUBLIC SAFETY AND JUSTICE	18.3%	931,795,190	463,362,196	21,410,360	25,347,700	14,544,648	61,302,709	407,130,286	43.7%
4	PUBLIC EDUCATION SYSTEM	24.8%	1,259,990,084	621,428,727	45,261,023	75,117,569	5,003,194	125,381,786	513,179,570	40.7%
5	HUMAN SUPPORT SERVICES	26.6%	1,352,486,088	513,638,578	161,443,590	68,426,944	16,840,596	246,711,130	592,136,380	43.8%
6	PUBLIC WORKS	7.9%	400,422,659	180,792,075	10,726,643	8,482,982	2,073,647	21,283,272	198,347,312	49.5%
7	FINANCING AND OTHER	13.7%	694,255,390	138,576,954	0	6,147,423	0	6,147,423	549,531,013	79.2%
	Grand Total	100.0%	5,084,387,801	2,077,358,223	264,972,745	214,044,468	42,628,832	521,646,045	2,485,383,533	48.9%

% of Budget 40.9% 10.3%

*Details may not sum to totals due to rounding.



Local Fund Budget By Appropriation Title



Percent of Local Fund Budget Spent

Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
 As of February 28, 2010

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

General Fund: Dedicated Taxes (0110) By Appropriation Title

Source: CF0Solve/SOAR
 UNAUDITED AND UNADJUSTED

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

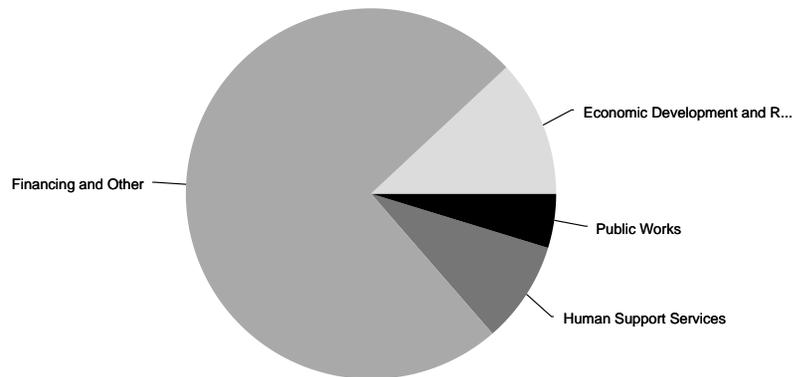
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	ECONOMIC DEVELOPMENT AND REGULATION	12.1%	34,202,413	1,767,913	1,632,650	2,548,000	304,543	4,485,193	27,949,307	81.7%
2	HUMAN SUPPORT SERVICES	9.1%	25,764,000	217,899	0	4,263	5,900,000	5,904,263	19,641,838	76.2%
3	PUBLIC WORKS	4.6%	13,000,000	0	0	0	13,000,000	13,000,000	0	0
4	FINANCING AND OTHER	74.3%	210,550,200	780,600	0	0	0	0	209,769,600	99.6%
	Grand Total	100.0%	283,516,613	2,766,412	1,632,650	2,552,263	19,204,543	23,389,456	257,360,745	90.8%

% of Budget

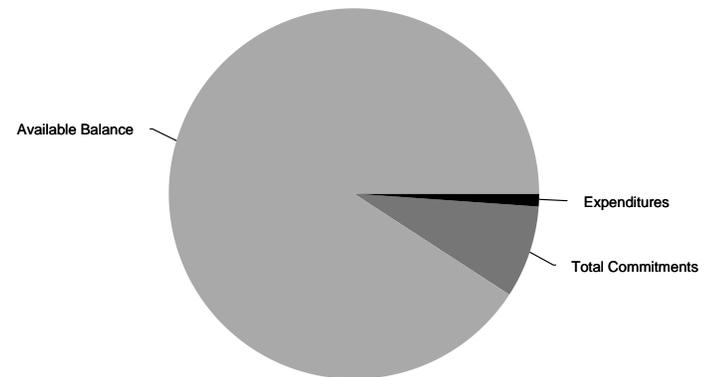
1.0%

8.2%

*Details may not sum to totals due to rounding.



Dedicated Taxes Budget By Appropriation Title



Percent of Dedicated Taxes Budget Spent

Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
 As of February 28, 2010

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

General Fund: Federal Payments (0150) By Appropriation Title

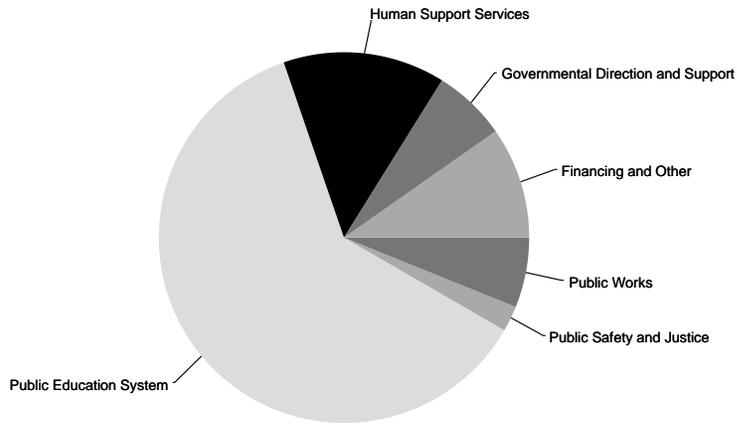
Source: CF0Solve/SOAR
 UNAUDITED AND UNADJUSTED

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

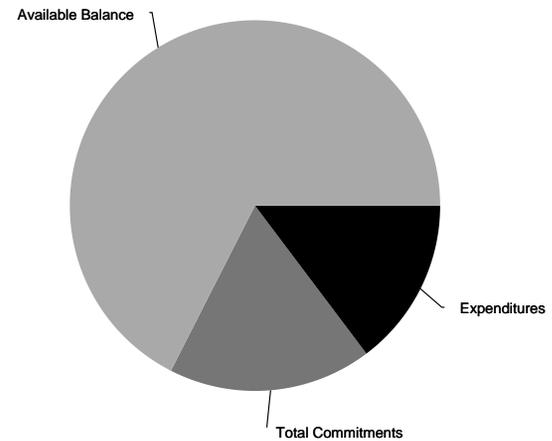
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	6.5%	10,349,818	135,523	195,265	0	5,963,315	6,158,580	4,055,715	39.2%
2	PUBLIC SAFETY AND JUSTICE	2.2%	3,468,196	390,050	540,261	47,834	204,498	792,593	2,285,553	65.9%
3	PUBLIC EDUCATION SYSTEM	61.5%	98,391,348	19,400,141	12,563,807	805,996	260,344	13,630,147	65,361,060	66.4%
4	HUMAN SUPPORT SERVICES	14.1%	22,519,531	1,563,695	2,235,028	0	1,650	2,236,678	18,719,157	83.1%
5	PUBLIC WORKS	6.0%	9,658,332	2,302,804	5,440,752	0	0	5,440,752	1,914,777	19.8%
6	FINANCING AND OTHER	9.7%	15,559,109	(90,238)	0	0	0	0	15,649,347	100.6%
	Grand Total	100.0%	159,946,334	23,701,975	20,975,113	853,830	6,429,807	28,258,749	107,985,610	67.5%

% of Budget 14.8% 17.7%

*Details may not sum to totals due to rounding.



Federal Payments Budget By Appropriation Title



Percent of Federal Payments Budget Spent

Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
 As of February 28, 2010

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

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

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

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

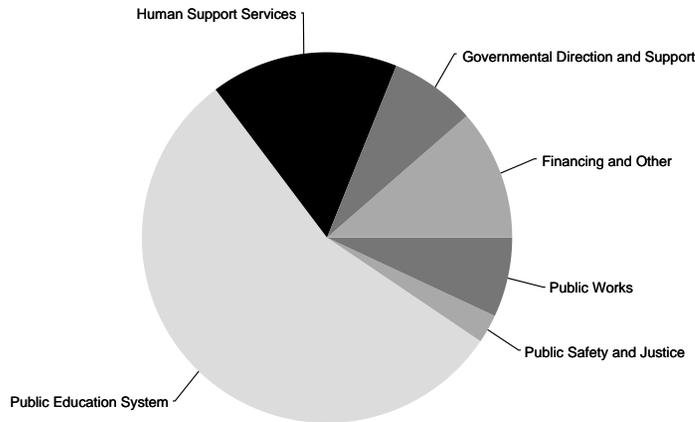
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	7.5%	10,349,818	135,523	113,165	0	5,963,315	6,076,480	4,137,815	40.0%
2	PUBLIC SAFETY AND JUSTICE	2.5%	3,468,196	390,050	540,259	47,834	204,498	792,591	2,285,555	65.9%
3	PUBLIC EDUCATION SYSTEM	55.3%	76,090,000	21,816,815	5,646,739	802,596	142,011	6,591,346	47,681,840	62.7%
4	HUMAN SUPPORT SERVICES	16.4%	22,519,531	1,563,695	2,235,028	0	1,650	2,236,678	18,719,157	83.1%
5	PUBLIC WORKS	7.0%	9,658,332	2,270,276	5,440,752	0	0	5,440,752	1,947,305	20.2%
6	FINANCING AND OTHER	11.3%	15,559,109	0	0	0	0	0	15,559,109	100.0%
	Grand Total	100.0%	137,644,986	26,176,359	13,975,942	850,430	6,311,474	21,137,846	90,330,782	65.6%

% of Budget

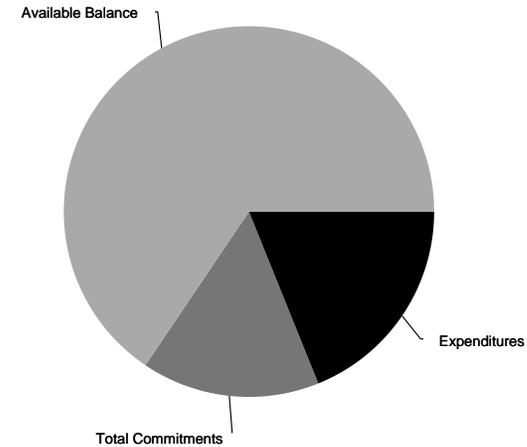
19.0%

15.4%

*Details may not sum to totals due to rounding.



Federal Payments - Internal Budget by Appr Title



Percent of Federal Payments - Internal Budget Spent

Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
 As of February 28, 2010

**Emergency Preparedness Detail
 for Appropriated fund 0150**

General Fund: Emergency Preparedness Detail for Appropriated Fund 0150

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

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

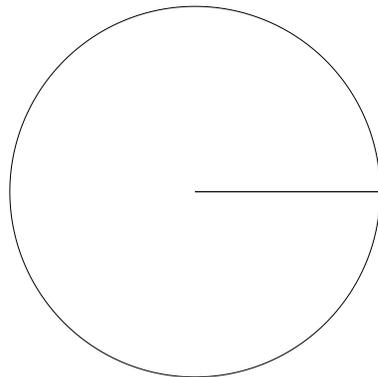
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	N/A	0	0	81,775	0	0	81,775	(81,775)	N/A
2	PUBLIC SAFETY AND JUSTICE	N/A	0	0	2	0	0	2	(2)	N/A
3	PUBLIC WORKS	N/A	0	32,528	0	0	0	0	(32,528)	N/A
	Grand Total	N/A	0	32,528	81,777	0	0	81,777	(114,305)	N/A

% of Budget

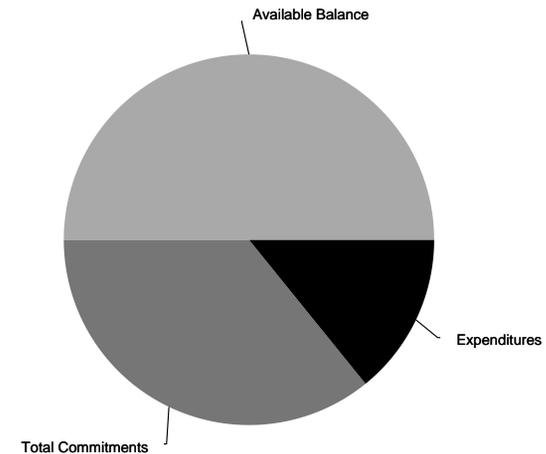
N/A

N/A

*Details may not sum to totals due to rounding.



Emergency Preparedness Budget by Appr Title



Percent of Emergency Preparedness Budget Spent

Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
 As of February 28, 2010

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

General Fund: State Aide Fund Detail for Appropriated Fund 0150

Source: CF0Solve/SOAR
 UNAUDITED AND UNADJUSTED

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

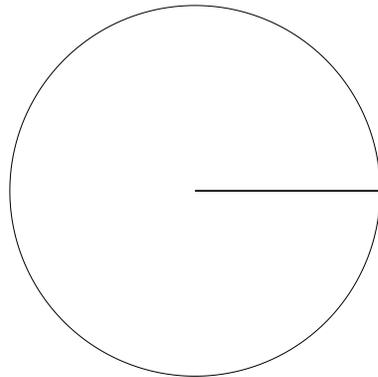
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 GOVERNMENTAL DIRECTION AND SUPPORT	N/A	0	0	325	0	0	325	(325)	N/A
Grand Total	N/A	0	0	325	0	0	325	(325)	N/A

% of Budget

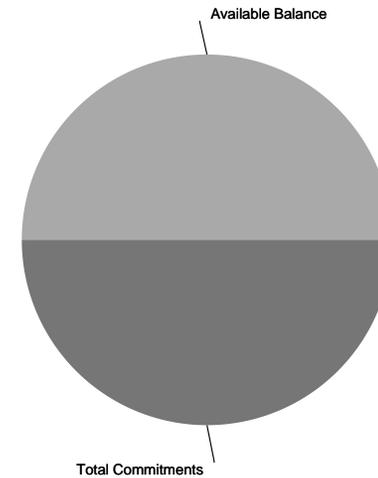
N/A

N/A

*Details may not sum to totals due to rounding.



State Aide Fund Budget by Appr Title



Percent of State Aide Fund Budget Spent

Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
 As of February 28, 2010

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

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

Source: CF0Solve/SOAR
 UNAUDITED AND UNADJUSTED

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

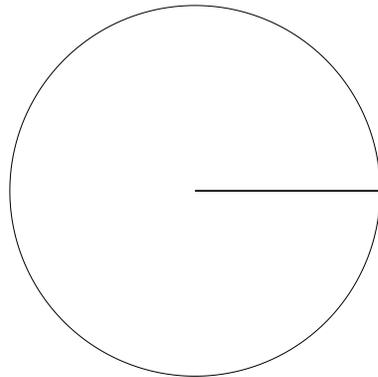
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 FINANCING AND OTHER	N/A	0	(90,238)	0	0	0	0	90,238	N/A
Grand Total	N/A	0	(90,238)	0	0	0	0	90,238	N/A

% of Budget

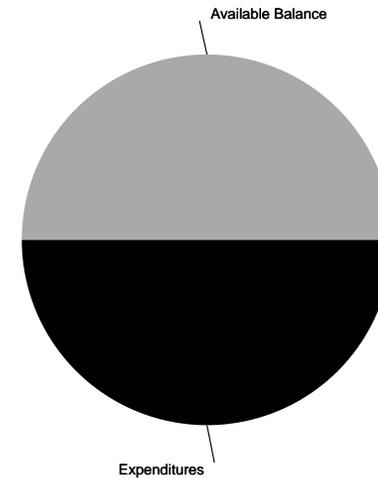
N/A

N/A

*Details may not sum to totals due to rounding.



Federal Payments - Inauguration Budget by Appr Title



Percent of Federal Payments - Inauguration Budget Spent

Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
 As of February 28, 2010

**Jump Start Education Reform Detail
 for Appropriated fund 0150**

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

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

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

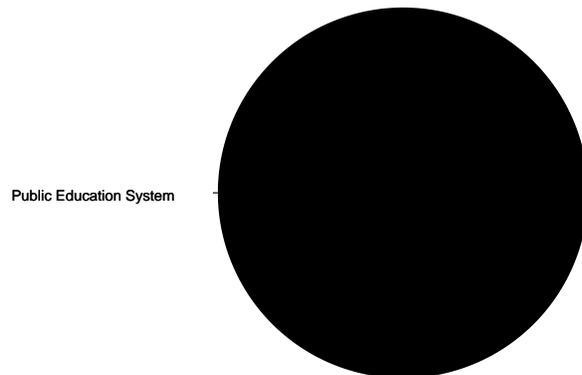
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 PUBLIC EDUCATION SYSTEM	100.0%	1,400,000	1,773,729	193,126	1,500	118,333	312,959	(686,689)	-49.0%
Grand Total	100.0%	1,400,000	1,773,729	193,126	1,500	118,333	312,959	(686,689)	-49.0%

% of Budget

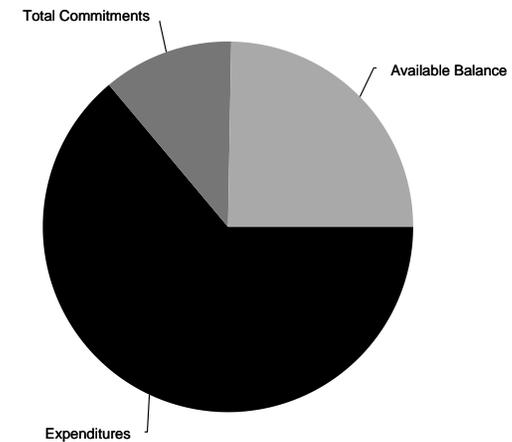
126.7%

22.4%

*Details may not sum to totals due to rounding.



Jump Start Education Reform Budget by Appr Title



Percent of Jump Start Education Reform Budget Spent

Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
 As of February 28, 2010

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

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

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

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

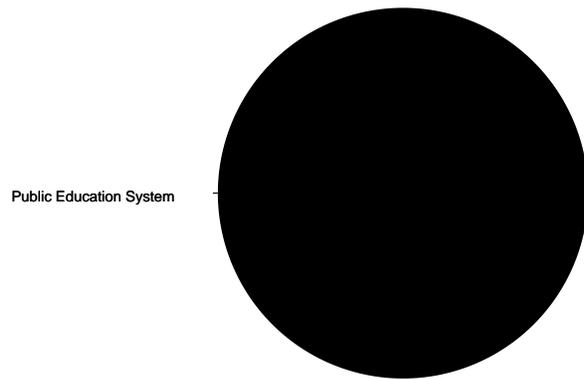
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	PUBLIC EDUCATION SYSTEM	100.0%	2,500,000	0	0	0	0	0	2,500,000	100.0%
	Grand Total	100.0%	2,500,000	0	0	0	0	0	2,500,000	100.0%

% of Budget

0.0%

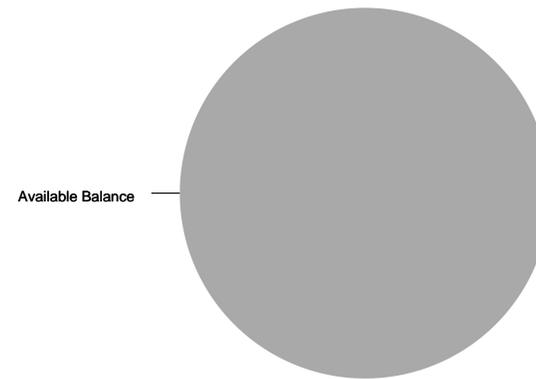
0.0%

*Details may not sum to totals due to rounding.



Public Education System

Charter School Credit Enhancement Fund Budget by Appr Title



Available Balance

Percent of Charter School Credit Enhancement Fund Budget Spent

Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
 As of February 28, 2010

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

General Fund: Direct Loan Fund Detail for Appropriated Fund 0150

Source: CF0Solve/SOAR
 UNAUDITED AND UNADJUSTED

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

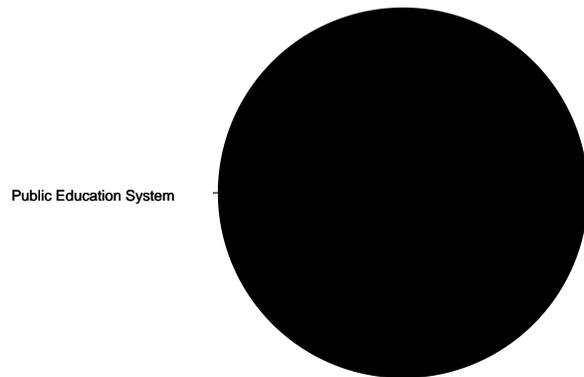
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 PUBLIC EDUCATION SYSTEM	100.0%	4,500,000	129,153	75,150	0	0	75,150	4,295,697	95.5%
Grand Total	100.0%	4,500,000	129,153	75,150	0	0	75,150	4,295,697	95.5%

% of Budget

2.9%

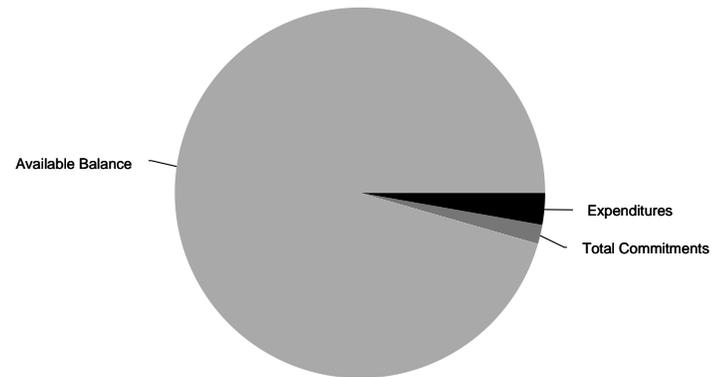
1.7%

*Details may not sum to totals due to rounding.



Public Education System

Direct Loan Fund Budget by Appr Title



Available Balance

Expenditures

Total Commitments

Percent of Direct Loan Fund Budget Spent

Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
 As of February 28, 2010

**Other Programs Detail
 for Appropriated fund 0150**

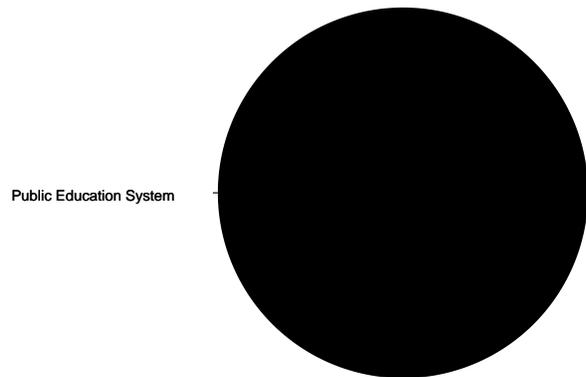
General Fund: Other Programs Detail for Appropriated Fund 0150

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

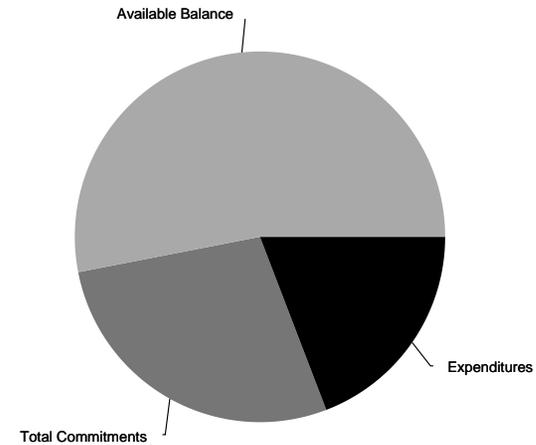
% Time Elapsed: 41.7%
 % Time Remaining: 58.3%

	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	PUBLIC EDUCATION SYSTEM	100.0%	13,901,348	(4,369,556)	6,243,792	1,900	0	6,245,692	12,025,212	86.5%
	Grand Total	100.0%	13,901,348	(4,369,556)	6,243,792	1,900	0	6,245,692	12,025,212	86.5%
	% of Budget			-31.4%				44.9%		

*Details may not sum to totals due to rounding.



Other Programs Budget by Appr Title



Percent of Other Programs Budget Spent

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

General Fund: Charter School Quality Detail for Appropriated Fund 0150

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

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

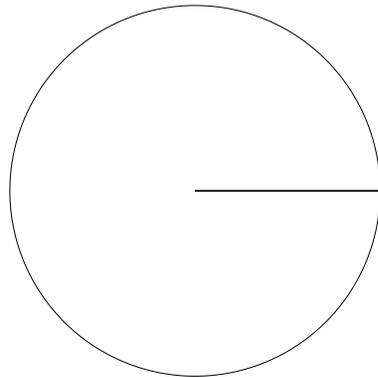
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 PUBLIC EDUCATION SYSTEM	N/A	0	(150,000)	405,000	0	0	405,000	(255,000)	N/A
Grand Total	N/A	0	(150,000)	405,000	0	0	405,000	(255,000)	N/A

% of Budget

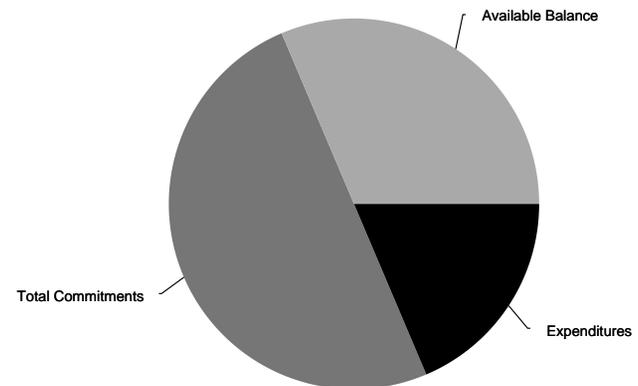
N/A

N/A

*Details may not sum to totals due to rounding.



Charter School Quality Budget by Appr Title



Percent of Charter School Quality Budget Spent

Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
 As of February 28, 2010

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

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

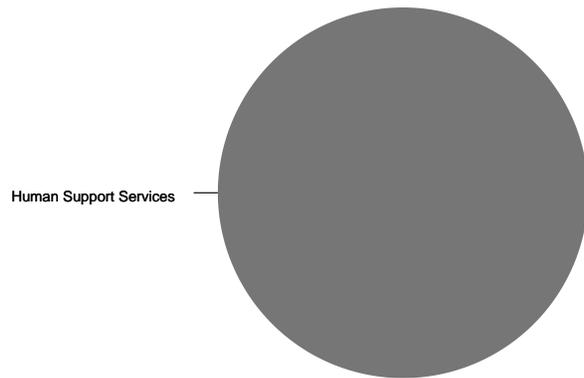
Source: CF0Solve/SOAR
****UNAUDITED AND UNADJUSTED****

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

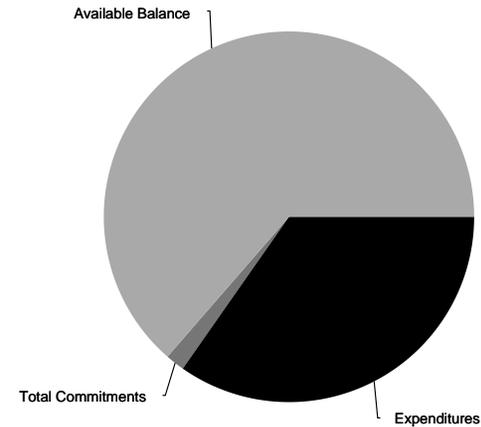
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	PUBLIC EDUCATION SYSTEM	0.0%	0	0	22,788	0	0	22,788	(22,788)	
2	HUMAN SUPPORT SERVICES	100.0%	1,564,019,847	544,058,111	9,727,156	11,441,700	2,278,677	23,447,533	996,514,202	63.7%
	Grand Total	100.0%	1,564,019,847	544,058,111	9,749,945	11,441,700	2,278,677	23,470,322	996,491,414	63.7%

% of Budget 34.8% 1.5%

*Details may not sum to totals due to rounding.



Federal Medicaid Payments Budget By Appropriation Title



Percent of Federal Medicaid Payments Budget Spent

Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
 As of February 28, 2010

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

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

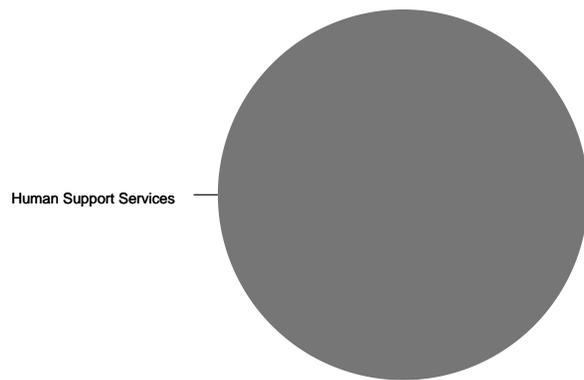
Source: CF0Solve/SOAR
 UNAUDITED AND UNADJUSTED

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

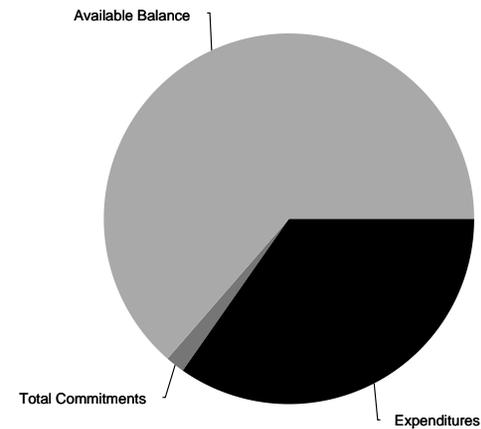
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	PUBLIC EDUCATION SYSTEM	0.0%	0	0	22,788	0	0	22,788	(22,788)	
2	HUMAN SUPPORT SERVICES	100.0%	1,564,019,847	544,058,111	9,727,156	11,441,700	2,278,677	23,447,533	996,514,202	63.7%
	Grand Total	100.0%	1,564,019,847	544,058,111	9,749,945	11,441,700	2,278,677	23,470,322	996,491,414	63.7%

% of Budget 34.8% 1.5%

*Details may not sum to totals due to rounding.



Federal Medicaid Payments Budget By Appropriation Title



Percent of Federal Medicaid Payments Budget Spent

Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
 As of February 28, 2010

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

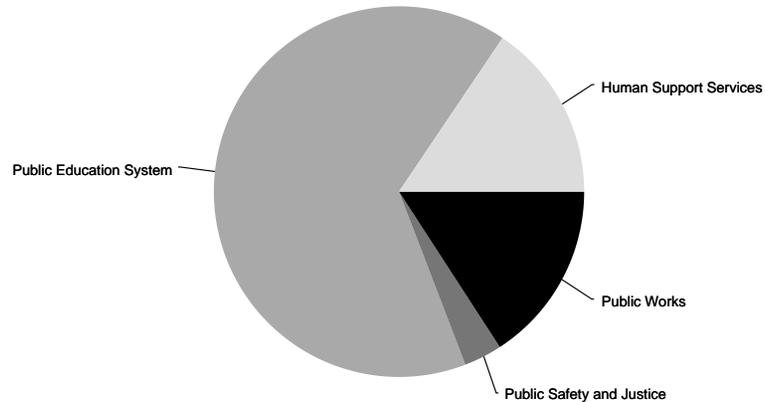
General Fund: Private Grant Fund (0400) By Appropriation Title

Source: CF0Solve/SOAR
 UNAUDITED AND UNADJUSTED

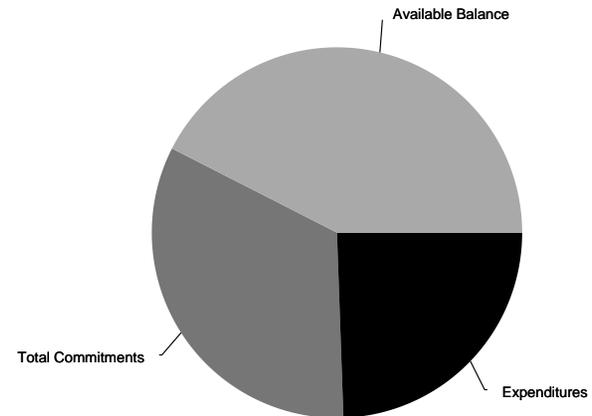
% Time Elapsed: 41.7%
 % Time Remaining: 58.3%

	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	0.0%	0	0	(1,500)	0	0	(1,500)	1,500	
2	PUBLIC SAFETY AND JUSTICE	3.4%	200,000	0	1,979	3,000	0	4,979	195,021	97.5%
3	PUBLIC EDUCATION SYSTEM	65.2%	3,853,609	1,381,902	1,852,253	0	8,209	1,860,462	611,245	15.9%
4	HUMAN SUPPORT SERVICES	15.7%	925,346	59,402	68,494	10,688	10,406	89,588	776,356	83.9%
5	PUBLIC WORKS	15.7%	930,000	0	0	0	0	0	930,000	100.0%
	Grand Total	100.0%	5,908,955	1,441,304	1,921,227	13,688	18,615	1,953,530	2,514,121	42.5%
	% of Budget			24.4%				33.1%		

*Details may not sum to totals due to rounding.



Private Grant Fund Budget By Appropriation Title



Percent of Private Grant Fund Budget Spent

Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
 As of February 28, 2010

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

General Fund: Private Donations (0450) By Appropriation Title

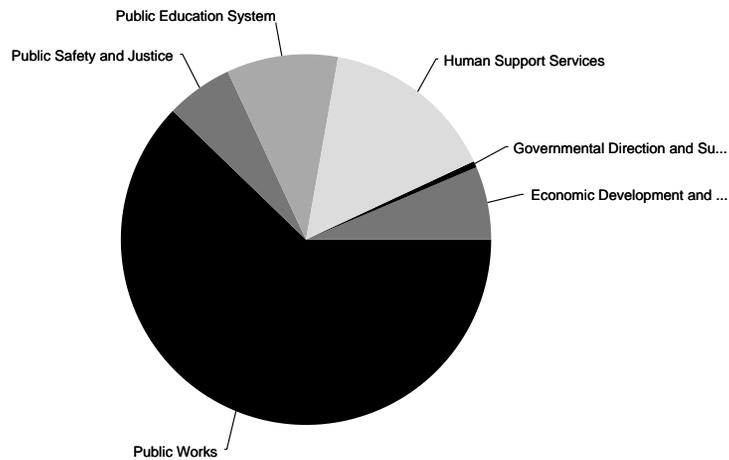
Source: CF0Solve/SOAR
****UNAUDITED AND UNADJUSTED****

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

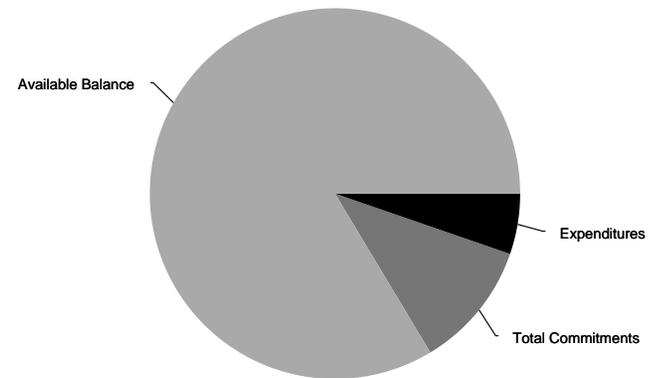
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	0.7%	8,206	0	0	8,000	0	8,000	206	2.5%
2	ECONOMIC DEVELOPMENT AND REGULATION	6.4%	80,000	0	0	0	0	0	80,000	100.0%
3	PUBLIC SAFETY AND JUSTICE	5.8%	72,780	21,108	8,000	0	0	8,000	43,672	60.0%
4	PUBLIC EDUCATION SYSTEM	9.5%	118,604	(3,335)	24,262	0	330	24,591	97,347	82.1%
5	HUMAN SUPPORT SERVICES	15.3%	191,192	12,125	18,051	0	2,462	20,513	158,554	82.9%
6	PUBLIC WORKS	62.4%	779,686	36,474	76,351	0	0	76,351	666,861	85.5%
	Grand Total	100.0%	1,250,467	66,372	126,663	8,000	2,792	137,455	1,046,640	83.7%

% of Budget 5.3% 11.0%

*Details may not sum to totals due to rounding.



Private Donations Budget By Appropriation Title



Percent of Private Donations Budget Spent

Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
 As of February 28, 2010

SPECIAL PURPOSE REVENUE FUNDS (0600)
By Appropriation Title

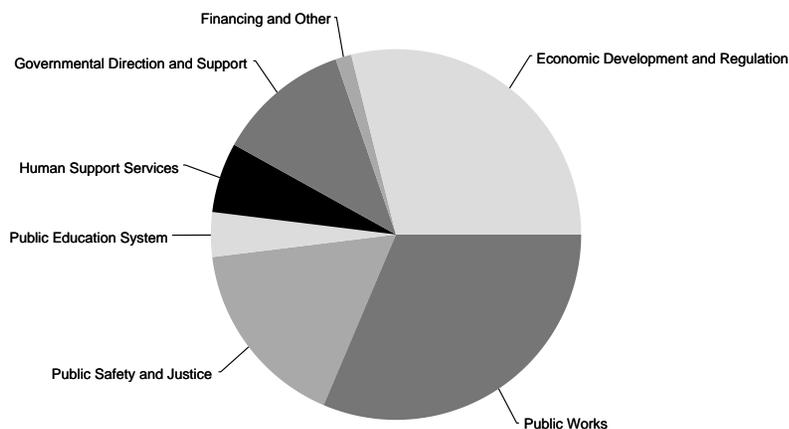
General Fund: Special Purpose Revenue Funds (0600) By Appropriation Title

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

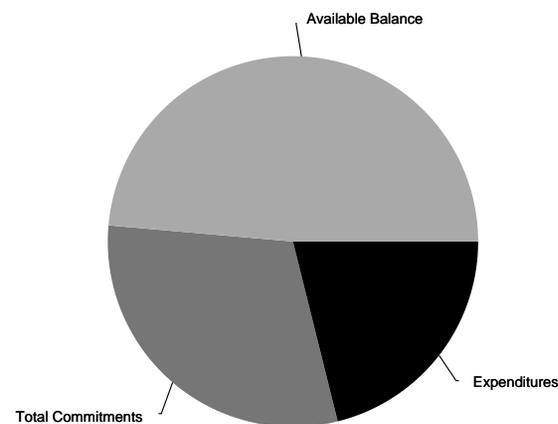
% Time Elapsed: 41.7%
 % Time Remaining: 58.3%

	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	11.8%	62,442,540	7,041,349	15,233,976	405,698	4,712,419	20,352,093	35,049,099	56.1%
2	ECONOMIC DEVELOPMENT AND REGULATION	29.0%	153,377,971	36,495,379	6,717,709	10,414,799	8,830,926	25,963,434	90,919,158	59.3%
3	PUBLIC SAFETY AND JUSTICE	16.7%	88,396,111	17,274,843	18,746,626	8,857,467	5,820,030	33,424,123	37,697,145	42.6%
4	PUBLIC EDUCATION SYSTEM	3.9%	20,834,972	1,282,212	2,909,065	54,355	30,995	2,994,415	16,558,345	79.5%
5	HUMAN SUPPORT SERVICES	6.1%	32,208,147	7,182,434	3,694,430	2,355,122	310,979	6,360,531	18,665,181	58.0%
6	PUBLIC WORKS	31.3%	165,612,986	42,180,629	24,791,879	13,696,837	33,373,190	71,861,906	51,570,451	31.1%
7	FINANCING AND OTHER	1.2%	6,449,000	0	0	0	0	0	6,449,000	100.0%
	Grand Total	100.0%	529,321,726	111,456,845	72,093,686	35,784,278	53,078,539	160,956,502	256,908,379	48.5%
	% of Budget			21.1%				30.4%		

*Details may not sum to totals due to rounding.



Special Purpose Revenue Funds Budget By Appropriation Title



Percent of Special Purpose Revenue Funds Budget Spent

(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 **

GAAP Category Title	Comptroller Source Group/Title	LOCAL FUND	DEDICATED TAXES	FEDERAL PAYMENTS	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	PRIVATE DONATIONS	SPECIAL PURPOSE REVENUE FUNDS	Grand Total	% of Budget
1 PERSONNEL SERVICES	0011 - REGULAR PAY - CONT FULL TIME	1,348,606,453	165,123	3,870,968	130,063,031	15,884,514	0		93,514,561	1,592,104,650	17.7%
2	0012 - REGULAR PAY - OTHER	147,489,233	104,441	11,705,917	45,331,092	698,647	2,713,609	2,582	21,039,121	229,084,642	2.5%
3	0013 - ADDITIONAL GROSS PAY	46,436,294		8,514,712	540,711	0	19,311		921,700	56,432,728	0.6%
4	0014 - FRINGE BENEFITS - CURR PERSONNEL	225,077,751	43,049	2,321,668	31,675,779	3,054,755	471,989	181	19,272,408	281,917,580	3.1%
5	0015 - OVERTIME PAY	37,756,311		0	2,025,929	0			12,125,778	51,908,018	0.6%
6	0099 - UNKNOWN PAYROLL POSTINGS	0		0	0		0		0	0	0.0%
7	PERSONNEL SERVICES Total	1,805,366,041	312,613	26,413,265	209,636,543	19,637,915	3,204,909	2,763	146,873,568	2,211,447,618	24.5%
8 NON-PERSONNEL SERVICES	0020 - SUPPLIES AND MATERIALS	41,466,888	5,000	3,176,065	14,339,207	231,928	463,144	64,148	5,735,333	65,481,712	0.7%
9	0030 - ENERGY, COMM. AND BLDG RENTALS	83,818,810			1,039,273				15,199,323	100,057,406	1.1%
10	0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	28,784,575		154,201	1,477,102	0			3,127,652	33,543,530	0.4%
11	0032 - RENTALS - LAND AND STRUCTURES	88,380,373			4,794,959				16,098,374	109,273,706	1.2%
12	0033 - JANITORIAL SERVICES	6,088,188			95,296				854,413	7,037,897	0.1%
13	0034 - SECURITY SERVICES	19,747,234			707,727	161,945			3,831,107	24,448,013	0.3%
14	0035 - OCCUPANCY FIXED COSTS	12,470,051		10,531	163,475				1,047,842	13,691,900	0.2%
15	0040 - OTHER SERVICES AND CHARGES	143,444,913	5,000,000	4,276,283	29,321,714	2,155,531	300,435	183,366	45,984,158	230,666,400	2.6%
16	0041 - CONTRACTUAL SERVICES - OTHER	284,091,425	2,092,800	20,718,146	125,156,532	25,045,365	1,664,483	717,274	131,345,556	590,831,582	6.6%
17	0050 - SUBSIDIES AND TRANSFERS	1,970,576,300	266,445,000	93,538,897	989,686,844	1,515,924,066	219,900	90,206	141,116,549	4,977,597,762	55.2%
18	0070 - EQUIPMENT & EQUIPMENT RENTAL	25,303,159		11,658,946	11,068,219	863,097	56,085	192,711	14,642,850	63,785,067	0.7%
19	0080 - DEBT SERVICE	574,849,844	9,661,200						3,465,000	587,976,044	6.5%
20	0091 - EXPENSE NOT BUDGETED OTHERS	0							0	0	0.0%
21	NON-PERSONNEL SERVICES Total	3,279,021,759	283,204,000	133,533,069	1,177,850,349	1,544,381,932	2,704,046	1,247,705	382,448,158	6,804,391,018	75.5%
22	Grand Total	5,084,387,801	283,516,613	159,946,334	1,387,486,892	1,564,019,847	5,908,955	1,250,467	529,321,726	9,015,838,636	100.0%

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of February 28, 2010

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

General Fund: Gross Funds By Comptroller Source Group

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

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

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of Feb 2010	% Spent and Obligated as of Feb 2009
1 0011 - REGULAR PAY - CONT FULL TIME	1,592,104,650	685,306,966	0	6,916,601	0	6,916,601	899,881,082	56.5%	43.5%	36.3%
2 0012 - REGULAR PAY - OTHER	229,084,642	80,679,880	0	818,779	0	818,779	147,585,983	64.4%	35.6%	43.7%
3 0013 - ADDITIONAL GROSS PAY	56,432,728	50,096,182	0	54,500	0	54,500	6,282,046	11.1%	88.9%	72.3%
4 0014 - FRINGE BENEFITS - CURR PERSONNEL	281,917,580	129,717,286	0	730,932	0	730,932	151,469,362	53.7%	46.3%	38.3%
5 0015 - OVERTIME PAY	51,908,018	36,404,846	0	189,737	0	189,737	15,313,435	29.5%	70.5%	68.7%
6 0099 - UNKNOWN PAYROLL POSTINGS	0	787,739	0	0	0	0	(787,739)	N/A	N/A	N/A
PERSONNEL SERVICES	2,211,447,618	982,992,899	0	8,710,550	0	8,710,550	1,219,744,170	55.2%	44.8%	38.8%
7 0020 - SUPPLIES AND MATERIALS	65,481,712	12,436,768	21,117,464	752,828	3,193,793	25,064,085	27,980,858	42.7%	57.3%	67.6%
8 0030 - ENERGY, COMM. AND BLDG RENTALS	100,057,406	28,801,780	7,850,064	55,487,897	213,340	63,551,301	7,704,325	7.7%	92.3%	166.4%
9 0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	33,543,530	6,257,167	1,443,851	23,230,950	4,800	24,679,601	2,606,761	7.8%	92.2%	103.6%
10 0032 - RENTALS - LAND AND STRUCTURES	109,273,706	54,565,632	1,373,789	51,396,224	280,800	53,050,813	1,657,262	1.5%	98.5%	103.9%
11 0033 - JANITORIAL SERVICES	7,037,897	1,353,434	0	5,661,600	0	5,661,600	22,863	0.3%	99.7%	99.1%
12 0034 - SECURITY SERVICES	24,448,013	6,548,012	100,065	18,058,557	0	18,158,622	(258,621)	-1.1%	101.1%	101.2%
13 0035 - OCCUPANCY FIXED COSTS	13,691,900	5,287,881	0	11,801,397	0	11,801,397	(3,397,379)	-24.8%	124.8%	84.0%
14 0040 - OTHER SERVICES AND CHARGES	230,666,400	37,786,804	42,546,888	42,202,621	16,319,882	101,069,392	91,810,204	39.8%	60.2%	62.0%
15 0041 - CONTRACTUAL SERVICES - OTHER	590,831,582	111,845,056	187,089,775	37,516,561	53,766,945	278,373,281	200,613,244	34.0%	66.0%	67.5%
16 0050 - SUBSIDIES AND TRANSFERS	4,977,597,762	1,541,981,981	256,297,968	40,812,193	66,196,426	363,306,588	3,072,309,194	61.7%	38.3%	41.7%
17 0070 - EQUIPMENT & EQUIPMENT RENTAL	63,785,067	6,170,166	10,694,936	4,880,303	6,984,449	22,559,688	35,055,213	55.0%	45.0%	52.7%
18 0080 - DEBT SERVICE	587,976,044	133,009,354	0	0	0	0	454,966,690	77.4%	22.6%	18.5%
19 0091 - EXPENSE NOT BUDGETED OTHERS	0	18,978	0	0	0	0	(18,978)	N/A	N/A	N/A
NON-PERSONNEL SERVICES	6,804,391,018	1,946,063,014	528,514,801	291,801,132	146,960,435	967,276,367	3,891,051,636	57.2%	42.8%	46.6%
Grand Total	9,015,838,636	2,929,055,913	528,514,801	300,511,681	146,960,435	975,986,917	5,110,795,806	56.7%	43.3%	44.5%

Percent of Budget

32.5%

10.8%

*Details may not sum to totals due to rounding.

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of February 28, 2010

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

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

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

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

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of Feb 2010	% Spent and Obligated as of Feb 2009
1 0011 - REGULAR PAY - CONT FULL TIME	1,348,606,453	602,692,015	0	6,496,297	0	6,496,297	739,418,140	54.8%	45.2%	36.9%
2 0012 - REGULAR PAY - OTHER	147,489,233	59,645,187	0	818,779	0	818,779	87,025,267	59.0%	41.0%	61.8%
3 0013 - ADDITIONAL GROSS PAY	46,436,294	44,712,350	0	54,500	0	54,500	1,669,444	3.6%	96.4%	67.6%
4 0014 - FRINGE BENEFITS - CURR PERSONNEL	225,077,751	108,832,429	0	678,042	0	678,042	115,567,280	51.3%	48.7%	39.0%
5 0015 - OVERTIME PAY	37,756,311	29,305,866	0	189,737	0	189,737	8,260,708	21.9%	78.1%	87.3%
6 0099 - UNKNOWN PAYROLL POSTINGS	0	737,165	0	0	0	0	(737,165)	N/A	N/A	N/A
PERSONNEL SERVICES	1,805,366,041	845,925,012	0	8,237,355	0	8,237,355	951,203,675	52.7%	47.3%	40.3%
7 0020 - SUPPLIES AND MATERIALS	41,466,888	7,271,598	16,862,677	(46,578)	2,327,170	19,143,269	15,052,021	36.3%	63.7%	82.4%
8 0030 - ENERGY, COMM. AND BLDG RENTALS	83,818,810	24,922,646	0	51,680,808	213,340	51,894,148	7,002,016	8.4%	91.6%	161.3%
9 0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	28,784,575	5,864,358	1,363,555	19,688,331	4,800	21,056,686	1,863,531	6.5%	93.5%	108.2%
10 0032 - RENTALS - LAND AND STRUCTURES	88,380,373	49,916,561	1,373,789	37,412,360	280,800	39,066,949	(603,138)	-0.7%	100.7%	107.7%
11 0033 - JANITORIAL SERVICES	6,088,188	1,072,976	0	4,992,349	0	4,992,349	22,863	0.4%	99.6%	99.0%
12 0034 - SECURITY SERVICES	19,747,234	6,048,913	100,065	14,304,882	0	14,404,947	(706,627)	-3.6%	103.6%	102.6%
13 0035 - OCCUPANCY FIXED COSTS	12,470,051	4,932,194	0	11,137,539	0	11,137,539	(3,599,682)	-28.9%	128.9%	83.2%
14 0040 - OTHER SERVICES AND CHARGES	143,444,913	28,808,813	28,286,160	29,078,714	7,230,391	64,595,265	50,040,836	34.9%	65.1%	65.4%
15 0041 - CONTRACTUAL SERVICES - OTHER	284,091,425	75,340,997	99,008,766	19,141,931	25,597,210	143,747,906	65,002,522	22.9%	77.1%	69.9%
16 0050 - SUBSIDIES AND TRANSFERS	1,970,576,300	891,359,487	111,291,920	14,662,947	6,060,069	132,014,937	947,201,877	48.1%	51.9%	49.8%
17 0070 - EQUIPMENT & EQUIPMENT RENTAL	25,303,159	3,646,937	6,685,813	3,753,830	915,052	11,354,695	10,301,527	40.7%	59.3%	66.7%
18 0080 - DEBT SERVICE	574,849,844	132,228,754	0	0	0	0	442,621,090	77.0%	23.0%	18.8%
19 0091 - EXPENSE NOT BUDGETED OTHERS	0	18,978	0	0	0	0	(18,978)	N/A	N/A	N/A
NON-PERSONNEL SERVICES	3,279,021,759	1,231,433,211	264,972,745	205,807,113	42,628,832	513,408,690	1,534,179,858	46.8%	53.2%	52.6%
Grand Total	5,084,387,801	2,077,358,223	264,972,745	214,044,468	42,628,832	521,646,045	2,485,383,533	48.9%	51.1%	48.3%

Percent of Budget

40.9%

10.3%

*Details may not sum to totals due to rounding.

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of February 28, 2010

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

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

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

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

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of Feb 2010	% Spent and Obligated as of Feb 2009
1 0011 - REGULAR PAY - CONT FULL TIME	165,123	34,039	0	0	0	0	131,084	79.4%	20.6%	0.0
2 0012 - REGULAR PAY - OTHER	104,441	103,639	0	0	0	0	802	0.8%	99.2%	90.7%
3 0014 - FRINGE BENEFITS - CURR PERSONNEL	43,049	24,190	0	0	0	0	18,859	43.8%	56.2%	29.8%
PERSONNEL SERVICES	312,613	161,868	0	0	0	0	150,745	48.2%	51.8%	25.1%
4 0020 - SUPPLIES AND MATERIALS	5,000	0	0	0	0	0	5,000	100.0%	0.0	N/A
5 0040 - OTHER SERVICES AND CHARGES	5,000,000	975,432	959,369	0	193,013	1,152,382	2,872,186	57.4%	42.6%	N/A
6 0041 - CONTRACTUAL SERVICES - OTHER	2,092,800	53,000	42,591	0	0	42,591	1,997,209	95.4%	4.6%	5,205.6%
7 0050 - SUBSIDIES AND TRANSFERS	266,445,000	795,512	630,690	2,552,263	19,011,530	22,194,483	243,455,005	91.4%	8.6%	6.0%
8 0080 - DEBT SERVICE	9,661,200	780,600	0	0	0	0	8,880,600	91.9%	8.1%	8.3%
NON-PERSONNEL SERVICES	283,204,000	2,604,544	1,632,650	2,552,263	19,204,543	23,389,456	257,210,000	90.8%	9.2%	6.1%
Grand Total	283,516,613	2,766,412	1,632,650	2,552,263	19,204,543	23,389,456	257,360,745	90.8%	9.2%	6.1%

Percent of Budget

1.0%

8.2%

*Details may not sum to totals due to rounding.

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of February 28, 2010

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

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

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

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of Feb 2010	% Spent and Obligated as of Feb 2009
1 0011 - REGULAR PAY - CONT FULL TIME	3,870,968	2,654,769	0	0	0	0	1,216,199	31.4%	68.6%	124.8%
2 0012 - REGULAR PAY - OTHER	11,705,917	456,129	0	0	0	0	11,249,788	96.1%	3.9%	24.1%
3 0013 - ADDITIONAL GROSS PAY	8,514,712	142,106	0	0	0	0	8,372,606	98.3%	1.7%	40.6%
4 0014 - FRINGE BENEFITS - CURR PERSONNEL	2,321,668	412,911	0	0	0	0	1,908,757	82.2%	17.8%	67.9%
5 0015 - OVERTIME PAY	0	1,249	0	0	0	0	(1,249)	N/A	N/A	N/A
6 0099 - UNKNOWN PAYROLL POSTINGS	0	4,087	0	0	0	0	(4,087)	N/A	N/A	N/A
PERSONNEL SERVICES	26,413,265	3,671,252	0	0	0	0	22,742,014	86.1%	13.9%	66.8%
7 0020 - SUPPLIES AND MATERIALS	3,176,065	789,947	876,353	6,027	86,700	969,079	1,417,038	44.6%	55.4%	5.8%
8 0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	154,201	477	0	8,605	0	8,605	145,119	94.1%	5.9%	N/A
9 0035 - OCCUPANCY FIXED COSTS	10,531	7,289	0	3,242	0	3,242	0	0.0	100.0%	100.0%
10 0040 - OTHER SERVICES AND CHARGES	4,276,283	275,563	456,541	(89,961)	960,699	1,327,279	2,673,441	62.5%	37.5%	26.8%
11 0041 - CONTRACTUAL SERVICES - OTHER	20,718,146	3,671,938	8,724,017	414,202	634,044	9,772,263	7,273,944	35.1%	64.9%	83.5%
12 0050 - SUBSIDIES AND TRANSFERS	93,538,897	13,627,626	8,753,360	0	33,598	8,786,958	71,124,313	76.0%	24.0%	67.0%
13 0070 - EQUIPMENT & EQUIPMENT RENTAL	11,658,946	1,657,882	2,164,842	511,715	4,714,766	7,391,323	2,609,741	22.4%	77.6%	5.8%
NON-PERSONNEL SERVICES	133,533,069	20,030,723	20,975,113	853,830	6,429,807	28,258,749	85,243,596	63.8%	36.2%	60.9%
Grand Total	159,946,334	23,701,975	20,975,113	853,830	6,429,807	28,258,749	107,985,610	67.5%	32.5%	61.0%

Percent of Budget

14.8%

17.7%

*Details may not sum to totals due to rounding.

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of February 28, 2010

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

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

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

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of Feb 2010	% Spent and Obligated as of Feb 2009
1 0011 - REGULAR PAY - CONT FULL TIME	130,063,031	42,943,092	0	40,845	0	40,845	87,079,094	67.0%	33.0%	32.6%
2 0012 - REGULAR PAY - OTHER	45,331,092	11,725,691	0	0	0	0	33,605,401	74.1%	25.9%	9.1%
3 0013 - ADDITIONAL GROSS PAY	540,711	1,778,431	0	0	0	0	(1,237,720)	-228.9%	328.9%	281.7%
4 0014 - FRINGE BENEFITS - CURR PERSONNEL	31,675,779	10,744,734	0	10,211	0	10,211	20,920,833	66.0%	34.0%	32.0%
5 0015 - OVERTIME PAY	2,025,929	774,014	0	0	0	0	1,251,916	61.8%	38.2%	30.6%
6 0099 - UNKNOWN PAYROLL POSTINGS	0	15,000	0	0	0	0	(15,000)	N/A	N/A	N/A
PERSONNEL SERVICES	209,636,543	67,980,962	0	51,057	0	51,057	141,604,524	67.5%	32.5%	27.4%
7 0020 - SUPPLIES AND MATERIALS	14,339,207	3,714,466	2,424,782	331,281	79,705	2,835,768	7,788,972	54.3%	45.7%	48.0%
8 0030 - ENERGY, COMM. AND BLDG RENTALS	1,039,273	110,282	0	594,962	0	594,962	334,030	32.1%	67.9%	68.7%
9 0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,477,102	142,979	66,946	851,289	0	918,236	415,887	28.2%	71.8%	72.0%
10 0032 - RENTALS - LAND AND STRUCTURES	4,794,959	316,910	0	4,052,649	0	4,052,649	425,400	8.9%	91.1%	74.6%
11 0033 - JANITORIAL SERVICES	95,296	0	0	95,296	0	95,296	0	0.0%	100.0%	100.0%
12 0034 - SECURITY SERVICES	707,727	45,785	0	383,081	0	383,081	278,861	39.4%	60.6%	78.5%
13 0035 - OCCUPANCY FIXED COSTS	163,475	0	0	162,835	0	162,835	640	0.4%	99.6%	100.0%
14 0040 - OTHER SERVICES AND CHARGES	29,321,714	2,233,983	3,995,488	2,528,468	1,022,011	7,545,968	19,541,764	66.6%	33.4%	46.9%
15 0041 - CONTRACTUAL SERVICES - OTHER	125,156,532	6,996,088	22,388,574	14,225,035	14,280,043	50,893,652	67,266,792	53.7%	46.3%	48.8%
16 0050 - SUBSIDIES AND TRANSFERS	989,686,844	86,220,001	127,244,529	12,291,783	6,437,410	145,973,722	757,493,122	76.5%	23.5%	31.0%
17 0070 - EQUIPMENT & EQUIPMENT RENTAL	11,068,219	445,213	922,452	245,720	1,499,461	2,667,633	7,955,373	71.9%	28.1%	29.4%
NON-PERSONNEL SERVICES	1,177,850,349	100,225,708	157,042,772	35,762,398	23,318,630	216,123,801	861,500,840	73.1%	26.9%	34.2%
Grand Total	1,387,486,892	168,206,670	157,042,772	35,813,455	23,318,630	216,174,858	1,003,105,364	72.3%	27.7%	33.0%

Percent of Budget

12.1%

15.6%

*Details may not sum to totals due to rounding.

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of February 28, 2010

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

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

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

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of Feb 2010	% Spent and Obligated as of Feb 2009
1 0011 - REGULAR PAY - CONT FULL TIME	15,884,514	5,056,160	0	0	0	0	10,828,354	68.2%	31.8%	33.3%
2 0012 - REGULAR PAY - OTHER	698,647	307,852	0	0	0	0	390,795	55.9%	44.1%	23.7%
3 0013 - ADDITIONAL GROSS PAY	0	558,155	0	0	0	0	(558,155)	N/A	N/A	N/A
4 0014 - FRINGE BENEFITS - CURR PERSONNEL	3,054,755	1,147,921	0	0	0	0	1,906,833	62.4%	37.6%	38.3%
5 0015 - OVERTIME PAY	0	36,911	0	0	0	0	(36,911)	N/A	N/A	N/A
PERSONNEL SERVICES	19,637,915	7,106,999	0	0	0	0	12,530,917	63.8%	36.2%	34.6%
6 0020 - SUPPLIES AND MATERIALS	231,928	(1,299)	76,699	75,194	0	151,892	81,334	35.1%	64.9%	19.0%
7 0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0	0	0	500	0	500	(500)	N/A	N/A	N/A
8 0034 - SECURITY SERVICES	161,945	0	0	0	0	0	161,945	100.0%	0.0	22.9%
9 0040 - OTHER SERVICES AND CHARGES	2,155,531	732,060	618,722	10,084	74,000	702,806	720,664	33.4%	66.6%	57.9%
10 0041 - CONTRACTUAL SERVICES - OTHER	25,045,365	803,530	6,745,810	98,772	2,204,677	9,049,259	15,192,576	60.7%	39.3%	78.2%
11 0050 - SUBSIDIES AND TRANSFERS	1,515,924,066	535,261,452	1,923,548	11,201,000	0	13,124,548	967,538,065	63.8%	36.2%	44.2%
12 0070 - EQUIPMENT & EQUIPMENT RENTAL	863,097	155,369	385,166	56,150	0	441,316	266,412	30.9%	69.1%	52.7%
NON-PERSONNEL SERVICES	1,544,381,932	536,951,113	9,749,945	11,441,700	2,278,677	23,470,322	983,960,497	63.7%	36.3%	44.9%
Grand Total	1,564,019,847	544,058,111	9,749,945	11,441,700	2,278,677	23,470,322	996,491,414	63.7%	36.3%	44.7%
Percent of Budget		34.8%				1.5%				

*Details may not sum to totals due to rounding.

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of February 28, 2010

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

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

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

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of Feb 2010	% Spent and Obligated as of Feb 2009
1 0011 - REGULAR PAY - CONT FULL TIME	0	636,202	0	0	0	0	(636,202)	N/A	N/A	322.5%
2 0012 - REGULAR PAY - OTHER	2,713,609	415,002	0	0	0	0	2,298,607	84.7%	15.3%	10.7%
3 0013 - ADDITIONAL GROSS PAY	19,311	18,968	0	0	0	0	343	1.8%	98.2%	N/A
4 0014 - FRINGE BENEFITS - CURR PERSONNEL	471,989	139,783	0	42,679	0	42,679	289,527	61.3%	38.7%	30.1%
5 0099 - UNKNOWN PAYROLL POSTINGS	0	3,057	0	0	0	0	(3,057)	N/A	N/A	N/A
PERSONNEL SERVICES	3,204,909	1,213,011	0	42,679	0	42,679	1,949,218	60.8%	39.2%	18.6%
6 0020 - SUPPLIES AND MATERIALS	463,144	216,294	82,752	2,418	9,905	95,076	151,774	32.8%	67.2%	30.1%
7 0040 - OTHER SERVICES AND CHARGES	300,435	3,041	31,786	(34,179)	12	(2,381)	299,775	99.8%	0.2%	69.5%
8 0041 - CONTRACTUAL SERVICES - OTHER	1,664,483	8,958	1,766,926	2,770	8,698	1,778,394	(122,868)	-7.4%	107.4%	198.5%
9 0050 - SUBSIDIES AND TRANSFERS	219,900	0	0	0	0	0	219,900	100.0%	0.0	0.9%
10 0070 - EQUIPMENT & EQUIPMENT RENTAL	56,085	0	39,762	0	0	39,762	16,322	29.1%	70.9%	38.2%
NON-PERSONNEL SERVICES	2,704,046	228,293	1,921,227	(28,991)	18,615	1,910,851	564,903	20.9%	79.1%	154.2%
Grand Total	5,908,955	1,441,304	1,921,227	13,688	18,615	1,953,530	2,514,121	42.5%	57.5%	57.4%
Percent of Budget		24.4%				33.1%				

*Details may not sum to totals due to rounding.

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of February 28, 2010

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

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

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

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

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of Feb 2010	% Spent and Obligated as of Feb 2009
1 0012 - REGULAR PAY - OTHER	2,582	0	0	0	0	0	2,582	100.0%	0.0	N/A
2 0014 - FRINGE BENEFITS - CURR PERSONNEL	181	0	0	0	0	0	181	100.0%	0.0	N/A
PERSONNEL SERVICES	2,763	0	0	0	0	0	2,763	100.0%	0.0	N/A
3 0020 - SUPPLIES AND MATERIALS	64,148	(2,835)	19,467	0	512	19,979	47,004	73.3%	26.7%	14.1%
4 0040 - OTHER SERVICES AND CHARGES	183,366	21,318	14,892	0	200	15,092	146,955	80.1%	19.9%	12.6%
5 0041 - CONTRACTUAL SERVICES - OTHER	717,274	45,890	80,022	0	1,750	81,772	589,613	82.2%	17.8%	20.4%
6 0050 - SUBSIDIES AND TRANSFERS	90,206	2,000	0	8,000	0	8,000	80,206	88.9%	11.1%	79.3%
7 0070 - EQUIPMENT & EQUIPMENT RENTAL	192,711	0	12,282	0	330	12,612	180,099	93.5%	6.5%	0.0
NON-PERSONNEL SERVICES	1,247,705	66,372	126,663	8,000	2,792	137,455	1,043,877	83.7%	16.3%	43.7%
Grand Total	1,250,467	66,372	126,663	8,000	2,792	137,455	1,046,640	83.7%	16.3%	43.7%
Percent of Budget		5.3%				11.0%				

*Details may not sum to totals due to rounding.

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of February 28, 2010

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

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

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

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of Feb 2010	% Spent and Obligated as of Feb 2009
1 0011 - REGULAR PAY - CONT FULL TIME	93,514,561	31,290,688	0	379,459	0	379,459	61,844,414	66.1%	33.9%	30.4%
2 0012 - REGULAR PAY - OTHER	21,039,121	8,026,380	0	0	0	0	13,012,741	61.9%	38.1%	37.3%
3 0013 - ADDITIONAL GROSS PAY	921,700	2,886,172	0	0	0	0	(1,964,472)	-213.1%	313.1%	171.4%
4 0014 - FRINGE BENEFITS - CURR PERSONNEL	19,272,408	8,415,318	0	0	0	0	10,857,091	56.3%	43.7%	37.0%
5 0015 - OVERTIME PAY	12,125,778	6,286,807	0	0	0	0	5,838,971	48.2%	51.8%	25.0%
6 0099 - UNKNOWN PAYROLL POSTINGS	0	28,430	0	0	0	0	(28,430)	N/A	N/A	N/A
PERSONNEL SERVICES	146,873,568	56,933,795	0	379,459	0	379,459	89,560,314	61.0%	39.0%	32.2%
7 0020 - SUPPLIES AND MATERIALS	5,735,333	448,596	774,735	384,486	689,800	1,849,022	3,437,715	59.9%	40.1%	55.1%
8 0030 - ENERGY, COMM. AND BLDG RENTALS	15,199,323	3,768,853	7,850,064	3,212,128	0	11,062,192	368,279	2.4%	97.6%	203.0%
9 0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	3,127,652	249,353	13,350	2,682,224	0	2,695,575	182,725	5.8%	94.2%	84.2%
10 0032 - RENTALS - LAND AND STRUCTURES	16,098,374	4,332,160	0	9,931,215	0	9,931,215	1,835,000	11.4%	88.6%	89.7%
11 0033 - JANITORIAL SERVICES	854,413	280,458	0	573,955	0	573,955	0	0.0	100.0%	100.0%
12 0034 - SECURITY SERVICES	3,831,107	453,314	0	3,370,594	0	3,370,594	7,200	0.2%	99.8%	100.0%
13 0035 - OCCUPANCY FIXED COSTS	1,047,842	348,398	0	497,781	0	497,781	201,663	19.2%	80.8%	100.0%
14 0040 - OTHER SERVICES AND CHARGES	45,984,158	4,736,594	8,183,929	10,709,496	6,839,556	25,732,981	15,514,583	33.7%	66.3%	60.8%
15 0041 - CONTRACTUAL SERVICES - OTHER	131,345,556	24,924,656	48,333,069	3,633,851	11,040,524	63,007,444	43,413,456	33.1%	66.9%	66.3%
16 0050 - SUBSIDIES AND TRANSFERS	141,116,549	14,715,903	6,453,922	96,200	34,653,819	41,203,940	85,196,707	60.4%	39.6%	7.2%
17 0070 - EQUIPMENT & EQUIPMENT RENTAL	14,642,850	264,765	484,618	312,888	(145,160)	652,346	13,725,738	93.7%	6.3%	61.5%
18 0080 - DEBT SERVICE	3,465,000	0	0	0	0	0	3,465,000	100.0%	0.0	0.0
NON-PERSONNEL SERVICES	382,448,158	54,523,050	72,093,686	35,404,819	53,078,539	160,577,043	167,348,065	43.8%	56.2%	44.4%
Grand Total	529,321,726	111,456,845	72,093,686	35,784,278	53,078,539	160,956,502	256,908,379	48.5%	51.5%	41.1%
Percent of Budget		21.1%				30.4%				

*Details may not sum to totals due to rounding.

(E) District Summary – By
Source By Agency

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of February 28, 2010

Local Fund (0100)

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

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

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

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	AA0 OFFICE OF THE MAYOR	5,349,328	1,678,299	44,405	346,620	0	391,025	3,280,004	61.3%
2	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	19,832,857	7,331,385	740,348	131,223	0	871,571	11,629,901	58.6%
3	AC0 OFFICE OF THE D.C. AUDITOR	4,118,710	1,627,359	68,993	200,753	395	270,140	2,221,210	53.9%
4	AD0 OFFICE OF THE INSPECTOR GENERAL	15,457,165	6,432,485	1,921,493	760,836	0	2,682,329	6,342,350	41.0%
5	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	5,442,307	2,044,398	7,622	382,027	0	389,650	3,008,260	55.3%
6	AF0 CONTRACT APPEALS BOARD	1,099,791	410,786	715	153,094	0	153,809	535,196	48.7%
7	AM0 DEPARTMENT OF REAL ESTATE SERVICES	21,801,304	8,042,016	1,341,084	6,440,921	135,018	7,917,023	5,842,265	26.8%
8	AS0 OFFICE OF FINANCE & RESOURCE MGMT	4,322,759	1,691,360	24,757	129,731	0	154,488	2,476,911	57.3%
9	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	105,865,586	43,796,880	8,813,806	5,906,961	1,827,008	16,547,775	45,520,931	43.0%
10	BA0 OFFICE OF THE SECRETARY	3,108,063	891,358	282,964	278,509	0	561,473	1,655,231	53.3%
11	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	7,008,247	2,479,483	1,150,823	570,452	0	1,721,276	2,807,488	40.1%
12	BU0 OFF OF PARTNERSHIP AND GRANT SERVICES	642,041	260,182	5,814	103,017	0	108,830	273,029	42.5%
13	CB0 OFFICE OF THE ATTORNEY GENERAL	58,303,490	21,722,346	1,424,109	2,149,940	741,643	4,315,693	32,265,452	55.3%
14	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	1,004,222	305,365	36,968	56,262	94,370	187,600	511,257	50.9%
15	CH0 OFFICE OF EMPLOYEE APPEALS	1,798,065	742,454	21,374	313,574	8,225	343,173	712,438	39.6%
16	CJ0 OFFICE OF CAMPAIGN FINANCE	1,690,071	631,797	9,909	136,342	1,276	147,527	910,746	53.9%
17	DL0 BOARD OF ELECTIONS & ETHICS	5,192,507	1,733,341	94,813	598,059	28,159	721,031	2,738,135	52.7%
18	DX0 ADVISORY NEIGHBORHOOD COMMISSION	1,001,157	77,926	0	4,538	2,500	7,038	916,193	91.5%
19	EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS	395,943	98,986	0	0	0	0	296,957	75.0%
20	HD0 HUMAN RESOURCES DEVELOPMENT FUND	0	1,195	0	0	0	0	(1,195)	
21	JR0 OFFICE OF DISABILITY RIGHTS	1,135,262	377,673	30,388	59,153	792	90,332	667,257	58.8%
22	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	3,020,848	1,262,066	91,331	485,873	4,390	581,595	1,177,188	39.0%
23	RJ0 MEDICAL LIABILITY CAPTIVE INS AGENCY	0	50,700	0	(633)	0	(633)	(50,068)	
24	RK0 OFFICE OF RISK MANAGEMENT	1,039,187	446,976	0	147,915	0	147,915	444,296	42.8%
25	RP0 OFFICE OF COMMUNITY AFFAIRS	3,021,597	963,917	40,153	213,485	0	253,638	1,804,043	59.7%
26	RS0 SERVE DC	433,600	241,570	10,782	91,829	0	102,611	89,418	20.6%

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Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of February 28, 2010

Local Fund (0100)

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

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

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

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
27	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	41,026,745	17,349,764	4,131,260	3,292,028	772,212	8,195,500	15,481,481	37.7%
Total, GOVERNMENTAL DIRECTION AND SUPPORT		313,110,851	122,692,066	20,293,911	22,952,511	3,615,988	46,862,410	143,556,376	45.8%
28	BD0 OFFICE OF MUNICIPAL PLANNING	8,070,622	3,089,191	235,779	357,443	111,717	704,939	4,276,492	53.0%
29	BJ0 OFFICE OF ZONING	3,135,902	1,043,064	276,880	98,170	204,798	579,848	1,512,989	48.2%
30	BX0 COMMISSION ON ARTS & HUMANITIES	5,433,610	3,313,887	186,790	238,421	123,307	548,518	1,571,206	28.9%
31	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	57,215,205	13,058,180	3,946,360	3,009,061	44,241	6,999,662	37,157,363	64.9%
32	CQ0 OFFICE OF TENANT ADVOCATE	560,068	199,428	0	(916)	0	(916)	361,557	64.6%
33	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	13,257,615	6,901,439	16,245	3,206,841	7,766	3,230,852	3,125,324	23.6%
34	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS	698,316	337,449	1,771	48,495	0	50,265	310,602	44.5%
35	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	11,464,255	6,661,665	1,092,901	(771,029)	58,929	380,801	4,421,789	38.6%
36	DH0 PUBLIC SERVICE COMMISSION	0	(523)	0	0	0	0	523	
37	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	4,020,005	1,101,331	63,852	980,009	0	1,043,861	1,874,812	46.6%
38	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	2,384,600	956,701	12,307	328,313	0	340,620	1,087,279	45.6%
39	HY0 HOUSING AUTHORITY SUBSIDY	25,103,000	0	0	0	0	0	25,103,000	100.0%
40	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	400,000	0	0	22,500	0	22,500	377,500	94.4%
41	SR0 DEPART OF INSURANCE, SECURITIES & BANKING	0	29,002	0	0	0	0	(29,002)	
42	TK0 OFFICE OF MOTION PICTURES & TELEVISION	584,340	176,812	4,332	52,034	0	56,366	351,163	60.1%
Total, ECONOMIC DEVELOPMENT AND REGULATION		132,327,539	36,867,627	5,837,218	7,569,341	550,758	13,957,317	81,502,596	61.6%
43	BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	3,276,521	1,110,209	37,943	806,548	61,050	905,541	1,260,771	38.5%
44	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	94,208	(5,729)	6,051	8,350	33	14,433	85,503	90.8%
45	DV0 JUDICIAL NOMINATION COMMISSION	60,849	(4,850)	1,825	2,569	250	4,644	61,055	100.3%
46	FA0 METROPOLITAN POLICE DEPARTMENT	446,423,014	181,857,216	8,611,830	12,711,814	12,320,536	33,644,180	230,921,618	51.7%
47	FBO FIRE AND EMERGENCY MEDICAL SERVICES	187,935,251	81,255,665	3,040,543	6,146,043	1,272,879	10,459,465	96,220,120	51.2%
48	FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM	132,975,000	132,300,000	0	0	0	0	675,000	0.5%
49	FE0 OFFICE OF VICTIM SERVICES	3,064,774	914,877	2,083,446	22,131	0	2,105,577	44,320	1.4%
50	FH0 OFFICE OF POLICE COMPLAINTS	2,618,345	906,784	58,470	366,517	0	424,987	1,286,575	49.1%

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Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of February 28, 2010

Local Fund (0100)

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

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

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
51	FI0 CORRECTIONS INFORMATION COUNCIL	25,000	0	0	0	0	0	25,000	100.0%
52	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	298,293	90,740	0	42,308	0	42,308	165,246	55.4%
53	FK0 DC NATIONAL GUARD	3,365,109	1,124,464	3,325	726,797	0	730,122	1,510,524	44.9%
54	FL0 DEPARTMENT OF CORRECTIONS	103,731,702	44,409,545	6,380,958	2,211,756	601,685	9,194,400	50,127,758	48.3%
55	FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	394,822	163,797	193,729	4,256	0	197,985	33,041	8.4%
56	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	7,004,754	2,814,859	212,682	296,601	30,080	539,363	3,650,532	52.1%
57	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	1,249,197	574,535	34	0	2,580	2,614	672,048	53.8%
58	FW0 MOTOR VEHICLE THEFT PREVENTION COMM	225,000	0	0	0	0	0	225,000	100.0%
59	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	8,364,441	3,172,147	362,046	481,386	102,169	945,602	4,246,692	50.8%
60	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	815,830	132,687	83,600	40,134	59,066	182,800	500,343	61.3%
61	UC0 OFFICE OF UNIFIED COMMUNICATIONS	29,873,079	12,545,250	333,878	1,480,492	94,320	1,908,689	15,419,140	51.6%
Total, PUBLIC SAFETY AND JUSTICE		931,795,190	463,362,196	21,410,360	25,347,700	14,544,648	61,302,709	407,130,286	43.7%
62	CE0 DC PUBLIC LIBRARY	39,903,546	14,768,704	4,018,655	3,045,331	12,059	7,076,045	18,058,797	45.3%
63	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	501,123,726	254,625,810	20,546,264	56,214,236	2,283,531	79,044,031	167,453,886	33.4%
64	GB0 DC PUBLIC CHARTER SCHOOL BOARD	1,660,277	0	0	0	0	0	1,660,277	100.0%
65	GC0 PUBLIC CHARTER SCHOOLS	280,998,294	216,253,748	136,649	0	0	136,649	64,607,897	23.0%
66	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	115,011,696	34,371,188	13,695,889	10,855,268	1,080,869	25,632,026	55,008,482	47.8%
67	GG0 UDC SUBSIDY	62,070,000	0	0	0	0	0	62,070,000	100.0%
68	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	28,913,612	13,002,605	3,854,564	1,101,539	794,150	5,750,253	10,160,754	35.1%
69	GN0 OFFICE FOR NON-PUBLIC TUITION	149,100,442	51,981,315	0	0	0	0	97,119,127	65.1%
70	GO0 SPECIAL EDUCATION TRANSPORTATION	77,430,582	33,078,306	3,009,001	3,859,091	832,586	7,700,678	36,651,598	47.3%
71	GW0 DEPARTMENT OF EDUCATION	777,908	347,051	0	42,104	0	42,104	388,753	50.0%
72	GX0 TEACHERS' RETIREMENT SYSTEM	3,000,000	3,000,000	0	0	0	0	0	0
Total, PUBLIC EDUCATION SYSTEM		1,259,990,084	621,428,727	45,261,023	75,117,569	5,003,194	125,381,786	513,179,570	40.7%
73	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	964,841	399,541	122,500	30,165	0	152,665	412,635	42.8%
74	BG0 DISABILITY COMPENSATION FUND	25,963,046	10,449,196	3,019,541	510,141	0	3,529,682	11,984,168	46.2%

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Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of February 28, 2010

Local Fund (0100)

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

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

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
75	BH0 DC UNEMPLOYMENT COMPENSATION FUND	11,135,748	4,828,383	0	0	0	0	6,307,365	56.6%
76	BY0 OFFICE ON AGING	16,218,255	4,374,980	9,897,921	655,328	0	10,553,249	1,290,026	8.0%
77	BZ0 OFFICE OF LATINO AFFAIRS	3,820,649	1,119,181	1,109,644	110,412	35,000	1,255,056	1,446,412	37.9%
78	HA0 DEPARTMENT OF PARKS AND RECREATION	39,624,896	14,364,178	1,605,190	1,990,325	635,044	4,230,559	21,030,159	53.1%
79	HC0 DEPARTMENT OF HEALTH	77,423,635	25,896,292	21,450,899	9,033,071	7,937,195	38,421,166	13,106,177	16.9%
80	HM0 OFFICE OF HUMAN RIGHTS	2,616,724	891,969	116,982	150,044	35,000	302,025	1,422,729	54.4%
81	HT0 DEPARTMENT OF HEALTH CARE FINANCE	486,691,168	203,569,500	5,601,338	10,162,082	731,368	16,494,788	266,626,880	54.8%
82	JA0 DEPARTMENT OF HUMAN SERVICES	144,387,689	53,207,068	39,313,696	14,430,496	146,344	53,890,536	37,290,085	25.8%
83	JM0 DEPARTMENT ON DISABILITY SERVICES	62,006,918	19,642,423	19,793,820	2,493,946	94,304	22,382,069	19,982,425	32.2%
84	JY0 CHILDREN INVESTMENT TRUST	10,602,000	10,602,000	0	0	0	0	0	0
85	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	85,016,447	31,737,535	10,232,389	3,381,376	2,785,711	16,399,476	36,879,436	43.4%
86	PT0 PBC TRANSITION	0	0	(640)	0	0	(640)	640	
87	RL0 CHILD AND FAMILY SERVICES	194,160,875	61,031,131	13,765,976	11,728,687	2,277,680	27,772,343	105,357,401	54.3%
88	RM0 DEPARTMENT OF MENTAL HEALTH	191,390,452	71,378,686	35,384,472	13,721,762	2,162,807	51,269,042	68,742,724	35.9%
89	VA0 OFFICE OF VETERANS AFFAIRS	462,746	146,515	29,862	29,109	144	59,115	257,116	55.6%
Total, HUMAN SUPPORT SERVICES		1,352,486,088	513,638,578	161,443,590	68,426,944	16,840,596	246,711,130	592,136,380	43.8%
90	KA0 DEPARTMENT OF TRANSPORTATION	42,500	2,123	1,209	0	0	1,209	39,168	92.2%
91	KC0 WASHINGTON METRO TRANSIT COMMISSION	123,000	25,703	0	0	0	0	97,297	79.1%
92	KD0 SCHOOL TRANSIT SUBSIDIES	7,667,846	2,800,000	0	1,142,930	0	1,142,930	3,724,916	48.6%
93	KE0 MASS TRANSIT SUBSIDIES	231,668,034	115,724,029	2,713	0	0	2,713	115,941,292	50.0%
94	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	17,205,730	6,577,047	150,653	776,918	3,894	931,465	9,697,218	56.4%
95	KT0 DEPARTMENT OF PUBLIC WORKS	115,978,744	45,975,287	4,205,476	5,616,564	2,018,647	11,840,687	58,162,771	50.1%
96	KV0 DEPARTMENT OF MOTOR VEHICLES	26,524,000	9,226,277	6,366,592	923,621	51,106	7,341,319	9,956,405	37.5%
97	TC0 TAXI CAB COMMISSION	1,212,805	461,610	0	22,949	0	22,949	728,246	60.0%
Total, PUBLIC WORKS		400,422,659	180,792,075	10,726,643	8,482,982	2,073,647	21,283,272	198,347,312	49.5%
98	CP0 CERTIFICATE OF PARTICIPATION	32,284,610	23,949,700	0	0	0	0	8,334,910	25.8%

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Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of February 28, 2010

Local Fund (0100)

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

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

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

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
99	DO0 NON-DEPARTMENTAL	3,603,410	68,653	0	3,398,272	0	3,398,272	136,485	3.8%
100	DS0 REPAYMENT OF LOANS AND INTEREST	463,796,471	106,685,969	0	0	0	0	357,110,502	77.0%
101	ELO EQUIPMENT LEASE - OPERATING	46,157,000	10,421,569	0	0	0	0	35,735,431	77.4%
102	RH0 DISTRICT RETIREE HEALTH CONTRIBUTION	90,700,000	0	0	0	0	0	90,700,000	100.0%
103	SM0 SCHOOLS MODERNIZATION FUND	8,611,763	0	0	0	0	0	8,611,763	100.0%
104	ZA0 REPAYMENT OF INTEREST ON ST BORROWING	9,000,000	(9,107,856)	0	0	0	0	18,107,856	201.2%
105	ZB0 DEBT SERVICE - ISSUANCE COSTS	15,000,000	279,372	0	0	0	0	14,720,628	98.1%
106	ZH0 SETTLEMENTS AND JUDGMENTS FUND	21,477,000	5,403,570	0	0	0	0	16,073,430	74.8%
107	ZZ0 WILSON BUILDING	3,625,136	875,977	0	2,749,151	0	2,749,151	9	0.0%
Total, FINANCING AND OTHER		694,255,390	138,576,954	0	6,147,423	0	6,147,423	549,531,013	79.2%
Grand Total		5,084,387,801	2,077,358,223	264,972,745	214,044,468	42,628,832	521,646,045	2,485,383,533	48.9%

% of Budget 40.9% 10.3%

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Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of February 28, 2010

Dedicated Taxes (0110)

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

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

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

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	21,163,613	1,767,913	1,632,650	2,548,000	304,543	4,485,193	14,910,507	70.5%
2	HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY)	13,038,800	0	0	0	0	0	13,038,800	100.0%
Total, ECONOMIC DEVELOPMENT AND REGULATION		34,202,413	1,767,913	1,632,650	2,548,000	304,543	4,485,193	27,949,307	81.7%
3	HT0 DEPARTMENT OF HEALTH CARE FINANCE	25,764,000	217,899	0	4,263	5,900,000	5,904,263	19,641,838	76.2%
Total, HUMAN SUPPORT SERVICES		25,764,000	217,899	0	4,263	5,900,000	5,904,263	19,641,838	76.2%
4	KA0 DEPARTMENT OF TRANSPORTATION	13,000,000	0	0	0	13,000,000	13,000,000	0	0
Total, PUBLIC WORKS		13,000,000	0	0	0	13,000,000	13,000,000	0	0.0
5	BO0 BASEBALL TRANSFER - DEDICATED TAXES	32,081,000	0	0	0	0	0	32,081,000	100.0%
6	DS0 REPAYMENT OF LOANS AND INTEREST	4,800,000	0	0	0	0	0	4,800,000	100.0%
7	DT0 REPAYMENT OF REVENUE BONDS	4,861,200	780,600	0	0	0	0	4,080,600	83.9%
8	EZ0 CONVENTION CENTER TRANSFER-DEDICATED TAX	93,054,000	0	0	0	0	0	93,054,000	100.0%
9	KZ0 HIGHWAY TRUST FUND - DEDICATED TAXES	29,762,000	0	0	0	0	0	29,762,000	100.0%
10	TZ0 TIF AND PILOT TRANSFER - DEDICATED TAXES	45,992,000	0	0	0	0	0	45,992,000	100.0%
Total, FINANCING AND OTHER		210,550,200	780,600	0	0	0	0	209,769,600	99.6%
Grand Total		283,516,613	2,766,412	1,632,650	2,552,263	19,204,543	23,389,456	257,360,745	90.8%

% of Budget

1.0%

8.2%

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Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of February 28, 2010

Federal Payments (0150)

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

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

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	AM0 DEPARTMENT OF REAL ESTATE SERVICES	0	0	81,775	0	0	81,775	(81,775)	
2	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	0	0	325	0	0	325	(325)	
3	DL0 BOARD OF ELECTIONS & ETHICS	10,349,818	135,523	113,165	0	5,963,315	6,076,480	4,137,815	40.0%
Total, GOVERNMENTAL DIRECTION AND SUPPORT		10,349,818	135,523	195,265	0	5,963,315	6,158,580	4,055,715	39.2%
4	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	295,000	113,039	2,044	3,724	0	5,768	176,193	59.7%
5	DV0 JUDICIAL NOMINATION COMMISSION	205,000	41,705	0	1,496	0	1,496	161,798	78.9%
6	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	2,589,730	301,952	442,178	42,614	170,900	655,692	1,632,087	63.0%
7	FK0 DC NATIONAL GUARD	378,466	(66,647)	96,036	0	33,598	129,635	315,478	83.4%
8	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	2	0	0	2	(2)	
Total, PUBLIC SAFETY AND JUSTICE		3,468,196	390,050	540,261	47,834	204,498	792,593	2,285,553	65.9%
9	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	42,200,000	6,178,576	5,789,097	802,514	210,344	6,801,955	29,219,469	69.2%
10	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	56,191,348	13,221,565	6,774,710	3,482	50,000	6,828,192	36,141,591	64.3%
Total, PUBLIC EDUCATION SYSTEM		98,391,348	19,400,141	12,563,807	805,996	260,344	13,630,147	65,361,060	66.4%
11	JA0 DEPARTMENT OF HUMAN SERVICES	18,250,000	1,250,000	0	0	0	0	17,000,000	93.2%
12	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	4,000,000	0	2,000,000	0	0	2,000,000	2,000,000	50.0%
13	RL0 CHILD AND FAMILY SERVICES	234,000	313,695	148,778	0	1,650	150,428	(230,124)	-98.3%
14	RM0 DEPARTMENT OF MENTAL HEALTH	35,531	0	0	0	0	0	35,531	100.0%
15	RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	
Total, HUMAN SUPPORT SERVICES		22,519,531	1,563,695	2,235,028	0	1,650	2,236,678	18,719,157	83.1%
16	KA0 DEPARTMENT OF TRANSPORTATION	7,488,395	2,197,921	5,337,732	0	0	5,337,732	(47,258)	-0.6%
17	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	2,169,937	104,882	103,020	0	0	103,020	1,962,035	90.4%
Total, PUBLIC WORKS		9,658,332	2,302,804	5,440,752	0	0	5,440,752	1,914,777	19.8%
18	EP0 EMERGENCY PLANNING AND SECURITY COST	15,559,109	0	0	0	0	0	15,559,109	100.0%
19	SB0 INAUGURAL EXPENSES	0	(90,238)	0	0	0	0	90,238	

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Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
 As of February 28, 2010

Federal Payments (0150)

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

Source: CF0Solve/SOAR
 UNAUDITED AND UNADJUSTED

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

Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
Total, FINANCING AND OTHER	15,559,109	(90,238)	0	0	0	0	15,649,347	100.6%
Grand Total	159,946,334	23,701,975	20,975,113	853,830	6,429,807	28,258,749	107,985,610	67.5%
% of Budget		14.8%				17.7%		

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Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of February 28, 2010

Federal Grant Fund (0200)

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

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

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	AA0 OFFICE OF THE MAYOR	0	0	(1,565)	0	0	(1,565)	1,565	
2	AD0 OFFICE OF THE INSPECTOR GENERAL	2,084,167	618,082	6,803	293,850	0	300,652	1,165,432	55.9%
3	BU0 OFF OF PARTNERSHIP AND GRANT SERVICES	150,000	0	0	0	0	0	150,000	100.0%
4	CB0 OFFICE OF THE ATTORNEY GENERAL	22,813,146	5,607,522	1,512,543	1,756,545	1,839,801	5,108,889	12,096,734	53.0%
5	DL0 BOARD OF ELECTIONS & ETHICS	289,000	0	51,892	0	0	51,892	237,108	82.0%
6	JR0 OFFICE OF DISABILITY RIGHTS	544,160	55,967	0	0	0	0	488,193	89.7%
7	RS0 SERVE DC	5,714,160	1,206,843	30,165	8,000	11,435	49,600	4,457,717	78.0%
8	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	1,543,286	0	0	0	0	0	1,543,286	100.0%
Total, GOVERNMENTAL DIRECTION AND SUPPORT		33,137,919	7,488,415	1,599,837	2,058,395	1,851,236	5,509,468	20,140,035	60.8%
9	BD0 OFFICE OF MUNICIPAL PLANNING	532,500	164,466	121,367	0	0	121,367	246,667	46.3%
10	BX0 COMMISSION ON ARTS & HUMANITIES	1,019,394	339,834	0	0	0	0	679,560	66.7%
11	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	63,638,113	9,830,213	1,531,217	2,433,201	1,255,821	5,220,239	48,587,661	76.3%
12	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	112,859,064	9,622,070	25,903,776	7,575,394	2,794,605	36,273,776	66,963,217	59.3%
13	DH0 PUBLIC SERVICE COMMISSION	386,622	58,993	315	0	0	315	327,314	84.7%
14	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	8,000,000	555,813	239,196	0	102,000	341,196	7,102,991	88.8%
15	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	220,088	139,325	0	0	0	0	80,763	36.7%
Total, ECONOMIC DEVELOPMENT AND REGULATION		186,655,781	20,710,714	27,795,871	10,008,595	4,152,427	41,956,893	123,988,174	66.4%
16	BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	265,395,266	18,742,344	596,558	338,132	1,062,425	1,997,115	244,655,807	92.2%
17	FA0 METROPOLITAN POLICE DEPARTMENT	8,321,824	1,547,464	410,882	0	123,585	534,467	6,239,893	75.0%
18	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	1,996,000	0	500,707	0	1,295,996	1,796,703	199,297	10.0%
19	FE0 OFFICE OF VICTIM SERVICES	4,661,375	537,045	2,395,076	73,143	170,333	2,638,552	1,485,777	31.9%
20	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	50,000	0	5,485	0	0	5,485	44,515	89.0%
21	FK0 DC NATIONAL GUARD	4,116,150	907,400	(169)	400,044	0	399,875	2,808,875	68.2%
22	FL0 DEPARTMENT OF CORRECTIONS	0	110,699	(22,149)	0	0	(22,149)	(88,549)	
23	FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	19,817,271	(3,228)	4,483,107	68,828	0	4,551,935	15,268,564	77.0%
Total, PUBLIC SAFETY AND JUSTICE		304,357,886	21,841,725	8,369,497	880,147	2,652,339	11,901,982	270,614,179	88.9%

*Details may not sum to totals due to rounding.

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of February 28, 2010

Federal Grant Fund (0200)

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

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

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

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
24	CE0 DC PUBLIC LIBRARY	1,023,833	406,460	143,806	21,620	5,000	170,426	446,946	43.7%
25	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	10,451,237	2,671,052	2,528,205	22,678	16,977	2,567,860	5,212,325	49.9%
26	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	363,231,725	3,645,698	39,511,743	5,436,986	514,870	45,463,598	314,122,429	86.5%
Total, PUBLIC EDUCATION SYSTEM		374,706,795	6,723,210	42,183,754	5,481,284	536,846	48,201,885	319,781,700	85.3%
27	BY0 OFFICE ON AGING	7,176,978	1,998,293	2,086,500	0	0	2,086,500	3,092,185	43.1%
28	HC0 DEPARTMENT OF HEALTH	153,677,864	35,863,613	34,096,589	1,632,751	6,640,188	42,369,529	75,444,722	49.1%
29	HM0 OFFICE OF HUMAN RIGHTS	305,481	66,234	23,923	43,287	0	67,210	172,037	56.3%
30	HT0 DEPARTMENT OF HEALTH CARE FINANCE	11,365,983	841,072	5,321	1,410,671	5,232,303	6,648,295	3,876,616	34.1%
31	JA0 DEPARTMENT OF HUMAN SERVICES	147,034,616	27,130,276	26,933,328	241,090	438,443	27,612,861	92,291,479	62.8%
32	JM0 DEPARTMENT ON DISABILITY SERVICES	26,001,436	9,301,175	2,741,599	1,472,216	230,400	4,444,216	12,256,045	47.1%
33	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	2,799,947	21,850	0	0	746,125	746,125	2,031,972	72.6%
34	RL0 CHILD AND FAMILY SERVICES	58,203,332	22,722,290	195,839	5,150	90,786	291,775	35,189,267	60.5%
35	RM0 DEPARTMENT OF MENTAL HEALTH	2,669,038	750,063	231,100	0	126,653	357,753	1,561,222	58.5%
Total, HUMAN SUPPORT SERVICES		409,234,674	98,694,865	66,314,201	4,805,166	13,504,898	84,624,264	225,915,544	55.2%
36	KA0 DEPARTMENT OF TRANSPORTATION	8,457,510	713,860	1,760,583	705,107	0	2,465,690	5,277,960	62.4%
37	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	69,947,120	12,033,881	9,019,029	11,874,762	620,884	21,514,675	36,398,565	52.0%
38	KV0 DEPARTMENT OF MOTOR VEHICLES	989,207	0	0	0	0	0	989,207	100.0%
Total, PUBLIC WORKS		79,393,837	12,747,740	10,779,612	12,579,869	620,884	23,980,365	42,665,732	53.7%
Grand Total		1,387,486,892	168,206,670	157,042,772	35,813,455	23,318,630	216,174,858	1,003,105,364	72.3%

% of Budget 12.1% 15.6%

*Details may not sum to totals due to rounding.

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of February 28, 2010

Federal Medicaid Payments (0250)

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

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

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

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0	0	22,788	0	0	22,788	(22,788)	
	Total, PUBLIC EDUCATION SYSTEM	0	0	22,788	0	0	22,788	(22,788)	
2	HC0 DEPARTMENT OF HEALTH	0	0	66,181	0	0	66,181	(66,181)	
3	HT0 DEPARTMENT OF HEALTH CARE FINANCE	1,545,264,589	538,195,906	7,035,178	11,331,943	2,111,556	20,478,677	986,590,006	63.8%
4	JA0 DEPARTMENT OF HUMAN SERVICES	10,777,402	3,549,971	204,790	(338)	74,000	278,452	6,948,979	64.5%
5	JM0 DEPARTMENT ON DISABILITY SERVICES	2,765,142	849,616	182,179	1,000	0	183,179	1,732,346	62.6%
6	RM0 DEPARTMENT OF MENTAL HEALTH	5,212,714	1,462,619	2,238,827	109,095	93,121	2,441,043	1,309,052	25.1%
	Total, HUMAN SUPPORT SERVICES	1,564,019,847	544,058,111	9,727,156	11,441,700	2,278,677	23,447,533	996,514,202	63.7%
	Grand Total	1,564,019,847	544,058,111	9,749,945	11,441,700	2,278,677	23,470,322	996,491,414	63.7%
	% of Budget			34.8%			1.5%		

*Details may not sum to totals due to rounding.

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of February 28, 2010

Private Grant Fund (0400)

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

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

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	AA0 OFFICE OF THE MAYOR	0	0	(1,500)	0	0	(1,500)	1,500	
Total, GOVERNMENTAL DIRECTION AND SUPPORT		0	0	(1,500)	0	0	(1,500)	1,500	
2	FA0 METROPOLITAN POLICE DEPARTMENT	200,000	0	1,979	0	0	1,979	198,021	99.0%
3	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	0	0	0	3,000	0	3,000	(3,000)	
Total, PUBLIC SAFETY AND JUSTICE		200,000	0	1,979	3,000	0	4,979	195,021	97.5%
4	CE0 DC PUBLIC LIBRARY	0	0	0	0	0	0	0	
5	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	3,853,609	1,381,902	1,852,253	0	8,209	1,860,462	611,245	15.9%
Total, PUBLIC EDUCATION SYSTEM		3,853,609	1,381,902	1,852,253	0	8,209	1,860,462	611,245	15.9%
6	HA0 DEPARTMENT OF PARKS AND RECREATION	66,000	23,476	31,785	3,000	0	34,785	7,739	11.7%
7	HC0 DEPARTMENT OF HEALTH	492,103	37,565	19,712	2,188	2,550	24,450	430,088	87.4%
8	RL0 CHILD AND FAMILY SERVICES	250,000	(11,139)	11,139	0	0	11,139	250,000	100.0%
9	RM0 DEPARTMENT OF MENTAL HEALTH	117,243	9,499	5,859	5,500	7,856	19,215	88,528	75.5%
Total, HUMAN SUPPORT SERVICES		925,346	59,402	68,494	10,688	10,406	89,588	776,356	83.9%
10	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	930,000	0	0	0	0	0	930,000	100.0%
Total, PUBLIC WORKS		930,000	0	0	0	0	0	930,000	100.0%
Grand Total		5,908,955	1,441,304	1,921,227	13,688	18,615	1,953,530	2,514,121	42.5%
% of Budget			24.4%			33.1%			

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

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of February 28, 2010

Private Donations (0450)

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

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

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

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	BA0 OFFICE OF THE SECRETARY	8,206	0	0	8,000	0	8,000	206	2.5%
	Total, GOVERNMENTAL DIRECTION AND SUPPORT	8,206	0	0	8,000	0	8,000	206	2.5%
2	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	80,000	0	0	0	0	0	80,000	100.0%
	Total, ECONOMIC DEVELOPMENT AND REGULATION	80,000	0	0	0	0	0	80,000	100.0%
3	FA0 METROPOLITAN POLICE DEPARTMENT	72,780	21,108	8,000	0	0	8,000	43,672	60.0%
	Total, PUBLIC SAFETY AND JUSTICE	72,780	21,108	8,000	0	0	8,000	43,672	60.0%
4	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	118,604	(3,335)	24,262	0	330	24,591	97,347	82.1%
	Total, PUBLIC EDUCATION SYSTEM	118,604	(3,335)	24,262	0	330	24,591	97,347	82.1%
5	HA0 DEPARTMENT OF PARKS AND RECREATION	47,771	(175)	14,380	0	0	14,380	33,567	70.3%
6	RL0 CHILD AND FAMILY SERVICES	95,728	12,300	3,671	0	2,462	6,133	77,295	80.7%
7	RM0 DEPARTMENT OF MENTAL HEALTH	47,692	0	0	0	0	0	47,692	100.0%
	Total, HUMAN SUPPORT SERVICES	191,192	12,125	18,051	0	2,462	20,513	158,554	82.9%
8	KA0 DEPARTMENT OF TRANSPORTATION	779,686	36,474	76,351	0	0	76,351	666,861	85.5%
	Total, PUBLIC WORKS	779,686	36,474	76,351	0	0	76,351	666,861	85.5%
	Grand Total	1,250,467	66,372	126,663	8,000	2,792	137,455	1,046,640	83.7%

% of Budget

5.3%

11.0%

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Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of February 28, 2010

Special Purpose Revenue Funds (0600)

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

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

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	AM0 DEPARTMENT OF REAL ESTATE SERVICES	13,406,893	1,318,941	1,986,197	215,247	339,000	2,540,444	9,547,509	71.2%
2	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	37,482,975	4,134,954	11,962,327	0	3,565,542	15,527,869	17,820,153	47.5%
3	BA0 OFFICE OF THE SECRETARY	539,727	119,116	158,156	7,000	0	165,156	255,455	47.3%
4	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	277,317	92,861	0	0	0	0	184,456	66.5%
5	CB0 OFFICE OF THE ATTORNEY GENERAL	6,834,136	1,205,823	272,471	10,378	712,487	995,336	4,632,977	67.8%
6	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	876,491	125,509	10,700	163,120	0	173,820	577,162	65.8%
7	RJ0 MEDICAL LIABILITY CAPTIVE INS AGENCY	1,000,000	636	60,450	9,952	0	70,402	928,962	92.9%
8	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	2,025,000	43,510	783,676	0	95,390	879,066	1,102,425	54.4%
	Total, GOVERNMENTAL DIRECTION AND SUPPORT	62,442,540	7,041,349	15,233,976	405,698	4,712,419	20,352,093	35,049,099	56.1%
9	BD0 OFFICE OF MUNICIPAL PLANNING	60,000	8,872	16,128	19,469	0	35,597	15,531	25.9%
10	BX0 COMMISSION ON ARTS & HUMANITIES	400,000	0	0	0	(702)	(702)	400,702	100.2%
11	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	40,771,288	9,231,343	3,262,496	3,481,224	171,364	6,915,084	24,624,861	60.4%
12	CQ0 OFFICE OF TENANT ADVOCATE	3,006,720	373,449	29,688	232,937	340,000	602,625	2,030,646	67.5%
13	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	21,777,217	7,066,292	449,872	363,085	1,252,949	2,065,906	12,645,020	58.1%
14	CT0 OFFICE OF CABLE TV	8,476,858	2,203,578	204,342	1,978,448	175,025	2,357,815	3,915,464	46.2%
15	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	10,602,974	1,692,089	1,226,855	349,001	5,730,391	7,306,247	1,604,637	15.1%
16	DH0 PUBLIC SERVICE COMMISSION	9,957,532	3,824,781	346,434	1,283,629	2,929	1,632,992	4,499,758	45.2%
17	DJ0 OFFICE OF PEOPLE'S COUNSEL	5,136,060	1,894,449	150,151	493,142	14,621	657,914	2,583,697	50.3%
18	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	8,226,150	2,930,438	666,926	472,248	1,116,479	2,255,653	3,040,059	37.0%
19	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	98,230	0	0	0	0	0	98,230	100.0%
20	ID0 BUSINESS IMPROVEMENT DISTRICTS TRANSFER	23,000,000	0	0	0	0	0	23,000,000	100.0%
21	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	5,486,429	1,467,829	135,899	376,604	9,444	521,948	3,496,652	63.7%
22	SR0 DEPART OF INSURANCE, SECURITIES & BANKING	16,327,004	5,802,259	228,917	1,365,012	18,426	1,612,355	8,912,390	54.6%
23	TK0 OFFICE OF MOTION PICTURES & TELEVISION	51,510	0	0	0	0	0	51,510	100.0%
	Total, ECONOMIC DEVELOPMENT AND REGULATION	153,377,971	36,495,379	6,717,709	10,414,799	8,830,926	25,963,434	90,919,158	59.3%
24	FA0 METROPOLITAN POLICE DEPARTMENT	32,181,362	4,552,395	1,210,263	5,440,503	3,604,507	10,255,273	17,373,694	54.0%
25	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	1,520,000	486,380	19,610	0	0	19,610	1,014,010	66.7%

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Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of February 28, 2010

Special Purpose Revenue Funds (0600)

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

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

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
26	FE0 OFFICE OF VICTIM SERVICES	8,025,373	(81,960)	1,471,011	200	0	1,471,211	6,636,121	82.7%
27	FL0 DEPARTMENT OF CORRECTIONS	34,823,555	10,632,036	13,788,183	1,250,000	(174,571)	14,863,612	9,327,908	26.8%
28	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	8,355	0	0	0	0	0	8,355	100.0%
29	FW0 MOTOR VEHICLE THEFT PREVENTION COMM	525,000	0	0	0	0	0	525,000	100.0%
30	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	274,000	80,121	102,336	5,000	0	107,336	86,543	31.6%
31	UC0 OFFICE OF UNIFIED COMMUNICATIONS	11,038,466	1,605,871	2,155,223	2,161,764	2,390,094	6,707,081	2,725,514	24.7%
Total, PUBLIC SAFETY AND JUSTICE		88,396,111	17,274,843	18,746,626	8,857,467	5,820,030	33,424,123	37,697,145	42.6%
32	CE0 DC PUBLIC LIBRARY	839,810	206,312	86,749	53,056	21,735	161,540	471,958	56.2%
33	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	4,004,872	416,770	1,362,245	1,299	9,260	1,372,804	2,215,298	55.3%
34	GB0 DC PUBLIC CHARTER SCHOOL BOARD	1,976,293	0	0	0	0	0	1,976,293	100.0%
35	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	10,728,351	256,358	0	0	0	0	10,471,993	97.6%
36	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	3,285,646	402,771	1,460,070	0	0	1,460,070	1,422,804	43.3%
Total, PUBLIC EDUCATION SYSTEM		20,834,972	1,282,212	2,909,065	54,355	30,995	2,994,415	16,558,345	79.5%
37	HA0 DEPARTMENT OF PARKS AND RECREATION	2,013,907	395,032	565,789	40,310	0	606,099	1,012,775	50.3%
38	HC0 DEPARTMENT OF HEALTH	14,271,919	3,688,987	1,515,734	2,290,664	(163,914)	3,642,484	6,940,447	48.6%
39	HT0 DEPARTMENT OF HEALTH CARE FINANCE	1,823,202	276,127	572,401	4,148	0	576,549	970,526	53.2%
40	JA0 DEPARTMENT OF HUMAN SERVICES	2,725,000	668,891	193	0	0	193	2,055,916	75.4%
41	JM0 DEPARTMENT ON DISABILITY SERVICES	6,200,000	683,758	20,756	0	0	20,756	5,495,486	88.6%
42	RL0 CHILD AND FAMILY SERVICES	750,000	250,000	0	0	0	0	500,000	66.7%
43	RM0 DEPARTMENT OF MENTAL HEALTH	4,424,120	1,219,640	1,019,557	20,000	474,893	1,514,450	1,690,031	38.2%
Total, HUMAN SUPPORT SERVICES		32,208,147	7,182,434	3,694,430	2,355,122	310,979	6,360,531	18,665,181	58.0%
44	KA0 DEPARTMENT OF TRANSPORTATION	89,889,237	25,129,220	17,621,508	8,547,580	32,933,170	59,102,258	5,657,758	6.3%
45	KE0 MASS TRANSIT SUBSIDIES	12,000,000	6,864,619	0	0	0	0	5,135,381	42.8%
46	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	40,204,876	5,412,075	4,317,866	244,060	369,920	4,931,845	29,860,956	74.3%
47	KT0 DEPARTMENT OF PUBLIC WORKS	9,100,850	1,369,449	1,601,330	0	25,100	1,626,430	6,104,970	67.1%
48	KV0 DEPARTMENT OF MOTOR VEHICLES	13,761,658	3,237,570	1,242,390	4,788,483	45,000	6,075,874	4,448,215	32.3%
49	TC0 TAXI CAB COMMISSION	656,365	167,696	8,785	116,714	0	125,499	363,170	55.3%

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Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of February 28, 2010

Special Purpose Revenue Funds (0600)

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

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

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

Agency Code/Name		Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
Total, PUBLIC WORKS		165,612,986	42,180,629	24,791,879	13,696,837	33,373,190	71,861,906	51,570,451	31.1%
50	DS0 REPAYMENT OF LOANS AND INTEREST	3,465,000	0	0	0	0	0	3,465,000	100.0%
51	PA0 PAY GO - CAPITAL	2,984,000	0	0	0	0	0	2,984,000	100.0%
Total, FINANCING AND OTHER		6,449,000	0	0	0	0	0	6,449,000	100.0%
Grand Total		529,321,726	111,456,845	72,093,686	35,784,278	53,078,539	160,956,502	256,908,379	48.5%

% of Budget

21.1%

30.4%

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

(F) District Summary – Federal Payments

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of February 28, 2010

Federal Payments Detail

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

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

1110 and 8110 - FEDERAL PAYMENTS INTERNAL

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1	DL0 BOARD OF ELECTIONS & ETHICS	10,349,818	135,523	113,165	0	5,963,315	6,076,480	4,137,815	40.0%		
	GOVERNMENTAL DIRECTION AND SUPPORT Total	10,349,818	135,523	113,165	0	5,963,315	6,076,480	4,137,815	40.0%		
2	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	295,000	113,039	2,044	3,724	0	5,768	176,193	59.7%		
3	DV0 JUDICIAL NOMINATION COMMISSION	205,000	41,705	0	1,496	0	1,496	161,798	78.9%		
4	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	2,589,730	301,952	442,178	42,614	170,900	655,692	1,632,087	63.0%		
5	FK0 DC NATIONAL GUARD	378,466	(66,647)	96,036	0	33,598	129,635	315,478	83.4%		
	PUBLIC SAFETY AND JUSTICE Total	3,468,196	390,050	540,259	47,834	204,498	792,591	2,285,555	65.9%		
6	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	40,800,000	4,404,847	5,595,970	801,014	92,011	6,488,995	29,906,159	73.3%		
7	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	35,290,000	17,411,968	50,769	1,582	50,000	102,351	17,775,681	50.4%		
	PUBLIC EDUCATION SYSTEM Total	76,090,000	21,816,815	5,646,739	802,596	142,011	6,591,346	47,681,840	62.7%		
8	JA0 DEPARTMENT OF HUMAN SERVICES	18,250,000	1,250,000	0	0	0	0	17,000,000	93.2%		
9	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	4,000,000	0	2,000,000	0	0	2,000,000	2,000,000	50.0%		
10	RL0 CHILD AND FAMILY SERVICES	234,000	313,695	148,778	0	1,650	150,428	(230,124)	-98.3%		
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		
	HUMAN SUPPORT SERVICES Total	22,519,531	1,563,695	2,235,028	0	1,650	2,236,678	18,719,157	83.1%		
13	KA0 DEPARTMENT OF TRANSPORTATION	7,488,395	2,165,393	5,337,732	0	0	5,337,732	(14,730)	-0.2%		
14	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	2,169,937	104,882	103,020	0	0	103,020	1,962,035	90.4%		
	PUBLIC WORKS Total	9,658,332	2,270,276	5,440,752	0	0	5,440,752	1,947,305	20.2%		
15	EP0 EMERGENCY PLANNING AND SECURITY COST	15,559,109	0	0	0	0	0	15,559,109	100.0%		
	FINANCING AND OTHER Total	15,559,109	0	0	0	0	0	15,559,109	100.0%		
	1110 and 8110 - FEDERAL PAYMENTS INTERNAL Total	137,644,986	26,176,359	19.0%	13,975,942	850,430	6,311,474	21,137,846	15.4%	90,330,782	65.6%

*Details may not sum to totals due to rounding.

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of February 28, 2010

Federal Payments Detail

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

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

1912 - EMERGENCY PREPAREDNESS

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
16	AM0 DEPARTMENT OF REAL ESTATE SERVICES	0	0	81,775	0	0	81,775	(81,775)	N/A
	GOVERNMENTAL DIRECTION AND SUPPORT Total	0	0	81,775	0	0	81,775	(81,775)	N/A
17	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	2	0	0	2	(2)	N/A
	PUBLIC SAFETY AND JUSTICE Total	0	0	2	0	0	2	(2)	N/A
18	KA0 DEPARTMENT OF TRANSPORTATION	0	32,528	0	0	0	0	(32,528)	N/A
	PUBLIC WORKS Total	0	32,528	0	0	0	0	(32,528)	N/A
	1912 - EMERGENCY PREPAREDNESS Total	0	32,528	N/A	81,777	0	81,777	N/A	(114,305)

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Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
 As of February 28, 2010

Federal Payments Detail

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

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

Source: CF0Solve/SOAR
 UNAUDITED AND UNADJUSTED

1913 - STATE AIDE FUND

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

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Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
 As of February 28, 2010

Federal Payments Detail

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

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

Source: CF0Solve/SOAR
 UNAUDITED AND UNADJUSTED

8111 - FEDERAL PAYMENTS - INTERNAL DCPS 1110

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

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Federal Payments Detail

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

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

Source: CF0Solve/SOAR
 UNAUDITED AND UNADJUSTED

8115 - FEDERAL PAYMENTS - INAUGURATION

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

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Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
 As of February 28, 2010

Federal Payments Detail

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

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

Source: CF0Solve/SOAR
 UNAUDITED AND UNADJUSTED

8121 - JUMP START EDUCATION REFORM

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	
23	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,400,000	1,773,729	193,126	1,500	118,333	312,959	(686,689)	-49.0%	
	PUBLIC EDUCATION SYSTEM Total	1,400,000	1,773,729	193,126	1,500	118,333	312,959	(686,689)	-49.0%	
	8121 - JUMP START EDUCATION REFORM Total	1,400,000	1,773,729	126.7%	193,126	1,500	312,959	22.4%	(686,689)	-49.0%

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Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of February 28, 2010

Federal Payments Detail

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

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

8132 - CHARTER SCHOOL CREDIT ENHANCEMENT FUND

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

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Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
 As of February 28, 2010

Federal Payments Detail

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

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

Source: CF0Solve/SOAR
 UNAUDITED AND UNADJUSTED

8133 - DIRECT LOAN FUND

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
25	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	4,500,000	129,153	75,150	0	0	75,150	4,295,697	95.5%
	PUBLIC EDUCATION SYSTEM Total	4,500,000	129,153	75,150	0	0	75,150	4,295,697	95.5%
	8133 - DIRECT LOAN FUND Total	4,500,000	129,153 2.9%	75,150	0	0	75,150 1.7%	4,295,697	95.5%

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Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
 As of February 28, 2010

Federal Payments Detail

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

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

Source: CF0Solve/SOAR
 UNAUDITED AND UNADJUSTED

8134 - OTHER PROGRAMS

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
26	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	13,901,348	(4,369,556)	6,243,792	1,900	0	6,245,692	12,025,212	86.5%
	PUBLIC EDUCATION SYSTEM Total	13,901,348	(4,369,556)	6,243,792	1,900	0	6,245,692	12,025,212	86.5%
	8134 - OTHER PROGRAMS Total	13,901,348	(4,369,556) -31.4%	6,243,792	1,900	0	6,245,692 44.9%	12,025,212	86.5%

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Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
 As of February 28, 2010

Federal Payments Detail

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

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

Source: CF0Solve/SOAR
 UNAUDITED AND UNADJUSTED

8135 - CHARTER SCHOOL QUALITY

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
27	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	0	(150,000)	405,000	0	0	405,000	(255,000)	N/A		
	PUBLIC EDUCATION SYSTEM Total	0	(150,000)	405,000	0	0	405,000	(255,000)	N/A		
	8135 - CHARTER SCHOOL QUALITY Total	0	(150,000)	N/A	405,000	0	405,000	N/A	(255,000)	N/A	
	Grand Total	159,946,334	23,701,975	14.8%	20,975,113	853,830	6,429,807	28,258,749	17.7%	107,985,610	67.5%

*Details may not sum to totals due to rounding.

(G) Agency Summary – By
Source of Funds

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of February 28, 2010

**Agencies By
Appropriated Fund**

General Fund: Agencies By Appropriated Fund

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

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

	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	AA0 - OFFICE OF THE MAYOR	LOCAL FUND	0100	5,349,328	1,678,299	44,405	346,620	0	391,025	3,280,004	61.3%
2		FEDERAL GRANT FUND	0200	0	0	(1,565)	0	0	(1,565)	1,565	N/A
3		PRIVATE GRANT FUND	0400	0	0	(1,500)	0	0	(1,500)	1,500	N/A
AA0 - OFFICE OF THE MAYOR				5,349,328	1,678,299	41,340	346,620	0	387,960	3,283,069	61.4%
4	AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA	LOCAL FUND	0100	19,832,857	7,331,385	740,348	131,223	0	871,571	11,629,901	58.6%
AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA				19,832,857	7,331,385	740,348	131,223	0	871,571	11,629,901	58.6%
5	AC0 - OFFICE OF THE D.C. AUDITOR	LOCAL FUND									
100	4,118,710	1,627,359	68,993	200,753	395	270,140	2,221,210	53.9%			
AC0 - OFFICE OF THE D.C. AUDITOR				4,443,710	1,627,359	68,993	200,753	395	270,140	2,546,210	57.3%
7	AD0 - OFFICE OF THE INSPECTOR GENERAL	LOCAL FUND	0100	15,457,165	6,432,485	1,921,493	760,836	0	2,682,329	6,342,350	41.0%
8		FEDERAL GRANT FUND	0200	2,084,167	618,082	6,803	293,850	0	300,652	1,165,432	55.9%
AD0 - OFFICE OF THE INSPECTOR GENERAL				17,541,332	7,050,567	1,928,296	1,054,686	0	2,982,982	7,507,783	42.8%
9	AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR	LOCAL FUND	0100	5,442,307	2,044,398	7,622	382,027	0	389,650	3,008,260	55.3%
AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR				5,442,307	2,044,398	7,622	382,027	0	389,650	3,008,260	55.3%
10	AF0 - CONTRACT APPEALS BOARD	LOCAL FUND	0100	1,099,791	410,786	715	153,094	0	153,809	535,196	48.7%
AF0 - CONTRACT APPEALS BOARD				1,099,791	410,786	715	153,094	0	153,809	535,196	48.7%
11	AM0 - DEPARTMENT OF REAL ESTATE SERVICES	LOCAL FUND	0100	21,801,304	8,042,016	1,341,084	6,440,921	135,018	7,917,023	5,842,265	26.8%
12		FEDERAL PAYMENTS	0150	0	0	81,775	0	0	81,775	(81,775)	N/A
13		SPECIAL PURPOSE REVENUE FUNDS	0600	13,406,893	1,318,941	1,986,197	215,247	339,000	2,540,444	9,547,509	71.2%
14		INTRADISTRICT FUNDS	0700	56,553,524	12,117,691	23,490,132	221,688	205,742	23,917,563	20,518,271	36.3%
AM0 - DEPARTMENT OF REAL ESTATE SERVICES				91,761,721	21,478,647	26,899,188	6,877,856	679,760	34,456,805	35,826,269	39.0%
15	AP0 - OFFICE ON ASIAN/PACIFIC AFFAIRS	LOCAL FUND	0100	964,841	399,541	122,500	30,165	0	152,665	412,635	42.8%
16		INTRADISTRICT FUNDS	0700	11,000	0	0	0	0	0	11,000	100.0%
AP0 - OFFICE ON ASIAN/PACIFIC AFFAIRS				975,841	399,541	122,500	30,165	0	152,665	423,635	43.4%
17	AS0 - OFFICE OF FINANCE & RESOURCE MGMT	LOCAL FUND	0100	4,322,759	1,691,360	24,757	129,731	0	154,488	2,476,911	57.3%
18		INTRADISTRICT FUNDS	0700	231,769,771	90,359,238	24,184,652	3,481,492	1,089,490	28,755,634	112,654,899	48.6%
AS0 - OFFICE OF FINANCE & RESOURCE MGMT				236,092,530	92,050,598	24,209,408	3,611,223	1,089,490	28,910,122	115,131,810	48.8%

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of February 28, 2010

**Agencies By
Appropriated Fund**

General Fund: Agencies By Appropriated Fund

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

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

	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
19	AT0 - OFFICE OF CHIEF FINANCIAL OFFICER	LOCAL FUND	0100	105,865,586	43,796,880	8,813,806	5,906,961	1,827,008	16,547,775	45,520,931	43.0%
20		FEDERAL PAYMENTS	0150	0	0	325	0	0	325	(325)	N/A
21		SPECIAL PURPOSE REVENUE FUNDS	0600	37,482,975	4,134,954	11,962,327	0	3,565,542	15,527,869	17,820,153	47.5%
22		INTRADISTRICT FUNDS	0700	6,933,237	1,293,591	1,494,723	1,225,712	1,345,584	4,066,018	1,573,628	22.7%
AT0 - OFFICE OF CHIEF FINANCIAL OFFICER				150,281,799	49,225,424	22,271,180	7,132,673	6,738,134	36,141,987	64,914,387	43.2%
23	BA0 - OFFICE OF THE SECRETARY	LOCAL FUND	0100	3,108,063	891,358	282,964	278,509	0	561,473	1,655,231	53.3%
24		PRIVATE DONATIONS	0450	8,206	0	0	8,000	0	8,000	206	2.5%
25		SPECIAL PURPOSE REVENUE FUNDS	0600	539,727	119,116	158,156	7,000	0	165,156	255,455	47.3%
BA0 - OFFICE OF THE SECRETARY				3,655,996	1,010,474	441,120	293,509	0	734,629	1,910,892	52.3%
26	BD0 - OFFICE OF MUNICIPAL PLANNING	LOCAL FUND	0100	8,070,622	3,089,191	235,779	357,443	111,717	704,939	4,276,492	53.0%
27		FEDERAL GRANT FUND	0200	532,500	164,466	121,367	0	0	121,367	246,667	46.3%
28		SPECIAL PURPOSE REVENUE FUNDS	0600	60,000	8,872	16,128	19,469	0	35,597	15,531	25.9%
29		INTRADISTRICT FUNDS	0700	80,574	24,456	0	0	0	0	56,119	69.6%
BD0 - OFFICE OF MUNICIPAL PLANNING				8,743,696	3,286,984	373,274	376,912	111,717	861,903	4,594,809	52.5%
30	BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES	LOCAL FUND	0100	7,008,247	2,479,483	1,150,823	570,452	0	1,721,276	2,807,488	40.1%
31		SPECIAL PURPOSE REVENUE FUNDS	0600	277,317	92,861	0	0	0	0	184,456	66.5%
32		INTRADISTRICT FUNDS	0700	7,238,406	2,457,719	704,894	510,202	292,600	1,507,696	3,272,991	45.2%
BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES				14,523,970	5,030,063	1,855,717	1,080,654	292,600	3,228,971	6,264,936	43.1%
33	BG0 - DISABILITY COMPENSATION FUND	LOCAL FUND	0100	25,963,046	10,449,196	3,019,541	510,141	0	3,529,682	11,984,168	46.2%
BG0 - DISABILITY COMPENSATION FUND				25,963,046	10,449,196	3,019,541	510,141	0	3,529,682	11,984,168	46.2%
34	BH0 - DC UNEMPLOYMENT COMPENSATION FUND	LOCAL FUND	0100	11,135,748	4,828,383	0	0	0	0	6,307,365	56.6%
BH0 - DC UNEMPLOYMENT COMPENSATION FUND				11,135,748	4,828,383	0	0	0	0	6,307,365	56.6%
35	BJ0 - OFFICE OF ZONING	LOCAL FUND	0100	3,135,902	1,043,064	276,880	98,170	204,798	579,848	1,512,989	48.2%
36		INTRADISTRICT FUNDS	0700	61,000	0	0	0	0	0	61,000	100.0%
BJ0 - OFFICE OF ZONING				3,196,902	1,043,064	276,880	98,170	204,798	579,848	1,573,989	49.2%
37	BN0 - HOMELAND	LOCAL FUND	0100	3,276,521	1,110,209	37,943	806,548	61,050	905,541	1,260,771	38.5%

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of February 28, 2010

**Agencies By
Appropriated Fund**

General Fund: Agencies By Appropriated Fund

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

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

	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
38	SECURITY/EMERGENCY MANAGEMENT	FEDERAL GRANT FUND	0200	265,395,266	18,742,344	596,558	338,132	1,062,425	1,997,115	244,655,807	92.2%
39		INTRADISTRICT FUNDS	0700	0	0	4,519	0	0	4,519	(4,519)	N/A
BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT				268,671,787	19,852,554	639,019	1,144,680	1,123,475	2,907,174	245,912,059	91.5%
40	BO0 - BASEBALL TRANSFER - DEDICATED TAXES	DEDICATED TAXES	0110	32,081,000	0	0	0	0	0	32,081,000	100.0%
BO0 - BASEBALL TRANSFER - DEDICATED TAXES				32,081,000	0	0	0	0	0	32,081,000	100.0%
41	BU0 - OFF OF PARTNERSHIP AND GRANT SERVICES	LOCAL FUND	0100	642,041	260,182	5,814	103,017	0	108,830	273,029	42.5%
42		FEDERAL GRANT FUND	0200	150,000	0	0	0	0	0	150,000	100.0%
43		INTRADISTRICT FUNDS	0700	110,039	46,125	841	0	0	841	63,073	57.3%
BU0 - OFF OF PARTNERSHIP AND GRANT SERVICES				902,080	306,307	6,654	103,017	0	109,671	486,102	53.9%
44	BX0 - COMMISSION ON ARTS & HUMANITIES	LOCAL FUND	0100	5,433,610	3,313,887	186,790	238,421	123,307	548,518	1,571,206	28.9%
45		FEDERAL GRANT FUND	0200	1,019,394	339,834	0	0	0	0	679,560	66.7%
46		SPECIAL PURPOSE REVENUE FUNDS	0600	400,000	0	0	0	(702)	(702)	400,702	100.2%
47		INTRADISTRICT FUNDS	0700	15,000	82	0	7,918	0	7,918	7,000	46.7%
BX0 - COMMISSION ON ARTS & HUMANITIES				6,868,005	3,653,803	186,790	246,338	122,605	555,734	2,658,468	38.7%
48	BY0 - OFFICE ON AGING	LOCAL FUND	0100	16,218,255	4,374,980	9,897,921	655,328	0	10,553,249	1,290,026	8.0%
49		FEDERAL GRANT FUND	0200	7,176,978	1,998,293	2,086,500	0	0	2,086,500	3,092,185	43.1%
50		INTRADISTRICT FUNDS	0700	1,498,174	370,531	46,852	0	0	46,852	1,080,791	72.1%
BY0 - OFFICE ON AGING				24,893,407	6,743,804	12,031,272	655,328	0	12,686,601	5,463,002	21.9%
51	BZ0 - OFFICE OF LATINO AFFAIRS	LOCAL FUND	0100	3,820,649	1,119,181	1,109,644	110,412	35,000	1,255,056	1,446,412	37.9%
52		INTRADISTRICT FUNDS	0700	200,000	0	0	0	0	0	200,000	100.0%
BZ0 - OFFICE OF LATINO AFFAIRS				4,020,649	1,119,181	1,109,644	110,412	35,000	1,255,056	1,646,412	40.9%
53	CB0 - OFFICE OF THE ATTORNEY GENERAL	LOCAL FUND	0100	58,303,490	21,722,346	1,424,109	2,149,940	741,643	4,315,693	32,265,452	55.3%
54		FEDERAL GRANT FUND	0200	22,813,146	5,607,522	1,512,543	1,756,545	1,839,801	5,108,889	12,096,734	53.0%
55		SPECIAL PURPOSE REVENUE FUNDS	0600	6,834,136	1,205,823	272,471	10,378	712,487	995,336	4,632,977	67.8%
56		INTRADISTRICT FUNDS	0700	15,224,878	5,741,727	0	0	0	0	9,483,150	62.3%
CB0 - OFFICE OF THE ATTORNEY GENERAL				103,175,650	34,277,418	3,209,123	3,916,864	3,293,931	10,419,918	58,478,313	56.7%
57	CE0 - DC PUBLIC LIBRARY	LOCAL FUND	0100	39,903,546	14,768,704	4,018,655	3,045,331	12,059	7,076,045	18,058,797	45.3%

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of February 28, 2010

**Agencies By
Appropriated Fund**

General Fund: Agencies By Appropriated Fund

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

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

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58	CE0 - DC PUBLIC LIBRARY	FEDERAL GRANT FUND	0200	1,023,833	406,460	143,806	21,620	5,000	170,426	446,946	43.7%
59		PRIVATE GRANT FUND	0400	0	0	0	0	0	0	0	N/A
60		SPECIAL PURPOSE REVENUE FUNDS	0600	839,810	206,312	86,749	53,056	21,735	161,540	471,958	56.2%
61		INTRADISTRICT FUNDS	0700	313,600	0	0	313,600	0	313,600	0	0/0%
CE0 - DC PUBLIC LIBRARY				42,080,789	15,381,476	4,249,211	3,433,607	38,794	7,721,612	18,977,701	45.1%
62	CF0 - DEPARTMENT OF EMPLOYMENT SERVICES	LOCAL FUND	0100	57,215,205	13,058,180	3,946,360	3,009,061	44,241	6,999,662	37,157,363	64.9%
63		FEDERAL GRANT FUND	0200	63,638,113	9,830,213	1,531,217	2,433,201	1,255,821	5,220,239	48,587,661	76.3%
64		PRIVATE DONATIONS	0450	80,000	0	0	0	0	0	80,000	100.0%
65		SPECIAL PURPOSE REVENUE FUNDS	0600	40,771,288	9,231,343	3,262,496	3,481,224	171,364	6,915,084	24,624,861	60.4%
66		INTRADISTRICT FUNDS	0700	1,291,565	141,778	0	(68,528)	0	(68,528)	1,218,314	94.3%
CF0 - DEPARTMENT OF EMPLOYMENT SERVICES				162,996,170	32,261,514	8,740,073	8,854,957	1,471,426	19,066,457	111,668,199	68.5%
67	CG0 - PUBLIC EMPLOYEE RELATIONS BOARD	LOCAL FUND	0100	1,004,222	305,365	36,968	56,262	94,370	187,600	511,257	50.9%
CG0 - PUBLIC EMPLOYEE RELATIONS BOARD				1,004,222	305,365	36,968	56,262	94,370	187,600	511,257	50.9%
68	CH0 - OFFICE OF EMPLOYEE APPEALS	LOCAL FUND	0100	1,798,065	742,454	21,374	313,574	8,225	343,173	712,438	39.6%
CH0 - OFFICE OF EMPLOYEE APPEALS				1,798,065	742,454	21,374	313,574	8,225	343,173	712,438	39.6%
69	CJ0 - OFFICE OF CAMPAIGN FINANCE	LOCAL FUND	0100	1,690,071	631,797	9,909	136,342	1,276	147,527	910,746	53.9%
CJ0 - OFFICE OF CAMPAIGN FINANCE				1,690,071	631,797	9,909	136,342	1,276	147,527	910,746	53.9%
70	CP0 - CERTIFICATE OF PARTICIPATION	LOCAL FUND	0100	32,284,610	23,949,700	0	0	0	0	8,334,910	25.8%
CP0 - CERTIFICATE OF PARTICIPATION				32,284,610	23,949,700	0	0	0	0	8,334,910	25.8%
71	CQ0 - OFFICE OF TENANT ADVOCATE	LOCAL FUND	0100	560,068	199,428	0	(916)	0	(916)	361,557	64.6%
72		SPECIAL PURPOSE REVENUE FUNDS	0600	3,006,720	373,449	29,688	232,937	340,000	602,625	2,030,646	67.5%
73		INTRADISTRICT FUNDS	0700	0	244,929	0	(117,929)	0	(117,929)	(127,000)	N/A
CQ0 - OFFICE OF TENANT ADVOCATE				3,566,788	817,805	29,688	114,092	340,000	483,780	2,265,203	63.5%
74	CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	LOCAL FUND	0100	13,257,615	6,901,439	16,245	3,206,841	7,766	3,230,852	3,125,324	23.6%
75		SPECIAL PURPOSE	0600	21,777,217	7,066,292	449,872	363,085	1,252,949	2,065,906	12,645,020	58.1%

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of February 28, 2010

**Agencies By
Appropriated Fund**

General Fund: Agencies By Appropriated Fund

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

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

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76	CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	REVENUE FUNDS									
		INTRADISTRICT FUNDS	0700	0	37,432	0	117,568	0	117,568	(155,000)	N/A
CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS				35,034,832	14,005,163	466,117	3,687,494	1,260,715	5,414,326	15,615,343	44.6%
77	CT0 - OFFICE OF CABLE TV	SPECIAL PURPOSE REVENUE FUNDS	0600	8,476,858	2,203,578	204,342	1,978,448	175,025	2,357,815	3,915,464	46.2%
CT0 - OFFICE OF CABLE TV				8,476,858	2,203,578	204,342	1,978,448	175,025	2,357,815	3,915,464	46.2%
78	DA0 - BD OF REAL PROPERTY ASSESSMENT & APPEALS	LOCAL FUND	0100	698,316	337,449	1,771	48,495	0	50,265	310,602	44.5%
DA0 - BD OF REAL PROPERTY ASSESSMENT & APPEALS				698,316	337,449	1,771	48,495	0	50,265	310,602	44.5%
79	DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT	LOCAL FUND	0100	11,464,255	6,661,665	1,092,901	(771,029)	58,929	380,801	4,421,789	38.6%
80		FEDERAL GRANT FUND	0200	112,859,064	9,622,070	25,903,776	7,575,394	2,794,605	36,273,776	66,963,217	59.3%
81		SPECIAL PURPOSE REVENUE FUNDS	0600	10,602,974	1,692,089	1,226,855	349,001	5,730,391	7,306,247	1,604,637	15.1%
82		INTRADISTRICT FUNDS	0700	8,429,800	300,000	100,000	0	0	100,000	8,029,800	95.3%
DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT				143,356,092	18,275,824	28,323,532	7,153,366	8,583,926	44,060,825	81,019,443	56.5%
83	DH0 - PUBLIC SERVICE COMMISSION	LOCAL FUND	0100	0	(523)	0	0	0	0	523	N/A
84		FEDERAL GRANT FUND	0200	386,622	58,993	315	0	0	315	327,314	84.7%
85		SPECIAL PURPOSE REVENUE FUNDS	0600	9,957,532	3,824,781	346,434	1,283,629	2,929	1,632,992	4,499,758	45.2%
DH0 - PUBLIC SERVICE COMMISSION				10,344,154	3,883,252	346,749	1,283,629	2,929	1,633,308	4,827,595	46.7%
86	DJ0 - OFFICE OF PEOPLE'S COUNSEL	SPECIAL PURPOSE REVENUE FUNDS	0600	5,136,060	1,894,449	150,151	493,142	14,621	657,914	2,583,697	50.3%
DJ0 - OFFICE OF PEOPLE'S COUNSEL				5,136,060	1,894,449	150,151	493,142	14,621	657,914	2,583,697	50.3%
87	DL0 - BOARD OF ELECTIONS & ETHICS	LOCAL FUND	0100	5,192,507	1,733,341	94,813	598,059	28,159	721,031	2,738,135	52.7%
88		FEDERAL PAYMENTS	0150	10,349,818	135,523	113,165	0	5,963,315	6,076,480	4,137,815	40.0%
89		FEDERAL GRANT FUND	0200	289,000	0	51,892	0	0	51,892	237,108	82.0%
DL0 - BOARD OF ELECTIONS & ETHICS				15,831,324	1,868,864	259,870	598,059	5,991,474	6,849,402	7,113,058	44.9%
90	DO0 - NON-DEPARTMENTAL	LOCAL FUND	0100	3,603,410	68,653	0	3,398,272	0	3,398,272	136,485	3.8%
DO0 - NON-DEPARTMENTAL				3,603,410	68,653	0	3,398,272	0	3,398,272	136,485	3.8%
91	DQ0 - COMM OF JUDICIAL DISABILITIES & TENURE	LOCAL FUND	0100	94,208	(5,729)	6,051	8,350	33	14,433	85,503	90.8%
92		FEDERAL PAYMENTS	0150	295,000	113,039	2,044	3,724	0	5,768	176,193	59.7%

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of February 28, 2010

**Agencies By
Appropriated Fund**

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Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

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

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DQ0 - COMM OF JUDICIAL DISABILITIES & TENURE				389,208	107,311	8,095	12,073	33	20,201	261,696	67.2%
93	DS0 - REPAYMENT OF LOANS AND INTEREST	LOCAL FUND	0100	463,796,471	106,685,969	0	0	0	0	357,110,502	77.0%
94		DEDICATED TAXES	0110	4,800,000	0	0	0	0	0	4,800,000	100.0%
95		SPECIAL PURPOSE REVENUE FUNDS	0600	3,465,000	0	0	0	0	0	3,465,000	100.0%
DS0 - REPAYMENT OF LOANS AND INTEREST				472,061,471	106,685,969	0	0	0	0	365,375,502	77.4%
96	DT0 - REPAYMENT OF REVENUE BONDS	DEDICATED TAXES	0110	4,861,200	780,600	0	0	0	0	4,080,600	83.9%
DT0 - REPAYMENT OF REVENUE BONDS				4,861,200	780,600	0	0	0	0	4,080,600	83.9%
97	DV0 - JUDICIAL NOMINATION COMMISSION	LOCAL FUND	0100	60,849	(4,850)	1,825	2,569	250	4,644	61,055	100.3%
98		FEDERAL PAYMENTS	0150	205,000	41,705	0	1,496	0	1,496	161,798	78.9%
DV0 - JUDICIAL NOMINATION COMMISSION				265,849	36,855	1,825	4,065	250	6,140	222,854	83.8%
99	DX0 - ADVISORY NEIGHBORHOOD COMMISSION	LOCAL FUND	0100	1,001,157	77,926	0	4,538	2,500	7,038	916,193	91.5%
DX0 - ADVISORY NEIGHBORHOOD COMMISSION				1,001,157	77,926	0	4,538	2,500	7,038	916,193	91.5%
100	EA0 - METROPOLITAN WASH COUNCIL OF GOVERNMENTS	LOCAL FUND	0100	395,943	98,986	0	0	0	0	296,957	75.0%
EA0 - METROPOLITAN WASH COUNCIL OF GOVERNMENTS				395,943	98,986	0	0	0	0	296,957	75.0%
101	EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	LOCAL FUND	0100	4,020,005	1,101,331	63,852	980,009	0	1,043,861	1,874,812	46.6%
102		DEDICATED TAXES	0110	21,163,613	1,767,913	1,632,650	2,548,000	304,543	4,485,193	14,910,507	70.5%
103		FEDERAL GRANT FUND	0200	8,000,000	555,813	239,196	0	102,000	341,196	7,102,991	88.8%
104		SPECIAL PURPOSE REVENUE FUNDS	0600	8,226,150	2,930,438	666,926	472,248	1,116,479	2,255,653	3,040,059	37.0%
105		INTRADISTRICT FUNDS	0700	650,000	430,006	239	0	338	576	219,417	33.8%
EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT				42,059,768	6,785,501	2,602,862	4,000,257	1,523,360	8,126,479	27,147,788	64.5%
106	ELO - EQUIPMENT LEASE - OPERATING	LOCAL FUND	0100	46,157,000	10,421,569	0	0	0	0	35,735,431	77.4%
ELO - EQUIPMENT LEASE - OPERATING				46,157,000	10,421,569	0	0	0	0	35,735,431	77.4%
107	EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	LOCAL FUND	0100	2,384,600	956,701	12,307	328,313	0	340,620	1,087,279	45.6%
108		FEDERAL GRANT FUND	0200	220,088	139,325	0	0	0	0	80,763	36.7%
109		SPECIAL PURPOSE REVENUE FUNDS	0600	98,230	0	0	0	0	0	98,230	100.0%

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of February 28, 2010

**Agencies By
Appropriated Fund**

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****UNAUDITED AND UNADJUSTED****

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% Time Remaining: 58.3%

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110	EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	INTRADISTRICT FUNDS	0700	1,975,000	62,500	187,500	0	0	187,500	1,725,000	87.3%
EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT				4,677,918	1,158,526	199,807	328,313	0	528,120	2,991,272	63.9%
111	EP0 - EMERGENCY PLANNING AND SECURITY COST	FEDERAL PAYMENTS	0150	15,559,109	0	0	0	0	0	15,559,109	100.0%
EP0 - EMERGENCY PLANNING AND SECURITY COST				15,559,109	0	0	0	0	0	15,559,109	100.0%
112	EZ0 - CONVENTION CENTER TRANSFER-DEDICATED TAX	DEDICATED TAXES	0110	93,054,000	0	0	0	0	0	93,054,000	100.0%
EZ0 - CONVENTION CENTER TRANSFER-DEDICATED TAX				93,054,000	0	0	0	0	0	93,054,000	100.0%
113	FA0 - METROPOLITAN POLICE DEPARTMENT	LOCAL FUND	0100	446,423,014	181,857,216	8,611,830	12,711,814	12,320,536	33,644,180	230,921,618	51.7%
114		FEDERAL GRANT FUND	0200	8,321,824	1,547,464	410,882	0	123,585	534,467	6,239,893	75.0%
115		PRIVATE GRANT FUND	0400	200,000	0	1,979	0	0	1,979	198,021	99.0%
116		PRIVATE DONATIONS	0450	72,780	21,108	8,000	0	0	8,000	43,672	60.0%
117		SPECIAL PURPOSE REVENUE FUNDS	0600	32,181,362	4,552,395	1,210,263	5,440,503	3,604,507	10,255,273	17,373,694	54.0%
118		INTRADISTRICT FUNDS	0700	26,187,327	4,575,798	12,137,342	0	110,193	12,247,535	9,363,994	35.8%
FA0 - METROPOLITAN POLICE DEPARTMENT				513,386,308	192,553,980	22,380,296	18,152,317	16,158,821	56,691,434	264,140,893	51.5%
119	FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	LOCAL FUND	0100	187,935,251	81,255,665	3,040,543	6,146,043	1,272,879	10,459,465	96,220,120	51.2%
120		FEDERAL GRANT FUND	0200	1,996,000	0	500,707	0	1,295,996	1,796,703	199,297	10.0%
121		SPECIAL PURPOSE REVENUE FUNDS	0600	1,520,000	486,380	19,610	0	0	19,610	1,014,010	66.7%
122		INTRADISTRICT FUNDS	0700	20,000	92,665	0	0	0	0	(72,665)	-363.3%
FB0 - FIRE AND EMERGENCY MEDICAL SERVICES				191,471,251	81,834,710	3,560,860	6,146,043	2,568,875	12,275,778	97,360,762	50.8%
123	FD0 - POLICE / FIREFIGHTERS RETIREMENT SYSTEM	LOCAL FUND	0100	132,975,000	132,300,000	0	0	0	0	675,000	0.5%
FD0 - POLICE / FIREFIGHTERS RETIREMENT SYSTEM				132,975,000	132,300,000	0	0	0	0	675,000	0.5%
124	FE0 - OFFICE OF VICTIM SERVICES	LOCAL FUND	0100	3,064,774	914,877	2,083,446	22,131	0	2,105,577	44,320	1.4%
125		FEDERAL GRANT FUND	0200	4,661,375	537,045	2,395,076	73,143	170,333	2,638,552	1,485,777	31.9%
126		SPECIAL PURPOSE REVENUE FUNDS	0600	8,025,373	(81,960)	1,471,011	200	0	1,471,211	6,636,121	82.7%
127		INTRADISTRICT FUNDS	0700	150,000	27,810	86,258	0	0	86,258	35,932	24.0%
FE0 - OFFICE OF VICTIM SERVICES				15,901,521	1,397,773	6,035,791	95,474	170,333	6,301,598	8,202,150	51.6%

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of February 28, 2010

**Agencies By
Appropriated Fund**

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128	FH0 - OFFICE OF POLICE COMPLAINTS	LOCAL FUND	0100	2,618,345	906,784	58,470	366,517	0	424,987	1,286,575	49.1%
FH0 - OFFICE OF POLICE COMPLAINTS				2,618,345	906,784	58,470	366,517	0	424,987	1,286,575	49.1%
129	FI0 - CORRECTIONS INFORMATION COUNCIL	LOCAL FUND	0100	25,000	0	0	0	0	0	25,000	100.0%
FI0 - CORRECTIONS INFORMATION COUNCIL				25,000	0	0	0	0	0	25,000	100.0%
130	FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL	LOCAL FUND	0100	298,293	90,740	0	42,308	0	42,308	165,246	55.4%
131		FEDERAL PAYMENTS	0150	2,589,730	301,952	442,178	42,614	170,900	655,692	1,632,087	63.0%
132		FEDERAL GRANT FUND	0200	50,000	0	5,485	0	0	5,485	44,515	89.0%
133		PRIVATE GRANT FUND	0400	0	0	0	3,000	0	3,000	(3,000)	N/A
134		INTRADISTRICT FUNDS	0700	754,639	40,052	5	0	554,154	554,158	160,429	21.3%
FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL				3,692,663	432,743	447,668	87,921	725,054	1,260,643	1,999,276	54.1%
135	FK0 - DC NATIONAL GUARD	LOCAL FUND	0100	3,365,109	1,124,464	3,325	726,797	0	730,122	1,510,524	44.9%
136		FEDERAL PAYMENTS	0150	378,466	(66,647)	96,036	0	33,598	129,635	315,478	83.4%
137		FEDERAL GRANT FUND	0200	4,116,150	907,400	(169)	400,044	0	399,875	2,808,875	68.2%
FK0 - DC NATIONAL GUARD				7,859,725	1,965,218	99,192	1,126,841	33,598	1,259,631	4,634,876	59.0%
138	FL0 - DEPARTMENT OF CORRECTIONS	LOCAL FUND	0100	103,731,702	44,409,545	6,380,958	2,211,756	601,685	9,194,400	50,127,758	48.3%
139		FEDERAL GRANT FUND	0200	0	110,699	(22,149)	0	0	(22,149)	(88,549)	N/A
140		SPECIAL PURPOSE REVENUE FUNDS	0600	34,823,555	10,632,036	13,788,183	1,250,000	(174,571)	14,863,612	9,327,908	26.8%
141		INTRADISTRICT FUNDS	0700	750,000	35,528	68,961	0	50,580	119,541	594,932	79.3%
FL0 - DEPARTMENT OF CORRECTIONS				139,305,258	55,187,806	20,215,953	3,461,756	477,694	24,155,403	59,962,048	43.0%
142	FO0 - OFFICE OF JUSTICE GRANTS ADMINISTRATION	LOCAL FUND	0100	394,822	163,797	193,729	4,256	0	197,985	33,041	8.4%
143		FEDERAL GRANT FUND	0200	19,817,271	(3,228)	4,483,107	68,828	0	4,551,935	15,268,564	77.0%
FO0 - OFFICE OF JUSTICE GRANTS ADMINISTRATION				20,212,093	160,569	4,676,836	73,083	0	4,749,920	15,301,605	75.7%
144	FS0 - OFFICE OF ADMINISTRATIVE HEARINGS	LOCAL FUND	0100	7,004,754	2,814,859	212,682	296,601	30,080	539,363	3,650,532	52.1%
145		SPECIAL PURPOSE REVENUE FUNDS	0600	8,355	0	0	0	0	0	8,355	100.0%
146		INTRADISTRICT FUNDS	0700	1,099,437	459,262	50,442	53,158	14,640	118,240	521,935	47.5%
FS0 - OFFICE OF ADMINISTRATIVE HEARINGS				8,112,546	3,274,122	263,124	349,759	44,720	657,603	4,180,822	51.5%
147	FT0 - HOMELAND SECURITY	INTRADISTRICT FUNDS	0700	890,165	1,525,762	4,729,183	32,836	3,685,862	8,447,882	(9,083,479)	-1,020.4%

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of February 28, 2010

**Agencies By
Appropriated Fund**

General Fund: Agencies By Appropriated Fund

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

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

	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	
	GRANTS											
	FT0 - HOMELAND SECURITY GRANTS			890,165	1,525,762	4,729,183	32,836	3,685,862	8,447,882	(9,083,479)	-1,020.4%	
148	FV0 - FORENSIC LABORATORY TECHNICIAN TRAIN PRG	LOCAL FUND	0100	1,249,197	574,535	34	0	2,580	2,614	672,048	53.8%	
	FV0 - FORENSIC LABORATORY TECHNICIAN TRAIN PRG			1,249,197	574,535	34	0	2,580	2,614	672,048	53.8%	
149	FW0 - MOTOR VEHICLE THEFT PREVENTION COMM	LOCAL FUND	0100	225,000	0	0	0	0	0	225,000	100.0%	
150		SPECIAL PURPOSE REVENUE FUNDS	0600	525,000	0	0	0	0	0	525,000	100.0%	
	FW0 - MOTOR VEHICLE THEFT PREVENTION COMM			750,000	0	0	0	0	0	750,000	100.0%	
151	FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER	LOCAL FUND	0100	8,364,441	3,172,147	362,046	481,386	102,169	945,602	4,246,692	50.8%	
152		FEDERAL PAYMENTS	0150	0	0	2	0	0	2	(2)	N/A	
153		SPECIAL PURPOSE REVENUE FUNDS	0600	274,000	80,121	102,336	5,000	0	107,336	86,543	31.6%	
154		INTRADISTRICT FUNDS	0700	88,348	0	0	0	266,825	266,825	(178,477)	-202.0%	
	FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER			8,726,789	3,252,268	464,384	486,386	368,994	1,319,765	4,154,756	47.6%	
155	FZ0 - D.C. SENTENCING & CRIM. CODE REV. COMM.	LOCAL FUND	0100	815,830	132,687	83,600	40,134	59,066	182,800	500,343	61.3%	
	FZ0 - D.C. SENTENCING & CRIM. CODE REV. COMM.			815,830	132,687	83,600	40,134	59,066	182,800	500,343	61.3%	
156	GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	LOCAL FUND	0100	501,123,726	254,625,810	20,546,264	56,214,236	2,283,531	79,044,031	167,453,886	33.4%	
157		FEDERAL PAYMENTS	0150	42,200,000	6,178,576	5,789,097	802,514	210,344	6,801,955	29,219,469	69.2%	
158		FEDERAL GRANT FUND	0200	10,451,237	2,671,052	2,528,205	22,678	16,977	2,567,860	5,212,325	49.9%	
159		FEDERAL MEDICAID PAYMENTS	0250	0	0	22,788	0	0	22,788	(22,788)	N/A	
160		PRIVATE GRANT FUND	0400	3,853,609	1,381,902	1,852,253	0	8,209	1,860,462	611,245	15.9%	
161		PRIVATE DONATIONS	0450	118,604	(3,335)	24,262	0	330	24,591	97,347	82.1%	
162		SPECIAL PURPOSE REVENUE FUNDS	0600	4,004,872	416,770	1,362,245	1,299	9,260	1,372,804	2,215,298	55.3%	
163		INTRADISTRICT FUNDS	0700	208,750,178	28,247,753	17,942,645	55,184	180,577	18,178,405	162,324,020	77.8%	
	GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS			770,502,226	293,518,528	50,067,759	57,095,911	2,709,227	109,872,897	367,110,802	47.6%	
164	GB0 - DC PUBLIC CHARTER SCHOOL BOARD	LOCAL FUND	0100	1,660,277	0	0	0	0	0	1,660,277	100.0%	
165		SPECIAL PURPOSE REVENUE FUNDS	0600	1,976,293	0	0	0	0	0	1,976,293	100.0%	

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of February 28, 2010

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Appropriated Fund**

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GB0 - DC PUBLIC CHARTER SCHOOL BOARD				3,636,570	0	0	0	0	0	3,636,570	100.0%
166	GC0 - PUBLIC CHARTER SCHOOLS	LOCAL FUND	0100	280,998,294	216,253,748	136,649	0	0	136,649	64,607,897	23.0%
167		INTRADISTRICT FUNDS	0700	31,989,120	3,523,647	0	0	0	0	28,465,473	89.0%
GC0 - PUBLIC CHARTER SCHOOLS				312,987,414	219,777,395	136,649	0	0	136,649	93,073,370	29.7%
168	GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)	LOCAL FUND	0100	115,011,696	34,371,188	13,695,889	10,855,268	1,080,869	25,632,026	55,008,482	47.8%
169		FEDERAL PAYMENTS	0150	56,191,348	13,221,565	6,774,710	3,482	50,000	6,828,192	36,141,591	64.3%
170		FEDERAL GRANT FUND	0200	363,231,725	3,645,698	39,511,743	5,436,986	514,870	45,463,598	314,122,429	86.5%
171		SPECIAL PURPOSE REVENUE FUNDS	0600	10,728,351	256,358	0	0	0	0	10,471,993	97.6%
172		INTRADISTRICT FUNDS	0700	40,432,448	2,419	0	0	0	0	40,430,029	100.0%
GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)				585,595,568	51,497,229	59,982,343	16,295,736	1,645,738	77,923,817	456,174,523	77.9%
173	GG0 - UDC SUBSIDY	LOCAL FUND	0100	62,070,000	0	0	0	0	0	62,070,000	100.0%
GG0 - UDC SUBSIDY				62,070,000	0	0	0	0	0	62,070,000	100.0%
174	GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	LOCAL FUND	0100	28,913,612	13,002,605	3,854,564	1,101,539	794,150	5,750,253	10,160,754	35.1%
175		SPECIAL PURPOSE REVENUE FUNDS	0600	3,285,646	402,771	1,460,070	0	0	1,460,070	1,422,804	43.3%
176		INTRADISTRICT FUNDS	0700	359,000	(47,492)	192,767	0	0	192,767	213,724	59.5%
GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION				32,558,258	13,357,885	5,507,401	1,101,539	794,150	7,403,091	11,797,282	36.2%
177	GN0 - OFFICE FOR NON-PUBLIC TUITION	LOCAL FUND	0100	149,100,442	51,981,315	0	0	0	0	97,119,127	65.1%
GN0 - OFFICE FOR NON-PUBLIC TUITION				149,100,442	51,981,315	0	0	0	0	97,119,127	65.1%
178	GO0 - SPECIAL EDUCATION TRANSPORTATION	LOCAL FUND	0100	77,430,582	33,078,306	3,009,001	3,859,091	832,586	7,700,678	36,651,598	47.3%
179		INTRADISTRICT FUNDS	0700	0	(13,108)	13,108	0	0	13,108	0	N/A
GO0 - SPECIAL EDUCATION TRANSPORTATION				77,430,582	33,065,198	3,022,109	3,859,091	832,586	7,713,786	36,651,598	47.3%
180	GW0 - DEPARTMENT OF EDUCATION	LOCAL FUND	0100	777,908	347,051	0	42,104	0	42,104	388,753	50.0%
181		INTRADISTRICT FUNDS	0700	1,368,636	440,827	124,258	(955)	0	123,303	804,506	58.8%
GW0 - DEPARTMENT OF EDUCATION				2,146,544	787,878	124,258	41,149	0	165,407	1,193,259	55.6%
182	GX0 - TEACHERS' RETIREMENT SYSTEM	LOCAL FUND	0100	3,000,000	3,000,000	0	0	0	0	0	0/0%
GX0 - TEACHERS' RETIREMENT SYSTEM				3,000,000	3,000,000	0	0	0	0	0	0/0%
183	HA0 - DEPARTMENT OF PARKS AND	LOCAL FUND	0100	39,624,896	14,364,178	1,605,190	1,990,325	635,044	4,230,559	21,030,159	53.1%

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of February 28, 2010

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Appropriated Fund**

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	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
184	RECREATION	PRIVATE GRANT FUND	0400	66,000	23,476	31,785	3,000	0	34,785	7,739	11.7%
185		PRIVATE DONATIONS	0450	47,771	(175)	14,380	0	0	14,380	33,567	70.3%
186		SPECIAL PURPOSE REVENUE FUNDS	0600	2,013,907	395,032	565,789	40,310	0	606,099	1,012,775	50.3%
187		INTRADISTRICT FUNDS	0700	6,456,529	373,606	508,837	(215,506)	276,770	570,101	5,512,821	85.4%
HA0 - DEPARTMENT OF PARKS AND RECREATION				48,209,103	15,156,117	2,725,981	1,818,129	911,814	5,455,924	27,597,061	57.2%
188	HC0 - DEPARTMENT OF HEALTH	LOCAL FUND	0100	77,423,635	25,896,292	21,450,899	9,033,071	7,937,195	38,421,166	13,106,177	16.9%
189		FEDERAL GRANT FUND	0200	153,677,864	35,863,613	34,096,589	1,632,751	6,640,188	42,369,529	75,444,722	49.1%
190		FEDERAL MEDICAID PAYMENTS	0250	0	0	66,181	0	0	66,181	(66,181)	N/A
191		PRIVATE GRANT FUND	0400	492,103	37,565	19,712	2,188	2,550	24,450	430,088	87.4%
192		SPECIAL PURPOSE REVENUE FUNDS	0600	14,271,919	3,688,987	1,515,734	2,290,664	(163,914)	3,642,484	6,940,447	48.6%
193		INTRADISTRICT FUNDS	0700	25,296,285	3,833,347	12,901,848	0	0	12,901,848	8,561,091	33.8%
HC0 - DEPARTMENT OF HEALTH				271,161,806	69,319,804	70,050,963	12,958,675	14,416,020	97,425,658	104,416,344	38.5%
194	HD0 - HUMAN RESOURCES DEVELOPMENT FUND	LOCAL FUND	0100	0	1,195	0	0	0	0	(1,195)	N/A
HD0 - HUMAN RESOURCES DEVELOPMENT FUND				0	1,195	0	0	0	0	(1,195)	N/A
195	HM0 - OFFICE OF HUMAN RIGHTS	LOCAL FUND	0100	2,616,724	891,969	116,982	150,044	35,000	302,025	1,422,729	54.4%
196		FEDERAL GRANT FUND	0200	305,481	66,234	23,923	43,287	0	67,210	172,037	56.3%
HM0 - OFFICE OF HUMAN RIGHTS				2,922,205	958,203	140,905	193,331	35,000	369,235	1,594,766	54.6%
197	HP0 - HOUSING PRODUCTION TRUST FUND (SUBSIDY)	DEDICATED TAXES	0110	13,038,800	0	0	0	0	0	13,038,800	100.0%
HP0 - HOUSING PRODUCTION TRUST FUND (SUBSIDY)				13,038,800	0	0	0	0	0	13,038,800	100.0%
198	HT0 - DEPARTMENT OF HEALTH CARE FINANCE	LOCAL FUND	0100	486,691,168	203,569,500	5,601,338	10,162,082	731,368	16,494,788	266,626,880	54.8%
199		DEDICATED TAXES	0110	25,764,000	217,899	0	4,263	5,900,000	5,904,263	19,641,838	76.2%
200		FEDERAL GRANT FUND	0200	11,365,983	841,072	5,321	1,410,671	5,232,303	6,648,295	3,876,616	34.1%
201		FEDERAL MEDICAID PAYMENTS	0250	1,545,264,589	538,195,906	7,035,178	11,331,943	2,111,556	20,478,677	986,590,006	63.8%
202		SPECIAL PURPOSE REVENUE FUNDS	0600	1,823,202	276,127	572,401	4,148	0	576,549	970,526	53.2%
203		INTRADISTRICT FUNDS	0700	10,200,000	4,436,367	0	0	0	0	5,763,633	56.5%

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of February 28, 2010

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HT0 - DEPARTMENT OF HEALTH CARE FINANCE				2,081,108,942	747,536,871	13,214,238	22,913,107	13,975,227	50,102,572	1,283,469,499	61.7%
204	HY0 - HOUSING AUTHORITY SUBSIDY	LOCAL FUND	0100	25,103,000	0	0	0	0	0	25,103,000	100.0%
HY0 - HOUSING AUTHORITY SUBSIDY				25,103,000	0	0	0	0	0	25,103,000	100.0%
205	ID0 - BUSINESS IMPROVEMENT DISTRICTS TRANSFER	SPECIAL PURPOSE REVENUE FUNDS	0600	23,000,000	0	0	0	0	0	23,000,000	100.0%
ID0 - BUSINESS IMPROVEMENT DISTRICTS TRANSFER				23,000,000	0	0	0	0	0	23,000,000	100.0%
206	JA0 - DEPARTMENT OF HUMAN SERVICES	LOCAL FUND	0100	144,387,689	53,207,068	39,313,696	14,430,496	146,344	53,890,536	37,290,085	25.8%
207		FEDERAL PAYMENTS	0150	18,250,000	1,250,000	0	0	0	0	17,000,000	93.2%
208		FEDERAL GRANT FUND	0200	147,034,616	27,130,276	26,933,328	241,090	438,443	27,612,861	92,291,479	62.8%
209		FEDERAL MEDICAID PAYMENTS	0250	10,777,402	3,549,971	204,790	(338)	74,000	278,452	6,948,979	64.5%
210		SPECIAL PURPOSE REVENUE FUNDS	0600	2,725,000	668,891	193	0	0	193	2,055,916	75.4%
211		INTRADISTRICT FUNDS	0700	17,939,013	4,444,587	3,321,100	449,366	0	3,770,466	9,723,960	54.2%
JA0 - DEPARTMENT OF HUMAN SERVICES				341,113,720	90,250,792	69,773,108	15,120,614	658,786	85,552,508	165,310,419	48.5%
212	JM0 - DEPARTMENT ON DISABILITY SERVICES	LOCAL FUND	0100	62,006,918	19,642,423	19,793,820	2,493,946	94,304	22,382,069	19,982,425	32.2%
213		FEDERAL GRANT FUND	0200	26,001,436	9,301,175	2,741,599	1,472,216	230,400	4,444,216	12,256,045	47.1%
214		FEDERAL MEDICAID PAYMENTS	0250	2,765,142	849,616	182,179	1,000	0	183,179	1,732,346	62.6%
215		SPECIAL PURPOSE REVENUE FUNDS	0600	6,200,000	683,758	20,756	0	0	20,756	5,495,486	88.6%
216		INTRADISTRICT FUNDS	0700	1,185,985	0	682,789	0	0	682,789	503,196	42.4%
JM0 - DEPARTMENT ON DISABILITY SERVICES				98,159,480	30,476,972	23,421,144	3,967,162	324,704	27,713,010	39,969,499	40.7%
217	JR0 - OFFICE OF DISABILITY RIGHTS	LOCAL FUND	0100	1,135,262	377,673	30,388	59,153	792	90,332	667,257	58.8%
218		FEDERAL GRANT FUND	0200	544,160	55,967	0	0	0	0	488,193	89.7%
JR0 - OFFICE OF DISABILITY RIGHTS				1,679,422	433,639	30,388	59,153	792	90,332	1,155,450	68.8%
219	JY0 - CHILDREN INVESTMENT TRUST	LOCAL FUND	0100	10,602,000	10,602,000	0	0	0	0	0	0/0%
JY0 - CHILDREN INVESTMENT TRUST				10,602,000	10,602,000	0	0	0	0	0	0/0%
220	JZ0 - DEPART OF YOUTH REHABILITATION SERVICES	LOCAL FUND	0100	85,016,447	31,737,535	10,232,389	3,381,376	2,785,711	16,399,476	36,879,436	43.4%
221		FEDERAL PAYMENTS	0150	4,000,000	0	2,000,000	0	0	2,000,000	2,000,000	50.0%

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of February 28, 2010

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222	JZ0 - DEPART OF YOUTH REHABILITATION SERVICES	FEDERAL GRANT FUND	0200	2,799,947	21,850	0	0	746,125	746,125	2,031,972	72.6%
223		INTRADISTRICT FUNDS	0700	339,418	0	0	0	0	0	339,418	100.0%
JZ0 - DEPART OF YOUTH REHABILITATION SERVICES				92,155,812	31,759,385	12,232,389	3,381,376	3,531,836	19,145,601	41,250,826	44.8%
224	KA0 - DEPARTMENT OF TRANSPORTATION	LOCAL FUND	0100	42,500	2,123	1,209	0	0	1,209	39,168	92.2%
225		DEDICATED TAXES	0110	13,000,000	0	0	0	13,000,000	13,000,000	0	0/0%
226		FEDERAL PAYMENTS	0150	7,488,395	2,197,921	5,337,732	0	0	5,337,732	(47,258)	-0.6%
227		FEDERAL GRANT FUND	0200	8,457,510	713,860	1,760,583	705,107	0	2,465,690	5,277,960	62.4%
228		PRIVATE DONATIONS	0450	779,686	36,474	76,351	0	0	76,351	666,861	85.5%
229		SPECIAL PURPOSE REVENUE FUNDS	0600	89,889,237	25,129,220	17,621,508	8,547,580	32,933,170	59,102,258	5,657,758	6.3%
230		INTRADISTRICT FUNDS	0700	677,937	71,847	7,345	0	0	7,345	598,745	88.3%
KA0 - DEPARTMENT OF TRANSPORTATION				120,335,265	28,151,445	24,804,728	9,252,687	45,933,170	79,990,585	12,193,235	10.1%
231	KC0 - WASHINGTON METRO TRANSIT COMMISSION	LOCAL FUND	0100	123,000	25,703	0	0	0	0	97,297	79.1%
KC0 - WASHINGTON METRO TRANSIT COMMISSION				123,000	25,703	0	0	0	0	97,297	79.1%
232	KD0 - SCHOOL TRANSIT SUBSIDIES	LOCAL FUND	0100	7,667,846	2,800,000	0	1,142,930	0	1,142,930	3,724,916	48.6%
KD0 - SCHOOL TRANSIT SUBSIDIES				7,667,846	2,800,000	0	1,142,930	0	1,142,930	3,724,916	48.6%
233	KE0 - MASS TRANSIT SUBSIDIES	LOCAL FUND	0100	231,668,034	115,724,029	2,713	0	0	2,713	115,941,292	50.0%
234		SPECIAL PURPOSE REVENUE FUNDS	0600	12,000,000	6,864,619	0	0	0	0	5,135,381	42.8%
235		INTRADISTRICT FUNDS	0700	50,000	50,000	0	0	0	0	0	0/0%
KE0 - MASS TRANSIT SUBSIDIES				243,718,034	122,638,648	2,713	0	0	2,713	121,076,673	49.7%
236	KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	LOCAL FUND	0100	17,205,730	6,577,047	150,653	776,918	3,894	931,465	9,697,218	56.4%
237		FEDERAL PAYMENTS	0150	2,169,937	104,882	103,020	0	0	103,020	1,962,035	90.4%
238		FEDERAL GRANT FUND	0200	69,947,120	12,033,881	9,019,029	11,874,762	620,884	21,514,675	36,398,565	52.0%
239		PRIVATE GRANT FUND	0400	930,000	0	0	0	0	0	930,000	100.0%
240		SPECIAL PURPOSE REVENUE FUNDS	0600	40,204,876	5,412,075	4,317,866	244,060	369,920	4,931,845	29,860,956	74.3%
241		INTRADISTRICT FUNDS	0700	2,465,687	91,534	27,900	0	0	27,900	2,346,253	95.2%
KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT				132,923,350	24,219,419	13,618,468	12,895,739	994,698	27,508,905	81,195,026	61.1%
242	KT0 - DEPARTMENT OF PUBLIC	LOCAL FUND	0100	115,978,744	45,975,287	4,205,476	5,616,564	2,018,647	11,840,687	58,162,771	50.1%

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of February 28, 2010

**Agencies By
Appropriated Fund**

General Fund: Agencies By Appropriated Fund

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

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

	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
243	WORKS	SPECIAL PURPOSE REVENUE FUNDS	0600	9,100,850	1,369,449	1,601,330	0	25,100	1,626,430	6,104,970	67.1%
244		INTRADISTRICT FUNDS	0700	35,675,668	11,618,853	3,630,729	6,948,663	410,707	10,990,100	13,066,716	36.6%
KT0 - DEPARTMENT OF PUBLIC WORKS				160,755,262	58,963,588	9,437,535	12,565,227	2,454,454	24,457,216	77,334,457	48.1%
245	KV0 - DEPARTMENT OF MOTOR VEHICLES	LOCAL FUND	0100	26,524,000	9,226,277	6,366,592	923,621	51,106	7,341,319	9,956,405	37.5%
246		FEDERAL GRANT FUND	0200	989,207	0	0	0	0	0	989,207	100.0%
247		SPECIAL PURPOSE REVENUE FUNDS	0600	13,761,658	3,237,570	1,242,390	4,788,483	45,000	6,075,874	4,448,215	32.3%
248		INTRADISTRICT FUNDS	0700	2,667,789	638,057	1,801,794	0	0	1,801,794	227,938	8.5%
KV0 - DEPARTMENT OF MOTOR VEHICLES				43,942,654	13,101,904	9,410,776	5,712,104	96,106	15,218,986	15,621,764	35.6%
249	KZ0 - HIGHWAY TRUST FUND - DEDICATED TAXES	DEDICATED TAXES	0110	29,762,000	0	0	0	0	0	29,762,000	100.0%
KZ0 - HIGHWAY TRUST FUND - DEDICATED TAXES				29,762,000	0	0	0	0	0	29,762,000	100.0%
250	LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN.	LOCAL FUND	0100	400,000	0	0	22,500	0	22,500	377,500	94.4%
251		SPECIAL PURPOSE REVENUE FUNDS	0600	5,486,429	1,467,829	135,899	376,604	9,444	521,948	3,496,652	63.7%
252		INTRADISTRICT FUNDS	0700	0	12,187	0	(12,187)	0	(12,187)	0	N/A
LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN.				5,886,429	1,480,016	135,899	386,917	9,444	532,261	3,874,152	65.8%
253	PA0 - PAY GO - CAPITAL	SPECIAL PURPOSE REVENUE FUNDS	0600	2,984,000	0	0	0	0	0	2,984,000	100.0%
PA0 - PAY GO - CAPITAL				2,984,000	0	0	0	0	0	2,984,000	100.0%
254	PO0 - OFFICE OF CONTRACTING AND PROCUREMENT	LOCAL FUND	0100	3,020,848	1,262,066	91,331	485,873	4,390	581,595	1,177,188	39.0%
255		SPECIAL PURPOSE REVENUE FUNDS	0600	876,491	125,509	10,700	163,120	0	173,820	577,162	65.8%
256		INTRADISTRICT FUNDS	0700	21,810,292	6,701,128	0	(12,800)	0	(12,800)	15,121,965	69.3%
PO0 - OFFICE OF CONTRACTING AND PROCUREMENT				25,707,632	8,088,702	102,031	636,193	4,390	742,614	16,876,315	65.6%
257	PT0 - PBC TRANSITION	LOCAL FUND	0100	0	0	(640)	0	0	(640)	640	N/A
PT0 - PBC TRANSITION				0	0	(640)	0	0	(640)	640	N/A
258	RH0 - DISTRICT RETIREE HEALTH CONTRIBUTION	LOCAL FUND	0100	90,700,000	0	0	0	0	0	90,700,000	100.0%
RH0 - DISTRICT RETIREE HEALTH CONTRIBUTION				90,700,000	0	0	0	0	0	90,700,000	100.0%
259	RJ0 - MEDICAL LIABILITY CAPTIVE	LOCAL FUND	0100	0	50,700	0	(633)	0	(633)	(50,068)	N/A

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of February 28, 2010

**Agencies By
Appropriated Fund**

General Fund: Agencies By Appropriated Fund

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

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

	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
260	INS AGENCY	SPECIAL PURPOSE REVENUE FUNDS	0600	1,000,000	636	60,450	9,952	0	70,402	928,962	92.9%
RJ0 - MEDICAL LIABILITY CAPTIVE INS AGENCY				1,000,000	51,336	60,450	9,320	0	69,770	878,894	87.9%
261	RK0 - OFFICE OF RISK MANAGEMENT	LOCAL FUND	0100	1,039,187	446,976	0	147,915	0	147,915	444,296	42.8%
262		INTRADISTRICT FUNDS	0700	827,942	329,323	0	0	0	0	498,620	60.2%
RK0 - OFFICE OF RISK MANAGEMENT				1,867,129	776,299	0	147,915	0	147,915	942,915	50.5%
263	RL0 - CHILD AND FAMILY SERVICES	LOCAL FUND	0100	194,160,875	61,031,131	13,765,976	11,728,687	2,277,680	27,772,343	105,357,401	54.3%
264		FEDERAL PAYMENTS	0150	234,000	313,695	148,778	0	1,650	150,428	(230,124)	-98.3%
265		FEDERAL GRANT FUND	0200	58,203,332	22,722,290	195,839	5,150	90,786	291,775	35,189,267	60.5%
266		PRIVATE GRANT FUND	0400	250,000	(11,139)	11,139	0	0	11,139	250,000	100.0%
267		PRIVATE DONATIONS	0450	95,728	12,300	3,671	0	2,462	6,133	77,295	80.7%
268		SPECIAL PURPOSE REVENUE FUNDS	0600	750,000	250,000	0	0	0	0	500,000	66.7%
269		INTRADISTRICT FUNDS	0700	16,825,377	3,459,825	329,582	0	0	329,582	13,035,970	77.5%
RL0 - CHILD AND FAMILY SERVICES				270,519,311	87,778,102	14,454,986	11,733,837	2,372,578	28,561,400	154,179,809	57.0%
270	RM0 - DEPARTMENT OF MENTAL HEALTH	LOCAL FUND	0100	191,390,452	71,378,686	35,384,472	13,721,762	2,162,807	51,269,042	68,742,724	35.9%
271		FEDERAL PAYMENTS	0150	35,531	0	0	0	0	0	35,531	100.0%
272		FEDERAL GRANT FUND	0200	2,669,038	750,063	231,100	0	126,653	357,753	1,561,222	58.5%
273		FEDERAL MEDICAID PAYMENTS	0250	5,212,714	1,462,619	2,238,827	109,095	93,121	2,441,043	1,309,052	25.1%
274		PRIVATE GRANT FUND	0400	117,243	9,499	5,859	5,500	7,856	19,215	88,528	75.5%
275		PRIVATE DONATIONS	0450	47,692	0	0	0	0	0	47,692	100.0%
276		SPECIAL PURPOSE REVENUE FUNDS	0600	4,424,120	1,219,640	1,019,557	20,000	474,893	1,514,450	1,690,031	38.2%
277	INTRADISTRICT FUNDS	0700	13,385,975	2,123,967	5,012,949	87,190	255,707	5,355,845	5,906,162	44.1%	
RM0 - DEPARTMENT OF MENTAL HEALTH				217,282,764	76,944,474	43,892,764	13,943,547	3,121,037	60,957,348	79,380,942	36.5%
278	RN0 - INCENTIVES FOR ADOPTIVE CHILDREN	FEDERAL PAYMENTS	0150	0	0	86,250	0	0	86,250	(86,250)	N/A
RN0 - INCENTIVES FOR ADOPTIVE CHILDREN				0	0	86,250	0	0	86,250	(86,250)	N/A
279	RP0 - OFFICE OF COMMUNITY AFFAIRS	LOCAL FUND	0100	3,021,597	963,917	40,153	213,485	0	253,638	1,804,043	59.7%
RP0 - OFFICE OF COMMUNITY AFFAIRS				3,021,597	963,917	40,153	213,485	0	253,638	1,804,043	59.7%

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of February 28, 2010

**Agencies By
Appropriated Fund**

General Fund: Agencies By Appropriated Fund

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

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

	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
280	RS0 - SERVE DC	LOCAL FUND	0100	433,600	241,570	10,782	91,829	0	102,611	89,418	20.6%
281		FEDERAL GRANT FUND	0200	5,714,160	1,206,843	30,165	8,000	11,435	49,600	4,457,717	78.0%
282		INTRADISTRICT FUNDS	0700	413,217	119,777	0	0	0	0	293,440	71.0%
RS0 - SERVE DC				6,560,977	1,568,190	40,947	99,829	11,435	152,211	4,840,576	73.8%
283	SB0 - INAUGURAL EXPENSES	FEDERAL PAYMENTS	0150	0	(90,238)	0	0	0	0	90,238	N/A
SB0 - INAUGURAL EXPENSES				0	(90,238)	0	0	0	0	90,238	N/A
284	SM0 - SCHOOLS MODERNIZATION FUND	LOCAL FUND	0100	8,611,763	0	0	0	0	0	8,611,763	100.0%
SM0 - SCHOOLS MODERNIZATION FUND				8,611,763	0	0	0	0	0	8,611,763	100.0%
285	SR0 - DEPART OF INSURANCE, SECURITIES & BANKING	LOCAL FUND	0100	0	29,002	0	0	0	0	(29,002)	N/A
286		SPECIAL PURPOSE REVENUE FUNDS	0600	16,327,004	5,802,259	228,917	1,365,012	18,426	1,612,355	8,912,390	54.6%
SR0 - DEPART OF INSURANCE, SECURITIES & BANKING				16,327,004	5,831,261	228,917	1,365,012	18,426	1,612,355	8,883,388	54.4%
287	TC0 - TAXI CAB COMMISSION	LOCAL FUND	0100	1,212,805	461,610	0	22,949	0	22,949	728,246	60.0%
288		SPECIAL PURPOSE REVENUE FUNDS	0600	656,365	167,696	8,785	116,714	0	125,499	363,170	55.3%
289		INTRADISTRICT FUNDS	0700	283,500	45,013	46,508	6,420	300	53,228	185,259	65.3%
TC0 - TAXI CAB COMMISSION				2,152,670	674,319	55,293	146,082	300	201,676	1,276,675	59.3%
290	TK0 - OFFICE OF MOTION PICTURES & TELEVISION	LOCAL FUND	0100	584,340	176,812	4,332	52,034	0	56,366	351,163	60.1%
291		SPECIAL PURPOSE REVENUE FUNDS	0600	51,510	0	0	0	0	0	51,510	100.0%
TK0 - OFFICE OF MOTION PICTURES & TELEVISION				635,850	176,812	4,332	52,034	0	56,366	402,673	63.3%
292	TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	LOCAL FUND	0100	41,026,745	17,349,764	4,131,260	3,292,028	772,212	8,195,500	15,481,481	37.7%
293		FEDERAL GRANT FUND	0200	1,543,286	0	0	0	0	0	1,543,286	100.0%
294		SPECIAL PURPOSE REVENUE FUNDS	0600	2,025,000	43,510	783,676	0	95,390	879,066	1,102,425	54.4%
295		INTRADISTRICT FUNDS	0700	33,347,752	8,307,818	10,128,208	353	1,399,654	11,528,216	13,511,717	40.5%
TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER				77,942,783	25,701,092	15,043,144	3,292,382	2,267,256	20,602,782	31,638,909	40.6%
296	TZ0 - TIF AND PILOT TRANSFER - DEDICATED TAXES	DEDICATED TAXES	0110	45,992,000	0	0	0	0	0	45,992,000	100.0%
TZ0 - TIF AND PILOT TRANSFER - DEDICATED TAXES				45,992,000	0	0	0	0	0	45,992,000	100.0%
297	UC0 - OFFICE OF UNIFIED	LOCAL FUND	0100	29,873,079	12,545,250	333,878	1,480,492	94,320	1,908,689	15,419,140	51.6%

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of February 28, 2010

**Agencies By
Appropriated Fund**

General Fund: Agencies By Appropriated Fund

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

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

	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
298	COMMUNICATIONS	SPECIAL PURPOSE REVENUE FUNDS	0600	11,038,466	1,605,871	2,155,223	2,161,764	2,390,094	6,707,081	2,725,514	24.7%
299		INTRADISTRICT FUNDS	0700	297,366	34,828	36,348	0	0	36,348	226,191	76.1%
UC0 - OFFICE OF UNIFIED COMMUNICATIONS				41,208,911	14,185,949	2,525,448	3,642,255	2,484,414	8,652,118	18,370,845	44.6%
300	VA0 - OFFICE OF VETERANS AFFAIRS	LOCAL FUND	0100	462,746	146,515	29,862	29,109	144	59,115	257,116	55.6%
VA0 - OFFICE OF VETERANS AFFAIRS				462,746	146,515	29,862	29,109	144	59,115	257,116	55.6%
301	ZA0 - REPAYMENT OF INTEREST ON ST BORROWING	LOCAL FUND	0100	9,000,000	(9,107,856)	0	0	0	0	18,107,856	201.2%
ZA0 - REPAYMENT OF INTEREST ON ST BORROWING				9,000,000	(9,107,856)	0	0	0	0	18,107,856	201.2%
302	ZB0 - DEBT SERVICE - ISSUANCE COSTS	LOCAL FUND	0100	15,000,000	279,372	0	0	0	0	14,720,628	98.1%
ZB0 - DEBT SERVICE - ISSUANCE COSTS				15,000,000	279,372	0	0	0	0	14,720,628	98.1%
303	ZH0 - SETTLEMENTS AND JUDGMENTS FUND	LOCAL FUND	0100	21,477,000	5,403,570	0	0	0	0	16,073,430	74.8%
ZH0 - SETTLEMENTS AND JUDGMENTS FUND				21,477,000	5,403,570	0	0	0	0	16,073,430	74.8%
304	ZZ0 - WILSON BUILDING	LOCAL FUND	0100	3,625,136	875,977	0	2,749,151	0	2,749,151	9	0.0%
ZZ0 - WILSON BUILDING				3,625,136	875,977	0	2,749,151	0	2,749,151	9	0.0%
Grand Total				9,851,504,234	3,128,286,702	652,510,055	313,595,127	157,100,158	1,123,205,340	5,600,012,191	56.8%
% of Budget					31.8%				11.4%		

*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 Ten Agencies

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Agency Code/Name	% of Local Budget	Revised Budget	Expenditures	% of Budget	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-encumbrances			
1 GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	9.9%	501,123,726	254,625,810	50.8%	20,546,264	56,214,236	2,283,531	79,044,031	167,453,886	33.4%
2 HT0 - DEPARTMENT OF HEALTH CARE FINANCE	9.6%	486,691,168	203,569,500	41.8%	5,601,338	10,162,082	731,368	16,494,788	266,626,880	54.8%
3 FA0 - METROPOLITAN POLICE DEPARTMENT	8.8%	446,423,014	181,857,216	40.7%	8,611,830	12,711,814	12,320,536	33,644,180	230,921,618	51.7%
4 GC0 - PUBLIC CHARTER SCHOOLS	5.5%	280,998,294	216,253,748	77.0%	136,649	0	0	136,649	64,607,897	23.0%
5 KE0 - MASS TRANSIT SUBSIDIES	4.6%	231,668,034	115,724,029	50.0%	2,713	0	0	2,713	115,941,292	50.0%
6 RL0 - CHILD AND FAMILY SERVICES	3.8%	194,160,875	61,031,131	31.4%	13,765,976	11,728,687	2,277,680	27,772,343	105,357,401	54.3%
7 RM0 - DEPARTMENT OF MENTAL HEALTH	3.8%	191,390,452	71,378,686	37.3%	35,384,472	13,721,762	2,162,807	51,269,042	68,742,724	35.9%
8 FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	3.7%	187,935,251	81,255,665	43.2%	3,040,543	6,146,043	1,272,879	10,459,465	96,220,120	51.2%
9 GN0 - OFFICE FOR NON-PUBLIC TUITION	2.9%	149,100,442	51,981,315	34.9%	0	0	0	0	97,119,127	65.1%
10 JA0 - DEPARTMENT OF HUMAN SERVICES	2.8%	144,387,689	53,207,068	36.9%	39,313,696	14,430,496	146,344	53,890,536	37,290,085	25.8%
11 TOTAL - TOP TEN AGENCIES	55.3%	2,813,878,944	1,290,884,168	45.9%	126,403,482	125,115,120	21,195,145	272,713,747	1,250,281,030	44.4%
12 TOTAL - OTHER AGENCIES	44.7%	2,270,508,856	786,474,055	34.6%	138,569,263	88,929,348	21,433,687	248,932,298	1,235,102,503	54.4%
13 Grand Total	100.0%	5,084,387,801	2,077,358,223	40.9%	264,972,745	214,044,468	42,628,832	521,646,045	2,485,383,533	48.9%

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg :													
Monthly	9.1%	5.6%	8.6%	10.0%	6.1%	8.7%	9.0%	6.8%	7.8%	9.6%	6.1%	12.5%	100.0%
Cumulative	9.1%	14.7%	23.3%	33.3%	39.5%	48.2%	57.1%	63.9%	71.8%	81.4%	87.5%	100.0%	
2010													
Monthly	10.5%	8.5%	9.3%	8.7%	8.9%								
YTD	10.5%	19.0%	28.3%	37.0%	45.9%								

YTD Variance - 3-yr Avg vs. Current **6.4%**

FY 2010 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

* Details may not sum to totals due to rounding.

(I) Overtime Summaries

Overtime Expenditures - All Funds

General Fund: All Funds

SOURCE: CF0Solve / SOAR

** UNAUDITED and UNADJUSTED **

Agency Code/Title	0100 - LOCAL FUND	0150 - FEDERAL PAYMENTS	0200 - FEDERAL GRANT FUND	0250 - FEDERAL MEDICAID PAYMENTS	0600 - SPECIAL PURPOSE REVENUE FUNDS	Grand Total
FA0 - METROPOLITAN POLICE DEPARTMENT	8,407,271	0	274,106	0	2,752,571	11,433,948
FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	5,553,147	0	0	0	480,000	6,033,147
KTO - DEPARTMENT OF PUBLIC WORKS	4,159,593	0	0	0	120,695	4,280,288
KA0 - DEPARTMENT OF TRANSPORTATION	0	0	0	0	2,542,270	2,542,270
RM0 - DEPARTMENT OF MENTAL HEALTH	2,131,009	0	521	164	124,072	2,255,766
FL0 - DEPARTMENT OF CORRECTIONS	1,937,194	0	0	0	47,572	1,984,765
JZ0 - DEPART OF YOUTH REHABILITATION SERVICES	1,664,983	0	0	0	0	1,664,983
GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,288,010	1,249	2,492	0	1,875	1,293,626
GO0 - SPECIAL EDUCATION TRANSPORTATION	1,182,154	0	0	0	0	1,182,154
GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	972,188	0	0	0	0	972,188
UC0 - OFFICE OF UNIFIED COMMUNICATIONS	677,321	0	0	0	0	677,321
RLO - CHILD AND FAMILY SERVICES	419,961	0	60,071	0	0	480,032
HC0 - DEPARTMENT OF HEALTH	47,224	0	225,800	0	28,156	301,180
CE0 - DC PUBLIC LIBRARY	194,329	0	519	0	0	194,849
JA0 - DEPARTMENT OF HUMAN SERVICES	76,695	0	78,437	31,460	0	186,592
AT0 - OFFICE OF CHIEF FINANCIAL OFFICER	137,541	0	0	0	1,762	139,303
AM0 - DEPARTMENT OF REAL ESTATE SERVICES	80,250	0	0	0	48,763	129,013
HA0 - DEPARTMENT OF PARKS AND RECREATION	89,751	0	0	0	0	89,751
JM0 - DEPARTMENT ON DISABILITY SERVICES	10,307	0	72,044	(162)	0	82,189
CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	30,762	0	0	0	48,889	79,650
TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	68,548	0	0	0	0	68,548
KV0 - DEPARTMENT OF MOTOR VEHICLES	45,517	0	0	0	11,276	56,793
FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER	53,070	0	0	0	837	53,907
BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT	28,383	0	19,923	0	0	48,306
LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN.	0	0	0	0	48,201	48,201
CF0 - DEPARTMENT OF EMPLOYMENT SERVICES	2,708	0	28,610	0	5,428	36,746
CT0 - OFFICE OF CABLE TV	0	0	0	0	16,872	16,872
CB0 - OFFICE OF THE ATTORNEY GENERAL	11,594	0	621	0	1,122	13,338

Overtime Expenditures - All Funds

General Fund: All Funds

SOURCE: CF0Solve / SOAR

** UNAUDITED and UNADJUSTED **

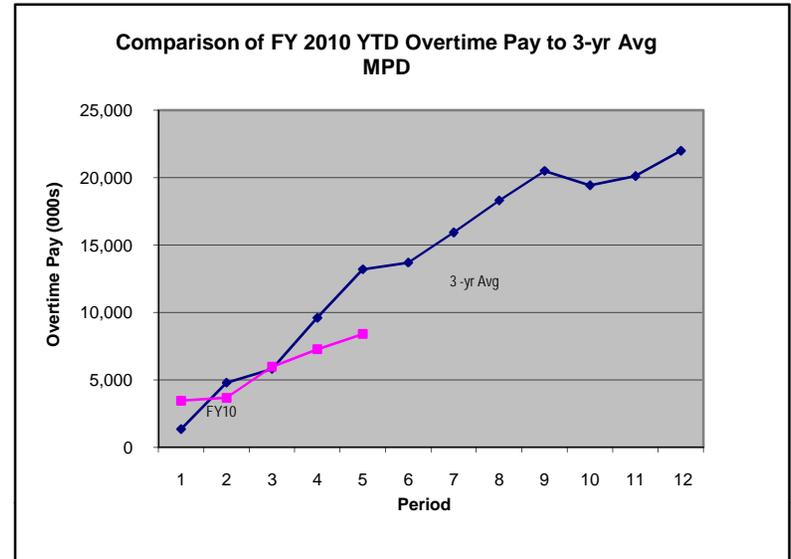
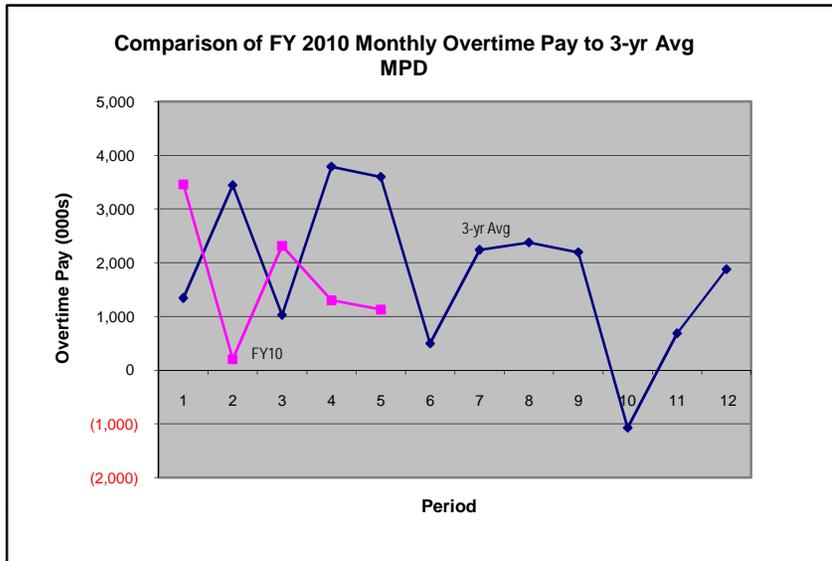
Agency Code/Title	0100 - LOCAL FUND	0150 - FEDERAL PAYMENTS	0200 - FEDERAL GRANT FUND	0250 - FEDERAL MEDICAID PAYMENTS	0600 - SPECIAL PURPOSE REVENUE FUNDS	Grand Total
GW0 - DEPARTMENT OF EDUCATION	12,667	0	0	0	0	12,667
HT0 - DEPARTMENT OF HEALTH CARE FINANCE	4,452	0	132	5,449	605	10,638
TC0 - TAXI CAB COMMISSION	5,964	0	0	0	1,486	7,450
DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT	573	0	4,353	0	1,998	6,924
FK0 - DC NATIONAL GUARD	(74)	0	6,060	0	0	5,986
FV0 - FORENSIC LABORATORY TECHNICIAN TRAIN PRG	2,304	0	0	0	0	2,304
CQ0 - OFFICE OF TENANT ADVOCATE	125	0	0	0	2,178	2,303
GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)	2,174	0	46	0	0	2,220
BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES	2,145	0	0	0	0	2,145
AS0 - OFFICE OF FINANCE & RESOURCE MGMT	1,641	0	0	0	0	1,641
AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA	1,191	0	0	0	0	1,191
KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	694	0	278	0	64	1,037
FS0 - OFFICE OF ADMINISTRATIVE HEARINGS	592	0	0	0	0	592
JR0 - OFFICE OF DISABILITY RIGHTS	524	0	0	0	0	524
PO0 - OFFICE OF CONTRACTING AND PROCUREMENT	507	0	0	0	0	507
BD0 - OFFICE OF MUNICIPAL PLANNING	332	0	0	0	0	332
BZ0 - OFFICE OF LATINO AFFAIRS	182	0	0	0	0	182
HM0 - OFFICE OF HUMAN RIGHTS	168	0	0	0	0	168
CJ0 - OFFICE OF CAMPAIGN FINANCE	133	0	0	0	0	133
SR0 - DEPART OF INSURANCE, SECURITIES & BANKING	0	0	0	0	116	116
RP0 - OFFICE OF COMMUNITY AFFAIRS	62	0	0	0	0	62
Grand Total	29,305,866	1,249	774,014	36,911	6,286,807	36,404,846

Overtime Pay - MPD and FEMS

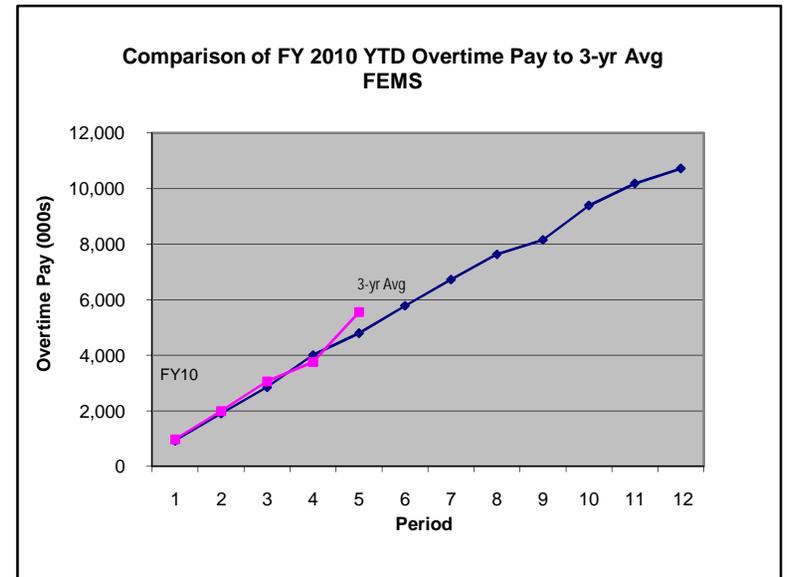
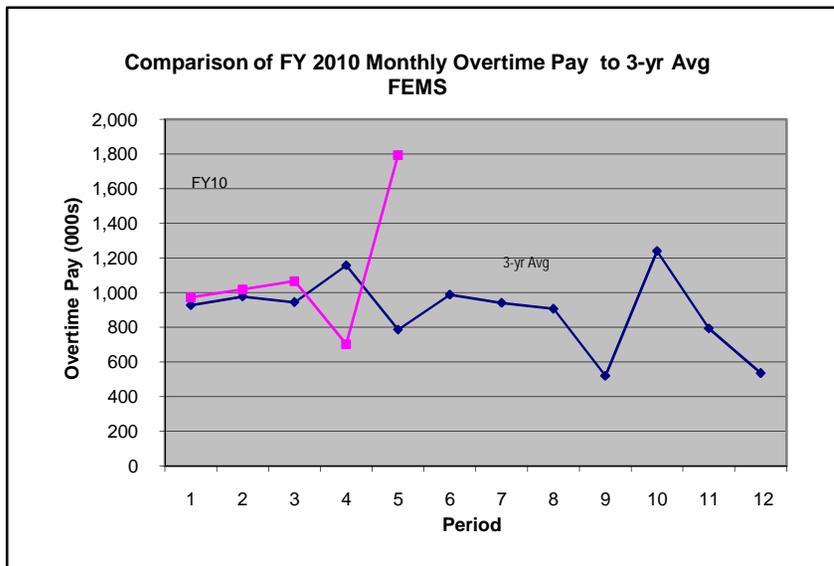
Monthly

Year-To-Date

MPD



FEMS

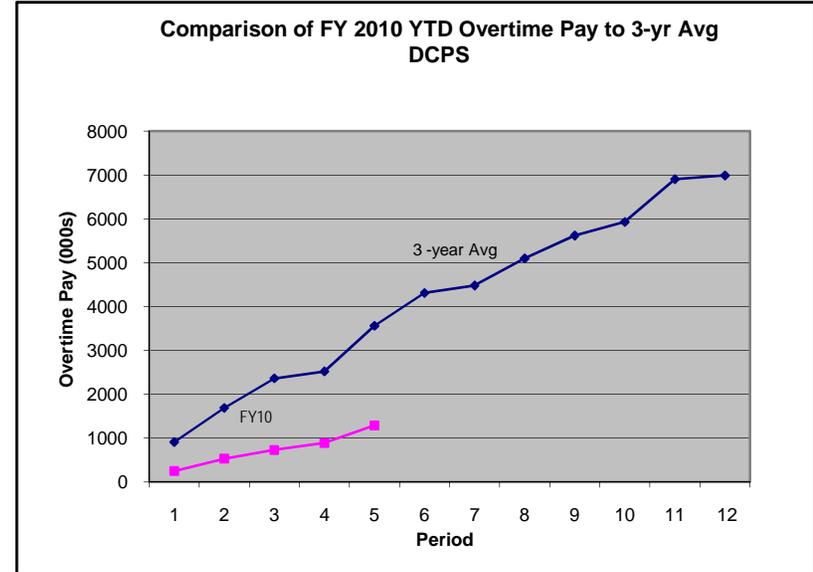
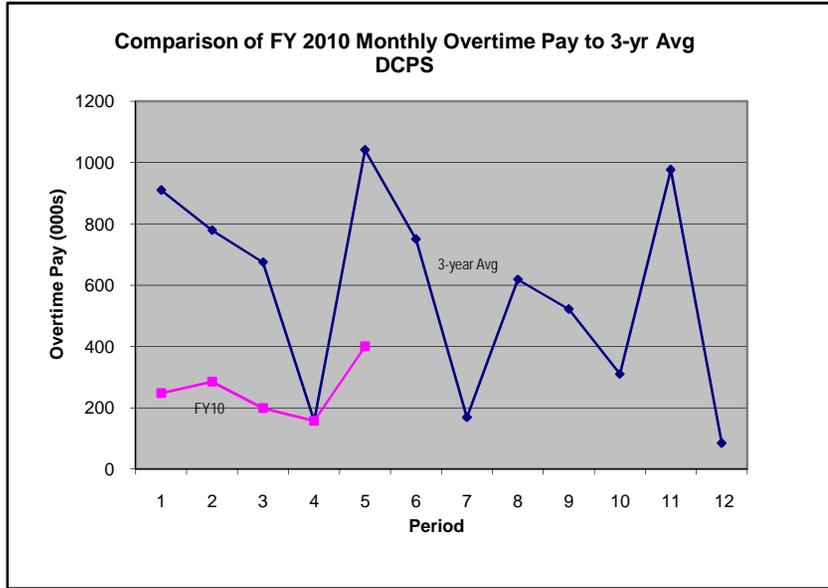


Overtime Pay - DCPS and Dept. of Corrections

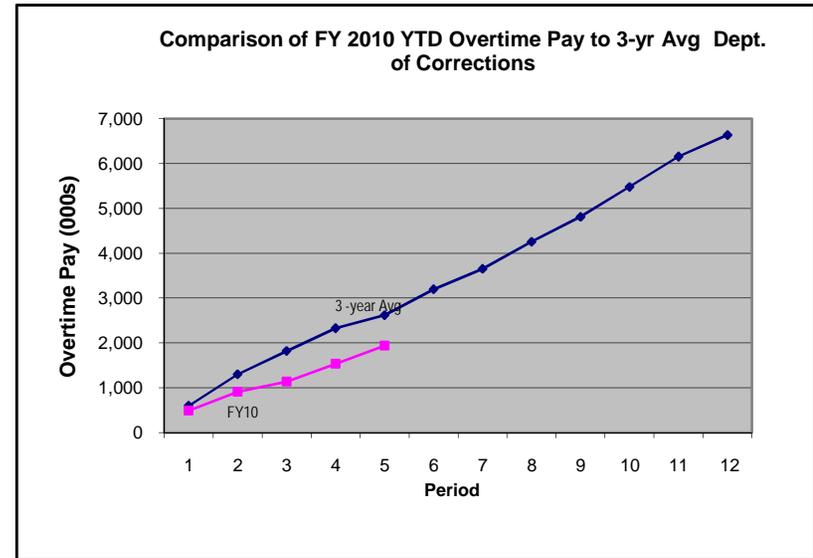
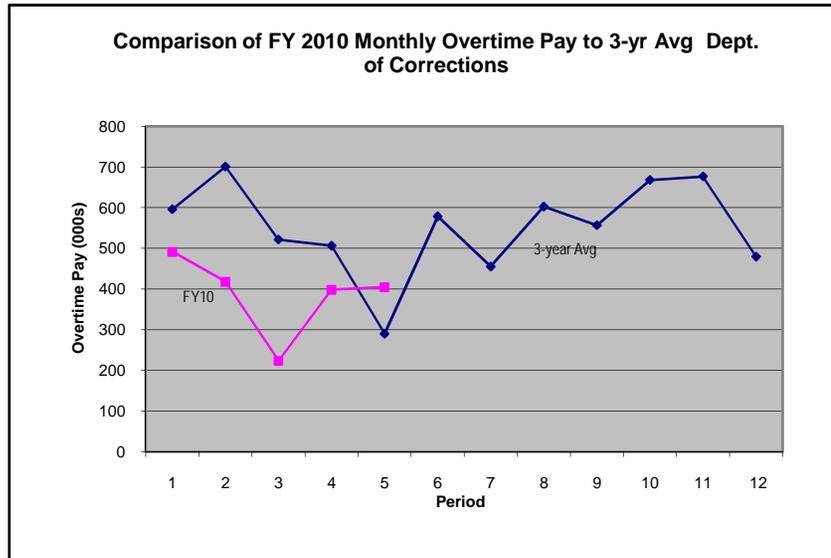
Monthly

Year-To-Date

DCPS



DOC



Comparative Statement - Overtime Pay
As of February 28, 2010 and February 28, 2009
General Fund: Local Funds

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

						Year-end Totals				
Agency	Agency Name	As of Feb 28, 2010	As of Feb 28, 2009	Incr/(Decr)	% Change	FY 2009	FY 2008	FY 2007	FY 2006	4-yr Avg
1	FA0 METROPOLITAN POLICE DEPARTMENT	8,407,271	17,728,775	(9,321,504)	-52.6%	16,570,508	24,664,559	24,701,592	49,599,528	28,884,047
2	FBO FIRE AND EMERGENCY MEDICAL SERVICES	5,553,147	4,735,305	817,842	17.3%	9,220,335	11,739,352	11,201,542	8,086,570	10,061,949
3	KTO DEPARTMENT OF PUBLIC WORKS	4,159,593	2,181,732	1,977,862	90.7%	4,167,960	4,100,891	3,224,403	2,916,974	3,602,557
4	RMO DEPARTMENT OF MENTAL HEALTH	2,131,009	2,275,135	(144,126)	-6.3%	4,402,232	7,051,025	6,165,524	5,312,736	5,732,879
5	FLO DEPARTMENT OF CORRECTIONS	1,937,194	1,817,356	119,838	6.6%	4,856,497	5,667,299	9,380,533	5,692,143	6,399,118
6	JZO DEPART OF YOUTH REHABILITATION SERVICES	1,664,983	1,526,645	138,338	9.1%	4,162,012	3,556,998	3,311,629	2,950,773	3,495,353
7	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,288,010	1,105,166	182,845	16.5%	2,441,480	7,085,687	11,443,431	8,028,113	7,249,678
8	GO0 SPECIAL EDUCATION TRANSPORTATION	1,182,154	1,586,579	(404,426)	-25.5%	3,335,231	0	0	0	833,808
9	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	972,188	718,828	253,359	35.2%	380,996	2,501,738	0	0	720,683
10	UC0 OFFICE OF UNIFIED COMMUNICATIONS	677,321	643,170	34,152	5.3%	1,645,435	1,907,675	1,571,352	1,024,254	1,537,179
11	RLO CHILD AND FAMILY SERVICES	419,961	789,854	(369,893)	-46.8%	1,322,849	2,417,483	998,015	1,516,857	1,563,801
12	CEO DC PUBLIC LIBRARY	194,329	279,586	(85,257)	-30.5%	492,504	1,035,014	1,128,970	571,027	806,879
13	ATO OFFICE OF CHIEF FINANCIAL OFFICER	137,541	116,806	20,736	17.8%	362,094	463,403	549,463	403,199	444,540
14	HA0 DEPARTMENT OF PARKS AND RECREATION	89,751	52,395	37,356	71.3%	181,209	597,094	863,578	1,008,483	662,591
15	AM0 DEPARTMENT OF REAL ESTATE SERVICES	80,250	50,677	29,573	58.4%	54,150	12,764	354,041	371,517	198,118
16	JA0 DEPARTMENT OF HUMAN SERVICES	76,695	182,439	(105,744)	-58.0%	508,040	903,125	869,795	844,209	781,292
17	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	68,548	75,403	(6,855)	-9.1%	146,123	141,025	109,300	99,644	124,023
18	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	53,070	67,330	(14,260)	-21.2%	122,254	158,887	77,943	81,535	110,155
19	HCO DEPARTMENT OF HEALTH	47,224	74,325	(27,101)	-36.5%	139,410	120,868	91,075	372,132	180,871
20	KVO DEPARTMENT OF MOTOR VEHICLES	45,517	87,193	(41,675)	-47.8%	2,564	178,569	365,937	335,755	220,706
21	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	30,762	35,240	(4,479)	-12.7%	119,305	158,077	278,939	902,918	364,810
22	BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT	28,383	55,037	(26,654)	-48.4%	22,153	107,860	131,339	121,946	95,825
23	GW0 DEPARTMENT OF EDUCATION	12,667	6,596	6,071	92.0%	4,494	0	0	0	1,124
24	CB0 OFFICE OF THE ATTORNEY GENERAL	11,594	47,270	(35,676)	-75.5%	118,200	171,999	105,615	30,546	106,590
25	JMO DEPARTMENT ON DISABILITY SERVICES	10,307	25,703	(15,396)	-59.9%	56,459	77,505	0	0	33,491
26	TC0 TAXI CAB COMMISSION	5,964	14,652	(8,688)	-59.3%	3,462	4,229	161	0	1,963
27	HT0 DEPARTMENT OF HEALTH CARE FINANCE	4,452	554	3,898	703.5%	1,979	0	0	0	495
28	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	2,708	5,286	(2,578)	-48.8%	22,185	125,928	48,281	42,426	59,705
29	FVO FORENSIC LABORATORY TECHNICIAN TRAIN PRG	2,304	4,486	(2,182)	-48.6%	11,052	29,683	6,490	20,147	16,843
30	GDO STATE SUPERINTENDENT OF EDUCATION (OSSE)	2,174	3,747	(1,573)	-42.0%	7,539	25,073	1,086	0	8,425

Comparative Statement - Overtime Pay
As of February 28, 2010 and February 28, 2009
General Fund: Local Funds

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

Agency	Agency Name					Year-end Totals				4-yr Avg
		As of Feb 28, 2010	As of Feb 28, 2009	Incr/(Decr)	% Change	FY 2009	FY 2008	FY 2007	FY 2006	
31	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	2,145	6,100	(3,955)	-64.8%	4,831	75,313	45,058	41,341	41,636
32	AS0 OFFICE OF FINANCE & RESOURCE MGMT	1,641	1,095	546	49.9%	855	14,226	8,425	5,484	7,248
33	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	1,191	3,741	(2,550)	-68.2%	9,424	10,397	9,983	3,414	8,304
34	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	694	7,011	(6,317)	-90.1%	4,896	1,405	7,903	0	3,551
35	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	592	8	584	6989.1%	8	25	1,178	0	303
36	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	573	946	(373)	-39.4%	381	0	0	(5,156)	(1,194)
37	JR0 OFFICE OF DISABILITY RIGHTS	524	0	524	N/A	399	0	0	0	100
38	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	507	1,794	(1,287)	-71.7%	3,025	3,567	17,302	4,439	7,084
39	BD0 OFFICE OF MUNICIPAL PLANNING	332	(41)	373	-903.4%	(0)	4	0	0	1
40	BZ0 OFFICE OF LATINO AFFAIRS	182	0	182	N/A	0	0	0	0	0
41	HM0 OFFICE OF HUMAN RIGHTS	168	551	(383)	-69.6%	2,843	1,018	18,686	785	5,833
42	CJ0 OFFICE OF CAMPAIGN FINANCE	133	4,173	(4,040)	-96.8%	4,173	502	212	715	1,401
43	CQ0 OFFICE OF TENANT ADVOCATE	125	593	(468)	-78.9%	593	1,354	0	0	487
44	RP0 OFFICE OF COMMUNITY AFFAIRS	62	0	62	N/A	(62)	3,515	0	0	863
45	BY0 OFFICE ON AGING	0	0	0	N/A	150	277	7,937	(2,659)	1,426
46	HDO HUMAN RESOURCES DEVELOPMENT FUND	0	0	0	N/A	0	0	180	1,005	296
47	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0	0	0	N/A	0	213	194	0	102
48	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	0	0	0	N/A	(182)	0	0	0	(45)
49	KA0 DEPARTMENT OF TRANSPORTATION	0	39,313	(39,313)	-100.0%	(175,975)	14,443	(2,233)	258,205	23,610
50	DLO BOARD OF ELECTIONS & ETHICS	0	103,792	(103,792)	-100.0%	103,981	145,060	75,260	60,758	96,265
51	AD0 OFFICE OF THE INSPECTOR GENERAL	0	0	0	N/A	0	1,266	0	0	317
52	BA0 OFFICE OF THE SECRETARY	0	2,878	(2,878)	-100.0%	2,878	1,754	10,409	3,659	4,675
53	AA0 OFFICE OF THE MAYOR	0	514	(514)	-100.0%	991	1,660	19,478	18,999	10,282
54	RK0 OFFICE OF RISK MANAGEMENT	0	2,143	(2,143)	-100.0%	2,309	74	5,120	28,320	8,956
55	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0	0	0	N/A	0	415	1,833	1,227	869
56	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	0	177	(177)	-100.0%	464	0	3,925	25	1,103
57	JF0 DC ENERGY OFFICE	0	0	0	N/A	0	0	0	4,696	1,174
58	RS0 SERVE DC	0	439	(439)	-100.0%	8,334	284	0	0	2,155
59	FH0 OFFICE OF POLICE COMPLAINTS	0	0	0	N/A	420	222	0	0	160
60	TK0 OFFICE OF MOTION PICTURES & TELEVISION	0	0	0	N/A	304	1,822	2,419	1,658	1,551
61	FK0 DC NATIONAL GUARD	(74)	0	(74)	N/A	237	362	685	0	321
62	Grand Total	29,305,866	36,468,498	(7,162,632)	-19.6%	54,855,988	75,282,988	77,213,987	90,760,345	74,528,327

(J) Government Direction and Support

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % 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 2010	K % Spent and Obligated as of February 2009	J-K 4	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	AA0	OFFICE OF THE MAYOR	PERSONNEL SERVICES	0011		3,152,011	1,137,542	0	0	0	0	2,014,469	63.9%	36.1%	30.8%		
2				0012		520,203	132,003	0	0	0	0	388,201	74.6%	25.4%	46.3%		
3				0013		87,315	4,593	0	0	0	0	82,721	94.7%	5.3%	7.5%		
4				0014		686,695	215,868	0	0	0	0	470,828	68.6%	31.4%	32.1%		
5				0015		0	0	0	0	0	0	0	N/A	N/A	N/A		
6				PERSONNEL SERVICES Total	83.1%	4,446,224	1,490,006	0	0	0	0	2,956,218	66.5%	33.5%	31.6%	7.9%	
7			NON-PERSONNEL SERVICES	0020		60,000	2,520	0	0	0	0	57,480	95.8%	4.2%	100.0%		
8				0030		6,356	315	0	6,041	0	6,041	0	0.0%	100.0%	165.5%		
9				0031		209,551	36,795	0	176,755	0	176,755	(3,999)	-1.9%	101.9%	100.9%		
10				0032		0	0	0	0	0	0	0	N/A	N/A	100.0%		
11				0033		0	0	0	0	0	0	0	N/A	N/A	0.0%		
12				0034		0	0	0	0	0	0	0	N/A	N/A	0.0%		
13				0035		0	0	0	0	0	0	0	N/A	N/A	34.3%		
14				0040		570,819	148,663	44,405	163,824	0	208,229	213,927	37.5%	62.5%	63.3%		
15				0041		30,377	0	0	0	0	0	30,377	100.0%	0.0%	38.3%		
16				0050		0	0	0	0	0	0	0	N/A	N/A	1.0%		
17				0070		26,000	0	0	0	0	0	26,000	100.0%	0.0%	57.7%		
18				NON-PERSONNEL SERVICES Total	16.9%	903,104	188,293	44,405	346,620	0	391,025	323,786	35.9%	64.1%	16.3%	47.8%	
19	Grand Total					100.0%	5,349,328	1,678,299	44,405	346,620	0	391,025	3,280,004	61.3%	38.7%	23.6%	15.1%
20	Percent of Total Budget							31.4%				7.3%					

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

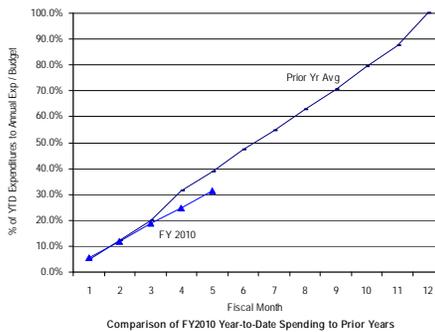
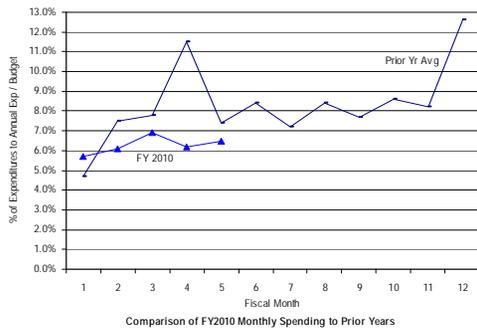
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.7%	7.5%	7.8%	11.5%	7.4%	8.4%	7.2%	8.4%	7.7%	8.6%	8.2%	12.6%	100.0%
Cumulative	4.7%	12.2%	20.0%	31.5%	38.9%	47.3%	54.5%	62.9%	70.6%	79.2%	87.4%	100.0%	
2010													
Monthly	5.7%	6.1%	6.9%	6.2%	6.5%								
YTD	5.7%	11.8%	18.7%	24.9%	31.4%								
YTD Variance - 3-yr Avg vs Current					-7.5%								

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

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2010	K % Spent and Obligated as of February 2009	J-K Δ		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14	COUNCIL OF THE DISTRICT OF COLUMBIA	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		14,609,199	5,180,885	0	0	0	0	9,428,314	64.5%	35.5%	29.4%			
			0012	REGULAR PAY - OTHER		675,304	741,538	0	0	0	0	(66,234)	-9.8%	109.8%	159.9%			
			0013	ADDITIONAL GROSS PAY		0	100,121	0	0	0	0	(100,121)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		2,611,718	1,008,468	0	0	0	0	1,603,250	61.4%	38.6%	29.4%			
			0015	OVERTIME PAY		0	1,191	0	0	0	0	(1,191)	N/A	N/A	N/A			
		PERSONNEL SERVICES Total					90.2%	17,896,221	7,032,202	0	0	0	10,864,019	60.7%	39.3%	31.4%	7.9%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		133,882	2,238	43,649	0	0	0	43,649	87,995	65.7%	34.3%	78.2%		
			0030	ENERGY, COMM. AND BLDG RENTALS		2,654	0	0	0	0	0	0	2,654	100.0%	0.0%	0.0%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		144,706	15,725	20,363	112,464	0	0	132,827	(3,845)	-2.7%	102.7%	120.8%		
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	0	N/A	N/A	100.0%		
			0040	OTHER SERVICES AND CHARGES		1,455,394	273,310	520,096	18,759	0	0	538,855	643,228	44.2%	55.8%	51.4%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		200,000	7,909	156,240	0	0	0	156,240	35,851	17.9%	82.1%	160.0%			
		NON-PERSONNEL SERVICES Total					9.8%	1,936,636	299,183	740,348	131,223	0	871,571	765,883	39.5%	60.5%	74.3%	-13.8%
		Grand Total					100.0%	19,832,857	7,331,385	740,348	131,223	0	871,571	11,629,901	58.6%	41.4%	35.6%	5.8%
		15 Percent of Total Budget							37.0%				4.4%					

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

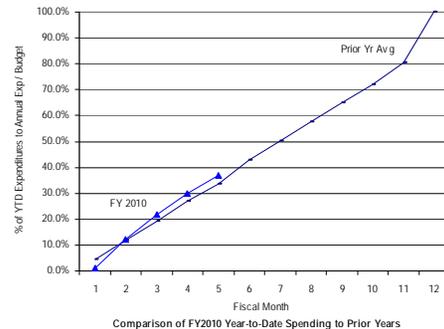
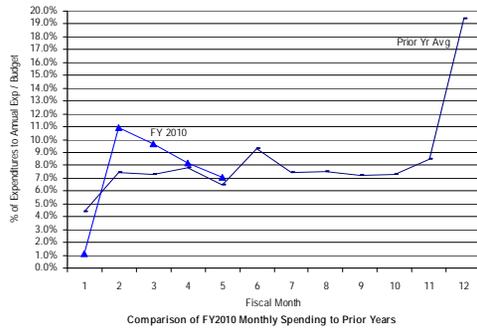
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.4%	7.4%	7.3%	7.8%	6.5%	9.3%	7.4%	7.5%	7.2%	7.3%	8.5%	19.4%	100.0%
Cumulative	4.4%	11.8%	19.1%	26.9%	33.4%	42.7%	50.1%	57.6%	64.8%	72.1%	80.6%	100.0%	
2010													
Monthly	1.1%	10.9%	9.7%	8.2%	7.1%								
YTD	1.1%	12.0%	21.7%	29.9%	37.0%								
YTD Variance - 3-yr Avg vs Current					3.6%								

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

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % 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 2010	K % Spent and Obligated as of February 2009		
								Encumbrances	Pre-Advances	Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14	AC0 OFFICE OF THE D.C. AUDITOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,829,491	1,095,062	0	0	0	0	1,734,429	61.3%	38.7%	23.1%		
			0012	REGULAR PAY - OTHER		168,096	69,757	0	0	0	0	98,339	58.5%	41.5%	43.0%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		489,559	197,689	0	0	0	0	291,870	59.6%	40.4%	18.6%		
			PERSONNEL SERVICES Total				84.7%	3,487,146	1,362,508	0	0	0	2,124,638	60.9%	39.1%	23.3%	15.8%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS			22,461	3,005	2,951	0	0	2,951	16,505	73.5%	26.5%	65.5%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			11,349	142	0	4,399	0	4,399	6,808	60.0%	40.0%	99.2%	
			0032	RENTALS - LAND AND STRUCTURES			374,119	190,262	0	183,856	0	183,856	0	0.0%	100.0%	116.4%	
			0034	SECURITY SERVICES			0	0	0	0	0	0	0	N/A	N/A	100.0%	
			0035	OCCUPANCY FIXED COSTS			2,216	0	0	2,216	0	2,216	0	0.0%	100.0%	N/A	
			0040	OTHER SERVICES AND CHARGES			71,065	30,339	18,287	10,281	395	28,963	11,763	16.6%	83.4%	34.7%	
			0041	CONTRACTUAL SERVICES - OTHER			103,074	32,856	39,864	0	0	39,864	30,354	29.4%	70.6%	23.0%	
		0070	EQUIPMENT & EQUIPMENT RENTAL			47,281	8,247	7,890	0	0	7,890	31,144	65.9%	34.1%	18.6%		
		NON-PERSONNEL SERVICES Total				15.3%	631,564	264,851	68,993	200,753	395	270,140	96,572	15.3%	84.7%	73.5%	11.2%
		Grand Total					100.0%	4,118,710	1,627,359	68,993	200,753	395	270,140	2,221,210	53.9%	46.1%	31.4%
Percent of Total Budget							39.5%				6.6%						

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

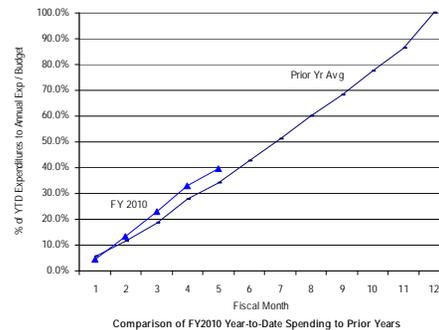
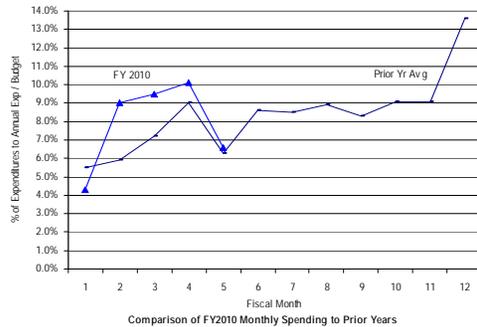
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.5%	5.9%	7.2%	9.0%	6.3%	8.6%	8.5%	8.9%	8.3%	9.1%	9.1%	13.6%	100.0%
Cumulative	5.5%	11.4%	18.6%	27.6%	33.9%	42.5%	51.0%	59.9%	68.2%	77.3%	86.4%	100.0%	
2010													
Monthly	4.3%	9.0%	9.5%	10.1%	6.6%								
YTD	4.3%	13.3%	22.8%	32.9%	39.5%								
YTD Variance - 3-yr Avg vs Current					5.6%								

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2010	% Spent and Obligated as of February 2009	Δ		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	OFFICE OF THE INSPECTOR GENERAL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		8,767,104	3,263,490	0	0	0	0	5,503,614	62.8%	37.2%	39.0%			
2			0013	ADDITIONAL GROSS PAY		0	85,211	0	0	0	0	(85,211)	N/A	N/A	N/A			
3			0014	FRINGE BENEFITS - CURR PERSONNEL		1,474,575	591,229	0	0	0	0	883,346	59.9%	40.1%	39.4%			
4			PERSONNEL SERVICES Total				66.3%	10,241,679	3,939,930	0	0	0	6,301,749	61.5%	38.5%	39.5%	-1.1%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		20,637	(0)	0	10,398	0	10,398	10,239	49.6%	50.4%	93.2%			
5			0030	ENERGY, COMM. AND BLDG RENTALS		1,470	0	0	0	0	0	1,470	100.0%	0.0%	100.0%			
6			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		70,237	38,985	0	30,974	0	30,974	278	0.4%	99.6%	87.5%			
7			0032	RENTALS - LAND AND STRUCTURES		1,218,426	630,914	0	587,512	0	587,512	0	0.0%	100.0%	115.6%			
8			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
9			0035	OCCUPANCY FIXED COSTS		7,132	0	0	7,132	0	7,132	0	0.0%	100.0%	N/A			
10			0040	OTHER SERVICES AND CHARGES		3,297,584	1,537,679	1,607,135	124,820	0	1,731,955	27,950	0.8%	99.2%	96.1%			
11			0041	CONTRACTUAL SERVICES - OTHER		600,000	285,642	314,358	0	0	314,358	0	0.0%	100.0%	N/A			
12		0070	EQUIPMENT & EQUIPMENT RENTAL		0	(665)	0	0	0	0	665	N/A	N/A	N/A				
13		NON-PERSONNEL SERVICES Total				33.7%	5,215,486	2,492,555	1,921,493	760,836	0	2,682,329	40,601	0.8%	99.2%	99.6%	-0.4%	
14		Grand Total				100.0%	15,457,165	6,432,485	1,921,493	760,836	0	2,682,329	6,342,350	41.0%	59.0%	61.0%	-2.1%	
15	Percent of Total Budget						41.6%				17.4%							

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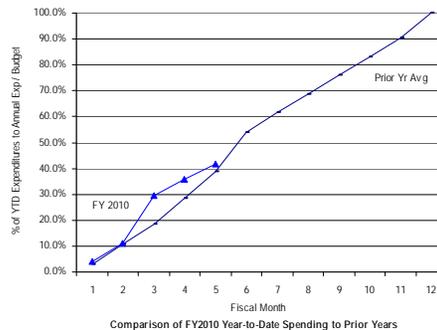
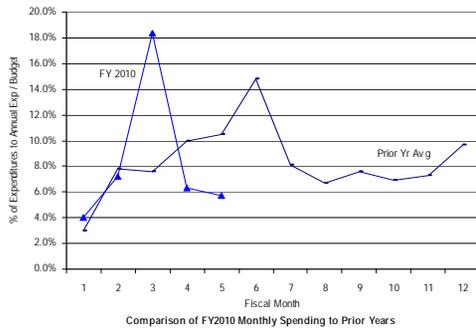
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.0%	7.8%	7.6%	10.0%	10.5%	14.8%	8.1%	6.7%	7.6%	6.9%	7.3%	9.7%	100.0%
Cumulative	3.0%	10.8%	18.4%	28.4%	38.9%	53.7%	61.8%	68.5%	76.1%	83.0%	90.3%	100.0%	
2010													
Monthly	4.0%	7.2%	18.4%	6.3%	5.7%								
YTD	4.0%	11.2%	29.6%	35.9%	41.6%								
YTD Variance - 3-yr Avg vs Current					2.7%								

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K	
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2010	% Spent and Obligated as of February 2009					
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	AEO	CITY ADMINISTRATOR / DEPUTY MAYOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,898,733	1,467,885	0	63,073	0	63,073	2,367,775	60.7%	39.3%	35.6%			
				0012	REGULAR PAY - OTHER		306,280	173,174	0	0	0	0	133,106	43.5%	56.5%	100.8%			
				0013	ADDITIONAL GROSS PAY		0	29,018	0	0	0	0	(29,018)	N/A	N/A	N/A			
				0014	FRINGE BENEFITS - CURR PERSONNEL		699,932	285,491	0	0	0	0	414,441	59.2%	40.8%	44.7%			
				0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A			
				PERSONNEL SERVICES Total					90.1%	4,904,944	1,955,568	0	63,073	0	63,073	2,886,303	58.8%	41.2%	39.2%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		36,613	4,985	0	30,015	0	30,015	1,613	4.4%	95.6%	0.0%			
				0030	ENERGY, COMM. AND BLDG RENTALS		42,909	13,283	0	54,218	0	54,218	(24,592)	-57.3%	157.3%	62.8%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		88,655	17,702	0	70,953	0	70,953	0	0.0%	100.0%	110.4%			
				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
				0033	JANITORIAL SERVICES		21,052	1,485	0	19,567	0	19,567	0	0.0%	100.0%	100.0%			
				0034	SECURITY SERVICES		15,147	0	0	15,147	0	15,147	0	0.0%	100.0%	100.0%			
				0035	OCCUPANCY FIXED COSTS		25,625	24,972	0	653	0	653	0	0.0%	100.0%	100.0%			
				0040	OTHER SERVICES AND CHARGES		307,361	26,403	7,622	128,400	0	136,022	144,936	47.2%	52.8%	29.5%			
			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A				
			NON-PERSONNEL SERVICES Total					9.9%	537,363	88,830	7,622	318,954	0	326,576	121,957	22.7%	77.3%	32.5%	44.8%
			Grand Total					100.0%	5,442,307	2,044,398	7,622	382,027	0	389,650	3,008,260	55.3%	44.7%	38.1%	6.6%
18 Percent of Total Budget								37.6%				7.2%							

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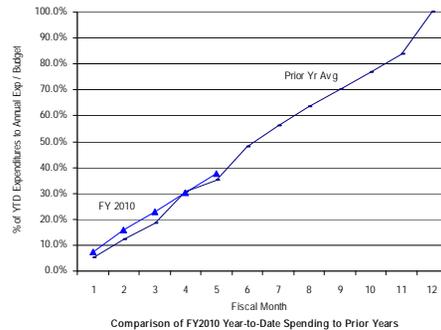
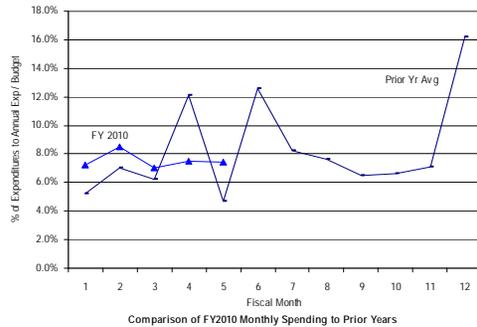
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	7.0%	6.2%	12.1%	4.7%	12.6%	8.2%	7.6%	6.5%	6.6%	7.1%	16.2%	100.0%
Cumulative	5.2%	12.2%	18.4%	30.5%	35.2%	47.8%	56.0%	63.6%	70.1%	76.7%	83.8%	100.0%	
2010													
Monthly	7.2%	8.5%	7.0%	7.5%	7.4%								
YTD	7.2%	15.7%	22.7%	30.2%	37.6%								
YTD Variance - 3-yr Avg vs Current					2.4%								

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2010	K % Spent and Obligated as of February 2009	J-K
								Encumbrances	Pre-Advances	Encumbrances						
1 AF0	CONTRACT APPEALS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		381,807	85,277	0	0	0	0	296,530	77.7%	22.3%	47.7%	
2			0012	REGULAR PAY - OTHER		328,000	160,683	0	0	0	0	167,317	51.0%	49.0%	35.6%	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		110,706	48,764	0	0	0	0	61,943	56.0%	44.0%	27.3%	
4			PERSONNEL SERVICES Total		74.6%	820,513	294,723	0	0	0	0	525,790	64.1%	35.9%	37.7%	-1.8%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		642	57	0	642	0	642	(57)	-8.9%	108.9%	76.9%	
6			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,065	3,514	0	2,551	0	2,551	0	0.0%	100.0%	84.3%	
7			0032	RENTALS - LAND AND STRUCTURES		251,048	109,362	0	141,686	0	141,686	0	0.0%	100.0%	116.4%	
8			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%	
9			0035	OCCUPANCY FIXED COSTS		1,493	0	0	1,493	0	1,493	0	0.0%	100.0%	N/A	
10			0040	OTHER SERVICES AND CHARGES		2,530	1,770	0	(244)	0	(244)	1,003	39.7%	60.3%	72.2%	
11			0041	CONTRACTUAL SERVICES - OTHER		14,500	879	715	3,500	0	4,215	9,406	64.9%	35.1%	N/A	
12			0070	EQUIPMENT & EQUIPMENT RENTAL		3,000	480	0	3,466	0	3,466	(946)	-31.5%	131.5%	71.4%	
13			NON-PERSONNEL SERVICES Total		25.4%	279,277	116,062	715	153,094	0	153,809	9,406	3.4%	96.6%	109.1%	-12.5%
14	Grand Total				100.0%	1,099,791	410,786	715	153,094	0	153,809	535,196	48.7%	51.3%	57.1%	-5.8%
15	Percent of Total Budget						37.4%				14.0%					

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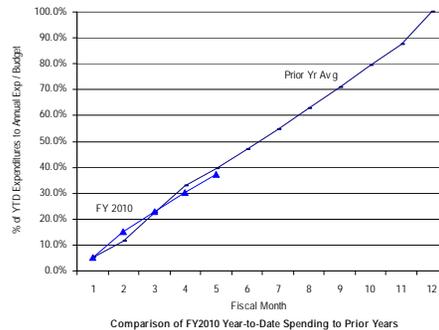
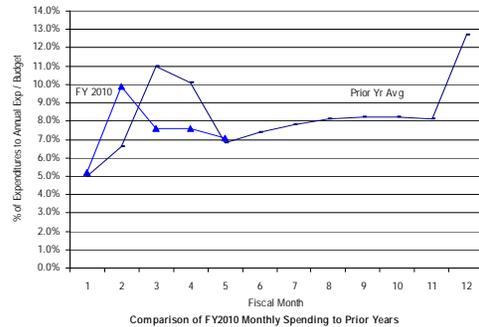
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.0%	6.6%	11.0%	10.1%	6.8%	7.4%	7.8%	8.1%	8.2%	8.2%	8.1%	12.7%	100.0%
Cumulative	5.0%	11.6%	22.6%	32.7%	39.5%	46.9%	54.7%	62.8%	71.0%	79.2%	87.3%	100.0%	
2010													
Monthly	5.2%	9.9%	7.6%	7.6%	7.1%								
YTD	5.2%	15.1%	22.7%	30.3%	37.4%								
YTD Variance - 3-yr Avg vs Current					-2.1%								

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K	
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2010	% Spent and Obligated as of February 2009					
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	AM0	DEPARTMENT OF PROPERTY MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,847,693	1,070,330	0	0	0	0	1,777,363	62.4%	37.6%	24.6%			
				0012	REGULAR PAY - OTHER		0	482,483	0	0	0	0	(482,483)	N/A	N/A	533.1%			
				0013	ADDITIONAL GROSS PAY		0	(1,959)	0	0	0	0	1,959	N/A	N/A	N/A			
				0014	FRINGE BENEFITS - CURR PERSONNEL		509,548	297,516	0	0	0	0	212,032	41.6%	58.4%	41.6%			
				0015	OVERTIME PAY		0	80,250	0	0	0	0	(80,250)	N/A	N/A	16.9%			
		PERSONNEL SERVICES Total					15.4%	3,357,241	1,928,620	0	0	0	0	1,428,621	42.6%	57.4%	41.6%	15.8%	
		NON-PERSONNEL SERVICES																	
		0020	SUPPLIES AND MATERIALS		98,000	37	78,000	0	78,000	19,963	20.4%	79.6%	99.4%						
		0030	ENERGY, COMM. AND BLDG RENTALS		5,334,276	3,933,366	0	1,333,355	0	1,333,355	67,554	1.3%	98.7%	109.6%					
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		445,160	135,894	0	348,389	0	348,389	(39,122)	-8.8%	108.8%	67.1%					
		0032	RENTALS - LAND AND STRUCTURES		0	537,273	0	(537,273)	0	(537,273)	0	N/A	N/A	100.0%					
		0033	JANITORIAL SERVICES		745,497	68,845	0	676,651	0	676,651	0	0.0%	100.0%	100.0%					
		0034	SECURITY SERVICES		885,957	198,374	0	687,583	0	687,583	0	0.0%	100.0%	100.0%					
		0035	OCCUPANCY FIXED COSTS		2,139,073	817,755	0	1,321,318	0	1,321,318	0	0.0%	100.0%	100.0%					
		0040	OTHER SERVICES AND CHARGES		8,279,081	345,521	1,263,084	2,170,211	135,018	3,568,312	4,365,248	52.7%	47.3%	72.5%					
		0041	CONTRACTUAL SERVICES - OTHER		517,019	76,332	0	440,687	0	440,687	0	0.0%	100.0%	9.4%					
		0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	109.4%					
NON-PERSONNEL SERVICES Total					84.6%	18,444,063	6,113,396	1,341,084	6,440,921	135,018	7,917,023	4,413,643	23.9%	76.1%	82.4%	-6.3%			
Grand Total					100.0%	21,801,304	8,042,016	1,341,084	6,440,921	135,018	7,917,023	5,842,265	26.8%	73.2%	76.8%	-3.6%			
19 Percent of Total Budget										36.9%		36.3%							

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

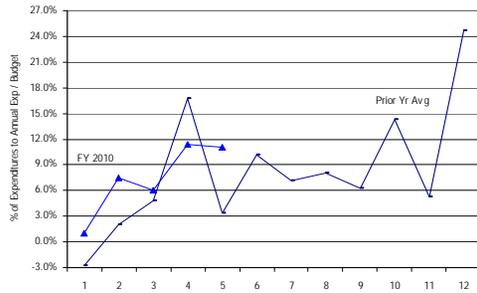
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

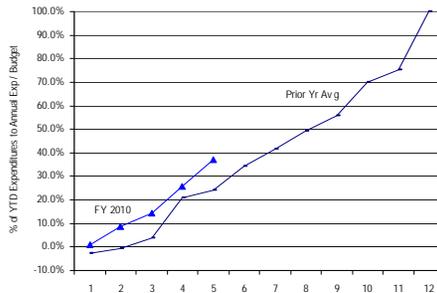
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr- Avg:													
Monthly	-2.8%	2.0%	4.8%	16.7%	3.4%	10.2%	7.1%	8.0%	6.3%	14.3%	5.3%	24.7%	100.0%
Cumulative	-2.8%	-0.8%	4.0%	20.7%	24.1%	34.3%	41.4%	49.4%	55.7%	70.0%	75.3%	100.0%	
2010													
Monthly	1.0%	7.5%	6.0%	11.4%	11.0%								
YTD	1.0%	8.5%	14.5%	25.9%	36.9%								
YTD Variance - 3-yr Avg vs Current	12.8%												

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

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



Comparison of FY2010 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2010	K % Spent and Obligated as of February 2009	J-K			
								Encumbrances	Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	OFFICE OF FINANCE & RESOURCE MGMT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,300,011	1,327,620	0	0	0	0	1,972,392	59.8%	40.2%	36.5%	4			
			0012	REGULAR PAY - OTHER		0	9,184	0	0	0	0	(9,184)	N/A	N/A	N/A				
			0013	ADDITIONAL GROSS PAY		0	21,164	0	0	0	0	(21,164)	N/A	N/A	263.1%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		630,505	251,301	0	0	0	0	379,204	60.1%	39.9%	35.5%				
			0015	OVERTIME PAY		0	1,641	0	0	0	0	(1,641)	N/A	N/A	N/A				
			PERSONNEL SERVICES Total				90.9%	3,930,517	1,610,910	0	0	0	2,319,607	59.0%	41.0%		38.8%	2.2%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		43,000	8,271	0	5,075	0	5,075	29,654	69.0%	31.0%	41.7%				
			0030	ENERGY, COMM. AND BLDG RENTALS		60,563	18,913	0	42,958	0	42,958	(1,308)	-2.2%	102.2%	128.6%				
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		39,352	19,953	0	19,398	0	19,398	0	0.0%	100.0%	100.0%				
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%				
			0033	JANITORIAL SERVICES		30,251	0	0	30,251	0	30,251	0	0.0%	100.0%	100.0%				
			0034	SECURITY SERVICES		21,766	0	0	21,766	0	21,766	0	0.0%	100.0%	100.0%				
			0035	OCCUPANCY FIXED COSTS		36,823	25,694	0	11,129	0	11,129	0	0.0%	100.0%	100.0%				
			0040	OTHER SERVICES AND CHARGES		145,488	15,818	24,757	(4,046)	0	20,710	108,959	74.9%	25.1%	93.6%				
			0041	CONTRACTUAL SERVICES - OTHER		0	(8,200)	0	3,200	0	3,200	5,000	N/A	N/A	101.4%				
			0070	EQUIPMENT & EQUIPMENT RENTAL		15,000	0	0	0	0	0	15,000	100.0%	0.0%	N/A				
		NON-PERSONNEL SERVICES Total				9.1%	392,242	80,450	24,757	129,731	0	154,488	157,305	40.1%	59.9%		93.0%	-33.1%	
		Grand Total					100.0%	4,322,759	1,691,360	24,757	129,731	0	154,488	2,476,911	57.3%		42.7%	43.6%	-0.9%
		19 Percent of Total Budget							39.1%				3.6%						

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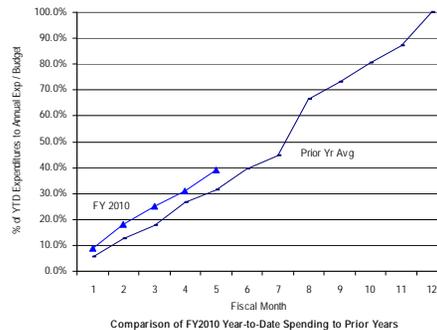
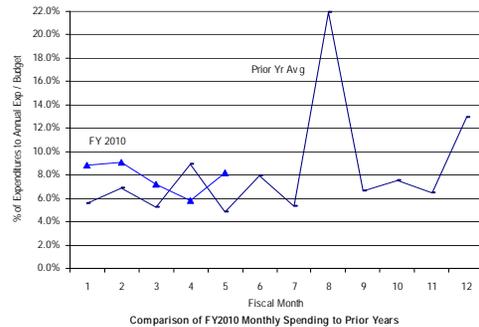
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.6%	6.9%	5.2%	8.9%	4.8%	7.9%	5.3%	21.9%	6.6%	7.5%	6.5%	12.9%	100.0%
Cumulative	5.6%	12.5%	17.7%	26.6%	31.4%	39.3%	44.6%	66.5%	73.1%	80.6%	87.1%	100.0%	
2010													
Monthly	8.8%	9.1%	7.2%	5.8%	8.2%								
YTD	8.8%	17.9%	25.1%	30.9%	39.1%								
YTD Variance - 3-yr Avg vs Current					7.7%								

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2010		K % Spent and Obligated as of February 2009		
								Encumbrances	Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	OFFICE OF CHIEF FINANCIAL OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		58,786,375	24,940,027	0	0	0	0	33,846,348	57.6%	42.4%	36.9%			
			0012	REGULAR PAY - OTHER		1,345,779	187,227	0	0	0	0	1,158,552	86.1%	13.9%	27.0%			
			0013	ADDITIONAL GROSS PAY		159,590	1,866,928	0	0	0	0	(1,707,338)	-1069.8%	1169.8%	33.0%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		10,752,692	4,713,380	0	0	0	0	6,039,311	56.2%	43.8%	36.1%			
			0015	OVERTIME PAY		216,463	137,541	0	0	0	0	78,922	36.5%	63.5%	30.9%			
			0099	UNKNOWN PAYROLL POSTINGS		0	582,270	0	0	0	0	(582,270)	N/A	N/A	N/A			
				PERSONNEL SERVICES Total		67.3%	71,260,899	32,427,373	0	0	0	0	38,833,526	54.5%	45.5%	36.8%	8.7%	
				NON-PERSONNEL SERVICES														
				0020	SUPPLIES AND MATERIALS		491,909	60,455	188,735	51,218	11,100	251,053	180,401	36.7%	63.3%	72.8%		
				0030	ENERGY, COMM. AND BLDG RENTALS		288,987	105,670	0	215,118	0	215,118	(31,800)	-11.0%	111.0%	176.2%		
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		985,857	398,393	0	563,688	0	563,688	23,776	2.4%	97.6%	100.0%		
				0032	RENTALS - LAND AND STRUCTURES		10,632,331	6,550,798	0	4,081,533	0	4,081,533	0	0.0%	100.0%	82.9%		
				0033	JANITORIAL SERVICES		179,632	10,292	0	169,340	0	169,340	0	0.0%	100.0%	100.0%		
				0034	SECURITY SERVICES		631,310	201,497	0	429,813	0	429,813	0	0.0%	100.0%	100.0%		
				0035	OCCUPANCY FIXED COSTS		280,100	168,921	0	111,179	0	111,179	0	0.0%	100.0%	100.0%		
				0040	OTHER SERVICES AND CHARGES		7,032,827	1,494,991	2,403,855	235,192	439,406	3,078,453	2,459,383	35.0%	65.0%	77.7%		
				0041	CONTRACTUAL SERVICES - OTHER		12,931,341	2,266,535	5,612,980	47,880	1,376,502	7,037,362	3,627,445	28.1%	71.9%	88.6%		
				0070	EQUIPMENT & EQUIPMENT RENTAL		1,150,393	111,956	608,237	2,000	0	610,237	428,200	37.2%	62.8%	79.3%		
				NON-PERSONNEL SERVICES Total		32.7%	34,604,688	11,369,507	8,813,806	5,906,961	1,827,008	16,547,775	6,687,406	19.3%	80.7%	85.4%	-4.8%	3.8%
		Grand Total		100.0%	105,865,586	43,796,880	8,813,806	5,906,961	1,827,008	16,547,775	45,520,931	43.0%	57.0%	53.2%				
		Percent of Total Budget				41.4%				15.6%								

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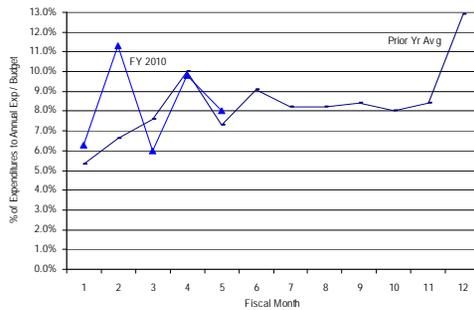
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Comparative Analysis of Percentage Spent (Expenditures Only)

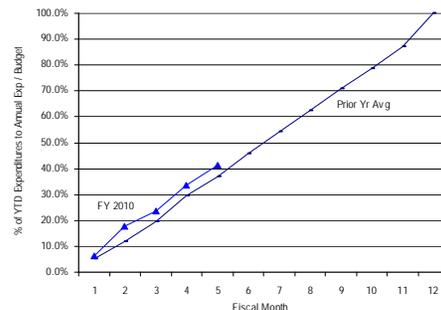
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.3%	6.6%	7.6%	10.0%	7.3%	9.1%	8.2%	8.2%	8.4%	8.0%	8.4%	12.9%	100.0%
Cumulative	5.3%	11.9%	19.5%	29.5%	36.8%	45.9%	54.1%	62.3%	70.7%	78.7%	87.1%	100.0%	
2010													
Monthly	6.3%	11.3%	6.0%	9.8%	8.0%								
YTD	6.3%	17.6%	23.6%	33.4%	41.4%								
YTD Variance - 3-yr Avg vs Current					4.6%								

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

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



Comparison of FY2010 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2010	% Spent and Obligated as of February 2009			
							Intra-District		Pre-								
							Encumbrances	Advances	Encumbrances								
1	BA0	OFFICE OF THE SECRETARY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,460,682	531,181	0	0	0	0	929,501	63.6%	36.4%	37.5%	
2				0012	REGULAR PAY - OTHER		84,055	0	0	0	0	0	84,055	100.0%	0.0%	N/A	
3				0013	ADDITIONAL GROSS PAY		0	51,795	0	0	0	0	(51,795)	N/A	N/A	N/A	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		249,928	87,853	0	0	0	0	162,075	64.8%	35.2%	35.9%	
5				0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A	
6				PERSONNEL SERVICES Total		57.7%	1,794,665	670,829	0	0	0	0	1,123,836	62.6%	37.4%	38.6%	
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,309	0	0	5,308	0	5,308	1	0.0%	100.0%	132.1%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		99,265	18,545	0	79,375	0	79,375	1,345	1.4%	98.6%	128.8%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		26,912	8,596	0	18,316	0	18,316	0	0.0%	100.0%	97.0%	
10				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%	
11				0033	JANITORIAL SERVICES		53,995	9,515	0	44,480	0	44,480	0	0.0%	100.0%	100.0%	
12				0034	SECURITY SERVICES		8,260	0	0	8,260	0	8,260	0	0.0%	100.0%	100.0%	
13				0035	OCCUPANCY FIXED COSTS		109,253	51,644	0	57,609	0	57,609	0	0.0%	100.0%	100.0%	
14				0040	OTHER SERVICES AND CHARGES		514,546	17,336	54,000	63,160	0	117,160	380,049	73.9%	26.1%	41.0%	
15				0041	CONTRACTUAL SERVICES - OTHER		343,858	114,893	228,964	0	0	228,964	0	0.0%	100.0%	94.1%	
16				0050	SUBSIDIES AND TRANSFERS		150,000	0	0	0	0	0	150,000	100.0%	0.0%	N/A	
17				0070	EQUIPMENT & EQUIPMENT RENTAL		2,000	0	0	2,000	0	2,000	0	0.0%	100.0%	6.7%	
18				NON-PERSONNEL SERVICES Total		42.3%	1,313,398	220,529	282,964	278,509	0	561,473	531,395	40.5%	59.5%	76.3%	
19	Grand Total					100.0%	3,108,063	891,358	282,964	278,509	0	561,473	1,655,231	53.3%	46.7%	55.8%	
20	Percent of Total Budget							28.7%				18.1%				-9.0%	

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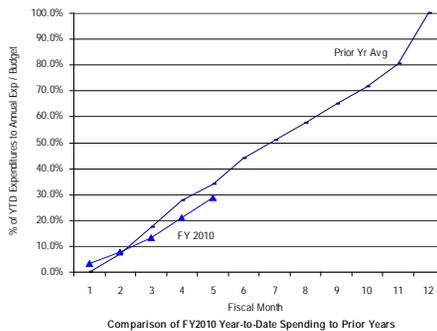
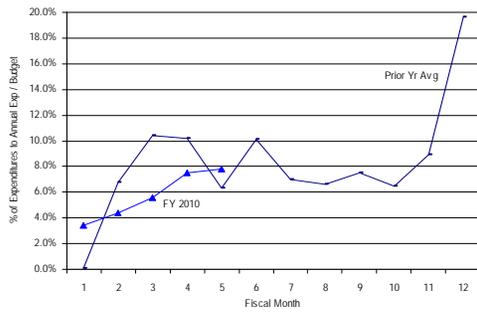
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.1%	6.8%	10.4%	10.2%	6.3%	10.1%	7.0%	6.6%	7.5%	6.5%	8.9%	19.6%	100.0%
Cumulative	0.1%	6.9%	17.3%	27.5%	33.8%	43.9%	50.9%	57.5%	65.0%	71.5%	80.4%	100.0%	
2010													
Monthly	3.4%	4.4%	5.6%	7.5%	7.8%								
YTD	3.4%	7.8%	13.4%	20.9%	28.7%								
YTD Variance - 3-yr Avg vs Current					-5.1%								

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2010	% Spent and Obligated as of February 2009			
							Intra-District Encumbrances		Pre-Advances	Pre-Encumbrances							
1	BE0	D.C. OFFICE OF PERSONNEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,967,880	1,380,787	0	334,420	0	334,420	2,252,673	56.8%	43.2%	38.3%	
2				0012	REGULAR PAY - OTHER		251,965	104,114	0	0	0	0	147,851	58.7%	41.3%	28.4%	
3				0013	ADDITIONAL GROSS PAY		0	28,533	0	0	0	0	(28,533)	N/A	N/A	N/A	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		743,967	332,841	0	0	0	0	411,127	55.3%	44.7%	23.3%	
5				0015	OVERTIME PAY		0	2,145	0	0	0	0	(2,145)	N/A	N/A	N/A	
6				PERSONNEL SERVICES Total		70.8%	4,963,812	1,848,419	0	334,420	0	334,420	2,780,973	56.0%	44.0%	35.9%	8.0%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	(80,973)	0	(80,973)	80,973	N/A	N/A	25.6%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		27,214	61,223	0	(34,594)	0	(34,594)	585	2.1%	97.9%	N/A	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		102,325	15,638	0	89,287	0	89,287	(2,600)	-2.5%	102.5%	N/A	
10				0033	JANITORIAL SERVICES		125,954	26,353	0	99,601	0	99,601	0	0.0%	100.0%	N/A	
11				0034	SECURITY SERVICES		87,709	35,397	0	52,313	0	52,313	0	0.0%	100.0%	N/A	
12				0035	OCCUPANCY FIXED COSTS		148,373	130,995	0	17,378	0	17,378	0	0.0%	100.0%	N/A	
13				0040	OTHER SERVICES AND CHARGES		77,129	47,898	0	132,436	0	132,436	(103,205)	-133.8%	233.8%	54.4%	
14				0041	CONTRACTUAL SERVICES - OTHER		1,475,646	313,560	1,150,740	(39,416)	0	1,111,324	50,762	3.4%	96.6%	17.1%	
15				0070	EQUIPMENT & EQUIPMENT RENTAL		83	0	83	0	0	83	0	0.0%	100.0%	N/A	
16				NON-PERSONNEL SERVICES Total		29.2%	2,044,435	631,064	1,150,823	236,032	0	1,386,856	26,515	1.3%	98.7%	22.0%	27.1%
17	Grand Total					100.0%	7,008,247	2,479,483	1,150,823	570,452	0	1,721,276	2,807,488	40.1%	59.9%	32.9%	27.1%
18	Percent of Total Budget							35.4%				24.6%					

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

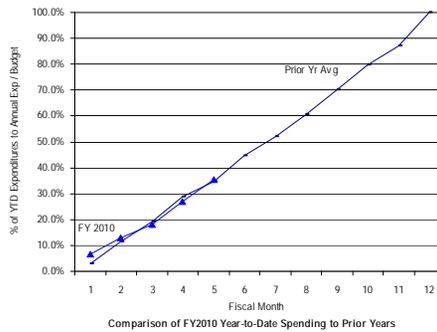
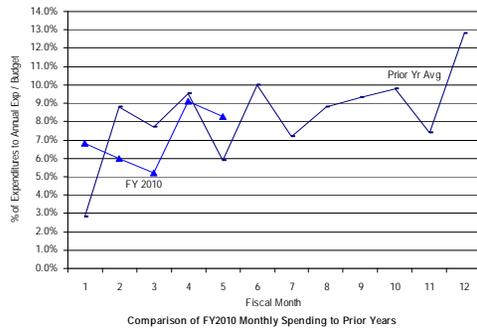
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.8%	8.8%	7.7%	9.5%	5.9%	10.0%	7.2%	8.8%	9.3%	9.8%	7.4%	12.8%	100.0%
Cumulative	2.8%	11.6%	19.3%	28.8%	34.7%	44.7%	51.9%	60.7%	70.0%	79.8%	87.2%	100.0%	
2010													
Monthly	6.8%	6.0%	5.2%	9.1%	8.3%								
YTD	6.8%	12.8%	18.0%	27.1%	35.4%								
YTD Variance - 3-yr Avg vs Current: 0.7%													

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

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2010	% Spent and Obligated as of February 2009	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	BUO	OFF OF PARTNERSHIP AND GRANT SERVICES	PERSONNEL SERVICES	0011		468,307	107,166	0	104,177	0	104,177	256,965	54.9%	45.1%	42.7%	
2				0012		0	61,775	0	0	0	0	(61,775)	N/A	N/A	46.5%	
3				0013		25,215	6,601	0	0	0	0	18,614	73.8%	26.2%	0.3%	
4				0014		76,027	33,615	0	0	0	0	42,412	55.8%	44.2%	56.7%	
5				PERSONNEL SERVICES Total		88.7%	569,549	209,156	0	104,177	0	104,177	256,215	45.0%	55.0%	44.3%
6			NON-PERSONNEL SERVICES	0020		5,000	114	0	3,500	0	3,500	1,386	27.7%	72.3%	24.8%	
7				0031		5,412	4,090	0	310	0	310	1,012	18.7%	81.3%	N/A	
8				0040		52,190	46,821	5,814	(4,970)	0	844	4,525	8.7%	91.3%	96.7%	
9				0041		6,890	0	0	0	0	0	6,890	100.0%	0.0%	0.0%	
10				0070		3,000	0	0	0	0	0	3,000	100.0%	0.0%	0.0%	
11				NON-PERSONNEL SERVICES Total		11.3%	72,492	51,025	5,814	(1,160)	0	4,653	16,813	23.2%	76.8%	71.0%
12	Grand Total					100.0%	642,041	260,182	5,814	103,017	0	108,830	273,029	42.5%	57.5%	46.2%
13	Percent of Total Budget							40.5%				17.0%				

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

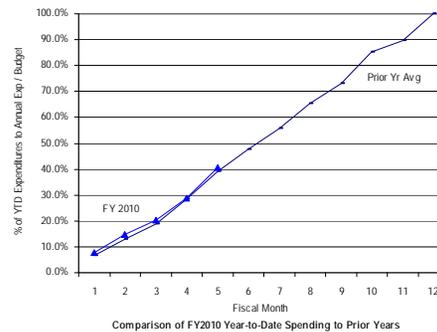
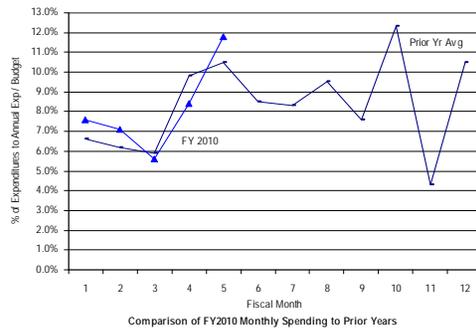
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	6.6%	6.2%	5.9%	9.8%	10.5%	8.5%	8.3%	9.5%	7.6%	12.3%	4.3%	10.5%	100.0%
Cumulative	6.6%	12.8%	18.7%	28.5%	39.0%	47.5%	55.8%	65.3%	72.9%	85.2%	89.5%	100.0%	
2010													
Monthly	7.6%	7.1%	5.6%	8.4%	11.8%								
YTD	7.6%	14.7%	20.3%	28.7%	40.5%								
YTD Variance - 1-yr Avg vs Current					1.5%								

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2010	K % Spent and Obligated as of February 2009	J-K 4		
								Intra-District		Pre-Encumbrances								
								Encumbrances	Advances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	OFFICE OF THE CORPORATION COUNSEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		34,761,260	14,503,327	0	0	0	0	20,257,933	58.3%	41.7%	38.5%			
			0012	REGULAR PAY - OTHER		3,904,282	1,589,732	0	0	0	0	2,314,550	59.3%	40.7%	49.6%			
			0013	ADDITIONAL GROSS PAY		477,334	183,721	0	0	0	0	293,613	61.5%	38.5%	35.4%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		6,407,324	2,860,622	0	0	0	0	3,546,702	55.4%	44.6%	39.9%			
			0015	OVERTIME PAY		25,384	11,594	0	0	0	0	13,790	54.3%	45.7%	53.5%			
			0099	UNKNOWN PAYROLL POSTINGS		0	0	0	0	0	0	0	N/A	N/A	N/A			
			PERSONNEL SERVICES Total					78.2%	45,575,584	19,148,996	0	0	0	0	26,426,588	58.0%	42.0%	39.5%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		300,735	17,135	25,014	4,500	27,128	56,642	226,958	75.5%	24.5%	52.6%			
			0030	ENERGY, COMM. AND BLDG RENTALS		852,492	252,892	0	585,847	0	585,847	13,753	1.6%	98.4%	173.4%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		282,802	224,775	0	58,028	0	58,028	0	0.0%	100.0%	100.0%			
			0032	RENTALS - LAND AND STRUCTURES		558,837	231,107	0	327,730	0	327,730	0	0.0%	100.0%	79.7%			
			0033	JANITORIAL SERVICES		338,333	73,343	0	264,989	0	264,989	0	0.0%	100.0%	100.0%			
			0034	SECURITY SERVICES		225,052	77,757	0	147,296	0	147,296	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		372,547	205,524	0	167,023	0	167,023	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		1,711,249	286,171	311,697	331,451	28,193	671,340	753,738	44.0%	56.0%	60.5%			
			0041	CONTRACTUAL SERVICES - OTHER		6,497,709	1,103,648	1,008,846	5,132	686,322	1,700,301	3,693,760	56.8%	43.2%	32.6%			
			0050	SUBSIDIES AND TRANSFERS		1,243,228	59,480	0	252,945	0	252,945	930,803	74.9%	25.1%	0.0%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		344,921	41,517	78,552	5,000	0	83,552	219,852	63.7%	36.3%	14.7%				
		NON-PERSONNEL SERVICES Total					21.8%	12,727,906	2,573,349	1,424,109	2,149,940	741,643	4,315,693	5,838,864	45.9%	54.1%	46.2%	8.0%
Grand Total					100.0%	58,303,490	21,722,346	1,424,109	2,149,940	741,643	4,315,693	32,265,452	55.3%	44.7%	41.0%	3.7%		
Percent of Total Budget								37.3%			7.4%							

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

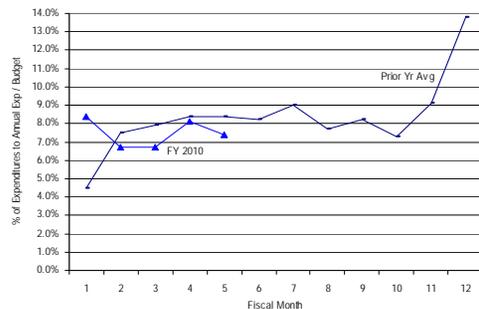
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.5%	7.5%	7.9%	8.4%	8.4%	8.2%	9.0%	7.7%	8.2%	7.3%	9.1%	13.8%	100.0%
Cumulative	4.5%	12.0%	19.9%	28.3%	36.7%	44.9%	53.9%	61.6%	69.8%	77.1%	86.2%	100.0%	
2010													
Monthly	8.4%	6.7%	6.7%	8.1%	7.4%							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

YTD Variance - 3-yr Avg vs Current

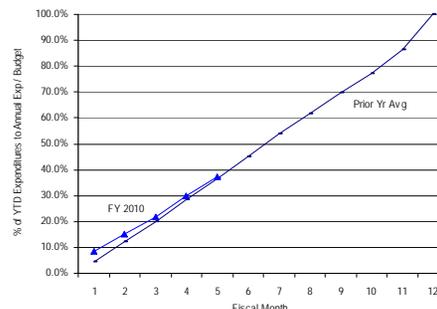
0.6%

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

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.



Comparison of FY2010 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2010	K % Spent and Obligated as of February 2009	J-K	
								Encumbrances	Pre-Advances	Encumbrances							
1	CGO PUBLIC EMPLOYEE RELATIONS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		547,659	182,674	0	0	0	0	364,985	66.6%	33.4%	36.7%		
2			0014	FRINGE BENEFITS - CURR PERSONNEL		103,674	37,046	0	0	0	0	66,627	64.3%	35.7%	38.7%		
3			0015	OVERTIME PAY			17,525	0	0	0	0	17,525	100.0%	0.0%	N/A		
4		PERSONNEL SERVICES Total				66.6%	668,858	219,720	0	0	0	449,137	67.1%	32.9%	37.0%	-4.1%	
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS			2,688	0	0	1,500	0	1,500	1,188	44.2%	55.8%	52.7%	
6			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			2,170	129	0	2,041	0	2,041	0	0.0%	100.0%	69.9%	
7			0032	RENTALS - LAND AND STRUCTURES			105,415	65,945	0	39,471	0	39,471	0	0.0%	100.0%	116.5%	
8			0034	SECURITY SERVICES			0	0	0	0	0	0	0	N/A	N/A	100.0%	
9			0035	OCCUPANCY FIXED COSTS			1,007	0	0	1,007	0	1,007	0	0.0%	100.0%	N/A	
10			0040	OTHER SERVICES AND CHARGES			13,041	1,129	0	9,731	0	9,731	2,181	16.7%	83.3%	70.5%	
11			0041	CONTRACTUAL SERVICES - OTHER			205,880	18,442	36,968	512	94,370	131,850	55,588	27.0%	73.0%	78.9%	
12		0070	EQUIPMENT & EQUIPMENT RENTAL				5,163	0	0	2,000	0	2,000	3,163	61.3%	38.7%	0.0%	
13		NON-PERSONNEL SERVICES Total				33.4%	335,364	85,645	36,968	56,262	94,370	187,600	62,120	18.5%	81.5%	88.4%	-6.9%
14		Grand Total				100.0%	1,004,222	305,365	36,968	56,262	94,370	187,600	511,257	50.9%	49.1%	60.9%	-11.8%
15		Percent of Total Budget						30.4%				18.7%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

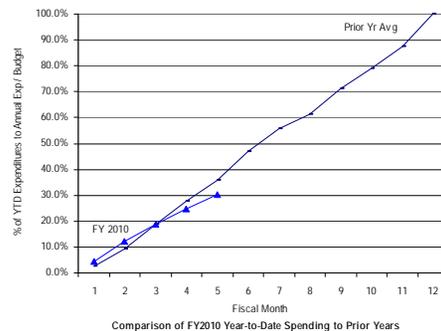
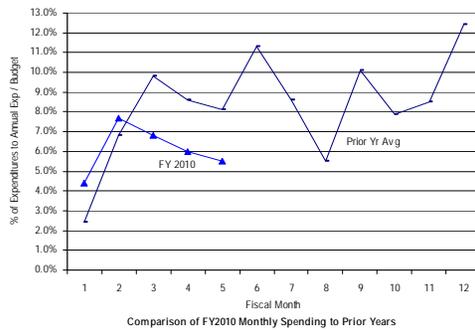
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.4%	6.8%	9.8%	8.6%	8.1%	11.3%	8.6%	5.5%	10.1%	7.9%	8.5%	12.4%	100.0%
Cumulative	2.4%	9.2%	19.0%	27.6%	35.7%	47.0%	55.6%	61.1%	71.2%	79.1%	87.6%	100.0%	
2010													
Monthly	4.4%	7.7%	6.8%	6.0%	5.5%								
YTD	4.4%	12.1%	18.9%	24.9%	30.4%								

YTD Variance - 3-yr Avg vs Current

-5.3%

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

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



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 2010	% Spent and Obligated as of February 2009				
								Intra-District Encumbrances	Pre-Advances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14	CH0 OFFICE OF EMPLOYEE APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		972,076	415,327	0	0	0	0	0	556,749	57.3%	42.7%	40.0%	4	
			0012	REGULAR PAY - OTHER		93,985	18,335	0	0	0	0	0	75,650	80.5%	19.5%	26.8%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		142,554	71,500	0	0	0	0	0	71,053	49.8%	50.2%	42.0%		
		PERSONNEL SERVICES Total				67.2%	1,208,614	505,162	0	0	0	0	703,452	58.2%	41.8%	38.3%		3.5%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	0	0	5,000	0	5,000	0	5,000	0	0.0%	100.0%		100.0%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,045	5,068	0	977	0	977	0	977	0	0.0%	100.0%		80.1%
			0032	RENTALS - LAND AND STRUCTURES		482,539	210,115	0	272,424	0	272,424	0	272,424	0	0.0%	100.0%		100.0%
			0034	SECURITY SERVICES		0	0	0	0	0	0	0	0	0	N/A	N/A		100.0%
			0035	OCCUPANCY FIXED COSTS		2,867	0	0	2,867	0	2,867	0	2,867	0	0.0%	100.0%		N/A
			0040	OTHER SERVICES AND CHARGES		31,060	10,703	7,551	(346)	8,225	15,430	4,928	15,9%	84.1%	90.1%			
			0041	CONTRACTUAL SERVICES - OTHER		55,441	11,408	9,339	32,652	0	41,991	2,043	3.7%	96.3%	74.2%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		6,500	0	4,484	0	0	4,484	2,016	31.0%	69.0%	0.0%				
		NON-PERSONNEL SERVICES Total				32.8%	589,452	237,293	21,374	313,574	8,225	343,173	8,986	1.5%	95.2%	95.2%		3.3%
		Grand Total					100.0%	1,798,065	742,454	21,374	313,574	8,225	343,173	712,438	39.6%	60.4%		54.8%
15 Percent of Total Budget							41.3%				19.1%							

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

* Details may not sum to totals due to rounding.

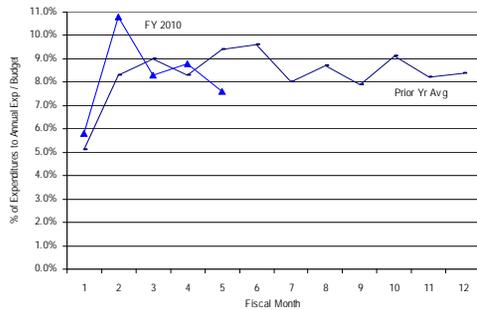
Comparative Analysis of Percentage Spent (Expenditures Only)

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

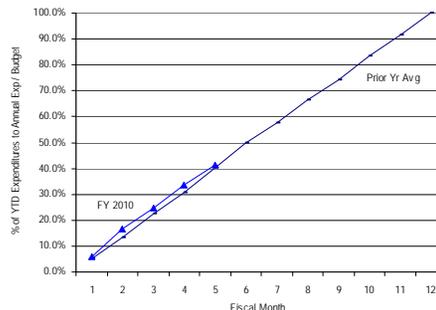
YTD Variance - 3-yr Avg vs Current 1.2%

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

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



Comparison of FY2010 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % 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 2010		K % Spent and Obligated as of February 2009		
								Encumbrances	Pre-Advances	Encumbrances								
CJO	OFFICE OF CAMPAIGN FINANCE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,177,589	473,200	0	0	0	0	704,389	59.8%	40.2%	37.2%			
			0012	REGULAR PAY - OTHER		0	545	0	0	0	0	(545)	N/A	N/A	0.0%			
			0013	ADDITIONAL GROSS PAY		0	(257)	0	0	0	0	257	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		178,233	88,716	0	0	0	0	89,516	50.2%	49.8%	39.3%			
			0015	OVERTIME PAY		0	133	0	0	0	0	(133)	N/A	N/A	N/A			
		PERSONNEL SERVICES Total					80.2%	1,355,822	562,337	0	0	0	793,485	58.5%	41.5%	37.9%	3.6%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		18,000	0	4,762	0	0	4,762	13,238	73.5%	26.5%	22.5%			
			0030	ENERGY, COMM. AND BLDG RENTALS		53,247	13,269	0	39,724	0	39,724	254	0.5%	99.5%	126.9%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		12,658	287	0	12,334	0	12,334	37	0.3%	99.7%	100.0%			
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
			0033	JANITORIAL SERVICES		43,882	6,427	0	37,455	0	37,455	0	0.0%	100.0%	100.0%			
			0034	SECURITY SERVICES		20,657	7,364	0	13,293	0	13,293	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		67,945	36,179	0	31,765	0	31,765	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		43,643	5,933	2,147	1,771	0	3,919	33,792	77.4%	22.6%	81.3%			
		0041	CONTRACTUAL SERVICES - OTHER		74,217	0	3,000	0	1,276	4,276	69,940	94.2%	5.8%	0.0%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	4.1%				
		NON-PERSONNEL SERVICES Total					19.8%	334,249	69,460	9,909	136,342	1,276	147,527	35.1%	64.9%	73.6%	-8.7%	
		Grand Total					100.0%	1,690,071	631,797	9,909	136,342	1,276	147,527	53.9%	46.1%	45.0%	1.1%	
Percent of Total Budget							37.4%				8.7%							

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

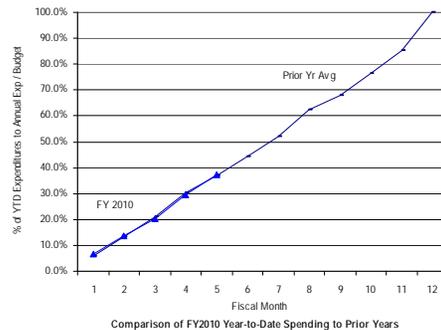
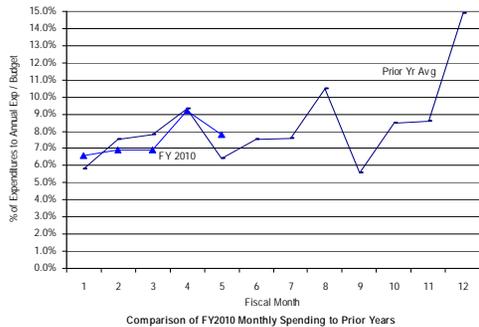
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.8%	7.5%	7.8%	9.3%	6.4%	7.5%	7.6%	10.5%	5.6%	8.5%	8.6%	14.9%	100.0%
Cumulative	5.8%	13.3%	21.1%	30.4%	36.8%	44.3%	51.9%	62.4%	68.0%	76.5%	85.1%	100.0%	
2010													
Monthly	6.6%	6.9%	6.9%	9.2%	7.8%								
YTD	6.6%	13.5%	20.4%	29.6%	37.4%								
YTD Variance - 3-yr Avg vs Current					0.6%								

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

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



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 2010	% Spent and Obligated as of February 2009		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	BOARD OF ELECTIONS & ETHICS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,135,824	856,815	0	0	0	0	1,279,009	59.9%	40.1%	28.5%		
			0012	REGULAR PAY - OTHER		597,632	143,935	0	0	0	0	453,697	75.9%	24.1%	101.8%		
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		487,733	190,732	0	0	0	0	297,001	60.9%	39.1%	36.8%		
			0015	OVERTIME PAY		75,000	0	0	0	0	0	75,000	100.0%	0.0%	207.6%		
			PERSONNEL SERVICES Total				63.5%	3,296,189	1,191,482	0	0	0	2,104,707	63.9%	36.1%	42.7%	-6.5%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		75,000	0	0	10,000	18,159	28,159	46,841	62.5%	37.5%	100.0%		
			0030	ENERGY, COMM. AND BLDG RENTALS		184,795	33,174	0	149,637	0	149,637	1,984	1.1%	98.9%	98.9%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		79,775	6,480	0	73,295	0	73,295	0	0.0%	100.0%	82.2%		
			0032	RENTALS - LAND AND STRUCTURES		402,244	183,515	0	218,729	0	218,729	0	0.0%	100.0%	47.3%		
			0033	JANITORIAL SERVICES		110,390	31,747	0	78,643	0	78,643	0	0.0%	100.0%	100.0%		
			0034	SECURITY SERVICES		28,504	8,512	0	19,992	0	19,992	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		58,272	36,434	0	21,838	0	21,838	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		845,662	224,747	94,813	23,124	10,000	127,937	492,978	58.3%	41.7%	99.7%		
		0041	CONTRACTUAL SERVICES - OTHER		90,000	0	0	1,200	0	1,200	88,800	98.7%	1.3%	59.6%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		21,674	17,250	0	1,600	0	1,600	2,824	13.0%	87.0%	61.8%			
		NON-PERSONNEL SERVICES Total				36.5%	1,896,318	541,859	94,813	598,059	28,159	721,031	63.3%	66.6%	87.4%	-20.8%	
		Grand Total					100.0%	5,192,507	1,733,341	94,813	598,059	28,159	721,031	72.3%	47.3%	62.7%	-15.4%
		19 Percent of Total Budget							33.4%				13.9%				

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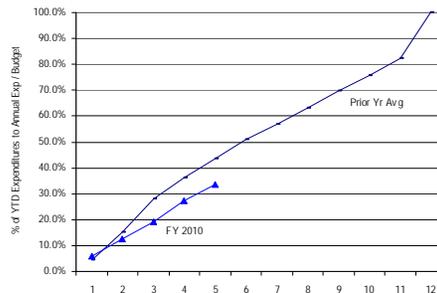
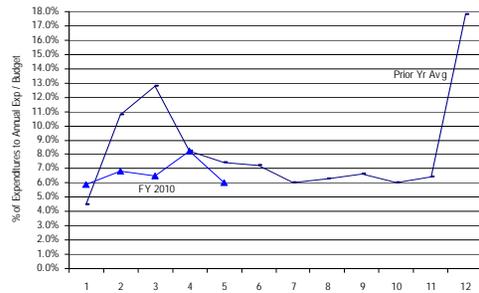
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.5%	10.8%	12.8%	8.2%	7.4%	7.2%	6.0%	6.3%	6.6%	6.0%	6.4%	17.8%	100.0%
Cumulative	4.5%	15.3%	28.1%	36.3%	43.7%	50.9%	56.9%	63.2%	69.8%	75.8%	82.2%	100.0%	
2010													
Monthly	5.9%	6.8%	6.5%	8.2%	6.0%								
YTD	5.9%	12.7%	19.2%	27.4%	33.4%								
YTD Variance - 3-yr Avg vs Current													-10.3%

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

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



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 2010	% Spent and Obligated as of February 2009			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	DX0 ADVISORY NEIGHBORHOOD COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		143,373	33,351	0	0	0	0	0	110,022	76.7%	23.3%	18.1%		
2			0012	REGULAR PAY - OTHER		26,514	29,729	0	0	0	0	(3,215)	-12.1%	112.1%	N/A			
3			0014	FRINGE BENEFITS - CURR PERSONNEL		28,711	14,825	0	0	0	0	13,886	48.4%	51.6%	40.7%			
4		PERSONNEL SERVICES Total				19.8%	198,598	77,904	0	0	0	0	120,694	60.8%	39.2%	32.8%	6.5%	
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		3,100	0	0	3,823	0	3,823	(723)	-23.3%	123.3%	41.0%			
6			0040	OTHER SERVICES AND CHARGES		11,593	22	0	715	2,500	3,215	8,356	72.1%	27.9%	14.3%			
7			0041	CONTRACTUAL SERVICES - OTHER		2,650	0	0	0	0	0	2,650	100.0%	0.0%	0.0%			
8			0050	SUBSIDIES AND TRANSFERS		785,216	0	0	0	0	0	785,216	100.0%	0.0%	9.4%			
9			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	0.0%			
10		NON-PERSONNEL SERVICES Total				80.2%	802,559	22	0	4,538	2,500	7,038	795,499	99.1%	0.9%	9.7%	-8.8%	
11	Grand Total				100.0%	1,001,157	77,926	0	4,538	2,500	7,038	916,193	91.5%	8.5%	13.8%	-5.3%		
12	Percent of Total Budget						7.8%				0.7%							

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

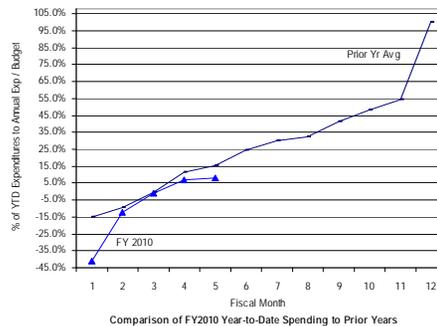
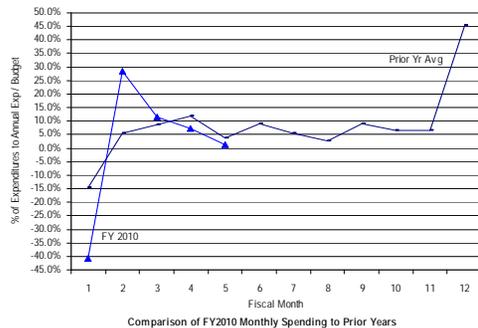
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-14.8%	5.6%	8.8%	11.9%	3.9%	9.1%	5.5%	2.6%	9.0%	6.4%	6.6%	45.4%	100.0%
Cumulative	-14.8%	-9.2%	-0.4%	11.5%	15.4%	24.5%	30.0%	32.6%	41.6%	48.0%	54.6%	100.0%	
2010													
Monthly	-40.8%	28.6%	11.5%	7.4%	1.1%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

YTD Variance - 3-yr Avg vs Current

-7.6%

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2010	% Spent and Obligated as of February 2009			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	EA0	METROPOLITAN WASH COUNCIL OF GOVERNMENTS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		395,943	98,986	0	0	0	0	296,957	75.0%	25.0%	0.0%		
2					NON-PERSONNEL SERVICES Total	100.0%	395,943	98,986	0	0	0	0	296,957	75.0%	25.0%	0.0%	25.0%	
3	Grand Total					100.0%	395,943	98,986	0	0	0	0	296,957	75.0%	25.0%	0.0%	25.0%	
4	Percent of Total Budget							25.0%				0.0%						

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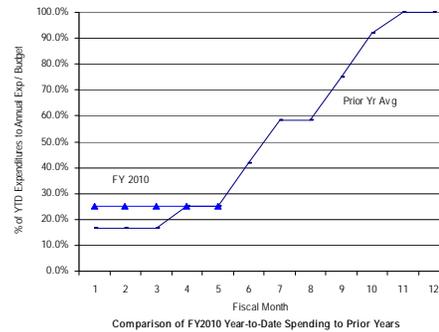
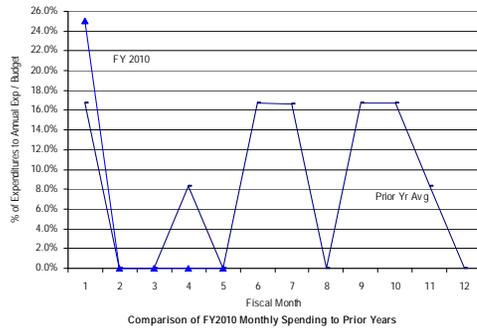
* Details may not sum to totals due to rounding.

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

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2010	% Spent and Obligated as of February 2009					
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	JR0	OFFICE OF DISABILITY RIGHTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		574,381	235,569	0	0	0	0	338,811	59.0%	41.0%	26.7%			
				0012	REGULAR PAY - OTHER		163,882	26,075	0	0	0	0	137,807	84.1%	15.9%	N/A			
				0014	FRINGE BENEFITS - CURR PERSONNEL		93,655	54,134	0	0	0	0	39,521	42.2%	57.8%	29.2%			
				0015	OVERTIME PAY		0	524	0	0	0	0	(524)	N/A	N/A	N/A			
				PERSONNEL SERVICES Total					73.3%	831,918	316,302	0	0	0	0	515,616	62.0%	38.0%	33.4%
		NON-PERSONNEL SERVICES																	
		0020	SUPPLIES AND MATERIALS		15,000	0	0	6,500	0	6,500	8,500	56.7%	43.3%	69.3%					
		0030	ENERGY, COMM. AND BLDG RENTALS		14,623	1,964	0	12,658	0	12,658	0	0.0%	100.0%	161.8%					
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,874	407	0	5,467	0	5,467	0	0.0%	100.0%	318.3%					
		0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%					
		0034	SECURITY SERVICES		4,363	325	0	4,038	0	4,038	0	0.0%	100.0%	100.0%					
		0035	OCCUPANCY FIXED COSTS		11,141	3,671	0	7,471	0	7,471	0	0.0%	100.0%	100.0%					
		0040	OTHER SERVICES AND CHARGES		216,873	55,274	30,388	11,909	0	42,296	119,303	55.0%	45.0%	72.8%					
		0041	CONTRACTUAL SERVICES - OTHER		26,600	(90)	0	8,410	792	9,202	17,488	65.7%	34.3%	5.3%					
		0070	EQUIPMENT & EQUIPMENT RENTAL		8,870	(180)	0	2,700	0	2,700	6,350	71.6%	28.4%	0.0%					
NON-PERSONNEL SERVICES Total					26.7%	303,344	61,370	30,388	59,153	792	90,332	151,642	50.0%	50.0%	59.1%	-9.1%			
Grand Total					100.0%	1,135,262	377,673	30,388	59,153	792	90,332	667,257	58.8%	41.2%	40.8%	0.4%			
17 Percent of Total Budget							33.3%				8.0%								

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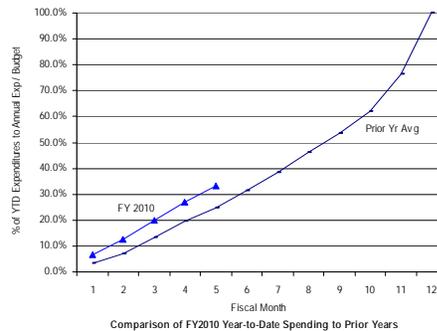
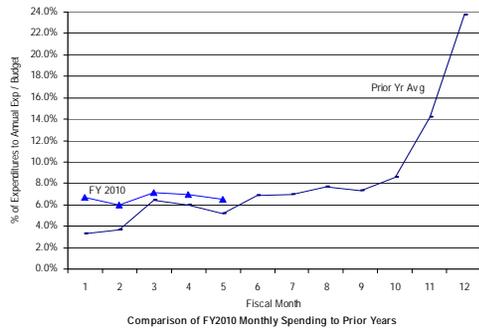
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	3.3%	3.7%	6.4%	6.0%	5.2%	6.9%	7.0%	7.7%	7.3%	8.6%	14.2%	23.7%	100.0%
Cumulative	3.3%	7.0%	13.4%	19.4%	24.6%	31.5%	38.5%	46.2%	53.5%	62.1%	76.3%	100.0%	
2010													
Monthly	6.7%	6.0%	7.1%	7.0%	6.5%								
YTD	6.7%	12.7%	19.8%	26.8%	33.3%								
YTD Variance - 2-yr Avg vs Current													
					8.7%								

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-yr average consists of fiscal year 2008 and 2009.

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



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 2010	K % Spent and Obligated as of February 2009	J-K	
								Encumbrances	Pre-Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	OFFICE OF CONTRACTING AND PROCUREMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,549,915	645,709	0	0	0	0	904,206	58.3%	41.7%	33.0%		
			0012	REGULAR PAY - OTHER		40,330	105,895	0	0	0	0	(65,565)	-162.6%	262.6%	119.2%		
			0013	ADDITIONAL GROSS PAY		0	31,298	0	0	0	0	(31,298)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		291,648	142,730	0	0	0	0	148,918	51.1%	48.9%	37.6%		
			0015	OVERTIME PAY		0	507	0	0	0	0	(507)	N/A	N/A	N/A		
			0099	UNKNOWN PAYROLL POSTINGS		0	0	0	0	0	0	0	N/A	N/A	N/A		
			PERSONNEL SERVICES Total					62.3%	1,881,893	926,138	0	0	0	955,755	50.8%	49.2%	36.8%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		78,260	(48)	27,879	6,000	0	33,879	44,430	56.8%	43.2%	5.5%		
			0030	ENERGY, COMM. AND BLDG RENTALS		183,428	69,342	0	114,086	0	114,086	0	0.0%	100.0%	128.0%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		146,953	23,803	0	123,151	0	123,151	0	0.0%	100.0%	90.8%		
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	402.7%		
			0033	JANITORIAL SERVICES		105,990	27,228	0	78,762	0	78,762	0	0.0%	100.0%	100.0%		
			0034	SECURITY SERVICES		16,388	24,568	0	(8,180)	0	(8,180)	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		121,428	93,831	0	27,597	0	27,597	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		155,895	8,854	7,816	45,927	4,390	58,133	88,908	57.0%	43.0%	31.8%		
		0041	CONTRACTUAL SERVICES - OTHER		271,613	88,351	8,896	96,530	0	105,427	77,836	28.7%	71.3%	100.0%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		59,000	0	46,740	2,000	0	48,740	10,260	17.4%	82.6%	45.7%			
		NON-PERSONNEL SERVICES Total					37.7%	1,138,955	335,928	91,331	485,873	4,390	581,595	19.4%	80.6%	73.7%	6.9%
		Grand Total					100.0%	3,020,848	1,262,066	91,331	485,873	4,390	581,595	39.0%	61.0%	47.6%	13.5%
20 Percent of Total Budget							41.8%				19.3%						

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

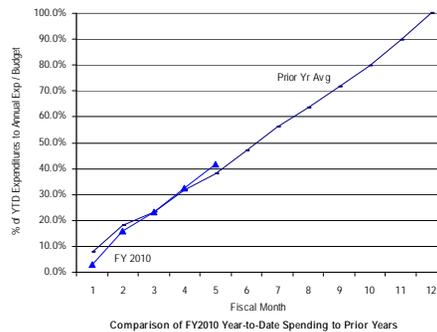
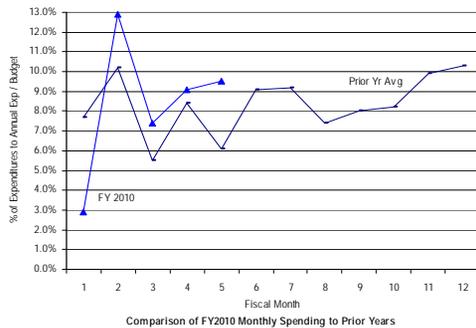
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.7%	10.2%	5.5%	8.4%	6.1%	9.1%	9.2%	7.4%	8.0%	8.2%	9.9%	10.3%	100.0%
Cumulative	7.7%	17.9%	23.4%	31.8%	37.9%	47.0%	56.2%	63.6%	71.6%	79.8%	89.7%	100.0%	
2010													
Monthly	2.9%	12.9%	7.4%	9.1%	9.5%								
YTD	2.9%	15.8%	23.2%	32.3%	41.8%								
YTD Variance - 3-yr Avg vs Current					3.9%								

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

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2010	% Spent and Obligated as of February 2009	Δ
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	RJ0	MEDICAL LIABILITY CAPTIVE INS AGENCY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	15,333	0	0	0	0	(15,333)	N/A	N/A	0.0%
2				0012	REGULAR PAY - OTHER		0	27,281	0	0	0	0	(27,281)	N/A	N/A	0.0%
3				0014	FRINGE BENEFITS - CURR PERSONNEL		0	7,453	0	0	0	0	(7,453)	N/A	N/A	0.0%
4				PERSONNEL SERVICES Total		N/A	0	50,068	0	0	0	0	(50,068)	N/A	N/A	0.0%
5			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	N/A	N/A	0.0%
6				0040	OTHER SERVICES AND CHARGES		0	633	0	(633)	0	(633)	0	N/A	N/A	0.1%
7				0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	0.0%
8				NON-PERSONNEL SERVICES Total		N/A	0	633	0	(633)	0	(633)	0	N/A	N/A	0.1%
9	Grand Total					N/A	0	50,700	0	(633)	0	(633)	(50,068)	N/A	N/A	0.1%
10	Percent of Total Budget							N/A				N/A				

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.4%	0.1%	0.1%	7.9%	1.4%	0.2%	35.1%	54.8%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.4%	0.5%	0.6%	8.5%	9.9%	10.1%	45.2%	100.0%	
2010													
Monthly	N/A	N/A	N/A	N/A	N/A								
YTD	N/A	N/A	N/A	N/A	N/A								

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2010	K % Spent and Obligated as of February 2009	J-K Δ	
								Encumbrances	Pre-Advances	Encumbrances							
1	RK0 DC OFFICE OF RISK MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		485,646	216,384	0	0	0	0	269,263	55.4%	44.6%	48.1%		
2			0012	REGULAR PAY - OTHER		244,530	109,134	0	0	0	0	135,396	55.4%	44.6%	82.3%		
3			0013	ADDITIONAL GROSS PAY		0	2,724	0	0	0	0	(2,724)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		118,154	63,405	0	0	0	0	54,749	46.3%	53.7%	72.0%		
5			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
6		PERSONNEL SERVICES Total				81.6%	848,330	391,647	0	0	0	0	456,683	53.8%	46.2%	62.3%	-16.2%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	0	0	2,019	0	2,019	2,981	59.6%	40.4%	100.0%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		48,341	15,158	0	33,182	0	33,182	0	0.0%	100.0%	134.1%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		32,885	5,631	0	28,454	0	28,454	(1,200)	-3.6%	103.6%	100.0%		
10			0032	RENTALS - LAND AND STRUCTURES		5,742	0	0	5,742	0	5,742	0	0.0%	100.0%	1564.6%		
11			0033	JANITORIAL SERVICES		24,266	3,111	0	21,156	0	21,156	0	0.0%	100.0%	100.0%		
12			0034	SECURITY SERVICES		17,461	4,112	0	13,349	0	13,349	0	0.0%	100.0%	100.0%		
13			0035	OCCUPANCY FIXED COSTS		29,538	7,342	0	22,196	0	22,196	0	0.0%	100.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		19,792	19,976	0	21,817	0	21,817	(22,000)	-111.2%	211.2%	104.6%		
15		0070	EQUIPMENT & EQUIPMENT RENTAL		7,832	0	0	0	0	0	7,832	100.0%	0.0%	N/A			
16		NON-PERSONNEL SERVICES Total				18.4%	190,857	55,329	0	147,915	0	147,915	(12,388)	-6.5%	106.5%	108.9%	-2.4%
17	Grand Total				100.0%	1,039,187	446,976	0	147,915	0	147,915	444,296	42.8%	57.2%	69.3%	-12.1%	
18	Percent of Total Budget						43.0%				14.2%						

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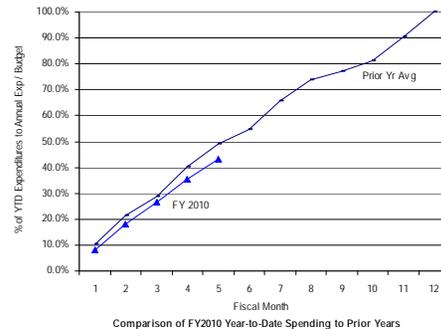
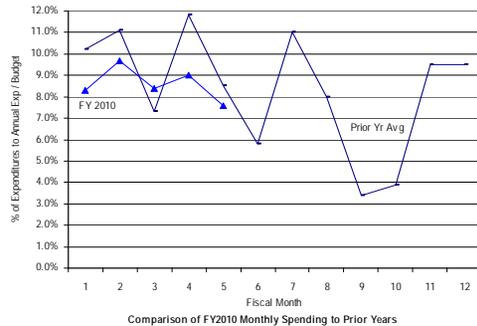
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	10.2%	11.1%	7.3%	11.8%	8.5%	5.8%	11.0%	8.0%	3.4%	3.9%	9.5%	9.5%	100.0%
Cumulative	10.2%	21.3%	28.6%	40.4%	48.9%	54.7%	65.7%	73.7%	77.1%	81.0%	90.5%	100.0%	
2010													
Monthly	8.3%	9.7%	8.4%	9.0%	7.6%								
YTD	8.3%	18.0%	26.4%	35.4%	43.0%								
YTD Variance - 3-yr Avg vs Current					-5.9%								

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A K											
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2010	% Spent and Obligated as of February 2009	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	RPO OFFICE OF COMMUNITY AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,830,780	677,925	0	0	0	0	1,152,855	63.0%	37.0%	33.1%	
2			0012	REGULAR PAY - OTHER		41,585	68,628	0	0	0	0	(27,043)	65.0%	165.0%	51.2%	
3			0013	ADDITIONAL GROSS PAY		34,793	28,298	0	0	0	0	6,495	18.7%	81.3%	18.2%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		317,972	144,115	0	0	0	0	173,857	54.7%	45.3%	34.1%	
5			0015	OVERTIME PAY		0	62	0	0	0	0	(62)	N/A	N/A	N/A	
6		PERSONNEL SERVICES Total			73.6%	2,225,130	919,029	0	0	0	0	1,306,101	58.7%	41.3%	33.7%	7.6%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		49,303	5,575	0	0	0	0	43,728	88.7%	11.3%	99.2%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		32,259	1,900	0	30,359	0	30,359	0	0.0%	100.0%	N/A	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		77,164	7,325	0	69,839	0	69,839	0	0.0%	100.0%	100.0%	
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	0.0%	
11			0033	JANITORIAL SERVICES		13,568	2,357	0	11,210	0	11,210	0	0.0%	100.0%	N/A	
12			0034	SECURITY SERVICES		5,897	412	0	5,485	0	5,485	0	0.0%	100.0%	N/A	
13			0035	OCCUPANCY FIXED COSTS		9,977	3,671	0	6,306	0	6,306	0	0.0%	100.0%	N/A	
14			0040	OTHER SERVICES AND CHARGES		331,494	11,085	0	90,286	0	90,286	230,123	69.4%	30.6%	-96.6%	
15		0041	CONTRACTUAL SERVICES - OTHER		229,249	12,564	40,153	0	0	40,153	176,532	77.0%	23.0%	33.9%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		47,558	0	0	0	0	0	47,558	100.0%	0.0%	21.7%		
17		NON-PERSONNEL SERVICES Total			26.4%	796,467	44,889	40,153	213,485	0	253,638	497,941	62.5%	37.5%	33.2%	4.3%
18	Grand Total				100.0%	3,021,597	963,917	40,153	213,485	0	253,638	1,804,043	59.7%	40.3%	33.7%	6.6%
19	Percent of Total Budget						31.9%				8.4%					

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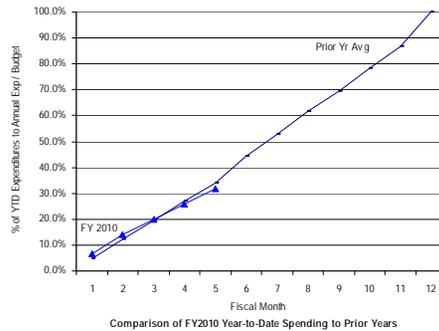
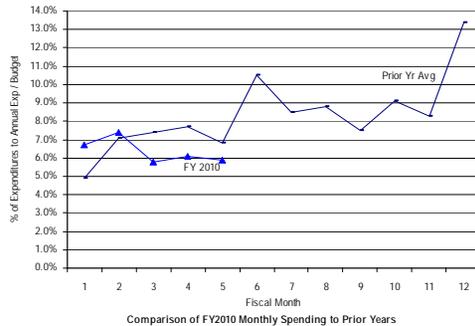
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	4.9%	7.1%	7.4%	7.7%	6.8%	10.5%	8.5%	8.8%	7.5%	9.1%	8.3%	13.4%	100.0%
Cumulative	4.9%	12.0%	19.4%	27.1%	33.9%	44.4%	52.9%	61.7%	69.2%	78.3%	86.6%	100.0%	
2010													
Monthly	6.7%	7.4%	5.8%	6.1%	5.9%								
YTD	6.7%	14.1%	19.9%	26.0%	31.9%								
YTD Variance - 2-yr Avg vs Current													
					-2.0%								

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

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-yr average consists of fiscal years 2008 and 2009.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J-K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2010	% Spent and Obligated as of February 2009			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
RS0	SERVE DC	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		166,141	168,538	0	0	0	0	(2,397)	-1.4%	101.4%	96.2%			
			0012	REGULAR PAY - OTHER		41,111	(29,487)	0	0	0	0	70,598	171.7%	-71.7%	107.0%			
			0013	ADDITIONAL GROSS PAY		0	11,208	0	0	0	0	(11,208)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		33,401	27,511	0	0	0	0	5,890	17.6%	82.4%	112.3%			
			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A			
			PERSONNEL SERVICES Total		55.5%	240,653	177,771	0	0	0	0	62,882	26.1%	73.9%	111.8%	-37.9%		
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		23,000	0	0	22,515	0	22,515	485	2.1%	97.9%	83.1%			
			0030	ENERGY, COMM. AND BLDG RENTALS		27,934	3,015	0	24,919	0	24,919	0	0.0%	100.0%	100.5%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		50,731	3,484	0	49,188	0	49,188	(1,941)	-3.8%	103.8%	100.0%			
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
			0033	JANITORIAL SERVICES		12,238	3,074	0	(6,677)	0	(6,677)	15,842	129.4%	-29.4%	100.0%			
			0034	SECURITY SERVICES		14,082	7,100	0	22,825	0	22,825	(15,842)	-112.5%	212.5%	100.0%			
			0035	OCCUPANCY FIXED COSTS		26,142	7,342	0	18,801	0	18,801	0	0.0%	100.0%	100.0%			
			NON-PERSONNEL SERVICES Total		44.5%	192,947	63,799	10,782	91,829	0	102,611	26,536	13.8%	86.2%	88.5%	-2.2%		
		Grand Total					100.0%	433,600	241,570	10,782	91,829	0	102,611	89,418	20.6%	79.4%	100.0%	-20.6%
		Percent of Total Budget							55.7%				23.7%					

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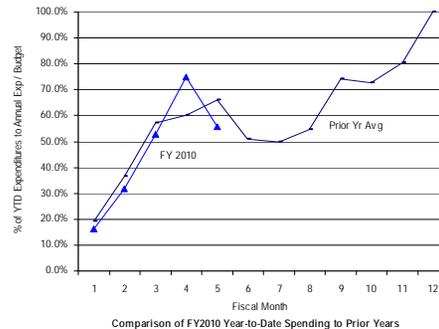
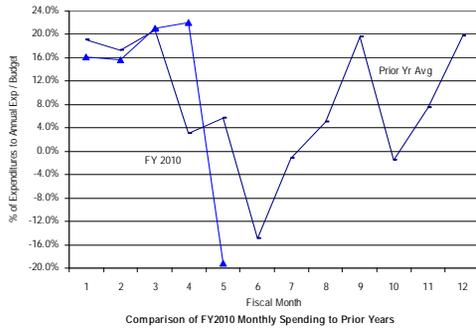
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	19.1%	17.3%	20.8%	3.1%	5.6%	-15.0%	-1.2%	5.0%	19.6%	-1.5%	7.5%	19.7%	100.0%
Cumulative	19.1%	36.4%	57.2%	60.3%	65.9%	50.9%	49.7%	54.7%	74.3%	72.8%	80.3%	100.0%	
2010													
Monthly	16.2%	15.6%	21.1%	22.0%	-19.2%								
YTD	16.2%	31.8%	52.9%	74.9%	55.7%								
YTD Variance - 2-yr Avg vs Current					-10.2%								

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

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-yr average consists of fiscal year 2008 and 2009.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2010	K % Spent and Obligated as of February 2009	J - K Δ	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	OFFICE OF CHIEF TECHNOLOGY OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		18,503,934	8,403,962	0	0	0	0	10,099,972	54.6%	45.4%	39.9%		
			0012	REGULAR PAY - OTHER		1,025,317	150,844	0	0	0	0	874,473	85.3%	14.7%	24.0%		
			0013	ADDITIONAL GROSS PAY		0	541,173	0	0	0	0	(541,173)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,056,087	1,638,233	0	0	0	0	1,417,854	46.4%	53.6%	36.0%		
			0015	OVERTIME PAY		0	68,548	0	0	0	0	(68,548)	N/A	N/A	N/A		
		PERSONNEL SERVICES Total					55.1%	22,585,338	10,802,759	0	0	0	11,782,578	52.2%	47.8%	38.9%	8.9%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		77,201	5,722	0	0	0	0	71,480	92.6%	7.4%	22.6%		
			0030	ENERGY, COMM. AND BLDG RENTALS		903,387	434,549	0	508,845	0	508,845	(40,007)	-4.4%	104.4%	151.9%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,452,245	363,182	0	1,098,244	0	1,098,244	(9,181)	-0.6%	100.6%	106.9%		
			0032	RENTALS - LAND AND STRUCTURES		1,809,245	1,896,650	0	(153,405)	0	(153,405)	66,000	3.6%	96.4%	83.0%		
			0033	JANITORIAL SERVICES		157,264	30,292	0	126,972	0	126,972	0	0.0%	100.0%	100.0%		
			0034	SECURITY SERVICES		1,345,919	537,360	0	808,559	0	808,559	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		316,230	200,344	0	115,886	0	115,886	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		7,342,826	1,204,114	1,631,895	677,485	544,938	2,854,317	3,284,395	44.7%	55.3%	78.3%		
		0041	CONTRACTUAL SERVICES - OTHER		4,748,520	1,870,023	2,476,146	100,069	220,664	2,796,879	81,618	1.7%	98.3%	69.3%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		288,569	4,768	23,220	9,373	6,610	39,203	244,598	84.8%	15.2%	25.8%			
		NON-PERSONNEL SERVICES Total					44.9%	18,441,407	6,547,004	4,131,260	3,292,028	772,212	8,195,500	3,698,903	20.1%	79.9%	74.7%
Grand Total					100.0%	41,026,745	17,349,764	4,131,260	3,292,028	772,212	8,195,500	15,481,481	37.7%	62.3%	58.1%	4.2%	
19 Percent of Total Budget							42.3%				20.0%						

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

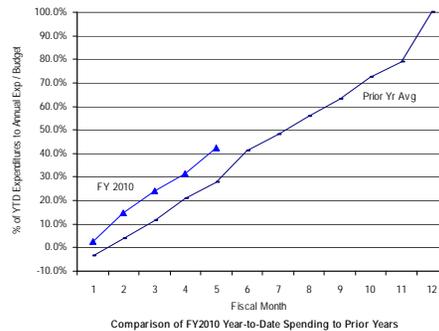
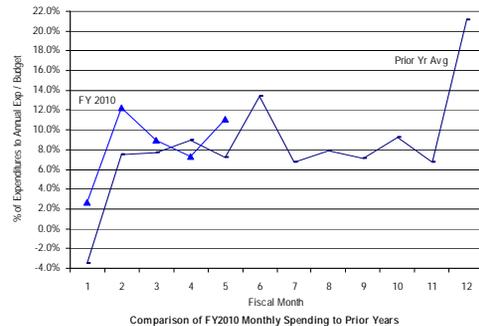
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-3.5%	7.5%	7.7%	9.0%	7.2%	13.4%	6.7%	7.9%	7.1%	9.2%	6.7%	21.1%	100.0%
Cumulative	-3.5%	4.0%	11.7%	20.7%	27.9%	41.3%	48.0%	55.9%	63.0%	72.2%	78.9%	100.0%	
2010													
Monthly	2.7%	12.2%	9.0%	7.3%	11.1%								
YTD	2.7%	14.9%	23.9%	31.2%	42.3%								
YTD Variance - 3-yr Avg vs Current					14.4%								

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

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.



(K) Economic Development & Regulation

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2010	% Spent and Obligated as of February 2009			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	BDO	OFFICE OF MUNICIPAL PLANNING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,202,281	2,110,461	0	0	0	0	3,091,820	59.4%	40.6%	34.9%		
				0012	REGULAR PAY - OTHER		0	32,917	0	0	0	0	(32,917)	N/A	N/A	N/A		
				0013	ADDITIONAL GROSS PAY		0	128,616	0	0	0	0	(128,616)	N/A	N/A	1.1%		
				0014	FRINGE BENEFITS - CURR PERSONNEL		852,566	411,363	0	0	0	0	441,203	51.7%	48.3%	41.0%		
				0015	OVERTIME PAY		0	332	0	0	0	0	(332)	N/A	N/A	N/A		
				PERSONNEL SERVICES Total					75.0%	6,054,847	2,683,689	0	0	0	0	3,371,158	55.7%	44.3%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		37,500	0	0	0	0	0	37,500	100.0%	0.0%	0.0%			
			0030	ENERGY, COMM. AND BLDG RENTALS		128,697	29,293	0	97,420	0	97,420	1,984	1.5%	98.5%	8.8%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		41,563	2,731	0	38,718	0	38,718	114	0.3%	99.7%	152.1%			
			0032	RENTALS - LAND AND STRUCTURES		158,494	152,572	0	5,922	0	5,922	0	0.0%	100.0%	76.6%			
			0033	JANITORIAL SERVICES		62,260	3,705	0	58,555	0	58,555	0	0.0%	100.0%	N/A			
			0034	SECURITY SERVICES		5,863	0	0	5,863	0	5,863	0	0.0%	100.0%	N/A			
			0035	OCCUPANCY FIXED COSTS		6,932	5,185	0	1,747	0	1,747	0	0.0%	100.0%	N/A			
			0040	OTHER SERVICES AND CHARGES		277,418	76,036	6,936	149,219	0	156,155	45,227	16.3%	83.7%	66.1%			
			0041	CONTRACTUAL SERVICES - OTHER		609,929	14,307	156,439	0	111,717	268,156	327,466	53.7%	46.3%	22.0%			
			0050	SUBSIDIES AND TRANSFERS		298,500	84,478	62,976	0	0	62,976	151,046	50.6%	49.4%	32.4%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		388,618	37,194	9,428	0	0	9,428	341,996	88.0%	12.0%	63.7%				
		NON-PERSONNEL SERVICES Total					25.0%	2,015,775	405,502	235,779	357,443	111,717	704,939	905,334	44.9%	55.1%	51.6%	3.5%
		Grand Total					100.0%	8,070,622	3,089,191	235,779	357,443	111,717	704,939	4,276,492	53.0%	47.0%	42.2%	4.8%
Percent of Total Budget							38.3%				8.7%							

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

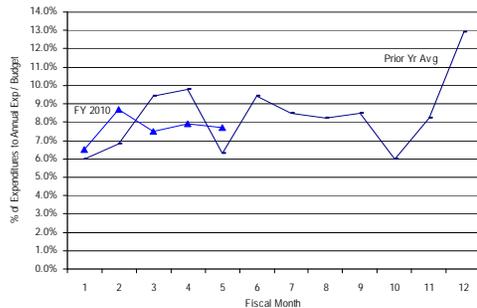
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

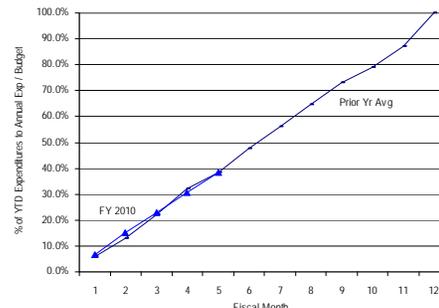
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.0%	6.8%	9.4%	9.8%	6.3%	9.4%	8.5%	8.2%	8.5%	6.0%	8.2%	12.9%	100.0%
Cumulative	6.0%	12.8%	22.2%	32.0%	38.3%	47.7%	56.2%	64.4%	72.9%	78.9%	87.1%	100.0%	
2010													
Monthly	6.5%	8.7%	7.5%	7.9%	7.7%								
YTD	6.5%	15.2%	22.7%	30.6%	38.3%								
YTD Variance - 3-yr Avg vs Current													
					0.0%								

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

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



Comparison of FY2010 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2010	% Spent and Obligated as of February 2009				
							Intra-District Encumbrances		Pre-Advances									
1	BJO	OFFICE OF ZONING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,603,179	535,405	0	0	0	0	1,067,774	66.6%	33.4%	35.9%		
2				0012	REGULAR PAY - OTHER		0	73,761	0	0	0	0	(73,761)	N/A	N/A	N/A		
3				0013	ADDITIONAL GROSS PAY		0	50,982	0	0	0	0	(50,982)	N/A	N/A	N/A		
4				0014	FRINGE BENEFITS - CURR PERSONNEL		287,771	119,596	0	0	0	0	168,175	58.4%	41.6%	39.4%		
5				PERSONNEL SERVICES Total		60.3%	1,890,950	779,744	0	0	0	0	1,111,206	58.8%	41.2%	38.2%	3.1%	
6			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		50,000	3,032	31,483	0	0	31,483	15,486	31.0%	69.0%	50.3%		
7				0030	ENERGY, COMM. AND BLDG RENTALS		62,002	19,452	0	42,550	0	42,550	0	0.0%	100.0%	134.6%		
8				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		17,057	951	0	15,990	0	15,990	116	0.7%	99.3%	79.9%		
9				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
10				0033	JANITORIAL SERVICES		31,123	1,610	0	29,513	0	29,513	0	0.0%	100.0%	100.0%		
11				0034	SECURITY SERVICES		22,394	7,264	0	15,130	0	15,130	0	0.0%	100.0%	100.0%		
12				0035	OCCUPANCY FIXED COSTS		37,884	21,708	0	16,177	0	16,177	0	0.0%	100.0%	100.0%		
13				0040	OTHER SERVICES AND CHARGES		346,042	106,139	25,314	(21,190)	0	4,124	235,779	68.1%	31.9%	72.5%		
14				0041	CONTRACTUAL SERVICES - OTHER		618,449	103,332	198,143	0	204,798	402,941	112,176	18.1%	81.9%	76.7%		
15				0070	EQUIPMENT & EQUIPMENT RENTAL		60,000	(166)	21,940	0	0	21,940	38,226	63.7%	36.3%	23.3%		
16				NON-PERSONNEL SERVICES Total		39.7%	1,244,952	263,321	276,880	98,170	204,798	579,848	401,783	32.3%	67.7%	75.8%	-8.0%	
17	Grand Total					100.0%	3,135,902	1,043,064	276,880	98,170	204,798	579,848	1,512,989	48.2%	51.8%	54.0%	-2.3%	
18	Percent of Total Budget							33.3%				18.5%						

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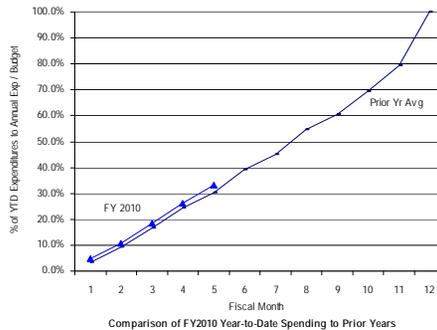
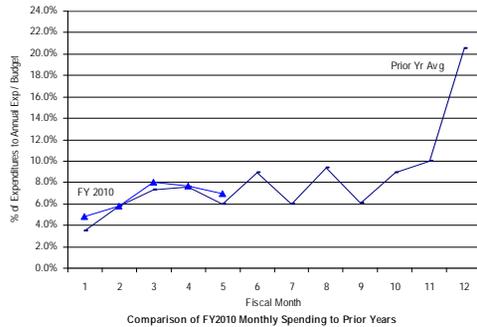
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.5%	5.8%	7.3%	7.6%	6.0%	8.9%	6.0%	9.4%	6.1%	8.9%	10.0%	20.5%	100.0%
Cumulative	3.5%	9.3%	16.6%	24.2%	30.2%	39.1%	45.1%	54.5%	60.6%	69.5%	79.5%	100.0%	
2010													
Monthly	4.8%	5.8%	8.0%	7.7%	7.0%								
YTD	4.8%	10.6%	18.6%	26.3%	33.3%								
YTD Variance - 3-yr Avg vs Current					3.1%								

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2010	% Spent and Obligated as of February 2009				
							Intra-District Encumbrances		Pre-Advances	Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	COMMISSION ON ARTS & HUMANITIES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		401,116	170,232	0	0	0	0	230,884	57.6%	42.4%	37.1%			
			0012	REGULAR PAY - OTHER		0	50,009	0	0	0	0	(50,009)	N/A	N/A	20.8%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		70,717	37,520	0	0	0	33,196	46.9%	53.1%	30.8%				
		PERSONNEL SERVICES Total					8.7%	471,833	257,761	0	0	0	214,071	45.4%	54.6%	33.9%	20.7%	
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		9,500	8,848	641	0	0	641	12	0.1%	99.9%	69.0%	
					0030	ENERGY, COMM. AND BLDG RENTALS		21,136	0	0	21,136	0	21,136	0	0.0%	100.0%	111.3%	
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		40,462	4,435	0	34,187	0	34,187	1,839	4.5%	95.5%	143.6%	
					0032	RENTALS - LAND AND STRUCTURES		204,883	87,477	0	117,407	0	117,407	0	0.0%	100.0%	90.8%	
					0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%	
					0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%	
					0035	OCCUPANCY FIXED COSTS		1,844	0	0	1,844	0	1,844	0	0.0%	100.0%	N/A	
					0040	OTHER SERVICES AND CHARGES		431,074	53,114	87,762	63,847	61,566	213,175	164,785	38.2%	61.8%	19.3%	
				0041	CONTRACTUAL SERVICES - OTHER		20,000	0	0	0	0	20,000	100.0%	0.0%	-26.7%			
				0050	SUBSIDIES AND TRANSFERS		4,210,880	2,904,315	91,388	0	61,741	153,129	1,153,435	27.4%	72.6%	88.7%		
				0070	EQUIPMENT & EQUIPMENT RENTAL		22,000	(2,062)	7,000	0	0	7,000	17,062	77.6%	22.4%	28.5%		
		NON-PERSONNEL SERVICES Total					91.3%	4,961,778	3,056,126	186,790	238,421	123,307	548,518	1,357,134	27.4%	72.6%	87.5%	-14.8%
		Grand Total					100.0%	5,433,610	3,313,887	186,790	238,421	123,307	548,518	1,571,206	28.9%	71.1%	84.7%	-13.6%
18 Percent of Total Budget					61.0%					10.1%								

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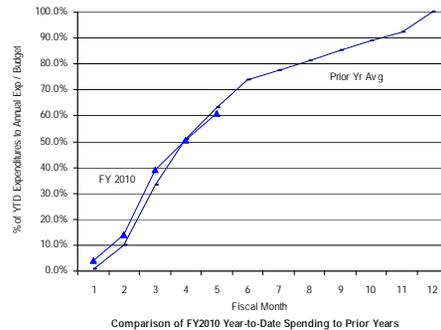
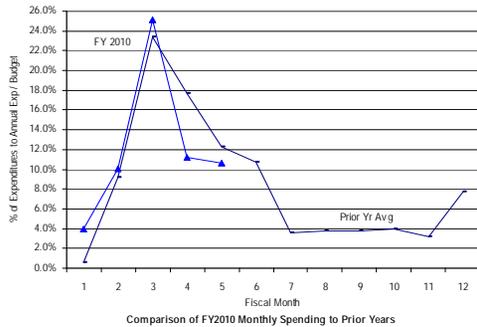
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.6%	9.2%	23.4%	17.7%	12.3%	10.7%	3.6%	3.8%	3.8%	4.0%	3.2%	7.7%	100.0%
Cumulative	0.6%	9.8%	33.2%	50.9%	63.2%	73.9%	77.5%	81.3%	85.1%	89.1%	92.3%	100.0%	
2010													
Monthly	4.0%	10.1%	25.1%	11.2%	10.6%								
YTD	4.0%	14.1%	39.2%	50.4%	61.0%								
YTD Variance - 3-yr Avg vs Current	-2.2%												

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

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



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 2010	% Spent and Obligated as of February 2009				
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	DEPARTMENT OF EMPLOYMENT SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,360,370	972,042	0	0	0	0	2,388,328	71.1%	28.9%	32.8%				
			0012	REGULAR PAY - OTHER		1,602,893	746,155	0	0	0	0	856,738	53.4%	46.6%	32.3%				
			0013	ADDITIONAL GROSS PAY		0	88,865	0	0	0	0	(88,865)	N/A	N/A	N/A				
			0014	FRINGE BENEFITS - CURR PERSONNEL		821,916	333,294	0	0	0	0	488,622	59.4%	40.6%	31.3%				
			0015	OVERTIME PAY		0	2,708	0	0	0	0	(2,708)	N/A	N/A	75.8%				
		PERSONNEL SERVICES Total					10.1%	5,785,180	2,143,063	0	0	0	0	3,642,116	63.0%	37.0%	34.9%	-2.1%	
		NON-PERSONNEL SERVICES																	
		0020	SUPPLIES AND MATERIALS		81,476	7,361	20,256	23,800	0	44,056	30,059	36.9%	63.1%	28.3%					
		0030	ENERGY, COMM. AND BLDG RENTALS		24,706	28,292	0	(3,586)	0	(3,586)	0	0.0%	100.0%	77.8%					
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		227,538	370,986	0	(143,448)	0	(143,448)	0	0.0%	100.0%	100.0%					
		0032	RENTALS - LAND AND STRUCTURES		5,788,113	3,960,768	0	1,827,345	0	1,827,345	0	0.0%	100.0%	98.8%					
		0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%					
		0034	SECURITY SERVICES		95,696	97,028	0	(1,333)	0	(1,333)	0	0.0%	100.0%	100.0%					
		0035	OCCUPANCY FIXED COSTS		55,033	12,504	0	42,529	0	42,529	0	0.0%	100.0%	100.0%					
		0040	OTHER SERVICES AND CHARGES		3,001,447	513,531	631,911	1,045,934	9,130	1,686,975	800,941	26.7%	73.3%	33.6%					
		0041	CONTRACTUAL SERVICES - OTHER		1,075	(21,103)	0	1,070	0	1,070	21,108	1963.6%	-1863.6%	79.2%					
		0050	SUBSIDIES AND TRANSFERS		41,833,303	5,957,736	3,283,163	196,250	34,559	3,513,973	32,361,594	77.4%	22.6%	36.7%					
		0070	EQUIPMENT & EQUIPMENT RENTAL		321,640	(11,985)	11,030	20,500	551	32,081	301,544	93.8%	6.2%	72.0%					
		NON-PERSONNEL SERVICES Total					89.9%	51,430,026	10,915,117	3,946,360	3,009,061	44,241	6,999,662	33,515,247	65.2%	34.8%	45.2%	-10.4%	
Grand Total					100.0%	57,215,205	13,058,180	3,946,360	3,009,061	44,241	6,999,662	37,157,363	64.9%	35.1%	43.8%	-8.7%			
Percent of Total Budget							22.8%				12.2%								

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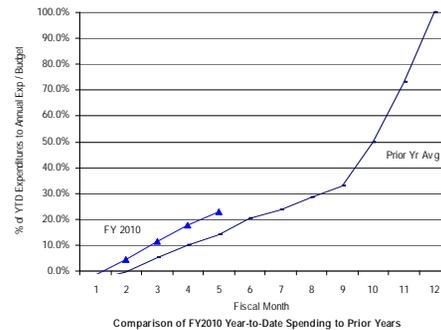
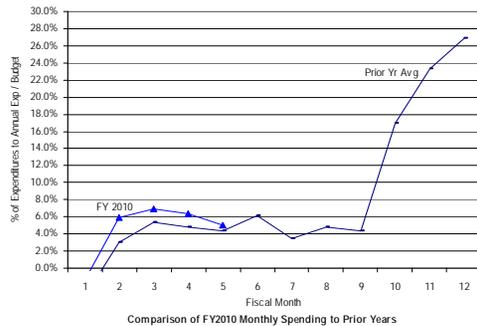
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-3.3%	3.0%	5.3%	4.8%	4.3%	6.1%	3.5%	4.8%	4.4%	16.9%	23.3%	26.9%	100.0%
Cumulative	-3.3%	-0.3%	5.0%	9.8%	14.1%	20.2%	23.7%	28.5%	32.9%	49.8%	73.1%	100.0%	
2010													
Monthly	-1.4%	5.9%	6.9%	6.4%	5.0%								
YTD	-1.4%	4.5%	11.4%	17.8%	22.8%								
YTD Variance - 3-yr Avg vs Current					8.7%								

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.

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



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 2010	% Spent and Obligated as of February 2009				
							Intra-District Encumbrances		Pre-Advances									
1	COO	OFFICE OF TENANT ADVOCATE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		468,191	152,675	0	0	0	0	315,515	67.4%	32.6%	28.5%		
2				0013	ADDITIONAL GROSS PAY		0	7,694	0	0	0	0	(7,694)	N/A	N/A	N/A		
3				0014	FRINGE BENEFITS - CURR PERSONNEL		68,849	34,192	0	0	0	0	34,657	50.3%	49.7%	29.5%		
4				0015	OVERTIME PAY		0	125	0	0	0	0	(125)	N/A	N/A	N/A		
5				PERSONNEL SERVICES Total		95.9%	537,040	194,686	0	0	0	0	342,354	63.7%	36.3%	28.7%	7.5%	
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	N/A	N/A	-7.1%		
6				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		14,053	4,742	0	(4,742)	0	(4,742)	14,053	100.0%	0.0%	N/A		
7				0034	SECURITY SERVICES		3,047	0	0	3,047	0	3,047	0	0.0%	100.0%	N/A		
8				0035	OCCUPANCY FIXED COSTS		779	0	0	779	0	779	0	0.0%	100.0%	N/A		
9				0040	OTHER SERVICES AND CHARGES		5,150	0	0	0	0	0	5,150	100.0%	0.0%	-72.0%		
10				0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A		
11				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	N/A		
12				NON-PERSONNEL SERVICES Total		4.1%	23,029	4,742	0	(916)	0	(916)	19,203	83.4%	16.6%	-890.3%	906.9%	
13	Grand Total					100.0%	560,068	199,428	0	(916)	0	(916)	361,557	64.6%	35.4%	15.5%	19.9%	
14																		
15	Percent of Total Budget							35.6%				-0.2%						

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

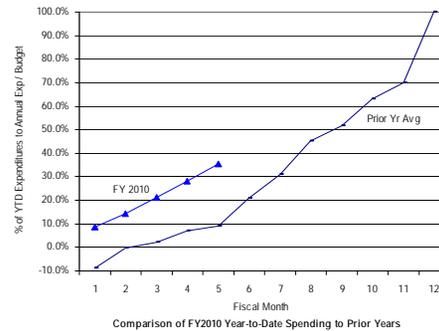
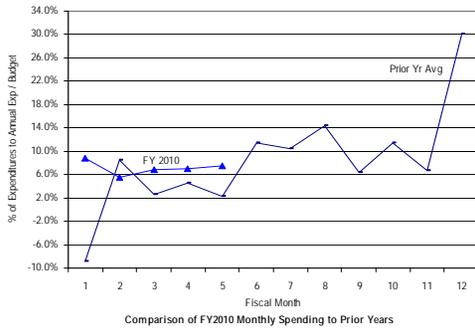
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	-8.8%	8.5%	2.6%	4.6%	2.3%	11.5%	10.4%	14.3%	6.4%	11.4%	6.7%	30.1%	100.0%
Cumulative	-8.8%	-0.3%	2.3%	6.9%	9.2%	20.7%	31.1%	45.4%	51.8%	63.2%	69.9%	100.0%	
2010													
Monthly	8.8%	5.5%	6.8%	7.0%	7.5%								
YTD	8.8%	14.3%	21.1%	28.1%	35.6%								
YTD Variance - 2-yr Avg vs Current					26.4%								

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

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-year average consists of fiscal years 2008 and 2009.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2010		K % Spent and Obligated as of February 2009	J-K Δ	
								Encumbrances	Pre-Advances	Pre-Encumbrances				%	%			
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,298,392	2,595,561	0	5,132	0	5,132	2,697,699	50.9%	49.1%	38.7%			
			0012	REGULAR PAY - OTHER		52,389	24,493	0	0	0	0	27,896	53.2%	46.8%	7.4%			
			0013	ADDITIONAL GROSS PAY		37,093	66,617	0	0	0	0	(29,523)	-79.6%	179.6%	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		951,305	536,706	0	0	0	0	414,598	43.6%	56.4%	33.6%			
			0015	OVERTIME PAY		15,000	30,762	0	0	0	0	(15,762)	-105.1%	205.1%	47.3%			
			PERSONNEL SERVICES Total					47.9%	6,354,179	3,254,139	0	5,132	0	5,132	3,094,908	48.7%	51.3%	38.1%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		50,000	(3)	0	20,000	640	20,640	29,362	58.7%	41.3%	75.3%			
			0030	ENERGY, COMM. AND BLDG RENTALS		183,660	3,445	0	93,629	0	93,629	86,587	47.1%	52.9%	49.7%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		573,116	96,189	0	469,971	0	469,971	6,956	1.2%	98.8%	100.7%			
			0032	RENTALS - LAND AND STRUCTURES		4,673,349	3,254,148	0	1,419,201	0	1,419,201	0	0.0%	100.0%	134.3%			
			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
			0034	SECURITY SERVICES		680,746	218,983	0	461,763	0	461,763	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		37,763	21,708	0	16,056	0	16,056	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		684,801	60,217	15,421	706,090	4,633	726,144	(101,560)	-14.8%	114.8%	100.3%			
		0041	CONTRACTUAL SERVICES - OTHER		0	(9,500)	824	0	0	824	8,676	N/A	N/A	81.0%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		20,000	2,113	0	15,000	2,492	17,492	395	2.0%	98.0%	-167.0%				
		NON-PERSONNEL SERVICES Total					52.1%	6,903,436	3,647,300	16,245	3,201,709	7,766	3,225,720	30,416	0.4%	99.6%	116.7%	-17.2%
		Grand Total						100.0%	13,257,615	6,901,439	16,245	3,206,841	7,766	3,230,852	3,125,324	23.6%	76.4%	66.5%
19 Percent of Total Budget							52.1%				24.4%							

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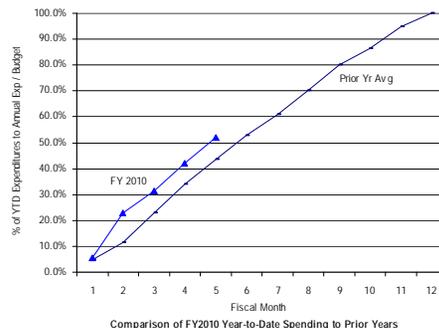
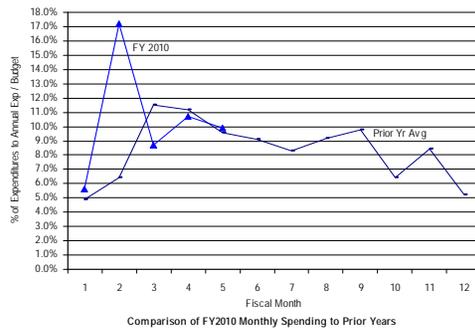
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.9%	6.4%	11.5%	11.2%	9.6%	9.1%	8.3%	9.2%	9.8%	6.4%	8.4%	5.2%	100.0%
Cumulative	4.9%	11.3%	22.8%	34.0%	43.6%	52.7%	61.0%	70.2%	80.0%	86.4%	94.8%	100.0%	
2010													
Monthly	5.6%	17.2%	8.7%	10.7%	9.9%								
YTD	5.6%	22.8%	31.5%	42.2%	52.1%								
YTD Variance - 3-yr Avg vs Current					8.5%								

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2010	% Spent and Obligated as of February 2009			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 DA00	BD OF REAL PROPERTY ASSESSMENT & APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		219,762	94,419	0	0	0	0	125,342	57.0%	43.0%	42.8%	4		
			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	N/A	N/A	0.0%			
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		36,173	20,845	0	0	0	0	15,327	42.4%	57.6%	34.9%			
			PERSONNEL SERVICES Total				36.7%	255,934	115,265	0	0	0	0	140,670	55.0%		45.0%	38.3%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,000	0	0	5,000	0	5,000	5,000	5,000	50.0%	50.0%		102.6%	
			0030	ENERGY, COMM. AND BLDG RENTALS		17,345	5,443	0	11,902	0	11,902	0	0	0.0%	100.0%		134.1%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,355	367	0	4,982	0	4,982	6	0.1%	99.9%	60.5%			
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
			0033	JANITORIAL SERVICES		8,707	403	0	8,304	0	8,304	0	0.0%	100.0%	100.0%			
			0034	SECURITY SERVICES		6,265	0	0	6,265	0	6,265	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		10,598	9,036	0	1,562	0	1,562	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		358,111	207,066	1,771	10,478	0	12,249	138,796	38.8%	61.2%	61.6%			
			0041	CONTRACTUAL SERVICES - OTHER		0	(40)	0	0	0	0	40	N/A	N/A	N/A			
			0070	EQUIPMENT & EQUIPMENT RENTAL		26,000	(90)	0	0	0	0	26,090	100.3%	-0.3%	0.0%			
			NON-PERSONNEL SERVICES Total				63.3%	442,382	222,184	1,771	48,495	0	50,265	169,932	38.4%		61.6%	64.4%
		Grand Total					100.0%	698,316	337,449	1,771	48,495	0	50,265	310,602	44.5%		55.5%	53.8%
18 Percent of Total Budget					48.3%			7.2%										

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

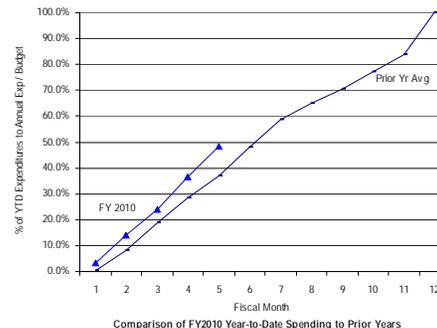
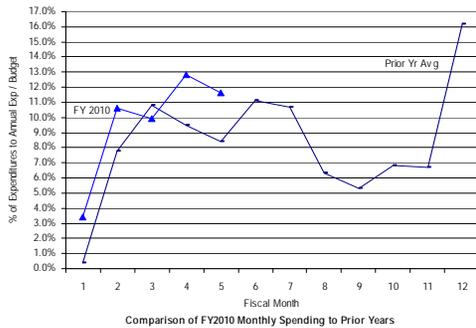
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr. Avg.:													
Monthly	0.4%	7.8%	10.8%	9.5%	8.4%	11.1%	10.7%	6.3%	5.3%	6.8%	6.7%	16.2%	100.0%
Cumulative	0.4%	8.2%	19.0%	28.5%	36.9%	48.0%	58.7%	65.0%	70.3%	77.1%	83.8%	100.0%	
2010													
Monthly	3.4%	10.6%	9.9%	12.8%	11.6%								
YTD	3.4%	14.0%	23.9%	36.7%	48.3%								
YTD Variance - 3-yr Avg vs Current					11.4%								

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2010	K % Spent and Obligated as of February 2009	J - K Δ	
								Encumbrances	Pre-Advances	Pre-Encumbrances							
1 DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,291,725	699,718	0	0	0	0	592,007	45.8%	54.2%	35.6%		
			0012	REGULAR PAY - OTHER		475,609	255,863	0	0	0	0	219,746	46.2%	53.8%	66.1%		
			0013	ADDITIONAL GROSS PAY		0	32,799	0	0	0	0	(32,799)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		212,787	193,695	0	0	0	0	19,091	9.0%	91.0%	70.7%		
			0015	OVERTIME PAY		0	573	0	0	0	0	(573)	N/A	N/A	N/A		
			PERSONNEL SERVICES Total					17.3%	1,980,121	1,182,648	0	0	0	797,473	40.3%	59.7%	43.8%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		11,299	0	0	11,299	0	11,299	0	0.0%	100.0%	19.6%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		10,410	17,631	0	76,051	0	76,051	(83,272)	-799.9%	899.9%	N/A		
			0032	RENTALS - LAND AND STRUCTURES		248,559	1,207,685	0	(959,125)	0	(959,125)	0	0.0%	100.0%	N/A		
			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0035	OCCUPANCY FIXED COSTS		3,762	0	0	3,762	0	3,762	0	0.0%	100.0%	N/A		
			0040	OTHER SERVICES AND CHARGES		1,307,802	50,868	109,423	96,985	27,691	234,099	1,022,835	78.2%	21.8%	106.1%		
		0041	CONTRACTUAL SERVICES - OTHER		33,599	0	10,805	0	31,238	42,044	(8,444)	-25.1%	125.1%	24.8%			
		0050	SUBSIDIES AND TRANSFERS		7,868,703	4,202,833	972,673	0	0	972,673	2,693,197	34.2%	65.8%	97.0%			
		NON-PERSONNEL SERVICES Total					82.7%	9,484,134	5,479,017	1,092,901	(771,029)	58,929	380,801	38.2%	61.8%	95.5%	-33.7%
		Grand Total					100.0%	11,464,255	6,661,665	1,092,901	(771,029)	58,929	380,801	4,421,789	38.6%	61.4%	85.0%
17 Percent of Total Budget							58.1%				3.3%						

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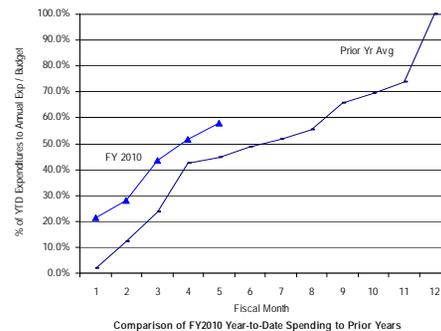
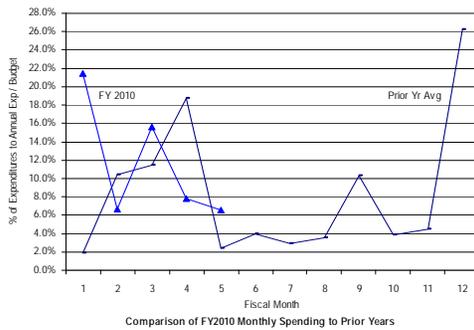
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.9%	10.4%	11.4%	18.7%	2.4%	4.0%	2.9%	3.5%	10.3%	3.8%	4.5%	26.2%	100.0%
Cumulative	1.9%	12.3%	23.7%	42.4%	44.8%	48.8%	51.7%	55.2%	65.5%	69.3%	73.8%	100.0%	
2010													
Monthly	21.4%	6.7%	15.6%	7.8%	6.6%								
YTD	21.4%	28.1%	43.7%	51.5%	58.1%								
YTD Variance - 3-yr Avg vs Current					13.3%								

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	A	B	C	D	E	F	G	H	I	J										
																Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2010	% Spent and Obligated as of February 2009
																		Intra-District Encumbrances	Advances	Pre-Encumbrances					
1	DH0 PUBLIC SERVICES COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	(391)	0	0	0	0	391	N/A	N/A	N/A										
2			0014	FRINGE BENEFITS - CURR PERSONNEL		0	(132)	0	0	0	0	132	N/A	N/A	N/A										
3		PERSONNEL SERVICES Total				N/A	0	(523)	0	0	0	0	523	N/A	N/A	N/A									
4	Grand Total				N/A	0	(523)	0	0	0	0	523	N/A	N/A	N/A										
5	Percent of Total Budget					N/A		N/A																	

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative													
2010													
Monthly	N/A	N/A	N/A	N/A	N/A	N/A							
YTD	N/A	N/A	N/A	N/A	N/A	N/A							

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

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures.

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	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 2010	% Spent and Obligated as of February 2009			
							Intra-District Encumbrances		Pre-Advances								
1 EBO	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,084,576	405,941	0	0	0	0	678,635	62.6%	37.4%	32.4%		
			0012	REGULAR PAY - OTHER		536,622	133,734	0	0	0	0	402,888	75.1%	24.9%	35.1%		
			0013	ADDITIONAL GROSS PAY		0	2,567	0	0	0	0	(2,567)	N/A	N/A	33.3%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		258,117	82,258	0	0	0	0	175,860	68.1%	31.9%	31.3%		
			PERSONNEL SERVICES Total				46.7%	1,879,315	624,499	0	0	0	0	1,254,815	66.8%	33.2%	33.1%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	0	N/A	N/A	44.0%	
			0030	ENERGY, COMM. AND BLDG RENTALS		507	0	0	0	0	0	0	507	100.0%	0.0%	N/A	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		56,138	39,628	0	(40,590)	0	(40,590)	57,100	101.7%	-1.7%	100.0%		
			0032	RENTALS - LAND AND STRUCTURES		499,419	197,249	0	302,170	0	302,170	0	0.0%	100.0%	180.8%		
			0034	SECURITY SERVICES		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
			0035	OCCUPANCY FIXED COSTS		6,433	0	0	6,433	0	6,433	0	0.0%	100.0%	N/A		
			0040	OTHER SERVICES AND CHARGES		635,674	186,636	2,130	427,584	0	429,714	19,324	3.0%	97.0%	76.1%		
			0041	CONTRACTUAL SERVICES - OTHER		262,520	53,318	61,723	34,412	0	96,135	113,066	43.1%	56.9%	57.2%		
		0050	SUBSIDIES AND TRANSFERS		680,000	0	0	250,000	0	250,000	430,000	63.2%	36.8%	95.5%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	0	N/A	N/A	0.0%		
		NON-PERSONNEL SERVICES Total				53.3%	2,140,690	476,832	63,852	980,009	0	1,043,861	619,997	29.0%	71.0%	95.6%	-24.6%
		Grand Total					100.0%	4,020,005	1,101,331	63,852	980,009	0	1,043,861	1,874,812	46.6%	53.4%	90.7%
18 Percent of Total Budget							27.4%				26.0%						

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

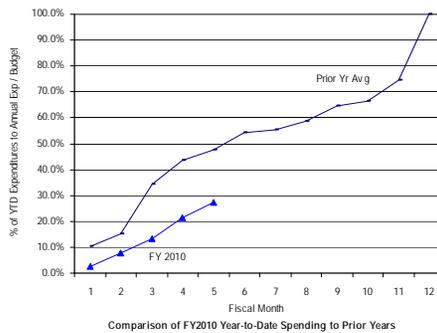
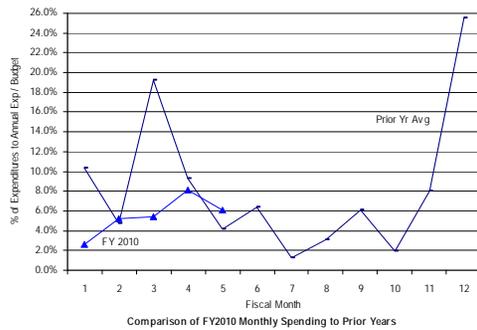
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	10.3%	4.7%	19.2%	9.3%	4.2%	6.4%	1.3%	3.1%	6.1%	1.9%	8.0%	25.5%	100.0%
Cumulative	10.3%	15.0%	34.2%	43.5%	47.7%	54.1%	55.4%	58.5%	64.6%	66.5%	74.5%	100.0%	
2010													
Monthly	2.6%	5.2%	5.4%	8.1%	6.1%								
YTD	2.6%	7.8%	13.2%	21.3%	27.4%								
YTD Variance - 3-yr Avg vs Current					-20.3%								

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

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	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 2010	% Spent and Obligated as of February 2009					
							Intra-District Encumbrances		Pre-Encumbrances										
1	EN0 OFFICE OF LOCAL BUSINESS DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,742,391	669,469	0	70,644	0	70,644	1,002,278	57.5%	42.5%	29.5%				
2			0012	REGULAR PAY - OTHER		87,445	64,540	0	0	0	0	22,905	26.2%	73.8%	N/A				
3			0013	ADDITIONAL GROSS PAY		0	3,619	0	0	0	0	(3,619)	N/A	N/A	N/A				
4			0014	FRINGE BENEFITS - CURR PERSONNEL		319,755	151,627	0	0	0	0	168,128	52.6%	47.4%	29.1%				
5		PERSONNEL SERVICES Total				90.1%	2,149,591	889,255	0	70,644	0	70,644	1,189,692	55.3%	44.7%	38.1%	6.6%		
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,000	38	0	13,600	0	13,600	(3,638)	-36.4%	136.4%	14.1%				
7			0030	ENERGY, COMM. AND BLDG RENTALS		28,458	8,714	0	18,773	0	18,773	971	3.4%	96.6%	144.5%				
8			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		25,248	1,977	0	130,421	0	130,421	(107,150)	-42.4%	524.4%	96.2%				
9			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%				
10			0033	JANITORIAL SERVICES		13,934	1,121	0	12,813	0	12,813	0	0.0%	100.0%	100.0%				
11			0034	SECURITY SERVICES		8,255	202	0	8,053	0	8,053	0	0.0%	100.0%	100.0%				
12			0035	OCCUPANCY FIXED COSTS		13,965	7,289	0	6,677	0	6,677	0	0.0%	100.0%	100.0%				
13			0040	OTHER SERVICES AND CHARGES		93,394	46,548	0	41,332	0	41,332	5,514	5.9%	94.1%	94.7%				
14			0041	CONTRACTUAL SERVICES - OTHER		41,255	1,958	12,307	26,000	0	38,307	990	2.4%	97.6%	64.2%				
15			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	45.1%				
16		0070	EQUIPMENT & EQUIPMENT RENTAL		500	(400)	0	0	0	0	900	180.0%	-80.0%	0.0%					
17		NON-PERSONNEL SERVICES Total				9.9%	235,009	67,446	12,307	257,668	0	269,975	(102,413)	-43.6%	143.6%	55.4%	88.2%		
18	Grand Total				100.0%	2,384,600	956,701	12,307	328,313	0	340,620	1,087,279	45.6%	54.4%	42.9%	11.5%			
19	Percent of Total Budget						40.1%				14.3%								

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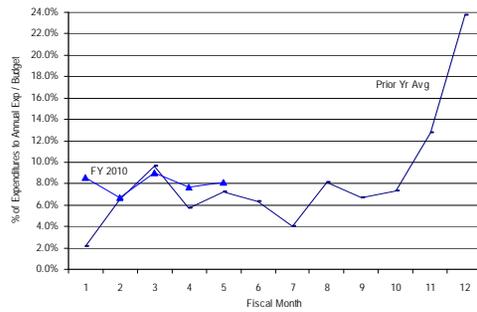
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

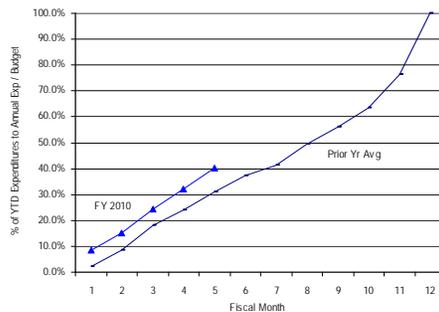
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.1%	6.5%	9.6%	5.7%	7.2%	6.3%	4.0%	8.1%	6.7%	7.3%	12.8%	23.7%	100.0%
Cumulative	2.1%	8.6%	18.2%	23.9%	31.1%	37.4%	41.4%	49.5%	56.2%	63.5%	76.3%	100.0%	
2010													
Monthly	8.6%	6.7%	9.0%	7.7%	8.1%								
YTD	8.6%	15.3%	24.3%	32.0%	40.1%								
YTD Variance - 3-yr Avg vs Current					9.0%								

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

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.



Comparison of FY2010 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	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 2010	% Spent and Obligated as of February 2009	4			
							Intra-District Encumbrances		Pre-Advances	Encumbrances								
1	HY0	HOUSING AUTHORITY SUBSIDY	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		25,103,000	0	0	0	0	0	25,103,000	100.0%	0.0%	32.3%		
2					NON-PERSONNEL SERVICES Total	100.0%	25,103,000	0	0	0	0	0	25,103,000	100.0%	0.0%	32.3%	-32.3%	
3	Grand Total					100.0%	25,103,000	0	0	0	0	0	25,103,000	100.0%	0.0%	32.3%	-32.3%	
4	Percent of Total Budget							0.0%					0.0%					

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

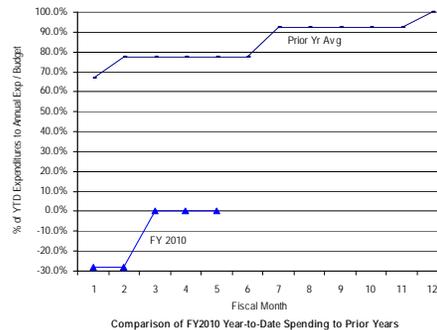
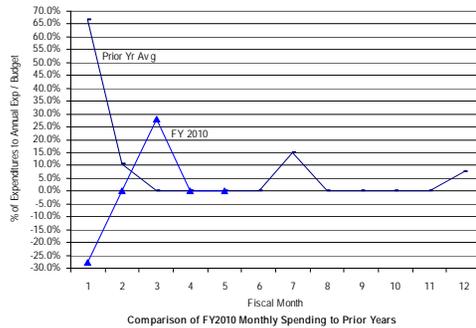
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	66.7%	10.7%	0.0%	0.0%	0.0%	0.0%	15.1%	0.0%	0.0%	0.0%	0.0%	7.5%	100.0%
Cumulative	66.7%	77.4%	77.4%	77.4%	77.4%	77.4%	92.5%	92.5%	92.5%	92.5%	92.5%	100.0%	
2010													
Monthly	-27.9%	0.0%	27.9%	0.0%	0.0%	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

YTD Variance - 3-yr Avg vs Current

-77.4%

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

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.



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 2010	K % Spent and Obligated as of February 2009	J-K Δ
								Encumbrances	Advances	Pre-Encumbrances						
1	ALCOHOLIC BEVERAGE REGULATION ADMIN.	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		0	0	0	22,500	0	22,500	(22,500)	N/A	N/A	100.0%	
2			0050	SUBSIDIES AND TRANSFERS		400,000	0	0	0	0	0	400,000	100.0%	0.0%	138.6%	
3		NON-PERSONNEL SERVICES Total				100.0%	400,000	0	0	22,500	0	22,500	377,500	94.4%	5.6%	110.4%
4	Grand Total				100.0%	400,000	0	0	22,500	0	22,500	377,500	94.4%	5.6%	110.4%	-104.8%
5	Percent of Total Budget						0.0%				5.6%					

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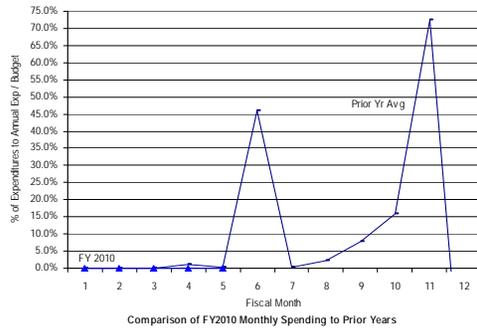
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-yr average consists of fiscal years 2008 and 2009.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K			
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2010	% Spent and Obligated as of February 2009	Δ			
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	SR0	DEPART OF INSURANCE, SECURITIES & BANKING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	22,892	0	0	0	0	(22,892)	N/A	N/A	N/A			
2				0014	FRINGE BENEFITS - CURR PERSONNEL		0	6,721	0	0	0	0	0	(6,721)	N/A	N/A	N/A		
3				PERSONNEL SERVICES Total				N/A	0	29,613	0	0	0	0	(29,613)	N/A	N/A	N/A	N/A
4				0040	OTHER SERVICES AND CHARGES		0	(611)	0	0	0	0	0	611	N/A	N/A	N/A		
5				NON-PERSONNEL SERVICES Total				N/A	0	(611)	0	0	0	0	611	N/A	N/A	N/A	N/A
6	Grand Total					N/A	0	29,002	0	0	0	0	(29,002)	N/A	N/A	N/A	N/A		
7	Percent of Total Budget							N/A				N/A							

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly													
Cumulative													
2010													
Monthly	N/A	N/A	N/A	N/A	N/A								
YTD	N/A	N/A	N/A	N/A	N/A								

FY10 percentages are based on budget and may retroactively change due to budget revisions.

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	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 2010	% Spent and Obligated as of February 2009	Δ				
									Intra-District Encumbrances	Pre-Advances	Encumbrances								
1	SY0	DC SPORTS COMMISSION SUBSIDY	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS														
2						0	0	0	0	0	0	0	0	0	N/A	N/A	100.0%		
3						N/A	0	0	0	0	0	0	0	0	N/A	N/A	100.0%	N/A	
3						N/A	0	0	0	0	0	0	0	0	N/A	N/A	100.0%	N/A	
4																			
Percent of Total Budget																			

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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%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Cumulative	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	
2010													
Monthly													
YTD													

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2009	2,500,000	2,500,000	0	0.0%

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2010	K % Spent and Obligated as of February 2009	J-K		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
TKO	OFFICE OF MOTION PICTURES & TELEVISION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		236,267	89,991	0	0	0	0	146,276	61.9%	38.1%	48.4%	-0.5%		
			0012	REGULAR PAY - OTHER		137,545	40,416	0	0	0	0	97,128	70.6%	29.4%	27.0%			
			0013	ADDITIONAL GROSS PAY		0	2,695	0	0	0	0	(2,695)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		61,516	27,054	0	0	0	0	34,461	56.0%	44.0%	35.1%			
			PERSONNEL SERVICES Total				74.5%	435,327	160,157	0	0	0	0	275,171	63.2%		36.8%	37.3%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,511	0	0	4,500	0	4,500	11	0.2%	99.8%	33.1%			
			0030	ENERGY, COMM. AND BLDG RENTALS		8,726	2,582	0	6,473	0	6,473	(329)	-3.8%	103.8%	126.3%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,867	1,037	0	5,481	0	5,481	(651)	-11.1%	111.1%	90.3%			
			0033	JANITORIAL SERVICES		4,137	712	0	3,425	0	3,425	0	0.0%	100.0%	100.0%			
			0034	SECURITY SERVICES		2,977	0	0	2,977	0	2,977	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		5,036	0	0	5,036	0	5,036	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		108,760	12,324	4,332	21,142	0	25,474	70,962	65.2%	34.8%	51.1%			
			0041	CONTRACTUAL SERVICES - OTHER		3,000	0	0	0	0	0	3,000	100.0%	0.0%	0.0%			
			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	0.0%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		6,000	0	0	3,000	0	3,000	3,000	50.0%	50.0%	30.3%			
		NON-PERSONNEL SERVICES Total				25.5%	149,013	16,655	4,332	52,034	0	56,366	75,992	51.0%	49.0%		8.5%	40.5%
		Grand Total					100.0%	584,340	176,812	4,332	52,034	0	56,366	351,163	60.1%		39.9%	14.0%
Percent of Total Budget							30.3%			9.6%								

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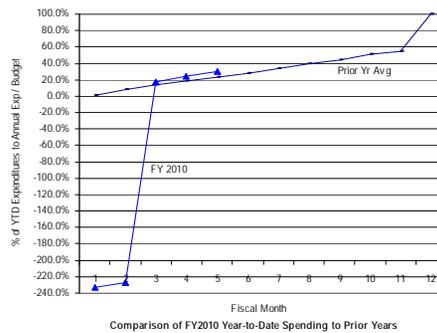
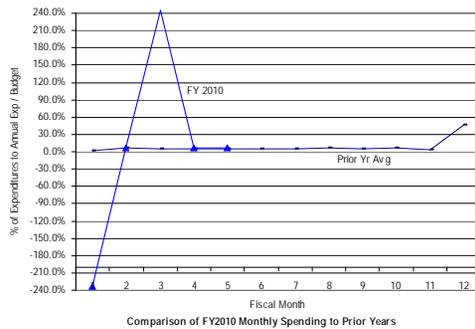
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.3%	7.1%	4.9%	5.4%	4.4%	5.1%	5.7%	5.8%	4.9%	6.2%	3.3%	45.9%	100.0%
Cumulative	1.3%	8.4%	13.3%	18.7%	23.1%	28.2%	33.9%	39.7%	44.6%	50.8%	54.1%	100.0%	
2010													
Monthly	-233.5%	6.3%	244.8%	6.4%	6.3%								
YTD	-233.5%	-227.2%	17.6%	24.0%	30.3%								
YTD Variance - 3-yr Avg vs Current					7.2%								

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

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.



(L) Public Safety

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J		K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2010	% Spent and Obligated as of February 2009	Δ			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	EMERGENCY MANAGEMENT AGENCY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,428,059	634,078	0	0	0	0	0	793,981	55.6%	44.4%	41.7%			
			0013	ADDITIONAL GROSS PAY		26,733	63,841	0	0	0	0	(37,108)	-138.8%	238.8%	141.0%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		241,826	137,516	0	0	0	0	104,311	43.1%	56.9%	46.3%				
			0015	OVERTIME PAY		52,001	28,383	0	0	0	0	23,617	45.4%	54.6%	42.3%				
			PERSONNEL SERVICES Total				53.4%	1,748,618	863,818	0	0	0	0	884,801	50.6%	49.4%	43.5%	5.9%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,000	1,036	9,170	0	0	0	9,170	(206)	-2.1%	102.1%	71.5%			
			0030	ENERGY, COMM. AND BLDG RENTALS		320,058	70,375	0	240,571	0	240,571	9,112	2.8%	97.2%	111.8%				
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		244,606	95,779	0	103,827	0	103,827	45,000	18.4%	81.6%	80.3%				
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	0	N/A	N/A	100.0%			
			0033	JANITORIAL SERVICES		98,379	2,168	0	96,211	0	96,211	0	0.0%	100.0%	100.0%				
			0034	SECURITY SERVICES		236,715	62,124	0	174,591	0	174,591	0	0.0%	100.0%	100.0%				
			0035	OCCUPANCY FIXED COSTS		61,599	36,179	0	25,419	0	25,419	0	0.0%	100.0%	100.0%				
			0040	OTHER SERVICES AND CHARGES		395,668	(15,480)	23,189	46,734	48,550	118,472	292,676	74.0%	26.0%	70.5%				
			0041	CONTRACTUAL SERVICES - OTHER		154,606	(5,164)	5,584	121,685	12,500	139,769	20,001	12.9%	87.1%	54.5%				
			0050	SUBSIDIES AND TRANSFERS		0	0	0	(2,490)	0	(2,490)	2,490	N/A	N/A	N/A				
		0070	EQUIPMENT & EQUIPMENT RENTAL		6,270	(626)	0	0	0	0	6,896	110.0%	-10.0%	29.7%					
		NON-PERSONNEL SERVICES Total				46.6%	1,527,903	246,392	37,943	806,548	61,050	905,541	375,970	24.6%	75.4%	81.3%	-5.9%		
		Grand Total					100.0%	3,276,521	1,110,209	37,943	806,548	61,050	905,541	1,260,771	38.5%	61.5%	62.0%	-0.4%	
Percent of Total Budget							33.9%				27.6%								

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

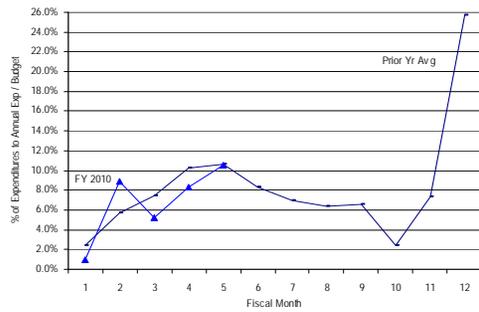
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

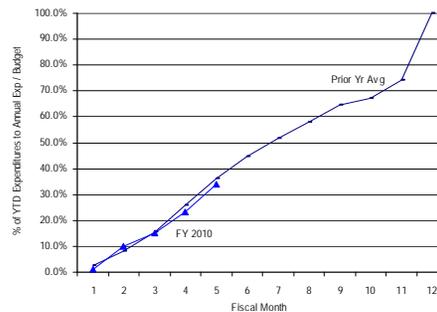
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.4%	5.7%	7.4%	10.2%	10.6%	8.3%	7.0%	6.4%	6.6%	2.4%	7.3%	25.7%	100.0%
Cumulative	2.4%	8.1%	15.5%	25.7%	36.3%	44.6%	51.6%	58.0%	64.6%	67.0%	74.3%	100.0%	
2010													
Monthly	1.0%	8.9%	5.2%	8.3%	10.5%								
YTD	1.0%	9.9%	15.1%	23.4%	33.9%								
YTD Variance - 3-yr Avg vs Current					-2.4%								

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

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.



Comparison of FY2010 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	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 2010	% Spent and Obligated as of February 2009			
							Intra-District Encumbrances		Pre-Advances								
1 2 3 4 5 6 7 8 9 10 11	COMM OF JUDICIAL DISABILITIES & TENURE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		47,601	(9,320)	0	0	0	0	0	56,921	119.6%	-19.6%	43.8%	
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A
			0014	FRINGE BENEFITS - CURR PERSONNEL		5,517	(1,081)	0	0	0	0	6,598	119.6%	-19.6%	41.2%		
			PERSONNEL SERVICES Total			56.4%	53,118	(10,401)	0	0	0	0	63,519	119.6%	-19.6%	47.0%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,500	0	604	4,650	0	5,254	(3,754)	-250.3%	350.3%	106.5%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		4,201	(100)	0	0	0	4,301	102.4%	-2.4%	100.0%			
			0040	OTHER SERVICES AND CHARGES		18,390	4,773	1,923	2,950	33	4,906	8,711	47.4%	52.6%	86.5%		
			0041	CONTRACTUAL SERVICES - OTHER		15,999	0	3,558	0	0	3,558	12,441	77.8%	22.2%	54.0%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		1,000	0	(35)	750	0	715	285	28.5%	71.5%	98.0%		
			NON-PERSONNEL SERVICES Total			43.6%	41,090	4,672	6,051	8,350	33	14,433	21,984	53.5%	46.5%	80.7%	
		Grand Total					100.0%	94,208	(5,729)	6,051	8,350	33	14,433	85,503	90.8%	9.2%	55.2%
12 Percent of Total Budget							-6.1%				15.3%						

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

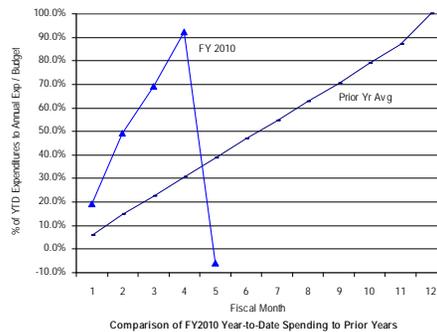
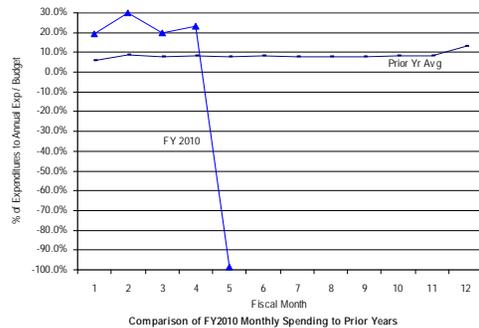
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.9%	8.8%	7.8%	8.2%	7.9%	8.4%	7.7%	7.9%	7.9%	8.3%	8.1%	13.1%	100.0%
Cumulative	5.9%	14.7%	22.5%	30.7%	38.6%	47.0%	54.7%	62.6%	70.5%	78.8%	86.9%	100.0%	
2010													
Monthly	19.2%	30.1%	19.8%	23.2%	-98.4%								
YTD	19.2%	49.3%	69.1%	92.3%	-6.1%								
YTD Variance - 3-yr Avg vs Current													-44.7%

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2010	% Spent and Obligated as of February 2009	Δ	
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1 2 3 4 5 6 7 8 9 10	DVO JUDICIAL NOMINATION COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		28,000	(5,422)	0	0	0	0	33,422	119.4%	-19.4%	41.3%		
			0012	REGULAR PAY - OTHER		4,000	0	0	0	0	0	4,000	100.0%	0.0%	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		5,647	(859)	0	0	0	0	6,506	115.2%	-15.2%	31.1%		
			PERSONNEL SERVICES Total				61.9%	37,647	(6,281)	0	0	0	0	43,928	116.7%	-16.7%	39.7%
		NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		2,593	0	0	2,593	0	2,593	0	0.0%	100.0%	100.0%	
		0040	OTHER SERVICES AND CHARGES		10,030	1,431	1,825	(2,110)	250	(35)	8,634	86.1%	13.9%	44.2%			
		0041	CONTRACTUAL SERVICES - OTHER		10,479	0	0	2,087	0	2,087	8,392	80.1%	19.9%	12.3%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		100	0	0	0	0	0	100	100.0%	0.0%	0.0%			
		NON-PERSONNEL SERVICES Total				38.1%	23,202	1,431	1,825	2,569	250	4,644	17,127	73.8%	26.2%	34.2%	-8.0%
		Grand Total					100.0%	60,849	(4,850)	1,825	2,569	250	4,644	61,055	100.3%	-0.3%	38.1%
Percent of Total Budget							-8.0%				7.6%						

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

* Details may not sum to totals due to rounding.

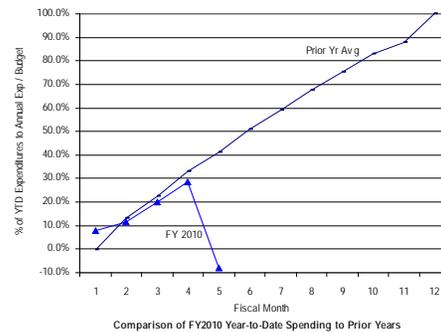
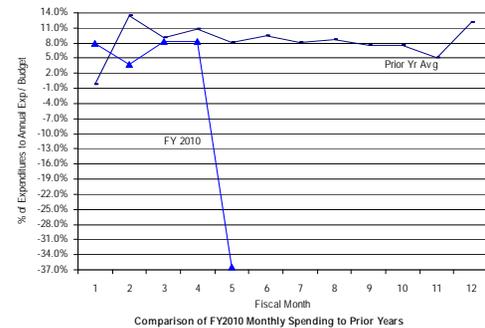
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-0.2%	13.5%	9.0%	10.8%	8.1%	9.5%	8.2%	8.7%	7.6%	7.6%	5.1%	12.1%	100.0%
Cumulative	-0.2%	13.3%	22.3%	33.1%	41.2%	50.7%	58.9%	67.6%	75.2%	82.8%	87.9%	100.0%	
2010													
Monthly	8.0%	3.7%	8.4%	8.3%	-36.4%								
YTD	8.0%	11.7%	20.1%	28.4%	-49.2%								

YTD Variance - 3-yr Avg vs Current

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

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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 2010	% Spent and Obligated as of February 2009	J - K	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	METROPOLITAN POLICE DEPARTMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		314,700,077	130,794,537	0	0	0	0	183,905,540	58.4%	41.6%	41.6%	-2.4%	
			0012	REGULAR PAY - OTHER		3,612,577	1,321,667	0	0	0	0	2,290,910	63.4%	36.6%	29.3%		
			0013	ADDITIONAL GROSS PAY		18,598,050	9,299,502	0	0	0	0	9,298,548	50.0%	50.0%	57.0%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		36,610,666	18,108,294	0	0	0	0	18,502,372	50.5%	49.5%	48.6%		
			0015	OVERTIME PAY		13,396,352	8,407,271	0	0	0	0	4,989,081	37.2%	62.8%	117.5%		
			0099	UNKNOWN PAYROLL POSTINGS		0	(10,171)	0	0	0	0	10,171	N/A	N/A	N/A		
		PERSONNEL SERVICES Total					86.7%	386,917,722	167,921,099	0	0	0	218,996,623	56.6%	43.4%		45.8%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,483,327	700,302	2,082,828	(2,435,693)	960,579	607,713	3,175,312	70.8%	29.2%	55.1%		
			0030	ENERGY, COMM. AND BLDG RENTALS		7,217,120	1,245,578	0	3,662,530	213,340	3,875,870	2,095,671	29.0%	71.0%	56.4%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,136,682	979,591	0	4,182,091	0	4,182,091	(25,000)	-0.5%	100.5%	100.0%		
			0032	RENTALS - LAND AND STRUCTURES		2,530,279	1,761,650	0	768,629	0	768,629	0	0.0%	100.0%	109.5%		
			0033	JANITORIAL SERVICES		1,485,133	327,953	0	1,157,180	0	1,157,180	0	0.0%	100.0%	100.0%		
			0034	SECURITY SERVICES		1,284,586	294,870	0	989,715	0	989,715	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		2,530,537	1,274,719	0	1,255,818	0	1,255,818	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		13,918,504	1,572,964	2,938,750	1,481,329	2,875,059	7,295,138	5,050,403	36.3%	63.7%	58.6%		
			0041	CONTRACTUAL SERVICES - OTHER		19,889,787	5,836,639	3,069,826	1,808,647	8,169,645	13,048,118	1,005,030	5.1%	94.9%	90.8%		
			0050	SUBSIDIES AND TRANSFERS		0	0	0	(234,989)	0	(234,989)	234,989	N/A	N/A	-117.5%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		1,029,337	(58,150)	520,426	76,556	101,915	698,897	388,590	37.8%	62.2%	44.9%			
		NON-PERSONNEL SERVICES Total					13.3%	59,505,293	13,936,117	8,611,830	12,711,814	12,320,536	33,644,180	20.0%	80.0%		78.7%
Grand Total					100.0%	446,423,014	181,857,216	8,611,830	12,711,814	12,320,536	33,644,180	230,921,618	51.7%	48.3%	51.0%		
21 Percent of Total Budget							40.7%				7.5%				-2.8%		

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

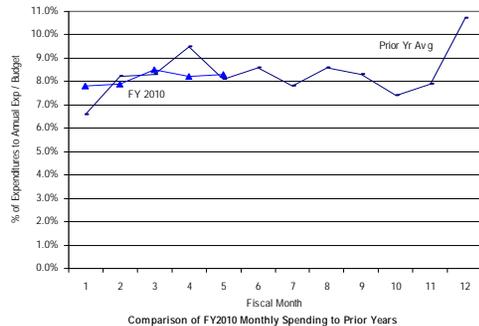
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Comparative Analysis of Percentage Spent (Expenditures Only)

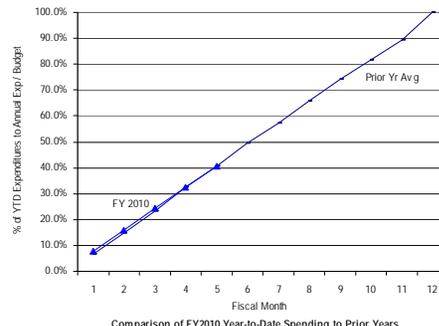
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.6%	8.2%	8.3%	9.5%	8.1%	8.6%	7.8%	8.6%	8.3%	7.4%	7.9%	10.7%	100.0%
Cumulative	6.6%	14.8%	23.1%	32.6%	40.7%	49.3%	57.1%	65.7%	74.0%	81.4%	89.3%	100.0%	
2010													
Monthly	7.8%	7.9%	8.5%	8.2%	8.3%								
YTD	7.8%	15.7%	24.2%	32.4%	40.7%								
YTD Variance - 3-yr Avg vs Current					0.0%								

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.

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



Comparison of FY2010 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2010	K % Spent and Obligated as of February 2009	J - K Δ	
								Encumbrances		Pre-Encumbrances							
								Intra-District	Advances	Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	FIRE AND EMERGENCY MEDICAL SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		137,009,327	57,094,398	0	100,000	0	100,000	79,814,929	58.3%	41.7%	39.5%		
			0012	REGULAR PAY - OTHER		993,010	97,533	0	6,000	0	6,000	889,477	89.6%	10.4%	73.1%		
			0013	ADDITIONAL GROSS PAY		8,030,138	3,994,849	0	0	0	0	4,035,288	50.3%	49.7%	60.0%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		17,213,615	8,181,212	0	0	0	0	9,032,402	52.5%	47.5%	44.7%		
			0015	OVERTIME PAY		6,290,659	5,553,147	0	(6,000)	0	(6,000)	743,512	11.8%	88.2%	110.2%		
			0099	UNKNOWN PAYROLL POSTINGS		0	23,645	0	0	0	0	(23,645)	N/A	N/A	N/A		
			PERSONNEL SERVICES Total			90.2%	169,536,748	74,944,786	0	100,000	0	100,000	94,491,963	55.7%	44.3%	42.7%	1.5%
			NON-PERSONNEL SERVICES														
		0020	SUPPLIES AND MATERIALS				5,080,607	1,223,745	1,602,639	684,639	577,160	2,864,437	992,425	19.5%	80.5%	54.9%	
		0030	ENERGY, COMM. AND BLDG RENTALS				2,920,559	593,189	0	3,243,411	0	3,243,411	(916,041)	-31.4%	131.4%	137.4%	
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC				1,233,992	154,397	0	1,074,583	0	1,074,583	5,013	0.4%	99.6%	78.1%	
		0032	RENTALS - LAND AND STRUCTURES				271,215	108,084	0	163,131	0	163,131	0	0.0%	100.0%	95.2%	
		0033	JANITORIAL SERVICES				78,315	11,905	0	66,410	0	66,410	0	0.0%	100.0%	100.0%	
		0034	SECURITY SERVICES				16,725	7,197	0	9,529	0	9,529	0	0.0%	100.0%	100.0%	
		0035	OCCUPANCY FIXED COSTS				204,693	133,246	0	71,447	0	71,447	0	0.0%	100.0%	100.0%	
		0040	OTHER SERVICES AND CHARGES				3,437,186	1,220,056	1,000,238	245,761	285,621	1,531,620	685,510	19.9%	80.1%	77.4%	
		0041	CONTRACTUAL SERVICES - OTHER				4,098,890	2,742,654	111,823	205,062	392,218	709,104	647,133	15.8%	84.2%	97.3%	
		0070	EQUIPMENT & EQUIPMENT RENTAL				1,056,320	116,408	325,844	282,069	17,880	625,793	314,119	29.7%	70.3%	72.6%	
	NON-PERSONNEL SERVICES Total			9.8%	18,398,503	6,310,880	3,040,543	6,046,043	1,272,879	10,359,465	1,728,158	9.4%	90.6%	84.7%	6.0%		
19	Grand Total				100.0%	187,935,251	81,255,665	3,040,543	6,146,043	1,272,879	10,459,465	96,220,120	51.2%	48.8%	46.5%	2.3%	
20	Percent of Total Budget						43.2%			5.6%							

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

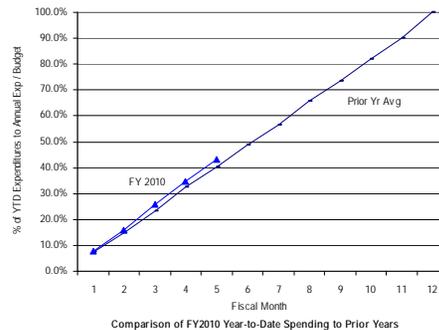
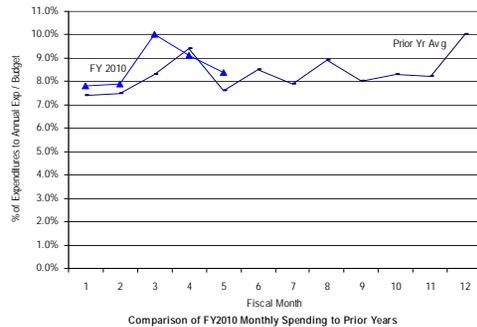
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.4%	7.5%	8.3%	9.4%	7.6%	8.5%	7.9%	8.9%	8.0%	8.3%	8.2%	10.0%	100.0%
Cumulative	7.4%	14.9%	23.2%	32.6%	40.2%	48.7%	56.6%	65.5%	73.5%	81.8%	90.0%	100.0%	
2010													
Monthly	7.8%	7.9%	10.0%	9.1%	8.4%								
YTD	7.8%	15.7%	25.7%	34.8%	43.2%								
YTD Variance - 3-yr Avg vs Current					3.0%								

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

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2010	K % Spent and Obligated as of February 2009	J-K 3.1%
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	FD0	POLICE / FIREFIGHTERS RETIREMENT SYSTEM	NON-PERSONNEL SERVICES	0050				0	0	0	0	675,000	0.5%	99.5%	96.4%	
2				SUBSIDIES AND TRANSFERS	100.0%	132,975,000	132,300,000	0	0	0	0	675,000	0.5%	99.5%	96.4%	3.1%
3	Grand Total				100.0%	132,975,000	132,300,000	0	0	0	0	675,000	0.5%	99.5%	96.4%	3.1%
4	Percent of Total Budget						99.5%				0.0%					

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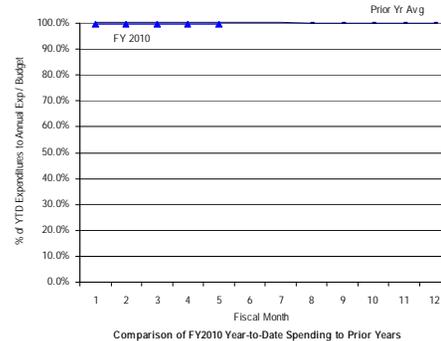
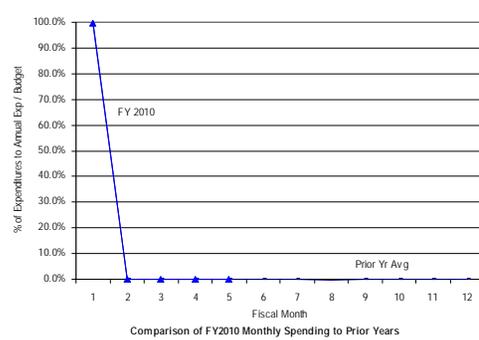
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	100.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.3%	0.0%	0.0%	0.0%	0.0%	100.0%
Cumulative	100.3%	100.3%	100.3%	100.3%	100.3%	100.3%	100.3%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
2010													
Monthly	99.5%	0.0%	0.0%	0.0%	0.0%								
YTD	99.5%	99.5%	99.5%	99.5%	99.5%								
YTD Variance - 3-yr Avg vs Current													-0.8%

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J-K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2010	% Spent and Obligated as of February 2009			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	FE0 OFFICE OF VICTIM SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		53,922	44,358	0	0	0	0	9,563	17.7%	82.3%	16.1%	4		
2			0012	REGULAR PAY - OTHER		116,877	66,253	0	0	0	0	50,625	43.3%	56.7%	31.9%			
3			0014	FRINGE BENEFITS - CURR PERSONNEL		22,221	21,029	0	0	0	0	1,192	5.4%	94.6%	41.7%			
4		PERSONNEL SERVICES Total				6.3%	193,020	131,639	0	0	0	0	61,380	31.8%	68.2%		30.0%	38.2%
5		NON-PERSONNEL SERVICES	0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		8,660	1,088	0	7,572	0	7,572	0	0.0%	100.0%	43.5%			
6			0040	OTHER SERVICES AND CHARGES		7,998	2,099	0	14,559	0	14,559	(8,660)	-108.3%	208.3%	N/A			
7			0050	SUBSIDIES AND TRANSFERS		2,855,096	780,051	2,083,446	0	0	2,083,446	(8,401)	-0.3%	100.3%	94.7%			
8		NON-PERSONNEL SERVICES Total				93.7%	2,871,754	783,238	2,083,446	22,131	0	2,105,577	(17,061)	-0.6%	100.6%		94.4%	6.2%
9		Grand Total				100.0%	3,064,774	914,877	2,083,446	22,131	0	2,105,577	44,320	1.4%	98.6%		97.1%	7.5%
10	Percent of Total Budget						29.9%				68.7%							

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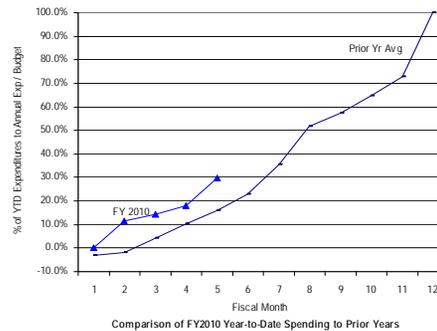
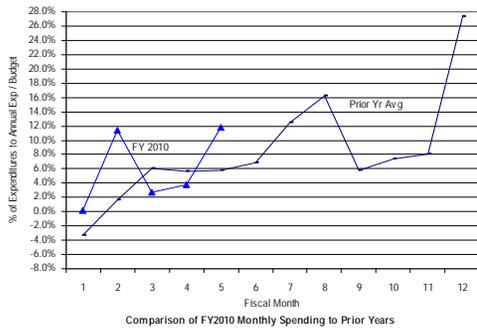
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	-3.3%	1.6%	6.1%	5.7%	5.8%	6.9%	12.5%	16.2%	5.8%	7.4%	8.0%	27.3%	100.0%
Cumulative	-3.3%	-1.7%	4.4%	10.1%	15.9%	22.8%	35.3%	51.5%	57.3%	64.7%	72.7%	100.0%	
2010													
Monthly	0.2%	11.4%	2.7%	3.8%	11.8%								
YTD	0.2%	11.6%	14.3%	18.1%	29.9%								
YTD Variance - 2-yr Avg vs Current					14.0%								

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2010	% Spent and Obligated as of February 2009		
								Encumbrances	Advances	Pre-Encumbrances							
1 FH0	OFFICE OF CITIZEN COMPLAINT REVIEW	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,245,026	420,834	0	0	0	0	824,192	66.2%	33.8%	25.1%		
2			0012	REGULAR PAY - OTHER		322,639	150,026	0	0	0	0	172,613	53.5%	46.5%	207.5%		
3			0013	ADDITIONAL GROSS PAY		0	620	0	0	0	0	(620)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		259,291	99,520	0	0	0	0	159,771	61.6%	38.4%	29.4%		
5			0015	OVERTIME PAY		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%		
6			PERSONNEL SERVICES Total		70.0%	1,831,955	670,999	0	0	0	0	1,160,957	63.4%	36.6%	30.7%	6.5%	
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		24,000	0	2,586	0	0	2,586	21,414	89.2%	10.8%	18.0%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		971	0	0	0	0	0	971	100.0%	0.0%	0.0%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		14,871	3,217	0	7,171	0	7,171	4,483	30.1%	69.9%	73.6%		
10			0032	RENTALS - LAND AND STRUCTURES		396,316	177,344	0	218,972	0	218,972	0	0.0%	100.0%	86.0%		
11			0034	SECURITY SERVICES		51,500	15,399	0	36,101	0	36,101	0	0.0%	100.0%	100.0%		
12			0035	OCCUPANCY FIXED COSTS		2,749	0	0	2,749	0	2,749	0	0.0%	100.0%	N/A		
13			0040	OTHER SERVICES AND CHARGES		105,247	27,005	5,704	(34,585)	0	(28,881)	107,123	101.8%	-1.8%	68.5%		
14			0041	CONTRACTUAL SERVICES - OTHER		167,850	12,820	50,180	132,000	0	182,180	(27,150)	-16.2%	116.2%	92.0%		
15			0070	EQUIPMENT & EQUIPMENT RENTAL		22,886	0	0	4,109	0	4,109	18,777	82.0%	18.0%	18.2%		
16			NON-PERSONNEL SERVICES Total		30.0%	786,390	235,785	58,470	366,517	0	424,987	125,618	16.0%	84.0%	81.2%	2.9%	
17	Grand Total					100.0%	2,618,345	906,784	58,470	366,517	0	424,987	1,286,575	49.1%	50.9%	46.5%	4.3%
18	Percent of Total Budget							34.6%				16.2%					

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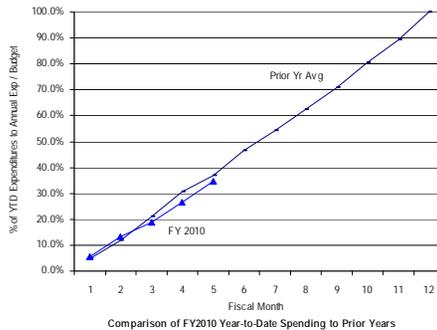
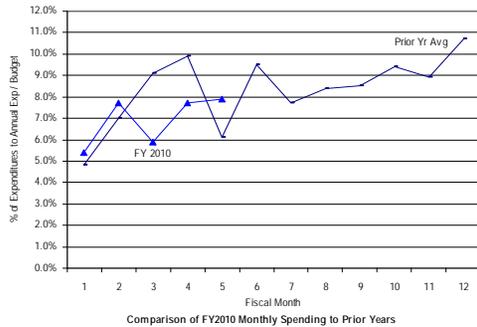
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.8%	7.0%	9.1%	9.9%	6.1%	9.5%	7.7%	8.4%	8.5%	9.4%	8.9%	10.7%	100.0%
Cumulative	4.8%	11.8%	20.9%	30.8%	36.9%	46.4%	54.1%	62.5%	71.0%	80.4%	89.3%	100.0%	
2010													
Monthly	5.4%	7.7%	5.9%	7.7%	7.9%								
YTD	5.4%	13.1%	19.0%	26.7%	34.6%								
YTD Variance - 3-yr Avg vs Current: -2.3%													

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.

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



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

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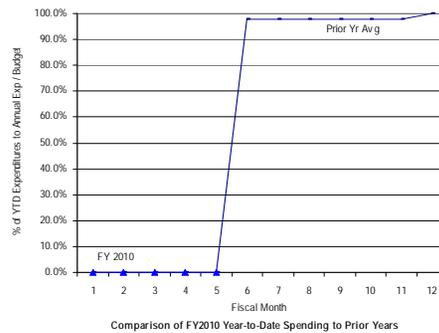
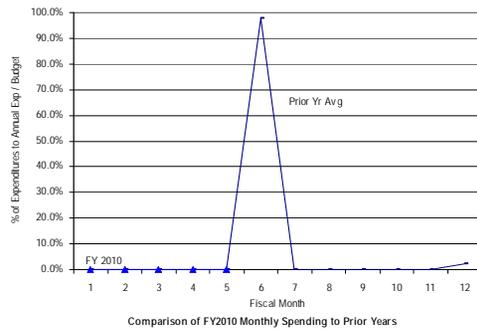
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Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 1-yr average consists of fiscal years 2007.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			G	H	I	J		K	J - K	
								% of Budget	Revised Budget	Expenditures				Commitments				Total Commitments
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14	CRIMINAL JUSTICE COORDINATING COUNCIL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		141,108	33,566	0	0	0	0	107,542	76.2%	23.8%	27.5%	-6.9%		
				REGULAR PAY - OTHER		72,100	31,496	0	0	0	0	40,604	56.3%	43.7%	N/A			
				FRINGE BENEFITS - CURR PERSONNEL		32,003	14,988	0	0	0	0	17,014	53.2%	46.8%	28.6%			
		PERSONNEL SERVICES Total				82.2%	245,211	80,050	0	0	0	0	165,161	67.4%	32.6%		39.5%	-18.2%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	0	N/A	N/A		100.0%	
				0030	ENERGY, COMM. AND BLDG RENTALS		15,730	4,934	0	10,797	0	10,797	0	0.0%	100.0%		134.1%	
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		14,505	2,187	0	10,865	0	10,865	1,453	10.0%	90.0%		100.0%	
				0033	JANITORIAL SERVICES		7,896	1,026	0	6,870	0	6,870	0	0.0%	100.0%		100.0%	
				0034	SECURITY SERVICES		5,682	0	0	5,682	0	5,682	0	0.0%	100.0%		100.0%	
				0040	OTHER SERVICES AND CHARGES		9,270	2,629	0	6,641	0	6,641	0	0.0%	100.0%		99.8%	
				0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A		100.0%	
		0070	EQUIPMENT & EQUIPMENT RENTAL		0	(85)	0	1,453	0	1,453	(1,368)	N/A	N/A	50.0%				
		NON-PERSONNEL SERVICES Total				17.8%	53,083	10,690	0	42,308	0	42,308	85	0.2%	99.8%		101.2%	
		Grand Total					100.0%	298,293	90,740	0	42,308	0	42,308	165,246	55.4%		44.6%	
15 Percent of Total Budget							30.4%				14.2%							

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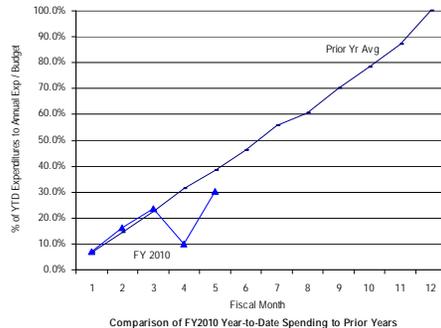
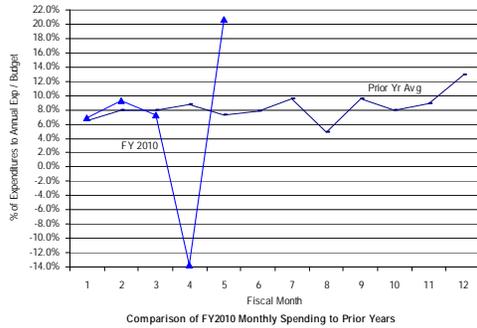
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.5%	8.0%	8.0%	8.7%	7.3%	7.8%	9.5%	4.9%	9.5%	8.0%	8.9%	12.9%	100.0%
Cumulative	6.5%	14.5%	22.5%	31.2%	38.5%	46.3%	55.8%	60.7%	70.2%	78.2%	87.1%	100.0%	
2010													
Monthly	6.9%	9.3%	7.3%	-13.7%	20.6%								
YTD	6.9%	16.2%	23.5%	9.8%	-8.1%								
YTD Variance - 3-yr Avg vs Current													

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A - K											
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2010	% Spent and Obligated as of February 2009	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	FK0	DC NATIONAL GUARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,314,922	517,707	0	0	0	0	797,215	60.6%	39.4%	37.1%
2				0012	REGULAR PAY - OTHER		133,484	34,438	0	0	0	0	99,045	74.2%	25.8%	N/A
3				0013	ADDITIONAL GROSS PAY		0	47,805	0	0	0	0	(47,805)	N/A	N/A	N/A
4				0014	FRINGE BENEFITS - CURR PERSONNEL		273,311	95,629	0	0	0	0	177,682	65.0%	35.0%	39.0%
5				0015	OVERTIME PAY		0	(74)	0	0	0	0	74	N/A	N/A	N/A
6				PERSONNEL SERVICES Total		51.2%	1,721,716	695,505	0	0	0	0	1,026,211	59.6%	40.4%	43.5%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		55,180	4,463	1,103	20,860	0	21,963	28,754	52.1%	47.9%	3.0%
8				0030	ENERGY, COMM. AND BLDG RENTALS		431,412	244,066	0	187,346	0	187,346	0	0.0%	100.0%	100.0%
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		3,332	1,435	1,897	3,332	0	5,229	(3,332)	-100.0%	200.0%	89.2%
10				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%
11				0033	JANITORIAL SERVICES		480,743	120,042	0	360,701	0	360,701	0	0.0%	100.0%	100.0%
12				0035	OCCUPANCY FIXED COSTS		151,153	7,763	0	143,237	0	143,237	153	0.1%	99.9%	100.0%
13				0040	OTHER SERVICES AND CHARGES		60,896	9,666	325	11,321	0	11,646	39,584	65.0%	35.0%	67.5%
14				0041	CONTRACTUAL SERVICES - OTHER		0	(23,079)	0	0	0	0	23,079	N/A	N/A	0.0%
15				0050	SUBSIDIES AND TRANSFERS		458,177	64,602	0	0	0	0	393,575	85.9%	14.1%	0.0%
16				0070	EQUIPMENT & EQUIPMENT RENTAL		2,500	0	0	0	0	0	2,500	100.0%	0.0%	0.3%
17				NON-PERSONNEL SERVICES Total		48.8%	1,643,393	428,959	3,325	726,797	0	730,122	484,313	29.5%	70.5%	53.4%
18	Grand Total					100.0%	3,365,109	1,124,464	3,325	726,797	0	730,122	1,510,524	44.9%	55.1%	47.6%
19	Percent of Total Budget							33.4%				21.7%				7.5%

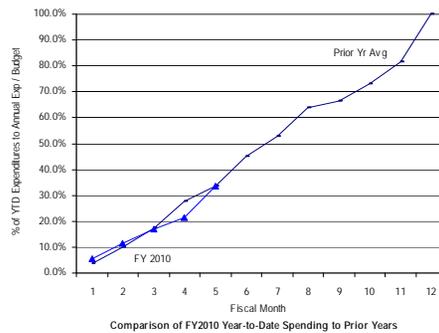
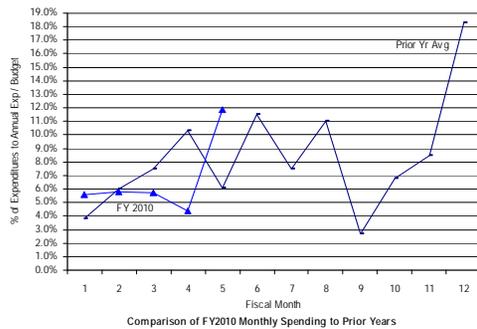
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* Details may not sum to totals due to rounding.

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.8%	6.0%	7.5%	10.3%	6.1%	11.5%	7.5%	11.0%	2.7%	6.8%	8.5%	18.3%	100.0%
Cumulative	3.8%	9.8%	17.3%	27.6%	33.7%	45.2%	52.7%	63.7%	66.4%	73.2%	81.7%	100.0%	
2010													
Monthly	5.6%	5.8%	5.7%	4.4%	11.9%								
YTD	5.6%	11.4%	17.1%	21.5%	33.4%								
YTD Variance - 3-yr Avg vs Current					-0.3%								

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2010		K % Spent and Obligated as of February 2009		J-K
								Encumbrances	Pre-Advances	Encumbrances								
1	FLO	DEPARTMENT OF CORRECTIONS	PERSONNEL SERVICES	0011		37,976,544	15,664,148	0	418,306	0	418,306	21,894,090	57.7%	42.3%	37.7%			
2				0012		7,966,508	2,705,714	0	0	0	0	5,260,794	66.0%	34.0%	75.3%			
3				0013		2,160,404	2,039,497	0	0	0	0	120,907	5.6%	94.4%	54.3%			
4				0014		10,372,136	4,433,341	0	4,771	0	4,771	5,934,024	57.2%	42.8%	43.9%			
5				0015		2,500,000	1,937,194	0	0	0	0	562,806	22.5%	77.5%	36.3%			
6				0099		0	6,096	0	0	0	0	(6,096)	N/A	N/A	N/A			
7				PERSONNEL SERVICES Total	58.8%	60,975,592	26,785,990	0	423,077	0	423,077	33,766,525	55.4%	44.6%	42.8%	1.9%		
8			NON-PERSONNEL SERVICES	0020		1,467,663	626,604	216,633	69,919	55,006	341,558	499,501	34.0%	66.0%	75.8%			
9				0030		1,433,358	454,511	0	913,242	0	913,242	65,605	4.6%	95.4%	128.7%			
10				0031		412,307	99,893	0	217,338	0	217,338	95,076	23.1%	76.9%	93.9%			
11				0032		2,770,039	1,396,250	1,373,789	0	0	1,373,789	0	0.0%	100.0%	100.0%			
12				0033		10,345	3,829	0	6,516	0	6,516	0	0.0%	100.0%	100.0%			
13				0034		11,694	671	0	11,023	0	11,023	0	0.0%	100.0%	100.0%			
14				0035		214,981	142,886	0	72,095	0	72,095	0	0.0%	100.0%	100.0%			
15				0040		2,307,743	923,872	457,205	370,400	261,248	1,088,853	295,018	12.8%	87.2%	79.4%			
16				0041		33,500,352	14,038,306	4,244,093	308,800	94,715	4,647,608	14,814,439	44.2%	55.8%	96.1%			
17				0050		44,050	0	0	0	0	0	44,050	100.0%	0.0%	31.2%			
18				0070		583,579	(63,267)	89,238	(180,653)	190,717	99,301	547,545	93.8%	6.2%	95.9%			
19				NON-PERSONNEL SERVICES Total	41.2%	42,756,110	17,623,555	6,380,958	1,788,679	601,685	8,771,323	16,361,233	38.3%	61.7%	95.2%	-33.4%		
20				Grand Total	100.0%	103,731,702	44,409,545	6,380,958	2,211,756	601,685	9,194,400	50,127,758	48.3%	51.7%	66.9%	-15.2%		
21				Percent of Total Budget			42.8%				8.9%							

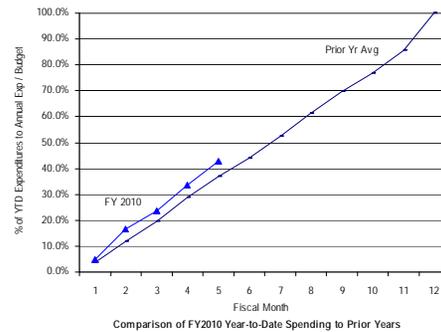
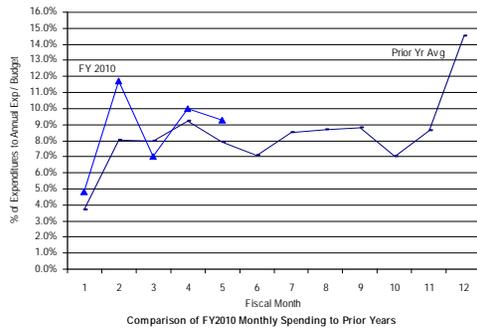
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* Details may not sum to totals due to rounding.

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr Avg:													
Monthly	3.7%	8.0%	8.0%	9.2%	7.9%	7.1%	8.5%	8.7%	8.8%	7.0%	8.6%	14.5%	100.0%
Cumulative	3.7%	11.7%	19.7%	28.9%	36.8%	43.9%	52.4%	61.1%	69.9%	76.9%	85.5%	100.0%	
2010													
Monthly	4.8%	11.7%	7.0%	10.0%	9.3%								
YTD	4.8%	16.5%	23.5%	33.5%	42.8%								
YTD Variance - 3-yr Avg vs Current					6.0%								

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.

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



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 2010	% Spent and Obligated as of February 2009		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 3 4 5 6 7 8 9 10 11	OFFICE OF JUSTICE GRANTS ADMINISTRATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	607	0	0	0	0	(607)	N/A	N/A	N/A		
			0012	REGULAR PAY - OTHER		37,352	66,192	0	0	0	0	(28,840)	-77.2%	177.2%	87.0%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		5,965	10,892	0	0	0	0	(4,927)	-82.6%	182.6%	192.4%		
			PERSONNEL SERVICES Total				11.0%	43,317	77,691	0	0	0	0	(34,374)	-79.4%	179.4%	229.6%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	0	N/A	N/A	551.9%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,616	1,587	0	4,029	0	4,029	0	0.0%	100.0%	78.4%		
			0040	OTHER SERVICES AND CHARGES		1,030	804	0	226	0	226	(0)	0.0%	100.0%	1685.393.3%		
			0050	SUBSIDIES AND TRANSFERS		344,859	83,715	193,729	0	0	193,729	67,415	19.5%	80.5%	100.0%		
			NON-PERSONNEL SERVICES Total				89.0%	351,505	86,106	193,729	4,256	0	197,985	67,415	19.2%	80.8%	103.0%
		Grand Total					100.0%	394,822	163,797	193,729	4,256	0	197,985	33,041	8.4%	91.6%	109.2%
		Percent of Total Budget							41.5%				50.1%				

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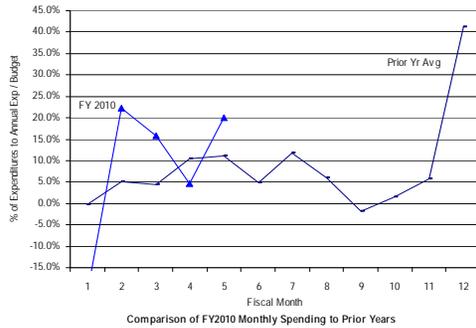
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	-0.3%	5.1%	4.5%	10.5%	11.2%	4.8%	11.8%	6.0%	-1.9%	1.5%	5.7%	41.1%	100.0%
Cumulative	-0.3%	4.8%	9.3%	19.8%	31.0%	35.8%	47.6%	53.6%	51.7%	53.2%	58.9%	100.0%	
2010													
Monthly	-21.2%	22.2%	15.8%	4.7%	20.0%								
YTD	-21.2%	1.0%	16.8%	21.5%	41.5%								
YTD Variance - 2-yr Avg vs Current					10.5%								

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2010	K % Spent and Obligated as of February 2009	J - K		
								E Intra-District		F Pre-Encumbrances								
								Encumbrances	Advances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	OFFICE OF ADMINISTRATIVE HEARINGS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,162,373	2,013,229	0	0	0	0	3,149,143	61.0%	39.0%	35.6%			
			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	641.2%		
			0013	ADDITIONAL GROSS PAY		0	32,612	0	0	0	0	0	(32,612)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		857,723	331,978	0	0	0	0	0	525,744	61.3%	38.7%	44.3%		
			0015	OVERTIME PAY		0	592	0	0	0	0	0	(592)	N/A	N/A	N/A		
		PERSONNEL SERVICES Total					85.9%	6,020,095	2,378,412	0	0	0	3,641,684	60.5%	39.5%	39.6%	-0.1%	
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		69,773	19,414	40,586	18,100	0	58,686	(8,327)	-11.9%	111.9%	114.7%	
					0030	ENERGY, COMM. AND BLDG RENTALS		30,460	7,079	0	21,564	0	21,564	1,817	6.0%	94.0%	21.8%	
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		92,143	15,937	0	(8,810)	0	(8,810)	85,016	92.3%	7.7%	-38.5%	
					0032	RENTALS - LAND AND STRUCTURES		198,675	140,492	0	(355,959)	0	(355,959)	414,142	208.5%	-108.5%	-50.9%	
					0033	JANITORIAL SERVICES		77,568	9,802	0	60,735	0	60,735	7,032	9.1%	90.9%	92.0%	
					0034	SECURITY SERVICES		69,961	26,576	0	579,991	0	579,991	(536,607)	-767.0%	867.0%	775.6%	
					0035	OCCUPANCY FIXED COSTS		108,118	40,837	0	67,281	0	67,281	0	0.0%	100.0%	100.0%	
					0040	OTHER SERVICES AND CHARGES		157,051	153,469	54,205	(89,261)	2,000	(33,056)	36,638	23.3%	76.7%	106.8%	
				0041	CONTRACTUAL SERVICES - OTHER		122,556	9,761	82,852	(9,584)	28,080	101,348	11,447	9.3%	90.7%	96.4%		
				0070	EQUIPMENT & EQUIPMENT RENTAL		58,354	13,080	35,040	12,543	0	47,583	(2,309)	-4.0%	104.0%	117.2%		
		NON-PERSONNEL SERVICES Total					14.1%	984,659	436,448	212,682	296,601	30,080	539,363	8,848	0.9%	99.1%	72.9%	26.2%
Grand Total					100.0%	7,004,754	2,814,859	212,682	296,601	30,080	539,363	3,650,532	52.1%	47.9%	46.0%	1.9%		
19 Percent of Total Budget							40.2%				7.7%							

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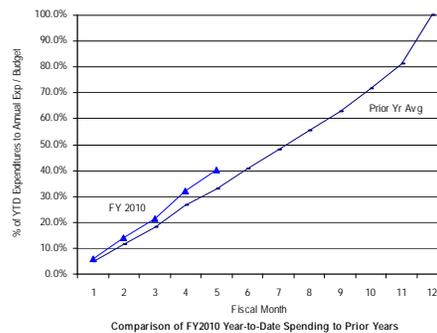
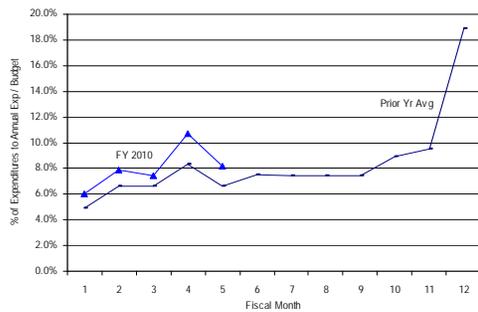
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.9%	6.6%	6.6%	8.3%	6.6%	7.5%	7.4%	7.4%	7.4%	8.9%	9.5%	18.9%	100.0%
Cumulative	4.9%	11.5%	18.1%	26.4%	33.0%	40.5%	47.9%	55.3%	62.7%	71.6%	81.1%	100.0%	
2010													
Monthly	6.0%	7.9%	7.4%	10.7%	8.2%								
YTD	6.0%	13.9%	21.3%	32.0%	40.2%								
YTD Variance - 3-yr Avg vs Current					7.2%								

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J K % Spent and Obligated as of		J - K %	
								Intra-District Encumbrances	Pre-Advances	Encumbrances				February 2010	February 2009		
1	FV0 FORENSIC HEALTH AND SCIENCE LABORATORY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,011,037	445,117	0	0	0	0	565,920	56.0%	44.0%	45.5%		
2			0012	REGULAR PAY - OTHER		0	6,513	0	0	0	0	(6,513)	N/A	N/A	N/A		
3			0013	ADDITIONAL GROSS PAY		0	9,580	0	0	0	0	(9,580)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		178,441	90,006	0	0	0	0	88,434	49.6%	50.4%	46.7%		
5			0015	OVERTIME PAY		15,000	2,304	0	0	0	0	12,696	84.6%	15.4%	9.0%		
6			PERSONNEL SERVICES Total				96.4%	1,204,478	553,521	0	0	0	0	650,957	54.0%	46.0%	44.3%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		19,860	16,710	0	0	2,580	2,580	570	2.9%	97.1%	52.4%		
8			0040	OTHER SERVICES AND CHARGES		24,859	4,339	0	0	0	0	20,520	82.5%	17.5%	86.6%		
9			0070	EQUIPMENT & EQUIPMENT RENTAL		0	(34)	34	0	0	34	0	N/A	N/A	15.8%		
10		NON-PERSONNEL SERVICES Total				3.6%	44,719	21,014	34	0	2,580	2,614	21,091	47.2%	52.8%	50.5%	2.3%
11	Grand Total				100.0%	1,249,197	574,535	34	0	2,580	2,614	672,048	53.8%	46.2%	44.9%	1.3%	
12	Percent of Total Budget						46.0%				0.2%						

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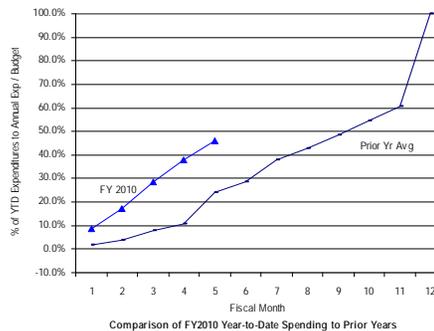
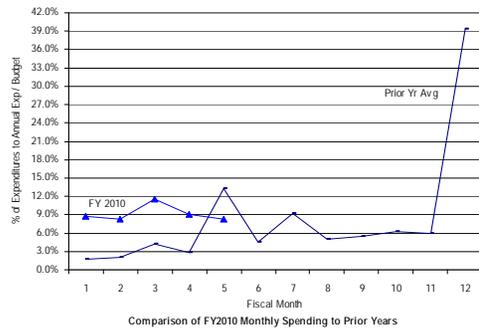
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.7%	2.1%	4.2%	2.8%	13.3%	4.6%	9.2%	5.0%	5.5%	6.2%	6.0%	39.4%	100.0%
Cumulative	1.7%	3.8%	8.0%	10.8%	24.1%	28.7%	37.9%	42.9%	48.4%	54.6%	60.6%	100.0%	
2010													
Monthly	8.8%	8.3%	11.5%	9.1%	8.3%								
YTD	8.8%	17.1%	28.6%	37.7%	46.0%								
YTD Variance - 3-yr Avg vs Current					21.9%								

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2010	% Spent and Obligated as of February 2009				
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	FWO	MOTOR VEHICLE THEFT PREVENTION COMM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		225,000	0	0	0	0	0	225,000	225,000	100.0%	0.0%	0.0%	
2					NON-PERSONNEL SERVICES Total	100.0%	225,000	0	0	0	0	0	225,000	225,000	100.0%	0.0%	0.0%	0.0%
3	Grand Total					100.0%	225,000	0	0	0	0	0	225,000	225,000	100.0%	0.0%	0.0%	0.0%
4	Percent of Total Budget							0.0%					0.0%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly													
Cumulative													
2010													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%								
YTD	0.0%	0.0%	0.0%	0.0%	0.0%								

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures.

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A K												
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2010	% Spent and Obligated as of February 2009		
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	OFFICE OF THE CHIEF MEDICAL EXAMINER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,416,426	1,968,004	0	0	0	0	3,448,422	63.7%	36.3%	35.1%		
			0012	REGULAR PAY - OTHER		296,101	130,437	0	0	0	0	165,664	55.9%	44.1%	23.4%		
			0013	ADDITIONAL GROSS PAY		205,000	202,767	0	0	0	0	2,233	1.1%	98.9%	72.5%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		972,368	429,462	0	0	0	0	542,906	55.8%	44.2%	36.2%		
			0015	OVERTIME PAY		37,750	53,070	0	0	0	0	(15,320)	-40.6%	140.6%	84.2%		
			PERSONNEL SERVICES Total				82.8%	6,927,645	2,783,741	0	0	0	4,143,905	59.8%	40.2%	36.1%	4.1%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		93,500	16,179	45,060	28,739	6,000	79,799	(2,478)	-2.7%	102.7%	83.3%		
			0030	ENERGY, COMM. AND BLDG RENTALS		154,035	64,181	0	54,554	0	54,554	35,300	22.9%	77.1%	102.6%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		123,430	15,069	0	60,278	0	60,278	48,083	39.0%	61.0%	42.8%		
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
			0033	JANITORIAL SERVICES		99,098	27,686	0	71,411	0	71,411	0	0.0%	100.0%	100.0%		
			0034	SECURITY SERVICES		50,973	18,259	0	12,895	0	12,895	19,820	38.9%	61.1%	95.4%		
			0035	OCCUPANCY FIXED COSTS		174,964	110,094	0	64,870	0	64,870	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		427,736	64,626	126,133	130,276	67,292	323,702	39,408	9.2%	90.8%	94.6%		
		0041	CONTRACTUAL SERVICES - OTHER		273,581	66,991	169,404	58,363	16,925	244,692	(38,102)	-13.9%	113.9%	93.4%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		39,479	5,322	21,449	0	11,952	33,401	756	1.9%	98.1%	74.1%			
		NON-PERSONNEL SERVICES Total				17.2%	1,436,795	388,406	362,046	481,386	102,169	945,602	102,787	7.2%	92.8%	90.7%	2.1%
		Grand Total					100.0%	8,364,441	3,172,147	362,046	481,386	102,169	945,602	4,246,692	50.8%	49.2%	50.5%
19 Percent of Total Budget							37.9%				11.3%						

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

* Details may not sum to totals due to rounding.

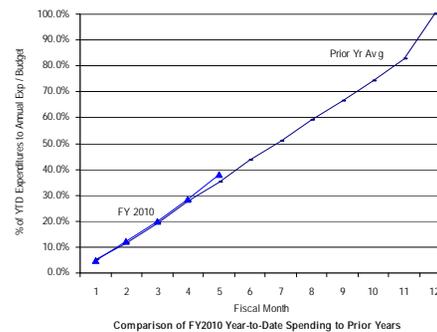
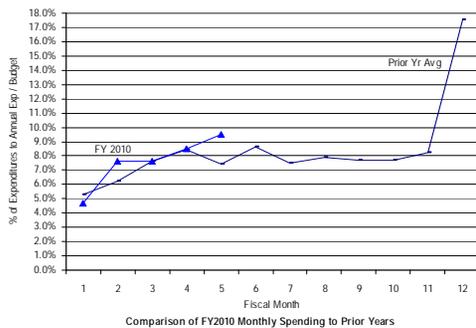
Comparative Analysis of Percentage Spent (Expenditures Only)

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

YTD Variance - 3-yr Avg vs Current 3.0%

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2010	K % Spent and Obligated as of February 2009	J-K Δ	
								Encumbrances	Pre-Advances	Encumbrances							
1	FZO	ADVISORY COMMISSION ON SENTENCING	PERSONNEL SERVICES	0011		482,733	91,960	0	0	0	0	390,773	81.0%	19.0%	32.5%		
2				0012		0	23,100	0	0	0	0	(23,100)	N/A	N/A	N/A		
3				0013		2,677	274	0	0	0	0	2,403	89.8%	10.2%	N/A		
4				0014		101,712	17,327	0	0	0	0	84,385	83.0%	17.0%	37.6%		
5			PERSONNEL SERVICES Total				72.0%	587,122	132,661	0	0	0	454,461	77.4%	22.6%	33.4%	-10.8%
6			NON-PERSONNEL SERVICES	0020		10,038	(1,281)	1,281	8,957	0	10,238	1,081	10.8%	89.2%	36.4%		
7				0030		9,370	2,940	0	9,290	0	9,290	(2,860)	-30.5%	130.5%	175.5%		
8				0031		2,392	266	0	2,108	0	2,108	18	0.7%	99.3%	100.0%		
9				0033		4,704	412	0	4,292	0	4,292	0	0.0%	100.0%	100.0%		
10				0034		3,385	3,036	0	349	0	349	0	0.0%	100.0%	100.0%		
11				0035		5,726	0	0	2,865	0	2,865	2,860	50.0%	50.0%	70.3%		
12				0040		57,860	9,538	0	12,272	1,526	13,798	34,524	59.7%	40.3%	112.4%		
13			0041		130,201	(14,484)	79,850	0	57,540	137,390	7,295	5.6%	94.4%	80.2%			
14			0070		5,034	(400)	2,469	0	0	2,469	2,965	58.9%	41.1%	0.0%			
15			NON-PERSONNEL SERVICES Total				28.0%	228,708	26	83,600	40,134	59,066	182,800	45,882	20.1%	79.9%	83.5%
16	Grand Total				100.0%	815,830	132,687	83,600	40,134	59,066	182,800	500,343	61.3%	38.7%	46.9%	-8.2%	
17	Percent of Total Budget						16.3%			22.4%							

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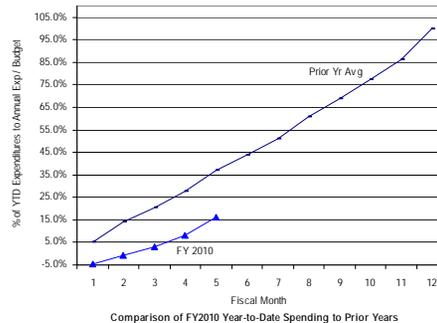
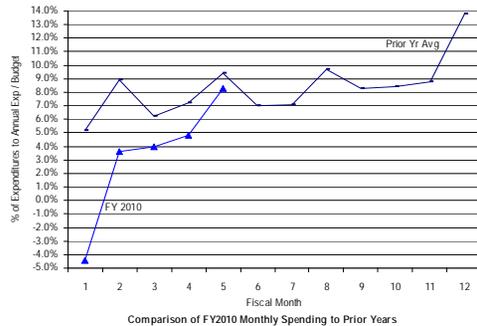
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	8.9%	6.2%	7.2%	9.4%	7.0%	7.1%	9.7%	8.3%	8.4%	8.8%	13.8%	100.0%
Cumulative	5.2%	14.1%	20.3%	27.5%	36.9%	43.9%	51.0%	60.7%	69.0%	77.4%	86.2%	100.0%	
2010													
Monthly	-4.4%	3.6%	4.0%	4.8%	8.3%								
YTD	-4.4%	-0.8%	3.2%	8.0%	16.3%								
YTD Variance - 3-yr Avg vs Current					-20.6%								

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

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2010	K % Spent and Obligated as of February 2009	J-K Δ
								E Intra-District		F Pre-Encumbrances						
								Encumbrances	Advances							
1	UC0 OFFICE OF UNIFIED COMMUNICATIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		18,489,429	6,986,791	0	0	0	0	11,502,638	62.2%	37.8%	38.6%	
2			0012	REGULAR PAY - OTHER		1,546,543	879,626	0	0	0	0	666,917	43.1%	56.9%	36.5%	
3			0013	ADDITIONAL GROSS PAY		1,100,474	1,192,671	0	0	0	0	(92,197)	-8.4%	108.4%	138.1%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		3,565,537	1,988,354	0	0	0	0	1,577,183	44.2%	55.8%	46.4%	
5			0015	OVERTIME PAY		1,000,074	677,321	0	0	0	0	322,753	32.3%	67.7%	43.0%	
6		PERSONNEL SERVICES Total				86.0%	25,702,058	11,724,764	0	0	0	13,977,294	54.4%	45.6%	42.7%	2.9%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		12,171	(4)	0	12,171	0	12,171	4	0.0%	100.0%	41.1%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		201,368	50,172	0	144,810	0	144,810	6,386	3.2%	96.8%	89.2%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		773,994	348,364	0	416,778	0	416,778	8,851	1.1%	98.9%	80.1%	
10			0032	RENTALS - LAND AND STRUCTURES		311,884	0	0	311,884	0	311,884	0	0.0%	100.0%	100.0%	
11			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%	
12			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%	
13			0035	OCCUPANCY FIXED COSTS		70,964	22,025	0	48,939	0	48,939	0	0.0%	100.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		2,594,438	543,286	284,836	534,116	94,320	913,272	1,137,880	43.9%	56.1%	51.8%	
15			0041	CONTRACTUAL SERVICES - OTHER		176,702	(142,107)	49,041	7,293	0	56,335	262,475	148.5%	-48.5%	32.3%	
16			0070	EQUIPMENT & EQUIPMENT RENTAL		29,500	(1,250)	0	4,500	0	4,500	26,250	89.0%	11.0%	0.0%	
17		NON-PERSONNEL SERVICES Total				14.0%	4,171,021	820,485	333,878	1,480,492	94,320	1,908,689	1,441,846	34.6%	65.4%	78.5%
18	Grand Total				100.0%	29,873,079	12,545,250	333,878	1,480,492	94,320	1,908,689	15,419,140	51.6%	48.4%	50.1%	-1.7%
19	Percent of Total Budget						42.0%				6.4%					

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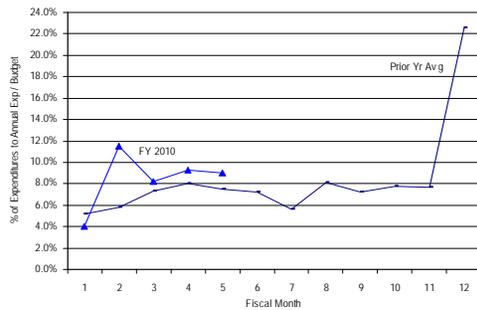
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

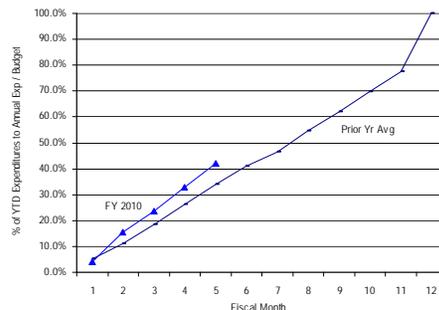
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr - Avg:													
Monthly	5.2%	5.8%	7.3%	8.0%	7.5%	7.2%	5.6%	8.1%	7.2%	7.8%	7.7%	22.6%	100.0%
Cumulative	5.2%	11.0%	18.3%	26.3%	33.8%	41.0%	46.6%	54.7%	61.9%	69.7%	77.4%	100.0%	
2010													
Monthly	4.0%	11.5%	8.2%	9.3%	9.0%								
YTD	4.0%	15.5%	23.7%	33.0%	42.0%								
YTD Variance - 3-yr Avg vs Current					8.2%								

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

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal year 2007, 2008 and 2009.



Comparison of FY2010 Monthly Spending to Prior Years



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

(M) Education

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2010	% Spent and Obligated as of February 2009	Δ			
								Intra-District Encumbrances	Pre-Advances									
1	CE0	DC PUBLIC LIBRARY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	20,463,363	8,084,971	0	0	0	0	12,378,393	60.5%	39.5%	35.9%			
2				0012	REGULAR PAY - OTHER	2,748,989	1,015,345	0	0	0	0	1,733,644	63.1%	36.9%	32.0%			
3				0013	ADDITIONAL GROSS PAY	572,425	554,191	0	0	0	0	18,234	3.2%	96.8%	43.1%			
4				0014	FRINGE BENEFITS - CURR PERSONNEL	4,416,381	2,012,395	0	0	0	0	2,403,985	54.4%	45.6%	38.0%			
5				0015	OVERTIME PAY	222,470	194,329	0	0	0	0	28,141	12.6%	87.4%	45.2%			
6					PERSONNEL SERVICES Total	71.2%	28,423,628	11,861,231	0	0	0	16,562,397	58.3%	41.7%	36.2%	5.6%		
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	457,412	19,864	295,411	72,168	0	367,578	69,969	15.3%	84.7%	39.5%			
8				0030	ENERGY, COMM. AND BLDG RENTALS	3,155,304	709,889	0	2,392,759	0	2,392,759	52,656	1.7%	98.3%	735.9%			
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	435,853	67,453	0	307,401	0	307,401	61,000	14.0%	86.0%	95.3%			
10				0032	RENTALS - LAND AND STRUCTURES	369,939	438,998	0	(69,059)	0	(69,059)	0	0.0%	100.0%	479.4%			
11				0033	JANITORIAL SERVICES	0	0	0	0	0	0	0	N/A	N/A	100.0%			
12				0034	SECURITY SERVICES	0	0	0	0	0	0	0	N/A	N/A	100.0%			
13				0035	OCCUPANCY FIXED COSTS	1,323	0	0	1,323	0	1,323	0	0.0%	100.0%	100.0%			
14				0040	OTHER SERVICES AND CHARGES	2,230,692	446,572	1,161,741	135,141	6,050	1,302,932	481,187	21.6%	78.4%	69.2%			
15				0041	CONTRACTUAL SERVICES - OTHER	911,914	348,366	465,613	112,000	5,953	583,566	(20,018)	-2.2%	102.2%	93.9%			
16				0070	EQUIPMENT & EQUIPMENT RENTAL	3,917,483	876,331	2,095,891	93,599	56	2,189,545	851,606	21.7%	78.3%	76.3%			
17					NON-PERSONNEL SERVICES Total	28.8%	11,479,919	2,907,474	4,018,655	3,045,331	12,059	7,076,045	1,496,400	13.0%	87.0%	86.1%	0.8%	
18					Grand Total	100.0%	39,903,546	14,768,704	4,018,655	3,045,331	12,059	7,076,045	18,058,797	45.3%	54.7%	53.6%	1.2%	
19					Percent of Total Budget			37.0%				17.7%						

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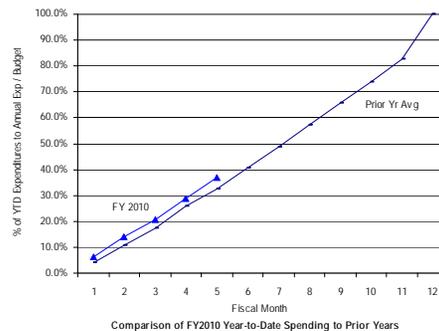
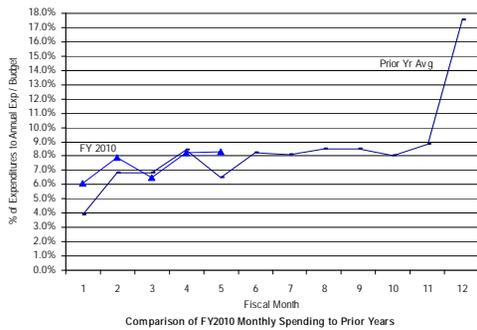
Comparative Analysis of Percentage Spent (Expenditures Only)

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

YTD Variance - 3-yr Avg vs Current 4.6%

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

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	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 2010	K % Spent and Obligated as of February 2009	J-K Δ			
								E Intra-District		F Pre-Encumbrances									
								Encumbrances	Advances										
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		304,295,837	173,928,372	0	5,381,603	0	5,381,603	124,985,862	41.1%	58.9%	38.5%	21.1%			
			0012	REGULAR PAY - OTHER		28,587,978	9,709,645	0	812,779	0	812,779	18,065,554	63.2%	36.8%	46.9%				
			0013	ADDITIONAL GROSS PAY		5,259,163	13,449,930	0	54,500	0	54,500	(8,245,267)	-156.8%	256.8%	91.0%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		39,946,332	21,443,454	0	669,939	0	669,939	17,832,939	44.6%	55.4%	31.2%				
			0015	OVERTIME PAY		2,211,466	1,288,010	0	195,737	0	195,737	727,719	32.9%	67.1%	43.7%				
			0099	UNKNOWN PAYROLL POSTINGS		0	132,484	0	0	0	0	(132,484)	N/A	N/A	N/A				
			PERSONNEL SERVICES Total					75.9%	380,300,777	219,951,896	0	7,114,558	0	7,114,558	153,234,323		40.3%	59.7%	38.6%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,649,549	1,765,984	2,854,178	611,702	294,404	3,760,283	5,123,281	48.1%	51.9%		141.6%		
				0030	ENERGY, COMM. AND BLDG RENTALS		32,620,178	10,647,192	0	21,270,967	0	21,270,967	702,019	2.2%	97.8%		16711.2%		
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,606,998	220,569	32,190	4,634,162	4,800	4,671,153	715,277	12.8%	87.2%		650.7%		
		0032		RENTALS - LAND AND STRUCTURES		5,355,144	2,430,414	0	3,624,730	0	3,624,730	(700,000)	-13.1%	113.1%	N/A				
		0033		JANITORIAL SERVICES		339,383	45,951	0	293,432	0	293,432	0	0.0%	100.0%	N/A				
		0034		SECURITY SERVICES		346,951	38,976	0	307,975	0	307,975	0	0.0%	100.0%	0.0%				
		0035		OCCUPANCY FIXED COSTS		464,339	0	0	256,525	0	256,525	207,814	44.8%	55.2%	0.0%				
		0040		OTHER SERVICES AND CHARGES		4,687,505	374,927	1,093,755	1,849,721	464,117	3,407,593	904,985	19.3%	80.7%	57.3%				
		0041		CONTRACTUAL SERVICES - OTHER		46,300,737	15,031,622	14,948,535	9,337,982	1,217,900	25,504,417	5,764,698	12.5%	87.5%	48.8%				
		0050		SUBSIDIES AND TRANSFERS		4,673,814	1,934,134	58,064	4,010,261	0	4,068,325	(1,328,645)	-28.4%	128.4%	31.6%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		9,778,350	2,184,144	1,559,543	2,902,222	302,309	4,764,074	2,830,133	28.9%	71.1%	66.5%					
		0091	EXPENSE NOT BUDGETED OTHERS		0	0	0	0	0	0	0	N/A	N/A	N/A					
		NON-PERSONNEL SERVICES Total					24.1%	120,822,950	34,673,914	20,546,264	49,099,678	2,283,531	71,929,473	14,219,563	11.8%		88.2%	115.9%	
		Grand Total					100.0%	501,123,726	254,625,810	20,546,264	56,214,236	2,283,531	79,044,031	167,453,886	33.4%		66.6%	48.9%	
Percent of Total Budget							50.8%				15.8%				17.6%				

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

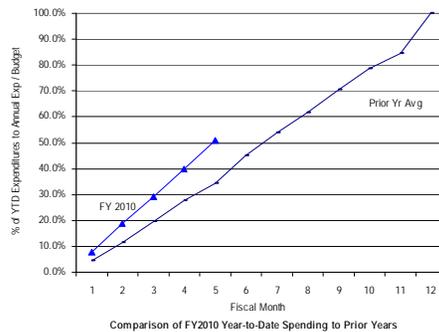
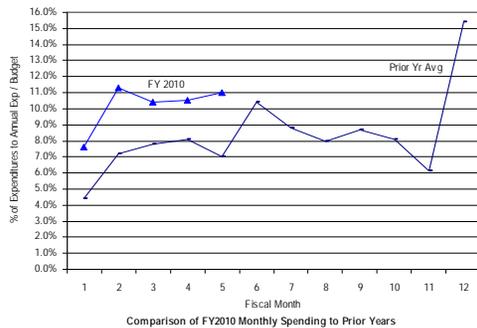
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.4%	7.2%	7.8%	8.1%	7.0%	10.4%	8.8%	8.0%	8.7%	8.1%	6.1%	15.4%	100.0%
Cumulative	4.4%	11.6%	19.4%	27.5%	34.5%	44.9%	53.7%	61.7%	70.4%	78.5%	84.6%	100.0%	
2010													
Monthly	7.6%	11.3%	10.4%	10.5%	11.0%								
YTD	7.6%	18.9%	29.3%	39.8%	50.8%								
YTD Variance - 3-yr Avg vs Current					16.3%								

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	814,708,323	813,901,639	806,684	0.1%
2008	847,581,609	841,023,370	6,558,239	0.8%
AY09 Advance	516,908	516,908	0	0.0%
Medicaid write-off	0	26,601,000	(26,601,000)	N/A
2009	566,293,437	566,291,758	1,680	0.0%
AY10 Advance	9,757,085	9,757,085	0	0.0%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2010	K % Spent and Obligated as of February 2009	J-K
								Encumbrances	Pre-Advances	Encumbrances						
1	GB0 DC PUBLIC CHARTER SCHOOL BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,302,889	0	0	0	0	1,302,889	100.0%	0.0%	0.0%		
2			0014	FRINGE BENEFITS - CURR PERSONNEL		320,104	0	0	0	0	320,104	100.0%	0.0%	0.0%		
3		PERSONNEL SERVICES Total				97.8%	1,622,993	0	0	0	0	1,622,993	100.0%	0.0%	0.0%	0.0%
4		NON-PERSONNEL SERVICES	0035	OCCUPANCY FIXED COSTS		37,284	0	0	0	0	37,284	100.0%	0.0%	100.0%		
5					NON-PERSONNEL SERVICES Total				2.2%	37,284	0	0	0	0	37,284	100.0%
6	Grand Total					100.0%	1,660,277	0	0	0	0	1,660,277	100.0%	0.0%	14.4%	-14.4%
7	Percent of Total Budget							0.0%			0.0%					

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

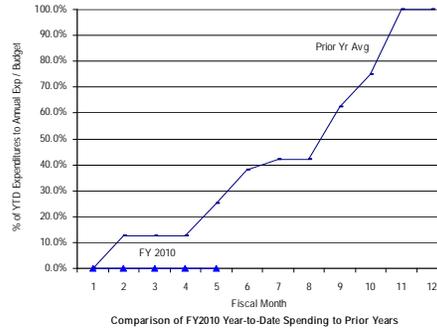
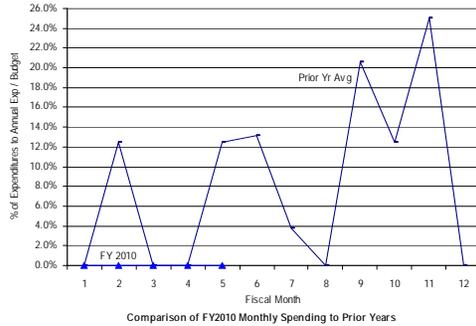
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	0.0%	12.5%	0.0%	0.0%	12.5%	13.1%	3.8%	0.0%	20.6%	12.5%	25.0%	0.0%	100.0%
Cumulative	0.0%	12.5%	12.5%	12.5%	25.0%	38.1%	41.9%	41.9%	62.5%	75.0%	100.0%	100.0%	
2010													
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													-25.0%

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

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-yr average consists of fiscal year 2008 and 2009.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2010	% Spent and Obligated as of February 2009		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 GC0	PUBLIC CHARTER SCHOOLS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		280,998,294	216,253,748	136,649	0	0	0	136,649	64,607,897	23.0%	77.0%	75.2%	
2				NON-PERSONNEL SERVICES Total	100.0%	280,998,294	216,253,748	136,649	0	0	0	136,649	64,607,897	23.0%	77.0%	75.2%	1.8%
3	Grand Total				100.0%	280,998,294	216,253,748	136,649	0	0	0	136,649	64,607,897	23.0%	77.0%	75.2%	1.8%
4	Percent of Total Budget						77.0%				0.0%						

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

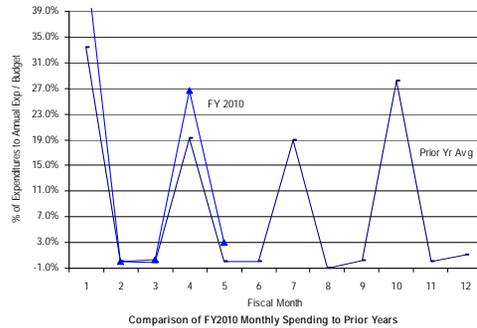
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	33.4%	0.0%	-0.1%	19.2%	0.0%	0.1%	19.0%	-1.0%	0.2%	28.1%	0.0%	1.1%	100.0%
Cumulative	33.4%	33.4%	33.3%	52.5%	52.5%	52.6%	71.6%	70.6%	70.8%	98.9%	98.9%	100.0%	
2010													
Monthly	46.9%	0.1%	0.3%	26.7%	3.0%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

YTD Variance - 3-yr Avg vs Current

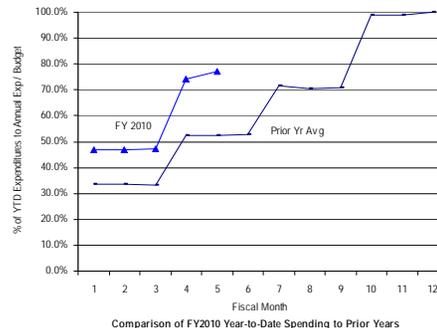
24.5%

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.

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



Comparison of FY2010 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	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 2010	% Spent and Obligated as of February 2009	Δ			
							Intra-District Encumbrances		Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	GDO	STATE EDUCATION OFFICE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		9,297,089	3,089,875	0	0	0	0	6,207,214	66.8%	33.2%	13.9%		
				0012	REGULAR PAY - OTHER		9,072,883	4,131,321	0	0	0	0	4,941,562	54.5%	45.5%	273.0%		
				0013	ADDITIONAL GROSS PAY		0	205,101	0	0	0	0	(205,101)	N/A	N/A	N/A		
				0014	FRINGE BENEFITS - CURR PERSONNEL		3,480,847	1,355,702	0	0	0	0	2,125,145	61.1%	38.9%	31.3%		
				0015	OVERTIME PAY		0	2,174	0	0	0	0	(2,174)	N/A	N/A	N/A		
				PERSONNEL SERVICES Total					19.0%	21,850,819	8,784,173	0	0	0	0	13,066,647	59.8%	40.2%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		252,907	(3,129)	0	0	(5,000)	(5,000)	261,035	103.2%	-3.2%	6.2%			
			0030	ENERGY, COMM. AND BLDG RENTALS		422,486	25,469	0	395,287	0	395,287	1,730	0.4%	99.6%	158.6%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		470,465	121,615	0	23,030	0	23,030	325,820	69.3%	30.7%	-82.9%			
			0032	RENTALS - LAND AND STRUCTURES		3,088,462	2,573,973	0	514,489	0	514,489	0	0.0%	100.0%	303.1%			
			0033	JANITORIAL SERVICES		34,594	2,058	0	32,536	0	32,536	0	0.0%	100.0%	100.0%			
			0034	SECURITY SERVICES		24,892	7,700	0	(72,456)	0	(72,456)	89,649	360.1%	-260.1%	39.8%			
			0035	OCCUPANCY FIXED COSTS		95,682	37,761	0	90,723	0	90,723	(32,802)	-34.3%	134.3%	30.0%			
			0040	OTHER SERVICES AND CHARGES		10,352,021	180,363	818,192	11,526,119	106,595	12,450,907	(2,279,249)	-22.0%	122.0%	72.8%			
			0041	CONTRACTUAL SERVICES - OTHER		15,082,282	(31,144)	7,576,257	1,681,769	161,088	9,419,113	5,694,313	37.8%	62.2%	61.5%			
			0050	SUBSIDIES AND TRANSFERS		62,929,912	22,664,385	5,248,557	(3,519,868)	860,000	2,588,689	37,676,838	59.9%	40.1%	57.5%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		407,174	7,964	52,883	183,639	(41,814)	194,708	204,502	50.2%	49.8%	37.3%				
		NON-PERSONNEL SERVICES Total					81.0%	93,160,877	25,587,015	13,695,889	10,855,268	1,080,869	25,632,026	41,941,835	45.0%	55.0%	62.3%	-7.3%
		Grand Total					100.0%	115,011,696	34,371,188	13,695,889	10,855,268	1,080,869	25,632,026	55,008,482	47.8%	52.2%	57.2%	-5.0%
20 Percent of Total Budget							29.9%				22.3%							

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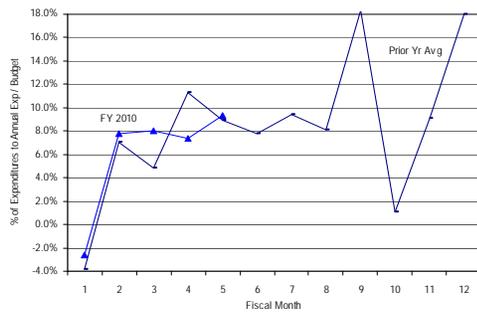
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Comparative Analysis of Percentage Spent (Expenditures Only)

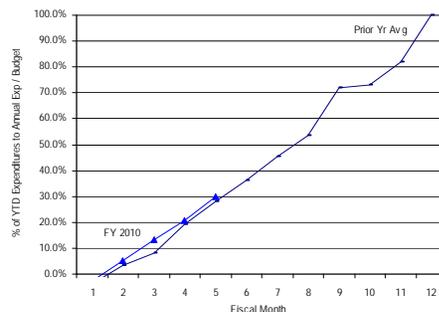
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	-3.8%	7.0%	4.8%	11.3%	8.9%	7.8%	9.4%	8.1%	18.3%	1.1%	9.1%	18.0%	100.0%
Cumulative	-3.8%	3.2%	8.0%	19.3%	28.2%	36.0%	45.4%	53.5%	71.8%	72.9%	82.0%	100.0%	
2010													
Monthly	-2.6%	7.8%	8.0%	7.4%	9.3%								
YTD	-2.6%	5.2%	13.2%	20.6%	29.9%								
YTD Variance - 3-yr Avg vs Current					1.7%								

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

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.



Comparison of FY2010 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J	K	J-K %
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances				% Spent and Obligated as of February 2010	% Spent and Obligated as of February 2009	
1 GG0	UDC SUBSIDY	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		62,070,000	0	0	0	0	0	62,070,000	100.0%	0.0%	0.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	62,070,000	0	0	0	0	0	62,070,000	100.0%	0.0%	0.0%	0.0%
3	Grand Total				100.0%	62,070,000	0	0	0	0	0	62,070,000	100.0%	0.0%	0.0%	0.0%
4	Percent of Total Budget						0.0%				0.0%					

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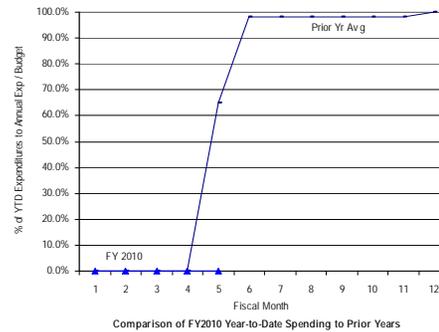
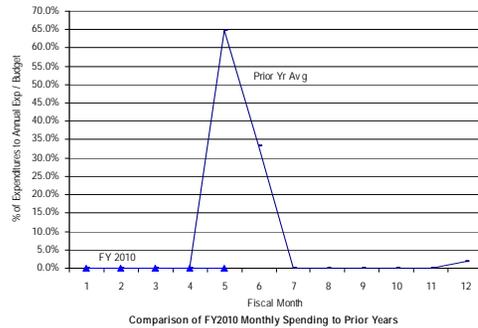
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	64.9%	33.3%	0.0%	0.0%	0.0%	0.0%	0.0%	1.8%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	64.9%	98.2%	98.2%	98.2%	98.2%	98.2%	98.2%	100.0%	
2010													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%								
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
2007	62,635,554	62,635,554	0	0.0%
2008	62,769,786	62,769,786	0	0.0%
2009	62,070,000	62,070,000	0	0.0%

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K			
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2010	% Spent and Obligated as of February 2009				
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	GMO	OFF PUBLIC ED FACILITIES MODERNIZATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		16,587,417	7,669,409	0	18,941	0	18,941	8,899,068	53.6%	46.4%	65.0%			
				0012	REGULAR PAY - OTHER		62,858	121,452	0	0	0	0	(58,595)	-93.2%	193.2%	115.3%			
				0013	ADDITIONAL GROSS PAY		260,000	1,383,741	0	0	0	0	(1,123,741)	-432.2%	532.2%	N/A			
				0014	FRINGE BENEFITS - CURR PERSONNEL		2,834,446	1,605,704	0	3,332	0	3,332	1,225,410	43.2%	56.8%	69.4%			
				0015	OVERTIME PAY		1,203,847	972,188	0	0	0	0	231,660	19.2%	80.8%	187.2%			
			PERSONNEL SERVICES Total					72.5%	20,948,569	11,752,494	0	22,273	0	22,273	9,173,802	43.8%	56.2%	70.5%	-14.3%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,761,821	264,301	1,019,452	100,000	0	1,119,452	378,068	21.5%	78.5%	82.1%			
				0030	ENERGY, COMM. AND BLDG RENTALS		574,790	13,992	0	560,920	0	560,920	(122)	0.0%	100.0%	43.3%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		381,000	32,883	0	358,517	0	358,517	(10,400)	-2.7%	102.7%	-13.0%			
				0032	RENTALS - LAND AND STRUCTURES		322,920	0	0	0	280,800	280,800	42,120	13.0%	87.0%	28.8%			
				0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	43.2%			
				0034	SECURITY SERVICES		135,000	35,534	99,465	0	0	99,465	1	0.0%	100.0%	81.6%			
				0040	OTHER SERVICES AND CHARGES		497,827	34,878	85,408	9,829	36,240	131,477	331,472	66.6%	33.4%	65.4%			
				0041	CONTRACTUAL SERVICES - OTHER		4,125,886	819,357	2,596,870	50,000	477,110	3,123,980	182,549	4.4%	95.6%	94.0%			
			NON-PERSONNEL SERVICES Total					27.5%	7,965,043	1,250,111	3,854,564	1,079,266	794,150	5,727,980	986,952	12.4%	87.6%	80.0%	7.6%
			Grand Total					100.0%	28,913,612	13,002,605	3,854,564	1,101,539	794,150	5,750,253	10,160,754	35.1%	64.9%	73.1%	-8.2%
			18 Percent of Total Budget							45.0%				19.9%					

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

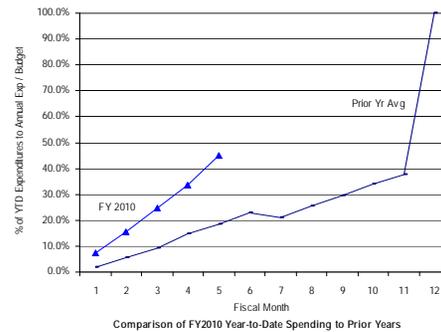
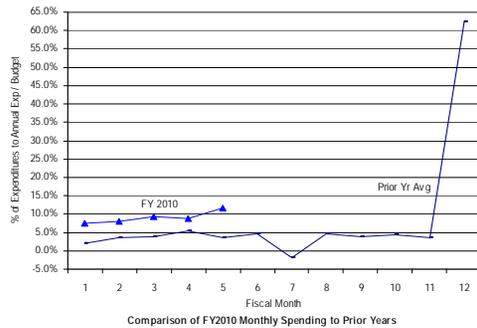
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.9%	3.6%	3.9%	5.4%	3.5%	4.6%	-2.0%	4.7%	3.9%	4.4%	3.6%	62.5%	100.0%
Cumulative	1.9%	5.5%	9.4%	14.8%	18.3%	22.9%	20.9%	25.6%	29.5%	33.9%	37.5%	100.0%	
2010													
Monthly	7.4%	8.0%	9.3%	8.7%	11.6%								
YTD	7.4%	15.4%	24.7%	33.4%	45.0%								
YTD Variance - 3-yr Avg vs Current					26.7%								

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

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2010	% Spent and Obligated as of February 2009			
							Intra-District Encumbrances		Pre-Advances	Pre-Encumbrances							
1	GN0	OFFICE FOR NON-PUBLIC TUITION	NON-PERSONNEL SERVICES	0041		0	0	0	0	0	0	0	0	N/A	N/A	42.1%	
2				0050		149,100,442	51,981,315	0	0	0	0	0	97,119,127	65.1%	34.9%	21.4%	
3																	
NON-PERSONNEL SERVICES Total					100.0%	149,100,442	51,981,315	0	0	0	0	0	97,119,127	65.1%	34.9%	31.7%	
4	Grand Total					100.0%	149,100,442	51,981,315	0	0	0	0	97,119,127	65.1%	34.9%	31.7%	
5	Percent of Total Budget							34.9%				0.0%					

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

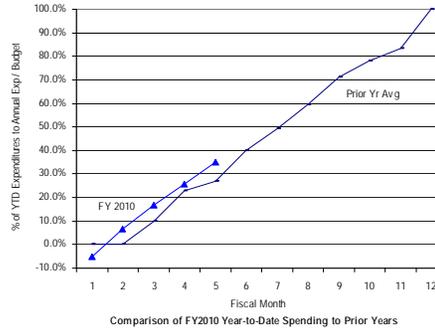
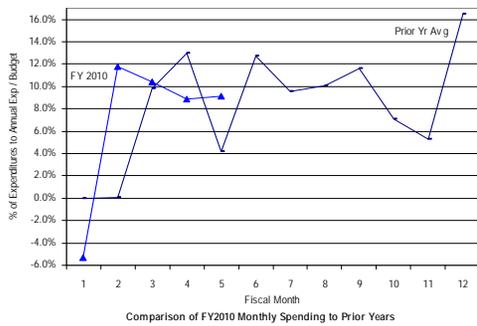
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.1%	9.8%	13.0%	4.2%	12.7%	9.6%	10.1%	11.6%	7.1%	5.3%	16.5%	100.0%
Cumulative	0.0%	0.1%	9.9%	22.9%	27.1%	39.8%	49.4%	59.5%	71.1%	78.2%	83.5%	100.0%	
2010													
Monthly	-5.3%	11.8%	10.4%	8.9%	9.1%								
YTD	-5.3%	6.5%	16.9%	25.8%	34.9%								
YTD Variance - 1-yr Avg vs Current					7.8%								

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J		K		
														% of Budget	Revised Budget	Expenditures	Commitments	
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	GO0	SPECIAL EDUCATION TRANSPORTATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		14,092,530	5,998,317	0	0	0	0	8,094,214	57.4%	42.6%	10.2%		
2				0012	REGULAR PAY - OTHER		41,442,193	17,190,977	0	0	0	0	24,251,215	58.5%	41.5%	N/A		
3				0013	ADDITIONAL GROSS PAY		0	217,601	0	0	0	0	(217,601)	N/A	N/A	N/A		
4				0014	FRINGE BENEFITS - CURR PERSONNEL		9,851,860	5,895,047	0	0	0	0	3,956,813	40.2%	59.8%	50.4%		
5				0015	OVERTIME PAY		892,924	1,182,154	0	0	0	0	(289,229)	-32.4%	132.4%	100.0%		
6				PERSONNEL SERVICES Total			85.6%	66,279,507	30,484,096	0	0	0	35,795,412	54.0%	46.0%	43.4%	2.6%	
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		475,000	96,280	292,499	0	4,750	297,248	81,472	17.2%	82.8%	59.0%		
8				0030	ENERGY, COMM. AND BLDG RENTALS		1,787,590	0	0	0	0	0	1,787,590	100.0%	0.0%	N/A		
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		634,450	81,261	73,865	44,100	0	117,965	435,224	68.6%	31.4%	41.9%		
10				0035	OCCUPANCY FIXED COSTS		0	0	0	3,814,991	0	3,814,991	(3,814,991)	N/A	N/A	0.0%		
11				0040	OTHER SERVICES AND CHARGES		4,367,012	1,404,028	1,567,179	0	465,236	2,032,416	930,569	21.3%	78.7%	92.7%		
12				0041	CONTRACTUAL SERVICES - OTHER		3,692,022	945,886	1,014,613	0	362,600	1,377,213	1,368,922	37.1%	62.9%	52.6%		
13				0070	EQUIPMENT & EQUIPMENT RENTAL		195,000	66,755	60,845	0	0	60,845	67,400	34.6%	65.4%	86.5%		
14				NON-PERSONNEL SERVICES Total			14.4%	11,151,075	2,594,210	3,009,001	3,859,091	832,586	7,700,678	856,187	7.7%	92.3%	67.1%	25.3%
15	Grand Total						100.0%	77,430,582	33,078,306	3,009,001	3,859,091	832,586	7,700,678	36,651,598	47.3%	52.7%	48.7%	4.0%
16	Percent of Total Budget								42.7%				9.9%					

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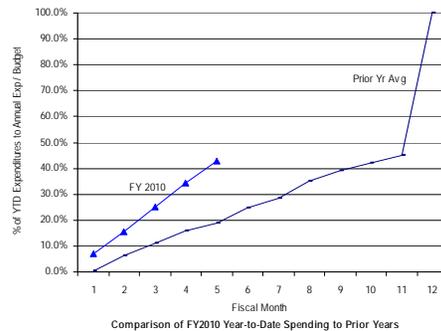
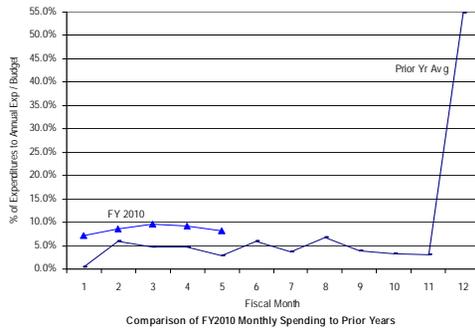
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	0.4%	5.9%	4.7%	4.8%	2.9%	6.0%	3.7%	6.8%	3.8%	3.2%	3.0%	54.8%	100.0%
Cumulative	0.4%	6.3%	11.0%	15.8%	18.7%	24.7%	28.4%	35.2%	39.0%	42.2%	45.2%	100.0%	
2010													
Monthly	7.1%	8.5%	9.6%	9.3%	8.2%								
YTD	7.1%	15.6%	25.2%	34.5%	42.7%								
YTD Variance - 2-yr Avg vs Current					24.0%								

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

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-yr average consists of fiscal year 2008 and 2009.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2010	% Spent and Obligated as of February 2009			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14	DEPARTMENT OF EDUCATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		596,368	234,295	0	0	0	0	0	362,073	60.7%	39.3%	39.3%		
			0012	REGULAR PAY - OTHER		0	(240)	0	0	0	0	0	240	N/A	N/A	53.4%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		133,011	91,905	0	0	0	0	0	41,106	30.9%	69.1%	34.9%		
			0015	OVERTIME PAY		0	12,667	0	0	0	0	(12,667)	N/A	N/A	N/A			
			PERSONNEL SERVICES Total				93.8%	729,380	338,627	0	0	0	0	390,753	53.6%	46.4%	39.7%	6.7%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,000	0	0	0	0	0	0	1,000	100.0%	0.0%	57.7%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		30,558	5,247	0	25,311	0	25,311	0	0	0.0%	100.0%	N/A		
			0040	OTHER SERVICES AND CHARGES		16,970	3,177	0	16,793	0	16,793	(3,000)	-17.7%	117.7%	97.3%			
			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	(75,000)	0	(75,000)	75,000	N/A	N/A	1.5%			
			0050	SUBSIDIES AND TRANSFERS		0	0	0	75,000	0	75,000	(75,000)	N/A	N/A	100.0%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	0.0%			
		NON-PERSONNEL SERVICES Total				6.2%	48,528	8,424	0	42,104	0	42,104	(2,000)	-4.1%	104.1%	73.0%	31.2%	
		Grand Total					100.0%	777,908	347,051	0	42,104	0	42,104	388,753	50.0%	50.0%	60.4%	-10.4%
		Percent of Total Budget							44.6%				5.4%					

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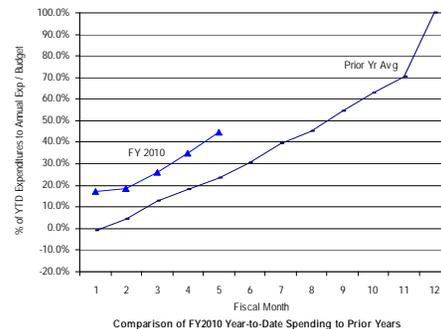
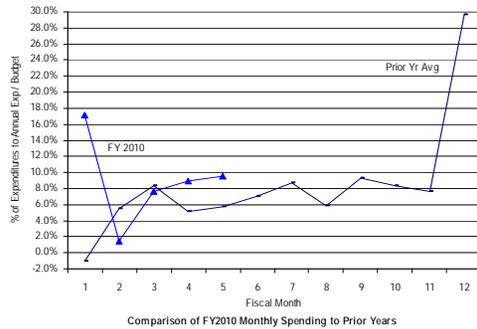
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	-1.0%	5.5%	8.3%	5.1%	5.7%	7.1%	8.7%	5.8%	9.3%	8.3%	7.6%	29.6%	100.0%
Cumulative	-1.0%	4.5%	12.8%	17.9%	23.6%	30.7%	39.4%	45.2%	54.5%	62.8%	70.4%	100.0%	
2010													
Monthly	17.2%	1.4%	7.6%	8.9%	9.5%								
YTD	17.2%	18.6%	26.2%	35.1%	44.6%								
YTD Variance - 2-yr Avg vs Current					21.0%								

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

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-yr average consists of fiscal year 2008 and 2009.



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			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of February 2010	J % Spent and Obligated as of February 2009	K J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 GX0	TEACHERS' RETIREMENT SYSTEM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	N/A	
2		NON-PERSONNEL SERVICES Total				100.0%	3,000,000	3,000,000	0	0	0	0	0.0%	100.0%	N/A	N/A
3	Grand Total					100.0%	3,000,000	3,000,000	0	0	0	0	0.0%	100.0%	N/A	N/A
4	Percent of Total Budget							100.0%			0.0%					

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

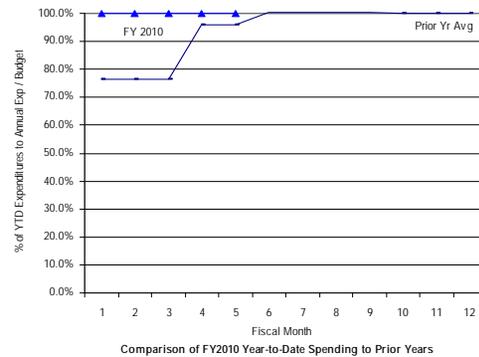
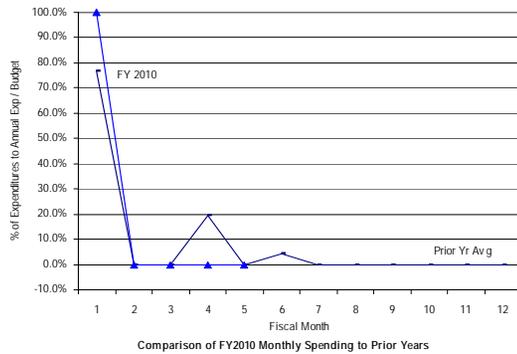
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	76.5%	0.0%	-0.1%	19.5%	0.0%	4.3%	0.0%	0.0%	0.0%	-0.1%	0.0%	-0.1%	100.0%
Cumulative	76.5%	76.5%	76.4%	95.9%	95.9%	100.2%	100.2%	100.2%	100.2%	100.1%	100.1%	100.0%	
2010													
Monthly	100.0%	0.0%	0.0%	0.0%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

YTD Variance - 3-yr Avg vs Current

4.1%

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal year 2007, 2008 and 2009.

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



(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 2010	% Spent and Obligated as of February 2009					
								Intra-District Encumbrances	Pre-Advances Encumbrances										
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		162,810	58,702	0	0	0	0	104,108	63.9%		36.1%	30.5%			
			0012	REGULAR PAY - OTHER		325,984	104,764	0	0	0	0	221,220	67.9%		32.1%	36.6%			
			0013	ADDITIONAL GROSS PAY		0	4,906	0	0	0	0	(4,906)	N/A		N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		101,425	38,773	0	0	0	0	62,652	61.8%		38.2%	39.5%			
				PERSONNEL SERVICES Total		61.2%	590,219	207,144	0	0	0	0	383,075	64.9%		35.1%	35.2%	-0.1%	
				NON-PERSONNEL SERVICES															
				0020	SUPPLIES AND MATERIALS		5,000	0	0	5,000	0	5,000	0	0.0%	100.0%	100.0%			
				0030	ENERGY, COMM. AND BLDG RENTALS		13,126	3,263	0	9,863	0	9,863	0	0.0%	100.0%	217.4%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		7,722	453	0	8,984	0	8,984	(1,716)	-22.2%	122.2%	82.0%			
				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
				0033	JANITORIAL SERVICES		6,730	371	0	6,358	0	6,358	0	0.0%	100.0%	100.0%			
				0034	SECURITY SERVICES		2,940	210	0	2,731	0	2,731	0	0.0%	100.0%	100.0%			
				0035	OCCUPANCY FIXED COSTS		4,974	1,139	0	3,835	0	3,835	0	0.0%	100.0%	100.0%			
				0040	OTHER SERVICES AND CHARGES		48,775	33,462	0	(11,607)	0	(11,607)	26,920	55.2%	44.8%	75.9%			
				0041	CONTRACTUAL SERVICES - OTHER		4,356	0	0	0	0	0	4,356	100.0%	0.0%	0.0%			
				0050	SUBSIDIES AND TRANSFERS		276,000	153,500	122,500	0	0	122,500	0	0.0%	100.0%	100.0%			
				0070	EQUIPMENT & EQUIPMENT RENTAL		5,000	0	0	5,000	0	5,000	0	0.0%	100.0%	0.0%			
				NON-PERSONNEL SERVICES Total		38.8%	374,622	192,397	122,500	30,165	0	152,665	29,560	7.9%	92.1%	94.5%	-2.4%		
		Grand Total		100.0%	964,841	399,541	122,500	30,165	0	152,665	412,635	42.8%	57.2%	58.9%	-1.7%				
19	Percent of Total Budget					41.4%				15.8%									

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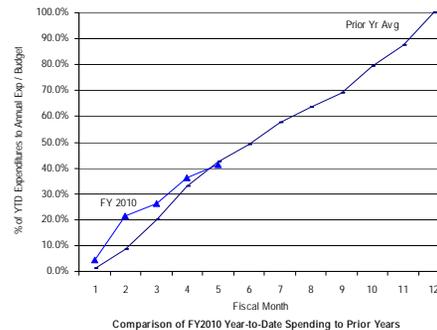
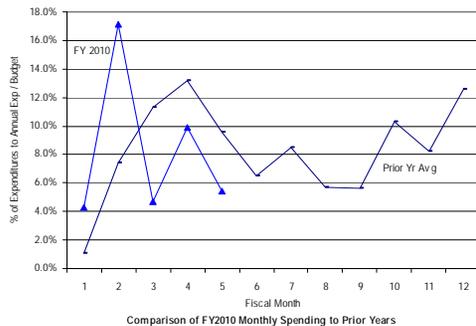
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.1%	7.4%	11.3%	13.2%	9.6%	6.5%	8.5%	5.7%	5.6%	10.3%	8.2%	12.6%	100.0%
Cumulative	1.1%	8.5%	19.8%	33.0%	42.6%	49.1%	57.6%	63.3%	68.9%	79.2%	87.4%	100.0%	
2010													
Monthly	4.3%	17.1%	4.7%	9.9%	5.4%								
YTD	4.3%	21.4%	26.1%	36.0%	41.4%								
YTD Variance - 3-yr Avg vs Current					-1.2%								

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

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



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 2010	% Spent and Obligated as of February 2009		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 BGO	DISABILITY COMPENSATION FUND	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,090,000	528,872	0	0	0	0	561,128	51.5%	48.5%	56.6%	4	
				0040	OTHER SERVICES AND CHARGES		6,348,172	2,606,678	3,019,541	510,141	0	3,529,682	211,811	3.3%	96.7%		69.7%
				0050	SUBSIDIES AND TRANSFERS		18,499,874	7,313,645	0	0	0	0	11,186,229	60.5%	39.5%		41.4%
				0070	EQUIPMENT & EQUIPMENT RENTAL		25,000	0	0	0	0	0	25,000	100.0%	0.0%		0.0%
				NON-PERSONNEL SERVICES Total				100.0%	25,963,046	10,449,196	3,019,541	510,141	0	3,529,682	11,984,168		46.2%
6 Grand Total					100.0%	25,963,046	10,449,196	3,019,541	510,141	0	3,529,682	11,984,168	46.2%	53.8%	51.1%	2.7%	
7 Percent of Total Budget							40.2%				13.6%						

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

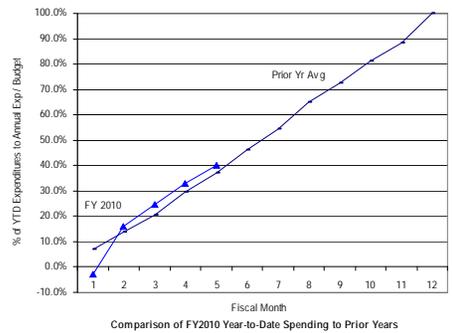
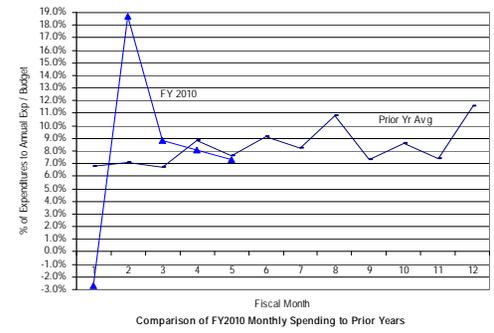
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.8%	7.1%	6.7%	8.8%	7.6%	9.1%	8.2%	10.8%	7.3%	8.6%	7.4%	11.6%	100.0%
Cumulative	6.8%	13.9%	20.6%	29.4%	37.0%	46.1%	54.3%	65.1%	72.4%	81.0%	88.4%	100.0%	
2010													
Monthly	-2.7%	18.7%	8.8%	8.1%	7.3%								
YTD	-2.7%	16.0%	24.8%	32.9%	40.2%								
YTD Variance - 3-yr Avg vs Current					3.2%								

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	24,850,995	24,850,995	0	0.0%
2008	28,219,931	28,219,931	0	0.0%
2009	27,822,195	27,822,195	0	0.0%

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2010	% Spent and Obligated as of February 2009				
							Intra-District Encumbrances		Pre-Advances	Pre-Encumbrances								
1 BHO	DC UNEMPLOYMENT COMPENSATION FUND	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		11,135,748	4,828,383	0	0	0	0	6,307,365	56.6%	43.4%	75.8%			
2	NON-PERSONNEL SERVICES Total				100.0%	11,135,748	4,828,383	0	0	0	0	6,307,365	56.6%	43.4%	75.8%	-32.4%		
3	Grand Total				100.0%	11,135,748	4,828,383	0	0	0	0	6,307,365	56.6%	43.4%	75.8%	-32.4%		
4	Percent of Total Budget						43.4%				0.0%							

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

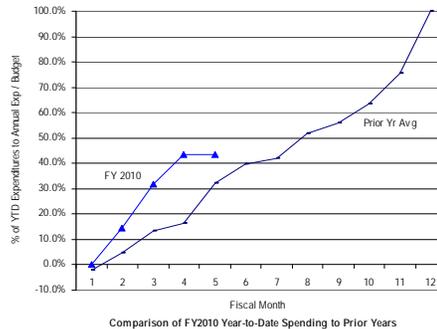
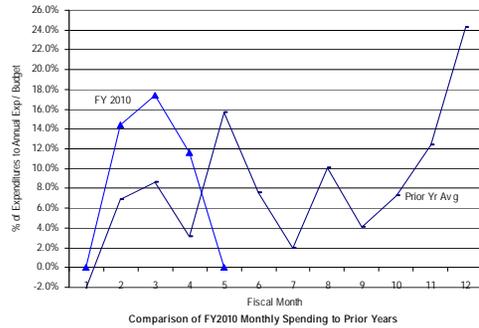
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-2.1%	6.9%	8.6%	3.1%	15.7%	7.6%	2.0%	10.1%	4.1%	7.3%	12.4%	24.3%	100.0%
Cumulative	-2.1%	4.8%	13.4%	16.5%	32.2%	39.8%	41.8%	51.9%	56.0%	63.3%	75.7%	100.0%	
2010													
Monthly	0.0%	14.4%	17.4%	11.6%	0.0%								
YTD	0.0%	14.4%	31.8%	43.4%									
YTD Variance - 3-yr Avg vs Current					11.2%								

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	5,800,000	5,250,263	549,737	9.5%
2008	6,459,076	6,459,075	1	0.0%
2009	13,929,175	13,929,171	4	0.0%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % 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 2010	K % Spent and Obligated as of February 2009	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	BY0 D.C. OFFICE ON AGING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,199,878	522,887	0	0	0	0	676,991	56.4%	43.6%	37.7%		
2			0012	REGULAR PAY - OTHER		172,453	61,251	0	0	0	0	111,203	64.5%	35.5%	42.3%		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		269,800	102,076	0	0	0	0	167,725	62.2%	37.8%	31.7%		
4		PERSONNEL SERVICES Total				10.1%	1,642,132	686,214	0	0	0	955,918	58.2%	41.8%	37.2%	4.5%	
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		178,212	6,149	4,812	15,000	0	19,812	152,250	85.4%	14.6%	46.2%		
6			0030	ENERGY, COMM. AND BLDG RENTALS		123,889	16,976	0	37,867	0	37,867	69,045	55.7%	44.3%	328.9%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		41,247	11,169	0	30,078	0	30,078	0	0.0%	100.0%	114.4%		
8			0032	RENTALS - LAND AND STRUCTURES		158,563	46,833	0	111,730	0	111,730	0	0.0%	100.0%	N/A		
9			0033	JANITORIAL SERVICES		23,058	1,114	0	21,945	0	21,945	0	0.0%	100.0%	100.0%		
10			0034	SECURITY SERVICES		20,025	7,498	0	12,527	0	12,527	0	0.0%	100.0%	100.0%		
11			0035	OCCUPANCY FIXED COSTS		96,039	57,887	0	38,152	0	38,152	0	0.0%	100.0%	100.0%		
12			0040	OTHER SERVICES AND CHARGES		299,195	33,132	19,144	100,385	0	119,529	146,535	49.0%	51.0%	76.0%		
13			0041	CONTRACTUAL SERVICES - OTHER		1,535,292	650,269	282,326	0	0	282,326	602,697	39.3%	60.7%	44.6%		
14			0050	SUBSIDIES AND TRANSFERS		12,010,603	2,839,319	9,541,281	272,645	0	9,813,926	(642,642)	-5.4%	105.4%	98.5%		
15		0070	EQUIPMENT & EQUIPMENT RENTAL		90,000	18,421	50,357	15,000	0	65,357	6,222	6.9%	93.1%	51.9%			
16		NON-PERSONNEL SERVICES Total				89.9%	14,576,124	3,688,766	9,897,921	655,328	0	10,553,249	334,108	2.3%	97.7%	90.5%	7.2%
17	Grand Total					100.0%	16,218,255	4,374,980	9,897,921	655,328	0	10,553,249	1,290,026	8.0%	92.0%	86.1%	5.9%
18	Percent of Total Budget							27.0%			65.1%						

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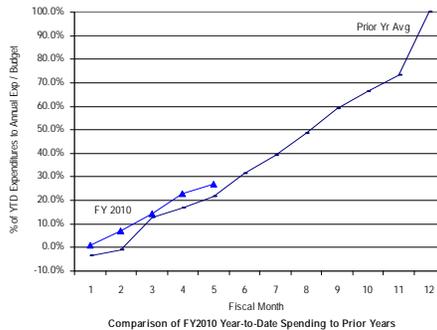
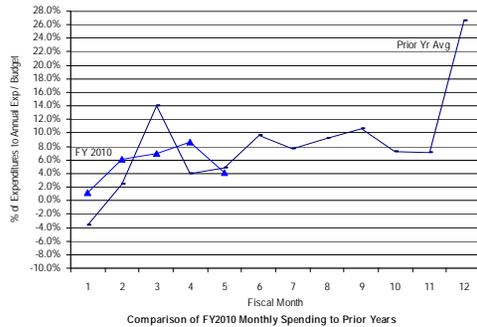
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-3.6%	2.5%	14.0%	4.0%	4.9%	9.7%	7.7%	9.2%	10.6%	7.3%	7.1%	26.6%	100.0%
Cumulative	-3.6%	-1.1%	12.9%	16.9%	21.8%	31.5%	39.2%	48.4%	59.0%	66.3%	73.4%	100.0%	
2010													
Monthly	1.1%	6.1%	7.0%	8.7%	4.1%								
YTD	1.1%	7.2%	14.2%	22.9%	27.0%								
YTD Variance - 3-yr Avg vs Current													
					5.2%								

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2007	16,784,032	16,459,515	324,517	1.9%
2008	17,668,358	17,198,409	469,949	2.7%
2009	16,974,902	16,585,323	389,578	2.3%



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 2010	% Spent and Obligated as of February 2009					
							Intra-District Encumbrances		Pre-Advances										
1	BZO	OFFICE OF LATINO AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		366,753	124,294	0	0	0	0	242,459	66.1%	33.9%	48.2%	4		
2				0012	REGULAR PAY - OTHER		270,068	131,661	0	0	0	0	138,407	51.2%	48.8%	32.4%			
3				0013	ADDITIONAL GROSS PAY		0	(386)	0	0	0	0	386	N/A	N/A	N/A			
4				0014	FRINGE BENEFITS - CURR PERSONNEL		130,326	51,863	0	0	0	0	78,464	60.2%	39.8%	38.7%			
5				0015	OVERTIME PAY		0	182	0	0	0	0	(182)	N/A	N/A	N/A			
6				PERSONNEL SERVICES Total				20.1%	767,148	307,613	0	0	0	0	459,535	59.9%		40.1%	38.9%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,283	0	5,283	0	0	5,283	0	0.0%	100.0%	65.4%			
8				0030	ENERGY, COMM. AND BLDG RENTALS		32,690	8,181	0	24,509	0	24,509	0	0.0%	100.0%	133.0%			
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		8,879	2,283	0	6,596	0	6,596	0	0.0%	100.0%	94.6%			
10				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
11				0033	JANITORIAL SERVICES		27,070	4,188	0	22,881	0	22,881	0	0.0%	100.0%	100.0%			
12				0034	SECURITY SERVICES		12,743	6,693	0	6,050	0	6,050	0	0.0%	100.0%	100.0%			
13				0035	OCCUPANCY FIXED COSTS		41,913	21,708	0	20,206	0	20,206	0	0.0%	100.0%	100.0%			
14				0040	OTHER SERVICES AND CHARGES		116,784	2,215	10,341	30,171	0	40,512	74,057	63.4%	36.6%	78.9%			
15				0050	SUBSIDIES AND TRANSFERS		2,796,693	762,500	1,092,500	0	35,000	1,127,500	906,693	32.4%	67.6%	79.7%			
16				0070	EQUIPMENT & EQUIPMENT RENTAL		11,447	3,800	1,520	0	0	1,520	6,127	53.5%	46.5%	0.0%			
17			NON-PERSONNEL SERVICES Total				79.9%	3,053,501	811,568	1,109,644	110,412	35,000	1,255,056	986,877	32.3%	67.7%		80.0%	-12.3%
18			Grand Total					100.0%	3,820,649	1,119,181	1,109,644	110,412	35,000	1,255,056	1,446,412	37.9%		62.1%	72.4%
19	Percent of Total Budget							29.3%				32.8%							

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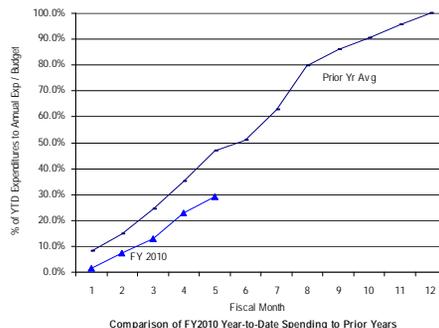
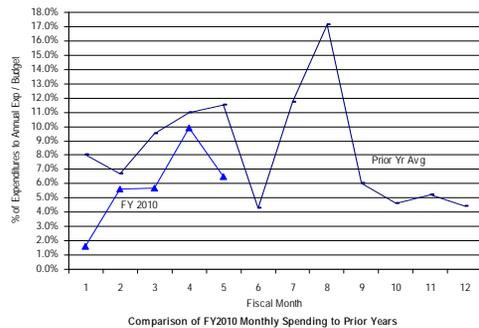
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	8.0%	6.7%	9.5%	11.0%	11.5%	4.3%	11.7%	17.1%	6.0%	4.6%	5.2%	4.4%	100.0%
Cumulative	8.0%	14.7%	24.2%	35.2%	46.7%	51.0%	62.7%	79.8%	85.8%	90.4%	95.6%	100.0%	
2010													
Monthly	1.6%	5.6%	5.7%	9.9%	6.5%								
YTD	1.6%	7.2%	12.9%	22.8%	29.3%								
YTD Variance - 3-yr Avg vs Current					-17.4%								

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	4,285,120	4,129,941	155,179	3.6%
2008	4,148,579	4,119,809	28,770	0.7%
2009	4,545,206	4,477,176	68,030	1.5%

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2010	K % Spent and Obligated as of February 2009	J-K
								Encumbrances	Pre-Advances	Encumbrances						
1	DEPARTMENT OF PARKS AND RECREATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		16,699,501	5,907,216	0	0	0	0	10,792,284	64.6%	35.4%	41.8%	
2			0012	REGULAR PAY - OTHER		9,697,728	3,715,715	0	0	0	0	5,982,013	61.7%	38.3%	27.7%	
3			0013	ADDITIONAL GROSS PAY		416,809	359,907	0	0	0	0	56,901	13.7%	86.3%	69.7%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		4,847,309	2,026,385	0	0	0	0	2,820,924	58.2%	41.8%	41.8%	
5			0015	OVERTIME PAY		515,000	89,751	0	0	0	0	425,249	82.6%	17.4%	10.2%	
6			0099	UNKNOWN PAYROLL POSTINGS		0	0	0	0	0	0	0	N/A	N/A	N/A	
7		PERSONNEL SERVICES Total				81.2%	32,176,346	12,098,974	0	0	0	20,077,372	62.4%	37.6%	36.2%	1.4%
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		542,716	42,013	145,084	65,160	2,829	213,073	287,630	53.0%	47.0%	56.3%	
9			0030	ENERGY, COMM. AND BLDG RENTALS		334,515	174,094	0	528,587	0	528,587	(368,166)	-110.1%	210.1%	123.0%	
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		762,949	132,545	0	630,223	0	630,223	181	0.0%	100.0%	100.0%	
11			0032	RENTALS - LAND AND STRUCTURES		0	33,420	0	(33,420)	0	(33,420)	0	0.0%	100.0%	100.0%	
12			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%	
13			0035	OCCUPANCY FIXED COSTS		1,130	0	0	1,130	0	1,130	0	0.0%	100.0%	N/A	
14			0040	OTHER SERVICES AND CHARGES		955,041	421,792	50,078	340,106	2,520	392,704	140,544	14.7%	85.3%	87.6%	
15		0041	CONTRACTUAL SERVICES - OTHER		4,599,587	1,455,719	1,372,230	422,193	625,000	2,419,423	724,445	15.8%	84.2%	89.8%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		252,612	5,620	37,798	36,345	4,695	78,838	168,154	66.6%	33.4%	64.4%		
17		NON-PERSONNEL SERVICES Total				18.8%	7,448,550	2,265,204	1,605,190	1,990,325	635,044	4,230,559	952,787	12.8%	87.2%	95.0%
18	Grand Total				100.0%	39,624,896	14,364,178	1,605,190	1,990,325	635,044	4,230,559	21,030,159	53.1%	46.9%	52.3%	-5.3%
19	Percent of Total Budget						36.3%				10.7%					

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* Details may not sum to totals due to rounding.

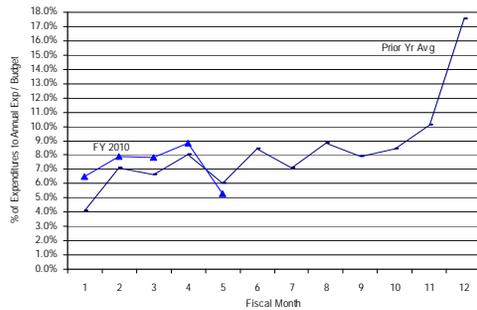
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.1%	7.1%	6.6%	8.0%	6.0%	8.4%	7.1%	8.8%	7.9%	8.4%	10.1%	17.5%	100.0%
Cumulative	4.1%	11.2%	17.8%	25.8%	31.8%	40.2%	47.3%	56.1%	64.0%	72.4%	82.5%	100.0%	
2010													
Monthly	6.5%	7.9%	7.8%	8.8%	5.3%								
YTD	6.5%	14.4%	22.2%	31.0%	4.5%								

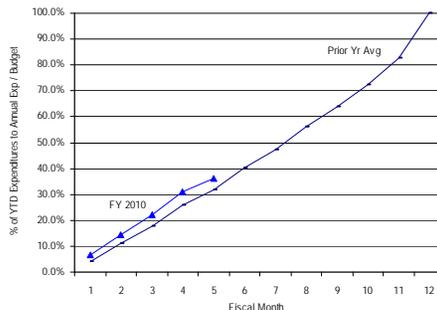
YTD Variance - 3-yr Avg vs Current

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal year 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	47,064,944	46,431,003	633,941	1.3%
2008	49,069,561	49,028,528	41,032	0.1%
2009	50,713,061	49,606,620	1,106,441	2.2%



Comparison of FY2010 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2010	K % Spent and Obligated as of February 2009	J - K Δ		
								E Intra-District		F Pre-								
								Encumbrances	Advances	Encumbrances								
1 HCO	DEPARTMENT OF HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		9,791,827	4,062,490	0	0	0	0	5,729,337	58.5%	41.5%	41.2%			
			0012	REGULAR PAY - OTHER		1,167,974	514,769	0	0	0	0	653,205	55.9%	44.1%	31.9%			
			0013	ADDITIONAL GROSS PAY		206,147	135,509	0	0	0	0	70,639	34.3%	65.7%	8062.7%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,920,337	851,575	0	0	0	0	1,068,762	55.7%	44.3%	44.2%			
			0015	OVERTIME PAY		46,000	47,224	0	0	0	0	(1,224)	-2.7%	102.7%	165.2%			
				PERSONNEL SERVICES Total			17.0%	13,132,286	5,611,567	0	0	0	0	57.3%	42.7%	42.9%	-0.2%	
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,139,585	153,587	369,720	83,698	131,261	584,679	401,318	35.2%	64.8%	70.7%	
					0030	ENERGY, COMM. AND BLDG RENTALS		449,481	85,795	0	363,686	0	363,686	0	0.0%	100.0%	202.5%	
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,027,488	238,860	0	760,441	0	760,441	28,188	2.7%	97.3%	100.0%	
					0032	RENTALS - LAND AND STRUCTURES		9,263,909	6,052,096	0	3,211,813	0	3,211,813	0	0.0%	100.0%	134.4%	
					0033	JANITORIAL SERVICES		28,839	5,440	0	23,399	0	23,399	0	0.0%	100.0%	100.0%	
					0034	SECURITY SERVICES		3,080,035	658,539	0	2,421,496	0	2,421,496	0	0.0%	100.0%	100.0%	
					0035	OCCUPANCY FIXED COSTS		327,504	95,517	0	231,986	0	231,986	0	0.0%	100.0%	100.0%	
					0040	OTHER SERVICES AND CHARGES		2,061,951	62,889	331,800	1,210,801	180,689	1,723,290	275,772	13.4%	86.6%	81.0%	
					0041	CONTRACTUAL SERVICES - OTHER		21,428,265	4,862,755	9,098,850	303,086	5,308,247	14,710,182	1,855,327	8.7%	91.3%	97.3%	
					0050	SUBSIDIES AND TRANSFERS		25,324,595	8,093,333	11,585,968	375,000	2,312,001	14,272,969	2,958,294	11.7%	88.3%	85.9%	
					0070	EQUIPMENT & EQUIPMENT RENTAL		159,697	(24,087)	64,562	47,666	4,997	117,225	66,558	41.7%	58.3%	38.4%	
					0091	EXPENSE NOT BUDGETED OTHERS		0	0	0	0	0	0	0	N/A	N/A	N/A	
					NON-PERSONNEL SERVICES Total			83.0%	64,291,349	20,284,725	21,450,899	9,033,071	7,937,195	38,421,166	5,585,458	8.7%	91.3%	94.3%
		19	Grand Total				100.0%	77,423,635	25,896,292	21,450,899	9,033,071	7,937,195	38,421,166	13,106,177	16.9%	83.1%	84.3%	-1.2%
21	Percent of Total Budget						33.4%				49.6%							

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

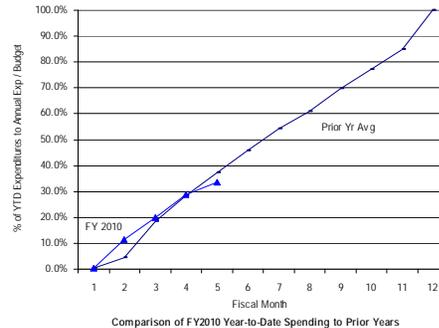
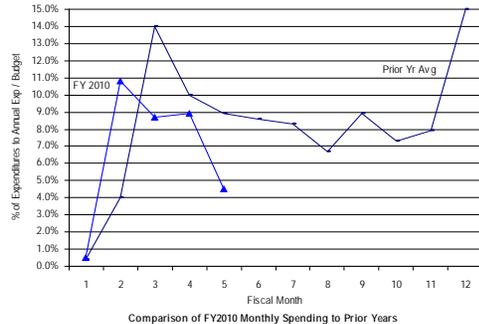
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.4%	4.0%	14.0%	10.0%	8.9%	8.6%	8.3%	6.7%	8.9%	7.3%	7.9%	15.0%	100.0%
Cumulative	0.4%	4.4%	18.4%	28.4%	37.3%	45.9%	54.2%	60.9%	69.8%	77.1%	85.0%	100.0%	
2010													
Monthly	0.5%	10.8%	8.7%	8.9%	4.5%								
YTD	0.5%	11.3%	20.0%	28.9%	33.4%								
YTD Variance - 3-yr Avg vs Current					-3.9%								

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	623,880,892	618,366,575	5,514,317	0.9%
2008	677,834,074	660,876,374	16,957,700	2.5%
2009	97,566,762	97,493,653	73,109	0.1%

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A		B		C		D			E		F		G		H		I		J		K	
					% of Budget	Revised Budget	Expenditures	Commitments	Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2010	% Spent and Obligated as of February 2009											
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	HMO	OFFICE OF HUMAN RIGHTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,244,140	385,902	0	0	0	0	858,238	69.0%	31.0%	32.1%											
				0012	REGULAR PAY - OTHER		670,668	265,348	0	0	0	405,321	60.4%	39.6%	93.4%												
				0013	ADDITIONAL GROSS PAY		0	9,546	0	0	0	(9,546)	N/A	N/A	2.7%												
				0014	FRINGE BENEFITS - CURR PERSONNEL		343,690	163,825	0	0	0	179,866	52.3%	47.7%	44.2%												
				0015	OVERTIME PAY		0	168	0	0	0	(168)	N/A	N/A	N/A												
			PERSONNEL SERVICES Total					86.3%	2,258,498	824,787	0	0	0	0	1,433,711	63.5%	36.5%	43.2%	-6.7%								
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		11,121	0	6,418	21,384	0	27,802	(16,681)	-150.0%	250.0%	33.2%											
				0030	ENERGY, COMM. AND BLDG RENTALS		34,980	11,995	0	22,985	0	22,985	0	0.0%	100.0%	121.4%											
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		24,686	1,881	0	19,555	0	19,555	3,250	13.2%	86.8%	100.0%											
				0032	RENTALS - LAND AND STRUCTURES		0	0	0	(0)	0	(0)	0	N/A	N/A	100.0%											
				0033	JANITORIAL SERVICES		19,389	1,235	0	18,164	0	18,164	(10)	-0.1%	100.1%	100.0%											
				0034	SECURITY SERVICES		13,951	7,181	0	9,903	0	9,903	(3,132)	-22.5%	122.5%	100.0%											
				0035	OCCUPANCY FIXED COSTS		23,601	7,342	0	16,259	0	16,259	0	0.0%	100.0%	100.0%											
				0040	OTHER SERVICES AND CHARGES		147,496	49,875	56,297	38,823	9,936	105,056	(7,434)	-5.0%	105.0%	81.3%											
			0041	CONTRACTUAL SERVICES - OTHER		68,525	(8,705)	47,819	(1,505)	20,370	66,684	10,546	15.4%	84.6%	43.9%												
			0070	EQUIPMENT & EQUIPMENT RENTAL		14,478	(3,621)	6,448	4,477	4,694	15,618	2,481	17.1%	82.9%	N/A												
			NON-PERSONNEL SERVICES Total					13.7%	358,225	67,182	116,982	150,044	35,000	302,025	(10,981)	-3.1%	103.1%	76.0%	27.0%								
			Grand Total						100.0%	2,616,724	891,969	116,982	150,044	35,000	302,025	1,422,729	54.4%	45.6%	49.9%	-4.3%							
			Percent of Total Budget								34.1%				11.5%												

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

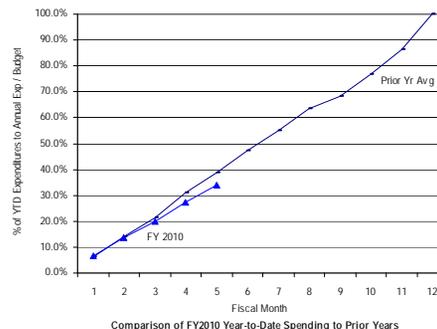
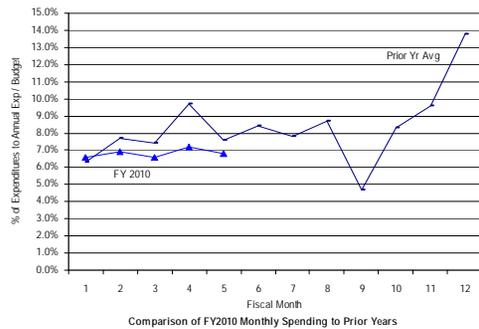
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.3%	7.7%	7.4%	9.7%	7.6%	8.4%	7.8%	8.7%	4.7%	8.3%	9.6%	13.8%	100.0%
Cumulative	6.3%	14.0%	21.4%	31.1%	38.7%	47.1%	54.9%	63.6%	68.3%	76.6%	86.2%	100.0%	
2010													
Monthly	6.6%	6.9%	6.6%	7.2%	6.8%								
YTD	6.6%	13.5%	20.1%	27.3%	34.1%								

YTD Variance - 3-yr Avg vs Current

-4.6%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	2,499,116	2,359,240	139,876	5.6%
2008	2,913,970	2,605,393	308,577	10.6%
2009	2,700,170	2,625,524	74,646	2.8%

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K			
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2010	% Spent and Obligated as of February 2009			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 HTO	DEPARTMENT OF HEALTH CARE FINANCE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,632,206	1,662,111	0	0	0	0	3,970,094	70.5%	29.5%	32.6%			
			0012	REGULAR PAY - OTHER		0	10,431	0	0	0	0	(10,431)	N/A	N/A	20.3%			
			0013	ADDITIONAL GROSS PAY		0	335,833	0	0	0	0	(335,833)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,006,720	304,160	0	0	0	0	702,560	69.8%	30.2%	29.3%			
			0015	OVERTIME PAY		0	4,452	0	0	0	0	(4,452)	N/A	N/A	N/A			
		PERSONNEL SERVICES Total					1.4%	6,638,926	2,316,987	0	0	0	0	4,321,939	65.1%	34.9%	33.1%	1.8%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		54,000	(286)	286	16,234	0	16,521	37,766	69.9%	30.1%	25.2%			
			0030	ENERGY, COMM. AND BLDG RENTALS		191,599	65,500	0	126,099	0	126,099	0	0.0%	100.0%	N/A			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	500	0	500	(500)	N/A	N/A	N/A			
			0032	RENTALS - LAND AND STRUCTURES		1,060,419	700,934	0	359,485	0	359,485	0	0.0%	100.0%	48.9%			
			0034	SECURITY SERVICES		42,385	21,505	0	1,935	0	1,935	18,945	44.7%	55.3%	100.0%			
			0035	OCCUPANCY FIXED COSTS		199,580	118,640	0	80,940	0	80,940	0	0.0%	100.0%	N/A			
			0040	OTHER SERVICES AND CHARGES		132,738	22,400	0	32	0	32	110,306	83.1%	16.9%	29.7%			
			0041	CONTRACTUAL SERVICES - OTHER		13,300,607	261,425	4,716,367	470,707	731,368	5,918,441	7,120,740	53.5%	46.5%	69.5%			
		0050	SUBSIDIES AND TRANSFERS		465,036,913	200,049,531	879,758	9,100,000	0	9,979,758	255,007,625	54.8%	45.2%	43.2%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		34,000	12,863	4,926	6,150	0	11,077	10,060	29.6%	70.4%	39.0%				
		NON-PERSONNEL SERVICES Total					98.6%	480,052,242	201,252,513	5,601,338	10,162,082	731,368	16,494,788	262,304,941	54.6%	45.4%	43.9%	1.4%
Grand Total					100.0%	486,691,168	203,569,500	5,601,338	10,162,082	731,368	16,494,788	266,626,880	54.8%	45.2%	43.8%	1.4%		
19 Percent of Total Budget							41.8%				3.4%							

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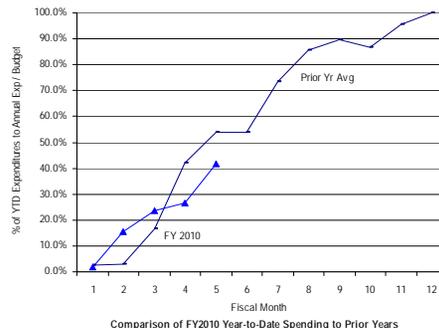
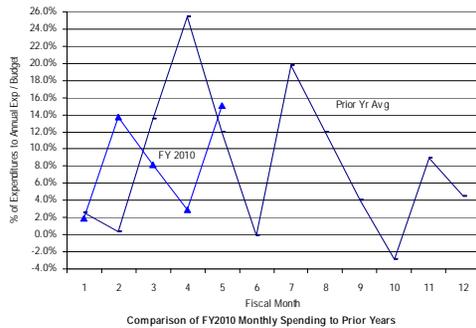
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	2.6%	0.4%	13.5%	25.4%	11.9%	-0.1%	19.8%	12.0%	4.0%	-2.9%	8.9%	4.5%	100.0%
Cumulative	2.6%	3.0%	16.5%	41.9%	53.8%	53.7%	73.5%	85.5%	89.5%	86.6%	95.5%	100.0%	
2010													
Monthly	1.9%	13.7%	8.2%	2.9%	15.1%								
YTD	1.9%	15.6%	23.8%	26.7%	41.8%								
YTD Variance - 1-yr Avg vs Current					-12.0%								

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2009	469,777,932	457,011,122	12,766,809	2.7%

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2010	K % Spent and Obligated as of February 2009	J-K Δ		
								Encumbrances	Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	DEPARTMENT OF HUMAN SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		13,625,428	5,170,611	0	0	0	0	8,454,817	62.1%	37.9%	36.4%			
			0012	REGULAR PAY - OTHER		988,777	471,150	0	0	0	0	0	517,628	52.4%	47.6%	24.9%		
			0013	ADDITIONAL GROSS PAY		0	449,545	0	0	0	0	0	(449,545)	N/A	N/A	325.2%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		2,723,616	1,173,012	0	0	0	0	0	1,550,604	56.9%	43.1%	39.6%		
			0015	OVERTIME PAY		235,000	76,695	0	0	0	0	0	158,305	67.4%	32.6%	75.5%		
			0099	UNKNOWN PAYROLL POSTINGS		0	0	0	0	0	0	0	0	N/A	N/A	N/A		
			PERSONNEL SERVICES Total					12.2%	17,572,821	7,341,013	0	0	0	10,231,808	58.2%	41.8%	36.5%	5.2%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		98,901	42,763	0	24,981	0	24,981	31,157	31,157	31.5%	68.5%	73.4%	
				0030	ENERGY, COMM. AND BLDG RENTALS		2,658,542	956,093	0	1,950,701	0	1,950,701	(248,252)	(248,252)	-9.3%	109.3%	99.0%	
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,043,031	222,930	0	1,285,408	0	1,285,408	(465,308)	(465,308)	-44.6%	144.6%	110.9%	
		0032		RENTALS - LAND AND STRUCTURES		11,493,227	4,904,020	0	7,014,606	0	7,014,606	(425,400)	(425,400)	-3.7%	103.7%	94.1%		
		0033		JANITORIAL SERVICES		43,680	7,792	0	35,889	0	35,889	0	0	0.0%	100.0%	100.0%		
		0034		SECURITY SERVICES		1,018,447	247,203	600	1,050,105	0	1,050,705	(279,461)	(279,461)	-27.4%	127.4%	106.6%		
		0035		OCCUPANCY FIXED COSTS		1,549,141	382,971	0	1,166,169	0	1,166,169	0	0	0.0%	100.0%	100.0%		
		0040		OTHER SERVICES AND CHARGES		844,038	105,131	80,491	504,840	43,688	629,019	109,887	109,887	13.0%	87.0%	95.6%		
		0041		CONTRACTUAL SERVICES - OTHER		6,682,424	385,131	4,147,839	529,527	23,387	4,700,754	1,596,540	1,596,540	23.9%	76.1%	66.1%		
		0050		SUBSIDIES AND TRANSFERS		100,937,405	38,577,505	35,045,178	832,593	28,516	35,906,286	26,453,613	26,453,613	26.2%	73.8%	67.8%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		446,033	34,515	39,588	35,677	50,752	126,017	285,501	285,501	64.0%	36.0%	24.1%			
		NON-PERSONNEL SERVICES Total					87.8%	126,814,868	45,866,055	39,313,696	14,430,496	146,344	53,890,536	27,058,277	21.3%	78.7%	73.0%	5.7%
		Grand Total					100.0%	144,387,689	53,207,068	39,313,696	14,430,496	146,344	53,890,536	37,290,085	25.8%	74.2%	68.5%	5.7%
21 Percent of Total Budget							36.9%				37.3%							

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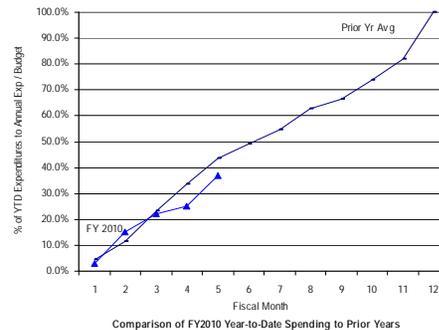
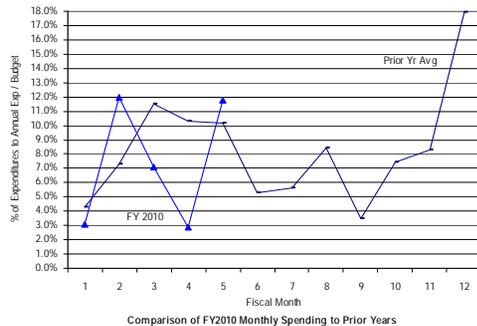
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.3%	7.3%	11.5%	10.3%	10.2%	5.3%	5.6%	8.4%	3.5%	7.4%	8.3%	17.9%	100.0%
Cumulative	4.3%	11.6%	23.1%	33.4%	43.6%	48.9%	54.5%	62.9%	66.4%	73.8%	82.1%	100.0%	
2010													
Monthly	3.1%	12.0%	7.1%	2.9%	11.8%								
YTD	3.1%	15.1%	22.2%	25.1%	36.9%								
YTD Variance - 3-yr Avg vs Current					-6.7%								

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2007	278,198,244	272,198,324	5,999,919	2.2%
2008	140,000,998	137,873,836	2,127,162	1.5%
2009	166,329,886	165,358,401	971,485	0.6%

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2010	% Spent and Obligated as of February 2009	4		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 JMO	DEPARTMENT ON DISABILITY SERVICES (JMO)	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		12,985,229	5,072,507	0	0	0	0	0	7,912,722	60.9%	39.1%	34.6%		
			0012	REGULAR PAY - OTHER		458,452	87,871	0	0	0	0	0	370,582	80.8%	19.2%	56.4%		
			0013	ADDITIONAL GROSS PAY		0	317,639	0	0	0	0	(317,639)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		2,400,330	1,057,963	0	0	0	0	1,342,367	55.9%	44.1%	36.4%			
			0015	OVERTIME PAY		12,000	10,307	0	0	0	0	1,693	14.1%	85.9%	102.8%			
			PERSONNEL SERVICES Total		25.6%	15,856,012	6,546,287	0	0	0	0	9,309,724	58.7%	41.3%	35.9%	5.4%		
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	(2)	0	0	0	0	2	N/A	N/A	42.2%			
			0030	ENERGY, COMM. AND BLDG RENTALS		4,644	0	0	0	0	0	4,644	100.0%	0.0%	0.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		132,662	165,359	0	(32,696)	0	(32,696)	0	0.0%	100.0%	160.6%			
			0032	RENTALS - LAND AND STRUCTURES		4,726,187	2,659,951	0	2,066,237	0	2,066,237	0	0.0%	100.0%	100.0%			
			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
			0035	OCCUPANCY FIXED COSTS		24,558	7,342	0	17,217	0	17,217	0	0.0%	100.0%	N/A			
			0040	OTHER SERVICES AND CHARGES		556,875	40,646	3,623	458,420	0	462,043	54,186	9.7%	90.3%	55.7%			
			0041	CONTRACTUAL SERVICES - OTHER		3,375,401	2,974,006	0	0	0	0	401,395	11.9%	88.1%	92.4%			
		0050	SUBSIDIES AND TRANSFERS		37,320,078	7,257,923	19,790,197	(15,231)	94,304	19,869,269	10,192,886	27.3%	72.7%	38.2%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		10,500	(9,089)	0	0	0	0	19,589	186.6%	-86.6%	-30.6%				
			NON-PERSONNEL SERVICES Total		74.4%	46,150,906	13,096,136	19,793,820	2,493,946	94,304	22,382,069	10,672,701	23.1%	76.9%	48.4%	28.5%		
18	Grand Total		100.0%	62,006,918	19,642,423	19,793,820	2,493,946	94,304	22,382,069	19,982,425	32.2%	67.8%	45.8%	22.0%				
19	Percent of Total Budget				31.7%				36.1%									

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

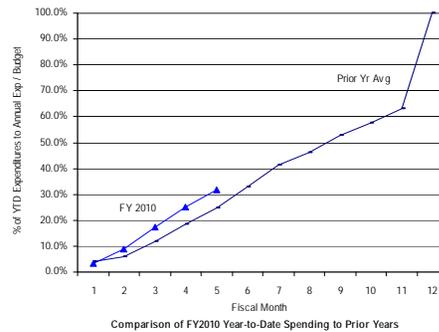
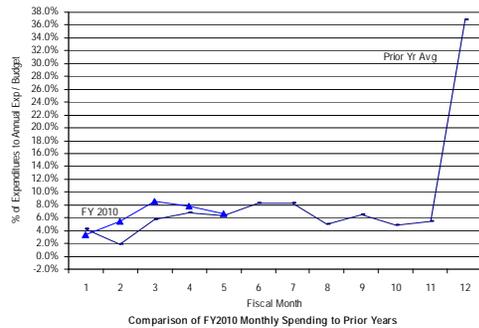
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2-yr-Avg:													
Monthly	4.2%	1.8%	5.8%	6.7%	6.3%	8.2%	8.3%	5.0%	6.5%	4.9%	5.5%	36.8%	100.0%
Cumulative	4.2%	6.0%	11.8%	18.5%	24.8%	33.0%	41.3%	46.3%	52.8%	57.7%	63.2%	100.0%	
2010													
Monthly	3.3%	5.5%	8.5%	7.8%	6.6%								
YTD	3.3%	8.8%	17.3%	25.1%	31.7%								
YTD Variance - 2-yr Avg vs Current													6.9%

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2008	83,084,369	81,911,203	1,173,166	1.4%
2009	94,952,760	92,842,887	2,109,872	2.2%

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-yr average consists of fiscal year 2008 and 2009.



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 2010	% Spent and Obligated as of February 2009			
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1	JY0	CHILDREN INVESTMENT TRUST	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		10,602,000	10,602,000	0	0	0	0	0	0	0.0%	100.0%	100.0%	Δ
2						10,602,000	10,602,000	0	0	0	0	0	0	0.0%	100.0%	100.0%		
3	Grand Total					100.0%	10,602,000	10,602,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%	
4	Percent of Total Budget							100.0%					0.0%					

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

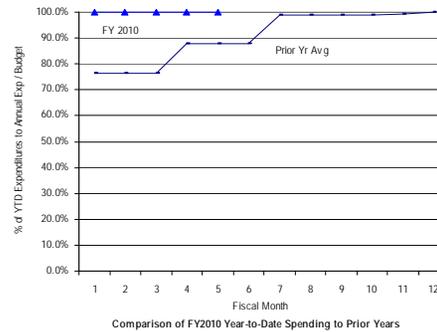
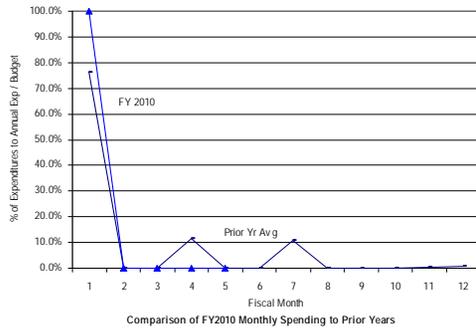
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	76.3%	0.0%	0.0%	11.7%	0.0%	0.0%	10.9%	0.0%	0.0%	0.0%	0.5%	0.6%	100.0%
Cumulative	76.3%	76.3%	76.3%	88.0%	88.0%	88.0%	98.9%	98.9%	98.9%	98.9%	99.4%	100.0%	
2010													
Monthly	100.0%	0.0%	0.0%	0.0%	0.0%								
YTD	100.0%	100.0%	100.0%	100.0%	100.0%								
YTD Variance - 3-yr Avg vs Current													12.0%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	13,091,886	13,091,886	0	0.0%
2008	20,811,000	20,811,000	0	0.0%
2009	19,100,460	19,100,460	0	0.0%

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2010	K % Spent and Obligated as of February 2009	J-K	
								Encumbrances	Pre-Advances	Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	DEPART OF YOUTH REHABILITATION SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		28,101,284	11,377,533	0	0	0	0	16,723,751	59.5%	40.5%	34.6%		
			0012	REGULAR PAY - OTHER		3,955,693	1,315,459	0	0	0	0	2,640,234	66.7%	33.3%	52.8%		
			0013	ADDITIONAL GROSS PAY		1,917,000	917,209	0	0	0	0	999,791	52.2%	47.8%	57.5%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		6,407,893	2,979,773	0	0	0	0	3,428,120	53.5%	46.5%	42.2%		
			0015	OVERTIME PAY		2,099,000	1,664,983	0	0	0	0	434,017	20.7%	79.3%	72.7%		
		PERSONNEL SERVICES Total					50.0%	42,480,871	18,254,957	0	0	0	24,225,913	57.0%	43.0%	40.0%	65.0%
		NON-PERSONNEL SERVICES															
		0020	SUPPLIES AND MATERIALS		1,194,354	192,852	510,349	191,537	0	701,887	299,615	25.1%	74.9%	80.9%			
		0030	ENERGY, COMM. AND BLDG RENTALS		1,175,609	358,623	0	803,942	0	803,942	13,044	1.1%	98.9%	72.1%			
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		403,889	16,464	0	357,506	0	357,506	29,919	7.4%	92.6%	81.7%			
		0032	RENTALS - LAND AND STRUCTURES		1,339,228	504,680	0	834,548	0	834,548	0	0.0%	100.0%	104.4%			
		0033	JANITORIAL SERVICES		28,300	1,610	0	26,690	0	26,690	0	0.0%	100.0%	100.0%			
		0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
		0035	OCCUPANCY FIXED COSTS		384,191	254,611	0	129,580	0	129,580	0	0.0%	100.0%	100.0%			
		0040	OTHER SERVICES AND CHARGES		1,726,549	255,339	223,687	757,017	70,250	1,050,953	420,257	24.3%	75.7%	84.3%			
		0041	CONTRACTUAL SERVICES - OTHER		7,431,066	1,873,860	2,096,985	14,445	81,520	2,192,951	3,364,255	45.3%	54.7%	64.8%			
		0050	SUBSIDIES AND TRANSFERS		28,189,004	10,006,395	7,304,984	226,523	2,626,949	10,158,456	8,024,154	28.5%	71.5%	84.0%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		663,386	18,145	96,383	39,588	6,993	142,963	502,279	75.7%	24.3%	55.1%			
		NON-PERSONNEL SERVICES Total					50.0%	42,535,577	13,482,578	10,232,389	3,381,376	2,785,711	16,399,476	12,653,523	29.7%	70.3%	79.3%
Grand Total					100.0%	85,016,447	31,737,535	10,232,389	3,381,376	2,785,711	16,399,476	36,879,436	43.4%	56.6%	59.2%	65.0%	
20 Percent of Total Budget							37.3%				19.3%						

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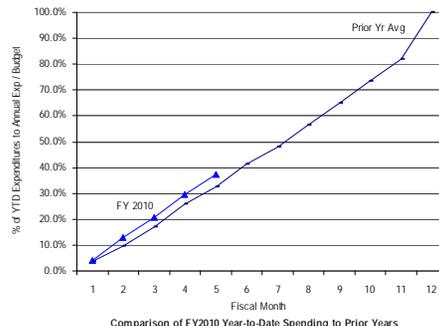
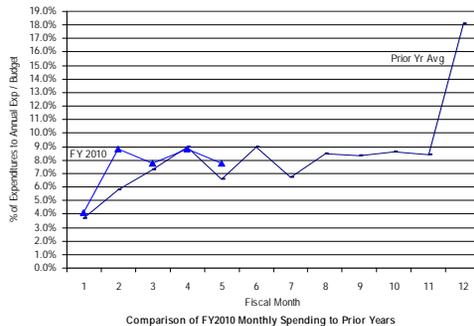
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.7%	5.8%	7.3%	9.0%	6.6%	9.0%	6.7%	8.5%	8.3%	8.6%	8.4%	18.1%	100.0%
Cumulative	3.7%	9.5%	16.8%	25.8%	32.4%	41.4%	48.1%	56.6%	64.9%	73.5%	81.9%	100.0%	
2010													
Monthly	4.1%	8.8%	7.8%	8.8%	7.8%								
YTD	4.1%	12.9%	20.7%	29.5%	37.3%								
YTD Variance - 3-yr Avg vs Current					4.9%								

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2007	74,644,428	73,936,133	708,295	0.9%
2008	85,611,885	84,463,268	1,148,617	1.3%
2009	94,042,982	93,732,375	310,608	0.3%

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2010	% Spent and Obligated as of February 2009	Δ	
								Intra-District Encumbrances	Pre-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	N/A	
8			NON-PERSONNEL SERVICES Total		N/A	0	0	(640)	0	0	(640)	640	N/A	N/A	N/A	N/A	
9	Grand Total					N/A	0	0	(640)	0	0	(640)	640	N/A	N/A	N/A	N/A
10	Percent of Total Budget							N/A			N/A						

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	N/A												
Cumulative	N/A												
2010													
Monthly	N/A	N/A	N/A	N/A	N/A								
YTD	N/A	N/A	N/A	N/A	N/A								

FY10 percentages are based on budget and may retroactively change due to budget revisions.

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J		K		J - K		
														% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments
														Intra-District Encumbrances	Pre-Encumbrances					
1 RLO	CHILD AND FAMILY SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		36,672,793	16,930,856	0	0	0	0	19,741,937	53.8%	46.2%	36.5%					
			0012	REGULAR PAY - OTHER		0	213,669	0	0	0	0	(213,669)	N/A	N/A	50.5%					
			0013	ADDITIONAL GROSS PAY		364,890	368,893	0	0	0	0	(4,003)	-1.1%	101.1%	51.7%					
			0014	FRINGE BENEFITS - CURR PERSONNEL		7,264,106	3,608,188	0	0	0	0	3,655,918	50.3%	49.7%	41.6%					
			0015	OVERTIME PAY		1,118,153	419,961	0	0	0	0	698,192	62.4%	37.6%	85.4%					
		PERSONNEL SERVICES Total					23.4%	45,419,942	21,541,568	0	0	0	0	23,878,374	52.6%	47.4%	38.6%			8.9%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		342,742	73,895	25,665	61,134	22,909	109,708	159,140	46.4%	53.6%	50.1%					
			0030	ENERGY, COMM. AND BLDG RENTALS		272,362	22,719	0	417,816	0	417,816	(168,173)	-61.7%	161.7%	95.1%					
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,303,000	84,222	356,584	309,482	0	666,066	552,712	42.4%	57.6%	86.7%					
			0032	RENTALS - LAND AND STRUCTURES		9,293,314	3,217,227	0	6,076,087	0	6,076,087	0	0.0%	100.0%	95.5%					
			0033	JANITORIAL SERVICES		255,832	37,219	0	218,613	0	218,613	0	0.0%	100.0%	N/A					
			0034	SECURITY SERVICES		1,286,969	270,665	0	1,016,304	0	1,016,304	0	0.0%	100.0%	100.0%					
			0035	OCCUPANCY FIXED COSTS		44,331	14,683	0	29,647	0	29,647	0	0.0%	100.0%	N/A					
			0040	OTHER SERVICES AND CHARGES		1,765,486	392,692	280,420	22,117	180,217	482,754	890,040	50.4%	49.6%	63.1%					
			0041	CONTRACTUAL SERVICES - OTHER		12,403,016	1,291,710	4,736,962	705,677	1,992,474	7,435,113	3,676,193	29.6%	70.4%	71.7%					
			0050	SUBSIDIES AND TRANSFERS		121,194,130	34,042,815	8,282,647	2,844,309	5,000	11,131,956	76,019,360	62.7%	37.3%	33.9%					
			0070	EQUIPMENT & EQUIPMENT RENTAL		579,751	22,739	83,699	27,500	77,081	188,280	368,733	63.6%	36.4%	60.6%					
			0091	EXPENSE NOT BUDGETED OTHERS		0	18,978	0	0	0	0	(18,978)	N/A	N/A	N/A					
			NON-PERSONNEL SERVICES Total					76.6%	148,740,933	39,489,563	13,765,976	11,728,687	2,277,680	27,772,343	81,479,027	54.8%	45.2%	41.3%		
Grand Total					100.0%	194,160,875	61,031,131	13,765,976	11,728,687	2,277,680	27,772,343	105,357,401	54.3%	45.7%	40.7%			5.0%		
21 Percent of Total Budget							31.4%				14.3%									

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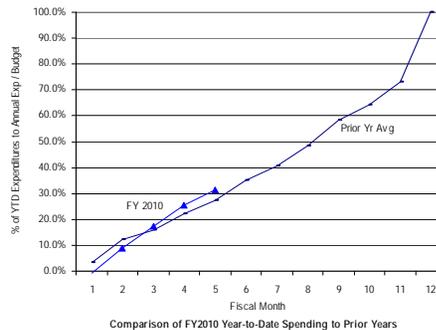
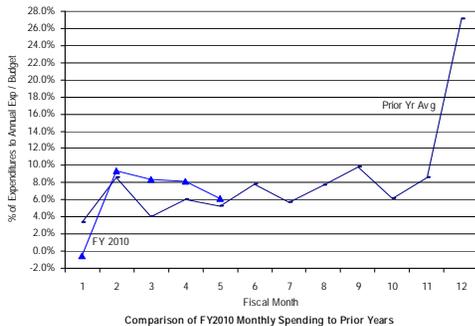
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.4%	8.6%	4.0%	6.0%	5.2%	7.8%	5.7%	7.7%	9.8%	6.1%	8.6%	27.1%	100.0%
Cumulative	3.4%	12.0%	16.0%	22.0%	27.2%	35.0%	40.7%	48.4%	58.2%	64.3%	72.9%	100.0%	
2010													
Monthly	-0.6%	9.4%	8.4%	8.1%	6.1%								
YTD	-0.6%	8.8%	17.2%	25.3%	31.4%								
YTD Variance - 3-yr Avg vs Current													
					4.2%								

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	181,297,678	181,226,164	71,515	0.0%
2008	195,135,815	191,390,161	3,745,654	1.9%
Medicaid write-off	0	82,875,000	(82,875,000)	N/A
2009	229,025,301	220,371,642	8,653,659	3.8%
Medicaid write-off	0	32,055,000	(32,055,000)	N/A



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J K % Spent and Obligated as of February 2010		J - K % Spent and Obligated as of February 2009		
								Encumbrances	Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	DEPARTMENT OF MENTAL HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		72,855,449	29,943,605	0	0	0	0	42,911,845	58.9%	41.1%	35.1%			
			0012	REGULAR PAY - OTHER		7,581,885	4,380,662	0	0	0	0	3,201,223	42.2%	57.8%	44.4%			
			0013	ADDITIONAL GROSS PAY		5,629,672	3,705,689	0	0	0	0	1,923,983	34.2%	65.8%	67.8%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		14,725,486	6,970,694	0	0	0	0	7,754,793	52.7%	47.3%	37.0%			
			0015	OVERTIME PAY		3,130,400	2,131,009	0	0	0	0	999,391	31.9%	68.1%	92.7%			
			0099	UNKNOWN PAYROLL POSTINGS		0	0	0	0	0	0	0	N/A	N/A	N/A			
			PERSONNEL SERVICES Total					54.3%	103,922,893	47,131,658	0	0	0	56,791,235	54.6%	45.4%	38.1%	7.3%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		8,284,830	1,237,469	6,354,053	68,000	86,211	6,508,264	539,097	6.5%	93.5%	92.3%			
			0030	ENERGY, COMM. AND BLDG RENTALS		11,243,911	3,080,631	0	7,520,002	0	7,520,002	643,278	5.7%	94.3%	104.8%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,471,276	525,866	878,656	5,000	0	883,656	61,753	4.2%	95.8%	99.1%			
			0032	RENTALS - LAND AND STRUCTURES		3,926,206	1,635,656	0	2,290,550	0	2,290,550	0	0.0%	100.0%	103.6%			
			0033	JANITORIAL SERVICES		21,216	0	0	21,216	0	21,216	0	0.0%	100.0%	100.0%			
			0034	SECURITY SERVICES		4,193,492	1,482,017	0	2,711,475	0	2,711,475	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		66,105	18,354	0	47,751	0	47,751	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		6,623,752	2,386,345	3,102,895	540,350	221,678	3,864,923	372,483	5.6%	94.4%	88.8%			
			0041	CONTRACTUAL SERVICES - OTHER		33,076,596	11,057,373	19,505,311	465,418	1,825,746	21,796,475	222,747	0.7%	99.3%	87.1%			
			0050	SUBSIDIES AND TRANSFERS		18,140,155	2,810,170	5,513,550	0	2,000	5,515,550	9,814,435	54.1%	45.9%	54.3%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		420,021	13,147	30,006	52,000	27,173	109,179	297,695	70.9%	29.1%	67.1%				
		NON-PERSONNEL SERVICES Total					45.7%	87,467,559	24,247,028	35,384,472	13,721,762	2,162,807	51,269,042	11,951,489	13.7%	86.3%	83.2%	3.2%
		Grand Total					100.0%	191,390,452	71,378,686	35,384,472	13,721,762	2,162,807	51,269,042	68,742,724	35.9%	64.1%	58.1%	6.0%
21 Percent of Total Budget							37.3%				26.8%							

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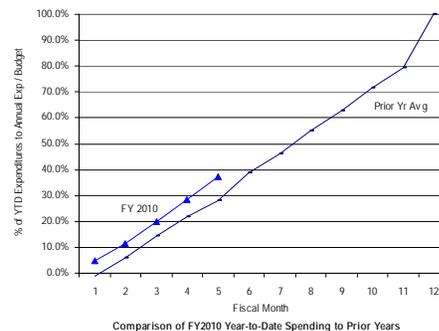
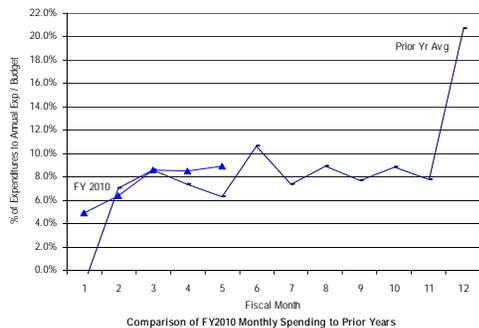
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-1.2%	7.0%	8.6%	7.4%	6.3%	10.6%	7.4%	8.9%	7.7%	8.8%	7.8%	20.7%	100.0%
Cumulative	-1.2%	5.8%	14.4%	21.8%	28.1%	38.7%	46.1%	55.0%	62.7%	71.5%	79.3%	100.0%	
2010													
Monthly	4.9%	6.4%	8.6%	8.5%	8.9%								
YTD	4.9%	11.3%	19.9%	28.4%	37.3%								
YTD Variance - 3-yr Avg vs Current					9.2%								

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2007	188,021,681	192,870,687	(4,849,006)	-2.6%
2008	209,980,222	207,626,604	2,353,618	1.1%
2009	210,230,558	208,810,716	1,419,842	0.7%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2010	K % Spent and Obligated as of February 2009	J-K	
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1	VA0 OFFICE OF VETERAN AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		165,499	61,656	0	0	0	0	103,843	62.7%	37.3%	30.3%		
2			0012	REGULAR PAY - OTHER		105,465	43,487	0	0	0	0	61,978	58.8%	41.2%	24.7%		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		44,005	24,337	0	0	0	0	19,667	44.7%	55.3%	33.1%		
4			PERSONNEL SERVICES Total				68.1%	314,969	129,481	0	0	0	0	185,488	58.9%	41.1%	27.8%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		7,252	0	0	7,252	0	7,252	0	0.0%	100.0%	100.0%		
6			0030	ENERGY, COMM. AND BLDG RENTALS		4,685	2,175	0	2,510	0	2,510	0	0.0%	100.0%	176.7%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,775	1,120	0	4,655	0	4,655	0	0.0%	100.0%	100.0%		
8			0033	JANITORIAL SERVICES		2,352	146	0	2,206	0	2,206	0	0.0%	100.0%	100.0%		
9			0034	SECURITY SERVICES		1,692	126	0	1,566	0	1,566	0	0.0%	100.0%	100.0%		
10			0035	OCCUPANCY FIXED COSTS		2,863	0	0	2,863	0	2,863	0	0.0%	100.0%	100.0%		
11			0040	OTHER SERVICES AND CHARGES		123,159	13,467	29,862	8,057	144	38,064	71,628	58.2%	41.8%	60.3%		
12		0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	0	N/A	N/A	0.0%		
13		NON-PERSONNEL SERVICES Total				31.9%	147,777	17,034	29,862	29,109	144	59,115	71,628	48.5%	51.5%	64.2%	-12.7%
14		Grand Total				100.0%	462,746	146,515	29,862	29,109	144	59,115	257,116	55.6%	44.4%	38.0%	6.4%
15	Percent of Total Budget						31.7%				12.8%						

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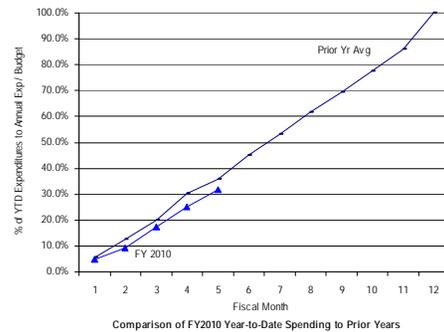
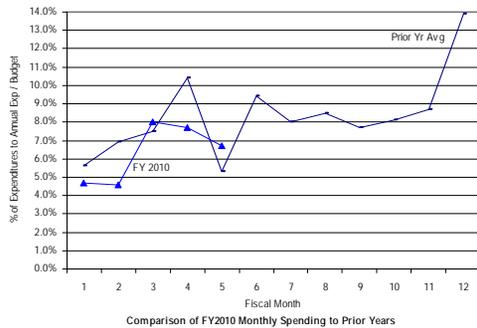
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month 3 yr-Avg:	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
Monthly	5.6%	6.9%	7.5%	10.4%	5.3%	9.4%	8.0%	8.5%	7.7%	8.1%	8.7%	13.9%	100.0%
Cumulative	5.6%	12.5%	20.0%	30.4%	35.7%	45.1%	53.1%	61.6%	69.3%	77.4%	86.1%	100.0%	
2010 Monthly	4.7%	4.6%	8.0%	7.7%	6.7%								
YTD	4.7%	9.3%	17.3%	25.0%	31.7%								
YTD Variance - 3-yr Avg vs Current					-4.0%								

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2007	326,188	306,481	19,706	6.0%
2008	349,792	294,723	55,069	15.7%
2009	375,465	322,383	53,082	14.1%

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.



(O) Public Works

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J K % Spent and Obligated as of February 2010		K % Spent and Obligated as of February 2009	J - K Δ
								Intra-District Encumbrances		Pre-Encumbrances				% Spent and Obligated as of February 2010	% Spent and Obligated as of February 2009		
								Advances	Encumbrances								
1	KA0 DEPARTMENT OF TRANSPORTATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	1,737	0	0	0	0	(1,737)	N/A	N/A	25.7%		
2			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	121.7%	
3			0013	ADDITIONAL GROSS PAY		15,000	0	0	0	0	0	15,000	100.0%	0.0%	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		0	386	0	0	0	0	0	(386)	N/A	N/A	86.9%	
5			0015	OVERTIME PAY		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
6		PERSONNEL SERVICES Total			35.3%	15,000	2,123	0	0	0	0	12,877	85.8%	14.2%	58.5%	65.0%	
7		NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER		0	0	1,209	0	0	1,209	(1,209)	N/A	N/A	1.5%		
8			0050	SUBSIDIES AND TRANSFERS		27,500	0	0	0	0	0	27,500	100.0%	0.0%	100.0%		
9		NON-PERSONNEL SERVICES Total			64.7%	27,500	0	1,209	0	0	1,209	26,291	95.6%	4.4%	81.3%	65.0%	
10		Grand Total				100.0%	42,500	2,123	1,209	0	0	1,209	39,168	92.2%	7.8%	61.3%	65.0%
11		Percent of Total Budget						5.0%			2.8%						

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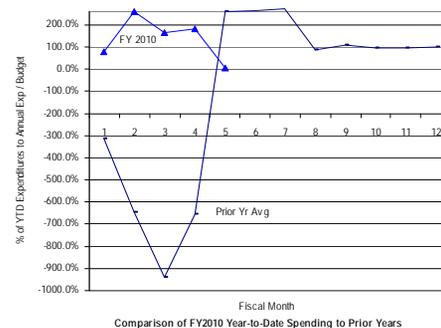
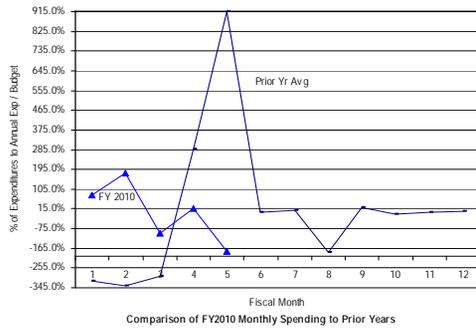
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-312.7%	-335.3%	-291.6%	286.5%	915.1%	1.5%	8.1%	-185.2%	21.0%	-10.7%	-1.4%	4.7%	100.0%
Cumulative	-312.7%	-648.0%	-939.6%	-653.1%	262.0%	263.5%	271.6%	86.4%	107.4%	96.7%	95.3%	100.0%	
2010													
Monthly	79.8%	180.5%	-94.4%	18.5%	-179.4%								
YTD	79.8%	260.3%	165.9%	184.4%	5.0%								
YTD Variance - 3-yr Avg vs Current					-257.0%								

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	0	(5,783)	5,783	N/A
2008	18,523,113	18,450,213	72,900	0.4%
2009	3,308,941	3,308,941	0	0.0%

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2010	% Spent and Obligated as of February 2009		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	KCO	WASHINGTON METRO TRANSIT COMMISSION	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		123,000	25,703	0	0	0	0	97,297	79.1%	20.9%	0.0%	
2			NON-PERSONNEL SERVICES Total			100.0%	123,000	25,703	0	0	0	0	97,297	79.1%	20.9%	0.0%	20.9%
3	Grand Total					100.0%	123,000	25,703	0	0	0	0	97,297	79.1%	20.9%	0.0%	
4	Percent of Total Budget							20.9%				0.0%					

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

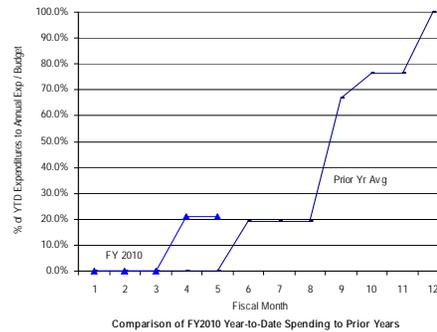
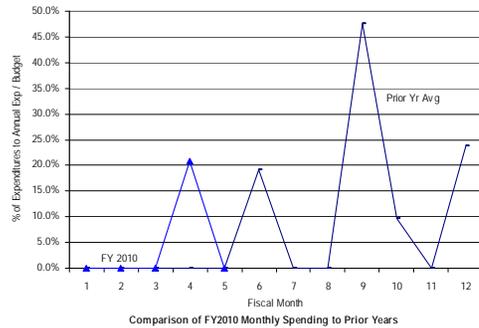
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	19.1%	0.0%	0.0%	47.6%	9.6%	0.0%	23.7%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	19.1%	19.1%	19.1%	66.7%	76.3%	76.3%	100.0%	
2010													
Monthly	0.0%	0.0%	0.0%	20.9%	0.0%								
YTD	0.0%	0.0%	0.0%	20.9%	20.9%								

YTD Variance - 3-yr Avg vs Current

20.9%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	110,000	110,000	0	0.0%
2008	113,000	113,000	0	0.0%
2009	113,000	113,000	0	0.0%

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2010	K % Spent and Obligated as of February 2009	J - K	
								Encumbrances	Advances	Pre-Encumbrances							
1	KDO	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	N/A	N/A	0.0%		
2				0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	N/A	N/A	0.0%	
3				0041	CONTRACTUAL SERVICES - OTHER		2,658,414	0	0	1,142,930	0	1,142,930	1,515,484	57.0%	43.0%	0.0%	
4				0050	SUBSIDIES AND TRANSFERS		5,009,432	2,800,000	0	0	0	0	2,209,432	44.1%	55.9%	54.5%	
5				NON-PERSONNEL SERVICES Total				100.0%	7,667,846	2,800,000	0	1,142,930	0	1,142,930	48.6%	51.4%	35.6%
6	Grand Total				100.0%	7,667,846	2,800,000	0	1,142,930	0	1,142,930	48.6%	51.4%	35.6%	15.8%		
7	Percent of Total Budget						36.5%			14.9%							

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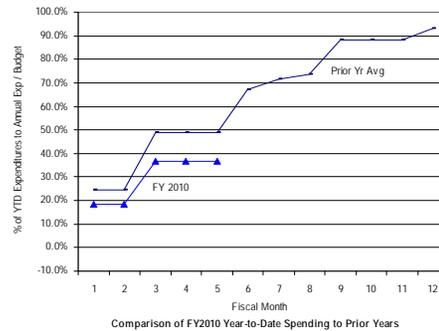
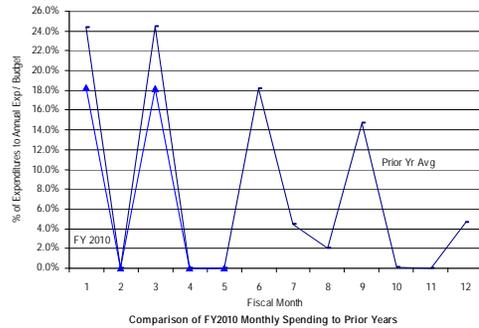
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	24.4%	0.0%	24.5%	0.0%	0.0%	18.2%	4.4%	2.0%	14.7%	0.1%	0.0%	4.6%	92.9%
Cumulative	24.4%	24.4%	48.9%	48.9%	48.9%	67.1%	71.5%	73.5%	88.2%	88.3%	88.3%	92.9%	
2010													
Monthly	18.3%	0.0%	18.2%	0.0%	0.0%								
YTD	18.3%	18.3%	36.5%	36.5%									
YTD Variance - 3-yr Avg vs Current: -12.4%													

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	5,169,000	5,091,819	77,181	1.5%
2008	5,420,000	5,420,000	0	0.0%
2009	7,003,409	7,003,409	0	0.0%

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % 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 2010	K % Spent and Obligated as of February 2009
								Intra-District Encumbrances	Advances	Pre-Encumbrances					
1 KE0	MASS TRANSIT SUBSIDIES	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		231,668,034	115,724,029	2,713	0	0	2,713	115,941,292	50.0%	50.0%	51.0%
2				NON-PERSONNEL SERVICES Total	100.0%	231,668,034	115,724,029	2,713	0	0	2,713	115,941,292	50.0%	50.0%	51.0%
3	Grand Total				100.0%	231,668,034	115,724,029	2,713	0	0	2,713	115,941,292	50.0%	50.0%	51.0%
4	Percent of Total Budget						50.0%				0.0%				

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* Details may not sum to totals due to rounding.

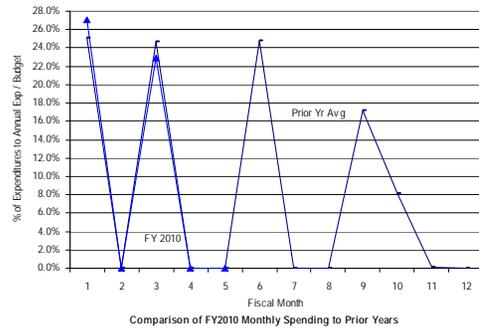
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	25.1%	0.0%	24.7%	0.0%	0.0%	24.8%	0.0%	0.0%	17.2%	8.1%	0.1%	0.0%	100.0%
Cumulative	25.1%	25.1%	49.8%	49.8%	49.8%	74.6%	74.6%	74.6%	91.8%	99.9%	100.0%	100.0%	
2010													
Monthly	27.1%	0.0%	22.9%	0.0%	0.0%								
YTD	27.1%	27.1%	50.0%	50.0%	50.0%								

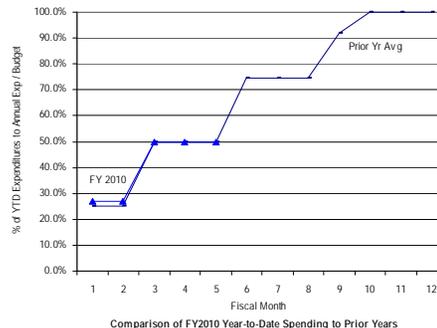
YTD Variance - 3-yr Avg vs Current 0.2%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	198,487,000	198,483,841	3,159	0.0%
2008	214,909,030	214,904,931	4,099	0.0%
2009	230,499,034	230,499,034	0	0.0%

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal year 2007, 2008 and 2009.



Comparison of FY2010 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2010	K % Spent and Obligated as of February 2009	J - K Δ	
								Encumbrances	Pre-Advances	Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		999,036	1,182,587	0	0	0	0	(183,551)	-18.4%	118.4%	51.8%		
			0012	REGULAR PAY - OTHER		4,538,130	912,202	0	0	0	0	3,625,928	79.9%	20.1%	21.8%		
			0013	ADDITIONAL GROSS PAY		30,345	35,756	0	0	0	0	(5,411)	-17.8%	117.8%	101.5%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,021,505	384,136	0	0	0	0	637,370	62.4%	37.6%	33.0%		
			0015	OVERTIME PAY		1,500	694	0	0	0	0	806	53.7%	46.3%	350.6%		
			0099	UNKNOWN PAYROLL POSTINGS		0	101	0	0	0	0	(101)	N/A	N/A	N/A		
		PERSONNEL SERVICES Total					38.3%	6,590,516	2,515,475	0	0	0	4,075,041	61.8%	38.2%	35.2%	2.9%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		105,601	5,424	0	0	0	0	100,177	94.9%	5.1%	69.0%		
			0030	ENERGY, COMM. AND BLDG RENTALS		88,169	19,180	0	57,444	0	57,444	11,545	13.1%	86.9%	167.7%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		216,065	21,931	0	194,133	0	194,133	0	0.0%	100.0%	91.4%		
			0032	RENTALS - LAND AND STRUCTURES		1,014,840	763,926	0	250,914	0	250,914	0	0.0%	100.0%	42.2%		
			0033	JANITORIAL SERVICES		31,490	14,583	0	16,907	0	16,907	0	0.0%	100.0%	100.0%		
			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
			0035	OCCUPANCY FIXED COSTS		100,332	25,189	0	75,143	0	75,143	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		1,195,857	98,280	79,831	177,376	3,895	261,101	836,476	69.9%	30.1%	48.7%		
			0041	CONTRACTUAL SERVICES - OTHER		207,662	7,558	69,906	0	0	69,906	130,198	62.7%	37.3%	52.1%		
			0050	SUBSIDIES AND TRANSFERS		7,555,232	3,102,958	0	0	0	0	4,452,274	58.9%	41.1%	58.4%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		99,965	2,543	916	5,000	0	5,916	91,506	91.5%	8.5%	52.9%			
		NON-PERSONNEL SERVICES Total					61.7%	10,615,213	4,061,571	150,653	776,918	3,895	931,465	5,622,177	53.0%	47.0%	57.1%
Grand Total					100.0%	17,205,730	6,577,047	150,653	776,918	3,895	931,465	9,697,218	56.4%	43.6%	49.0%		
21 Percent of Total Budget							38.2%				5.4%						

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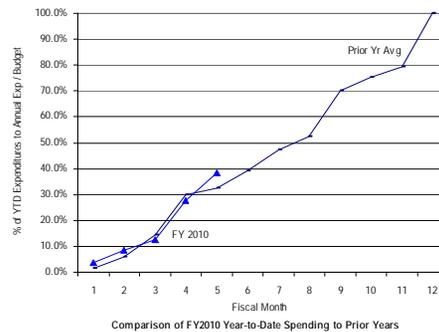
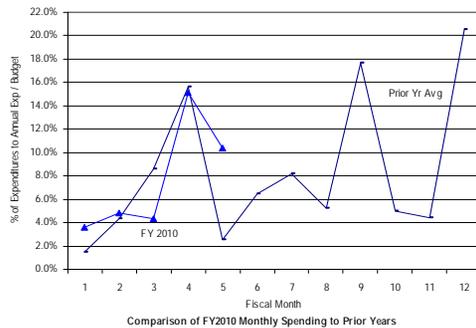
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.5%	4.3%	8.6%	15.6%	2.5%	6.5%	8.2%	5.2%	17.7%	5.0%	4.4%	20.5%	100.0%
Cumulative	1.5%	5.8%	14.4%	30.0%	32.5%	39.0%	47.2%	52.4%	70.1%	75.1%	79.5%	100.0%	
2010													
Monthly	3.6%	4.8%	4.3%	15.1%	10.4%								
YTD	3.6%	8.4%	12.7%	27.8%	38.2%								
YTD Variance - 3-yr Avg vs Current					5.7%								

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	12,927,476	11,421,444	1,506,032	11.6%
2008	21,832,170	20,715,830	1,116,339	5.1%
2009	21,339,628	21,175,206	164,422	0.8%

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2010	K % Spent and Obligated as of February 2009	J-K		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	DEPARTMENT OF PUBLIC WORKS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		57,548,007	23,480,993	0	0	0	0	34,067,014	59.2%	40.8%	38.0%			
				REGULAR PAY - OTHER		7,002,542	3,724,387	0	0	0	0	3,278,155	46.8%	53.2%	58.4%			
				ADDITIONAL GROSS PAY		553,387	1,649,078	0	0	0	0	(1,095,691)	-198.0%	298.0%	68.7%			
				FRINGE BENEFITS - CURR PERSONNEL		13,540,921	6,388,677	0	0	0	0	7,152,244	52.8%	47.2%	42.8%			
				OVERTIME PAY		2,282,444	4,159,593	0	0	0	0	(1,877,149)	-82.2%	182.2%	66.1%			
		PERSONNEL SERVICES Total					69.8%	80,927,301	39,402,729	0	0	0	41,524,572	51.3%	48.7%	42.2%	6.5%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,431,625	74,463	460,103	0	117,500	577,603	779,559	54.5%	45.5%	62.2%			
				ENERGY, COMM. AND BLDG RENTALS		3,868,145	613,734	0	139,033	0	139,033	3,115,379	80.5%	19.5%	135.0%			
				TELEPHONE, TELEGRAPH, TELEGRAM, ETC.		1,131,806	199,017	0	932,789	0	932,789	0	0.0%	100.0%	100.0%			
				RENTALS - LAND AND STRUCTURES		1,531,667	620,950	0	910,717	0	910,717	0	0.0%	100.0%	205.3%			
				JANITORIAL SERVICES		795,831	144,422	0	651,409	0	651,409	0	0.0%	100.0%	100.0%			
				SECURITY SERVICES		1,963,157	770,235	0	1,192,922	0	1,192,922	0	0.0%	100.0%	100.0%			
				OCCUPANCY FIXED COSTS		764,787	163,074	0	601,713	0	601,713	0	0.0%	100.0%	100.0%			
				OTHER SERVICES AND CHARGES		11,804,877	2,020,451	2,194,944	938,090	490,002	3,623,036	6,161,391	52.2%	47.8%	87.4%			
				CONTRACTUAL SERVICES - OTHER		8,876,183	1,861,425	1,173,949	219,892	1,265,145	2,658,985	4,355,773	49.1%	50.9%	83.7%			
				SUBSIDIES AND TRANSFERS		1,250,000	0	0	0	0	0	1,250,000	100.0%	0.0%	100.0%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		1,633,363	104,787	376,480	30,000	146,000	552,480	976,096	59.8%	40.2%	58.9%				
		NON-PERSONNEL SERVICES Total					30.2%	35,051,442	6,572,558	4,205,476	5,616,564	2,018,647	11,840,687	16,638,198	47.5%	52.5%	87.9%	-35.3%
		Grand Total					100.0%	115,978,744	45,975,287	4,205,476	5,616,564	2,018,647	11,840,687	58,162,771	50.1%	49.9%	59.2%	-9.3%
Percent of Total Budget							39.6%				10.2%							

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

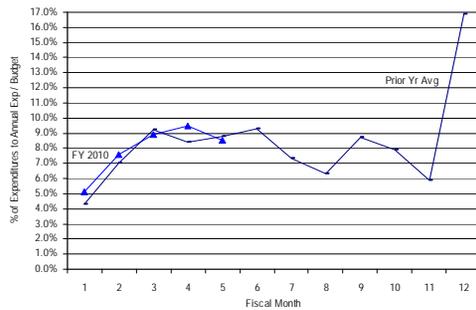
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

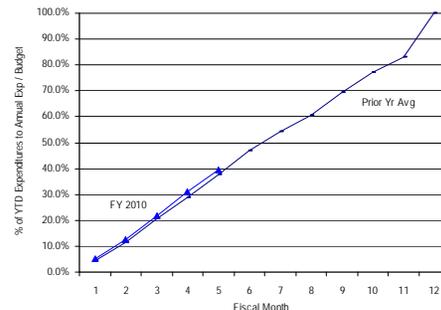
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.3%	7.0%	9.2%	8.4%	8.8%	9.3%	7.3%	6.3%	8.7%	7.9%	5.9%	16.9%	100.0%
Cumulative	4.3%	11.3%	20.5%	28.9%	37.7%	47.0%	54.3%	60.6%	69.3%	77.2%	83.1%	100.0%	
2010													
Monthly	5.1%	7.6%	8.9%	9.5%	8.5%								
YTD	5.1%	12.7%	21.6%	31.1%	39.6%								
YTD Variance - 3-yr Avg vs Current					1.9%								

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	109,533,781	106,156,205	3,377,576	3.1%
2008	119,651,924	119,617,600	34,324	0.0%
2009	127,517,818	127,374,588	143,230	0.1%

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.



Comparison of FY2010 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2010	K % Spent and Obligated as of February 2009	J-K	
								Encumbrances	Pre-Advances	Encumbrances							
1	KV0 DEPARTMENT OF MOTOR VEHICLES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		10,230,989	3,842,431	0	0	0	0	6,388,558	62.4%	37.6%	38.7%		
2			0012	REGULAR PAY - OTHER		785,967	141,149	0	0	0	0	644,818	82.0%	18.0%	41.3%		
3			0013	ADDITIONAL GROSS PAY		251,641	348,188	0	0	0	0	(96,547)	-38.4%	138.4%	1590.8%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		2,200,026	907,645	0	0	0	0	1,292,381	58.7%	41.3%	40.3%		
5			0015	OVERTIME PAY		139,898	45,517	0	0	0	0	94,381	67.5%	32.5%	N/A		
6			0099	UNKNOWN PAYROLL POSTINGS			0	2,740	0	0	0	0	(2,740)	N/A	N/A	N/A	
7			PERSONNEL SERVICES Total		51.3%	13,608,521	5,287,669	0	0	0	0	8,320,852	61.1%	38.9%	40.5%	-1.7%	
8			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		208,742	34,597	94,145	30,000	13,956	138,101	36,044	17.3%	82.7%	80.6%	
9		0030		ENERGY, COMM. AND BLDG RENTALS		8,615	0	0	550	0	550	8,065	93.6%	6.4%	4.0%		
10		0031		TELEPHONE, TELEGRAPH, TELEGRAM, ETC		251,321	112,946	0	138,375	0	138,375	0	0.0%	100.0%	199.1%		
11		0034		SECURITY SERVICES		224,305	335,692	0	(111,387)	0	(111,387)	0	0.0%	100.0%	100.0%		
12		0035		OCCUPANCY FIXED COSTS		98,494	(2,175)	0	100,669	0	100,669	0	0.0%	100.0%	100.0%		
13		0040		OTHER SERVICES AND CHARGES		1,699,692	718,705	251,453	398,795	37,150	687,399	293,589	17.3%	82.7%	74.0%		
14		0041		CONTRACTUAL SERVICES - OTHER		9,950,672	2,702,933	5,919,702	366,618	0	6,286,321	961,418	9.7%	90.3%	94.1%		
15		0070	EQUIPMENT & EQUIPMENT RENTAL		473,638	35,910	101,291	0	0	101,291	336,436	71.0%	29.0%	31.7%			
16			NON-PERSONNEL SERVICES Total		48.7%	12,915,479	3,938,608	6,366,592	923,621	51,106	7,341,319	1,635,552	12.7%	87.3%	90.8%	-3.4%	
17		Grand Total			100.0%	26,524,000	9,226,277	6,366,592	923,621	51,106	7,341,319	9,956,405	37.5%	62.5%	67.0%	-4.6%	
18	Percent of Total Budget						34.8%			27.7%							

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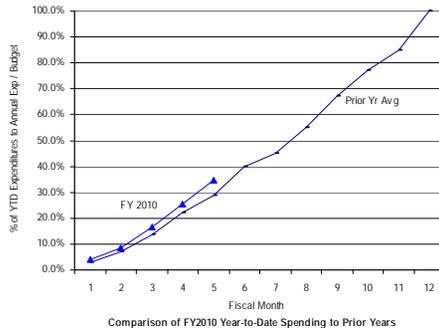
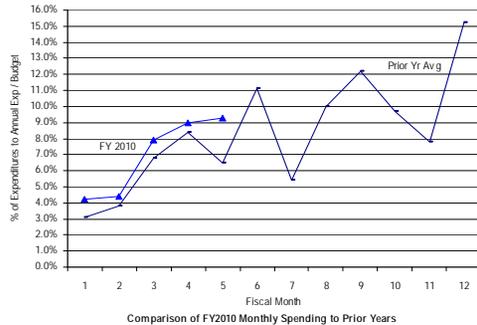
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.1%	3.8%	6.8%	8.4%	6.5%	11.1%	5.4%	10.0%	12.2%	9.7%	7.8%	15.2%	100.0%
Cumulative	3.1%	6.9%	13.7%	22.1%	28.6%	39.7%	45.1%	55.1%	67.3%	77.0%	84.8%	100.0%	
2010													
Monthly	4.2%	4.4%	7.9%	9.0%	9.3%								
YTD	4.2%	8.6%	16.5%	25.5%	34.8%								
YTD Variance - 3-yr Avg vs Current					6.2%								

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	32,798,065	31,527,665	1,270,400	3.9%
2008	30,090,574	28,426,949	1,663,625	5.5%
2009	26,426,852	26,376,375	50,476	0.2%



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis ^A
As of February 28, 2010

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 2010	K % Spent and Obligated as of February 2009	J-K Δ	
								E Intra-District Encumbrances		F Pre-Advances							
1 TC0	TAXI CAB COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		957,427	269,093	0	0	0	0	688,334	71.9%	28.1%	33.1%		
			0012	REGULAR PAY - OTHER		0	85,248	0	0	0	0	(85,248)	N/A	N/A	N/A		
			0013	ADDITIONAL GROSS PAY		15,000	5,834	0	0	0	0	9,166	61.1%	38.9%	63.4%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		192,828	77,371	0	0	0	0	115,457	59.9%	40.1%	38.4%		
			0015	OVERTIME PAY		0	5,964	0	0	0	0	(5,964)	N/A	N/A	N/A		
			PERSONNEL SERVICES Total				96.1%	1,165,255	443,509	0	0	0	0	721,746	61.9%	38.1%	41.8%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	0	0	0	0	0	5,000	100.0%	0.0%	24.2%		
			0030	ENERGY, COMM. AND BLDG RENTALS		1,793	9,317	0	(7,684)	0	(7,684)	160	8.9%	91.1%	0.0%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		21,037	2,903	0	18,097	0	18,097	37	0.2%	99.8%	88.7%		
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	138.0%		
			0035	OCCUPANCY FIXED COSTS		1,207	0	0	1,207	0	1,207	0	0.0%	100.0%	N/A		
			0040	OTHER SERVICES AND CHARGES		18,410	5,881	0	11,329	0	11,329	1,200	6.5%	93.5%	169.2%		
			0041	CONTRACTUAL SERVICES - OTHER		103	0	0	0	0	0	103	100.0%	0.0%	N/A		
		NON-PERSONNEL SERVICES Total				3.9%	47,550	18,101	0	22,949	0	22,949	6,500	13.7%	86.3%	109.7%	-23.3%
		Grand Total					100.0%	1,212,805	461,610	0	22,949	0	22,949	728,246	60.0%	40.0%	57.9%
Percent of Total Budget							38.1%			1.9%							

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

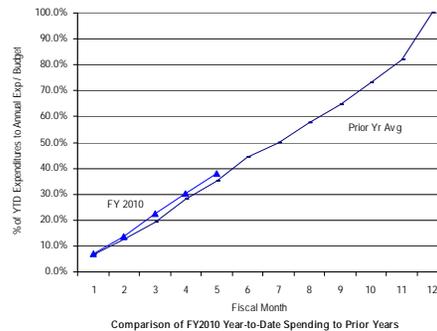
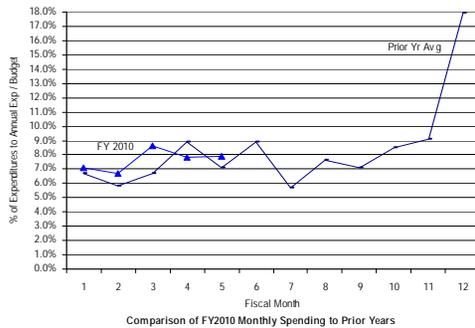
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.7%	5.8%	6.7%	8.9%	7.1%	8.9%	5.7%	7.6%	7.1%	8.5%	9.1%	17.9%	100.0%
Cumulative	6.7%	12.5%	19.2%	28.1%	35.2%	44.1%	49.8%	57.4%	64.5%	73.0%	82.1%	100.0%	
2010													
Monthly	7.1%	6.7%	8.6%	7.8%	7.9%								
YTD	7.1%	13.8%	22.4%	30.2%	38.1%								
YTD Variance - 3-yr Avg vs Current 2.9%													

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	857,432	805,031	52,402	6.1%
2008	1,574,420	1,335,303	239,117	15.2%
2009	1,304,151	1,220,068	84,083	6.4%

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.



(P) Financing and Others

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of February 2010	J % Spent and Obligated as of February 2009	K J-K
								Encumbrances	Advances	Pre-Encumbrances						
1	CP0	CERTIFICATE OF PARTICIPATION	NON-PERSONNEL SERVICES	0080												
				DEBT SERVICE		32,284,610	23,949,700	0	0	0	0	8,334,910	25.8%	74.2%	0.0%	
2			NON-PERSONNEL SERVICES Total			100.0%	32,284,610	23,949,700	0	0	0	8,334,910	25.8%	74.2%	0.0%	74.2%
3	Grand Total					100.0%	32,284,610	23,949,700	0	0	0	8,334,910	25.8%	74.2%	0.0%	74.2%
4	Percent of Total Budget							74.2%			0.0%					

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

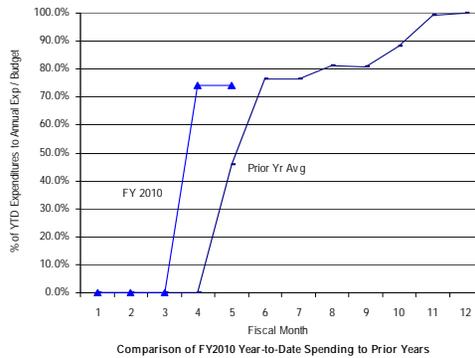
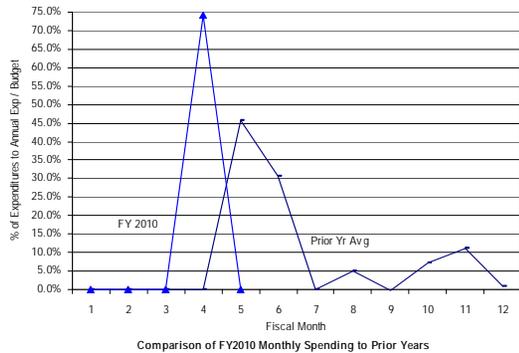
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	45.6%	30.7%	0.0%	4.9%	-0.3%	7.2%	11.1%	0.8%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	45.6%	76.3%	76.3%	81.2%	80.9%	88.1%	99.2%	100.0%	
2010													
Monthly	0.0%	0.0%	0.0%	74.2%	0.0%								
YTD	0.0%	0.0%	0.0%	74.2%	74.2%								
YTD Variance - 3-yr Avg vs Current					28.6%								

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2007	30,574,900	30,566,333	8,567	0.0%
2008	32,287,719	30,664,137	1,623,582	5.0%
2009	32,540,850	32,270,300	270,550	0.8%

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % 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 2010	K % Spent and Obligated as of February 2009	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 DO0	NON-DEPARTMENTAL	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS		2,439,206	0	0	2,439,206	0	2,439,206	0	0.0%	100.0%	N/A	
2			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	0.0%	
3			0034	SECURITY SERVICES		360,000	0	0	360,000	0	360,000	0	0.0%	100.0%	N/A	
4			0035	OCCUPANCY FIXED COSTS		667,719	68,653	0	599,066	0	599,066	0	0.0%	100.0%	N/A	
5			0050	SUBSIDIES AND TRANSFERS		136,485	0	0	0	0	0	136,485	100.0%	0.0%	N/A	
6		NON-PERSONNEL SERVICES Total			100.0%	3,603,410	68,653	0	3,398,272	0	3,398,272	136,485	3.8%	96.2%	0.0%	96.2%
7	Grand Total				100.0%	3,603,410	68,653	0	3,398,272	0	3,398,272	136,485	3.8%	96.2%	0.0%	96.2%
8	Percent of Total Budget						1.9%			94.3%						

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly													
Cumulative													
2010													
Monthly	0.0%	0.0%	0.0%	0.0%	1.9%								
YTD	0.0%	0.0%	0.0%	0.0%	1.9%								

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

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	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 2010	K % Spent and Obligated as of February 2009	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	DSO	REPAYMENT OF LOANS AND INTEREST	NON-PERSONNEL SERVICES	DEBT SERVICE		463,796,471	106,685,969	0	0	0	0	357,110,502	77.0%	23.0%	21.3%	
2				NON-PERSONNEL SERVICES Total	100.0%	463,796,471	106,685,969	0	0	0	0	357,110,502	77.0%	23.0%	21.3%	1.7%
3	Grand Total				100.0%	463,796,471	106,685,969	0	0	0	0	357,110,502	77.0%	23.0%	21.3%	1.7%
4	Percent of Total Budget						23.0%				0.0%					

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

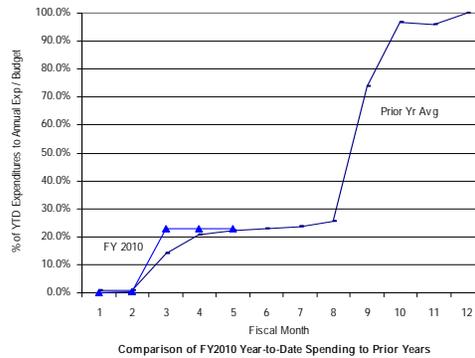
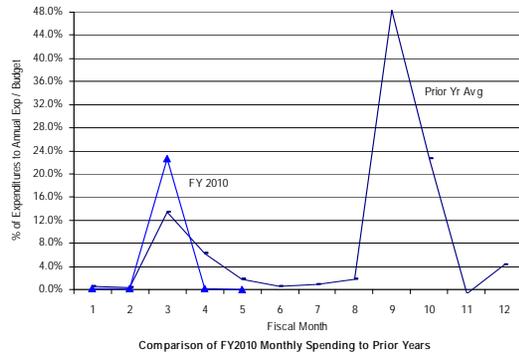
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.6%	0.3%	13.3%	6.3%	1.8%	0.6%	0.9%	1.8%	48.3%	22.6%	-0.7%	4.2%	100.0%
Cumulative	0.6%	0.9%	14.2%	20.5%	22.3%	22.9%	23.8%	25.6%	73.9%	96.5%	95.8%	100.0%	
2010													
Monthly	0.1%	0.1%	22.7%	0.1%	0.0%								
YTD	0.1%	0.2%	22.9%	23.0%	23.0%								
YTD Variance - 3-yr Avg vs Current					0.7%								

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2007	389,015,801	385,408,055	3,607,746	0.9%
2008	421,551,706	420,827,388	724,318	0.2%
2009	432,004,889	431,705,979	298,910	0.1%

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.



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 2010	K % Spent and Obligated as of February 2009	J-K Δ
								Encumbrances	Advances	Pre-Encumbrances						
1	ELO	EQUIPMENT LEASE - OPERATING	NON-PERSONNEL SERVICES	0080												
2				DEBT SERVICE		46,157,000	10,421,569	0	0	0	0	35,735,431	77.4%	22.6%	20.5%	
3				NON-PERSONNEL SERVICES Total	100.0%	46,157,000	10,421,569	0	0	0	0	35,735,431	77.4%	22.6%	20.5%	2.1%
3	Grand Total				100.0%	46,157,000	10,421,569	0	0	0	0	35,735,431	77.4%	22.6%	20.5%	
4	Percent of Total Budget						22.6%				0.0%					

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

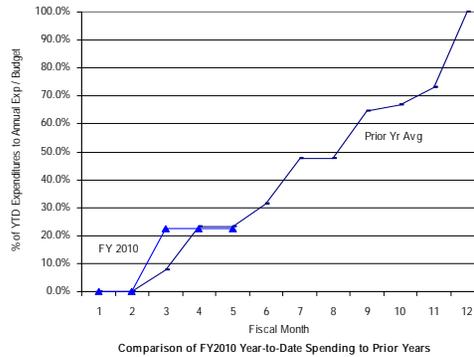
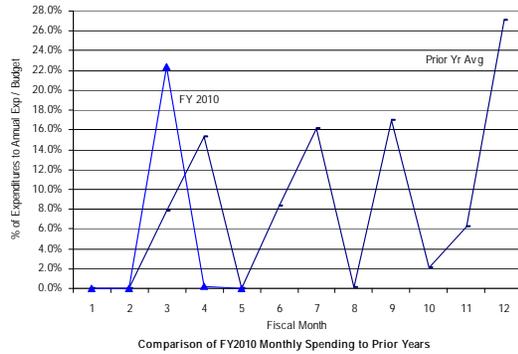
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	7.8%	15.3%	0.0%	8.3%	16.1%	0.1%	17.0%	2.1%	6.2%	27.1%	100.0%
Cumulative	0.0%	0.0%	7.8%	23.1%	23.1%	31.4%	47.5%	47.6%	64.6%	66.7%	72.9%	100.0%	
2010													
Monthly	0.0%	0.0%	22.4%	0.2%	0.0%								
YTD	0.0%	0.0%	22.4%	22.6%									
YTD Variance - 3-yr Avg vs Current					-0.5%								

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	22,028,000	21,892,638	135,362	0.6%
2008	32,971,300	29,896,184	3,075,116	9.3%
2009	38,532,643	38,378,207	154,436	0.4%

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2010	% Spent and Obligated as of February 2009			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 PA0	PAY GO - CAPITAL	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	0	0	N/A	N/A	0.0%	
2		NON-PERSONNEL SERVICES Total			N/A	0	0	0	0	0	0	0	0	0	N/A	N/A	0.0%	N/A
3	Grand Total				N/A	0	0	0	0	0	0	0	0	0	N/A	N/A	0.0%	N/A
4	Percent of Total Budget							N/A					N/A					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	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%	
2010													
Monthly	N/A	N/A	N/A	N/A	N/A								
YTD	N/A	N/A	N/A	N/A	N/A								

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal year 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2007	118,861,000	118,861,000	0	0.0%
2008	139,487,749	139,487,749	0	0.0%
2009	1,821,340	1,821,340	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			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of February 2010	J % Spent and Obligated as of February 2009	K J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 RH0	DISTRICT RETIREE HEALTH CONTRIBUTION	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		90,700,000	0	0	0	0	0	90,700,000	100.0%	0.0%	0.0%	
2				NON-PERSONNEL SERVICES Total	100.0%	90,700,000	0	0	0	0	0	90,700,000	100.0%	0.0%	0.0%	0.0%
3	Grand Total				100.0%	90,700,000	0	0	0	0	0	90,700,000	100.0%	0.0%	0.0%	0.0%
4	Percent of Total Budget						0.0%				0.0%					

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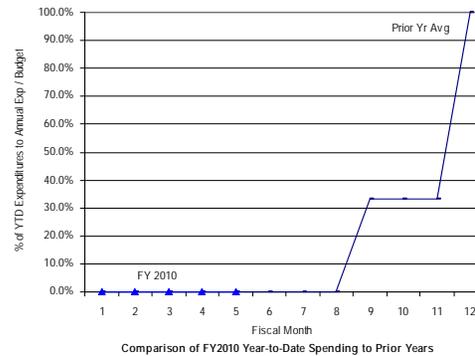
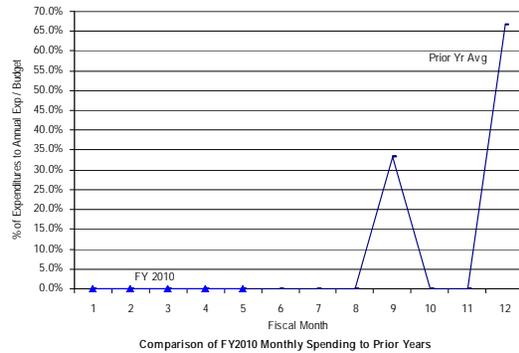
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	33.3%	0.0%	0.0%	66.7%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	33.3%	33.3%	33.3%	100.0%	
2010													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%								
YTD	0.0%	0.0%	0.0%	0.0%	0.0%								
YTD Variance - 3-yr Avg vs Current: 0.0%													

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal year 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	4,700,000	4,700,000	0	0.0%
2008	110,906,663	110,906,663	0	0.0%
2009	81,100,000	81,100,000	0	0.0%



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 2010	% Spent and Obligated as of February 2009			
									Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	SCHOOLS MODERNIZATION FUND	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		8,611,763	0	0	0	0	0	0	8,611,763	100.0%	0.0%	41.1%		
2		NON-PERSONNEL SERVICES Total			100.0%	8,611,763	0	0	0	0	0	0	8,611,763	100.0%	0.0%	41.1%	-41.1%	
3	Grand Total				100.0%	8,611,763	0	0	0	0	0	0	8,611,763	100.0%	0.0%	41.1%	-41.1%	
4	Percent of Total Budget							0.0%			0.0%							

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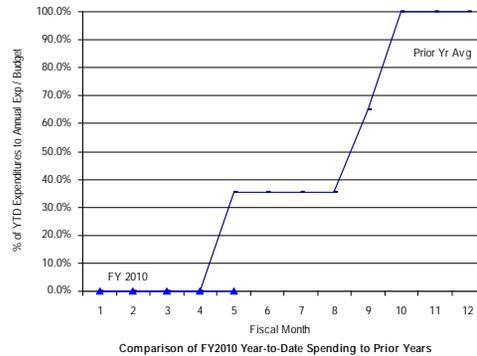
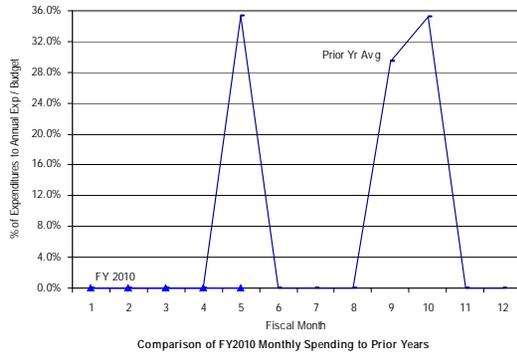
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2-yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	35.3%	0.0%	0.0%	0.0%	29.5%	35.2%	0.0%	0.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	35.3%	35.3%	35.3%	35.3%	64.8%	100.0%	100.0%	100.0%	
2010													
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					-35.3%								

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	8,000	0	8,000	100.0%
2008	4,735,333	4,715,957	19,376	0.4%
2009	8,613,163	8,613,163	1	0.0%

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2010	K % Spent and Obligated as of February 2009	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	ZAO	REPAYMENT OF INTEREST ON ST BORROWING	NON-PERSONNEL SERVICES	0080												
2				DEBT SERVICE		9,000,000	(9,107,856)	0	0	0	0	18,107,856	201.2%	-101.2%	-47.8%	
3				NON-PERSONNEL SERVICES Total	100.0%	9,000,000	(9,107,856)	0	0	0	0	18,107,856	201.2%	-101.2%	-47.8%	-53.4%
3	Grand Total				100.0%	9,000,000	(9,107,856)	0	0	0	0	18,107,856	201.2%	-101.2%	-47.8%	-53.4%
4	Percent of Total Budget						-101.2%				0.0%					

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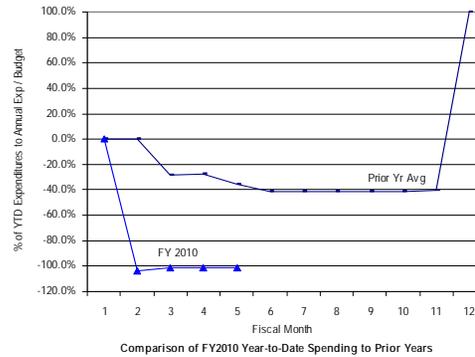
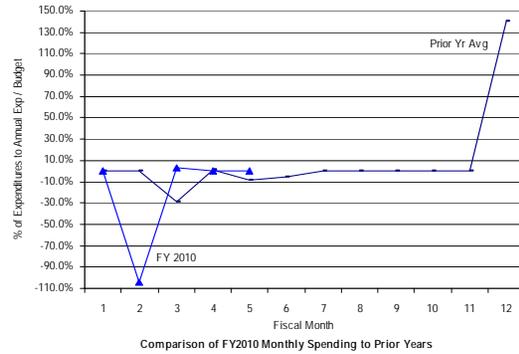
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	-28.4%	1.2%	-8.3%	-5.7%	0.1%	0.0%	0.0%	0.0%	0.4%	140.7%	100.0%
Cumulative	0.0%	0.0%	-28.4%	-27.2%	-35.5%	-41.2%	-41.1%	-41.1%	-41.1%	-41.1%	-40.7%	100.0%	
2010													
Monthly	0.0%	-103.9%	2.7%	0.0%	0.0%								
YTD	0.0%	-103.9%	-101.2%	-101.2%	-101.2%								
YTD Variance - 3-yr Avg vs Current													-65.7%

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2007	8,460,032	8,454,901	5,131	0.1%
2008	7,848,886	7,848,886	0	0.0%
2009	4,544,365	4,538,365	6,000	0.1%



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 2010	K % Spent and Obligated as of February 2009	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 ZB0	DEBT SERVICE - ISSUANCE COSTS	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		15,000,000	279,372	0	0	0	0	14,720,628	98.1%	1.9%	2.3%	
2				NON-PERSONNEL SERVICES Total	100.0%	15,000,000	279,372	0	0	0	0	14,720,628	98.1%	1.9%	2.3%	
3	Grand Total				100.0%	15,000,000	279,372	0	0	0	0	14,720,628	98.1%	1.9%	2.3%	
4	Percent of Total Budget							1.9%			0.0%					

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

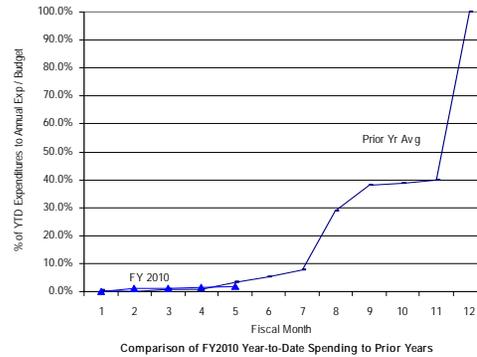
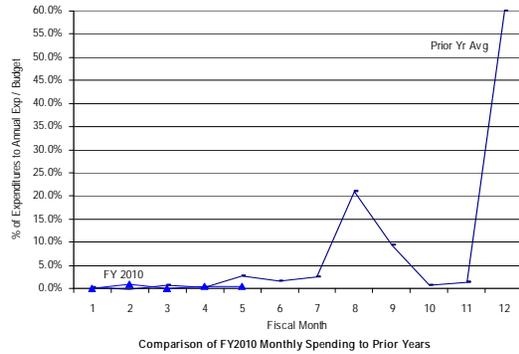
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.3%	-0.3%	0.6%	0.3%	2.6%	1.6%	2.5%	21.0%	9.4%	0.6%	1.3%	60.1%	100.0%
Cumulative	0.3%	0.0%	0.6%	0.9%	3.5%	5.1%	7.6%	28.6%	38.0%	38.6%	39.9%	100.0%	
2010													
Monthly	0.0%	1.0%	0.0%	0.4%	0.5%								
YTD	0.0%	1.0%	1.0%	1.4%	1.9%								

YTD Variance - 3-yr Avg vs Current

-1.6%

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	30,000,000	6,405,502	23,594,498	78.6%
2008	60,000,000	16,216,317	43,783,683	73.0%
2009	15,000,000	4,381,883	10,618,117	70.8%



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			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of February 2010	J % Spent and Obligated as of February 2009	K % Spent and Obligated as of February 2009	J-K
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	ZHO	SETTLEMENTS AND JUDGMENTS FUND	NON-PERSONNEL SERVICES	0040													
2				OTHER SERVICES AND CHARGES		21,477,000	5,403,570	0	0	0	0	16,073,430	74.8%	25.2%	34.5%		
3				NON-PERSONNEL SERVICES Total	100.0%	21,477,000	5,403,570	0	0	0	0	16,073,430	74.8%	25.2%	34.5%	-9.3%	
4				Grand Total	100.0%	21,477,000	5,403,570	0	0	0	0	16,073,430	74.8%	25.2%	34.5%	-9.3%	
4 Percent of Total Budget							25.2%				0.0%						

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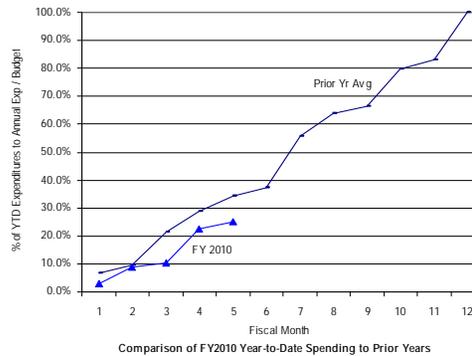
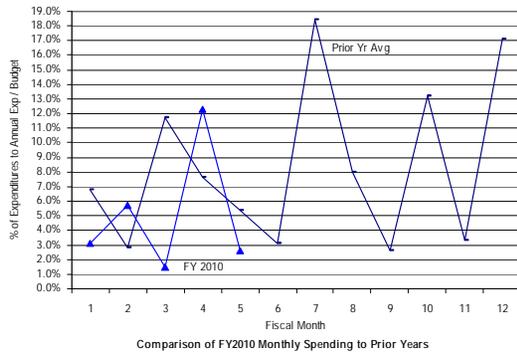
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.8%	2.8%	11.7%	7.6%	5.4%	3.1%	18.4%	8.0%	2.6%	13.2%	3.3%	17.1%	100.0%
Cumulative	6.8%	9.6%	21.3%	28.9%	34.3%	37.4%	55.8%	63.8%	66.4%	79.6%	82.9%	100.0%	
2010													
Monthly	3.1%	5.7%	1.5%	12.3%									
YTD	3.1%	8.8%	10.3%	22.6%	25.2%								
YTD Variance - 3-yr Avg vs Current					-9.1%								

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2007	25,046,567	25,029,316	17,251	0.1%
2008	21,015,000	21,014,528	472	0.0%
2009	17,325,790	17,325,398	392	0.0%

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2010	K % Spent and Obligated as of February 2009	J-K
								Encumbrances	Pre-Advances	Encumbrances						
1 ZZO	WILSON BUILDING	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	(9)	0	0	0	0	9	N/A	N/A	N/A	
2			0030	ENERGY, COMM. AND BLDG RENTALS		938,622	287,004	0	651,617	0	651,617	0	0.0%	100.0%	158.6%	
3			0032	RENTALS - LAND AND STRUCTURES		1,545,175	283,824	0	1,261,351	0	1,261,351	0	0.0%	100.0%	100.0%	
4			0033	JANITORIAL SERVICES		5,769	403	0	5,367	0	5,367	0	0.0%	100.0%	N/A	
5			0034	SECURITY SERVICES		1,135,311	304,755	0	830,556	0	830,556	0	0.0%	100.0%	100.0%	
6			0040	OTHER SERVICES AND CHARGES		260	0	0	260	0	260	0	0.0%	100.0%	N/A	
7			NON-PERSONNEL SERVICES Total		100.0%	3,625,136	875,977	0	2,749,151	0	2,749,151	9	0.0%	100.0%	108.4%	-8.4%
8	Grand Total				100.0%	3,625,136	875,977	0	2,749,151	0	2,749,151	9	0.0%	100.0%	108.4%	-8.4%
9	Percent of Total Budget						24.2%				75.8%					

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr- Avg:													
Monthly	-6.9%	0.0%	7.4%	9.0%	9.1%	14.8%	6.3%	4.3%	13.1%	8.9%	9.7%	24.3%	100.0%
Cumulative	-6.9%	-6.9%	0.5%	9.5%	18.6%	33.4%	39.7%	44.0%	57.1%	66.0%	75.7%	100.0%	
2010													
Monthly	0.0%	-1.1%	9.9%	9.4%	6.0%								
YTD	0.0%	-1.1%	8.8%	18.2%	24.2%								
YTD Variance - 3-yr Avg vs Current					5.6%								

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	3,960,879	3,763,013	197,866	5.0%
2008	4,189,780	4,147,236	42,543	1.0%
2009	4,058,067	4,007,867	50,200	1.2%

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

