

FINANCIAL STATUS REPORT—SOAR

OPERATING EXPENDITURES

June 30, 2009



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

Government of the District of Columbia

Adrian M. Fenty
Mayor

Neil O. Albert
City Administrator

Carrie Brooks
Chief of Staff

Victor Reinoso
Deputy Mayor for Education

Valerie Santos
Deputy Mayor for Planning and Economic Development

Natwar M. Gandhi
Chief Financial Officer

Members of the Council

Vincent C. Gray
Chairman

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

Renee Waddy
Executive Assistant

**FY 2009 Financial Status Report – SOAR
Operating Expenditures – June 30, 2009**

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(A) Letter From the CFO

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



Gordon M. McDonald
Deputy Chief Financial Officer
SEP 14 2009

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 CFO for Budget and Planning

DATE: August 17, 2009

SUBJECT FY 2009 June Financial Status Report

I am pleased to provide the FY 2009 June Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through June 30, 2009.

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

The financial status report contains:

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

The attached reports were generated on July 23, 2009. Any differences between these reports and SOAR are due to June 2009 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of July 23, 2009.

Status of District-Wide Spending and Commitments

Local Funds

As of June 30, 2009, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$4.429 billion of their \$5.555 billion Local funds budget. This leaves a total available balance for the District of \$1.126 billion, or 20.3 percent of their Local budget for the remaining three months or 25.0 percent of the year.

The rate of expenditures alone through June 2009 is 72.6 percent of the budget, which is more than historical rates. On average, during

the past three fiscal years (FYs 2006, 2007, and 2008), agencies had spent 68.3 percent of their annual Local funds through the first nine months of the fiscal year.

The following agencies had a negative Local budgetary balance: Office of Justice Grants Administration (OJGA) (-\$85,654); and Public Charter Schools (-\$70,650). The OJGA negative Local balance is a result of the agency not reclassifying expenditures and obligations out of Local funds on a timely basis. The Public Charter Schools plans to close out some old encumbrances.

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

The Act also authorized, on a temporary basis, the transfer of \$44.881 million of certified General Fund balance from O-type revenue accounts to Local funds. It directed \$1,824,700 of certified O-type revenues to the Local fund, and authorized the use of \$12,813,838 in O-type budget authority without regard to special purpose limitations. Also, a \$46 million operating cash reserve was established.

Additionally, amendments to the Fiscal Year 2009 Budget Support Act of 2008 included amending the Hospital and Medical Services Corporation Regulatory Act of 1996 to authorize the Mayor to expend up to \$8.5 million in fiscal year 2009 from the Healthy DC Fund for purposes other than to support the Healthy DC Program; to amend the Department of Transportation Establishment Act of 2002 to provide that of the first \$30 million of parking tax revenue slated for deposit into the Unified Fund, \$12.7 million could be used as Local funds; to authorize expenditures for school facilities planning and financing and for a review of the draft Facilities

Master Plan; and to authorize the reprogramming of certain capital funds for the District Department of Transportation

In January 2009, \$16.4 million budget was allocated from the Contingency Cash Reserve to temporarily fund Inaugural events. It was reversed in June 2009 after the District received reimbursement from the Federal Emergency Management Agency.

In July 2008, 10 percent of the FY 2009 DC Public Schools budget was advanced back to FY 2008, increasing the FY 2008 budget by \$56.2 million and decreasing the FY 2009 budget by \$56.2 million. Only \$0.5 million of the advance was expended in FY 2008. In April 2009, the FY 2009 DCPS budget was increased \$55.7 million, representing the unexpended portion of the advance.

Gross Funds

Agencies spent or committed \$6.386 billion of their \$8.964 billion budget from all funding sources through the first nine months of FY 2009, leaving \$2.578 billion, or 28.8 percent, for the remainder of the year. The rate of expenditures alone was 62.4 percent of budget, which is lower than the three-year historical average of 66.2 percent for gross funds. District agencies should maximize the use of their grants to relieve the burden on the Local funds budget.

To date, District agencies have spent or committed about 16.8 percent of their dedicated tax funds, 59.4 percent of their special purpose revenue funds ("O"-type funds), 55.0 percent of their federal grants, 61.4 percent of their federal payments, 65.4 percent of their federal Medicaid budgets, 47.3 percent of their private grant budgets, and 55.4 percent of their private donations budgets.

Top Ten Agencies

The top ten operating agencies, ranked by their Local funds budgets, spent or committed \$2.359 billion in the first nine months, or 80.6 percent of their \$2.927 billion Local budgets. This leaves \$568 million, or 19.4 percent, for the remaining three months of the year. All District agencies as a whole spent or committed \$4.429 billion, or 79.7 percent of the \$5.555 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 52.7 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, Chief of Budget Execution, OCA
Natwar M. Gandhi, Chief Financial Officer
Lucille Dickinson, Chief of Staff, OCFO
Angelique Hayes, Associate CFO, Public Safety & Justice
George Dines, Associate CFO, Government Services
Mohamed Mohamed, Associate CFO, Government Operations and Interim CFO, UDC
Cyril Byron, Associate CFO, Economic Dev. & Regulation
Deloras A. Shepherd, Associate CFO, Human Support Services
Tom Berger, Associate CFO, Education
Noah Wepman, CFO, District of Columbia Public Schools
Paul Lundquist, Director, OMA, OCFO

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

Gross Funds

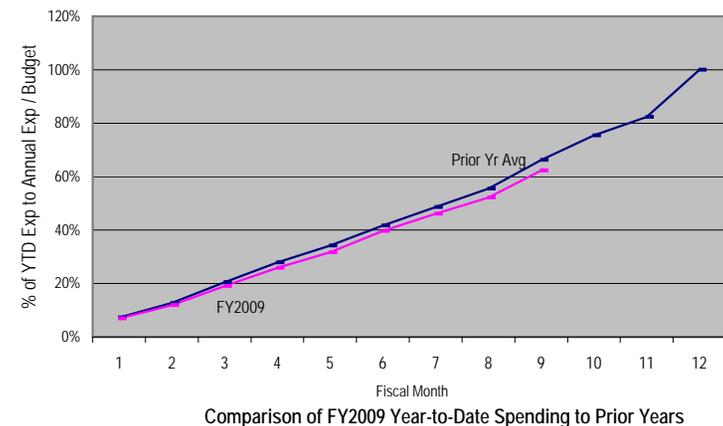
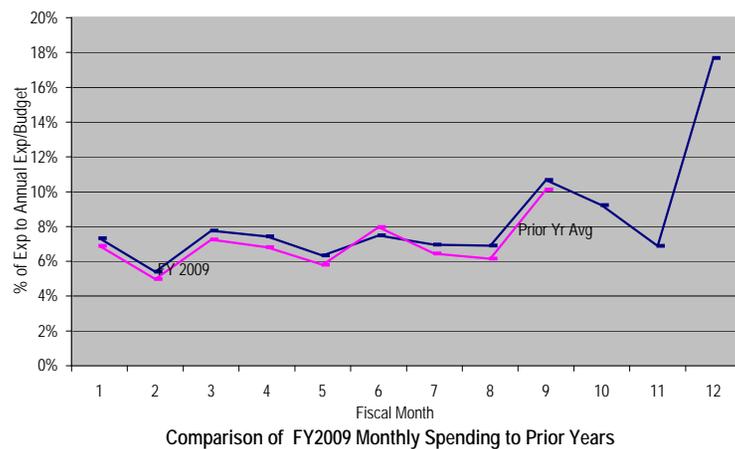
General Fund: Gross Funds

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg :													
2006	6.2%	6.0%	8.0%	7.7%	5.0%	7.7%	6.8%	8.2%	11.8%	8.3%	7.1%	17.1%	100.0%
2007	7.9%	5.1%	7.8%	7.7%	6.9%	7.6%	7.2%	6.9%	11.4%	8.6%	7.0%	15.9%	100.0%
2008	7.8%	5.1%	7.4%	6.9%	7.1%	7.2%	6.8%	5.5%	8.9%	10.8%	6.5%	20.1%	100.0%
Monthly	7.3%	5.4%	7.8%	7.4%	6.3%	7.5%	6.9%	6.9%	10.7%	9.2%	6.9%	17.7%	100.0%
Cumulative	7.3%	12.7%	20.5%	27.9%	34.2%	41.7%	48.7%	55.5%	66.2%	75.4%	82.3%	100.0%	
2009													
Monthly	6.9%	5.0%	7.2%	6.8%	5.8%	8.0%	6.4%	6.1%	10.1%				
YTD	6.9%	11.9%	19.1%	25.9%	31.7%	39.7%	46.1%	52.3%	62.4%				

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

* Details may not sum to totals due to rounding.



Local Funds

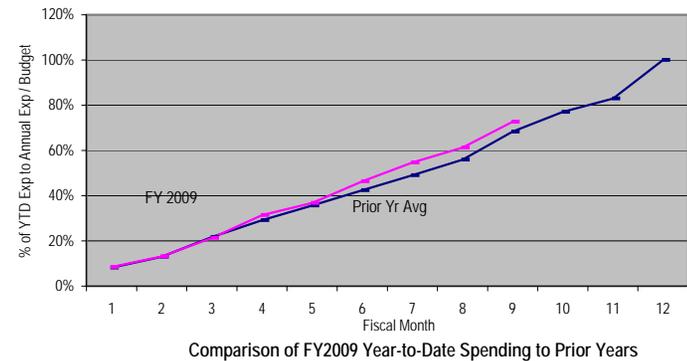
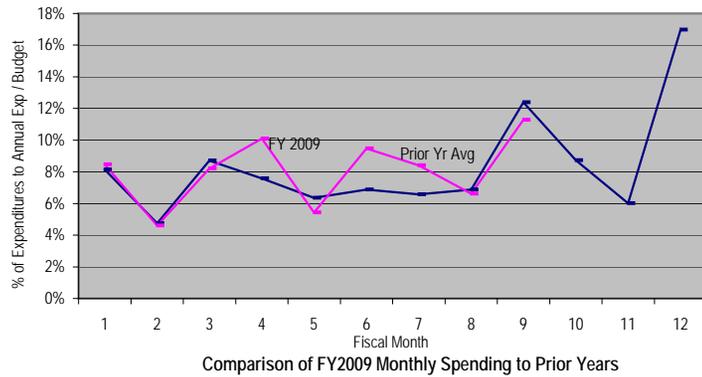
General Fund: Local Funds

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg :													
2006	7.2%	4.9%	9.2%	6.8%	4.4%	6.8%	6.2%	9.2%	14.3%	6.7%	5.9%	18.4%	100.0%
2007	8.7%	4.8%	9.4%	7.8%	7.5%	7.4%	6.7%	6.2%	12.9%	7.6%	6.1%	14.8%	100.0%
2008	8.6%	4.6%	7.5%	8.1%	7.2%	6.4%	6.9%	5.2%	9.9%	11.8%	6.0%	17.7%	100.0%
Monthly	8.2%	4.8%	8.7%	7.6%	6.4%	6.9%	6.6%	6.9%	12.4%	8.7%	6.0%	17.0%	100.0%
Cumulative	8.2%	12.9%	21.6%	29.2%	35.6%	42.4%	49.0%	55.9%	68.3%	77.0%	83.0%	100.0%	
2009													
Monthly	8.5%	4.6%	8.2%	10.1%	5.4%	9.5%	8.4%	6.6%	11.3%				
YTD	8.5%	13.1%	21.3%	31.4%	36.8%	46.3%	54.7%	61.3%	72.6%				

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

* Details may not sum to totals due to rounding.



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

**Gross Funds By
 Appropriated Fund**

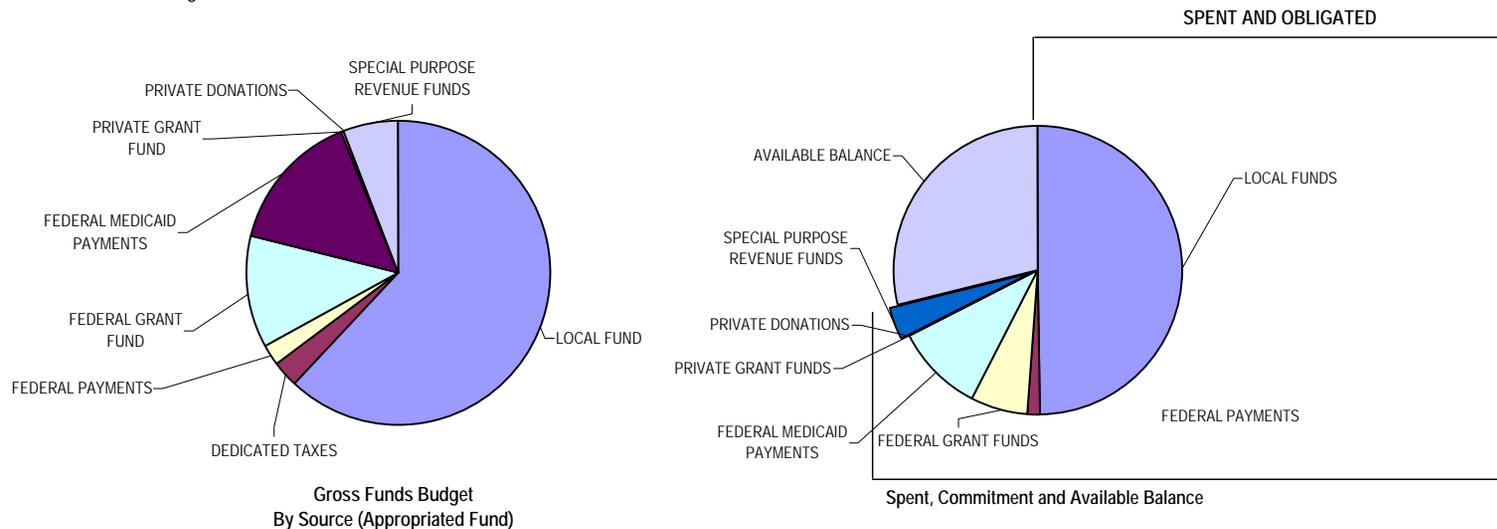
% of Year Elapsed: 75.0%
 % of Year Remaining: 25.0%

General Fund: Gross Funds By Appropriated Fund

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

Appropriated Fund Title	Fund	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
					Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 LOCAL FUND	0100	62.0%	5,555,359,037	4,031,374,483	198,874,554	165,343,648	33,401,010	397,619,212	1,126,365,343	20.3%
2 DEDICATED TAXES	0110	2.7%	245,566,241	22,558,173	2,651,259	4,571,081	11,520,480	18,742,820	204,265,247	83.2%
3 FEDERAL PAYMENTS	0150	2.2%	199,877,260	59,080,374	28,393,192	32,657,284	2,502,698	63,553,175	77,243,711	38.6%
4 FEDERAL GRANT FUND	0200	11.8%	1,058,809,722	397,329,213	126,184,032	47,615,038	10,783,741	184,582,811	476,897,698	45.0%
5 FEDERAL MEDICAID PAYMENTS	0250	15.1%	1,357,932,624	862,490,317	13,271,726	8,808,292	3,162,231	25,242,248	470,200,059	34.6%
6 PRIVATE GRANT FUND	0400	0.1%	12,567,596	2,997,327	2,167,435	508,807	276,675	2,952,916	6,617,352	52.7%
7 PRIVATE DONATIONS	0450	0.0%	1,149,897	525,507	104,231	1,500	5,697	111,428	512,962	44.6%
8 SPECIAL PURPOSE REVENUE FUNDS	0600	5.9%	532,484,890	214,397,699	45,054,618	7,289,659	49,771,792	102,116,069	215,971,122	40.6%
9 Grand Total		100.0%	8,963,747,267	5,590,753,093	416,701,047	266,795,308	111,424,324	794,920,680	2,578,073,494	28.8%
10 Percent of Total Budget				62.4%				8.9%		

* Details may not sum to totals due to rounding.



**Gross Funds By
 Appropriation Title**

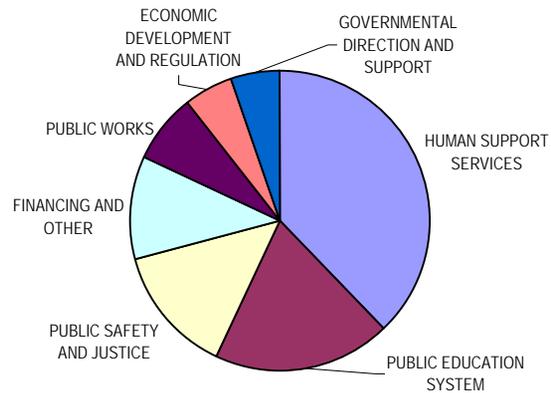
% of Year Elapsed: 75.0%
 % of Year Remaining: 25.0%

General Fund: *Gross Funds By Appropriation Title*

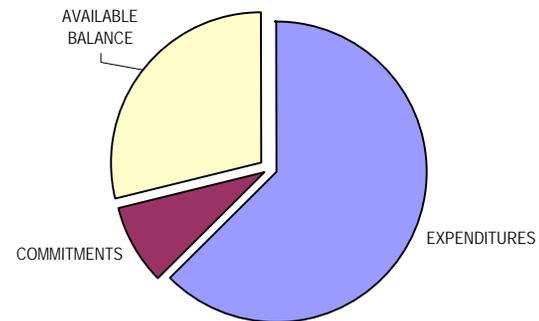
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 HUMAN SUPPORT SERVICES	37.8%	3,390,405,478	2,150,041,378	169,657,633	93,982,934	21,088,714	284,729,281	955,634,820	28.2%
2 PUBLIC EDUCATION SYSTEM	19.2%	1,722,043,103	1,195,212,981	95,170,978	50,205,505	9,303,707	154,680,190	372,149,931	21.6%
3 PUBLIC SAFETY AND JUSTICE	13.9%	1,244,304,644	802,803,815	42,803,551	19,905,203	8,999,756	71,708,510	369,792,319	29.7%
4 FINANCING AND OTHER	10.9%	977,790,052	511,774,412	0	38,665,203	0	38,665,203	427,350,438	43.7%
5 PUBLIC WORKS	7.5%	672,258,759	391,923,343	38,280,718	21,522,669	58,553,526	118,356,912	161,978,504	24.1%
6 ECONOMIC DEVELOPMENT AND REGULATION	5.5%	490,627,773	258,194,445	34,510,280	23,646,760	5,499,947	63,656,987	168,776,341	34.4%
7 GOVERNMENTAL DIRECTION AND SUPPORT	5.2%	466,317,458	280,802,719	36,277,887	18,867,036	7,978,675	63,123,597	122,391,142	26.2%
8 Grand Total	100.0%	8,963,747,267	5,590,753,093	416,701,047	266,795,308	111,424,324	794,920,680	2,578,073,494	28.8%
9 Percent of Total Budget				62.4%			8.9%		

* Details may not sum to totals due to rounding.



Gross Funds Budget
 By Appropriation Title



Percent of Gross Funds Budget Spent

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

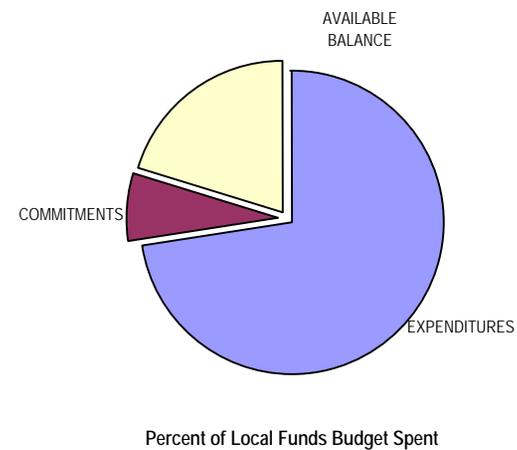
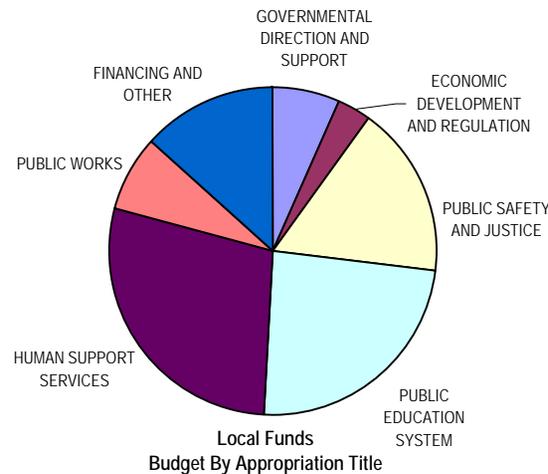
General Fund: *Local* Funds (0100) By Appropriation Title

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

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

Appropriation Group Title	A	B	C	D E F			G	H	I
	% of Local Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	6.8%	375,758,622	251,014,070	18,590,505	17,380,544	5,488,937	41,459,986	83,284,566	22.2%
2 ECONOMIC DEVELOPMENT AND REGULATION	3.3%	184,328,527	129,206,747	7,494,546	7,598,408	848,254	15,941,208	39,180,572	21.3%
3 PUBLIC SAFETY AND JUSTICE	17.0%	942,350,256	717,584,683	25,954,737	17,432,741	6,389,374	49,776,852	174,988,722	18.6%
4 PUBLIC EDUCATION SYSTEM	23.9%	1,328,510,214	1,064,525,833	33,004,153	59,333,902	5,010,462	97,348,516	166,635,865	12.5%
5 HUMAN SUPPORT SERVICES	28.3%	1,569,418,304	1,052,634,541	100,929,796	53,225,835	13,636,302	167,791,933	348,991,830	22.2%
6 PUBLIC WORKS	7.5%	419,392,640	310,023,592	12,900,818	8,880,526	2,027,682	23,809,026	85,560,022	20.4%
7 FINANCING AND OTHER	13.2%	735,600,474	506,385,017	0	1,491,692	0	1,491,692	227,723,765	31.0%
8 Grand Total	100.0%	5,555,359,037	4,031,374,483	198,874,554	165,343,648	33,401,010	397,619,212	1,126,365,343	20.3%
9 Percent of Total Budget				72.6%			7.2%		

* Details may not sum to totals due to rounding.



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

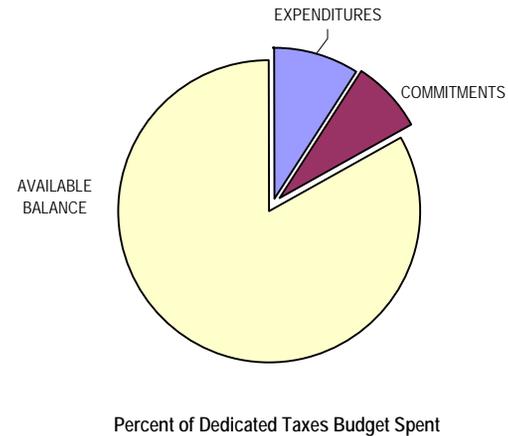
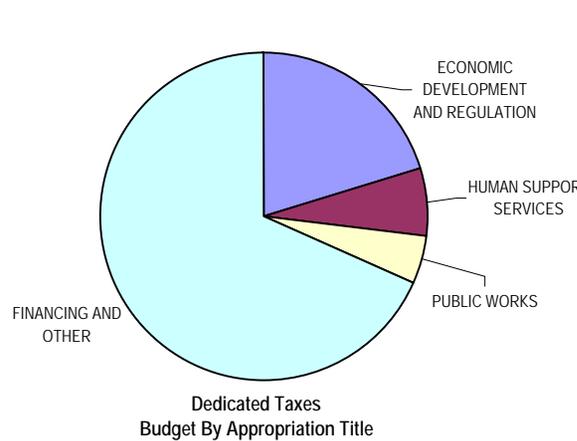
% of Year Elapsed: 75.0%
 % of Year Remaining: 25.0%

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

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

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Local Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 ECONOMIC DEVELOPMENT AND REGULATION	20.3%	49,773,241	19,557,378	2,392,259	1,765,441	5,000	4,162,700	26,053,163	52.3%		
2 HUMAN SUPPORT SERVICES	6.7%	16,449,000	857,195	259,000	2,805,640	95,480	3,160,120	12,431,684	75.6%		
3 PUBLIC WORKS	4.7%	11,420,000	0	0	0	11,420,000	11,420,000	0	0.0%		
4 FINANCING AND OTHER	68.4%	167,924,000	2,143,600	0	0	0	0	165,780,400	98.7%		
5 Grand Total	100.0%	245,566,241	22,558,173	2,651,259	4,571,081	11,520,480	18,742,820	204,265,247	83.2%		
6 Percent of Total Budget				9.2%				7.6%			

* Details may not sum to totals due to rounding.



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

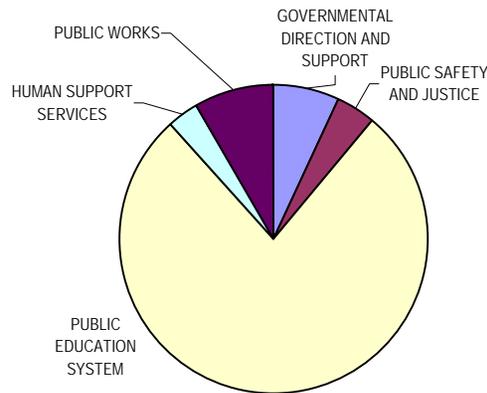
% of Year Elapsed: 75.0%
 % of Year Remaining: 25.0%

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

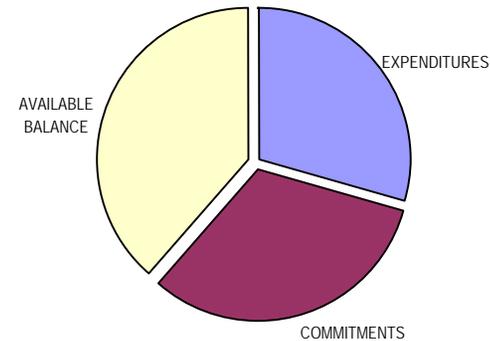
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 GOVERNMENTAL DIRECTION AND SUPPORT	5.4%	10,825,902	1,061,403	878,332	0	238,791	1,117,122	8,647,377	79.9%		
2 PUBLIC SAFETY AND JUSTICE	3.3%	6,504,116	842,418	1,032,238	91,311	1,294	1,124,842	4,536,855	69.8%		
3 PUBLIC EDUCATION SYSTEM	59.4%	118,793,419	53,305,820	15,482,728	1,151,179	2,201,504	18,835,412	46,652,187	39.3%		
4 HUMAN SUPPORT SERVICES	2.6%	5,137,033	437,739	501,603	10,000	61,109	572,712	4,126,582	80.3%		
5 PUBLIC WORKS	6.4%	12,789,170	187,198	10,498,292	2,014,410	0	12,512,702	89,270	0.7%		
6 FINANCING AND OTHER	22.9%	45,827,620	3,245,795	0	29,390,384	0	29,390,384	13,191,440	28.8%		
7 Grand Total	100.0%	199,877,260	59,080,374	28,393,192	32,657,284	2,502,698	63,553,175	77,243,711	38.6%		
8 Percent of Total Budget				29.6%			31.8%				

* Details may not sum to totals due to rounding.



Federal Payments
 Budget By Appropriation Title



Percent of Federal Payments Budget Spent

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

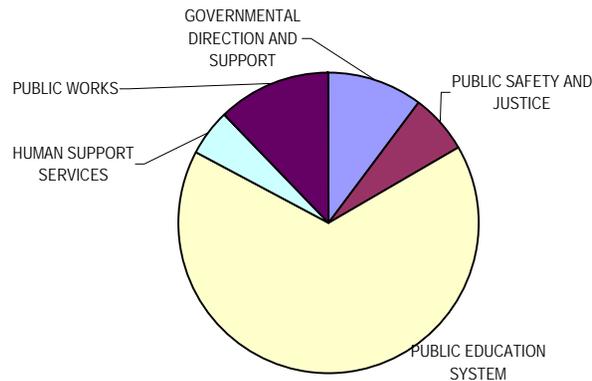
% of Year Elapsed: 75.0%
 % of Year Remaining: 25.0%

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

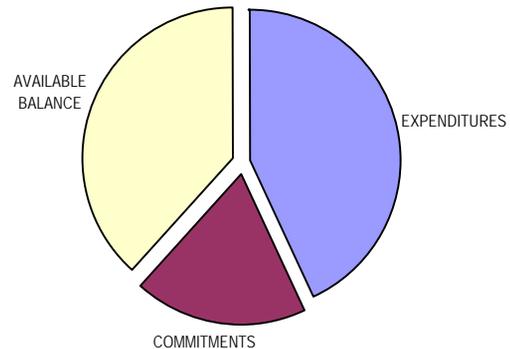
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	9.7%	10,825,902	1,061,403	440,691	0	238,791	679,482	9,085,017	83.9%
2 PUBLIC SAFETY AND JUSTICE	5.8%	6,504,116	842,418	793,909	91,311	1,294	886,514	4,775,184	73.4%
3 PUBLIC EDUCATION SYSTEM	62.1%	69,362,351	45,385,161	5,698,196	95,179	689,471	6,482,846	17,494,344	25.2%
4 HUMAN SUPPORT SERVICES	4.6%	5,137,033	437,739	354,699	10,000	52,109	416,808	4,282,486	83.4%
5 PUBLIC WORKS	11.5%	12,789,170	187,198	10,498,292	2,014,410	0	12,512,702	89,270	0.7%
6 FINANCING AND OTHER	6.3%	7,002,620	0	0	0	0	0	7,002,620	100.0%
7 Grand Total	100.0%	111,621,192	47,913,920	17,785,787	2,210,900	981,665	20,978,352	42,728,921	38.3%
8 Percent of Total Budget				42.9%			18.8%		

* Details may not sum to totals due to rounding.



Federal Payments
 Budget By Appropriation Title



Percent of Federal Payments Budget Spent

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

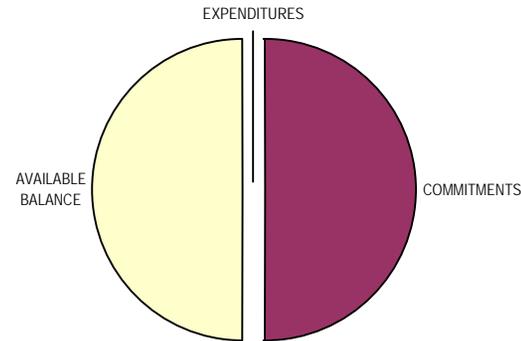
% of Year Elapsed: 75.0%
 % of Year Remaining: 25.0%

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

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

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

* Details may not sum to totals due to rounding.



Percent of Federal Payment - Charter School Other Budget Spent

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

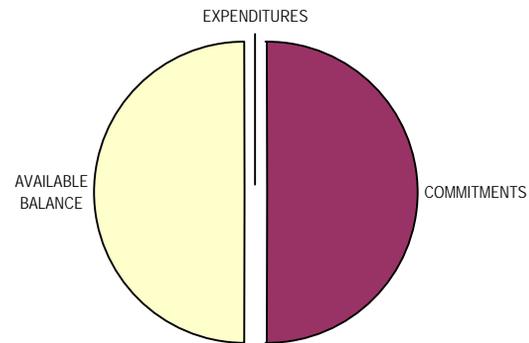
% of Year Elapsed: 75.0%
 % of Year Remaining: 25.0%

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

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

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 GOVERNMENTAL DIRECTION AND SUPPORT	N/A	0	0	81,775	0	0	81,775	(81,775)	N/A		
2 PUBLIC SAFETY AND JUSTICE	N/A	0	0	238,329	0	0	238,329	(238,329)	N/A		
3 HUMAN SUPPORT SERVICES	N/A	0	0	144,781	0	0	144,781	(144,781)	N/A		
4 Grand Total	N/A	0	0	464,885	0	0	464,885	(464,885)	N/A		
5 Percent of Total Budget				N/A			N/A				

* Details may not sum to totals due to rounding.



Percent of Emergency Preparedness Budget Spent

State Aid Fund (1913)
Detail for Appropriated Fund

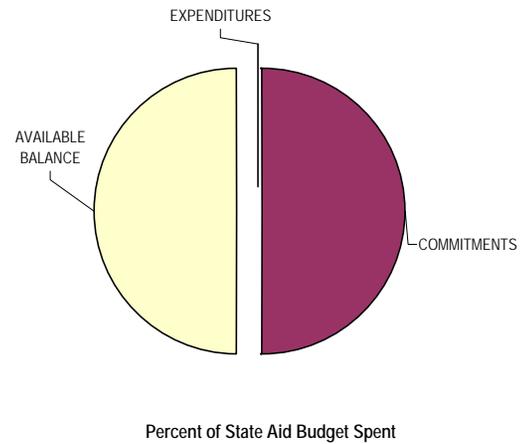
% of Year Elapsed: 75.0%
 % of Year Remaining: 25.0%

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

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

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

* Details may not sum to totals due to rounding.



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

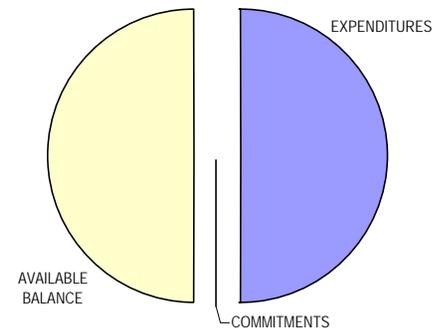
% of Year Elapsed: 75.0%
 % of Year Remaining: 25.0%

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

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

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Intra-District Encumbrances	Advances	Pre-Encumbrances					
1 PUBLIC EDUCATION SYSTEM	N/A	0	465,000	0	0	0	0	0	(465,000)	N/A	
2 Grand Total	N/A	0	465,000	0	0	0	0	0	(465,000)	N/A	
3 Percent of Total Budget				N/A					N/A		

* Details may not sum to totals due to rounding.



Percent of Federal Payments - Internal DCPS Budget Spent

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

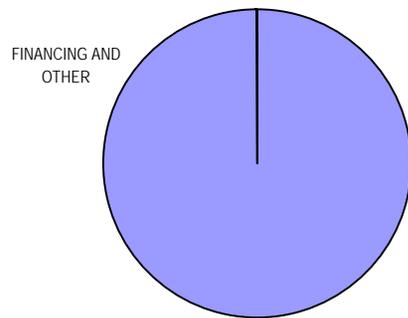
% of Year Elapsed: 75.0%
 % of Year Remaining: 25.0%

General Fund: *Inauguration* Fund Detail for Appropriated Fund 0150

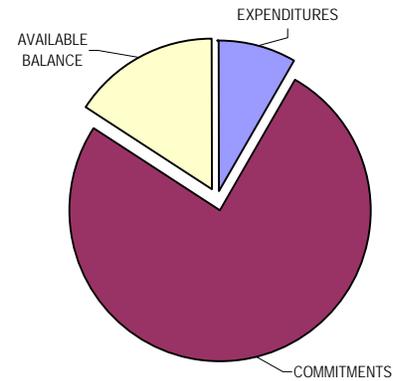
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D	E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 FINANCING AND OTHER	100.0%	38,825,000	3,245,795	0	29,390,384	0	29,390,384	6,188,821	15.9%
2 Grand Total	100.0%	38,825,000	3,245,795	0	29,390,384	0	29,390,384	6,188,821	15.9%
3 Percent of Total Budget			8.4%				75.7%		

* Details may not sum to totals due to rounding.



Inauguration
 Budget By Appropriation Title



Percent of Inauguration Budget Spent

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

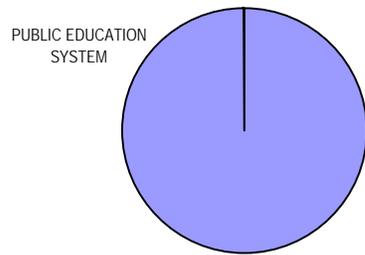
% of Year Elapsed: 75.0%
 % of Year Remaining: 25.0%

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

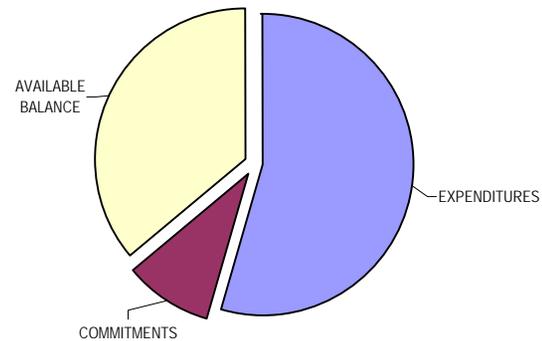
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PUBLIC EDUCATION SYSTEM	100.0%	486,899	949,358	166,263	0	0	166,263	(628,722)	-129.1%		
2 Grand Total	100.0%	486,899	949,358	166,263	0	0	166,263	(628,722)	-129.1%		
3 Percent of Total Budget			195.0%				34.1%				

* Details may not sum to totals due to rounding.



School Leadership Academy
 Budget By Appropriation Title



Percent of School Leadership Academy Budget Spent

**Jump Start Education Reform (8121)
 Detail for Appropriated Fund 0150**

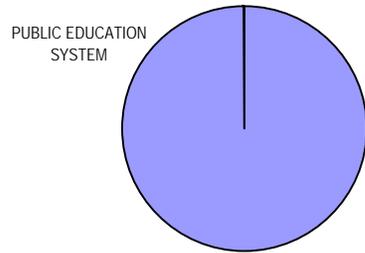
% of Year Elapsed: 75.0%
 % of Year Remaining: 25.0%

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

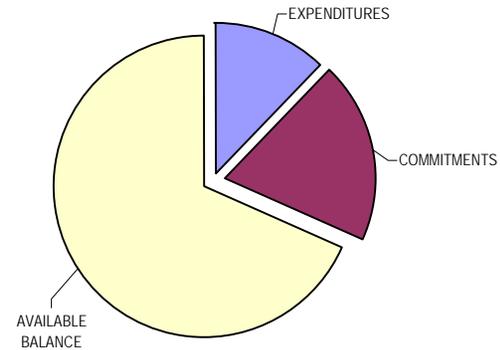
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PUBLIC EDUCATION SYSTEM	100.0%	20,000,000	2,436,008	2,405,779	56,000	1,415,033	3,876,812	13,687,180	68.4%		
2 Grand Total	100.0%	20,000,000	2,436,008	2,405,779	56,000	1,415,033	3,876,812	13,687,180	68.4%		
3 Percent of Total Budget			12.2%				19.4%				

* Details may not sum to totals due to rounding.



Jump Start Education Reform Budget By Appropriation Title



Percent of Jump Start Education Reform Budget Spent

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

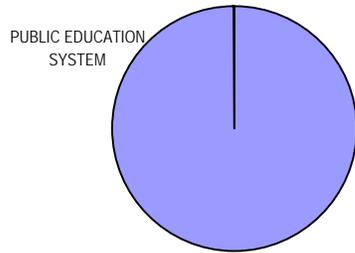
% of Year Elapsed: 75.0%
 % of Year Remaining: 25.0%

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

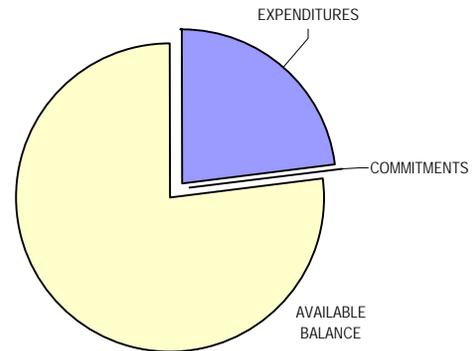
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 PUBLIC EDUCATION SYSTEM	100.0%	1,198,640	276,063	0	0	0	0	922,577	77.0%
2 Grand Total	100.0%	1,198,640	276,063	0	0	0	0	922,577	77.0%
3 Percent of Total Budget				23.0%				0.0%	

* Details may not sum to totals due to rounding.



Charter School Credit Enhancement
 Budget By Appropriation Title



Percent of Charter School Credit Enhancement Budget Spent

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

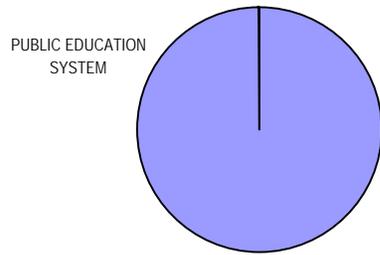
% of Year Elapsed: 75.0%
 % of Year Remaining: 25.0%

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

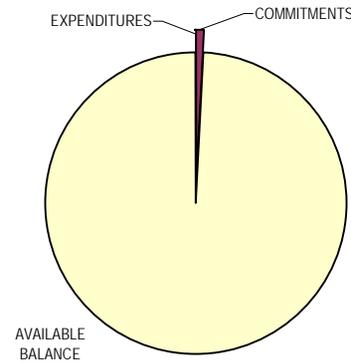
**SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED ****

Appropriation Group Title	A	B	C	D	E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 PUBLIC EDUCATION SYSTEM	100.0%	11,245,529	180	0	0	97,000	97,000	11,148,349	99.1%
2 Grand Total	100.0%	11,245,529	180	0	0	97,000	97,000	11,148,349	99.1%
3 Percent of Total Budget				0.0%			0.9%		

* Details may not sum to totals due to rounding.



Direct Loan Budget By Appropriation Title



Percent of Direct Loan Budget Spent

Other Programs (8134)
Detail for Appropriated Fund 0150

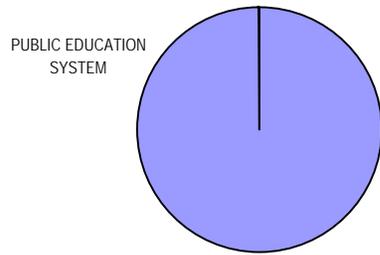
% of Year Elapsed: 75.0%
 % of Year Remaining: 25.0%

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

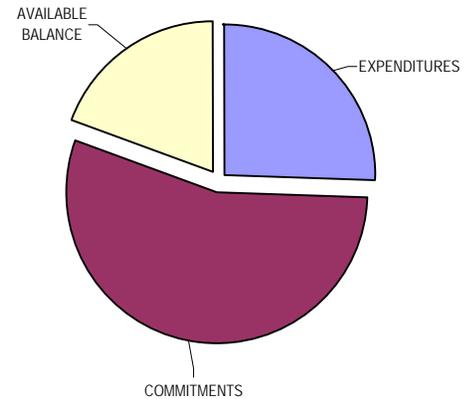
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PUBLIC EDUCATION SYSTEM	100.0%	9,050,000	3,794,050	7,117,491	1,000,000	0	8,117,491	(2,861,541)	-31.6%		
2 Grand Total	100.0%	9,050,000	3,794,050	7,117,491	1,000,000	0	8,117,491	(2,861,541)	-31.6%		
3 Percent of Total Budget				41.9%					89.7%		

* Details may not sum to totals due to rounding.



Other Programs Budget By Appropriation Title



Percent of Other Programs Budget Spent

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

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

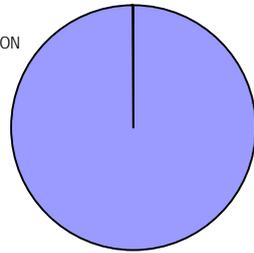
General Fund: *Charter School Quality* Detail for Appropriated Fund 0150

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

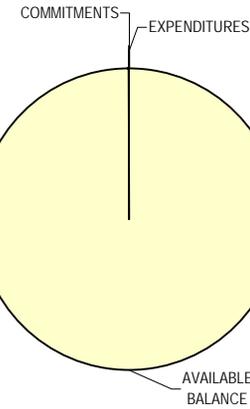
Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 PUBLIC EDUCATION SYSTEM	100.0%	6,200,000	0	0	0	0	0	6,200,000	100.0%
2 Grand Total	100.0%	6,200,000	0	0	0	0	0	6,200,000	100.0%
3 Percent of Total Budget			0.0%				0.0%		

* Details may not sum to totals due to rounding.

PUBLIC EDUCATION SYSTEM



Charter School Quality Budget By Appropriation Title



Percent of Charter School Quality Budget Spent

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

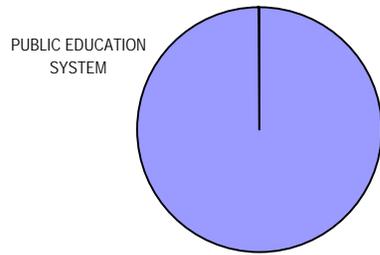
% of Year Elapsed: 75.0%
 % of Year Remaining: 25.0%

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

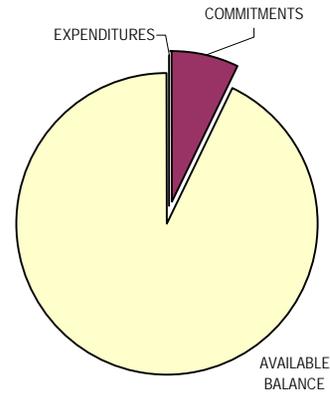
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PUBLIC EDUCATION SYSTEM	100.0%	1,250,000	0	91,600	0	0	91,600	1,158,400	92.7%		
2 Grand Total	100.0%	1,250,000	0	91,600	0	0	91,600	1,158,400	92.7%		
3 Percent of Total Budget			0.0%				7.3%				

* Details may not sum to totals due to rounding.



Special Programs Budget By Appropriation Title



Percent of Special Programs Budget Spent

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

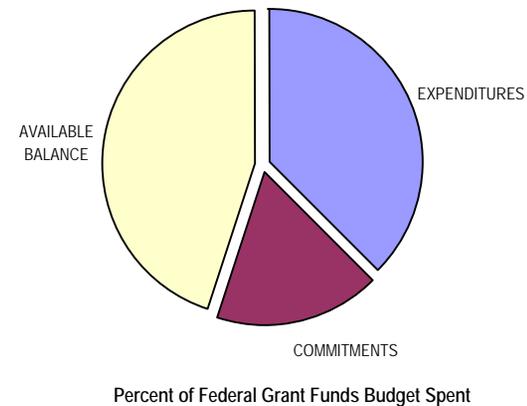
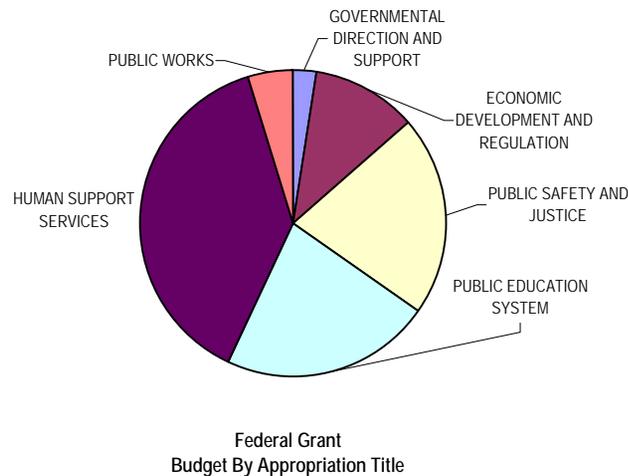
% of Year Elapsed: 75.0%
 % of Year Remaining: 25.0%

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

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

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	2.6%	27,485,457	15,744,324	2,150,248	841,711	228,817	3,220,776	8,520,357	31.0%
2 ECONOMIC DEVELOPMENT AND REGULATION	11.1%	117,536,350	43,380,791	20,653,714	7,688,146	1,524,278	29,866,138	44,289,421	37.7%
3 PUBLIC SAFETY AND JUSTICE	21.0%	222,479,437	45,676,320	3,709,793	1,495,171	2,341,074	7,546,038	169,257,080	76.1%
4 PUBLIC EDUCATION SYSTEM	22.2%	235,372,193	55,665,489	42,310,581	1,161,908	1,418,323	44,890,813	134,815,891	57.3%
5 HUMAN SUPPORT SERVICES	38.4%	406,859,198	214,392,214	51,873,726	27,169,793	3,974,651	83,018,170	109,448,814	26.9%
6 PUBLIC WORKS	4.6%	49,077,087	22,470,075	5,485,970	1,475,182	1,296,598	8,257,750	18,349,261	37.4%
7 FINANCING AND OTHER	0.0%	0	0	0	7,783,126	0	7,783,126	(7,783,126)	N/A
8 Grand Total	100.0%	1,058,809,722	397,329,213	126,184,032	47,615,038	10,783,741	184,582,811	476,897,698	45.0%
9 Percent of Total Budget				37.5%			17.4%		

* Details may not sum to totals due to rounding.



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

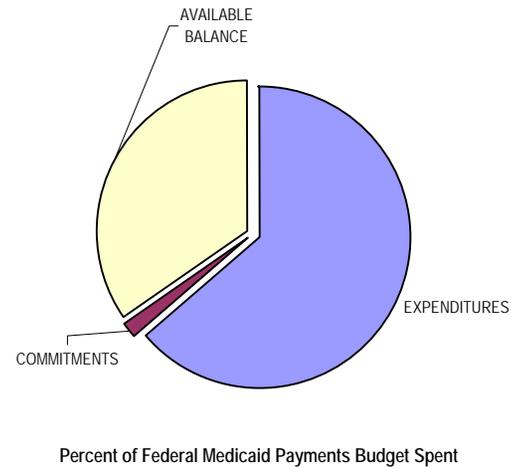
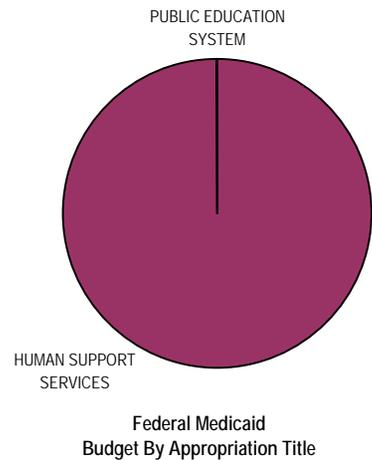
% of Year Elapsed: 75.0%
 % of Year Remaining: 25.0%

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

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

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 PUBLIC EDUCATION SYSTEM	0.0%	0	0	22,788	0	0	22,788	(22,788)	N/A
2 HUMAN SUPPORT SERVICES	100.0%	1,357,932,624	862,490,317	13,248,937	8,808,292	3,162,231	25,219,460	470,222,847	34.6%
3 Grand Total	100.0%	1,357,932,624	862,490,317	13,271,726	8,808,292	3,162,231	25,242,248	470,200,059	34.6%
4 Percent of Total Budget			63.5%				1.9%		

* Details may not sum to totals due to rounding.



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

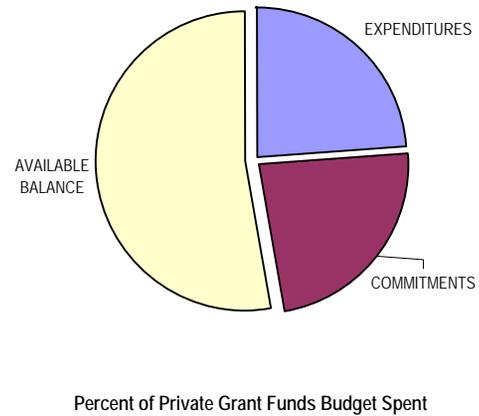
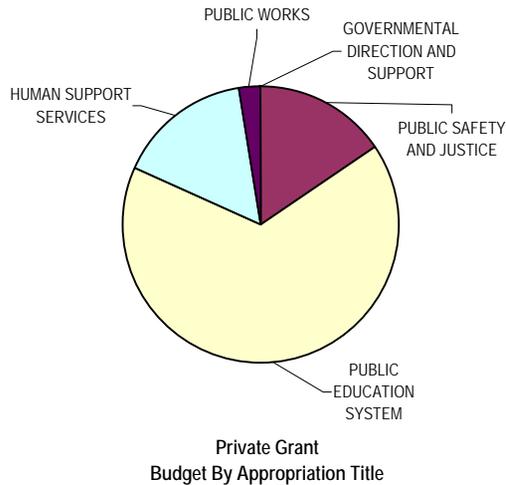
% of Year Elapsed: 75.0%
 % of Year Remaining: 25.0%

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

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

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 GOVERNMENTAL DIRECTION AND SUPPORT	0.0%	0	0	(1,500)	0	0	(1,500)	1,500	N/A		
2 PUBLIC SAFETY AND JUSTICE	15.6%	1,962,742	60,009	4,503	0	0	4,503	1,898,230	96.7%		
3 PUBLIC EDUCATION SYSTEM	66.1%	8,307,229	1,552,041	1,944,692	508,807	76,380	2,529,879	4,225,309	50.9%		
4 HUMAN SUPPORT SERVICES	15.8%	1,982,625	1,378,046	219,739	0	200,295	420,034	184,546	9.3%		
5 PUBLIC WORKS	2.5%	315,000	7,232	0	0	0	0	307,768	97.7%		
6 Grand Total	100.0%	12,567,596	2,997,327	2,167,435	508,807	276,675	2,952,916	6,617,352	52.7%		
7 Percent of Total Budget			23.8%				23.5%				

* Details may not sum to totals due to rounding.



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

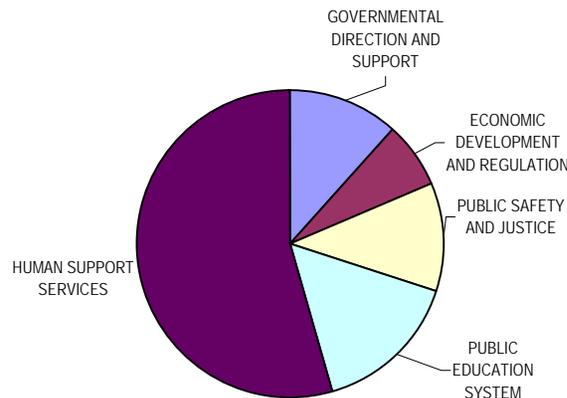
% of Year Elapsed: 75.0%
 % of Year Remaining: 25.0%

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

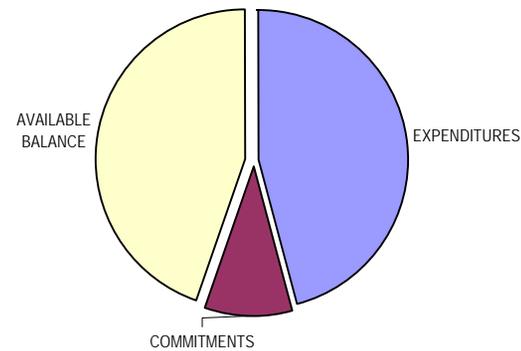
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	11.5%	132,589	12,589	20,000	0	0	20,000	100,000	75.4%
2 ECONOMIC DEVELOPMENT AND REGULATION	7.0%	80,000	0	0	0	0	0	80,000	100.0%
3 PUBLIC SAFETY AND JUSTICE	11.5%	131,700	69,083	17,646	0	823	18,469	44,148	33.5%
4 PUBLIC EDUCATION SYSTEM	15.7%	180,800	41,620	59,365	0	1,000	60,365	78,815	43.6%
5 HUMAN SUPPORT SERVICES	54.3%	624,808	402,215	7,220	1,500	3,874	12,594	209,999	33.6%
6 Grand Total	100.0%	1,149,897	525,507	104,231	1,500	5,697	111,428	512,962	44.6%
7 Percent of Total Budget			45.7%				9.7%		

* Details may not sum to totals due to rounding.



Private Grant
 Budget By Appropriation Title



Percent of Private Grant Funds Budget Spent

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

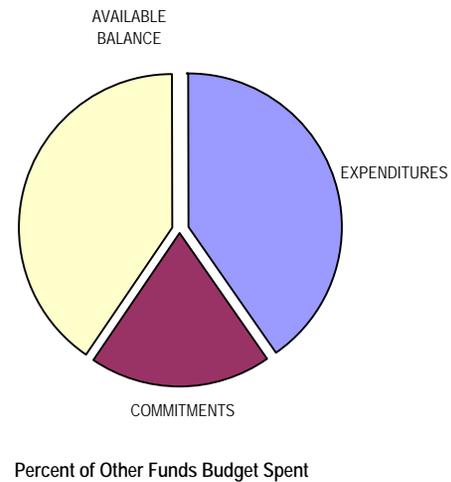
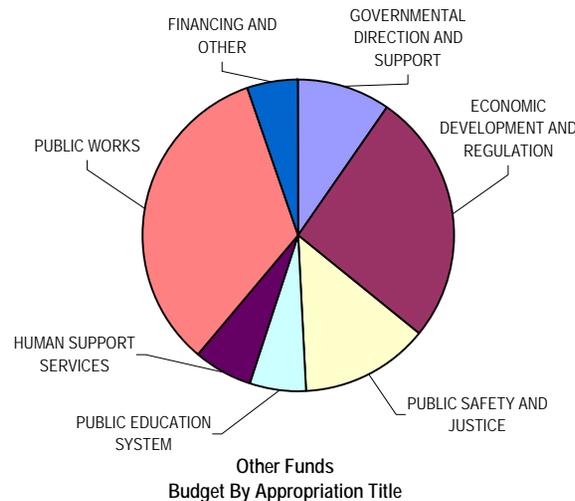
% of Year Elapsed: 75.0%
 % of Year Remaining: 25.0%

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

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

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	9.8%	52,114,888	12,970,333	14,640,302	644,781	2,022,130	17,307,213	21,837,341	41.9%
2 ECONOMIC DEVELOPMENT AND REGULATION	26.1%	138,909,655	66,049,529	3,969,761	6,594,765	3,122,415	13,686,941	59,173,184	42.6%
3 PUBLIC SAFETY AND JUSTICE	13.3%	70,876,392	38,571,303	12,084,634	885,980	267,191	13,237,805	19,067,284	26.9%
4 PUBLIC EDUCATION SYSTEM	5.8%	30,879,248	20,122,178	2,346,670	(11,950,291)	596,038	(9,007,583)	19,764,653	64.0%
5 HUMAN SUPPORT SERVICES	6.0%	32,001,886	17,449,110	2,617,613	1,961,874	(45,228)	4,534,258	10,018,517	31.3%
6 PUBLIC WORKS	33.7%	179,264,862	59,235,246	9,395,638	9,152,550	43,809,246	62,357,434	57,672,182	32.2%
7 FINANCING AND OTHER	5.3%	28,437,959	0	0	0	0	0	28,437,959	100.0%
8 Grand Total	100.0%	532,484,890	214,397,699	45,054,618	7,289,659	49,771,792	102,116,069	215,971,122	40.6%
9 Percent of Total Budget			40.3%				19.2%		

* Details may not sum to totals due to rounding.



(D) District Summary – By Object Class

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

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

		A	B	C	D	E	F	G	H	I	J
Gaap Category Title	Comptroller Source Group / Title	LOCAL FUNDS	DEDICATED TAXES	FEDERAL PAYMENTS	FEDERAL GRANT FUNDS	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUNDS	PRIVATE DONATIONS	SPECIAL PURPOSE REVENUE FUNDS	Grand Total	% of BUDGET
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,482,670,113	203,330	6,781,341	107,597,881	13,810,724	79,965		93,582,313	1,704,725,666	19.0%
2	0012 REGULAR PAY - OTHER	102,479,991	74,697	1,294,149	39,745,817	1,081,621	3,815,608	18,070	15,975,126	164,485,078	1.8%
3	0013 ADDITIONAL GROSS PAY	43,734,440	0	300,000	565,725	0	1,308,565	3,000	798,146	46,709,876	0.5%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	251,474,942	41,231	1,215,986	26,051,665	2,546,033	535,687	1,430	17,846,605	299,713,580	3.3%
5	0015 OVERTIME PAY	43,471,545		20,000	1,895,370	0	1,800	10,000	12,182,269	57,580,983	0.6%
6	0099 UNKNOWN PAYROLL POSTINGS	0			0	0				0	0.0%
7	PERSONNEL SERVICES Total	1,923,831,031	319,259	9,611,477	175,856,457	17,438,377	5,741,625	32,500	140,384,458	2,273,215,183	25.4%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	53,304,036		10,938,237	16,941,977	93,045	451,968	97,308	9,311,197	91,137,767	1.0%
9	0030 ENERGY, COMM. AND BLDG RENTALS	68,244,382			1,027,832	100,000			11,010,240	80,382,455	0.9%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	29,279,852		0	1,856,538				3,314,323	34,450,714	0.4%
11	0032 RENTALS - LAND AND STRUCTURES	107,073,871			5,128,314				14,909,388	127,111,574	1.4%
12	0033 JANITORIAL SERVICES	5,765,149			70,547				595,443	6,431,139	0.1%
13	0034 SECURITY SERVICES	28,451,841			1,102,899	113,657			3,587,170	33,255,567	0.4%
14	0035 OCCUPANCY FIXED COSTS	17,049,465		16,173	117,452				628,970	17,812,059	0.2%
15	0040 OTHER SERVICES AND CHARGES	167,482,411		3,644,711	25,345,006	1,479,244	647,143	337,249	37,709,348	236,645,112	2.6%
16	0041 CONTRACTUAL SERVICES - OTHER	406,179,733	1,800	38,317,541	106,821,246	25,848,241	5,509,688	179,139	127,155,267	710,012,654	7.9%
17	0050 SUBSIDIES AND TRANSFERS	2,138,492,186	235,665,182	124,595,000	709,883,228	1,311,967,696	114,200	464,441	171,508,567	4,692,690,500	52.4%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	51,353,724		12,754,121	14,658,227	892,364	102,972	39,260	9,273,518	89,074,187	1.0%
19	0080 DEBT SERVICE	558,851,356	9,580,000						3,097,000	571,528,356	6.4%
20	0091 EXPENSE NOT BUDGETED OTHERS				0						
21	NON-PERSONNEL SERVICES Total	3,631,528,007	245,246,982	190,265,783	882,953,265	1,340,494,247	6,825,971	1,117,397	392,100,432	6,690,532,084	74.6%
22	Grand Total	5,555,359,037	245,566,241	199,877,260	1,058,809,722	1,357,932,624	12,567,596	1,149,897	532,484,890	8,963,747,267	100.0%

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

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

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

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

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2009	% Spent and Obligated as of June 2008
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,704,725,666	1,225,564,752	0	2,727,748	0	2,727,748	476,433,166	27.9%	72.1%	68.8%
2	0012 REGULAR PAY - OTHER	164,485,078	151,972,513	0	(5,419,667)	0	(5,419,667)	17,932,233	10.9%	89.1%	82.6%
3	0013 ADDITIONAL GROSS PAY	46,709,876	55,437,279	0	0	0	0	(8,727,403)	-18.7%	118.7%	137.9%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	299,713,580	222,977,407	0	418,827	0	418,827	76,317,346	25.5%	74.5%	72.6%
5	0015 OVERTIME PAY	57,580,983	63,767,997	0	167,702	0	167,702	(6,354,716)	-11.0%	111.0%	125.3%
6	0099 UNKNOWN PAYROLL POSTINGS	0	869,514	0	0	0	0	(869,514)	N/A	N/A	N/A
7	PERSONNEL SERVICES Total	2,273,215,183	1,720,589,462	0	(2,105,390)	0	(2,105,390)	554,731,112	24.4%	75.6%	73.2%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	91,137,767	31,978,041	17,965,735	2,950,593	3,520,746	24,437,074	34,722,653	38.1%	61.9%	70.4%
9	0030 ENERGY, COMM. AND BLDG RENTALS	80,382,455	74,710,750	467,969	23,158,607	0	23,626,576	(17,954,871)	-22.3%	122.3%	98.1%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	34,450,714	16,177,447	1,234,119	14,716,535	1,000	15,951,654	2,321,613	6.7%	93.3%	96.9%
11	0032 RENTALS - LAND AND STRUCTURES	127,111,574	93,527,003	700,341	33,987,757	0	34,688,098	(1,103,527)	-0.9%	100.9%	97.6%
12	0033 JANITORIAL SERVICES	6,431,139	3,184,564	5,860	3,136,978	0	3,142,838	103,737	1.6%	98.4%	86.1%
13	0034 SECURITY SERVICES	33,255,567	20,096,899	10,941	11,112,526	0	11,123,467	2,035,200	6.1%	93.9%	101.7%
14	0035 OCCUPANCY FIXED COSTS	17,812,059	8,502,080	0	5,691,720	0	5,691,720	3,618,260	20.3%	79.7%	107.1%
15	0040 OTHER SERVICES AND CHARGES	236,645,112	105,694,497	34,290,465	24,394,821	9,407,422	68,092,708	62,857,907	26.6%	73.4%	64.3%
16	0041 CONTRACTUAL SERVICES - OTHER	710,012,654	311,100,926	172,147,123	30,894,862	31,469,380	234,511,365	164,400,363	23.2%	76.8%	76.1%
17	0050 SUBSIDIES AND TRANSFERS	4,692,690,500	2,687,697,623	174,100,960	113,801,181	60,280,091	348,182,232	1,656,810,644	35.3%	64.7%	64.1%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	89,074,187	22,620,278	15,777,535	5,055,119	6,745,684	27,578,338	38,875,571	43.6%	56.4%	61.0%
19	0080 DEBT SERVICE	571,528,356	494,578,297	0	0	0	0	76,950,059	13.5%	86.5%	26.9%
20	0091 EXPENSE NOT BUDGETED OTHERS	0	295,227	0	0	0	0	(295,227)	N/A	N/A	N/A
21	NON-PERSONNEL SERVICES Total	6,690,532,084	3,870,163,632	416,701,047	268,900,699	111,424,324	797,026,070	2,023,342,382	30.2%	69.8%	64.0%
22	Grand Total	8,963,747,267	5,590,753,093	416,701,047	266,795,308	111,424,324	794,920,680	2,578,073,494	28.8%	71.2%	66.4%
23	Percent of Total Budget		62.4%				8.9%				

* Details may not sum to totals due to rounding.

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

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

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

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

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of June 2009	J % Spent and Obligated as of June 2008
				Encumbrances	D Intra-District Advances	E Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,482,670,113	1,083,306,593	0	2,429,756	0	2,429,756	396,933,764	26.8%	73.2%	69.1%
2	0012 REGULAR PAY - OTHER	102,479,991	115,811,750	0	33,798	0	33,798	(13,365,557)	-13.0%	113.0%	103.1%
3	0013 ADDITIONAL GROSS PAY	43,734,440	50,179,957	0	0	0	0	(6,445,517)	-14.7%	114.7%	129.2%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	251,474,942	189,016,732	0	284,862	0	284,862	62,173,348	24.7%	75.3%	74.0%
5	0015 OVERTIME PAY	43,471,545	54,158,475	0	123,237	0	123,237	(10,810,167)	-24.9%	124.9%	141.5%
6	0099 UNKNOWN PAYROLL POSTINGS	0	785,989	0	0	0	0	(785,989)	N/A	N/A	N/A
7	PERSONNEL SERVICES Total	1,923,831,031	1,493,259,497	0	2,871,652	0	2,871,652	427,699,882	22.2%	77.8%	74.9%
8	NON-PERSONNEL SERVICES										
9	0020 SUPPLIES AND MATERIALS	53,304,036	23,144,875	12,406,916	1,908,488	2,204,644	16,520,048	13,639,113	25.6%	74.4%	67.6%
10	0030 ENERGY, COMM. AND BLDG RENTALS	68,244,382	51,535,936	179,007	34,571,279	0	34,750,285	(18,041,839)	-26.4%	126.4%	99.1%
11	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	29,279,852	14,744,354	1,148,888	11,974,134	1,000	13,124,022	1,411,476	4.8%	95.2%	101.5%
12	0032 RENTALS - LAND AND STRUCTURES	107,073,871	80,074,381	700,341	28,236,233	0	28,936,573	(1,937,083)	-1.8%	101.8%	100.7%
13	0033 JANITORIAL SERVICES	5,765,149	2,908,449	5,860	2,779,800	0	2,785,660	71,040	1.2%	98.8%	84.0%
14	0034 SECURITY SERVICES	28,451,841	17,823,127	10,941	8,735,328	0	8,746,269	1,882,445	6.6%	93.4%	103.2%
15	0035 OCCUPANCY FIXED COSTS	17,049,465	8,248,220	0	5,183,951	0	5,183,951	3,617,293	21.2%	78.8%	107.0%
16	0040 OTHER SERVICES AND CHARGES	167,482,411	81,997,702	20,853,161	19,644,528	4,401,155	44,898,844	40,585,865	24.2%	75.8%	66.8%
17	0041 CONTRACTUAL SERVICES - OTHER	406,179,733	215,334,653	82,712,516	14,759,084	15,346,809	112,818,410	78,026,670	19.2%	80.8%	79.6%
18	0050 SUBSIDIES AND TRANSFERS	2,138,492,186	1,529,726,903	68,860,581	30,059,832	6,871,878	105,792,290	502,972,992	23.5%	76.5%	75.2%
19	0070 EQUIPMENT & EQUIPMENT RENTAL	51,353,724	19,746,106	11,996,343	4,619,340	4,575,524	21,191,207	10,416,412	20.3%	79.7%	67.0%
20	0080 DEBT SERVICE	558,851,356	492,434,697	0	0	0	0	66,416,659	11.9%	88.1%	27.1%
21	0091 EXPENSE NOT BUDGETED OTHERS	0	395,581	0	0	0	0	(395,581)	N/A	N/A	N/A
22	NON-PERSONNEL SERVICES Total	3,631,528,007	2,538,114,986	198,874,554	162,471,996	33,401,010	394,747,560	698,665,461	19.2%	80.8%	69.6%
23	Grand Total	5,555,359,037	4,031,374,483	198,874,554	165,343,648	33,401,010	397,619,212	1,126,365,343	20.3%	79.7%	71.4%
	Percent of Total Budget				72.6%			7.2%			

* Details may not sum to totals due to rounding.

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

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

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of June 2009	J % Spent and Obligated as of June 2008
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	203,330	(7,066)	0	0	0	0	210,396	103.5%	-3.5%	N/A
2	0012 REGULAR PAY - OTHER	74,697	138,903	0	0	0	0	(64,205)	-86.0%	186.0%	34.0%
3	0013 ADDITIONAL GROSS PAY	0	2,000	0	0	0	0	(2,000)	N/A	N/A	
4	0014 FRINGE BENEFITS - CURR PERSONNEL	41,231	24,694	0	0	0	0	16,538	40.1%	59.9%	25.5%
5	PERSONNEL SERVICES Total	319,259	158,530	0	0	0	0	160,729	50.3%	49.7%	35.4%
6	NON-PERSONNEL SERVICES										
7	0041 CONTRACTUAL SERVICES - OTHER	1,800	17,123	76,664	0	0	76,664	(91,986)	-5110.3%	5210.3%	1.4%
8	0050 SUBSIDIES AND TRANSFERS	235,665,182	20,238,921	2,574,595	4,571,081	11,520,480	18,666,157	196,760,104	83.5%	16.5%	34.4%
9	0080 DEBT SERVICE	9,580,000	2,143,600	0	0	0	0	7,436,400	77.6%	22.4%	
9	NON-PERSONNEL SERVICES Total	245,246,982	22,399,643	2,651,259	4,571,081	11,520,480	18,742,820	204,104,518	83.2%	16.8%	34.0%
10	Grand Total	245,566,241	22,558,173	2,651,259	4,571,081	11,520,480	18,742,820	204,265,247	83.2%	16.8%	34.0%
11	Percent of Total Budget		9.2%				7.6%				

* Details may not sum to totals due to rounding.

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

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

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

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

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			E Total Commitments	F Available Balance	G % Available Balance	H % Spent and Obligated as of June 2009	I % Spent and Obligated as of June 2008
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	6,781,341	7,832,341	0	0	0	0	(1,050,999)	-15.5%	115.5%	17.9%
2	0012 REGULAR PAY - OTHER	1,294,149	709,678	0	0	0	0	584,471	45.2%	54.8%	97.3%
3	0013 ADDITIONAL GROSS PAY	300,000	158,938	0	0	0	0	141,062	47.0%	53.0%	1.0%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	1,215,986	1,302,604	0	0	0	0	(86,617)	-7.1%	107.1%	30.6%
5	0015 OVERTIME PAY	20,000	1,497	0	0	0	0	18,503	92.5%	7.5%	N/A
6	0099 UNKNOWN PAYROLL POSTINGS	0	1,412	0	0	0	0	(1,412)	N/A	N/A	N/A
7	PERSONNEL SERVICES Total	9,611,477	10,006,469	0	0	0	0	(394,992)	-4.1%	104.1%	30.3%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	10,938,237	449,402	1,439,499	66,759	110,993	1,617,252	8,871,582	81.1%	18.9%	15.5%
9	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0	0	0	0	0	0	0	N/A	N/A	51.3%
10	0035 OCCUPANCY FIXED COSTS	16,173	6,208	0	9,965	0	9,965	0	0.0%	100.0%	97.8%
11	0040 OTHER SERVICES AND CHARGES	3,644,711	811,461	709,137	(12,029)	248,825	945,933	1,887,317	51.8%	48.2%	46.4%
12	0041 CONTRACTUAL SERVICES - OTHER	38,317,541	7,477,003	16,954,264	2,197,205	2,094,369	21,245,838	9,594,700	25.0%	75.0%	67.0%
13	0050 SUBSIDIES AND TRANSFERS	124,595,000	39,693,390	8,986,231	30,390,384	0	39,376,615	45,524,995	36.5%	63.5%	56.9%
14	0070 EQUIPMENT & EQUIPMENT RENTAL	12,754,121	636,440	304,061	5,000	48,511	357,572	11,760,110	92.2%	7.8%	19.4%
15	NON-PERSONNEL SERVICES Total	190,265,783	49,073,905	28,393,192	32,657,284	2,502,698	63,553,175	77,638,703	40.8%	59.2%	57.1%
16	Grand Total	199,877,260	59,080,374	28,393,192	32,657,284	2,502,698	63,553,175	77,243,711	38.6%	61.4%	56.1%
17	Percent of Total Budget		29.6%				31.8%				

* Details may not sum to totals due to rounding.

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

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

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

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

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2009	% Spent and Obligated as of June 2008
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	107,597,881	69,508,507	0	0	0	0	38,089,374	35.4%	64.6%	70.9%
2	0012 REGULAR PAY - OTHER	39,745,817	20,765,041	0	(5,453,465)	0	(5,453,465)	24,434,241	61.5%	38.5%	42.9%
3	0013 ADDITIONAL GROSS PAY	565,725	2,336,971	0	0	0	0	(1,771,246)	-313.1%	413.1%	464.7%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	26,051,665	16,978,270	0	30,103	0	30,103	9,043,291	34.7%	65.3%	67.0%
5	0015 OVERTIME PAY	1,895,370	1,529,722	0	44,465	0	44,465	321,182	16.9%	83.1%	77.2%
6	0099 UNKNOWN PAYROLL POSTINGS	0	10,643	0	0	0	0	(10,643)	N/A	N/A	N/A
7	PERSONNEL SERVICES Total	175,856,457	111,129,155	0	(5,378,896)	0	(5,378,896)	70,106,198	39.9%	60.1%	64.3%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	16,941,977	5,760,538	2,087,032	220,884	93,140	2,401,056	8,780,383	51.8%	48.2%	86.0%
9	0030 ENERGY, COMM. AND BLDG RENTALS	1,027,832	751,919	0	489,480	0	489,480	(213,567)	-20.8%	120.8%	83.0%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,856,538	450,016	71,881	996,121	0	1,068,001	338,521	18.2%	81.8%	38.7%
11	0032 RENTALS - LAND AND STRUCTURES	5,128,314	3,377,889	0	630,832	0	630,832	1,119,594	21.8%	78.2%	66.8%
12	0033 JANITORIAL SERVICES	70,547	6,695	0	63,852	0	63,852	0	0.0%	100.0%	66.3%
13	0034 SECURITY SERVICES	1,102,899	632,528	0	356,232	0	356,232	114,139	10.3%	89.7%	89.0%
14	0035 OCCUPANCY FIXED COSTS	117,452	0	0	117,452	0	117,452	0	0.0%	100.0%	88.8%
15	0040 OTHER SERVICES AND CHARGES	25,345,006	6,058,673	4,982,383	2,045,681	1,311,400	8,339,464	10,946,869	43.2%	56.8%	41.7%
16	0041 CONTRACTUAL SERVICES - OTHER	106,821,246	28,129,701	29,139,187	11,412,137	6,674,844	47,226,168	31,465,376	29.5%	70.5%	66.4%
17	0050 SUBSIDIES AND TRANSFERS	709,883,228	239,452,521	87,446,517	36,455,125	1,254,437	125,156,079	345,274,628	48.6%	51.4%	45.3%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	14,658,227	1,679,931	2,457,033	206,139	1,449,919	4,113,091	8,865,204	60.5%	39.5%	60.1%
19	0091 EXPENSE NOT BUDGETED OTHERS	0	(100,354)	0	0	0	0	100,354	N/A	N/A	N/A
20	NON-PERSONNEL SERVICES Total	882,953,265	286,200,058	126,184,032	52,993,934	10,783,741	189,961,707	406,791,500	46.1%	53.9%	48.9%
21	Grand Total	1,058,809,722	397,329,213	126,184,032	47,615,038	10,783,741	184,582,811	476,897,698	45.0%	55.0%	51.9%
22	Percent of Total Budget		37.5%				17.4%				

* Details may not sum to totals due to rounding.

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

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

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

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

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2009	% Spent and Obligated as of June 2008
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	13,810,724	8,986,355	0	0	0	0	4,824,368	34.9%	65.1%	67.2%
2	0012 REGULAR PAY - OTHER	1,081,621	505,519	0	0	0	0	576,101	53.3%	46.7%	56.2%
3	0013 ADDITIONAL GROSS PAY	0	278,682	0	0	0	0	(278,682)	N/A	N/A	57038.9%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	2,546,033	1,946,149	0	0	0	0	599,884	23.6%	76.4%	74.9%
5	0015 OVERTIME PAY	0	133,237	0	0	0	0	(133,237)	N/A	N/A	562.8%
6	0099 UNKNOWN PAYROLL POSTINGS	0	42,858	0	0	0	0	(42,858)	N/A	N/A	N/A
7	PERSONNEL SERVICES Total	17,438,377	11,892,800	0	0	0	0	5,545,577	31.8%	68.2%	72.7%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	93,045	9,638	26,000	0	4,340	30,340	53,066	57.0%	43.0%	33.0%
9	0030 ENERGY, COMM. AND BLDG RENTALS	100,000	60,578	0	0	0	0	39,422	39.4%	60.6%	83.5%
10	0034 SECURITY SERVICES	113,657	75,040	0	0	0	0	38,617	34.0%	66.0%	71.1%
11	0040 OTHER SERVICES AND CHARGES	1,479,244	949,175	492,864	(128,685)	18,872	383,052	147,018	9.9%	90.1%	81.7%
12	0041 CONTRACTUAL SERVICES - OTHER	25,848,241	10,859,705	11,127,565	43,044	3,019,622	14,190,230	798,305	3.1%	96.9%	82.8%
13	0050 SUBSIDIES AND TRANSFERS	1,311,967,696	838,364,097	1,325,708	8,889,433	95,480	10,310,620	463,292,979	35.3%	64.7%	65.1%
14	0070 EQUIPMENT & EQUIPMENT RENTAL	892,364	279,284	299,589	4,500	23,917	328,006	285,074	31.9%	68.1%	85.6%
15	NON-PERSONNEL SERVICES Total	1,340,494,247	850,597,517	13,271,726	8,808,292	3,162,231	25,242,248	464,654,482	34.7%	65.3%	65.4%
16	Grand Total	1,357,932,624	862,490,317	13,271,726	8,808,292	3,162,231	25,242,248	470,200,059	34.6%	65.4%	65.5%
17	Percent of Total Budget		63.5%				1.9%				

* Details may not sum to totals due to rounding.

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

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

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

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

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of June 2009	J % Spent and Obligated as of June 2008
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	79,965	546,070	0	0	0	0	(466,105)	-582.9%	682.9%	80.9%
2	0012 REGULAR PAY - OTHER	3,815,608	1,021,556	0	0	0	0	2,794,051	73.2%	26.8%	39.8%
3	0013 ADDITIONAL GROSS PAY	1,308,565	53,219	0	0	0	0	1,255,346	95.9%	4.1%	112.2%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	535,687	291,603	0	42,679	0	42,679	201,405	37.6%	62.4%	50.3%
5	0015 OVERTIME PAY	1,800	2,082	0	0	0	0	(282)	-15.7%	115.7%	46.9%
6	PERSONNEL SERVICES Total	5,741,625	1,914,530	0	42,679	0	42,679	3,784,415	65.9%	34.1%	55.6%
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	451,968	(229,023)	256,302	0	0	256,302	424,689	94.0%	6.0%	14.1%
8	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC										0.0%
9	0040 OTHER SERVICES AND CHARGES	647,143	17,440	14,275	161,729	200,295	376,299	253,404	39.2%	60.8%	45.1%
10	0041 CONTRACTUAL SERVICES - OTHER	5,509,688	1,277,300	1,837,648	304,398	76,380	2,218,426	2,013,962	36.6%	63.4%	-6.9%
11	0050 SUBSIDIES AND TRANSFERS	114,200	5,752	0	0	0	0	108,448	95.0%	5.0%	-3.3%
12	0070 EQUIPMENT & EQUIPMENT RENTAL	102,972	11,328	59,209	0	0	59,209	32,435	31.5%	68.5%	31.4%
13	NON-PERSONNEL SERVICES Total	6,825,971	1,082,797	2,167,435	466,127	276,675	2,910,237	2,832,937	41.5%	58.5%	1.2%
14	Grand Total	12,567,596	2,997,327	2,167,435	508,807	276,675	2,952,916	6,617,352	52.7%	47.3%	21.9%
15	Percent of Total Budget		23.8%				23.5%				

* Details may not sum to totals due to rounding.

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

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

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

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

	Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of June 2009	J % Spent and Obligated as of June 2008
					Encumbrances	Intra-District Advances	Pre- Encumbrances					
1	PERSONNEL SERVICES	0012 REGULAR PAY - OTHER	18,070	1,149	0	0	0	0	16,921	93.6%	6.4%	
2		0013 ADDITIONAL GROSS PAY	3,000	0	0	0	0	0	3,000	100.0%	0.0%	
3		0014 FRINGE BENEFITS - CURR PERSONNEL	1,430	88	0	0	0	0	1,342	93.9%	6.1%	
4		0015 OVERTIME PAY	10,000	0	0	0	0	0	10,000	100.0%	0.0%	19.4%
5		PERSONNEL SERVICES Total	32,500	1,236	0	0	0	0	31,264	96.2%	3.8%	19.4%
6	NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	97,308	14,408	8,025	0	1,500	9,525	73,375	75.4%	24.6%	36.3%
7		0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC										44.4%
8		0040 OTHER SERVICES AND CHARGES	337,249	97,690	23,231	1,500	3,823	28,554	211,005	62.6%	37.4%	47.6%
9		0041 CONTRACTUAL SERVICES - OTHER	179,139	45,684	68,000	0	374	68,374	65,081	36.3%	63.7%	44.6%
10		0050 SUBSIDIES AND TRANSFERS	464,441	366,469	0	0	0	0	97,971	21.1%	78.9%	1.9%
11		0070 EQUIPMENT & EQUIPMENT RENTAL	39,260	19	4,975	0	0	4,975	34,266	87.3%	12.7%	-5.6%
12		NON-PERSONNEL SERVICES Total	1,117,397	524,270	104,231	1,500	5,697	111,428	481,698	43.1%	56.9%	35.3%
13		Grand Total	1,149,897	525,507	104,231	1,500	5,697	111,428	512,962	44.6%	55.4%	35.1%
14		Percent of Total Budget		45.7%				9.7%				

* Details may not sum to totals due to rounding.

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

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

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

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

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of June 2009	J % Spent and Obligated as of June 2008
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	93,582,313	55,391,953	0	297,992	0	297,992	37,892,367	40.5%	59.5%	61.2%
2	0012 REGULAR PAY - OTHER	15,975,126	13,018,917	0	0	0	0	2,956,209	18.5%	81.5%	59.8%
3	0013 ADDITIONAL GROSS PAY	798,146	2,427,511	0	0	0	0	(1,629,365)	-204.1%	304.1%	136.3%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	17,846,605	13,417,268	0	61,182	0	61,182	4,368,155	24.5%	75.5%	63.2%
5	0015 OVERTIME PAY	12,182,269	7,942,983	0	0	0	0	4,239,285	34.8%	65.2%	70.3%
6	0099 UNKNOWN PAYROLL POSTINGS	0	28,613	0	0	0	0	(28,613)	N/A	N/A	N/A
7	PERSONNEL SERVICES Total	140,384,458	92,227,244	0	359,174	0	359,174	47,798,039	34.0%	66.0%	62.7%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	9,311,197	2,828,203	1,741,959	754,461	1,106,129	3,602,550	2,880,444	30.9%	69.1%	74.3%
9	0030 ENERGY, COMM. AND BLDG RENTALS	11,010,240	22,362,318	288,962	(11,902,152)	0	(11,613,190)	261,112	2.4%	97.6%	89.1%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	3,314,323	983,076	13,350	1,746,280	0	1,759,631	571,616	17.2%	82.8%	74.6%
11	0032 RENTALS - LAND AND STRUCTURES	14,909,388	10,074,733	0	5,120,693	0	5,120,693	(286,037)	-1.9%	101.9%	89.1%
12	0033 JANITORIAL SERVICES	595,443	269,420	0	293,326	0	293,326	32,697	5.5%	94.5%	110.9%
13	0034 SECURITY SERVICES	3,587,170	1,566,203	0	2,020,967	0	2,020,967	0	0.0%	100.0%	96.7%
14	0035 OCCUPANCY FIXED COSTS	628,970	247,651	0	380,352	0	380,352	967	0.2%	99.8%	112.3%
15	0040 OTHER SERVICES AND CHARGES	37,709,348	15,762,357	7,215,413	2,682,098	3,223,052	13,120,563	8,826,429	23.4%	76.6%	70.7%
16	0041 CONTRACTUAL SERVICES - OTHER	127,155,267	47,959,756	30,231,279	2,178,994	4,256,982	36,667,255	42,528,256	33.4%	66.6%	73.7%
17	0050 SUBSIDIES AND TRANSFERS	171,508,567	19,849,569	4,907,329	3,435,326	40,537,816	48,880,471	102,778,528	59.9%	40.1%	31.4%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	9,273,518	267,169	656,325	220,140	647,813	1,524,278	7,482,071	80.7%	19.3%	63.3%
19	0080 DEBT SERVICE	3,097,000	0	0	0	0	0	3,097,000	100.0%	0.0%	0.0%
20	NON-PERSONNEL SERVICES Total	392,100,432	122,170,455	45,054,618	6,930,484	49,771,792	101,756,894	168,173,082	42.9%	57.1%	52.0%
21	Grand Total	532,484,890	214,397,699	45,054,618	7,289,659	49,771,792	102,116,069	215,971,122	40.6%	59.4%	54.4%
22	Percent of Total Budget		40.3%				19.2%				

* Details may not sum to totals due to rounding.

(E) District Summary – By
Source By Agency

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

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

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

Agency Code / Name	A	B	C	D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 AA0 OFFICE OF THE MAYOR	10,432,215	3,634,938	19,174	334,766	0	353,941	6,443,337	61.8%
2 AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	20,395,823	13,471,171	709,198	48,482	625	758,305	6,166,347	30.2%
3 AC0 OFFICE OF THE D.C. AUDITOR	4,035,855	2,285,044	68,470	84,997	5,000	158,466	1,592,345	39.5%
4 AD0 OFFICE OF THE INSPECTOR GENERAL	15,792,877	12,301,709	338,552	443,919	0	782,471	2,708,697	17.2%
5 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	5,964,206	4,092,720	48,594	275,271	0	323,864	1,547,622	25.9%
6 AF0 CONTRACT APPEALS BOARD	972,458	677,975	3,803	84,990	0	88,793	205,690	21.2%
7 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	27,980,543	17,724,943	928,966	7,594,476	28,736	8,552,178	1,703,423	6.1%
8 AS0 OFFICE OF FINANCE & RESOURCE MGMT	4,470,795	3,268,429	24,253	109,396	0	133,649	1,068,717	23.9%
9 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	118,002,786	83,838,743	8,595,658	3,105,638	1,749,175	13,450,471	20,713,572	17.6%
10 BA0 OFFICE OF THE SECRETARY	3,742,187	1,742,204	602,700	199,392	0	802,092	1,197,891	32.0%
11 BB0 OFFICE OF COMMUNICATIONS	0	0	0	0	0	0	(0)	N/A
12 BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	10,868,828	6,178,547	241,073	92,158	77,999	411,230	4,279,051	39.4%
13 BU0 OFF OF PARTNERSHIP AND GRANT SERVICES	896,854	619,955	7,268	45,928	0	53,196	223,703	24.9%
14 CB0 OFFICE OF THE ATTORNEY GENERAL	64,039,945	48,544,379	1,165,531	1,179,005	570,802	2,915,339	12,580,227	19.6%
15 CG0 PUBLIC EMPLOYEE RELATIONS BOARD	979,878	654,031	35,131	62,890	9,071	107,092	218,755	22.3%
16 CH0 OFFICE OF EMPLOYEE APPEALS	1,818,214	1,363,948	7,464	88,948	0	96,411	357,855	19.7%
17 CJ0 OFFICE OF CAMPAIGN FINANCE	1,721,401	1,145,354	42,517	77,440	0	119,957	456,090	26.5%
18 DL0 BOARD OF ELECTIONS & ETHICS	5,334,225	3,947,048	42,906	236,396	14,833	294,135	1,093,042	20.5%
19 DX0 ADVISORY NEIGHBORHOOD COMMISSION	1,092,039	423,201	1,318	3,132	0	4,450	664,388	60.8%
20 EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS	396,431	198,216	0	0	0	0	198,216	50.0%
21 HD0 HUMAN RESOURCES DEVELOPMENT FUND	0	0	0	0	0	0	0	N/A
22 JR0 OFFICE OF DISABILITY RIGHTS	1,469,966	816,777	45,329	42,687	53,623	141,638	511,551	34.8%
23 PO0 OFFICE OF CONTRACTING AND PROCUREMENT	5,501,322	3,377,277	89,016	463,579	131,400	683,995	1,440,051	26.2%
24 RJ0 MEDICAL LIABILITY CAPTIVE INS AGENCY	8,518,312	19,686	19,550	6,504	0	26,054	8,472,572	99.5%
25 RK0 DC OFFICE OF RISK MANAGEMENT	1,480,306	1,181,952	0	114,396	0	114,396	183,958	12.4%
26 RP0 OFFICE OF COMMUNITY AFFAIRS	3,093,275	1,964,066	15,303	69,909	0	85,212	1,043,997	33.8%
27 RS0 SERVE DC	410,371	279,139	2,476	112,681	0	115,157	16,075	3.9%
28 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	56,347,510	37,262,619	5,536,257	2,503,566	2,847,673	10,887,496	8,197,396	14.5%
29 GOVERNMENTAL DIRECTION AND SUPPORT Total	375,758,622	251,014,070	18,590,505	17,380,544	5,488,937	41,459,986	83,284,566	22.2%
30 BD0 OFFICE OF MUNICIPAL PLANNING	9,408,304	6,923,156	29,700	209,712	4,200	243,612	2,241,536	23.8%
31 BJ0 OFFICE OF ZONING	3,136,533	2,062,799	250,250	101,020	49,294	400,563	673,172	21.5%

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

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

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

Agency Code / Name	A	B	C	D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
32 BX0 COMMISSION ON ARTS & HUMANITIES	13,226,696	11,861,683	504,483	218,866	288,817	1,012,167	352,846	2.7%
33 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	58,127,263	26,966,138	5,334,436	3,800,158	320,363	9,454,958	21,706,167	37.3%
34 CQ0 OFFICE OF TENANT ADVOCATE	842,275	553,978	0	2,000	0	2,000	286,297	34.0%
35 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	17,649,455	14,274,843	34,757	1,880,005	7,766	1,922,528	1,452,084	8.2%
36 CT0 OFFICE OF CABLE TV	0	0	0	(0)	0	(0)	0	N/A
37 DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS	708,097	551,171	8,511	46,133	0	54,644	102,283	14.4%
38 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	11,185,234	9,565,493	629,904	35,096	32,638	697,638	922,103	8.2%
39 DH0 PUBLIC SERVICE COMMISSION	0	0	0	0	0	0	0	N/A
40 DK0 BOARD OF APPEALS & REVIEW	0	0	0	(0)	0	(0)	0	N/A
41 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	29,905,205	26,992,541	625,679	1,161,703	15,000	1,802,383	1,110,281	3.7%
42 EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	4,391,550	2,357,853	68,304	156,323	125,675	350,302	1,683,396	38.3%
43 HY0 HOUSING AUTHORITY SUBSIDY	30,983,000	23,988,600	0	0	0	0	6,994,400	22.6%
44 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	196,349	219,040	0	(75,477)	0	(75,477)	52,786	26.9%
45 SR0 DEPART OF INSURANCE, SECURITIES & BANKING	0	0	0	0	0	0	0	N/A
46 SY0 DC SPORTS COMMISSION SUBSIDY	2,500,000	2,500,000	0	0	0	0	0	0.0%
47 TK0 OFFICE OF MOTION PICTURES & TELEVISION	2,068,566	389,452	8,522	62,870	4,500	75,892	1,603,221	77.5%
48 ECONOMIC DEVELOPMENT AND REGULATION Total	184,328,527	129,206,747	7,494,546	7,598,408	848,254	15,941,208	39,180,572	21.3%
49 BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	4,461,770	2,417,537	106,410	657,407	216,050	979,866	1,064,367	23.9%
50 DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	271,239	199,825	15,542	11,448	33	27,023	44,391	16.4%
51 DV0 JUDICIAL NOMINATION COMMISSION	151,909	91,364	1,825	6,005	250	8,080	52,465	34.5%
52 FA0 METROPOLITAN POLICE DEPARTMENT	462,224,056	348,076,787	9,401,525	8,329,934	2,594,876	20,326,335	93,820,934	20.3%
53 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	183,464,711	136,726,592	1,773,473	3,354,153	533,396	5,661,021	41,077,098	22.4%
54 FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM	110,900,000	106,000,000	0	0	0	0	4,900,000	4.4%
55 FE0 OFFICE OF VICTIM SERVICES	3,988,018	2,202,052	1,479,453	6,044	0	1,485,497	300,469	7.5%
56 FH0 OFFICE OF POLICE COMPLAINTS	2,618,457	1,742,392	42,599	119,747	36,000	198,346	677,719	25.9%
57 FI0 CORRECTIONS INFORMATION COUNCIL	25,000	0	0	0	0	0	25,000	100.0%
58 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	403,996	246,842	54,303	37,303	0	91,606	65,548	16.2%
59 FK0 DC NATIONAL GUARD	3,370,784	1,889,940	40,616	273,328	0	313,943	1,166,900	34.6%
60 FLO DEPARTMENT OF CORRECTIONS	115,588,340	83,294,184	12,074,545	1,255,189	2,616,863	15,946,598	16,347,559	14.1%
61 FOO OFFICE OF JUSTICE GRANTS ADMINISTRATION	905,176	646,713	318,069	26,048	0	344,117	(85,654)	-9.5%
62 FSO OFFICE OF ADMINISTRATIVE HEARINGS	7,718,359	4,861,487	64,115	536,292	43,715	644,121	2,212,751	28.7%

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

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

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

Agency Code / Name	A	B	C	D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
63 FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	1,323,197	1,040,252	12,129	0	15,781	27,910	255,035	19.3%
64 FW0 MOTOR VEHICLE THEFT PREVENTION COMM	475,000	0	0	0	0	0	475,000	100.0%
65 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	9,746,207	6,087,459	423,788	503,620	213,845	1,141,254	2,517,494	25.8%
66 FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	778,703	355,463	14,618	37,179	76,966	128,762	294,478	37.8%
67 UC0 OFFICE OF UNIFIED COMMUNICATIONS	33,935,334	21,705,793	131,727	2,279,045	41,600	2,452,372	9,777,169	28.8%
68 PUBLIC SAFETY AND JUSTICE Total	942,350,256	717,584,683	25,954,737	17,432,741	6,389,374	49,776,852	174,988,722	18.6%
69 CE0 DC PUBLIC LIBRARY	44,984,565	30,491,141	3,578,434	2,250,882	271,565	6,100,881	8,392,543	18.7%
70 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	562,792,091	405,166,877	15,327,249	42,991,914	3,487,308	61,806,471	95,818,744	17.0%
71 GB0 DC PUBLIC CHARTER SCHOOL BOARD	1,660,277	830,139	0	0	0	0	830,139	50.0%
72 GC0 PUBLIC CHARTER SCHOOLS	278,340,484	278,248,056	163,077	0	0	163,077	(70,650)	0.0%
73 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	134,314,184	78,711,085	9,809,006	13,496,350	817,093	24,122,449	31,480,650	23.4%
74 GG0 UDC SUBSIDY	62,070,000	62,070,000	0	0	0	0	0	0.0%
75 GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	22,368,134	20,193,217	1,417,901	75,555	302,646	1,796,102	378,815	1.7%
76 GN0 OFFICE FOR NON-PUBLIC TUITION	141,700,442	117,889,599	0	0	0	0	23,810,843	16.8%
77 GO0 SPECIAL EDUCATION TRANSPORTATION	75,387,789	68,458,505	2,385,705	200	0	2,385,905	4,543,378	6.0%
78 GW0 DEPARTMENT OF EDUCATION	4,892,248	2,470,247	322,780	519,001	131,850	973,630	1,448,371	29.6%
79 GX0 TEACHERS' RETIREMENT SYSTEM	0	(3,033)	0	0	0	0	3,033	N/A
80 PUBLIC EDUCATION SYSTEM Total	1,328,510,214	1,064,525,833	33,004,153	59,333,902	5,010,462	97,348,516	166,635,865	12.5%
81 AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	964,841	660,423	68,032	52,977	0	121,008	183,410	19.0%
82 BG0 DISABILITY COMPENSATION FUND	27,502,069	20,447,285	1,345,521	205,671	0	1,551,193	5,503,592	20.0%
83 BH0 DC UNEMPLOYMENT COMPENSATION FUND	10,177,965	7,520,382	0	0	0	0	2,657,583	26.1%
84 BY0 OFFICE ON AGING	17,524,902	8,622,950	7,256,720	428,921	17,720	7,703,361	1,198,590	6.8%
85 BZ0 OFFICE OF LATINO AFFAIRS	4,587,042	4,082,286	117,583	82,339	0	199,922	304,834	6.6%
86 HA0 DEPARTMENT OF PARKS AND RECREATION	45,220,061	30,170,483	1,412,447	3,330,258	109,470	4,852,175	10,197,402	22.6%
87 HC0 DEPARTMENT OF HEALTH	96,041,414	67,461,188	15,350,726	4,185,263	5,655,040	25,191,029	3,389,196	3.5%
88 HM0 OFFICE OF HUMAN RIGHTS	2,756,716	1,917,658	130,371	172,775	4,000	307,146	531,912	19.3%
89 HT0 DEPARTMENT OF HEALTH CARE FINANCE	588,308,300	408,872,448	7,105,525	2,574,176	667,238	10,346,939	169,088,913	28.7%
90 JA0 DEPARTMENT OF HUMAN SERVICES	168,881,512	117,221,281	13,353,596	10,031,872	1,449,536	24,835,004	26,825,226	15.9%
91 JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	89,071,350	44,474,931	14,420,480	3,611,508	141,586	18,173,574	26,422,845	29.7%
92 JY0 CHILDREN INVESTMENT TRUST	18,460,000	18,460,000	0	0	0	0	0	0.0%
93 JZ0 DEPART OF YOUTH REHABILITATION SERVICES	92,842,982	61,624,946	7,410,186	2,924,647	4,123,770	14,458,603	16,759,434	18.1%

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

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

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

Agency Code / Name	A	B	C	D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
94 PTO PBC TRANSITION	0	0	(640)	0	0	(640)	640	N/A
95 RL0 CHILD AND FAMILY SERVICES	196,825,301	121,902,486	8,147,318	11,097,902	119,273	19,364,492	55,558,323	28.2%
96 RM0 DEPARTMENT OF MENTAL HEALTH	209,831,596	138,968,048	24,799,911	14,497,475	1,348,669	40,646,054	30,217,494	14.4%
97 VA0 OFFICE OF VETERANS AFFAIRS	422,254	227,746	12,020	30,052	0	42,071	152,437	36.1%
98 HUMAN SUPPORT SERVICES Total	1,569,418,304	1,052,634,541	100,929,796	53,225,835	13,636,302	167,791,933	348,991,830	22.2%
99 KA0 DEPARTMENT OF TRANSPORTATION	3,385,733	3,066,038	1,209	0	0	1,209	318,486	9.4%
100 KC0 WASHINGTON METRO TRANSIT COMMISSION	113,000	113,000	0	0	0	0	0	0.0%
101 KD0 SCHOOL TRANSIT SUBSIDIES	7,865,974	6,447,686	0	50,274	0	50,274	1,368,014	17.4%
102 KE0 MASS TRANSIT SUBSIDIES	230,499,034	174,246,551	2,713	322,353	0	325,066	55,927,417	24.3%
103 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	22,862,728	15,213,328	311,465	1,387,034	768,567	2,467,065	5,182,335	22.7%
104 KT0 DEPARTMENT OF PUBLIC WORKS	123,733,611	89,399,644	9,983,671	5,246,937	1,161,736	16,392,344	17,941,623	14.5%
105 KV0 DEPARTMENT OF MOTOR VEHICLES	29,628,409	20,665,512	2,601,204	1,714,390	97,379	4,412,973	4,549,924	15.4%
106 TC0 TAXI CAB COMMISSION	1,304,151	871,833	557	159,537	0	160,094	272,224	20.9%
107 PUBLIC WORKS Total	419,392,640	310,023,592	12,900,818	8,880,526	2,027,682	23,809,026	85,560,022	20.4%
108 CP0 CERTIFICATE OF PARTICIPATION	32,790,850	24,550,989	0	0	0	0	8,239,861	25.1%
109 CS0 CASH RESERVE	46,000,000	0	0	0	0	0	46,000,000	100.0%
110 DO0 NON-DEPARTMENTAL	687,216	0	0	0	0	0	687,216	100.0%
111 DS0 REPAYMENT OF LOANS AND INTEREST	453,049,789	431,833,341	0	0	0	0	21,216,448	4.7%
112 ELO EQUIPMENT LEASE - OPERATING	43,032,643	27,646,130	0	0	0	0	15,386,513	35.8%
113 PA0 PAY GO - CAPITAL	14,713,800	0	0	0	0	0	14,713,800	100.0%
114 RH0 DISTRICT RETIREE HEALTH CONTRIBUTION	81,100,000	0	0	0	0	0	81,100,000	100.0%
115 SM0 SCHOOLS MODERNIZATION FUND	8,613,163	8,613,163	0	0	0	0	1	0.0%
116 UP0 WORKFORCE INVESTMENTS	8,713,035	0	0	0	0	0	8,713,035	100.0%
117 ZA0 REPAYMENT OF INTEREST ON ST BORROWING	6,364,911	(3,800,603)	0	0	0	0	10,165,514	159.7%
118 ZB0 DEBT SERVICE - ISSUANCE COSTS	15,000,000	3,591,678	0	0	0	0	11,408,322	76.1%
119 ZH0 SETTLEMENTS AND JUDGMENTS FUND	21,477,000	11,413,973	0	0	0	0	10,063,027	46.9%
120 ZZ0 WILSON BUILDING	4,058,067	2,536,346	0	1,491,692	0	1,491,692	30,029	0.7%
121 FINANCING AND OTHER Total	735,600,474	506,385,017	0	1,491,692	0	1,491,692	227,723,765	31.0%
122 Grand Total	5,555,359,037	4,031,374,483	198,874,554	165,343,648	33,401,010	397,619,212	1,126,365,343	20.3%
123 Percent of Total Budget		72.6%				7.2%		

Local Funds (0100)

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

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

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance

* Details may not sum to totals due to rounding.

Dedicated Taxes (0110)

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

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

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

Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	Intra-District Advances					
1 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	16,998,241	6,203,753	2,392,259	1,765,441	5,000	4,162,700	6,631,788	39.0%	
2 HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY)	32,775,000	13,353,625	0	0	0	0	19,421,375	59.3%	
3 ECONOMIC DEVELOPMENT AND REGULATION Total	49,773,241	19,557,378	2,392,259	1,765,441	5,000	4,162,700	26,053,163	52.3%	
4 HT0 DEPARTMENT OF HEALTH CARE FINANCE	16,449,000	857,195	259,000	2,805,640	95,480	3,160,120	12,431,684	75.6%	
5 HUMAN SUPPORT SERVICES Total	16,449,000	857,195	259,000	2,805,640	95,480	3,160,120	12,431,684	75.6%	
6 KA0 DEPARTMENT OF TRANSPORTATION	11,420,000	0	0	0	11,420,000	11,420,000	0	0.0%	
7 PUBLIC WORKS Total	11,420,000	0	0	0	11,420,000	11,420,000	0	0.0%	
8 BO0 BASEBALL TRANSFER - DEDICATED TAXES	50,044,000	0	0	0	0	0	50,044,000	100.0%	
9 DS0 REPAYMENT OF LOANS AND INTEREST	3,580,000	0	0	0	0	0	3,580,000	100.0%	
10 DT0 REPAYMENT OF REVENUE BONDS	6,000,000	2,143,600	0	0	0	0	3,856,400	64.3%	
11 PA0 PAY GO - CAPITAL	108,300,000	0	0	0	0	0	108,300,000	100.0%	
12 FINANCING AND OTHER Total	167,924,000	2,143,600	0	0	0	0	165,780,400	98.7%	
13 Grand Total	245,566,241	22,558,173	2,651,259	4,571,081	11,520,480	18,742,820	204,265,247	83.2%	
14 Percent of Total Budget									

* Details may not sum to totals due to rounding.

Federal Payments (0150)

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

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

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Commitments		Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
			Encumbrances	Intra-District Advances						
1 AAO OFFICE OF THE MAYOR	0	0	0	0	0	0	0	0	N/A	
2 AMO DEPARTMENT OF PROPERTY MANAGEMENT	0	0	81,775	0	0	81,775	(81,775)	N/A		
3 ATO OFFICE OF CHIEF FINANCIAL OFFICER	0	0	355,865	0	0	355,865	(355,865)	N/A		
4 DLO BOARD OF ELECTIONS & ETHICS	10,825,902	1,061,403	440,691	0	238,791	679,482	9,085,017	83.9%		
5 GOVERNMENTAL DIRECTION AND SUPPORT Total	10,825,902	1,061,403	878,332	0	238,791	1,117,122	8,647,377	79.9%		
6 FAO METROPOLITAN POLICE DEPARTMENT	0	0	238,327	0	0	238,327	(238,327)	N/A		
7 FJO CRIMINAL JUSTICE COORDINATING COUNCIL	2,138,491	747,283	598,141	91,311	1,294	690,746	700,461	32.8%		
8 FKO DC NATIONAL GUARD	365,625	95,135	195,767	0	0	195,767	74,723	20.4%		
9 FVO FORENSIC LABORATORY TECHNICIAN TRAIN PRG	4,000,000	0	0	0	0	0	4,000,000	100.0%		
10 FXO OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	2	0	0	2	(2)	N/A		
11 PUBLIC SAFETY AND JUSTICE Total	6,504,116	842,418	1,032,238	91,311	1,294	1,124,842	4,536,855	69.8%		
12 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	40,486,899	16,214,982	6,775,167	151,179	2,095,504	9,021,850	15,250,067	37.7%		
13 GDO STATE SUPERINTENDENT OF EDUCATION (OSSE)	78,306,520	37,090,839	8,707,562	1,000,000	106,000	9,813,562	31,402,120	40.1%		
14 PUBLIC EDUCATION SYSTEM Total	118,793,419	53,305,820	15,482,728	1,151,179	2,201,504	18,835,412	46,652,187	39.3%		
15 HCO DEPARTMENT OF HEALTH	0	0	144,781	0	0	144,781	(144,781)	N/A		
16 HMO OFFICE OF HUMAN RIGHTS	0	0	2,123	0	9,000	11,123	(11,123)	N/A		
17 JAO DEPARTMENT OF HUMAN SERVICES	1,250,000	0	0	0	0	0	1,250,000	100.0%		
18 RLO CHILD AND FAMILY SERVICES	3,851,502	437,739	268,449	10,000	52,109	330,558	3,083,205	80.1%		
19 RMO DEPARTMENT OF MENTAL HEALTH	35,531	0	0	0	0	0	35,531	100.0%		
20 RNO INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A		
21 HUMAN SUPPORT SERVICES Total	5,137,033	437,739	501,603	10,000	61,109	572,712	4,126,582	80.3%		
22 KAO DEPARTMENT OF TRANSPORTATION	10,340,760	17,770	10,337,720	0	0	10,337,720	(14,730)	-0.1%		
23 KGO DISTRICT DEPARTMENT OF THE ENVIRONMENT	2,448,410	169,428	160,572	2,014,410	0	2,174,982	104,000	4.2%		
24 PUBLIC WORKS Total	12,789,170	187,198	10,498,292	2,014,410	0	12,512,702	89,270	0.7%		
25 EPO EMERGENCY PLANNING AND SECURITY COST	7,002,620	0	0	0	0	0	7,002,620	100.0%		
26 SBO INAUGURAL EXPENSES	38,825,000	3,245,795	0	29,390,384	0	29,390,384	6,188,821	15.9%		
27 FINANCING AND OTHER Total	45,827,620	3,245,795	0	29,390,384	0	29,390,384	13,191,440	28.8%		
28 Grand Total	199,877,260	59,080,374	28,393,192	32,657,284	2,502,698	63,553,175	77,243,711	38.6%		
29 Percent of Total Budget		29.6%				31.8%				

* Details may not sum to totals due to rounding.

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

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
			Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 AA0 OFFICE OF THE MAYOR	0	0	(1,565)	0	0	(1,565)	1,565	N/A		
2 AD0 OFFICE OF THE INSPECTOR GENERAL	2,010,000	1,171,453	29,237	242,953	0	272,190	566,357	28.2%		
3 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	0	110,593	0	0	0	0	(110,593)	N/A		
4 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	2,000,000	0	0	0	0	0	2,000,000	100.0%		
5 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	877,941	723,279	36,251	0	0	36,251	118,411	13.5%		
6 CB0 OFFICE OF THE ATTORNEY GENERAL	19,000,612	11,624,826	1,971,000	598,226	224,425	2,793,650	4,582,136	24.1%		
7 DL0 BOARD OF ELECTIONS & ETHICS	189,958	43,782	113,776	0	0	113,776	32,400	17.1%		
8 RS0 SERVE DC	3,406,947	2,070,392	1,548	532	4,392	6,473	1,330,082	39.0%		
9 GOVERNMENTAL DIRECTION AND SUPPORT Total	27,485,457	15,744,324	2,150,248	841,711	228,817	3,220,776	8,520,357	31.0%		
10 BD0 OFFICE OF MUNICIPAL PLANNING	784,817	224,782	187,496	0	0	187,496	372,539	47.5%		
11 BX0 COMMISSION ON ARTS & HUMANITIES	711,100	279,823	0	2,500	0	2,500	428,777	60.3%		
12 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	51,576,890	18,207,246	2,265,514	1,285,470	1,419,261	4,970,245	28,399,399	55.1%		
13 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0	0	0	0	0	0	0	N/A		
14 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	63,876,542	24,554,663	18,199,540	6,398,926	105,017	24,703,483	14,618,395	22.9%		
15 DH0 PUBLIC SERVICE COMMISSION	181,697	67,575	1,164	1,250	0	2,414	111,708	61.5%		
16 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0	46,701	0	0	0	0	(46,701)	N/A		
17 EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	255,305	0	0	0	0	0	255,305	100.0%		
18 SR0 DEPART OF INSURANCE, SECURITIES & BANKING	150,000	0	0	0	0	0	150,000	100.0%		
19 ECONOMIC DEVELOPMENT AND REGULATION Total	117,536,350	43,380,791	20,653,714	7,688,146	1,524,278	29,866,138	44,289,421	37.7%		
20 BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	192,483,670	41,640,066	1,090,135	1,113,887	1,231,166	3,435,187	147,408,417	76.6%		
21 FA0 METROPOLITAN POLICE DEPARTMENT	4,180,441	1,269,398	370,255	0	609,407	979,662	1,931,381	46.2%		
22 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	700,000	0	0	0	500,000	500,000	200,000	28.6%		
23 FE0 OFFICE OF VICTIM SERVICES	2,225,421	802,611	828,747	12,218	500	841,465	581,345	26.1%		
24 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	24,644	24,644	5,485	0	0	5,485	(5,485)	-22.3%		
25 FK0 DC NATIONAL GUARD	3,705,928	1,994,836	5,724	284,769	0	290,492	1,420,600	38.3%		
26 FL0 DEPARTMENT OF CORRECTIONS	352,621	78,925	(22,036)	0	1	(22,035)	295,730	83.9%		
27 FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	18,806,712	(134,161)	1,431,483	84,298	0	1,515,781	17,425,092	92.7%		

Federal Grant Funds (0200)

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

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
28 PUBLIC SAFETY AND JUSTICE Total	222,479,437	45,676,320	3,709,793	1,495,171	2,341,074	7,546,038	169,257,080	76.1%
29 CEO DC PUBLIC LIBRARY	1,348,162	692,961	165,412	23,781	14,126	203,319	451,882	33.5%
30 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	9,810,869	4,555,540	9,099,643	800	(92,407)	9,008,036	(3,752,706)	-38.3%
31 GDO STATE SUPERINTENDENT OF EDUCATION (OSSE)	224,213,162	50,416,988	33,045,527	1,137,327	1,496,604	35,679,459	138,116,716	61.6%
32 PUBLIC EDUCATION SYSTEM Total	235,372,193	55,665,489	42,310,581	1,161,908	1,418,323	44,890,813	134,815,891	57.3%
33 BY0 OFFICE ON AGING	7,690,519	4,349,972	2,618,851	0	0	2,618,851	721,696	9.4%
34 HCO DEPARTMENT OF HEALTH	154,575,473	82,500,760	26,715,181	2,673,931	2,347,578	31,736,690	40,338,022	26.1%
35 HMO OFFICE OF HUMAN RIGHTS	323,351	133,546	85,139	33,177	12,200	130,516	59,289	18.3%
36 HTO DEPARTMENT OF HEALTH CARE FINANCE	15,943,842	726,661	4,605,159	352,858	137,812	5,095,829	10,121,352	63.5%
37 JAO DEPARTMENT OF HUMAN SERVICES	157,726,798	81,295,012	14,750,675	23,550,206	471,221	38,772,101	37,659,685	23.9%
38 JFO DC ENERGY OFFICE	0	0	0	0	0	0	0	N/A
39 JMO DEPARTMENT ON DISABILITY SERVICES (JMO)	26,149,300	13,002,138	2,465,917	47,248	845,339	3,358,504	9,788,658	37.4%
40 RLO CHILD AND FAMILY SERVICES	41,248,470	31,149,402	382,635	492,373	61,576	936,584	9,162,483	22.2%
41 RMO DEPARTMENT OF MENTAL HEALTH	3,201,445	1,234,723	250,168	20,000	98,926	369,094	1,597,629	49.9%
42 HUMAN SUPPORT SERVICES Total	406,859,198	214,392,214	51,873,726	27,169,793	3,974,651	83,018,170	109,448,814	26.9%
43 KAO DEPARTMENT OF TRANSPORTATION	10,843,544	1,856,433	1,841,915	967,702	102,271	2,911,888	6,075,223	56.0%
44 KGO DISTRICT DEPARTMENT OF THE ENVIRONMENT	36,704,815	20,613,642	3,644,055	507,480	1,194,327	5,345,862	10,745,311	29.3%
45 KV0 DEPARTMENT OF MOTOR VEHICLES	1,528,727	0	0	0	0	0	1,528,727	100.0%
46 PUBLIC WORKS Total	49,077,087	22,470,075	5,485,970	1,475,182	1,296,598	8,257,750	18,349,261	37.4%
47 SBO INAUGURAL EXPENSES	0	0	0	7,783,126	0	7,783,126	(7,783,126)	N/A
48 FINANCING AND OTHER Total	0	0	0	7,783,126	0	7,783,126	(7,783,126)	N/A
49 Grand Total	1,058,809,722	397,329,213	126,184,032	47,615,038	10,783,741	184,582,811	476,897,698	45.0%
50 Percent of Total Budget		37.5%				17.4%		

* Details may not sum to totals due to rounding.

Federal Medicaid Payments (0250)

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

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

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

Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	Intra-District Advances					
1 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0	0	22,788	0	0	22,788	(22,788)	N/A	
2 PUBLIC EDUCATION SYSTEM Total	0	0	22,788	0	0	22,788	(22,788)	N/A	
3 HCO DEPARTMENT OF HEALTH	0	(58,158,876)	66,181	0	0	66,181	58,092,695	N/A	
4 HT0 DEPARTMENT OF HEALTH CARE FINANCE	1,341,251,669	910,378,710	11,586,751	8,894,581	3,117,282	23,598,614	407,274,345	30.4%	
5 JA0 DEPARTMENT OF HUMAN SERVICES	9,884,741	6,994,976	62,452	(79,333)	0	(16,881)	2,906,646	29.4%	
6 JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	2,872,688	1,293,437	92,422	0	0	92,422	1,486,829	51.8%	
7 RMO DEPARTMENT OF MENTAL HEALTH	3,923,526	1,982,070	1,441,130	(6,956)	44,949	1,479,123	462,333	11.8%	
8 HUMAN SUPPORT SERVICES Total	1,357,932,624	862,490,317	13,248,937	8,808,292	3,162,231	25,219,460	470,222,847	34.6%	
9 Grand Total	1,357,932,624	862,490,317	13,271,726	8,808,292	3,162,231	25,242,248	470,200,059	34.6%	
10 Percent of Total Budget			63.5%			1.9%			

* Details may not sum to totals due to rounding.

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

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

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

	Agency Code / Name	A Revised Budget	B Expenditures	C			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	D Intra-District Advances	D Commitments				
1	AA0 OFFICE OF THE MAYOR	0	0	(1,500)	0	0	(1,500)	1,500	N/A	
2	GOVERNMENTAL DIRECTION AND SUPPORT Total	0	0	(1,500)	0	0	(1,500)	1,500	N/A	
3	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	0	0	0	0	0	0	0	N/A	
4	ECONOMIC DEVELOPMENT AND REGULATION Total	0	0	0	0	0	0	0	N/A	
5	FA0 METROPOLITAN POLICE DEPARTMENT	85,000	(1,776)	4,503	0	0	4,503	82,273	96.8%	
6	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	101,332	61,785	0	0	0	0	39,547	39.0%	
7	UC0 OFFICE OF UNIFIED COMMUNICATIONS	1,776,410	0	0	0	0	0	1,776,410	100.0%	
8	PUBLIC SAFETY AND JUSTICE Total	1,962,742	60,009	4,503	0	0	4,503	1,898,230	96.7%	
9	CE0 DC PUBLIC LIBRARY	3,695	(36,148)	0	0	0	0	39,843	1078.2%	
10	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	8,303,534	1,588,190	1,944,692	508,807	76,380	2,529,878	4,185,466	50.4%	
11	PUBLIC EDUCATION SYSTEM Total	8,307,229	1,552,041	1,944,692	508,807	76,380	2,529,879	4,225,309	50.9%	
12	HA0 DEPARTMENT OF PARKS AND RECREATION	811,323	765,762	0	0	0	0	45,562	5.6%	
13	HC0 DEPARTMENT OF HEALTH	592,382	388,871	5,546	0	200,000	205,546	(2,035)	-0.3%	
14	JA0 DEPARTMENT OF HUMAN SERVICES	91,276	69,008	0	0	0	0	22,269	24.4%	
15	JF0 DC ENERGY OFFICE	0	0	0	0	0	0	0	N/A	
16	RL0 CHILD AND FAMILY SERVICES	350,400	133,839	207,226	0	0	207,226	9,335	2.7%	
17	RM0 DEPARTMENT OF MENTAL HEALTH	137,243	20,566	6,967	0	295	7,262	109,416	79.7%	
18	HUMAN SUPPORT SERVICES Total	1,982,625	1,378,046	219,739	0	200,295	420,034	184,546	9.3%	
19	KA0 DEPARTMENT OF TRANSPORTATION	0	7,232	0	0	0	0	(7,232)	N/A	
20	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	315,000	0	0	0	0	0	315,000	100.0%	
21	PUBLIC WORKS Total	315,000	7,232	0	0	0	0	307,768	97.7%	
22	Grand Total	12,567,596	2,997,327	2,167,435	508,807	276,675	2,952,916	6,617,352	52.7%	
23	Percent of Total Budget		23.8%				23.5%			

* Details may not sum to totals due to rounding.

Private Donations (0450)

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

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

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

	Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	Intra-District Advances					
1	AA0 OFFICE OF THE MAYOR	10,589	10,589	0	0	0	0	0	0.0%	
2	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	100,000	0	0	0	0	0	100,000	100.0%	
3	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	20,000	0	20,000	0	0	20,000	0	0.0%	
4	BU0 OFF OF PARTNERSHIP AND GRANT SERVICES	0	0	0	0	0	0	0	N/A	
5	JR0 OFFICE OF DISABILITY RIGHTS	2,000	2,000	0	0	0	0	0	0.0%	
6	GOVERNMENTAL DIRECTION AND SUPPORT Total	132,589	12,589	20,000	0	0	20,000	100,000	75.4%	
7	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	80,000	0	0	0	0	0	80,000	100.0%	
8	ECONOMIC DEVELOPMENT AND REGULATION Total	80,000	0	0	0	0	0	80,000	100.0%	
9	FA0 METROPOLITAN POLICE DEPARTMENT	131,700	69,083	17,646	0	823	18,469	44,148	33.5%	
10	PUBLIC SAFETY AND JUSTICE Total	131,700	69,083	17,646	0	823	18,469	44,148	33.5%	
11	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	180,800	42,020	59,365	0	1,000	60,365	78,415	43.4%	
12	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	0	(400)	0	0	0	0	400	N/A	
13	PUBLIC EDUCATION SYSTEM Total	180,800	41,620	59,365	0	1,000	60,365	78,815	43.6%	
14	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	4,559	1,059	0	1,500	0	1,500	2,000	43.9%	
15	HA0 DEPARTMENT OF PARKS AND RECREATION	395,820	343,374	0	0	0	0	52,446	13.2%	
16	HC0 DEPARTMENT OF HEALTH	5,000	0	0	0	0	0	5,000	100.0%	
17	RL0 CHILD AND FAMILY SERVICES	158,421	55,175	245	0	374	619	102,627	64.8%	
18	RM0 DEPARTMENT OF MENTAL HEALTH	61,009	2,607	6,975	0	3,500	10,475	47,927	78.6%	
19	HUMAN SUPPORT SERVICES Total	624,808	402,215	7,220	1,500	3,874	12,594	209,999	33.6%	
20	Grand Total	1,149,897	525,507	104,231	1,500	5,697	111,428	512,962	44.6%	
21	Percent of Total Budget		45.7%				9.7%			

* Details may not sum to totals due to rounding.

Other ("O" Type) Funds (0600)

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

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

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

Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District	Pre-			
				Advances	Encumbrances			
1 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	8,321,047	3,091,899	1,238,001	387,465	379,321	2,004,786	3,224,362	38.7%
2 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	34,747,282	7,259,153	12,157,486	0	1,239,933	13,397,419	14,090,710	40.6%
3 BA0 OFFICE OF THE SECRETARY	561,727	195,744	102,700	37,203	15,000	154,903	211,080	37.6%
4 BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	406,000	228,361	3,893	8,000	0	11,893	165,746	40.8%
5 CB0 OFFICE OF THE ATTORNEY GENERAL	4,452,489	1,900,772	1,124,582	0	387,877	1,512,458	1,039,258	23.3%
6 PO0 OFFICE OF CONTRACTING AND PROCUREMENT	1,026,344	294,405	13,641	212,113	0	225,753	506,186	49.3%
7 RJ0 MEDICAL LIABILITY CAPTIVE INS AGENCY	0	0	0	0	0	0	0	N/A
8 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	2,600,000	0	0	0	0	0	2,600,000	100.0%
9 GOVERNMENTAL DIRECTION AND SUPPORT Total	52,114,888	12,970,333	14,640,302	644,781	2,022,130	17,307,213	21,837,341	41.9%
10 BD0 OFFICE OF MUNICIPAL PLANNING	15,000	0	0	0	0	0	15,000	100.0%
11 BI0 DEPT OF BANKING & FINANCIAL INSTITUTIONS	0	0	0	0	0	0	0	N/A
12 BJ0 OFFICE OF ZONING	0	0	0	0	0	0	0	N/A
13 BX0 COMMISSION ON ARTS & HUMANITIES	400,000	200,000	0	0	(702)	(702)	200,702	50.2%
14 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	35,124,133	16,322,063	1,280,749	1,320,990	1,585,764	4,187,503	14,614,567	41.6%
15 CQ0 OFFICE OF TENANT ADVOCATE	1,688,064	644,773	309,202	113,567	0	422,769	620,522	36.8%
16 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	19,288,323	11,999,851	155,577	276,896	1,130,164	1,562,636	5,725,835	29.7%
17 CT0 OFFICE OF CABLE TV	7,589,429	4,505,824	362,598	1,262,662	23,402	1,648,662	1,434,943	18.9%
18 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	4,665,523	3,150,237	238,703	884,912	4,698	1,128,314	386,972	8.3%
19 DH0 PUBLIC SERVICE COMMISSION	9,790,266	6,429,614	276,893	752,562	2,990	1,032,444	2,328,207	23.8%
20 DJ0 OFFICE OF PEOPLE'S COUNSEL	5,024,793	3,381,266	126,489	190,220	14,621	331,330	1,312,197	26.1%
21 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	32,760,296	6,279,361	806,351	145,787	10,000	962,138	25,518,797	77.9%
22 EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0	54,340	0	0	0	0	(54,340)	N/A
23 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	6,245,142	2,594,370	93,560	658,450	2,500	754,510	2,896,262	46.4%
24 SR0 DEPART OF INSURANCE, SECURITIES & BANKING	16,318,687	10,487,829	319,639	988,718	348,979	1,657,337	4,173,521	25.6%
25 ECONOMIC DEVELOPMENT AND REGULATION Total	138,909,655	66,049,529	3,969,761	6,594,765	3,122,415	13,686,941	59,173,184	42.6%
26 FA0 METROPOLITAN POLICE DEPARTMENT	12,695,566	7,344,398	2,124,794	85,000	35,000	2,244,794	3,106,373	24.5%
27 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	824,000	164,127	11,643	50,000	0	61,643	598,230	72.6%
28 FE0 OFFICE OF VICTIM SERVICES	9,899,000	1,172,841	1,548,248	18,579	235,934	1,802,761	6,923,399	69.9%
29 FF0 PRE-TRIAL SERVICES	0	0	0	0	0	0	0	N/A
30 FL0 DEPARTMENT OF CORRECTIONS	33,687,510	26,607,990	6,150,987	(0)	(193,690)	5,957,297	1,122,223	3.3%

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

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

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

	Agency Code / Name	A Revised Budget	B Expenditures	C			D		E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	Commitments		Advances					
					Intra-District	Pre-						
31	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	32,478	14,782	0	0	0	0	0	0	17,696	54.5%	
32	FW0 MOTOR VEHICLE THEFT PREVENTION COMM	275,000	0	0	0	0	0	0	0	275,000	100.0%	
33	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	274,000	110,017	37,246	0	0	0	0	37,246	126,737	46.3%	
34	UC0 OFFICE OF UNIFIED COMMUNICATIONS	13,188,838	3,157,149	2,211,716	732,401	189,947	0	0	3,134,063	6,897,627	52.3%	
35	PUBLIC SAFETY AND JUSTICE Total	70,876,392	38,571,303	12,084,634	885,980	267,191	0	0	13,237,805	19,067,284	26.9%	
36	CEO DC PUBLIC LIBRARY	443,616	102,183	27,528	3,708	0	0	0	31,237	310,197	69.9%	
37	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	4,630,925	13,389,517	1,240,131	(12,069,759)	12,739	0	0	(10,816,889)	2,058,297	44.4%	
38	GB0 DC PUBLIC CHARTER SCHOOL BOARD	1,800,000	0	0	0	0	0	0	0	1,800,000	100.0%	
39	GDO STATE SUPERINTENDENT OF EDUCATION (OSSE)	8,067,000	365,067	4,007	0	0	0	0	4,007	7,697,927	95.4%	
40	GMO OFF PUBLIC ED FACILITIES MODERNIZATION	15,937,707	6,265,411	1,075,005	115,759	583,299	0	0	1,774,063	7,898,232	49.6%	
41	PUBLIC EDUCATION SYSTEM Total	30,879,248	20,122,178	2,346,670	(11,950,291)	596,038	0	0	(9,007,583)	19,764,653	64.0%	
42	HA0 DEPARTMENT OF PARKS AND RECREATION	2,492,127	1,279,881	404,750	27,767	0	0	0	432,517	779,729	31.3%	
43	HCO DEPARTMENT OF HEALTH	14,374,518	8,458,331	876,184	1,561,454	(45,228)	0	0	2,392,409	3,523,778	24.5%	
44	HT0 DEPARTMENT OF HEALTH CARE FINANCE	1,977,121	305,313	724,249	172,652	0	0	0	896,902	774,906	39.2%	
45	JA0 DEPARTMENT OF HUMAN SERVICES	2,800,000	1,511,926	193	200,000	0	0	0	200,193	1,087,881	38.9%	
46	JFO DC ENERGY OFFICE	0	0	0	0	0	0	0	0	0	N/A	
47	JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	5,800,000	2,414,045	0	0	0	0	0	0	3,385,955	58.4%	
48	RL0 CHILD AND FAMILY SERVICES	750,000	562,500	0	0	0	0	0	0	187,500	25.0%	
49	RMO DEPARTMENT OF MENTAL HEALTH	3,808,120	2,917,114	612,237	0	0	0	0	612,237	278,769	7.3%	
50	HUMAN SUPPORT SERVICES Total	32,001,886	17,449,110	2,617,613	1,961,874	(45,228)	0	0	4,534,258	10,018,517	31.3%	
51	KA0 DEPARTMENT OF TRANSPORTATION	109,260,892	39,114,662	4,757,348	3,078,013	43,376,827	0	0	51,212,188	18,934,042	17.3%	
52	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	42,662,684	9,595,555	2,932,196	3,235,490	63,080	0	0	6,230,765	26,836,363	62.9%	
53	KT0 DEPARTMENT OF PUBLIC WORKS	13,394,747	4,453,099	667,594	22,000	5,000	0	0	694,594	8,247,054	61.6%	
54	KV0 DEPARTMENT OF MOTOR VEHICLES	13,323,528	5,699,861	1,028,330	2,800,883	300,535	0	0	4,129,748	3,493,920	26.2%	
55	TC0 TAXI CAB COMMISSION	623,011	372,069	10,170	16,165	63,804	0	0	90,138	160,803	25.8%	
56	PUBLIC WORKS Total	179,264,862	59,235,246	9,395,638	9,152,550	43,809,246	0	0	62,357,434	57,672,182	32.2%	
57	DO0 NON-DEPARTMENTAL	23,340,959	0	0	0	0	0	0	0	23,340,959	100.0%	
58	DS0 REPAYMENT OF LOANS AND INTEREST	3,097,000	0	0	0	0	0	0	0	3,097,000	100.0%	
59	PA0 PAY GO - CAPITAL	2,000,000	0	0	0	0	0	0	0	2,000,000	100.0%	
60	FINANCING AND OTHER Total	28,437,959	0	0	0	0	0	0	0	28,437,959	100.0%	

Other ("O" Type) Funds (0600)

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

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

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
61 Grand Total	532,484,890	214,397,699	45,054,618	7,289,659		49,771,792	102,116,069	215,971,122	40.6%	
62 Percent of Total Budget							19.2%			

* Details may not sum to totals due to rounding.

(F) District Summary – Federal Payments

Federal Payments Detail (1110 and 8110)

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

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

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
			Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 AA0 OFFICE OF THE MAYOR	0	0	0	0	0	0	0	0	N/A	
2 DL0 BOARD OF ELECTIONS & ETHICS	10,825,902	1,061,403	440,691	0	238,791	679,482	9,085,017	83.9%		
3 GOVERNMENTAL DIRECTION AND SUPPORT Total	10,825,902	1,061,403	440,691	0	238,791	679,482	9,085,017	83.9%		
4 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	2,138,491	747,283	598,141	91,311	1,294	690,746	700,461	32.8%		
5 FK0 DC NATIONAL GUARD	365,625	95,135	195,767	0	0	195,767	74,723	20.4%		
6 FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	4,000,000	0	0	0	0	0	4,000,000	100.0%		
7 PUBLIC SAFETY AND JUSTICE Total	6,504,116	842,418	793,909	91,311	1,294	886,514	4,775,184	73.4%		
8 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	20,000,000	12,829,615	4,203,126	95,179	680,471	4,978,776	2,191,609	11.0%		
9 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	49,362,351	32,555,546	1,495,071	0	9,000	1,504,071	15,302,735	31.0%		
10 PUBLIC EDUCATION SYSTEM Total	69,362,351	45,385,161	5,698,196	95,179	689,471	6,482,846	17,494,344	25.2%		
11 JA0 DEPARTMENT OF HUMAN SERVICES	1,250,000	0	0	0	0	0	1,250,000	100.0%		
12 RL0 CHILD AND FAMILY SERVICES	3,851,502	437,739	268,449	10,000	52,109	330,558	3,083,205	80.1%		
13 RM0 DEPARTMENT OF MENTAL HEALTH	35,531	0	0	0	0	0	35,531	100.0%		
14 RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A		
15 HUMAN SUPPORT SERVICES Total	5,137,033	437,739	354,699	10,000	52,109	416,808	4,282,486	83.4%		
16 KA0 DEPARTMENT OF TRANSPORTATION	10,340,760	17,770	10,337,720	0	0	10,337,720	(14,730)	-0.1%		
17 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	2,448,410	169,428	160,572	2,014,410	0	2,174,982	104,000	4.2%		
18 PUBLIC WORKS Total	12,789,170	187,198	10,498,292	2,014,410	0	12,512,702	89,270	0.7%		
19 EP0 EMERGENCY PLANNING AND SECURITY COST	7,002,620	0	0	0	0	0	7,002,620	100.0%		
20 FINANCING AND OTHER Total	7,002,620	0	0	0	0	0	7,002,620	100.0%		
21 Grand Total	111,621,192	47,913,920	17,785,787	2,210,900	981,665	20,978,352	42,728,921	38.3%		
22 Percent of Total Budget		42.9%				18.8%				

* Details may not sum to totals due to rounding.

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

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

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

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

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

* Details may not sum to totals due to rounding.

Emergency Preparedness Detail (1912)

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

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

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

Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	D Intra-District Advances	E Pre-Encumbrances			
1 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	0	0	81,775	0	0	81,775	(81,775)	N/A
2 GOVERNMENTAL DIRECTION AND SUPPORT Total	0	0	81,775	0	0	81,775	(81,775)	N/A
3 FA0 METROPOLITAN POLICE DEPARTMENT	0	0	238,327	0	0	238,327	(238,327)	N/A
4 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	2	0	0	2	(2)	N/A
5 PUBLIC SAFETY AND JUSTICE Total	0	0	238,329	0	0	238,329	(238,329)	N/A
6 HCO DEPARTMENT OF HEALTH	0	0	144,781	0	0	144,781	(144,781)	N/A
7 HUMAN SUPPORT SERVICES Total	0	0	144,781	0	0	144,781	(144,781)	N/A
8 Grand Total	0	0	464,885	0	0	464,885	(464,885)	N/A
9 Percent of Total Budget			N/A			N/A		

* Details may not sum to totals due to rounding.

State Aid Detail (1913)

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

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

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

Agency Code / Name	A Revised Budget	B Expenditures	C			F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	D Intra-District Advances	E Pre-Encumbrances			
1 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	0	0	355,865	0	0	355,865	(355,865)	N/A
2 GOVERNMENTAL DIRECTION AND SUPPORT Total	0	0	355,865	0	0	355,865	(355,865)	N/A
3 HM0 OFFICE OF HUMAN RIGHTS	0	0	2,123	0	9,000	11,123	(11,123)	N/A
4 HUMAN SUPPORT SERVICES Total	0	0	2,123	0	9,000	11,123	(11,123)	N/A
5 Grand Total	0	0	357,988	0	9,000	366,988	(366,988)	N/A
6 Percent of Total Budget			N/A			N/A		

* Details may not sum to totals due to rounding.

Federal Payments - Internal DCPS Detail (8111)

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

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

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

	A	B	C			D	E	F	G	H
	Agency Code / Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	
1	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	0	465,000	0	0	0	0	(465,000)	N/A	
2	PUBLIC EDUCATION SYSTEM Total	0	465,000	0	0	0	0	(465,000)	N/A	
3	Grand Total	0	465,000	0	0	0	0	(465,000)	N/A	
4	Percent of Total Budget			N/A				N/A		

* Details may not sum to totals due to rounding.

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

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

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Commitments		Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 SBO INAUGURAL EXPENSES	38,825,000	3,245,795	0	29,390,384			0	29,390,384	6,188,821	15.9%
2 FINANCING AND OTHER Total	38,825,000	3,245,795	0	29,390,384			0	29,390,384	6,188,821	15.9%
3 Grand Total	38,825,000	3,245,795	0	29,390,384			0	29,390,384	6,188,821	15.9%
4 Percent of Total Budget									8.4%	75.7%

* Details may not sum to totals due to rounding.

School Leadership Academy Detail (8120)

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

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

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

Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	D Intra-District Advances	E Pre-Encumbrances			
1 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	486,899	949,358	166,263	0	0	166,263	(628,722)	-129.1%
2 PUBLIC EDUCATION SYSTEM Total	486,899	949,358	166,263	0	0	166,263	(628,722)	-129.1%
3 Grand Total	486,899	949,358	166,263	0	0	166,263	(628,722)	-129.1%
4 Percent of Total Budget		195.0%				34.1%		

* Details may not sum to totals due to rounding.

Jump Start Education Reform Detail (8121)

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

General Fund: Appropriation Group Title By Agencies (*Jump Start Education Reform*)

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	20,000,000	2,436,008	2,405,779	56,000	1,415,033	3,876,812	13,687,180	68.4%		
2 PUBLIC EDUCATION SYSTEM Total	20,000,000	2,436,008	2,405,779	56,000	1,415,033	3,876,812	13,687,180	68.4%		
3 Grand Total	20,000,000	2,436,008	2,405,779	56,000	1,415,033	3,876,812	13,687,180	68.4%		
4 Percent of Total Budget				12.2%			19.4%			

* Details may not sum to totals due to rounding.

Charter School Credit Enhancement Detail (8132)

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

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

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	1,198,640	276,063	0	0	0	0	922,577	77.0%		
2 PUBLIC EDUCATION SYSTEM Total	1,198,640	276,063	0	0	0	0	922,577	77.0%		
3 Grand Total	1,198,640	276,063	0	0	0	0	922,577	77.0%		
4 Percent of Total Budget		23.0%					0.0%			

* Details may not sum to totals due to rounding.

Direct Loan Detail (8133)

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

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

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

Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	D Intra-District Advances					
1 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	11,245,529	180	0	0	97,000	97,000	11,148,349	99.1%	
2 PUBLIC EDUCATION SYSTEM Total	11,245,529	180	0	0	97,000	97,000	11,148,349	99.1%	
3 Grand Total	11,245,529	180	0	0	97,000	97,000	11,148,349	99.1%	
4 Percent of Total Budget							0.9%		

* Details may not sum to totals due to rounding.

Other Programs Detail (8134)

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

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

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	9,050,000	3,794,050	7,117,491	1,000,000	0	8,117,491	(2,861,541)	-31.6%		
2 PUBLIC EDUCATION SYSTEM Total	9,050,000	3,794,050	7,117,491	1,000,000	0	8,117,491	(2,861,541)	-31.6%		
3 Grand Total	9,050,000	3,794,050	7,117,491	1,000,000	0	8,117,491	(2,861,541)	-31.6%		
4 Percent of Total Budget		41.9%				89.7%				

* Details may not sum to totals due to rounding.

Charter School Quality Detail (8135)

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

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

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	6,200,000	0	0	0	0	0	0	6,200,000	100.0%	
2 PUBLIC EDUCATION SYSTEM Total	6,200,000	0	0	0	0	0	0	6,200,000	100.0%	
3 Grand Total	6,200,000	0	0	0	0	0	0	6,200,000	100.0%	
4 Percent of Total Budget		0.0%					0.0%			

* Details may not sum to totals due to rounding.

Special Programs Detail (8136)

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

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

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	1,250,000	0	91,600	0	0	91,600	1,158,400	92.7%		
2 PUBLIC EDUCATION SYSTEM Total	1,250,000	0	91,600	0	0	91,600	1,158,400	92.7%		
3 Grand Total	1,250,000	0	91,600	0	0	91,600	1,158,400	92.7%		
4 Percent of Total Budget		0.0%				7.3%				

* Details may not sum to totals due to rounding.

(G) Agency Summary – By Source of Funds

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					D Commitments		Encumbrances				
					Intra-District Advances						
1	AAO OFFICE OF THE MAYOR	0100 LOCAL FUND	10,432,215	3,634,938	19,174	334,766	0	353,941	6,443,337	61.8%	
2		0150 FEDERAL PAYMENTS	0	0	0	0	0	0	0	N/A	
3		0200 FEDERAL GRANT FUND	0	0	(1,565)	0	0	(1,565)	1,565	N/A	
4		0400 PRIVATE GRANT FUND	0	0	(1,500)	0	0	(1,500)	1,500	N/A	
5		0450 PRIVATE DONATIONS	10,589	10,589	0	0	0	0	0	0.0%	
6		0700 INTRADISTRICT FUNDS	124,897	(6,294)	0	0	0	0	131,191	105.0%	
7	AAO OFFICE OF THE MAYOR Total		10,567,701	3,639,233	16,109	334,766	0	350,876	6,577,593	62.2%	
8	ABO COUNCIL OF THE DISTRICT OF COLUMBIA	0100 LOCAL FUND	20,395,823	13,471,171	709,198	48,482	625	758,305	6,166,347	30.2%	
9	ABO COUNCIL OF THE DISTRICT OF COLUMBIA Total		20,395,823	13,471,171	709,198	48,482	625	758,305	6,166,347	30.2%	
10	ACO OFFICE OF THE D.C. AUDITOR	0100 LOCAL FUND	4,035,855	2,285,044	68,470	84,997	5,000	158,466	1,592,345	39.5%	
11	ACO OFFICE OF THE D.C. AUDITOR Total		4,035,855	2,285,044	68,470	84,997	5,000	158,466	1,592,345	39.5%	
12	ADO OFFICE OF THE INSPECTOR GENERAL	0100 LOCAL FUND	15,792,877	12,301,709	338,552	443,919	0	782,471	2,708,697	17.2%	
13		0200 FEDERAL GRANT FUND	2,010,000	1,171,453	29,237	242,953	0	272,190	566,357	28.2%	
14	ADO OFFICE OF THE INSPECTOR GENERAL Total		17,802,877	13,473,162	367,789	686,872	0	1,054,662	3,275,054	18.4%	
15	AEO CITY ADMINISTRATOR / DEPUTY MAYOR	0100 LOCAL FUND	5,964,206	4,092,720	48,594	275,271	0	323,864	1,547,622	25.9%	
16		0200 FEDERAL GRANT FUND	0	110,593	0	0	0	0	(110,593)	N/A	
17		0450 PRIVATE DONATIONS	100,000	0	0	0	0	0	100,000	100.0%	
18		0700 INTRADISTRICT FUNDS	48,192	0	0	0	0	0	48,192	100.0%	
19	AEO CITY ADMINISTRATOR / DEPUTY MAYOR Total		6,112,398	4,203,313	48,594	275,271	0	323,864	1,585,221	25.9%	
20	AFO CONTRACT APPEALS BOARD	0100 LOCAL FUND	972,458	677,975	3,803	84,990	0	88,793	205,690	21.2%	
21	AFO CONTRACT APPEALS BOARD Total		972,458	677,975	3,803	84,990	0	88,793	205,690	21.2%	
22	AMO DEPARTMENT OF PROPERTY MANAGEMENT	0100 LOCAL FUND	27,980,543	17,724,943	928,966	7,594,476	28,736	8,552,178	1,703,423	6.1%	
23		0150 FEDERAL PAYMENTS	0	0	81,775	0	0	81,775	(81,775)	N/A	
24		0200 FEDERAL GRANT FUND	2,000,000	0	0	0	0	0	2,000,000	100.0%	
25		0600 SPECIAL PURPOSE REVENUE FUN	8,321,047	3,091,899	1,238,001	387,465	379,321	2,004,786	3,224,362	38.7%	
26		0700 INTRADISTRICT FUNDS	59,479,731	35,295,265	10,693,169	759,105	819,339	12,271,613	11,912,852	20.0%	

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	D Intra-District Advances	E Pre-Encumbrances			
27	AM0	DEPARTMENT OF PROPERTY MANAGEMENT Total	97,781,320	56,112,106	12,941,911	8,741,046	1,227,396	22,910,352	18,758,861	19.2%
28	AP0	OFFICE ON ASIAN/PACIFIC AFFAIRS								
		0100 LOCAL FUND	964,841	660,423	68,032	52,977	0	121,008	183,410	19.0%
29		0450 PRIVATE DONATIONS	4,559	1,059	0	1,500	0	1,500	2,000	43.9%
30		0700 INTRADISTRICT FUNDS	20,000	0	18,000	0	0	18,000	2,000	10.0%
31	AP0	OFFICE ON ASIAN/PACIFIC AFFAIRS Total	989,400	661,482	86,032	54,477	0	140,508	187,410	18.9%
32	AS0	OFFICE OF FINANCE & RESOURCE MGMT								
		0100 LOCAL FUND	4,470,795	3,268,429	24,253	109,396	0	133,649	1,068,717	23.9%
33		0700 INTRADISTRICT FUNDS	242,314,382	171,013,601	29,953,683	4,181,714	0	34,135,397	37,165,384	15.3%
34	AS0	OFFICE OF FINANCE & RESOURCE MGMT Total	246,785,177	174,282,030	29,977,936	4,291,110	0	34,269,046	38,234,101	15.5%
35	AT0	OFFICE OF CHIEF FINANCIAL OFFICER								
		0100 LOCAL FUND	118,002,786	83,838,743	8,595,658	3,105,638	1,749,175	13,450,471	20,713,572	17.6%
36		0150 FEDERAL PAYMENTS	0	0	355,865	0	0	355,865	(355,865)	N/A
37		0200 FEDERAL GRANT FUND	877,941	723,279	36,251	0	0	36,251	118,411	13.5%
38		0450 PRIVATE DONATIONS	20,000	0	20,000	0	0	20,000	0	0.0%
39		0600 SPECIAL PURPOSE REVENUE FUN	34,747,282	7,259,153	12,157,486	0	1,239,933	13,397,419	14,090,710	40.6%
40		0700 INTRADISTRICT FUNDS	6,651,536	3,009,827	2,196,966	15,135	45,325	2,257,427	1,384,283	20.8%
41	AT0	OFFICE OF CHIEF FINANCIAL OFFICER Total	160,299,544	94,831,002	23,362,227	3,120,773	3,034,433	29,517,433	35,951,110	22.4%
42	BA0	OFFICE OF THE SECRETARY								
		0100 LOCAL FUND	3,742,187	1,742,204	602,700	199,392	0	802,092	1,197,891	32.0%
43		0600 SPECIAL PURPOSE REVENUE FUN	561,727	195,744	102,700	37,203	15,000	154,903	211,080	37.6%
44	BA0	OFFICE OF THE SECRETARY Total	4,303,914	1,937,948	705,400	236,595	15,000	956,995	1,408,971	32.7%
45	BBO	OFFICE OF COMMUNICATIONS								
		0100 LOCAL FUND	0	0	0	0	0	0	(0)	N/A
46	BBO	OFFICE OF COMMUNICATIONS Total	0	0	0	0	0	0	(0)	N/A
47	BDO	OFFICE OF MUNICIPAL PLANNING								
		0100 LOCAL FUND	9,408,304	6,923,156	29,700	209,712	4,200	243,612	2,241,536	23.8%
48		0200 FEDERAL GRANT FUND	784,817	224,782	187,496	0	0	187,496	372,539	47.5%
49		0600 SPECIAL PURPOSE REVENUE FUN	15,000	0	0	0	0	0	15,000	100.0%
50		0700 INTRADISTRICT FUNDS	62,567	43,767	0	0	0	0	18,800	30.0%
51	BDO	OFFICE OF MUNICIPAL PLANNING Total	10,270,687	7,191,705	217,196	209,712	4,200	431,108	2,647,874	25.8%

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	D Intra-District Advances	E Pre-Encumbrances			
52	BEO D.C. DEPARTMENT OF HUMAN RESOURCES	0100 LOCAL FUND	10,868,828	6,178,547	241,073	92,158	77,999	411,230	4,279,051	39.4%
53		0600 SPECIAL PURPOSE REVENUE FUN	406,000	228,361	3,893	8,000	0	11,893	165,746	40.8%
54		0700 INTRADISTRICT FUNDS	8,694,672	3,868,416	632,316	472,968	558,647	1,663,931	3,162,324	36.4%
55	BEO D.C. DEPARTMENT OF HUMAN RESOURCES Total		19,969,500	10,275,324	877,281	573,126	636,646	2,087,053	7,607,122	38.1%
56	BGO DISABILITY COMPENSATION FUND	0100 LOCAL FUND	27,502,069	20,447,285	1,345,521	205,671	0	1,551,193	5,503,592	20.0%
57	BGO DISABILITY COMPENSATION FUND Total		27,502,069	20,447,285	1,345,521	205,671	0	1,551,193	5,503,592	20.0%
58	BHO DC UNEMPLOYMENT COMPENSATION FUND	0100 LOCAL FUND	10,177,965	7,520,382	0	0	0	0	2,657,583	26.1%
59	BHO DC UNEMPLOYMENT COMPENSATION FUND Total		10,177,965	7,520,382	0	0	0	0	2,657,583	26.1%
60	BIO DEPT OF BANKING & FINANCIAL INSTITUTIONS	0600 SPECIAL PURPOSE REVENUE FUN	0	0	0	0	0	0	0	N/A
61	BIO DEPT OF BANKING & FINANCIAL INSTITUTIONS Total		0	0	0	0	0	0	0	N/A
62	BJO OFFICE OF ZONING	0100 LOCAL FUND	3,136,533	2,062,799	250,250	101,020	49,294	400,563	673,172	21.5%
63		0600 SPECIAL PURPOSE REVENUE FUN	0	0	0	0	0	0	0	N/A
64		0700 INTRADISTRICT FUNDS	61,000	0	0	0	0	0	61,000	100.0%
65	BJO OFFICE OF ZONING Total		3,197,533	2,062,799	250,250	101,020	49,294	400,563	734,172	23.0%
66	BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT	0100 LOCAL FUND	4,461,770	2,417,537	106,410	657,407	216,050	979,866	1,064,367	23.9%
67		0200 FEDERAL GRANT FUND	192,483,670	41,640,066	1,090,135	1,113,887	1,231,166	3,435,187	147,408,417	76.6%
68		0700 INTRADISTRICT FUNDS	243,535	239,049	39,519	0	0	39,519	(35,033)	-14.4%
69	BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT Total		197,188,974	44,296,651	1,236,063	1,771,293	1,447,215	4,454,572	148,437,751	75.3%
70	BOO BASEBALL TRANSFER - DEDICATED TAXES	0110 DEDICATED TAXES	50,044,000	0	0	0	0	0	50,044,000	100.0%
71	BOO BASEBALL TRANSFER - DEDICATED TAXES Total		50,044,000	0	0	0	0	0	50,044,000	100.0%
72	BUO OFF OF PARTNERSHIP AND GRANT SERVICES	0100 LOCAL FUND	896,854	619,955	7,268	45,928	0	53,196	223,703	24.9%
73		0450 PRIVATE DONATIONS	0	0	0	0	0	0	0	N/A
74		0700 INTRADISTRICT FUNDS	600,000	211,752	254,508	7,492	10,000	272,000	116,249	19.4%
75	BUO OFF OF PARTNERSHIP AND GRANT SERVICES Total		1,496,854	831,707	261,775	53,420	10,000	325,195	339,952	22.7%

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					Intra-District Encumbrances	D Advances	E Pre-Encumbrances				
76	BX0 COMMISSION ON ARTS & HUMANITIES	0100 LOCAL FUND	13,226,696	11,861,683	504,483	218,866	288,817	1,012,167	352,846	2.7%	
77		0200 FEDERAL GRANT FUND	711,100	279,823	0	2,500	0	2,500	428,777	60.3%	
78		0600 SPECIAL PURPOSE REVENUE FUN	400,000	200,000	0	0	(702)	(702)	200,702	50.2%	
79		0700 INTRADISTRICT FUNDS	15,000	0	4,000	0	15,000	19,000	(4,000)	-26.7%	
80	BX0 COMMISSION ON ARTS & HUMANITIES Total		14,352,796	12,341,506	508,483	221,366	303,115	1,032,965	978,325	6.8%	
81	BY0 OFFICE ON AGING	0100 LOCAL FUND	17,524,902	8,622,950	7,256,720	428,921	17,720	7,703,361	1,198,590	6.8%	
82		0200 FEDERAL GRANT FUND	7,690,519	4,349,972	2,618,851	0	0	2,618,851	721,696	9.4%	
83		0700 INTRADISTRICT FUNDS	7,843,700	873,619	179,657	0	0	179,657	6,790,424	86.6%	
84	BY0 OFFICE ON AGING Total		33,059,121	13,846,541	10,055,229	428,921	17,720	10,501,870	8,710,710	26.3%	
85	BZ0 OFFICE OF LATINO AFFAIRS	0100 LOCAL FUND	4,587,042	4,082,286	117,583	82,339	0	199,922	304,834	6.6%	
86		0700 INTRADISTRICT FUNDS	1,280,000	650,000	0	0	0	0	630,000	49.2%	
87	BZ0 OFFICE OF LATINO AFFAIRS Total		5,867,042	4,732,286	117,583	82,339	0	199,922	934,834	15.9%	
88	CBO OFFICE OF THE ATTORNEY GENERAL	0100 LOCAL FUND	64,039,945	48,544,379	1,165,531	1,179,005	570,802	2,915,339	12,580,227	19.6%	
89		0200 FEDERAL GRANT FUND	19,000,612	11,624,826	1,971,000	598,226	224,425	2,793,650	4,582,136	24.1%	
90		0600 SPECIAL PURPOSE REVENUE FUN	4,452,489	1,900,772	1,124,582	0	387,877	1,512,458	1,039,258	23.3%	
91		0700 INTRADISTRICT FUNDS	11,999,797	6,830,977	25,000	0	0	25,000	5,143,820	42.9%	
92	CBO OFFICE OF THE ATTORNEY GENERAL Total		99,492,843	68,900,954	4,286,114	1,777,230	1,183,104	7,246,448	23,345,442	23.5%	
93	CE0 DC PUBLIC LIBRARY	0100 LOCAL FUND	44,984,565	30,491,141	3,578,434	2,250,882	271,565	6,100,881	8,392,543	18.7%	
94		0200 FEDERAL GRANT FUND	1,348,162	692,961	165,412	23,781	14,126	203,319	451,882	33.5%	
95		0400 PRIVATE GRANT FUND	3,695	(36,148)	0	0	0	0	39,843	1078.2%	
96		0600 SPECIAL PURPOSE REVENUE FUN	443,616	102,183	27,528	3,708	0	31,237	310,197	69.9%	
97		0700 INTRADISTRICT FUNDS	290,000	278,555	0	0	0	0	11,445	3.9%	
98	CE0 DC PUBLIC LIBRARY Total		47,070,038	31,528,692	3,771,375	2,278,371	285,691	6,335,437	9,205,910	19.6%	
99	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	0100 LOCAL FUND	58,127,263	26,966,138	5,334,436	3,800,158	320,363	9,454,958	21,706,167	37.3%	
100		0200 FEDERAL GRANT FUND	51,576,890	18,207,246	2,265,514	1,285,470	1,419,261	4,970,245	28,399,399	55.1%	
101		0400 PRIVATE GRANT FUND	0	0	0	0	0	0	0	N/A	
102		0450 PRIVATE DONATIONS	80,000	0	0	0	0	0	80,000	100.0%	
103		0600 SPECIAL PURPOSE REVENUE FUN	35,124,133	16,322,063	1,280,749	1,320,990	1,585,764	4,187,503	14,614,567	41.6%	

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	D Intra-District Advances	E Pre-Encumbrances			
104		0700 INTRADISTRICT FUNDS	958,449	57,529	3,186	(28,292)	188	(24,918)	925,838	96.6%
105	CF0 DEPARTMENT OF EMPLOYMENT SERVICES Total		145,866,735	61,552,976	8,883,885	6,378,326	3,325,576	18,587,788	65,725,971	45.1%
106	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	0100 LOCAL FUND	979,878	654,031	35,131	62,890	9,071	107,092	218,755	22.3%
107	CG0 PUBLIC EMPLOYEE RELATIONS BOARD Total		979,878	654,031	35,131	62,890	9,071	107,092	218,755	22.3%
108	CH0 OFFICE OF EMPLOYEE APPEALS	0100 LOCAL FUND	1,818,214	1,363,948	7,464	88,948	0	96,411	357,855	19.7%
109	CH0 OFFICE OF EMPLOYEE APPEALS Total		1,818,214	1,363,948	7,464	88,948	0	96,411	357,855	19.7%
110	CJ0 OFFICE OF CAMPAIGN FINANCE	0100 LOCAL FUND	1,721,401	1,145,354	42,517	77,440	0	119,957	456,090	26.5%
111	CJ0 OFFICE OF CAMPAIGN FINANCE Total		1,721,401	1,145,354	42,517	77,440	0	119,957	456,090	26.5%
112	CP0 CERTIFICATE OF PARTICIPATION	0100 LOCAL FUND	32,790,850	24,550,989	0	0	0	0	8,239,861	25.1%
113	CP0 CERTIFICATE OF PARTICIPATION Total		32,790,850	24,550,989	0	0	0	0	8,239,861	25.1%
114	CQ0 OFFICE OF TENANT ADVOCATE	0100 LOCAL FUND	842,275	553,978	0	2,000	0	2,000	286,297	34.0%
115		0600 SPECIAL PURPOSE REVENUE FUN	1,688,064	644,773	309,202	113,567	0	422,769	620,522	36.8%
116	CQ0 OFFICE OF TENANT ADVOCATE Total		2,530,339	1,198,751	309,202	115,567	0	424,769	906,818	35.8%
117	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0100 LOCAL FUND	17,649,455	14,274,843	34,757	1,880,005	7,766	1,922,528	1,452,084	8.2%
118		0200 FEDERAL GRANT FUND	0	0	0	0	0	0	0	N/A
119		0600 SPECIAL PURPOSE REVENUE FUN	19,288,323	11,999,851	155,577	276,896	1,130,164	1,562,636	5,725,835	29.7%
120		0700 INTRADISTRICT FUNDS	442,550	215,944	206,377	(21,522)	31,135	215,990	10,616	2.4%
121	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total		37,380,328	26,490,639	396,711	2,135,379	1,169,065	3,701,154	7,188,535	19.2%
122	CS0 CASH RESERVE	0100 LOCAL FUND	46,000,000	0	0	0	0	0	46,000,000	100.0%
123	CS0 CASH RESERVE Total		46,000,000	0	0	0	0	0	46,000,000	100.0%
124	CT0 OFFICE OF CABLE TV	0100 LOCAL FUND	0	0	0	(0)	0	(0)	0	N/A
125		0600 SPECIAL PURPOSE REVENUE FUN	7,589,429	4,505,824	362,598	1,262,662	23,402	1,648,662	1,434,943	18.9%
126		0700 INTRADISTRICT FUNDS	6,800	(10,885)	0	0	0	0	17,685	260.1%
127	CT0 OFFICE OF CABLE TV Total		7,596,229	4,494,940	362,598	1,262,662	23,402	1,648,662	1,452,627	19.1%
128	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS	0100 LOCAL FUND	708,097	551,171	8,511	46,133	0	54,644	102,283	14.4%

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	D Intra-District Advances	E Pre-Encumbrances			
129	DA0	BD OF REAL PROPERTY ASSESSMENT & APPEALS Total	708,097	551,171	8,511	46,133	0	54,644	102,283	14.4%
130	DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT								
		0100 LOCAL FUND	11,185,234	9,565,493	629,904	35,096	32,638	697,638	922,103	8.2%
131		0200 FEDERAL GRANT FUND	63,876,542	24,554,663	18,199,540	6,398,926	105,017	24,703,483	14,618,395	22.9%
132		0600 SPECIAL PURPOSE REVENUE FUN	4,665,523	3,150,237	238,703	884,912	4,698	1,128,314	386,972	8.3%
133		0700 INTRADISTRICT FUNDS	3,250,000	2,022,174	1,327,826	0	0	1,327,826	(100,000)	-3.1%
134	DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT Total	82,977,299	39,292,568	20,395,973	7,318,934	142,353	27,857,261	15,827,470	19.1%
	DH0	PUBLIC SERVICE COMMISSION								
135		0100 LOCAL FUND	0	0	0	0	0	0	0	N/A
136		0200 FEDERAL GRANT FUND	181,697	67,575	1,164	1,250	0	2,414	111,708	61.5%
137		0600 SPECIAL PURPOSE REVENUE FUN	9,790,266	6,429,614	276,893	752,562	2,990	1,032,444	2,328,207	23.8%
138	DH0	PUBLIC SERVICE COMMISSION Total	9,971,963	6,497,190	278,056	753,812	2,990	1,034,858	2,439,915	24.5%
	DJ0	OFFICE OF PEOPLE'S COUNSEL								
139		0600 SPECIAL PURPOSE REVENUE FUN	5,024,793	3,381,266	126,489	190,220	14,621	331,330	1,312,197	26.1%
140	DJ0	OFFICE OF PEOPLE'S COUNSEL Total	5,024,793	3,381,266	126,489	190,220	14,621	331,330	1,312,197	26.1%
	DK0	BOARD OF APPEALS & REVIEW								
141		0100 LOCAL FUND	0	0	0	(0)	0	(0)	0	N/A
142	DK0	BOARD OF APPEALS & REVIEW Total	0	0	0	(0)	0	(0)	0	N/A
	DL0	BOARD OF ELECTIONS & ETHICS								
143		0100 LOCAL FUND	5,334,225	3,947,048	42,906	236,396	14,833	294,135	1,093,042	20.5%
144		0150 FEDERAL PAYMENTS	10,825,902	1,061,403	440,691	0	238,791	679,482	9,085,017	83.9%
145		0200 FEDERAL GRANT FUND	189,958	43,782	113,776	0	0	113,776	32,400	17.1%
146	DL0	BOARD OF ELECTIONS & ETHICS Total	16,350,085	5,052,233	597,373	236,396	253,624	1,087,393	10,210,459	62.4%
	DO0	NON-DEPARTMENTAL								
147		0100 LOCAL FUND	687,216	0	0	0	0	0	687,216	100.0%
148		0600 SPECIAL PURPOSE REVENUE FUN	23,340,959	0	0	0	0	0	23,340,959	100.0%
149	DO0	NON-DEPARTMENTAL Total	24,028,175	0	0	0	0	0	24,028,175	100.0%
	DQ0	COMM OF JUDICIAL DISABILITIES & TENURE								
150		0100 LOCAL FUND	271,239	199,825	15,542	11,448	33	27,023	44,391	16.4%
151	DQ0	COMM OF JUDICIAL DISABILITIES & TENURE Total	271,239	199,825	15,542	11,448	33	27,023	44,391	16.4%
	DS0	REPAYMENT OF LOANS AND INTEREST								
152		0100 LOCAL FUND	453,049,789	431,833,341	0	0	0	0	21,216,448	4.7%
153		0110 DEDICATED TAXES	3,580,000	0	0	0	0	0	3,580,000	100.0%

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C			E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					D Commitments		Encumbrances				
					Intra-District Advances						
154		0600 SPECIAL PURPOSE REVENUE FUN	3,097,000	0	0	0	0	0	3,097,000	100.0%	
155	DSO REPAYMENT OF LOANS AND INTEREST Total		459,726,789	431,833,341	0	0	0	0	27,893,448	6.1%	
156	DT0 REPAYMENT OF REVENUE BONDS	0110 DEDICATED TAXES	6,000,000	2,143,600	0	0	0	0	3,856,400	64.3%	
157	DT0 REPAYMENT OF REVENUE BONDS Total		6,000,000	2,143,600	0	0	0	0	3,856,400	64.3%	
158	DV0 JUDICIAL NOMINATION COMMISSION	0100 LOCAL FUND	151,909	91,364	1,825	6,005	250	8,080	52,465	34.5%	
159	DV0 JUDICIAL NOMINATION COMMISSION Total		151,909	91,364	1,825	6,005	250	8,080	52,465	34.5%	
160	DX0 ADVISORY NEIGHBORHOOD COMMISSION	0100 LOCAL FUND	1,092,039	423,201	1,318	3,132	0	4,450	664,388	60.8%	
161	DX0 ADVISORY NEIGHBORHOOD COMMISSION Total		1,092,039	423,201	1,318	3,132	0	4,450	664,388	60.8%	
162	EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS	0100 LOCAL FUND	396,431	198,216	0	0	0	0	198,216	50.0%	
163	EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS Total		396,431	198,216	0	0	0	0	198,216	50.0%	
164	EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0100 LOCAL FUND	29,905,205	26,992,541	625,679	1,161,703	15,000	1,802,383	1,110,281	3.7%	
165		0110 DEDICATED TAXES	16,998,241	6,203,753	2,392,259	1,765,441	5,000	4,162,700	6,631,788	39.0%	
166		0200 FEDERAL GRANT FUND	0	46,701	0	0	0	0	(46,701)	N/A	
167		0600 SPECIAL PURPOSE REVENUE FUN	32,760,296	6,279,361	806,351	145,787	10,000	962,138	25,518,797	77.9%	
168		0700 INTRADISTRICT FUNDS	8,237,240	877,164	2,619,809	(4,383)	437,880	3,053,305	4,306,770	52.3%	
169	EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total		87,900,982	40,399,520	6,444,098	3,068,548	467,880	9,980,526	37,520,936	42.7%	
170	ELO EQUIPMENT LEASE - OPERATING	0100 LOCAL FUND	43,032,643	27,646,130	0	0	0	0	15,386,513	35.8%	
171	ELO EQUIPMENT LEASE - OPERATING Total		43,032,643	27,646,130	0	0	0	0	15,386,513	35.8%	
172	ENO DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0100 LOCAL FUND	4,391,550	2,357,853	68,304	156,323	125,675	350,302	1,683,396	38.3%	
173		0200 FEDERAL GRANT FUND	255,305	0	0	0	0	0	255,305	100.0%	
174		0600 SPECIAL PURPOSE REVENUE FUN	0	54,340	0	0	0	0	(54,340)	N/A	
175		0700 INTRADISTRICT FUNDS	2,332,128	396,329	273,971	0	38,765	312,735	1,623,064	69.6%	
176	ENO DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT Total		6,978,983	2,808,521	342,274	156,323	164,440	663,037	3,507,425	50.3%	

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A	B	C	D	E	F	G	H
			Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
177	EPO EMERGENCY PLANNING AND SECURITY COST	0150 FEDERAL PAYMENTS	7,002,620	0	0	0	0	0	7,002,620	100.0%
178	EPO EMERGENCY PLANNING AND SECURITY COST Total		7,002,620	0	0	0	0	0	7,002,620	100.0%
179	FAO METROPOLITAN POLICE DEPARTMENT	0100 LOCAL FUND	462,224,056	348,076,787	9,401,525	8,329,934	2,594,876	20,326,335	93,820,934	20.3%
180		0150 FEDERAL PAYMENTS	0	0	238,327	0	0	238,327	(238,327)	N/A
181		0200 FEDERAL GRANT FUND	4,180,441	1,269,398	370,255	0	609,407	979,662	1,931,381	46.2%
182		0400 PRIVATE GRANT FUND	85,000	(1,776)	4,503	0	0	4,503	82,273	96.8%
183		0450 PRIVATE DONATIONS	131,700	69,083	17,646	0	823	18,469	44,148	33.5%
184		0600 SPECIAL PURPOSE REVENUE FUN	12,695,566	7,344,398	2,124,794	85,000	35,000	2,244,794	3,106,373	24.5%
185		0700 INTRADISTRICT FUNDS	46,683,091	25,434,322	5,084,396	0	217,755	5,302,151	15,946,618	34.2%
186	FAO METROPOLITAN POLICE DEPARTMENT Total		525,999,854	382,192,212	17,241,446	8,414,934	3,457,861	29,114,241	114,693,400	21.8%
187	FBO FIRE AND EMERGENCY MEDICAL SERVICES	0100 LOCAL FUND	183,464,711	136,726,592	1,773,473	3,354,153	533,396	5,661,021	41,077,098	22.4%
188		0200 FEDERAL GRANT FUND	700,000	0	0	0	500,000	500,000	200,000	28.6%
189		0600 SPECIAL PURPOSE REVENUE FUN	824,000	164,127	11,643	50,000	0	61,643	598,230	72.6%
190		0700 INTRADISTRICT FUNDS	4,462,788	3,430,077	0	0	0	0	1,032,711	23.1%
191	FBO FIRE AND EMERGENCY MEDICAL SERVICES Total		189,451,499	140,320,797	1,785,116	3,404,153	1,033,396	6,222,664	42,908,038	22.6%
192	FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM	0100 LOCAL FUND	110,900,000	106,000,000	0	0	0	0	4,900,000	4.4%
193	FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM Total		110,900,000	106,000,000	0	0	0	0	4,900,000	4.4%
194	FE0 OFFICE OF VICTIM SERVICES	0100 LOCAL FUND	3,988,018	2,202,052	1,479,453	6,044	0	1,485,497	300,469	7.5%
195		0200 FEDERAL GRANT FUND	2,225,421	802,611	828,747	12,218	500	841,465	581,345	26.1%
196		0600 SPECIAL PURPOSE REVENUE FUN	9,899,000	1,172,841	1,548,248	18,579	235,934	1,802,761	6,923,399	69.9%
197		0700 INTRADISTRICT FUNDS	150,000	61,747	88,253	0	0	88,253	0	0.0%
198	FE0 OFFICE OF VICTIM SERVICES Total		16,262,439	4,239,250	3,944,701	36,841	236,434	4,217,976	7,805,212	48.0%
199	FF0 PRE-TRIAL SERVICES	0600 SPECIAL PURPOSE REVENUE FUN	0	0	0	0	0	0	0	N/A
200	FF0 PRE-TRIAL SERVICES Total		0	0	0	0	0	0	0	N/A
201	FH0 OFFICE OF POLICE COMPLAINTS	0100 LOCAL FUND	2,618,457	1,742,392	42,599	119,747	36,000	198,346	677,719	25.9%
202	FH0 OFFICE OF POLICE COMPLAINTS Total		2,618,457	1,742,392	42,599	119,747	36,000	198,346	677,719	25.9%

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C			E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					D Commitments		Encumbrances				
					Intra-District Advances						
203	F10 CORRECTIONS INFORMATION COUNCIL	0100 LOCAL FUND	25,000	0	0	0	0	0	25,000	100.0%	
204	F10 CORRECTIONS INFORMATION COUNCIL Total		25,000	0	0	0	0	0	25,000	100.0%	
205	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	0100 LOCAL FUND	403,996	246,842	54,303	37,303	0	91,606	65,548	16.2%	
206		0150 FEDERAL PAYMENTS	2,138,491	747,283	598,141	91,311	1,294	690,746	700,461	32.8%	
207		0200 FEDERAL GRANT FUND	24,644	24,644	5,485	0	0	5,485	(5,485)	-22.3%	
208		0400 PRIVATE GRANT FUND	101,332	61,785	0	0	0	0	39,547	39.0%	
209		0700 INTRADISTRICT FUNDS	165,000	66,410	5	0	0	5	98,585	59.7%	
210	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL Total		2,833,463	1,146,965	657,934	128,614	1,294	787,842	898,656	31.7%	
211	FK0 DC NATIONAL GUARD	0100 LOCAL FUND	3,370,784	1,889,940	40,616	273,328	0	313,943	1,166,900	34.6%	
212		0150 FEDERAL PAYMENTS	365,625	95,135	195,767	0	0	195,767	74,723	20.4%	
213		0200 FEDERAL GRANT FUND	3,705,928	1,994,836	5,724	284,769	0	290,492	1,420,600	38.3%	
214		0700 INTRADISTRICT FUNDS	0	(45,345)	0	0	0	0	45,345	N/A	
215	FK0 DC NATIONAL GUARD Total		7,442,338	3,934,567	242,106	558,097	0	800,203	2,707,568	36.4%	
216	FLO DEPARTMENT OF CORRECTIONS	0100 LOCAL FUND	115,588,340	83,294,184	12,074,545	1,255,189	2,616,863	15,946,598	16,347,559	14.1%	
217		0200 FEDERAL GRANT FUND	352,621	78,925	(22,036)	0	1	(22,035)	295,730	83.9%	
218		0600 SPECIAL PURPOSE REVENUE FUN	33,687,510	26,607,990	6,150,987	(0)	(193,690)	5,957,297	1,122,223	3.3%	
219		0700 INTRADISTRICT FUNDS	307,057	173,166	66,483	0	50,580	117,063	16,828	5.5%	
220	FLO DEPARTMENT OF CORRECTIONS Total		149,935,528	110,154,264	18,269,980	1,255,189	2,473,755	21,998,923	17,782,340	11.9%	
221	FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	0100 LOCAL FUND	905,176	646,713	318,069	26,048	0	344,117	(85,654)	-9.5%	
222		0200 FEDERAL GRANT FUND	18,806,712	(134,161)	1,431,483	84,298	0	1,515,781	17,425,092	92.7%	
223	FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION Total		19,711,888	512,552	1,749,552	110,346	0	1,859,898	17,339,438	88.0%	
224	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	0100 LOCAL FUND	7,718,359	4,861,487	64,115	536,292	43,715	644,121	2,212,751	28.7%	
225		0600 SPECIAL PURPOSE REVENUE FUN	32,478	14,782	0	0	0	0	17,696	54.5%	
226		0700 INTRADISTRICT FUNDS	778,984	713,242	10,450	15,845	1,151	27,446	38,296	4.9%	
227	FS0 OFFICE OF ADMINISTRATIVE HEARINGS Total		8,529,821	5,589,512	74,564	552,136	44,866	671,567	2,268,743	26.6%	
228	FT0 HOMELAND SECURITY GRANTS	0700 INTRADISTRICT FUNDS	14,405,205	5,617,982	3,842,479	0	5,494,087	9,336,566	(549,343)	-3.8%	

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A	B	C	D	E	F	G	H
			Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
229	FT0	HOMELAND SECURITY GRANTS Total	14,405,205	5,617,982	3,842,479	0	5,494,087	9,336,566	(549,343)	-3.8%
230	FV0	FORENSIC LABORATORY TECHNICIAN TRAIN PRG								
		0100 LOCAL FUND	1,323,197	1,040,252	12,129	0	15,781	27,910	255,035	19.3%
231		0150 FEDERAL PAYMENTS	4,000,000	0	0	0	0	0	4,000,000	100.0%
232	FV0	FORENSIC LABORATORY TECHNICIAN TRAIN PRG Total	5,323,197	1,040,252	12,129	0	15,781	27,910	4,255,035	79.9%
	FW0	MOTOR VEHICLE THEFT PREVENTION COMM								
233		0100 LOCAL FUND	475,000	0	0	0	0	0	475,000	100.0%
234		0600 SPECIAL PURPOSE REVENUE FUN	275,000	0	0	0	0	0	275,000	100.0%
235	FW0	MOTOR VEHICLE THEFT PREVENTION COMM Total	750,000	0	0	0	0	0	750,000	100.0%
	FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER								
236		0100 LOCAL FUND	9,746,207	6,087,459	423,788	503,620	213,845	1,141,254	2,517,494	25.8%
237		0150 FEDERAL PAYMENTS	0	0	2	0	0	2	(2)	N/A
238		0600 SPECIAL PURPOSE REVENUE FUN	274,000	110,017	37,246	0	0	37,246	126,737	46.3%
239		0700 INTRADISTRICT FUNDS	52,070	52,070	0	0	200,000	200,000	(200,000)	-384.1%
240	FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER Total	10,072,277	6,249,546	461,037	503,620	413,845	1,378,502	2,444,229	24.3%
	FZ0	D.C. SENTENCING & CRIM. CODE REV. COMM.								
241		0100 LOCAL FUND	778,703	355,463	14,618	37,179	76,966	128,762	294,478	37.8%
242	FZ0	D.C. SENTENCING & CRIM. CODE REV. COMM. Total	778,703	355,463	14,618	37,179	76,966	128,762	294,478	37.8%
	GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS								
243		0100 LOCAL FUND	562,792,091	405,166,877	15,327,249	42,991,914	3,487,308	61,806,471	95,818,744	17.0%
244		0150 FEDERAL PAYMENTS	40,486,899	16,214,982	6,775,167	151,179	2,095,504	9,021,850	15,250,067	37.7%
245		0200 FEDERAL GRANT FUND	9,810,869	4,555,540	9,099,643	800	(92,407)	9,008,036	(3,752,706)	-38.3%
246		0250 FEDERAL MEDICAID PAYMENTS	0	0	22,788	0	0	22,788	(22,788)	N/A
247		0400 PRIVATE GRANT FUND	8,303,534	1,588,190	1,944,692	508,807	76,380	2,529,878	4,185,466	50.4%
248		0450 PRIVATE DONATIONS	180,800	42,020	59,365	0	1,000	60,365	78,415	43.4%
249		0600 SPECIAL PURPOSE REVENUE FUN	4,630,925	13,389,517	1,240,131	(12,069,759)	12,739	(10,816,889)	2,058,297	44.4%
250		0700 INTRADISTRICT FUNDS	161,816,924	86,625,206	20,454,821	701,812	2,219,820	23,376,453	51,815,265	32.0%
251	GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total	788,022,042	527,582,331	54,923,855	32,284,753	7,800,344	95,008,952	165,430,758	21.0%
	GB0	DC PUBLIC CHARTER SCHOOL BOARD								
252		0100 LOCAL FUND	1,660,277	830,139	0	0	0	0	830,139	50.0%
253		0600 SPECIAL PURPOSE REVENUE FUN	1,800,000	0	0	0	0	0	1,800,000	100.0%

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	D Intra-District Advances					
254	GB0	DC PUBLIC CHARTER SCHOOL BOARD Total	3,460,277	830,139	0	0	0	0	2,630,139	76.0%	
255	GC0	PUBLIC CHARTER SCHOOLS									
		0100 LOCAL FUND	278,340,484	278,248,056	163,077	0	0	163,077	(70,650)	0.0%	
256	GC0	PUBLIC CHARTER SCHOOLS Total	278,340,484	278,248,056	163,077	0	0	163,077	(70,650)	0.0%	
257	GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE)									
		0100 LOCAL FUND	134,314,184	78,711,085	9,809,006	13,496,350	817,093	24,122,449	31,480,650	23.4%	
258		0150 FEDERAL PAYMENTS	78,306,520	37,090,839	8,707,562	1,000,000	106,000	9,813,562	31,402,120	40.1%	
259		0200 FEDERAL GRANT FUND	224,213,162	50,416,988	33,045,527	1,137,327	1,496,604	35,679,459	138,116,716	61.6%	
260		0450 PRIVATE DONATIONS	0	(400)	0	0	0	0	400	N/A	
261		0600 SPECIAL PURPOSE REVENUE FUN	8,067,000	365,067	4,007	0	0	4,007	7,697,927	95.4%	
262		0700 INTRADISTRICT FUNDS	45,527,513	2,718,082	669,388	0	0	669,388	42,140,043	92.6%	
263	GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE) Total	490,428,379	169,301,660	52,235,489	15,633,677	2,419,697	70,288,864	250,837,855	51.1%	
264	GG0	UDC SUBSIDY									
		0100 LOCAL FUND	62,070,000	62,070,000	0	0	0	0	0	0.0%	
265	GG0	UDC SUBSIDY Total	62,070,000	62,070,000	0	0	0	0	0	0.0%	
266	GM0	OFF PUBLIC ED FACILITIES MODERNIZATION									
		0100 LOCAL FUND	22,368,134	20,193,217	1,417,901	75,555	302,646	1,796,102	378,815	1.7%	
267		0600 SPECIAL PURPOSE REVENUE FUN	15,937,707	6,265,411	1,075,005	115,759	583,299	1,774,063	7,898,232	49.6%	
268		0700 INTRADISTRICT FUNDS	3,151,498	895,975	834,338	0	339,518	1,173,856	1,081,668	34.3%	
269	GM0	OFF PUBLIC ED FACILITIES MODERNIZATION Total	41,457,339	27,354,603	3,327,244	191,314	1,225,463	4,744,021	9,358,715	22.6%	
270	GN0	OFFICE FOR NON-PUBLIC TUITION									
		0100 LOCAL FUND	141,700,442	117,889,599	0	0	0	0	23,810,843	16.8%	
271	GN0	OFFICE FOR NON-PUBLIC TUITION Total	141,700,442	117,889,599	0	0	0	0	23,810,843	16.8%	
272	GO0	SPECIAL EDUCATION TRANSPORTATION									
		0100 LOCAL FUND	75,387,789	68,458,505	2,385,705	200	0	2,385,905	4,543,378	6.0%	
273		0700 INTRADISTRICT FUNDS	0	0	0	0	0	0	0	N/A	
274	GO0	SPECIAL EDUCATION TRANSPORTATION Total	75,387,789	68,458,505	2,385,705	200	0	2,385,905	4,543,378	6.0%	
275	GW0	DEPARTMENT OF EDUCATION									
		0100 LOCAL FUND	4,892,248	2,470,247	322,780	519,001	131,850	973,630	1,448,371	29.6%	
276	GW0	DEPARTMENT OF EDUCATION Total	4,892,248	2,470,247	322,780	519,001	131,850	973,630	1,448,371	29.6%	
277	GX0	TEACHERS' RETIREMENT SYSTEM									
		0100 LOCAL FUND	0	(3,033)	0	0	0	0	3,033	N/A	

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C			D		E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Commitments		Intra-District Encumbrances	Advances					
278	GX0 TEACHERS' RETIREMENT SYSTEM Total	0	(3,033)	0	0	0	0	0	0	3,033	N/A	
279	HA0 DEPARTMENT OF PARKS AND RECREATION											
280	0100 LOCAL FUND	45,220,061	30,170,483	1,412,447	3,330,258	109,470	4,852,175	10,197,402	22.6%			
281	0400 PRIVATE GRANT FUND	811,323	765,762	0	0	0	0	45,562	5.6%			
282	0450 PRIVATE DONATIONS	395,820	343,374	0	0	0	0	52,446	13.2%			
283	0600 SPECIAL PURPOSE REVENUE FUN	2,492,127	1,279,881	404,750	27,767	0	432,517	779,729	31.3%			
284	0700 INTRADISTRICT FUNDS	12,406,471	6,194,178	3,820,017	457,608	306,533	4,584,157	1,628,135	13.1%			
284	HA0 DEPARTMENT OF PARKS AND RECREATION Total	61,325,802	38,753,679	5,637,214	3,815,633	416,003	9,868,850	12,703,274	20.7%			
285	HCO DEPARTMENT OF HEALTH											
286	0100 LOCAL FUND	96,041,414	67,461,188	15,350,726	4,185,263	5,655,040	25,191,029	3,389,196	3.5%			
287	0150 FEDERAL PAYMENTS	0	0	144,781	0	0	144,781	(144,781)	N/A			
288	0200 FEDERAL GRANT FUND	154,575,473	82,500,760	26,715,181	2,673,931	2,347,578	31,736,690	40,338,022	26.1%			
289	0250 FEDERAL MEDICAID PAYMENTS	0	(58,158,876)	66,181	0	0	66,181	58,092,695	N/A			
290	0400 PRIVATE GRANT FUND	592,382	388,871	5,546	0	200,000	205,546	(2,035)	-0.3%			
291	0450 PRIVATE DONATIONS	5,000	0	0	0	0	0	5,000	100.0%			
292	0600 SPECIAL PURPOSE REVENUE FUN	14,374,518	8,458,331	876,184	1,561,454	(45,228)	2,392,409	3,523,778	24.5%			
293	0700 INTRADISTRICT FUNDS	20,732,738	11,453,711	6,659,900	(48,468)	2,466	6,613,898	2,665,130	12.9%			
293	HCO DEPARTMENT OF HEALTH Total	286,321,524	112,103,985	49,818,500	8,372,180	8,159,855	66,350,536	107,867,003	37.7%			
294	HDO HUMAN RESOURCES DEVELOPMENT FUND											
295	0100 LOCAL FUND	0	0	0	0	0	0	0	N/A			
295	HDO HUMAN RESOURCES DEVELOPMENT FUND Total	0	0	0	0	0	0	0	N/A			
296	HMO OFFICE OF HUMAN RIGHTS											
297	0100 LOCAL FUND	2,756,716	1,917,658	130,371	172,775	4,000	307,146	531,912	19.3%			
298	0150 FEDERAL PAYMENTS	0	0	2,123	0	9,000	11,123	(11,123)	N/A			
299	0200 FEDERAL GRANT FUND	323,351	133,546	85,139	33,177	12,200	130,516	59,289	18.3%			
299	HMO OFFICE OF HUMAN RIGHTS Total	3,080,067	2,051,204	217,632	205,952	25,200	448,784	580,078	18.8%			
300	HPO HOUSING PRODUCTION TRUST FUND (SUBSIDY)											
301	0110 DEDICATED TAXES	32,775,000	13,353,625	0	0	0	0	19,421,375	59.3%			
301	HPO HOUSING PRODUCTION TRUST FUND (SUBSIDY) Total	32,775,000	13,353,625	0	0	0	0	19,421,375	59.3%			
302	HTO DEPARTMENT OF HEALTH CARE FINANCE											
303	0100 LOCAL FUND	588,308,300	408,872,448	7,105,525	2,574,176	667,238	10,346,939	169,088,913	28.7%			
303	0110 DEDICATED TAXES	16,449,000	857,195	259,000	2,805,640	95,480	3,160,120	12,431,684	75.6%			

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					D Commitments		Encumbrances				
					Intra-District Advances						
304		0200 FEDERAL GRANT FUND	15,943,842	726,661	4,605,159	352,858	137,812	5,095,829	10,121,352	63.5%	
305		0250 FEDERAL MEDICAID PAYMENTS	1,341,251,669	910,378,710	11,586,751	8,894,581	3,117,282	23,598,614	407,274,345	30.4%	
306		0600 SPECIAL PURPOSE REVENUE FUN	1,977,121	305,313	724,249	172,652	0	896,902	774,906	39.2%	
307		0700 INTRADISTRICT FUNDS	11,515,032	0	0	0	0	0	11,515,032	100.0%	
308	HT0	DEPARTMENT OF HEALTH CARE FINANCE Total	1,975,444,964	1,321,140,327	24,280,685	14,799,908	4,017,811	43,098,405	611,206,233	30.9%	
		HY0 HOUSING AUTHORITY SUBSIDY									
309		0100 LOCAL FUND	30,983,000	23,988,600	0	0	0	0	6,994,400	22.6%	
310	HY0	HOUSING AUTHORITY SUBSIDY Total	30,983,000	23,988,600	0	0	0	0	6,994,400	22.6%	
		JA0 DEPARTMENT OF HUMAN SERVICES									
311		0100 LOCAL FUND	168,881,512	117,221,281	13,353,596	10,031,872	1,449,536	24,835,004	26,825,226	15.9%	
312		0150 FEDERAL PAYMENTS	1,250,000	0	0	0	0	0	1,250,000	100.0%	
313		0200 FEDERAL GRANT FUND	157,726,798	81,295,012	14,750,675	23,550,206	471,221	38,772,101	37,659,685	23.9%	
314		0250 FEDERAL MEDICAID PAYMENTS	9,884,741	6,994,976	62,452	(79,333)	0	(16,881)	2,906,646	29.4%	
315		0400 PRIVATE GRANT FUND	91,276	69,008	0	0	0	0	22,269	24.4%	
316		0600 SPECIAL PURPOSE REVENUE FUN	2,800,000	1,511,926	193	200,000	0	200,193	1,087,881	38.9%	
317		0700 INTRADISTRICT FUNDS	11,614,368	5,748,272	10,714	0	0	10,714	5,855,382	50.4%	
318	JA0	DEPARTMENT OF HUMAN SERVICES Total	352,248,694	212,840,475	28,177,631	33,702,745	1,920,756	63,801,132	75,607,088	21.5%	
319	JF0	DC ENERGY OFFICE									
320		0200 FEDERAL GRANT FUND	0	0	0	0	0	0	0	N/A	
321		0400 PRIVATE GRANT FUND	0	0	0	0	0	0	0	N/A	
322		0600 SPECIAL PURPOSE REVENUE FUN	0	0	0	0	0	0	0	N/A	
322	JF0	DC ENERGY OFFICE Total	0	0	0	0	0	0	0	N/A	
		JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)									
323		0100 LOCAL FUND	89,071,350	44,474,931	14,420,480	3,611,508	141,586	18,173,574	26,422,845	29.7%	
324		0200 FEDERAL GRANT FUND	26,149,300	13,002,138	2,465,917	47,248	845,339	3,358,504	9,788,658	37.4%	
325		0250 FEDERAL MEDICAID PAYMENTS	2,872,688	1,293,437	92,422	0	0	92,422	1,486,829	51.8%	
326		0600 SPECIAL PURPOSE REVENUE FUN	5,800,000	2,414,045	0	0	0	0	3,385,955	58.4%	
327		0700 INTRADISTRICT FUNDS	299,635	49,103	532	0	0	532	250,000	83.4%	
328	JM0	DEPARTMENT ON DISABILITY SERVICES (JM0) Total	124,192,973	61,233,654	16,979,352	3,658,756	986,925	21,625,032	41,334,287	33.3%	
		JR0 OFFICE OF DISABILITY RIGHTS									
329		0100 LOCAL FUND	1,469,966	816,777	45,329	42,687	53,623	141,638	511,551	34.8%	
330		0450 PRIVATE DONATIONS	2,000	2,000	0	0	0	0	0	0.0%	
331		0700 INTRADISTRICT FUNDS	0	0	0	0	0	0	0	N/A	

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					Intra-District Encumbrances	Advances					
332	JR0	OFFICE OF DISABILITY RIGHTS Total	1,471,966	818,777	45,329	42,687	53,623	141,638	511,551	34.8%	
333	JY0	CHILDREN INVESTMENT TRUST									
		0100 LOCAL FUND	18,460,000	18,460,000	0	0	0	0	0	0.0%	
334	JY0	CHILDREN INVESTMENT TRUST Total	18,460,000	18,460,000	0	0	0	0	0	0.0%	
335	JZ0	DEPART OF YOUTH REHABILITATION SERVICES									
		0100 LOCAL FUND	92,842,982	61,624,946	7,410,186	2,924,647	4,123,770	14,458,603	16,759,434	18.1%	
336		0700 INTRADISTRICT FUNDS	487,450	225,859	62,850	0	0	62,850	198,741	40.8%	
337	JZ0	DEPART OF YOUTH REHABILITATION SERVICES Total	93,330,432	61,850,805	7,473,036	2,924,647	4,123,770	14,521,453	16,958,174	18.2%	
338	KA0	DEPARTMENT OF TRANSPORTATION									
		0100 LOCAL FUND	3,385,733	3,066,038	1,209	0	0	1,209	318,486	9.4%	
339		0110 DEDICATED TAXES	11,420,000	0	0	0	11,420,000	11,420,000	0	0.0%	
340		0150 FEDERAL PAYMENTS	10,340,760	17,770	10,337,720	0	0	10,337,720	(14,730)	-0.1%	
341		0200 FEDERAL GRANT FUND	10,843,544	1,856,433	1,841,915	967,702	102,271	2,911,888	6,075,223	56.0%	
342		0400 PRIVATE GRANT FUND	0	7,232	0	0	0	0	(7,232)	N/A	
343		0600 SPECIAL PURPOSE REVENUE FUN	109,260,892	39,114,662	4,757,348	3,078,013	43,376,827	51,212,188	18,934,042	17.3%	
344		0700 INTRADISTRICT FUNDS	5,933,726	4,529,032	11,731	0	400,125	411,856	992,837	16.7%	
345	KA0	DEPARTMENT OF TRANSPORTATION Total	151,184,655	48,591,167	16,949,924	4,045,715	55,299,223	76,294,862	26,298,626	17.4%	
346	KC0	WASHINGTON METRO TRANSIT COMMISSION									
		0100 LOCAL FUND	113,000	113,000	0	0	0	0	0	0.0%	
347	KC0	WASHINGTON METRO TRANSIT COMMISSION Total	113,000	113,000	0	0	0	0	0	0.0%	
348	KD0	SCHOOL TRANSIT SUBSIDIES									
		0100 LOCAL FUND	7,865,974	6,447,686	0	50,274	0	50,274	1,368,014	17.4%	
349	KD0	SCHOOL TRANSIT SUBSIDIES Total	7,865,974	6,447,686	0	50,274	0	50,274	1,368,014	17.4%	
350	KE0	MASS TRANSIT SUBSIDIES									
		0100 LOCAL FUND	230,499,034	174,246,551	2,713	322,353	0	325,066	55,927,417	24.3%	
351	KE0	MASS TRANSIT SUBSIDIES Total	230,499,034	174,246,551	2,713	322,353	0	325,066	55,927,417	24.3%	
352	KG0	DISTRICT DEPARTMENT OF THE ENVIRONMENT									
		0100 LOCAL FUND	22,862,728	15,213,328	311,465	1,387,034	768,567	2,467,065	5,182,335	22.7%	
353		0150 FEDERAL PAYMENTS	2,448,410	169,428	160,572	2,014,410	0	2,174,982	104,000	4.2%	
354		0200 FEDERAL GRANT FUND	36,704,815	20,613,642	3,644,055	507,480	1,194,327	5,345,862	10,745,311	29.3%	
355		0400 PRIVATE GRANT FUND	315,000	0	0	0	0	0	315,000	100.0%	
356		0600 SPECIAL PURPOSE REVENUE FUN	42,662,684	9,595,555	2,932,196	3,235,490	63,080	6,230,765	26,836,363	62.9%	

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	D Intra-District Advances					
357	0700 INTRADISTRICT FUNDS	1,335,154	183,834	272,512	0	124,800	397,312	754,008	56.5%	
358	KGO DISTRICT DEPARTMENT OF THE ENVIRONMENT Total	106,328,791	45,775,787	7,320,799	7,144,413	2,150,774	16,615,986	43,937,017	41.3%	
359	KTO DEPARTMENT OF PUBLIC WORKS									
	0100 LOCAL FUND	123,733,611	89,399,644	9,983,671	5,246,937	1,161,736	16,392,344	17,941,623	14.5%	
360	0600 SPECIAL PURPOSE REVENUE FUN	13,394,747	4,453,099	667,594	22,000	5,000	694,594	8,247,054	61.6%	
361	0700 INTRADISTRICT FUNDS	30,681,995	11,628,788	1,822,876	10,133,487	111,893	12,068,256	6,984,951	22.8%	
362	KTO DEPARTMENT OF PUBLIC WORKS Total	167,810,353	105,481,531	12,474,141	15,402,424	1,278,629	29,155,194	33,173,628	19.8%	
363	KVO DEPARTMENT OF MOTOR VEHICLES									
	0100 LOCAL FUND	29,628,409	20,665,512	2,601,204	1,714,390	97,379	4,412,973	4,549,924	15.4%	
364	0200 FEDERAL GRANT FUND	1,528,727	0	0	0	0	0	1,528,727	100.0%	
365	0600 SPECIAL PURPOSE REVENUE FUN	13,323,528	5,699,861	1,028,330	2,800,883	300,535	4,129,748	3,493,920	26.2%	
366	0700 INTRADISTRICT FUNDS	2,840,264	0	1,015,113	0	0	1,015,113	1,825,151	64.3%	
367	KVO DEPARTMENT OF MOTOR VEHICLES Total	47,320,929	26,365,373	4,644,647	4,515,273	397,914	9,557,834	11,397,722	24.1%	
368	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.									
	0100 LOCAL FUND	196,349	219,040	0	(75,477)	0	(75,477)	52,786	26.9%	
369	0600 SPECIAL PURPOSE REVENUE FUN	6,245,142	2,594,370	93,560	658,450	2,500	754,510	2,896,262	46.4%	
370	0700 INTRADISTRICT FUNDS	78,772	44,828	0	0	0	0	33,943	43.1%	
371	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN. Total	6,520,263	2,858,238	93,560	582,973	2,500	679,033	2,982,991	45.7%	
372	PA0 PAY GO - CAPITAL									
	0100 LOCAL FUND	14,713,800	0	0	0	0	0	14,713,800	100.0%	
373	0110 DEDICATED TAXES	108,300,000	0	0	0	0	0	108,300,000	100.0%	
374	0600 SPECIAL PURPOSE REVENUE FUN	2,000,000	0	0	0	0	0	2,000,000	100.0%	
375	PA0 PAY GO - CAPITAL Total	125,013,800	0	0	0	0	0	125,013,800	100.0%	
376	PO0 OFFICE OF CONTRACTING AND PROCUREMENT									
	0100 LOCAL FUND	5,501,322	3,377,277	89,016	463,579	131,400	683,995	1,440,051	26.2%	
377	0600 SPECIAL PURPOSE REVENUE FUN	1,026,344	294,405	13,641	212,113	0	225,753	506,186	49.3%	
378	0700 INTRADISTRICT FUNDS	19,139,498	13,278,596	0	0	0	0	5,860,902	30.6%	
379	PO0 OFFICE OF CONTRACTING AND PROCUREMENT Total	25,667,164	16,950,277	102,657	675,692	131,400	909,748	7,807,139	30.4%	
380	PT0 PBC TRANSITION									
	0100 LOCAL FUND	0	0	(640)	0	0	(640)	640	N/A	
381	PT0 PBC TRANSITION Total	0	0	(640)	0	0	(640)	640	N/A	
382	RHO DISTRICT RETIREE HEALTH CONTRIBUTION									
	0100 LOCAL FUND	81,100,000	0	0	0	0	0	81,100,000	100.0%	

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund / Title	A	B	C			D	E	F	G	H
		Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Intra-District Encumbrances	Advances	Pre-Encumbrances					
383	RHO DISTRICT RETIREE HEALTH CONTRIBUTION Total	81,100,000	0	0	0	0	0	0	81,100,000	100.0%	
384	RJO MEDICAL LIABILITY CAPTIVE INS AGENCY	0100 LOCAL FUND	8,518,312	19,686	19,550	6,504	0	26,054	8,472,572	99.5%	
385		0600 SPECIAL PURPOSE REVENUE FUN	0	0	0	0	0	0	0	N/A	
386	RJO MEDICAL LIABILITY CAPTIVE INS AGENCY Total	8,518,312	19,686	19,550	6,504	0	26,054	8,472,572	99.5%		
387	RKO DC OFFICE OF RISK MANAGEMENT	0100 LOCAL FUND	1,480,306	1,181,952	0	114,396	0	114,396	183,958	12.4%	
388		0700 INTRADISTRICT FUNDS	904,186	698,515	0	0	0	0	205,671	22.7%	
389	RKO DC OFFICE OF RISK MANAGEMENT Total	2,384,492	1,880,467	0	114,396	0	114,396	389,629	16.3%		
390	RL0 CHILD AND FAMILY SERVICES	0100 LOCAL FUND	196,825,301	121,902,486	8,147,318	11,097,902	119,273	19,364,492	55,558,323	28.2%	
391		0150 FEDERAL PAYMENTS	3,851,502	437,739	268,449	10,000	52,109	330,558	3,083,205	80.1%	
392		0200 FEDERAL GRANT FUND	41,248,470	31,149,402	382,635	492,373	61,576	936,584	9,162,483	22.2%	
393		0400 PRIVATE GRANT FUND	350,400	133,839	207,226	0	0	207,226	9,335	2.7%	
394		0450 PRIVATE DONATIONS	158,421	55,175	245	0	374	619	102,627	64.8%	
395		0600 SPECIAL PURPOSE REVENUE FUN	750,000	562,500	0	0	0	0	187,500	25.0%	
396		0700 INTRADISTRICT FUNDS	62,179,367	45,672,715	1,935,257	8,016	0	1,943,273	14,563,379	23.4%	
397	RL0 CHILD AND FAMILY SERVICES Total	305,363,461	199,913,857	10,941,129	11,608,291	233,332	22,782,752	82,666,852	27.1%		
398	RM0 DEPARTMENT OF MENTAL HEALTH	0100 LOCAL FUND	209,831,596	138,968,048	24,799,911	14,497,475	1,348,669	40,646,054	30,217,494	14.4%	
399		0150 FEDERAL PAYMENTS	35,531	0	0	0	0	0	35,531	100.0%	
400		0200 FEDERAL GRANT FUND	3,201,445	1,234,723	250,168	20,000	98,926	369,094	1,597,629	49.9%	
401		0250 FEDERAL MEDICAID PAYMENTS	3,923,526	1,982,070	1,441,130	(6,956)	44,949	1,479,123	462,333	11.8%	
402		0400 PRIVATE GRANT FUND	137,243	20,566	6,967	0	295	7,262	109,416	79.7%	
403		0450 PRIVATE DONATIONS	61,009	2,607	6,975	0	3,500	10,475	47,927	78.6%	
404		0600 SPECIAL PURPOSE REVENUE FUN	3,808,120	2,917,114	612,237	0	0	612,237	278,769	7.3%	
405		0700 INTRADISTRICT FUNDS	14,440,940	7,901,514	2,636,218	0	804,639	3,440,857	3,098,569	21.5%	
406	RM0 DEPARTMENT OF MENTAL HEALTH Total	235,439,409	153,026,642	29,753,605	14,510,518	2,300,978	46,565,101	35,847,666	15.2%		
407	RNO INCENTIVES FOR ADOPTIVE CHILDREN	0150 FEDERAL PAYMENTS	0	0	86,250	0	0	86,250	(86,250)	N/A	
408	RNO INCENTIVES FOR ADOPTIVE CHILDREN Total	0	0	86,250	0	0	86,250	(86,250)	N/A		

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					D Commitments		Encumbrances				
					Intra-District Advances						
409	RPO OFFICE OF COMMUNITY AFFAIRS	0100 LOCAL FUND	3,093,275	1,964,066	15,303	69,909	0	85,212	1,043,997	33.8%	
410	RPO OFFICE OF COMMUNITY AFFAIRS Total		3,093,275	1,964,066	15,303	69,909	0	85,212	1,043,997	33.8%	
411	RSO SERVE DC	0100 LOCAL FUND	410,371	279,139	2,476	112,681	0	115,157	16,075	3.9%	
412		0200 FEDERAL GRANT FUND	3,406,947	2,070,392	1,548	532	4,392	6,473	1,330,082	39.0%	
413		0700 INTRADISTRICT FUNDS	1,049,202	301,314	0	645	0	645	747,242	71.2%	
414	RSO SERVE DC Total		4,866,519	2,650,846	4,024	113,858	4,392	122,274	2,093,399	43.0%	
415	SBO INAUGURAL EXPENSES	0150 FEDERAL PAYMENTS	38,825,000	3,245,795	0	29,390,384	0	29,390,384	6,188,821	15.9%	
416		0200 FEDERAL GRANT FUND	0	0	0	7,783,126	0	7,783,126	(7,783,126)	N/A	
417	SBO INAUGURAL EXPENSES Total		38,825,000	3,245,795	0	37,173,511	0	37,173,511	(1,594,306)	-4.1%	
418	SMO SCHOOLS MODERNIZATION FUND	0100 LOCAL FUND	8,613,163	8,613,163	0	0	0	0	1	0.0%	
419	SMO SCHOOLS MODERNIZATION FUND Total		8,613,163	8,613,163	0	0	0	0	1	0.0%	
420	SRO DEPART OF INSURANCE, SECURITIES & BANKING	0100 LOCAL FUND	0	0	0	0	0	0	0	N/A	
421		0200 FEDERAL GRANT FUND	150,000	0	0	0	0	0	150,000	100.0%	
422		0600 SPECIAL PURPOSE REVENUE FUN	16,318,687	10,487,829	319,639	988,718	348,979	1,657,337	4,173,521	25.6%	
423		0700 INTRADISTRICT FUNDS	0	0	0	0	0	0	0	N/A	
424	SRO DEPART OF INSURANCE, SECURITIES & BANKING Total		16,468,687	10,487,829	319,639	988,718	348,979	1,657,337	4,323,521	26.3%	
425	SY0 DC SPORTS COMMISSION SUBSIDY	0100 LOCAL FUND	2,500,000	2,500,000	0	0	0	0	0	0.0%	
426	SY0 DC SPORTS COMMISSION SUBSIDY Total		2,500,000	2,500,000	0	0	0	0	0	0.0%	
427	TC0 TAXI CAB COMMISSION	0100 LOCAL FUND	1,304,151	871,833	557	159,537	0	160,094	272,224	20.9%	
428		0600 SPECIAL PURPOSE REVENUE FUN	623,011	372,069	10,170	16,165	63,804	90,138	160,803	25.8%	
429		0700 INTRADISTRICT FUNDS	283,000	81,740	1,706	0	168,640	170,346	30,914	10.9%	
430	TC0 TAXI CAB COMMISSION Total		2,210,161	1,325,642	12,432	175,702	232,444	420,578	463,941	21.0%	
431	TK0 OFFICE OF MOTION PICTURES & TELEVISION	0100 LOCAL FUND	2,068,566	389,452	8,522	62,870	4,500	75,892	1,603,221	77.5%	
432		0700 INTRADISTRICT FUNDS	70,000	0	12,600	0	0	12,600	57,400	82.0%	
433	TK0 OFFICE OF MOTION PICTURES & TELEVISION Total		2,138,566	389,452	21,122	62,870	4,500	88,492	1,660,621	77.7%	

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	D Intra-District Advances					
434	TOO OFFICE OF CHIEF TECHNOLOGY OFFICER	0100 LOCAL FUND	56,347,510	37,262,619	5,536,257	2,503,566	2,847,673	10,887,496	8,197,396	14.5%	
435		0600 SPECIAL PURPOSE REVENUE FUN	2,600,000	0	0	0	0	0	2,600,000	100.0%	
436		0700 INTRADISTRICT FUNDS	40,301,078	15,095,536	12,149,705	13,292	1,950,407	14,113,404	11,092,137	27.5%	
437	TOO OFFICE OF CHIEF TECHNOLOGY OFFICER Total		99,248,588	52,358,155	17,685,962	2,516,858	4,798,080	25,000,900	21,889,533	22.1%	
438	UCO OFFICE OF UNIFIED COMMUNICATIONS	0100 LOCAL FUND	33,935,334	21,705,793	131,727	2,279,045	41,600	2,452,372	9,777,169	28.8%	
439		0400 PRIVATE GRANT FUND	1,776,410	0	0	0	0	0	1,776,410	100.0%	
440		0600 SPECIAL PURPOSE REVENUE FUN	13,188,838	3,157,149	2,211,716	732,401	189,947	3,134,063	6,897,627	52.3%	
441		0700 INTRADISTRICT FUNDS	6,216,423	5,289,807	132,048	0	0	132,048	794,567	12.8%	
442	UCO OFFICE OF UNIFIED COMMUNICATIONS Total		55,117,005	30,152,749	2,475,491	3,011,445	231,547	5,718,483	19,245,773	34.9%	
443	UPO WORKFORCE INVESTMENTS	0100 LOCAL FUND	8,713,035	0	0	0	0	0	8,713,035	100.0%	
444	UPO WORKFORCE INVESTMENTS Total		8,713,035	0	0	0	0	0	8,713,035	100.0%	
445	VAO OFFICE OF VETERANS AFFAIRS	0100 LOCAL FUND	422,254	227,746	12,020	30,052	0	42,071	152,437	36.1%	
446	VAO OFFICE OF VETERANS AFFAIRS Total		422,254	227,746	12,020	30,052	0	42,071	152,437	36.1%	
447	ZAO REPAYMENT OF INTEREST ON ST BORROWING	0100 LOCAL FUND	6,364,911	(3,800,603)	0	0	0	0	10,165,514	159.7%	
448	ZAO REPAYMENT OF INTEREST ON ST BORROWING Total		6,364,911	(3,800,603)	0	0	0	0	10,165,514	159.7%	
449	ZB0 DEBT SERVICE - ISSUANCE COSTS	0100 LOCAL FUND	15,000,000	3,591,678	0	0	0	0	11,408,322	76.1%	
450	ZB0 DEBT SERVICE - ISSUANCE COSTS Total		15,000,000	3,591,678	0	0	0	0	11,408,322	76.1%	
451	ZH0 SETTLEMENTS AND JUDGMENTS FUND	0100 LOCAL FUND	21,477,000	11,413,973	0	0	0	0	10,063,027	46.9%	
452	ZH0 SETTLEMENTS AND JUDGMENTS FUND Total		21,477,000	11,413,973	0	0	0	0	10,063,027	46.9%	
453	ZZ0 WILSON BUILDING	0100 LOCAL FUND	4,058,067	2,536,346	0	1,491,692	0	1,491,692	30,029	0.7%	
454	ZZ0 WILSON BUILDING Total		4,058,067	2,536,346	0	1,491,692	0	1,491,692	30,029	0.7%	
455	Grand Total		9,838,712,869	6,070,740,161	526,723,423	283,459,761	125,773,018	935,956,202	2,832,016,505	28.8%	
456	Percent of Total Budget			61.7%				9.5%			

* Details may not sum to totals due to rounding.

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund / Title	A	B	C			D	E	F	G	H
		Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Intra-District Encumbrances	Advances	Pre-Encumbrances					

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

(H) Top Ten Agencies - Local

Local Funds (0100) - Top 10 Agencies

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

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

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

Agency Code / Name	A	B	C	D	E F G			H	I	J	K
	% of Local Budget	Revised Budget	Expenditures	% of Budget	Commitments			Total Commitments	% of Budget	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances				
1 HTO DEPARTMENT OF HEALTH CARE FINANCE	10.6%	588,308,300	408,872,448	69.5%	7,105,525	2,574,176	667,238	10,346,939	1.8%	169,088,913	28.7%
2 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	10.1%	562,792,091	405,166,877	72.0%	15,327,249	42,991,914	3,487,308	61,806,471	11.0%	95,818,744	17.0%
3 FAO METROPOLITAN POLICE DEPARTMENT	8.3%	462,224,056	348,076,787	75.3%	9,401,525	8,329,934	2,594,876	20,326,335	4.4%	93,820,934	20.3%
4 GCO PUBLIC CHARTER SCHOOLS	5.0%	278,340,484	278,248,056	100.0%	163,077	0	0	163,077	0.1%	(70,650)	0.0%
5 RMO DEPARTMENT OF MENTAL HEALTH	3.8%	209,831,596	138,968,048	66.2%	24,799,911	14,497,475	1,348,669	40,646,054	19.4%	30,217,494	14.4%
6 RLO CHILD AND FAMILY SERVICES	3.5%	196,825,301	121,902,486	61.9%	8,147,318	11,097,902	119,273	19,364,492	9.8%	55,558,323	28.2%
7 FBO FIRE AND EMERGENCY MEDICAL SERVICES	3.3%	183,464,711	136,726,592	74.5%	1,773,473	3,354,153	533,396	5,661,021	3.1%	41,077,098	22.4%
8 JAO DEPARTMENT OF HUMAN SERVICES	3.0%	168,881,512	117,221,281	69.4%	13,353,596	10,031,872	1,449,536	24,835,004	14.7%	26,825,226	15.9%
9 GNO OFFICE FOR NON-PUBLIC TUITION	2.6%	141,700,442	117,889,599	83.2%	0	0	0	0	0.0%	23,810,843	16.8%
10 GDO STATE SUPERINTENDENT OF EDUCATION (OSSE)	2.4%	134,314,184	78,711,085	58.6%	9,809,006	13,496,350	817,093	24,122,449	18.0%	31,480,650	23.4%
11 TOTAL - TOP TEN AGENCIES	52.7%	2,926,682,677		#####	89,880,680	106,373,776	11,017,387	207,271,843	7.1%	567,627,575	19.4%
12 TOTAL - OTHER AGENCIES	47.3%	2,628,676,360	1,879,591,224	71.5%	108,993,874	58,969,872	22,383,622	190,347,369	7.2%	558,737,768	21.3%
13 Grand Total	100.0%	5,555,359,037	4,031,374,483	72.6%	198,874,554	165,343,648	33,401,010	397,619,212	7.2%	1,126,365,343	20.3%

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.2%	6.8%	6.9%	10.1%	6.8%	7.4%	8.4%	7.4%	7.3%	10.5%	7.1%	14.1%	100.0%
Cumulative	7.2%	14.0%	20.9%	31.0%	37.8%	45.2%	53.6%	61.0%	68.3%	78.8%	85.9%	100.0%	
2009													
Monthly	8.0%	5.2%	8.1%	12.4%	6.3%	7.6%	11.6%	7.7%	6.6%				
YTD	8.0%	13.2%	21.3%	33.7%	40.0%	47.6%	59.2%	66.9%	73.5%				

YTD Variance - 3-yr Avg vs Current

5.2%

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

(I) Overtime Summaries

Overtime Expenditures - All Funds

General Fund: All Funds

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

	A	B	C	D	E	F	G
Agency Code / Name	LOCAL FUND	FEDERAL PAYMENTS	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	SPECIAL PURPOSE REVENUE FUNDS	Grand Total
1 FA0 METROPOLITAN POLICE DEPARTMENT	23,184,190		515,930			5,627,380	29,327,499
2 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	7,090,686					0	7,090,686
3 RMO DEPARTMENT OF MENTAL HEALTH	3,963,314		352			258,862	4,222,527
4 KTO DEPARTMENT OF PUBLIC WORKS	3,669,762					130,146	3,799,908
5 FLO DEPARTMENT OF CORRECTIONS	3,359,392					85,855	3,445,247
6 GO0 SPECIAL EDUCATION TRANSPORTATION	3,173,286						3,173,286
7 JZ0 DEPART OF YOUTH REHABILITATION SERVICES	3,124,533						3,124,533
8 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,782,060	660	(953)		0	144	1,781,911
9 UCO OFFICE OF UNIFIED COMMUNICATIONS	1,112,989						1,112,989
10 RL0 CHILD AND FAMILY SERVICES	1,077,135		84,983				1,162,119
11 CE0 DC PUBLIC LIBRARY	422,028		857				422,886
12 GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	406,469					695,672	1,102,141
13 JA0 DEPARTMENT OF HUMAN SERVICES	357,264		265,047	128,598	612		751,521
14 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	294,015					9,222	303,237
15 KV0 DEPARTMENT OF MOTOR VEHICLES	134,290					185,658	319,949
16 HA0 DEPARTMENT OF PARKS AND RECREATION	129,281				1,471	294	131,045
17 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	122,017						122,017
18 HC0 DEPARTMENT OF HEALTH	109,031		456,317			25,226	590,574
19 DL0 BOARD OF ELECTIONS & ETHICS	103,981	1,777					105,758
20 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	102,916					67,845	170,761
21 CB0 OFFICE OF THE ATTORNEY GENERAL	90,214		8,841			6,891	105,946
22 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	83,043						83,043
23 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	81,931					711	82,642
24 JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	44,094		69,105	1,536			114,736
25 KA0 DEPARTMENT OF TRANSPORTATION	42,014					731,506	773,521
26 BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	20,648		34,520				55,168
27 BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	10,534						10,534
28 FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	10,354						10,354
29 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	10,160		54,542			13,283	77,985
30 AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	7,169						7,169
31 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	7,038		14,007			1,490	22,536
32 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	6,565	836	14,139				21,540

Overtime Expenditures - All Funds

General Fund: All Funds

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

	A	B	C	D	E	F	G
Agency Code / Name	LOCAL FUND	FEDERAL PAYMENTS	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	SPECIAL PURPOSE REVENUE FUNDS	Grand Total
33 GW0 DEPARTMENT OF EDUCATION	4,494						4,494
34 CJO OFFICE OF CAMPAIGN FINANCE	4,173						4,173
35 HMO OFFICE OF HUMAN RIGHTS	3,051						3,051
36 BAO OFFICE OF THE SECRETARY	2,878						2,878
37 RKO DC OFFICE OF RISK MANAGEMENT	2,309						2,309
38 POO OFFICE OF CONTRACTING AND PROCUREMENT	2,196					1,089	3,285
39 HTO DEPARTMENT OF HEALTH CARE FINANCE	1,851			3,102			4,953
40 ASO OFFICE OF FINANCE & RESOURCE MGMT	1,426						1,426
41 AAO OFFICE OF THE MAYOR	972						972
42 CQO OFFICE OF TENANT ADVOCATE	593					443	1,036
43 RSO SERVE DC	439						439
44 FH0 OFFICE OF POLICE COMPLAINTS	420						420
45 JRO OFFICE OF DISABILITY RIGHTS	342						342
46 TKO OFFICE OF MOTION PICTURES & TELEVISION	304						304
47 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	248		10,952			2,833	14,032
48 FK0 DC NATIONAL GUARD	248		1,003				1,251
49 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	177						177
50 BY0 OFFICE ON AGING	168		31				199
51 FS0 OFFICE OF ADMINISTRATIVE HEARINGS	8						8
52 BD0 OFFICE OF MUNICIPAL PLANNING	(41)		50				9
53 FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	(182)						(182)
54 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.						39,012	39,012
55 CT0 OFFICE OF CABLE TV						45,327	45,327
56 SRO DEPART OF INSURANCE, SECURITIES & BANKING						10,892	10,892
57 FE0 OFFICE OF VICTIM SERVICES						207	207
58 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT						129	129
59 TCO TAXI CAB COMMISSION						2,868	2,868
60 Grand Total	54,158,475	3,274	1,529,722	133,237	2,082	7,942,983	63,769,774

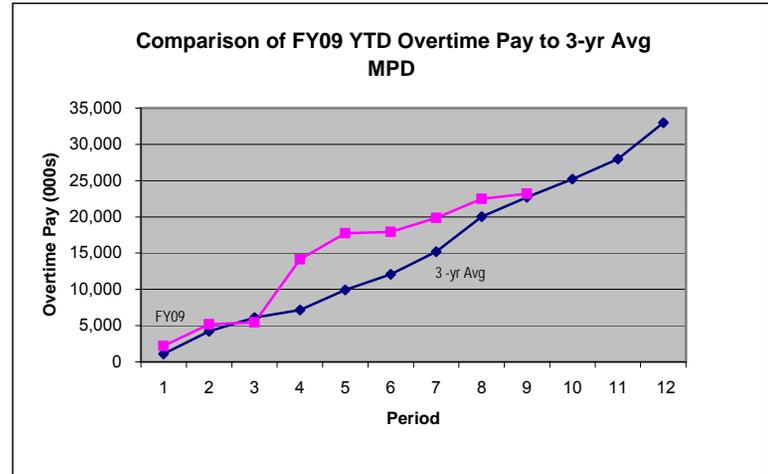
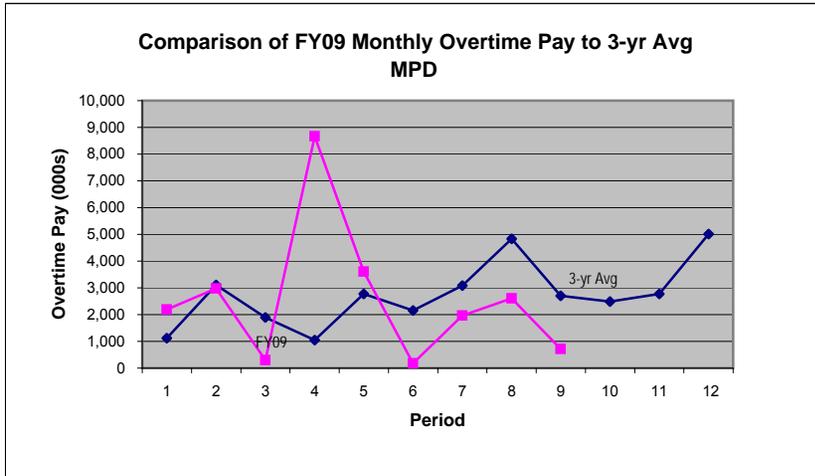
* Details may not sum to totals due to rounding.

Overtime Pay - MPD and FEMS

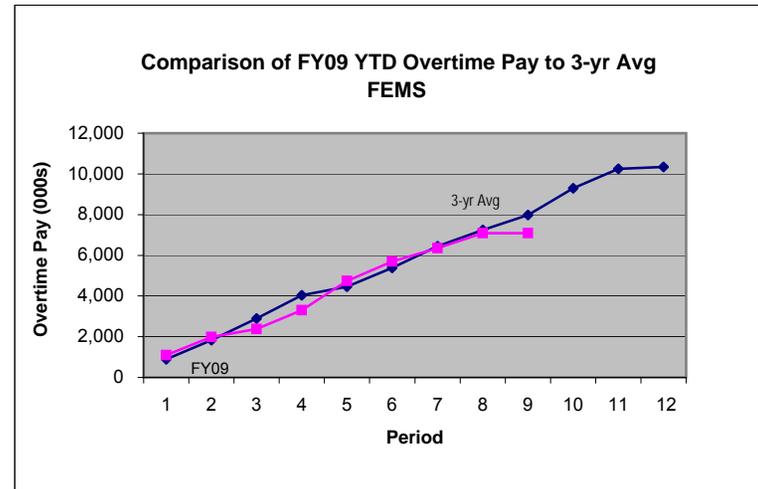
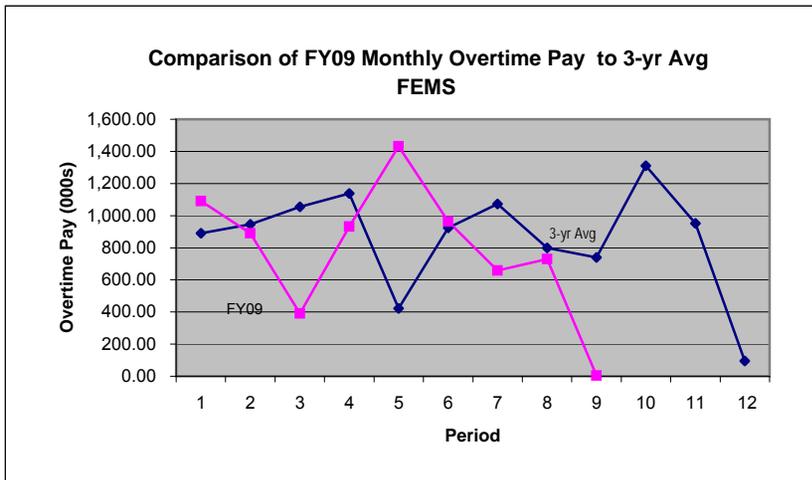
Monthly

Year-To-Date

MPD



FEMS

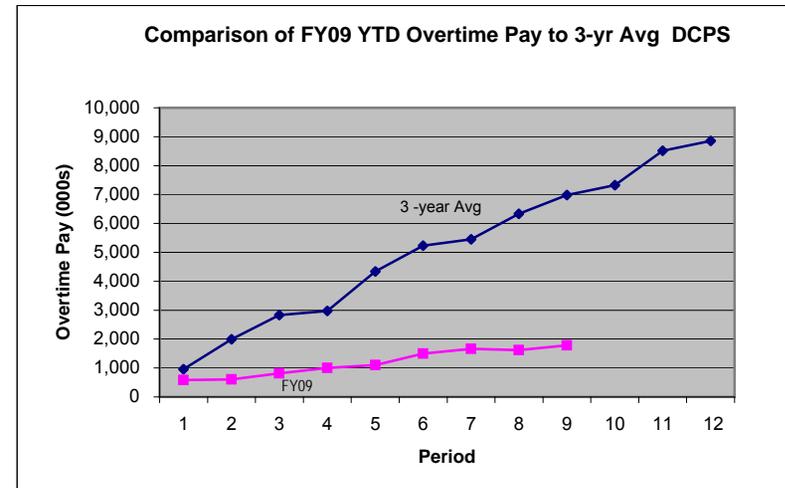
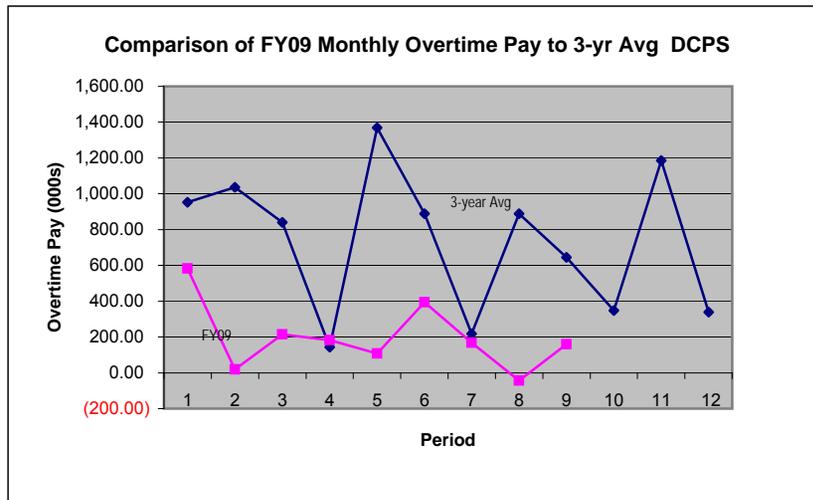


Overtime Pay - DCPS and Dept. of Corrections

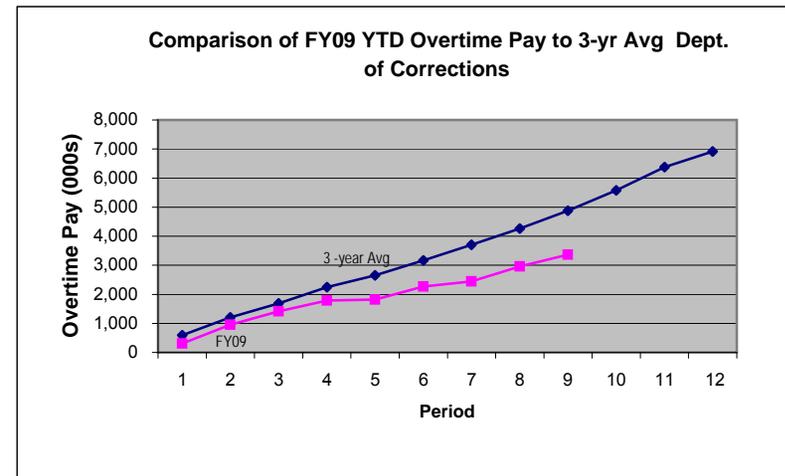
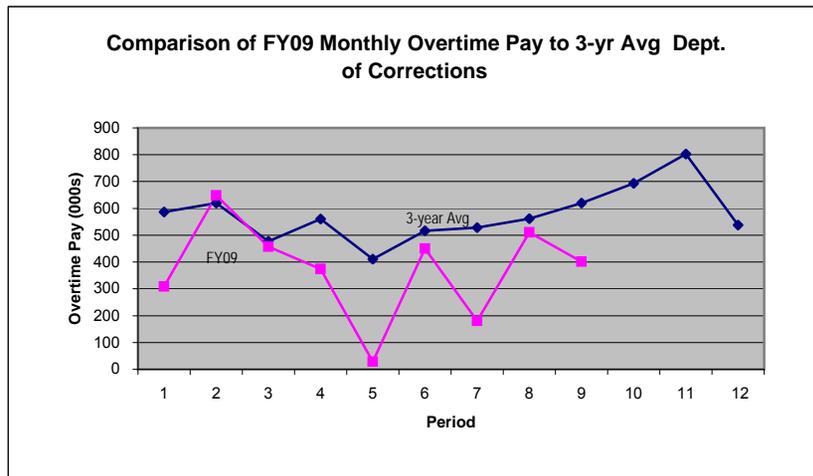
Monthly

Year-To-Date

DCPS



DOC



Comparative Statement - Overtime Pay
As of June 30, 2009 and June 30, 2008
General Fund: Local Funds

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

							Year-end Totals				
Agency	Agency Name	As of June 30, 2009	As of June 30, 2008	Inc/(Decr)	% Change	2008	2007	2006	2005	4-yr Avg	
1	FA0	METROPOLITAN POLICE DEPARTMENT	23,184,190	18,911,132	4,273,058	22.6%	24,664,559	24,701,592	49,599,528	22,818,244	30,445,981
2	FBO	FIRE AND EMERGENCY MEDICAL SERVICES	7,090,686	9,143,140	(2,052,455)	-22.4%	11,739,352	11,201,542	8,086,570	8,051,872	9,769,834
3	RMO	DEPARTMENT OF MENTAL HEALTH	3,963,314	5,244,375	(1,281,061)	-24.4%	7,051,025	6,165,524	5,312,736	4,599,845	5,782,283
4	KTO	DEPARTMENT OF PUBLIC WORKS	3,669,762	3,287,440	382,322	11.6%	4,100,891	3,224,403	2,916,974	3,512,353	3,438,655
5	FLO	DEPARTMENT OF CORRECTIONS	3,359,392	3,953,202	(593,810)	-15.0%	5,667,299	9,380,533	5,692,143	1,301,238	5,510,303
6	GOO	SPECIAL EDUCATION TRANSPORTATION	3,173,286	0	3,173,286	N/A	0	0	0	0	0
7	JZO	DEPART OF YOUTH REHABILITATION SERVICES	3,124,533	2,790,296	334,237	12.0%	3,556,998	3,311,629	2,950,773	0	2,454,850
8	GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,782,060	7,031,747	(5,249,687)	-74.7%	7,085,687	11,443,431	8,028,113	5,777,422	8,083,663
9	UC0	OFFICE OF UNIFIED COMMUNICATIONS	1,112,989	1,515,223	(402,234)	-26.5%	1,907,675	1,571,352	1,024,254	398,669	1,225,488
10	RLO	CHILD AND FAMILY SERVICES	1,077,135	1,630,841	(553,705)	-34.0%	2,417,483	998,015	1,516,857	786,609	1,429,741
11	CEO	DC PUBLIC LIBRARY	422,028	833,509	(411,481)	-49.4%	1,035,014	1,128,970	571,027	373,937	777,237
12	GMO	OFF PUBLIC ED FACILITIES MODERNIZATION	406,469	372	406,097	109075.0%	2,501,738	0	0	0	625,434
13	JA0	DEPARTMENT OF HUMAN SERVICES	357,264	701,191	(343,927)	-49.0%	903,125	869,795	844,209	4,894,147	1,877,819
14	ATO	OFFICE OF CHIEF FINANCIAL OFFICER	294,015	380,054	(86,040)	-22.6%	463,403	549,463	403,199	322,949	434,753
15	KVO	DEPARTMENT OF MOTOR VEHICLES	134,290	31,296	102,994	329.1%	178,569	365,937	335,755	203,924	271,046
16	HA0	DEPARTMENT OF PARKS AND RECREATION	129,281	458,587	(329,306)	-71.8%	597,094	863,578	1,008,483	512,229	745,346
17	TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER	122,017	91,808	30,209	32.9%	141,025	109,300	99,644	100,818	112,697
18	HCO	DEPARTMENT OF HEALTH	109,031	82,801	26,230	31.7%	120,868	91,075	372,132	214,541	199,654
19	DLO	BOARD OF ELECTIONS & ETHICS	103,981	83,309	20,672	24.8%	145,060	75,260	60,758	71,868	88,237
20	CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	102,916	109,608	(6,692)	-6.1%	158,077	278,939	902,918	204,484	386,105
21	CB0	OFFICE OF THE ATTORNEY GENERAL	90,214	138,957	(48,743)	-35.1%	171,999	105,615	30,546	31,002	84,791
22	AM0	DEPARTMENT OF PROPERTY MANAGEMENT	83,043	212,891	(129,848)	-61.0%	12,764	354,041	371,517	428,367	291,672
23	FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER	81,931	116,463	(34,532)	-29.7%	158,887	77,943	81,535	226,132	136,124
24	JM0	DEPARTMENT ON DISABILITY SERVICES (JM0)	44,094	47,107	(3,012)	-6.4%	77,505	0	0	0	19,376
25	KA0	DEPARTMENT OF TRANSPORTATION	42,014	85,019	(43,004)	-50.6%	14,443	(2,233)	258,205	110,142	95,139
26	BNO	HOMELAND SECURITY/EMERGENCY MANAGEMENT	20,648	52,562	(31,914)	-60.7%	107,860	131,339	121,946	202,614	140,940
27	BE0	D.C. DEPARTMENT OF HUMAN RESOURCES	10,534	29,758	(19,224)	-64.6%	75,313	45,058	41,341	57,619	54,833
28	FVO	FORENSIC LABORATORY TECHNICIAN TRAIN PRG	10,354	7,833	2,522	32.2%	29,683	6,490	20,147	22,637	19,739
29	CF0	DEPARTMENT OF EMPLOYMENT SERVICES	10,160	51,309	(41,150)	-80.2%	125,928	48,281	42,426	13,013	57,412
30	AB0	COUNCIL OF THE DISTRICT OF COLUMBIA	7,169	8,017	(848)	-10.6%	10,397	9,983	3,414	4,128	6,980
31	KG0	DISTRICT DEPARTMENT OF THE ENVIRONMENT	7,038	312	6,727	2158.9%	1,405	7,903	0	0	2,327
32	GDO	STATE SUPERINTENDENT OF EDUCATION (OSSE)	6,565	4,753	1,812	38.1%	25,073	1,086	0	0	6,540
33	GWO	DEPARTMENT OF EDUCATION	4,494	0	4,494	N/A	0	0	0	0	0
34	CJO	OFFICE OF CAMPAIGN FINANCE	4,173	0	4,173	N/A	502	212	715	751	545
35	HMO	OFFICE OF HUMAN RIGHTS	3,051	1,207	1,844	152.8%	1,018	18,686	785	0	5,122
36	BA0	OFFICE OF THE SECRETARY	2,878	2,240	638	28.5%	1,754	10,409	3,659	1,439	4,315

Comparative Statement - Overtime Pay
As of June 30, 2009 and June 30, 2008
General Fund: Local Funds

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Agency	Agency Name	As of June 30, 2009	As of June 30, 2008	Inc/(Decr)	% Change	Year-end Totals				4-yr Avg
						2008	2007	2006	2005	
37	RK0 DC OFFICE OF RISK MANAGEMENT	2,309	74	2,235	3029.8%	74	5,120	28,320	0	8,378
38	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	2,196	4,750	(2,554)	-53.8%	3,567	17,302	4,439	26,407	12,929
39	HT0 DEPARTMENT OF HEALTH CARE FINANCE	1,851	0	1,851	N/A	0	0	0	0	0
40	AS0 OFFICE OF FINANCE & RESOURCE MGMT	1,426	13,200	(11,774)	-89.2%	14,226	8,425	5,484	23,218	12,838
41	AA0 OFFICE OF THE MAYOR	972	2,821	(1,849)	-65.5%	1,660	19,478	18,999	4,398	11,134
42	CQ0 OFFICE OF TENANT ADVOCATE	593	0	593	N/A	1,354	0	0	0	338
43	RS0 SERVE DC	439	252	186	73.7%	284	0	0	0	71
44	FH0 OFFICE OF POLICE COMPLAINTS	420	0	420	N/A	222	0	0	0	55
45	JR0 OFFICE OF DISABILITY RIGHTS	342	0	342	N/A	0	0	0	0	0
46	TK0 OFFICE OF MOTION PICTURES & TELEVISION	304	1,683	(1,379)	-82.0%	1,822	2,419	1,658	405	1,576
47	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	248	752	(504)	-67.0%	0	0	(5,156)	0	(1,289)
48	FK0 DC NATIONAL GUARD	248	80	168	208.6%	362	685	0	2,403	862
49	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	177	0	177	N/A	0	3,925	25	321	1,068
50	BY0 OFFICE ON AGING	168	277	(109)	-39.2%	277	7,937	(2,659)	0	1,389
51	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	8	0	8	N/A	25	1,178	0	(1,364)	(40)
52	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0	213	(213)	-100.0%	213	194	0	0	102
53	HDO HUMAN RESOURCES DEVELOPMENT FUND	0	0	0	N/A	0	180	1,005	2,589	943
54	ADO OFFICE OF THE INSPECTOR GENERAL	0	678	(678)	-100.0%	1,266	0	0	0	317
55	RP0 OFFICE OF COMMUNITY AFFAIRS	0	2,688	(2,688)	-100.0%	3,515	0	0	0	879
56	JF0 DC ENERGY OFFICE	0	0	0	N/A	0	0	4,696	0	1,174
57	TC0 TAXI CAB COMMISSION	0	6,621	(6,621)	-100.0%	4,229	161	0	2,895	1,821
58	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0	301	(301)	-100.0%	415	1,833	1,227	241	929
59	BZ0 OFFICE OF LATINO AFFAIRS	0	243	(243)	-100.0%	0	0	0	0	0
60	BD0 OFFICE OF MUNICIPAL PLANNING	(41)	504	(545)	-108.2%	4	0	0	0	1
61	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	(182)	0	(182)	N/A	0	0	0	0	0
62	Grand Total	54,158,475	57,073,495	(2,915,020)	-5.1%	75,282,988	77,213,987	90,760,345	55,304,510	74,640,457

(J) Government Direction and Support

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J		K		J - K	
														% of Budget	Revised Budget	Expenditures	Commitments		
											Encumbrances			Intra-District Advances		Pre-Encumbrances			
1	AA0	OFFICE OF THE MAYOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,819,666	2,235,402	0	0	0	0	1,584,264	41.5%	58.5%	60.8%			
2				0012	REGULAR PAY - OTHER		352,434	331,645	0	0	0	0	20,789	5.9%	94.1%	N/A			
3				0013	ADDITIONAL GROSS PAY		98,982	38,527	0	0	0	0	60,454	61.1%	38.9%	N/A			
4				0014	FRINGE BENEFITS - CURR PERSONNEL		711,041	445,892	0	0	0	0	265,149	37.3%	62.7%	66.9%			
5				0015	OVERTIME PAY		0	972	0	0	0	0	(972)	N/A	N/A	N/A			
6				PERSONNEL SERVICES Total		47.8%	4,982,122	3,052,439	0	0	0	0	1,929,683	38.7%	61.3%	69.1%	-7.8%		
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		60,000	4,068	0	41,299	0	41,299	14,633	24.4%	75.6%	67.1%			
8				0030	ENERGY, COMM. AND BLDG RENTALS		67,334	68,047	0	43,418	0	43,418	(44,131)	-65.5%	165.5%	73.7%			
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		297,443	152,573	0	147,498	0	147,498	(2,628)	-0.9%	100.0%	100.0%			
10				0032	RENTALS - LAND AND STRUCTURES		4,558	1,231	0	3,327	0	3,327	0	0.0%	100.0%	240.3%			
11				0033	JANITORIAL SERVICES		2,701	0	0	0	0	0	2,701	100.0%	0.0%	100.0%			
12				0034	SECURITY SERVICES		5,189	0	0	0	0	0	5,189	100.0%	0.0%	120.4%			
13				0035	OCCUPANCY FIXED COSTS		88,965	30,504	0	0	0	0	58,461	65.7%	34.3%	100.0%			
14				0040	OTHER SERVICES AND CHARGES		445,324	245,563	0	99,224	0	99,224	100,537	22.6%	77.4%	62.4%			
15				0041	CONTRACTUAL SERVICES - OTHER		106,000	21,415	19,174	0	0	19,174	65,411	61.7%	38.3%	37.0%			
16				0050	SUBSIDIES AND TRANSFERS		4,346,579	44,098	0	0	0	0	4,302,481	99.0%	1.0%	5.3%			
17				0070	EQUIPMENT & EQUIPMENT RENTAL		26,000	15,000	0	0	0	0	11,000	42.3%	57.7%	88.8%			
18				NON-PERSONNEL SERVICES Total		52.2%	5,450,093	582,499	19,174	334,766	0	353,941	4,513,654	82.8%	17.2%	21.8%	-4.6%		
19	Grand Total					100.0%	10,432,215	3,634,938	19,174	334,766	0	353,941	6,443,337	61.8%	38.2%	42.9%	-4.6%		
20	Percent of Total Budget							34.8%				3.4%							

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

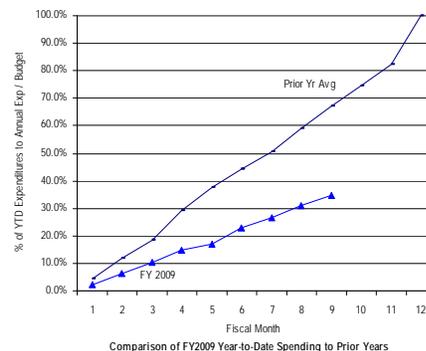
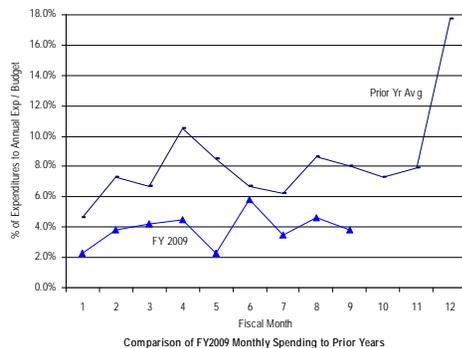
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.6%	7.3%	6.7%	10.5%	8.5%	6.7%	6.2%	8.6%	8.0%	7.3%	7.9%	17.7%	100.0%
Cumulative	4.6%	11.9%	18.6%	29.1%	37.6%	44.3%	50.5%	59.1%	67.1%	74.4%	82.3%	100.0%	
2009													
Monthly	2.3%	3.8%	4.2%	4.5%	2.3%	5.8%	3.5%	4.6%	3.8%				
YTD	2.3%	6.1%	10.3%	14.8%	17.1%	22.9%	26.4%	31.0%	34.8%				
YTD Variance - 3-yr Avg vs Current													-32.3%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2009	K % Spent and Obligated as of June 2008	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		15,238,351	9,248,230	0	0	0	0	5,990,121	39.3%	60.7%	61.4%		
2			0012	REGULAR PAY - OTHER		267,198	965,819	0	0	0	0	(698,621)	-261.5%	361.5%	197.2%		
3			0013	ADDITIONAL GROSS PAY		0	153,541	0	0	0	0	(153,541)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		2,826,216	1,727,069	0	0	0	0	1,099,147	38.9%	61.1%	80.0%		
5			0015	OVERTIME PAY		0	7,169	0	0	0	0	(7,169)	N/A	N/A	N/A		
6			PERSONNEL SERVICES Total				89.9%	18,331,765	12,101,828	0	0	0	0	6,229,937	34.0%	66.0%	66.5%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		131,000	88,936	37,809	0	0	37,809	4,255	3.2%	96.8%	99.9%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		2,641	0	0	0	0	0	2,641	100.0%	0.0%	0.0%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		140,299	97,832	23,905	50,159	0	74,064	(31,597)	-22.5%	122.5%	82.6%		
10			0032	RENTALS - LAND AND STRUCTURES		2,539	0	0	0	0	0	2,539	100.0%	0.0%	0.0%		
11			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	0.0%		
12			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	0.0%		
13			0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	0	N/A	N/A	0.0%		
14			0040	OTHER SERVICES AND CHARGES		1,495,732	705,007	495,182	(1,678)	625	494,129	296,596	19.8%	80.2%	76.4%		
15		0070	EQUIPMENT & EQUIPMENT RENTAL		291,847	477,569	152,301	0	0	152,301	(338,023)	-115.8%	215.8%	61.7%			
16		NON-PERSONNEL SERVICES Total				10.1%	2,064,058	1,369,343	709,198	48,482	625	758,305	(63,591)	-3.1%	103.1%	74.3%	28.8%
17	Grand Total				100.0%	20,395,823	13,471,171	709,198	48,482	625	758,305	6,166,347	30.2%	69.8%	67.6%	2.1%	
18	Percent of Total Budget						66.0%				3.7%						

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

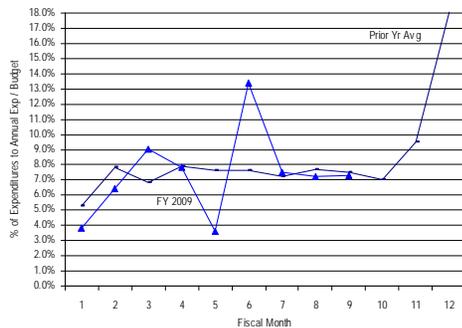
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Comparative Analysis of Percentage Spent (Expenditures Only)

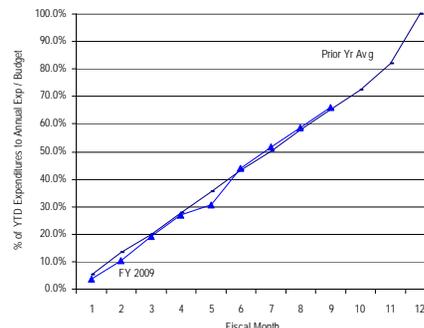
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.3%	7.8%	6.8%	7.9%	7.6%	7.6%	7.2%	7.7%	7.5%	7.0%	9.5%	18.1%	100.0%
Cumulative	5.3%	13.1%	19.9%	27.8%	35.4%	43.0%	50.2%	57.9%	65.4%	72.4%	81.9%	100.0%	
2009													
Monthly	3.8%	6.4%	9.0%	7.8%	3.6%	13.4%	7.5%	7.2%	7.3%				
YTD	3.8%	10.2%	19.2%	27.0%	30.6%	44.0%	51.5%	58.7%	66.0%				
YTD Variance - 3-yr Avg vs Current													
									0.6%				

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2009	K % Spent and Obligated as of June 2008	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	AC0 OFFICE OF THE D.C. AUDITOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,709,194	1,394,059	0	0	0	0	1,315,135	48.5%	51.5%	57.9%		
2			0012	REGULAR PAY - OTHER		146,979	151,677	0	0	0	0	(4,698)	-3.2%	103.2%	55.1%		
3			0013	ADDITIONAL GROSS PAY		0	1,161	0	0	0	0	(1,161)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		530,190	232,121	0	0	0	0	298,069	56.2%	43.8%	53.1%		
5		PERSONNEL SERVICES Total				83.9%	3,386,363	1,779,018	0	0	0	0	1,607,345	47.5%	52.5%	57.1%	-4.6%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		17,500	9,066	3,391	0	5,000	8,391	43	0.2%	99.8%	84.4%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		9,118	8,392	0	1,094	0	1,094	(368)	-4.0%	104.0%	98.2%		
8			0032	RENTALS - LAND AND STRUCTURES		320,255	299,581	0	73,310	0	73,310	(52,636)	-16.4%	116.4%	98.7%		
9			0034	SECURITY SERVICES		5,435	2,048	0	3,386	0	3,386	0	0.0%	100.0%	100.0%		
10			0040	OTHER SERVICES AND CHARGES		127,000	63,351	52,062	7,206	0	59,268	4,381	3.4%	96.6%	79.4%		
11			0041	CONTRACTUAL SERVICES - OTHER		63,715	55,551	3,968	0	0	3,968	4,196	6.6%	93.4%	40.3%		
12		0070	EQUIPMENT & EQUIPMENT RENTAL		106,469	68,036	9,049	0	0	9,049	29,385	27.6%	72.4%	40.4%			
13		NON-PERSONNEL SERVICES Total				16.1%	649,492	506,026	68,470	84,997	5,000	158,466	(15,000)	-2.3%	102.3%	54.1%	48.2%
14		Grand Total				100.0%	4,035,855	2,285,044	68,470	84,997	5,000	158,466	1,592,345	39.5%	60.5%	56.2%	4.4%
15	Percent of Total Budget						56.6%			3.9%							

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

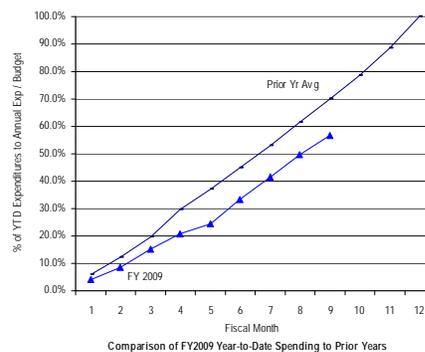
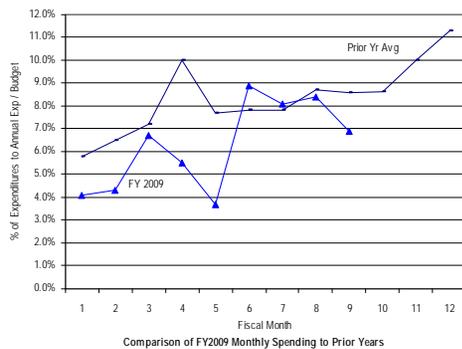
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.8%	6.5%	7.2%	10.0%	7.7%	7.8%	7.8%	8.7%	8.6%	8.6%	10.0%	11.3%	100.0%
Cumulative	5.8%	12.3%	19.5%	29.5%	37.2%	45.0%	52.8%	61.5%	70.1%	78.7%	88.7%	100.0%	
2009													
Monthly	4.1%	4.3%	6.7%	5.5%	3.7%	8.9%	8.1%	8.4%	6.9%				
YTD	4.1%	8.4%	15.1%	20.6%	24.3%	33.2%	41.3%	49.7%	56.6%				
YTD Variance - 3-yr Avg vs Current									-13.5%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2009	K % Spent and Obligated as of June 2008	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	AD0 OFFICE OF THE INSPECTOR GENERAL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		8,603,839	6,185,946	0	0	0	0	2,417,893	28.1%	71.9%	72.7%		
2			0013	ADDITIONAL GROSS PAY		0	59,001	0	0	0	0	(59,001)	N/A	N/A	15.8%		
3			0014	FRINGE BENEFITS - CURR PERSONNEL			1,460,136	1,065,659	0	0	0	0	394,477	27.0%	73.0%	74.9%	
4			PERSONNEL SERVICES Total				63.7%	10,063,975	7,310,605	0	0	0	0	2,753,369	27.4%	72.6%	72.2%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS			40,636	21,811	2,963	13,186	0	16,149	2,676	6.6%	93.4%	91.7%	
6			0030	ENERGY, COMM. AND BLDG RENTALS			3,997	0	0	3,998	0	3,998	(1)	0.0%	100.0%	0.0%	
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC.			62,916	24,277	0	38,623	0	38,623	16	0.0%	100.0%	80.8%	
8			0032	RENTALS - LAND AND STRUCTURES			1,045,921	945,112	0	263,523	0	263,523	(162,714)	-15.6%	115.6%	100.2%	
9			0034	SECURITY SERVICES			24,105	20,138	0	3,968	0	3,968	0	0.0%	100.0%	97.4%	
10			0040	OTHER SERVICES AND CHARGES			4,473,327	3,939,112	335,589	120,622	0	456,211	78,004	1.7%	98.3%	95.6%	
11		0070	EQUIPMENT & EQUIPMENT RENTAL			78,000	40,654	0	0	0	0	37,346	47.9%	52.1%	72.4%		
12		NON-PERSONNEL SERVICES Total				36.3%	5,728,902	4,991,103	338,552	443,919	0	782,471	(44,672)	-0.8%	100.8%	95.9%	4.9%
13		Grand Total				100.0%	15,792,877	12,301,709	338,552	443,919	0	782,471	2,708,697	17.2%	82.8%	80.6%	2.2%
14	Percent of Total Budget							77.9%				5.0%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

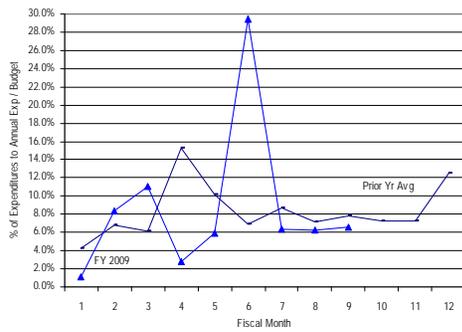
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.2%	6.8%	6.1%	15.3%	10.2%	6.9%	8.7%	7.1%	7.8%	7.2%	7.2%	12.5%	100.0%
Cumulative	4.2%	11.0%	17.1%	32.4%	42.6%	49.5%	58.2%	65.3%	73.1%	80.3%	87.5%	100.0%	
2009													
Monthly	1.1%	8.4%	11.0%	2.8%	5.9%	29.4%	6.4%	6.3%	6.6%				
YTD	1.1%	9.5%	20.5%	23.3%	29.2%	58.6%	65.0%	71.3%	77.9%				

YTD Variance - 3-yr Avg vs Current

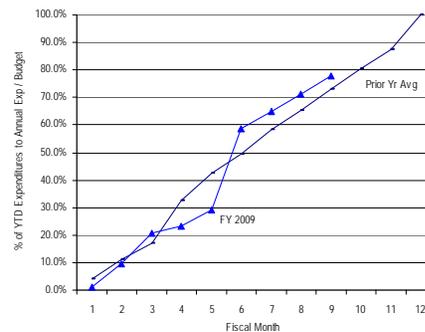
4.8%

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D		E	F	G	H	I	J	K	J-K		
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2009	% Spent and Obligated as of June 2008					
									Intra-District Encumbrances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	AEO	CITY ADMINISTRATOR / DEPUTY MAYOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,185,998	2,873,414	0	5,379	0	5,379	1,307,205	31.2%	68.8%	57.7%			
				0012	REGULAR PAY - OTHER		140,018	277,703	0	0	0	0	(137,685)	-98.3%	198.3%	248.4%			
				0013	ADDITIONAL GROSS PAY		0	23,290	0	0	0	0	(23,290)	N/A	N/A	N/A			
				0014	FRINGE BENEFITS - CURR PERSONNEL		681,283	584,354	0	0	0	0	96,929	14.2%	85.8%	72.5%			
				0015	OVERTIME PAY		0	177	0	0	0	0	(177)	N/A	N/A	N/A			
			PERSONNEL SERVICES Total					84.0%	5,007,299	3,758,938	0	5,379	0	5,379	1,242,982	24.8%	75.2%	65.2%	10.0%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		31,613	0	0	0	0	0	0	31,613	100.0%	0.0%	28.5%		
				0030	ENERGY, COMM. AND BLDG RENTALS		66,088	30,824	0	10,661	0	10,661	24,603	37.2%	62.8%	110.3%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		101,540	70,868	0	49,886	0	49,886	(19,213)	-18.9%	118.9%	76.1%			
				0032	RENTALS - LAND AND STRUCTURES		2,603	907	0	1,696	0	1,696	0	0.0%	100.0%	100.0%			
				0033	JANITORIAL SERVICES		21,228	1,968	0	19,260	0	19,260	0	0.0%	100.0%	110.0%			
				0034	SECURITY SERVICES		19,098	13,124	0	5,974	0	5,974	0	0.0%	100.0%	100.0%			
				0035	OCCUPANCY FIXED COSTS		43,119	25,792	0	17,327	0	17,327	0	0.0%	100.0%	100.0%			
				0040	OTHER SERVICES AND CHARGES		671,619	190,299	48,594	164,818	0	213,412	267,908	39.9%	60.1%	67.4%			
			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	270	0	270	(270)	N/A	N/A	84.5%				
			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	N/A				
			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	32.6%				
			NON-PERSONNEL SERVICES Total					16.0%	956,907	333,782	48,594	269,891	0	318,485	304,640	31.8%	68.2%	72.5%	-4.4%
			Grand Total					100.0%	5,964,206	4,092,720	48,594	275,271	0	323,864	1,547,622	25.9%	74.1%	66.3%	7.8%
20 Percent of Total Budget										68.6%		5.4%							

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

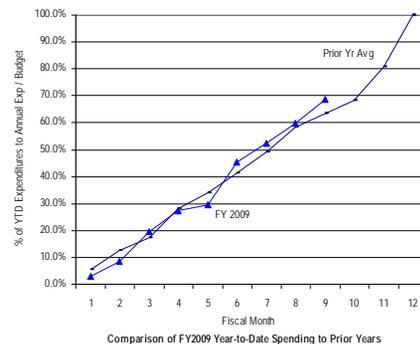
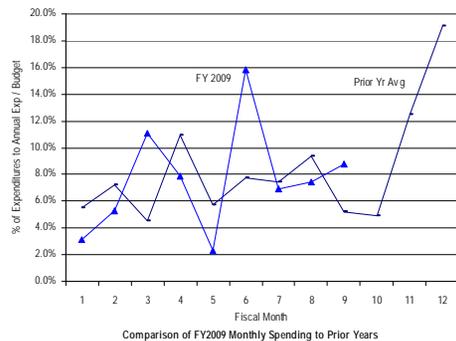
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.5%	7.2%	4.5%	10.9%	5.7%	7.7%	7.4%	9.4%	5.2%	4.9%	12.5%	19.1%	100.0%
Cumulative	5.5%	12.7%	17.2%	28.1%	33.8%	41.5%	48.9%	58.3%	63.5%	68.4%	80.9%	100.0%	
2009													
Monthly	3.1%	5.3%	11.1%	7.9%	2.3%	15.8%	6.9%	7.4%	8.8%				
YTD	3.1%	8.4%	19.5%	27.4%	29.7%	45.5%	52.4%	59.8%	68.6%				
YTD Variance - 3-yr Avg vs Current													
													5.1%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2009	% Spent and Obligated as of June 2008		
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1 AF0 2 3 4 5 6 7 8 9 10 11 12 13	CONTRACT APPEALS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		196,887	144,535	0	0	0	0	52,352	26.6%	73.4%	51.4%		
			0012	REGULAR PAY - OTHER		365,587	263,473	0	0	0	0	102,114	27.9%	72.1%	80.2%		
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	0.0%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		105,053	61,854	0	0	0	0	43,199	41.1%	58.9%	62.0%		
			PERSONNEL SERVICES Total				68.6%	667,527	469,862	0	0	0	0	197,664	29.6%	70.4%	64.9%
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,551	0	0	3,500	0	3,500	1,051	23.1%	76.9%	74.8%
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		8,414	5,551	0	6,863	0	6,863	(4,000)	-47.5%	147.5%	93.1%
					0032	RENTALS - LAND AND STRUCTURES		250,249	183,663	0	66,586	0	66,586	0	0.0%	100.0%	93.1%
					0034	SECURITY SERVICES		5,120	2,048	0	3,072	0	3,072	0	0.0%	100.0%	100.0%
					0040	OTHER SERVICES AND CHARGES		28,097	16,850	3,803	(30)	0	3,772	7,475	26.6%	73.4%	71.2%
					0070	EQUIPMENT & EQUIPMENT RENTAL		8,500	0	0	5,000	0	5,000	3,500	41.2%	58.8%	53.4%
				NON-PERSONNEL SERVICES Total			31.4%	304,931	208,112	3,803	84,990	0	88,793	8,026	2.6%	97.4%	87.3%
		Grand Total					100.0%	972,458	677,975	3,803	84,990	0	88,793	205,690	21.2%	78.8%	71.5%
		14 Percent of Total Budget							69.7%				9.1%				7.3%

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

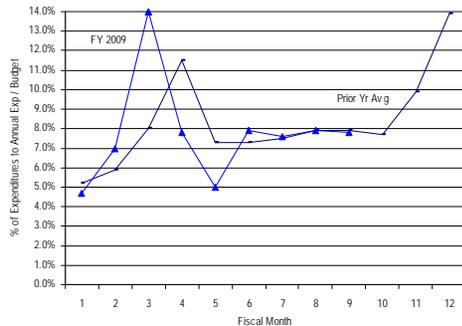
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

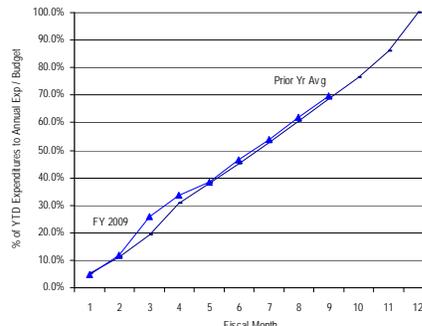
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	5.9%	8.0%	11.5%	7.3%	7.3%	7.5%	7.9%	7.9%	7.7%	9.9%	13.9%	100.0%
Cumulative	5.2%	11.1%	19.1%	30.6%	37.9%	45.2%	52.7%	60.6%	68.5%	76.2%	86.1%	100.0%	
2009													
Monthly	4.7%	7.0%	14.0%	7.8%	5.0%	7.9%	7.6%	7.9%	7.8%				
YTD	4.7%	11.7%	25.7%	33.5%	38.5%	46.4%	54.0%	61.9%	69.7%				
YTD Variance - 3-yr Avg vs Current									1.2%				

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2009	K % Spent and Obligated as of June 2008	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,879,113	1,544,694	0	0	0	0	1,334,419	46.3%	53.7%	48.3%	
2			0012	REGULAR PAY - OTHER		96,738	1,061,947	0	0	0	0	(965,210)	-997.8%	1097.8%	176.6%	
3			0013	ADDITIONAL GROSS PAY		0	106,467	0	0	0	0	(106,467)	N/A	N/A	459.8%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		544,563	494,668	0	0	0	0	49,895	9.2%	90.8%	59.8%	
5			0015	OVERTIME PAY		300,000	83,043	0	0	0	0	216,957	72.3%	27.7%	N/A	
6			PERSONNEL SERVICES Total				13.7%	3,820,414	3,290,820	0	0	0	529,594	13.9%	86.1%	60.9%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		155,000	85,467	46,521	22,227	0	68,748	785	0.5%	99.5%	86.4%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		4,765,536	5,671,744	0	1,085,535	0	1,085,535	(1,991,743)	-41.8%	141.8%	101.0%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		97,355	111,026	0	(13,671)	0	(13,671)	0	0.0%	100.0%	126.1%	
10			0032	RENTALS - LAND AND STRUCTURES		9,350,784	5,863,092	0	3,487,692	0	3,487,692	0	0.0%	100.0%	N/A	
11			0033	JANITORIAL SERVICES		203,618	161,040	0	42,578	0	42,578	0	0.0%	100.0%	202.7%	
12			0034	SECURITY SERVICES		1,590,686	530,096	0	1,060,590	0	1,060,590	0	0.0%	100.0%	100.7%	
13			0035	OCCUPANCY FIXED COSTS		1,179,726	617,718	0	562,007	0	562,007	0	0.0%	100.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		1,981,629	975,779	136,227	484,438	0	620,666	385,184	19.4%	80.6%	53.8%	
15		0041	CONTRACTUAL SERVICES - OTHER		4,595,796	392,932	740,482	631,440	28,736	1,400,658	2,802,206	61.0%	39.0%	56.7%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		240,000	25,229	5,735	231,640	0	237,375	(22,604)	-9.4%	109.4%	64.6%		
17		NON-PERSONNEL SERVICES Total				86.3%	24,160,129	14,434,123	928,966	7,594,476	28,736	8,552,178	1,173,829	4.9%	95.1%	87.7%
18	Grand Total				100.0%	27,980,543	17,724,943	928,966	7,594,476	28,736	8,552,178	1,703,423	6.1%	93.9%	80.8%	13.1%
19	Percent of Total Budget						63.3%			30.6%						

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

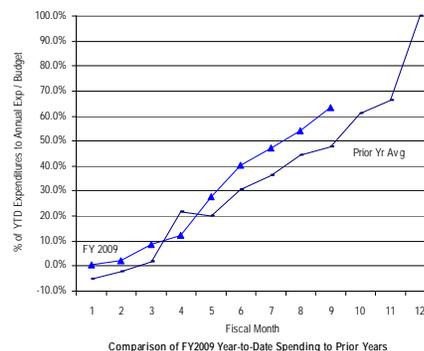
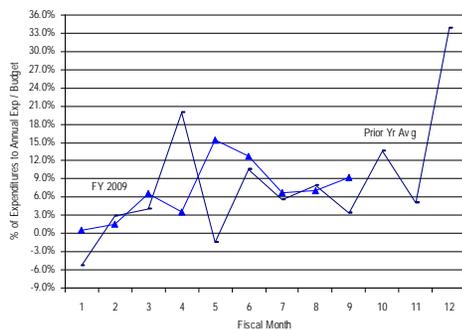
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-5.3%	2.9%	4.1%	19.9%	-1.4%	10.5%	5.6%	7.9%	3.4%	13.5%	5.1%	33.8%	100.0%
Cumulative	-5.3%	-2.4%	1.7%	21.6%	20.2%	30.7%	36.3%	44.2%	47.6%	61.1%	66.2%	100.0%	
2009													
Monthly	0.5%	1.6%	6.5%	3.6%	15.4%	12.7%	6.8%	7.0%	9.2%				
YTD	0.5%	2.1%	8.6%	12.2%	27.6%	40.3%	47.1%	54.1%	63.3%				
YTD Variance - 3-yr Avg vs Current									15.7%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2009	% Spent and Obligated as of June 2008	
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
								J - K								
1	AS0	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,444,863	2,504,710	0	0	0	0	940,153	27.3%	72.7%	67.0%	
2			0012	REGULAR PAY - OTHER		0	58,411	0	0	0	0	(58,411)	N/A	N/A	24.8%	
3			0013	ADDITIONAL GROSS PAY		25,000	25,886	0	0	0	0	(886)	-3.5%	103.5%	182.9%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		602,132	438,766	0	0	0	0	163,366	27.1%	72.9%	75.7%	
5			0015	OVERTIME PAY		0	1,426	0	0	0	0	(1,426)	N/A	N/A	66.0%	
6		PERSONNEL SERVICES Total			91.1%	4,071,995	3,029,198	0	0	0	0	1,042,796	25.6%	74.4%	67.2%	7.1%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		50,000	21,337	663	0	0	663	28,000	56.0%	44.0%	71.4%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		44,957	38,056	0	19,756	0	19,756	(12,855)	-28.6%	128.6%	120.0%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		37,441	24,827	0	12,614	0	12,614	0	0.0%	100.0%	154.4%	
10			0032	RENTALS - LAND AND STRUCTURES		3,824	843	0	2,981	0	2,981	0	0.0%	100.0%	N/A	
11			0033	JANITORIAL SERVICES		30,504	19,848	0	10,656	0	10,656	0	0.0%	100.0%	110.0%	
12			0034	SECURITY SERVICES		27,444	20,033	0	7,411	0	7,411	0	0.0%	100.0%	100.0%	
13			0035	OCCUPANCY FIXED COSTS		61,961	27,890	0	34,071	0	34,071	0	0.0%	100.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		97,270	81,609	23,591	(13,993)	0	9,597	6,064	6.2%	93.8%	67.1%	
15		0041	CONTRACTUAL SERVICES - OTHER		35,400	0	0	35,900	0	35,900	(501)	-1.4%	101.4%	100.0%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	4,788	0	0	0	0	5,212	52.1%	47.9%	49.4%		
17		NON-PERSONNEL SERVICES Total			8.9%	398,801	239,231	24,253	109,396	0	133,649	25,921	6.5%	93.5%	84.5%	9.0%
18		Grand Total			100.0%	4,470,795	3,268,429	24,253	109,396	0	133,649	1,068,717	23.9%	76.1%	69.4%	6.7%
19	Percent of Total Budget					73.1%				3.0%						

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

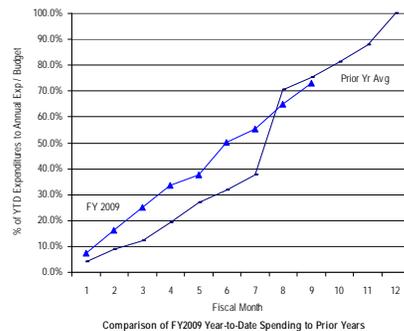
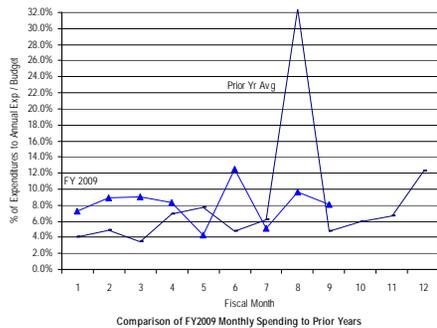
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.0%	4.9%	3.4%	6.9%	7.7%	4.7%	6.2%	32.5%	4.8%	5.9%	6.7%	12.3%	100.0%
Cumulative	4.0%	8.9%	12.3%	19.2%	26.9%	31.6%	37.8%	70.3%	75.1%	81.0%	87.7%	100.0%	
2009													
Monthly	7.2%	8.9%	9.1%	8.3%	4.3%	12.5%	5.1%	9.6%	8.1%				
YTD	7.2%	16.1%	25.2%	33.5%	37.8%	50.3%	55.4%	65.0%	73.1%				
YTD Variance - 3-yr Avg vs Current										-2.0%			

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2009	K % Spent and Obligated as of June 2008	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	ATO	OFFICE OF CHIEF FINANCIAL OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		60,420,370	47,011,434	0	0	0	13,408,936	22.2%	77.8%	75.2%		
2				0012	REGULAR PAY - OTHER	1,612,188	755,521	0	0	0	856,667	53.1%	46.9%	152.4%			
3				0013	ADDITIONAL GROSS PAY	941,123	339,672	0	0	0	601,451	63.9%	36.1%	332.6%			
4				0014	FRINGE BENEFITS - CURR PERSONNEL	11,572,402	8,685,435	0	0	0	2,886,968	24.9%	75.1%	75.9%			
5				0015	OVERTIME PAY	377,948	294,015	0	0	0	83,933	22.2%	77.8%	98.9%			
6				0099	UNKNOWN PAYROLL POSTINGS		0	251,490	0	0	0	(251,490)	N/A	N/A	N/A		
7			PERSONNEL SERVICES Total				63.5%	74,924,031	57,337,566	0	0	0	17,586,466	23.5%	76.5%	79.1%	-2.6%
8			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		526,402	286,800	116,457	21,991	1,696	140,144	99,458	18.9%	81.1%	92.3%	
9				0030	ENERGY, COMM. AND BLDG RENTALS		162,988	150,540	0	71,548	0	71,548	(59,101)	-36.3%	136.3%	93.1%	
10				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,122,884	691,623	0	431,008	0	431,008	252	0.0%	100.0%	104.8%	
11				0032	RENTALS - LAND AND STRUCTURES		12,293,640	8,442,275	0	1,748,526	0	1,748,526	2,102,839	17.1%	82.9%	97.2%	
12				0033	JANITORIAL SERVICES		113,364	68,693	0	44,671	0	44,671	0	0.0%	100.0%	91.8%	
13				0034	SECURITY SERVICES		1,288,991	932,726	0	356,264	0	356,264	0	0.0%	100.0%	100.0%	
14				0035	OCCUPANCY FIXED COSTS		211,199	192,571	0	18,627	0	18,627	0	0.0%	100.0%	96.6%	
15				0040	OTHER SERVICES AND CHARGES		7,699,929	4,892,877	1,652,961	332,002	311,792	2,296,755	510,298	6.6%	93.4%	94.6%	
16			0041	CONTRACTUAL SERVICES - OTHER		17,397,515	10,121,281	6,398,713	81,000	631,691	7,111,404	164,830	0.9%	99.1%	96.7%		
17			0070	EQUIPMENT & EQUIPMENT RENTAL		2,261,843	721,791	427,526	0	803,996	1,231,522	308,530	13.6%	86.4%	85.3%		
18			NON-PERSONNEL SERVICES Total				36.5%	43,078,754	26,501,178	8,595,658	3,105,638	1,749,175	13,450,471	7.3%	92.7%	96.3%	-3.5%
19			Grand Total					100.0%	118,002,786	83,838,743	8,595,658	3,105,638	1,749,175	13,450,471	17.6%	82.4%	84.9%
20	Percent of Total Budget							71.0%			11.4%						

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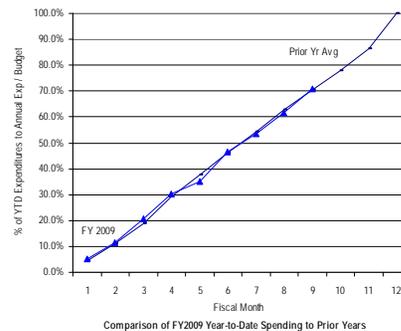
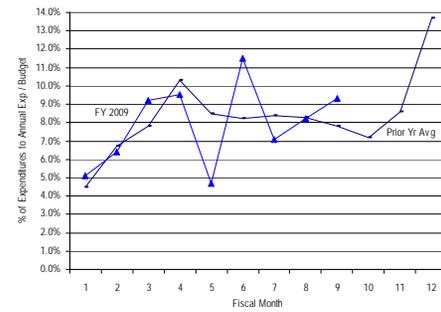
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	4.5%	6.7%	7.8%	10.3%	8.5%	8.2%	8.4%	8.3%	7.8%	7.2%	8.6%	13.7%	100.0%
Cumulative	4.5%	11.2%	19.0%	29.3%	37.8%	46.0%	54.4%	62.7%	70.5%	77.7%	86.3%	100.0%	
2009													
Monthly	5.1%	6.4%	9.2%	9.5%	4.7%	11.5%	7.1%	8.2%	9.3%				
YTD	5.1%	11.5%	20.7%	30.2%	34.9%	46.4%	53.5%	61.7%	71.0%				
YTD Variance - 3-yr Avg vs Current									0.5%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2009	K % Spent and Obligated as of June 2008	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	BA0 OFFICE OF THE SECRETARY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,693,373	1,139,614	0	14,182	0	14,182	539,577	31.9%	68.1%	66.0%		
2			0012	REGULAR PAY - OTHER		0	6,619	0	0	0	0	(6,619)	N/A	N/A	84.6%		
3			0013	ADDITIONAL GROSS PAY		82,338	90,842	0	0	0	0	(8,505)	-10.3%	110.3%	80.6%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		288,765	199,058	0	(923)	0	(923)	90,629	31.4%	68.6%	69.3%		
5			0015	OVERTIME PAY		0	2,878	0	0	0	0	(2,878)	N/A	N/A	N/A		
6		PERSONNEL SERVICES Total				55.2%	2,064,475	1,439,012	0	13,259	0	13,259	612,204	29.7%	70.3%	68.1%	2.3%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		30,000	22,147	0	2,710	0	2,710	5,143	17.1%	82.9%	100.0%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		74,876	57,908	0	38,544	0	38,544	(21,576)	-28.8%	128.8%	84.9%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		30,943	8,729	0	21,281	0	21,281	933	3.0%	97.0%	87.0%		
10			0032	RENTALS - LAND AND STRUCTURES		4,664	4,453	0	211	0	211	0	0.0%	100.0%	1.4%		
11			0033	JANITORIAL SERVICES		44,875	25,919	0	18,956	0	18,956	0	0.0%	100.0%	21.7%		
12			0034	SECURITY SERVICES		40,414	13,021	0	27,394	0	27,394	0	0.0%	100.0%	100.0%		
13			0035	OCCUPANCY FIXED COSTS		91,013	43,882	0	47,131	0	47,131	0	0.0%	100.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		380,701	105,392	2,700	28,643	0	31,343	243,965	64.1%	35.9%	42.5%		
15		0041	CONTRACTUAL SERVICES - OTHER		855,226	7,988	600,000	1,263	0	601,263	245,975	28.8%	71.2%	23.9%			
16		0070	EQUIPMENT & EQUIPMENT RENTAL		125,000	13,753	0	0	0	0	111,247	89.0%	11.0%	66.7%			
17		NON-PERSONNEL SERVICES Total				44.8%	1,677,712	303,192	602,700	186,133	0	788,833	585,687	34.9%	65.1%	38.5%	26.6%
18	Grand Total				100.0%	3,742,187	1,742,204	602,700	199,392	0	802,092	1,197,891	32.0%	68.0%	59.3%	8.7%	
19	Percent of Total Budget						46.6%				21.4%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

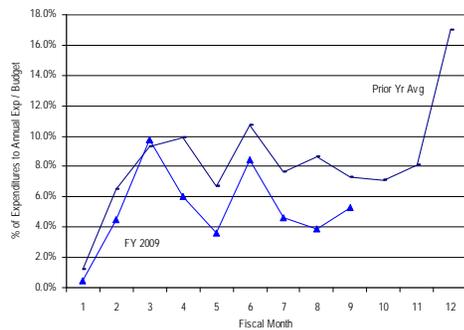
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.2%	6.5%	9.3%	9.9%	6.7%	10.7%	7.6%	8.6%	7.3%	7.1%	8.1%	17.0%	100.0%
Cumulative	1.2%	7.7%	17.0%	26.9%	33.6%	44.3%	51.9%	60.5%	67.8%	74.9%	83.0%	100.0%	
2009													
Monthly	0.5%	4.5%	9.8%	6.0%	3.6%	8.4%	4.6%	3.9%	5.3%				
YTD	0.5%	5.0%	14.8%	20.8%	24.4%	32.8%	37.4%	41.3%	46.6%				

YTD Variance - 3-yr Avg vs Current

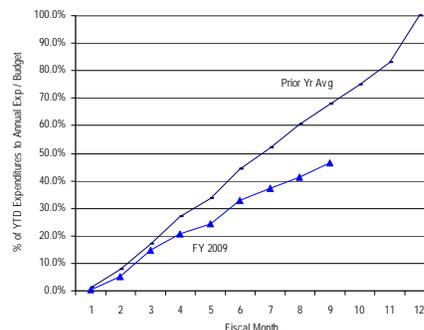
-21.2%

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2009	K % Spent and Obligated as of June 2008	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	D.C. OFFICE OF PERSONNEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		6,087,244	4,648,740	0	0	0	0	1,438,504	23.6%	76.4%	75.5%		
2			0012	REGULAR PAY - OTHER		1,012,894	278,486	0	0	0	0	734,408	72.5%	27.5%	39.2%		
3			0013	ADDITIONAL GROSS PAY		0	114,976	0	0	0	0	(114,976)	N/A	N/A	84.1%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		1,365,876	826,991	0	0	0	0	538,885	39.5%	60.5%	57.3%		
5			0015	OVERTIME PAY		0	10,534	0	0	0	0	(10,534)	N/A	N/A	272.1%		
6		PERSONNEL SERVICES Total				77.9%	8,466,014	5,879,727	0	0	0	2,586,287	30.5%	69.5%	67.8%	1.6%	
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		59,000	914	14,086	20,000	0	34,086	24,000	40.7%	59.3%	N/A		
8			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A		
9			0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	0	N/A	N/A	N/A		
10			0040	OTHER SERVICES AND CHARGES		305,425	83,244	16,071	76,249	62,109	154,428	67,753	22.2%	77.8%	N/A		
11			0041	CONTRACTUAL SERVICES - OTHER		2,038,389	214,662	210,916	(4,090)	15,890	222,716	1,601,012	78.5%	21.5%	N/A		
12			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	N/A		
13		NON-PERSONNEL SERVICES Total				22.1%	2,402,814	298,820	241,073	92,158	77,999	411,230	1,692,764	70.4%	29.6%	N/A	-7.2%
14		Grand Total				100.0%	10,868,828	6,178,547	241,073	92,158	77,999	411,230	4,279,051	39.4%	60.6%	67.8%	
15	Percent of Total Budget						56.8%				3.8%						

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

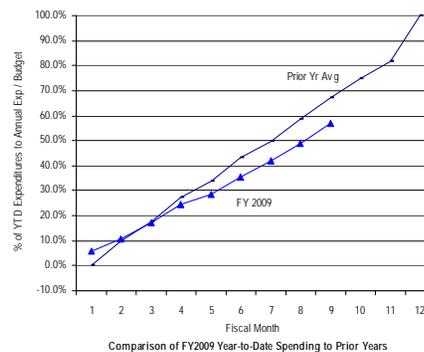
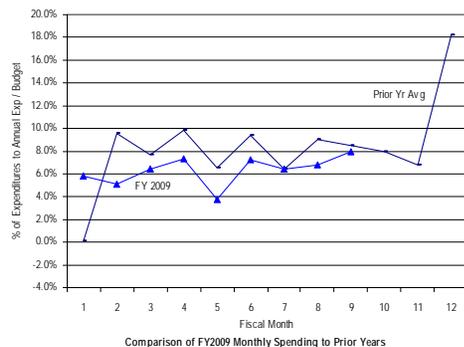
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.1%	9.6%	7.7%	9.8%	6.5%	9.4%	6.4%	9.0%	8.5%	8.0%	6.8%	18.2%	100.0%
Cumulative	0.1%	9.7%	17.4%	27.2%	33.7%	43.1%	49.5%	58.5%	67.0%	75.0%	81.8%	100.0%	
2009													
Monthly	5.8%	5.1%	6.4%	7.3%	3.8%	7.2%	6.4%	6.8%	8.0%				
YTD	5.8%	10.9%	17.3%	24.6%	28.4%	35.6%	42.0%	48.8%	56.8%				
YTD Variance - 3-yr Avg vs Current									-10.2%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2009	% Spent and Obligated as of June 2008
								Encumbrances	Intra-District Advances	Pre-Encumbrances					
1	BU0 OFF OF PARTNERSHIP AND GRANT SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		598,699	404,996	0	12,988	0	12,988	180,715	30.2%	69.8%	N/A
2			0012	REGULAR PAY - OTHER		112,037	99,592	0	0	0	0	12,444	11.1%	88.9%	N/A
3			0013	ADDITIONAL GROSS PAY		12,451	43	0	0	0	0	12,409	99.7%	0.3%	N/A
4			0014	FRINGE BENEFITS - CURR PERSONNEL		110,175	94,502	0	10,978	0	10,978	4,695	4.3%	95.7%	N/A
5		PERSONNEL SERVICES Total			92.9%	833,361	599,132	0	23,966	0	23,966	210,263	25.2%	74.8%	N/A
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	2,240	0	1,586	0	1,586	1,173	23.5%	76.5%	N/A
7			0040	OTHER SERVICES AND CHARGES		45,346	18,582	7,268	20,376	0	27,643	(880)	-1.9%	101.9%	N/A
8			0041	CONTRACTUAL SERVICES - OTHER		6,647	0	0	0	0	0	6,647	100.0%	0.0%	N/A
9			0070	EQUIPMENT & EQUIPMENT RENTAL		6,500	0	0	0	0	0	6,500	100.0%	0.0%	N/A
10		NON-PERSONNEL SERVICES Total			7.1%	63,493	20,823	7,268	21,962	0	29,230	13,440	21.2%	78.8%	N/A
11	Grand Total			100.0%	896,854	619,955	7,268	45,928	0	53,196	223,703	24.9%	75.1%	N/A	
12	Percent of Total Budget					69.1%				5.9%					

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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 Cumulative													
2009													
Monthly	6.2%	5.9%	5.6%	9.3%	10.0%	8.1%	7.9%	8.9%	7.2%				
YTD	6.2%	12.1%	17.7%	27.0%	37.0%	45.1%	53.0%	61.9%	69.1%				

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2009	K % Spent and Obligated as of June 2008	J-K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	OFFICE OF THE CORPORATION COUNSEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		38,483,200	30,161,871	0	0	0	0	8,321,329	21.6%	78.4%	71.7%			
			0012	REGULAR PAY - OTHER		3,420,590	3,586,898	0	0	0	0	(166,308)	-4.9%	104.9%	71.3%			
			0013	ADDITIONAL GROSS PAY		562,673	219,555	0	0	0	0	343,118	61.0%	39.0%	71.2%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		6,854,880	5,633,637	0	0	0	0	1,221,243	17.8%	82.2%	71.5%			
			0015	OVERTIME PAY		88,384	90,214	0	0	0	0	(1,830)	-2.1%	102.1%	166.6%			
			0099	UNKNOWN PAYROLL POSTINGS		0	0	0	0	0	0	0	N/A	N/A	N/A	N/A		
				PERSONNEL SERVICES Total			77.2%	49,409,727	39,692,174	0	0	0	9,717,553	19.7%	80.3%	71.8%	8.5%	
				NON-PERSONNEL SERVICES														
				0020	SUPPLIES AND MATERIALS		300,205	114,095	44,758	0	0	44,758	141,353	47.1%	52.9%	80.5%		
				0030	ENERGY, COMM. AND BLDG RENTALS		479,311	451,072	0	380,217	0	380,217	(351,978)	-73.4%	173.4%	123.5%		
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		311,122	110,607	0	200,516	0	200,516	(0)	0.0%	100.0%	92.9%		
				0032	RENTALS - LAND AND STRUCTURES		683,606	422,308	0	122,753	0	122,753	138,545	20.3%	79.7%	139.1%		
				0033	JANITORIAL SERVICES		307,079	227,349	0	79,730	0	79,730	0	0.0%	100.0%	111.3%		
				0034	SECURITY SERVICES		248,672	162,740	0	85,932	0	85,932	0	0.0%	100.0%	100.0%		
				0035	OCCUPANCY FIXED COSTS		616,957	567,203	0	108,215	0	108,215	(58,461)	-9.5%	109.5%	100.0%		
				0040	OTHER SERVICES AND CHARGES		1,961,607	874,115	289,377	174,041	72,039	535,457	552,035	28.1%	71.9%	65.0%		
				0041	CONTRACTUAL SERVICES - OTHER		7,569,739	5,656,822	792,444	13,600	498,119	1,304,163	608,753	8.0%	92.0%	88.8%		
				0050	SUBSIDIES AND TRANSFERS		1,597,000	223,581	0	0	0	0	1,373,419	86.0%	14.0%	21.4%		
				0070	EQUIPMENT & EQUIPMENT RENTAL		554,921	42,315	38,953	14,000	644	53,597	459,008	82.7%	17.3%	45.7%		
				NON-PERSONNEL SERVICES Total			22.8%	14,630,218	8,852,205	1,165,531	1,179,005	570,802	2,915,339	19.6%	80.4%	80.9%	-0.5%	
21	Grand Total				100.0%	64,039,945	48,544,379	1,165,531	1,179,005	570,802	2,915,339	12,580,227	19.6%	80.4%	73.8%	6.6%		
	Percent of Total Budget						75.8%				4.6%							

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

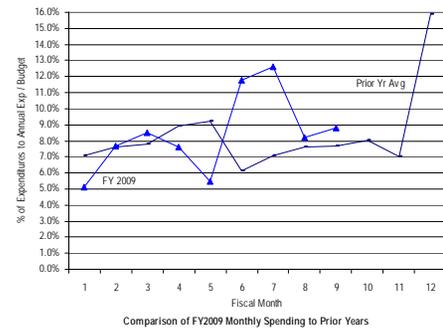
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.1%	7.6%	7.8%	8.9%	9.2%	6.1%	7.1%	7.6%	7.7%	8.0%	7.0%	15.9%	100.0%
Cumulative	7.1%	14.7%	22.5%	31.4%	40.6%	46.7%	53.8%	61.4%	69.1%	77.1%	84.1%	100.0%	
2009													
Monthly	5.1%	7.7%	8.5%	7.6%	5.5%	11.8%	12.6%	8.2%	8.8%				
YTD	5.1%	12.8%	21.3%	28.9%	34.4%	46.2%	58.8%	67.0%	75.8%				

YTD Variance - 3-yr Avg vs Current

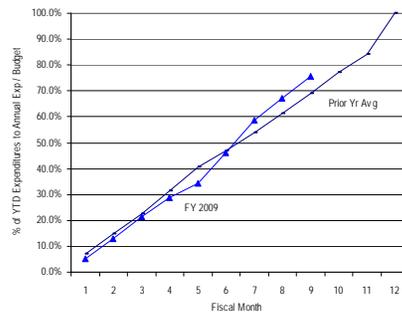
6.7%

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A		B		C		D			E		F		G		H		I		J		K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2009	% Spent and Obligated as of June 2008												
								Intra-District Encumbrances	Advances	Pre-Encumbrances																	
1	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		442,313	324,111	0	0	0	0	0	118,202	26.7%	73.3%	75.2%											
2			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	0	N/A	N/A	147.3%											
3			0014	FRINGE BENEFITS - CURR PERSONNEL		80,943	64,915	0	0	0	0	16,028	19.8%	80.2%	79.7%												
4			PERSONNEL SERVICES Total			53.4%	523,256	389,027	0	0	0	0	134,230	25.7%	74.3%	76.0%	-1.7%										
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,688	1,656	1,344	0	0	1,344	2,688	47.3%	52.7%	81.7%												
6			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		3,346	142	0	2,197	0	2,197	1,007	30.1%	69.9%	100.0%												
7			0032	RENTALS - LAND AND STRUCTURES		114,678	61,066	0	53,612	0	53,612	0	0.0%	100.0%	90.1%												
8			0034	SECURITY SERVICES		3,156	410	0	2,746	0	2,746	0	0.0%	100.0%	100.0%												
9			0040	OTHER SERVICES AND CHARGES		29,293	12,817	1,244	4,335	2,268	7,847	8,630	29.5%	70.5%	30.9%												
10			0041	CONTRACTUAL SERVICES - OTHER		290,298	188,914	32,543	0	6,803	39,346	62,038	21.4%	78.6%	96.0%												
11			0070	EQUIPMENT & EQUIPMENT RENTAL		10,163	0	0	0	0	0	10,163	100.0%	0.0%	44.9%												
12		NON-PERSONNEL SERVICES Total			46.6%	456,622	265,004	35,131	62,890	9,071	107,092	84,526	18.5%	81.5%	90.4%	-8.9%											
13	Grand Total			100.0%	979,878	654,031	35,131	62,890	9,071	107,092	218,755	22.3%	77.7%	82.9%	-5.2%												
14	Percent of Total Budget					66.7%			10.9%																		

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

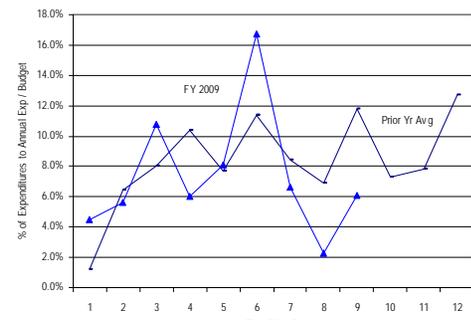
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.2%	6.4%	8.0%	10.4%	7.7%	11.4%	8.4%	6.9%	11.8%	7.3%	7.8%	12.7%	100.0%
Cumulative	1.2%	7.6%	15.6%	26.0%	33.7%	45.1%	53.5%	60.4%	72.2%	79.5%	87.3%	100.0%	
2009													
Monthly	4.5%	5.6%	10.8%	6.0%	8.1%	16.7%	6.6%	2.3%	6.1%				
YTD	4.5%	10.1%	20.9%	26.9%	35.0%	51.7%	58.3%	60.6%	66.7%				

YTD Variance - 3-yr Avg vs Current

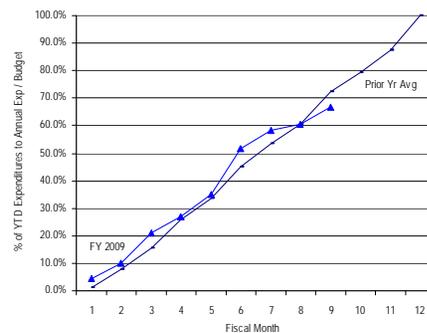
-5.5%

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J - K % Spent and Obligated as of				
								Encumbrances	Intra-District Advances	Pre-Encumbrances				June 2009	June 2008			
1 2 3 4 5 6 7 8 9 10 11 12 13	CH0 OFFICE OF EMPLOYEE APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		965,709	740,190	0	0	0	0	225,519	23.4%	76.6%	72.4%			
			0012	REGULAR PAY - OTHER		185,280	89,174	0	0	0	0	96,106	51.9%	48.1%	37.0%			
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		153,741	130,664	0	0	0	0	23,077	15.0%	85.0%	72.8%			
		PERSONNEL SERVICES Total					71.8%	1,304,730	960,027	0	0	0	344,703	26.4%	73.6%	69.8%	3.8%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		3,000	1,310	1,282	0	0	1,282	409	13.6%	86.4%	96.6%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		7,935	689	0	5,667	0	5,667	1,579	19.9%	80.1%	81.6%			
			0032	RENTALS - LAND AND STRUCTURES		390,046	347,737	0	42,309	0	42,309	0	0.0%	100.0%	89.6%			
			0034	SECURITY SERVICES		9,888	6,828	0	3,060	0	3,060	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		45,277	20,882	4,070	16,359	0	20,429	3,966	8.8%	91.2%	45.3%			
			0041	CONTRACTUAL SERVICES - OTHER		52,337	26,475	2,112	21,552	0	23,664	2,198	4.2%	95.8%	74.8%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		5,000	0	0	0	0	0	5,000	100.0%	0.0%	89.6%				
		NON-PERSONNEL SERVICES Total					28.2%	513,484	403,921	7,464	88,948	0	96,411	13,152	2.6%	97.4%	86.8%	10.6%
		Grand Total					100.0%	1,818,214	1,363,948	7,464	88,948	0	96,411	357,855	19.7%	80.3%	74.8%	5.5%
15 Percent of Total Budget							75.0%				5.3%							

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

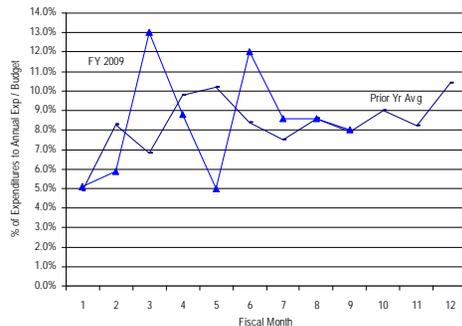
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.9%	8.3%	6.8%	9.8%	10.2%	8.4%	7.5%	8.6%	7.9%	9.0%	8.2%	10.4%	100.0%
Cumulative	4.9%	13.2%	20.0%	29.8%	40.0%	48.4%	55.9%	64.5%	72.4%	81.4%	89.6%	100.0%	
2009													
Monthly	5.1%	5.9%	13.0%	8.8%	5.0%	12.0%	8.6%	8.6%	8.0%				
YTD	5.1%	11.0%	24.0%	32.8%	37.8%	49.8%	58.4%	67.0%	75.0%				

YTD Variance - 3-yr Avg vs Current

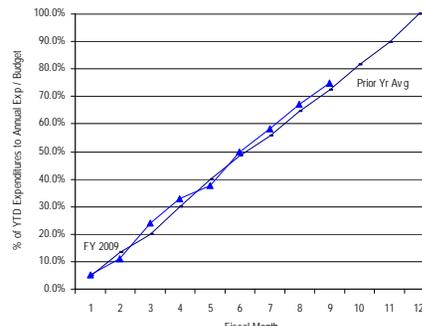
2.6%

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	E Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2009	K % Spent and Obligated as of June 2008	J-K Δ	
								Encumbrances	Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	OFFICE OF CAMPAIGN FINANCE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,169,460	833,214	0	0	0	0	336,246	28.8%	71.2%	64.5%		
			0012	REGULAR PAY - OTHER		28,269	0	0	0	0	0	28,269	100.0%	0.0%	N/A		
			0013	ADDITIONAL GROSS PAY		0	12,524	0	0	0	0	(12,524)	N/A	N/A	234.5%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		178,751	145,521	0	0	0	0	33,230	18.6%	81.4%	60.2%		
			0015	OVERTIME PAY		0	4,173	0	0	0	0	(4,173)	N/A	N/A	0.0%		
		PERSONNEL SERVICES Total				80.0%	1,376,480	995,432	0	0	0	0	381,048	27.7%	72.3%	64.6%	7.7%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		20,000	6,145	0	0	0	0	13,855	69.3%	30.7%	17.8%		
			0030	ENERGY, COMM. AND BLDG RENTALS		41,311	33,015	0	19,413	0	19,413	(11,117)	-26.9%	126.9%	120.6%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		15,000	10,447	0	4,553	0	4,553	0	0.0%	100.0%	86.1%		
			0032	RENTALS - LAND AND STRUCTURES		1,132	308	0	824	0	824	0	0.0%	100.0%	64.8%		
			0033	JANITORIAL SERVICES		21,899	13,620	0	8,279	0	8,279	0	0.0%	100.0%	110.0%		
			0034	SECURITY SERVICES		39,495	33,181	0	6,314	0	6,314	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		41,450	15,911	0	25,538	0	25,538	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		95,267	35,143	30,861	12,519	0	43,380	16,744	17.6%	82.4%	52.6%		
		0041	CONTRACTUAL SERVICES - OTHER		59,367	0	7,680	0	0	7,680	51,687	87.1%	12.9%	0.0%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	2,151	3,975	0	0	3,975	3,873	38.7%	61.3%	6.9%			
		NON-PERSONNEL SERVICES Total				20.0%	344,920	149,922	42,517	77,440	0	119,957	75,042	21.8%	78.2%	72.4%	5.9%
		Grand Total					100.0%	1,721,401	1,145,354	42,517	77,440	0	119,957	456,090	26.5%	73.5%	66.0%
19 Percent of Total Budget							66.5%			7.0%							

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

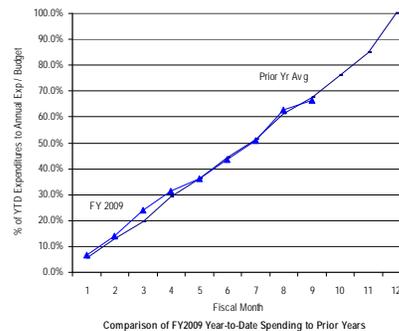
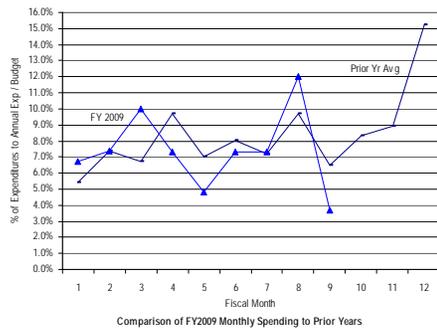
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.4%	7.4%	6.7%	9.7%	7.0%	8.0%	7.2%	9.7%	6.5%	8.3%	8.9%	15.2%	100.0%
Cumulative	5.4%	12.8%	19.5%	29.2%	36.2%	44.2%	51.4%	61.1%	67.6%	75.9%	84.8%	100.0%	
2009													
Monthly	6.7%	7.4%	10.0%	7.3%	4.8%	7.3%	7.3%	12.0%	3.7%				
YTD	6.7%	14.1%	24.1%	31.4%	36.2%	43.5%	50.8%	62.8%	66.5%				
YTD Variance - 3-yr Avg vs Current									-1.1%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2009	K % Spent and Obligated as of June 2008	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 DLO	BOARD OF ELECTIONS & ETHICS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,111,799	1,184,720	0	0	0	0	927,079	43.9%	56.1%	65.1%	
2			0012	REGULAR PAY - OTHER		335,433	466,762	0	0	0	0	(131,329)	-39.2%	139.2%	65.1%	
3			0013	ADDITIONAL GROSS PAY		0	44,609	0	0	0	0	(44,609)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		446,061	296,574	0	0	0	0	149,488	33.5%	66.5%	66.3%	
5			0015	OVERTIME PAY		50,000	103,981	0	0	0	0	(53,981)	-108.0%	208.0%	166.6%	
6		PERSONNEL SERVICES Total				55.2%	2,943,293	2,096,645	0	0	0	846,647	28.8%	71.2%	69.8%	1.4%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		50,000	49,830	0	0	0	0	170	0.3%	99.7%	95.8%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		106,060	84,420	0	24,456	0	24,456	(2,816)	-2.7%	102.7%	92.8%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		96,542	52,422	0	37,350	0	37,350	6,770	7.0%	93.0%	82.9%	
10			0032	RENTALS - LAND AND STRUCTURES		352,849	101,977	0	64,943	0	64,943	185,929	52.7%	47.3%	99.6%	
11			0033	JANITORIAL SERVICES		53,102	33,527	0	19,575	0	19,575	0	0.0%	100.0%	110.0%	
12			0034	SECURITY SERVICES		35,937	23,372	0	12,565	0	12,565	0	0.0%	100.0%	100.0%	
13			0035	OCCUPANCY FIXED COSTS		81,140	63,225	0	17,915	0	17,915	0	0.0%	100.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		1,380,163	1,311,591	31,662	33,980	584	66,226	2,346	0.2%	99.8%	82.6%	
15		0041	CONTRACTUAL SERVICES - OTHER		185,140	110,243	792	25,613	5,546	31,950	42,947	23.2%	76.8%	98.6%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		50,000	19,796	10,452	0	8,704	19,155	11,049	22.1%	77.9%	52.1%		
17		NON-PERSONNEL SERVICES Total				44.8%	2,390,933	1,850,403	42,906	236,396	14,833	294,135	246,395	10.3%	89.7%	86.7%
18	Grand Total				100.0%	5,334,225	3,947,048	42,906	236,396	14,833	294,135	1,093,042	20.5%	79.5%	76.9%	2.6%
19	Percent of Total Budget							74.0%			5.5%					

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

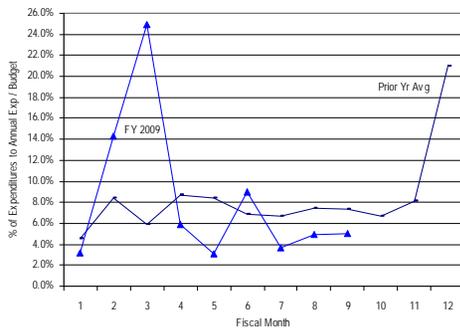
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

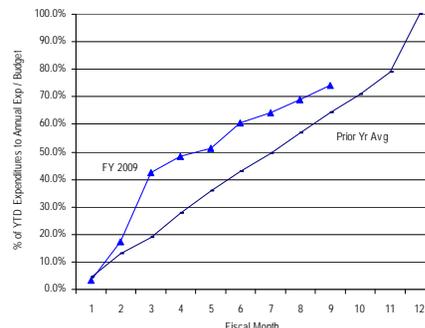
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.5%	8.4%	5.9%	8.7%	8.4%	6.9%	6.7%	7.4%	7.3%	6.7%	8.1%	21.0%	100.0%
Cumulative	4.5%	12.9%	18.8%	27.5%	35.9%	42.8%	49.5%	56.9%	64.2%	70.9%	79.0%	100.0%	
2009													
Monthly	3.2%	14.3%	24.9%	5.9%	3.1%	9.0%	3.7%	4.9%	5.0%				
YTD	3.2%	17.5%	42.4%	48.3%	51.4%	60.4%	64.1%	69.0%	74.0%				
YTD Variance - 3-yr Avg vs Current									9.8%				

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2009	K % Spent and Obligated as of June 2008	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 DX0	ADVISORY NEIGHBORHOOD COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		166,732	60,296	0	0	0	0	106,436	63.8%	36.2%	42.9%		
2			0012	REGULAR PAY - OTHER		0	50,699	0	0	0	0	(50,699)	N/A	N/A	4.0%		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		27,294	24,863	0	0	0	0	2,431	8.9%	91.1%	39.0%		
4			PERSONNEL SERVICES Total				17.8%	194,026	135,858	0	0	0	0	58,168	30.0%	70.0%	36.3%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		6,100	1,177	0	1,323	0	1,323	3,600	59.0%	41.0%	0.0%		
6			0040	OTHER SERVICES AND CHARGES		31,844	1,670	1,318	1,809	0	3,127	27,047	84.9%	15.1%	9.4%		
7			0041	CONTRACTUAL SERVICES - OTHER		5,650	0	0	0	0	0	5,650	100.0%	0.0%	0.0%		
8			0050	SUBSIDIES AND TRANSFERS		850,818	284,496	0	0	0	0	566,322	66.6%	33.4%	37.7%		
9			0070	EQUIPMENT & EQUIPMENT RENTAL		3,600	0	0	0	0	0	3,600	100.0%	0.0%	0.0%		
10		NON-PERSONNEL SERVICES Total				82.2%	898,012	287,343	1,318	3,132	0	4,450	606,219	67.5%	32.5%	36.1%	-3.6%
11	Grand Total				100.0%	1,092,039	423,201	1,318	3,132	0	4,450	664,388	60.8%	39.2%	36.1%	3.1%	
12	Percent of Total Budget						38.8%				0.4%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

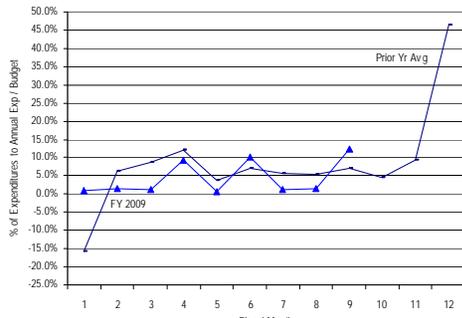
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-15.7%	6.1%	8.7%	12.0%	3.6%	7.0%	5.8%	5.4%	7.0%	4.5%	9.3%	46.3%	100.0%
Cumulative	-15.7%	-9.6%	-0.9%	11.1%	14.7%	21.7%	27.5%	32.9%	39.9%	44.4%	53.7%	100.0%	
2009													
Monthly	0.8%	1.5%	1.2%	9.2%	0.7%	10.1%	1.3%	1.6%	12.4%				
YTD	0.8%	2.3%	3.5%	12.7%	13.4%	23.5%	24.8%	26.4%	38.8%				

YTD Variance - 3-yr Avg vs Current

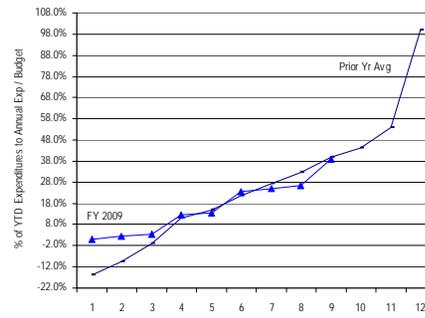
-1.1%

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	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 June 2009	% Spent and Obligated as of June 2008	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 EAO	METROPOLITAN WASH COUNCIL OF GOVERNMENTS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		396,431	198,216	0	0	0	0	198,216	50.0%	50.0%	75.0%	
2				NON-PERSONNEL SERVICES Total	100.0%	396,431	198,216	0	0	0	0	198,216	50.0%	50.0%	75.0%	-25.0%
3	Grand Total				100.0%	396,431	198,216	0	0	0	0	198,216	50.0%	50.0%	75.0%	-25.0%
4	Percent of Total Budget						50.0%					0.0%				

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

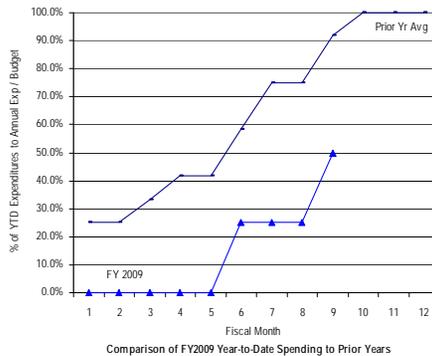
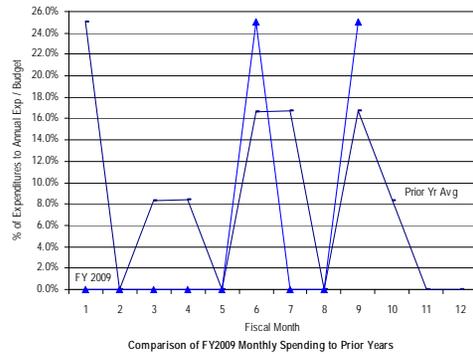
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	25.0%	0.0%	8.3%	8.4%	0.0%	16.6%	16.7%	0.0%	16.7%	8.3%	0.0%	0.0%	100.0%
Cumulative	25.0%	25.0%	33.3%	41.7%	41.7%	58.3%	75.0%	75.0%	91.7%	100.0%	100.0%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	25.0%				
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	25.0%	25.0%	50.0%				
YTD Variance - 3-yr Avg vs Current									-41.7%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2009	% Spent and Obligated as of June 2008	Δ		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	JR0	OFFICE OF DISABILITY RIGHTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		887,160	400,728	0	0	0	0	486,432	54.8%	45.2%	19.9%		
				0012	REGULAR PAY - OTHER		0	128,288	0	0	0	0	(128,288)	N/A	N/A	N/A		
				0014	FRINGE BENEFITS - CURR PERSONNEL		159,686	90,832	0	0	0	0	68,854	43.1%	56.9%	16.1%		
				0015	OVERTIME PAY		0	342	0	0	0	0	(342)	N/A	N/A	N/A		
				PERSONNEL SERVICES Total					71.2%	1,046,846	620,191	0	0	0	0	426,655	40.8%	59.2%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,000	3,536	4,864	0	0	4,864	6,600	44.0%	56.0%	40.0%			
			0030	ENERGY, COMM. AND BLDG RENTALS		8,915	2,451	0	11,975	0	11,975	(5,511)	-61.8%	161.8%	N/A			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,691	294	0	8,316	0	8,316	(5,919)	-220.0%	320.0%	0.0%			
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	0.0%			
			0033	JANITORIAL SERVICES		6,127	3,097	0	3,030	0	3,030	0	0.0%	100.0%	N/A			
			0034	SECURITY SERVICES		5,492	2,048	0	3,444	0	3,444	0	0.0%	100.0%	N/A			
			0035	OCCUPANCY FIXED COSTS		12,420	2,060	0	10,360	0	10,360	0	0.0%	100.0%	N/A			
			0040	OTHER SERVICES AND CHARGES		262,605	182,808	37,319	5,562	32,000	74,881	4,916	1.9%	98.1%	94.8%			
		0041	CONTRACTUAL SERVICES - OTHER		26,000	292	293	0	18,792	19,085	6,623	25.5%	74.5%	40.6%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		83,870	0	2,853	0	2,831	5,684	78,186	93.2%	6.8%	88.9%				
		NON-PERSONNEL SERVICES Total					28.8%	423,120	196,586	45,329	42,687	53,623	141,638	84,896	20.1%	79.9%	44.2%	35.7%
Grand Total					100.0%	1,469,966	816,777	45,329	42,687	53,623	141,638	511,551	34.8%	65.2%	28.6%	36.6%		
Percent of Total Budget							55.6%				9.6%							

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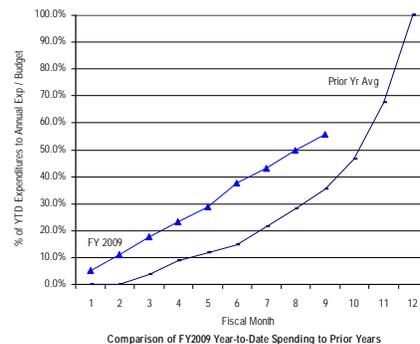
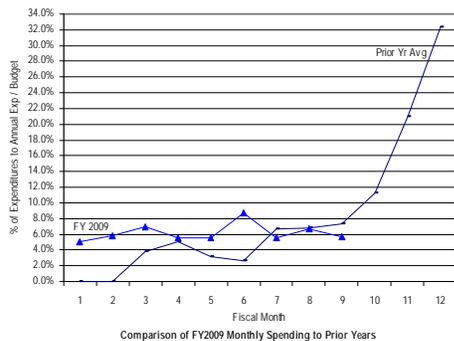
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	3.8%	5.0%	3.1%	2.7%	6.7%	6.8%	7.3%	11.2%	21.0%	32.4%	100.0%
Cumulative	0.0%	0.0%	3.8%	8.8%	11.9%	14.6%	21.3%	28.1%	35.4%	46.6%	67.6%	100.0%	
2009													
Monthly	5.1%	5.8%	6.9%	5.5%	5.6%	8.7%	5.6%	6.7%	5.7%				
YTD	5.1%	10.9%	17.8%	23.3%	28.9%	37.6%	43.2%	49.9%	55.6%				
YTD Variance - 1-yr Avg vs Current													20.2%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K				
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2009	% Spent and Obligated as of June 2008				
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	POO	OFFICE OF CONTRACTING AND PROCUREMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,326,605	1,960,285	0	0	0	0	1,366,320	41.1%	58.9%	70.8%			
				0012	REGULAR PAY - OTHER		37,454	142,482	0	0	0	0	(105,028)	-280.4%	380.4%	N/A			
				0013	ADDITIONAL GROSS PAY		0	178,091	0	0	0	0	(178,091)	N/A	N/A	N/A			
				0014	FRINGE BENEFITS - CURR PERSONNEL		529,640	386,363	0	0	0	0	143,277	27.1%	72.9%	76.2%			
				0015	OVERTIME PAY		0	2,196	0	0	0	0	(2,196)	N/A	N/A	N/A			
			PERSONNEL SERVICES Total					70.8%	3,893,699	2,669,417	0	0	0	0	1,224,282	31.4%	68.6%	76.3%	-7.7%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		124,000	1,201	29,556	5,000	0	34,556	88,244	71.2%	28.8%	77.4%			
				0030	ENERGY, COMM. AND BLDG RENTALS		150,299	138,729	0	53,694	0	53,694	(42,124)	-28.0%	128.0%	N/A			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		173,274	57,540	0	100,905	0	100,905	14,828	8.6%	91.4%	N/A			
				0032	RENTALS - LAND AND STRUCTURES		2,263	2,888	0	6,226	0	6,226	(6,851)	-302.7%	402.7%	N/A			
				0033	JANITORIAL SERVICES		97,521	60,379	0	37,142	0	37,142	0	0.0%	100.0%	N/A			
				0034	SECURITY SERVICES		98,768	89,966	0	8,802	0	8,802	0	0.0%	100.0%	N/A			
				0035	OCCUPANCY FIXED COSTS		199,530	90,184	0	109,346	0	109,346	0	0.0%	100.0%	N/A			
				0040	OTHER SERVICES AND CHARGES		297,963	111,256	37,228	(20,793)	41,400	57,835	128,872	43.3%	56.7%	93.0%			
			0041	CONTRACTUAL SERVICES - OTHER		213,560	61,967	3,679	136,346	0	140,025	11,568	5.4%	94.6%	N/A				
			0070	EQUIPMENT & EQUIPMENT RENTAL		250,445	93,750	18,553	26,911	90,000	135,464	21,231	8.5%	91.5%	N/A				
			NON-PERSONNEL SERVICES Total					29.2%	1,607,623	707,860	89,016	463,579	131,400	683,995	215,768	13.4%	86.6%	88.9%	-2.3%
Grand Total					100.0%	5,501,322	3,377,277	89,016	463,579	131,400	683,995	1,440,051	26.2%	73.8%	76.5%				
19 Percent of Total Budget							61.4%				12.4%								

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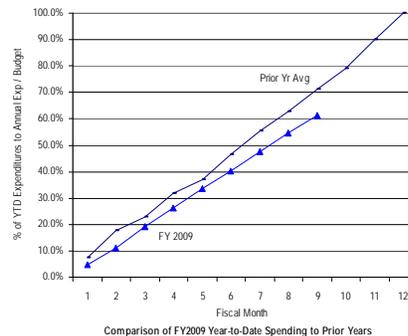
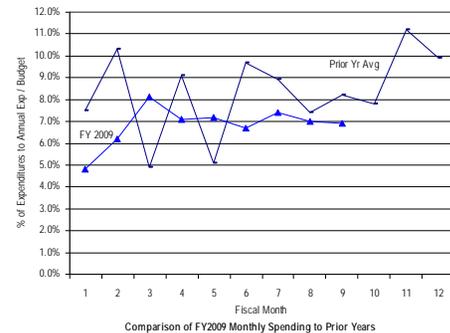
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.5%	10.3%	4.9%	9.1%	5.1%	9.7%	8.9%	7.4%	8.2%	7.8%	11.2%	9.9%	100.0%
Cumulative	7.5%	17.8%	22.7%	31.8%	36.9%	46.6%	55.5%	62.9%	71.1%	78.9%	90.1%	100.0%	
2009													
Monthly	4.8%	6.2%	8.1%	7.1%	7.2%	6.7%	7.4%	7.0%	6.9%				
YTD	4.8%	11.0%	19.1%	26.2%	33.4%	40.1%	47.5%	54.5%	61.4%				
YTD Variance - 3-yr Avg vs Current									-9.7%				

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

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



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

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

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 June 2009	% Spent and Obligated as of June 2008	Δ
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	RJO MEDICAL LIABILITY CAPTIVE INS AGENCY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		100,000	0	0	0	0	0	100,000	100.0%	0.0%	N/A	
2			0012	REGULAR PAY - OTHER		77,000	0	0	0	0	0	77,000	100.0%	0.0%	N/A	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		30,090	0	0	0	0	0	30,090	100.0%	0.0%	N/A	
4		PERSONNEL SERVICES Total			2.4%	207,090	0	0	0	0	0	207,090	100.0%	0.0%	N/A	N/A
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A	
6			0040	OTHER SERVICES AND CHARGES		7,301,222	19,686	19,550	6,504	0	26,054	7,255,482	99.4%	0.6%	N/A	
7			0041	CONTRACTUAL SERVICES - OTHER		1,000,000	0	0	0	0	0	1,000,000	100.0%	0.0%	N/A	
8		NON-PERSONNEL SERVICES Total			97.6%	8,311,222	19,686	19,550	6,504	0	26,054	8,265,482	99.4%	0.6%	N/A	N/A
9	Grand Total			100.0%	8,518,312	19,686	19,550	6,504	0	26,054	8,472,572	99.5%	0.5%	N/A	N/A	
10	Percent of Total Budget						0.2%					0.3%				

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2009	K % Spent and Obligated as of June 2008	J-K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	DC OFFICE OF RISK MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		797,036	542,993	0	0	0	0	254,044	31.9%	68.1%	75.3%			
			0012	REGULAR PAY - OTHER		307,539	255,686	0	0	0	0	51,854	16.9%	83.1%	102.5%			
			0013	ADDITIONAL GROSS PAY		0	54,142	0	0	0	0	(54,142)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		153,757	194,590	0	0	0	0	(40,833)	-26.6%	126.6%	98.5%			
			0015	OVERTIME PAY		0	2,309	0	0	0	0	(2,309)	N/A	N/A	N/A			
		PERSONNEL SERVICES Total					85.0%	1,258,332	1,049,720	0	0	0	0	208,612	16.6%	83.4%	84.8%	-1.4%
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	4,360	0	640	0	640	0	0.0%	100.0%	0.0%	
					0030	ENERGY, COMM. AND BLDG RENTALS		35,660	30,527	0	17,291	0	17,291	(12,158)	-34.1%	134.1%	123.1%	
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		36,297	24,206	0	13,978	0	13,978	(1,887)	-5.2%	105.2%	100.0%	
					0032	RENTALS - LAND AND STRUCTURES		367	113	0	5,629	0	5,629	(5,375)	-1464.6%	1564.6%	N/A	
					0033	JANITORIAL SERVICES		24,469	13,617	0	10,852	0	10,852	0	0.0%	100.0%	110.0%	
					0034	SECURITY SERVICES		22,014	9,935	0	12,079	0	12,079	0	0.0%	100.0%	100.0%	
					0035	OCCUPANCY FIXED COSTS		49,703	12,951	0	36,751	0	36,751	0	0.0%	100.0%	100.0%	
					0040	OTHER SERVICES AND CHARGES		48,464	36,521	0	17,177	0	17,177	(5,234)	-10.8%	110.8%	0.4%	
					0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	13.8%	
					0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	0.0%	
		NON-PERSONNEL SERVICES Total					15.0%	221,974	132,232	0	114,396	0	114,396	(24,654)	-11.1%	111.1%	3.8%	107.3%
		Grand Total					100.0%	1,480,306	1,181,952	0	114,396	0	114,396	183,958	12.4%	87.6%	16.7%	70.9%
19 Percent of Total Budget																		

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

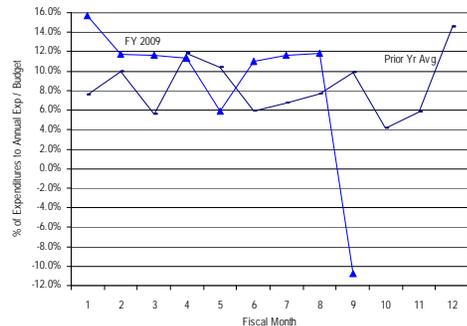
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

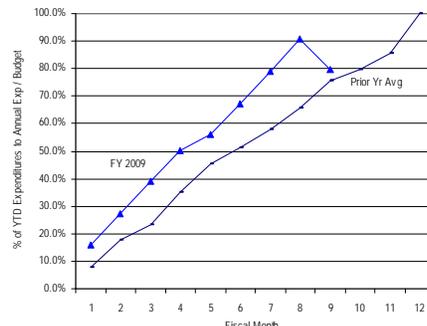
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.6%	10.0%	5.6%	11.8%	10.4%	5.9%	6.7%	7.7%	9.9%	4.1%	5.8%	14.5%	100.0%
Cumulative	7.6%	17.6%	23.2%	35.0%	45.4%	51.3%	58.0%	65.7%	75.6%	79.7%	85.5%	100.0%	
2009													
Monthly	15.7%	11.7%	11.6%	11.3%	5.9%	11.0%	11.6%	11.8%	-10.8%				
YTD	15.7%	27.4%	39.0%	50.3%	56.2%	67.2%	78.8%	90.6%	79.8%				
YTD Variance - 3-yr Avg vs Current													
									4.2%				

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	E Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2009	K % Spent and Obligated as of June 2008	J-K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	RPO OFFICE OF COMMUNITY AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,236,780	1,458,835	0	0	0	0	777,944	34.8%	65.2%	61.1%			
			0012	REGULAR PAY - OTHER		112,543	136,192	0	0	0	0	(23,648)	-21.0%	121.0%	N/A			
			0013	ADDITIONAL GROSS PAY		54,570	10,680	0	0	0	0	43,890	80.4%	19.6%	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		436,974	294,374	0	0	0	0	142,600	32.6%	67.4%	56.3%			
			0015	OVERTIME PAY		0	0	0	0	0	0	0	0	N/A	N/A	N/A		
			PERSONNEL SERVICES Total				91.8%	2,840,867	1,900,081	0	0	0	0	940,786	33.1%	66.9%	65.3%	1.6%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		36,303	20,962	0	5,824	0	5,824	9,517	26.2%	73.8%	56.8%			
			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	8,564	0	8,564	(8,564)	N/A	N/A	N/A			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		63,668	5,137	0	58,531	0	58,531	0	0.0%	100.0%	N/A			
			0032	RENTALS - LAND AND STRUCTURES		37,813	0	0	0	0	0	37,813	100.0%	0.0%	N/A			
			0040	OTHER SERVICES AND CHARGES		45,982	20,471	1,920	(5,689)	0	(3,769)	29,280	63.7%	36.3%	30.9%			
			0041	CONTRACTUAL SERVICES - OTHER		41,084	12,061	13,382	2,680	0	16,062	12,961	31.5%	68.5%	5.1%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		27,558	5,355	0	0	0	0	22,203	80.6%	19.4%	55.7%				
		NON-PERSONNEL SERVICES Total				8.2%	252,408	63,985	15,303	69,909	0	85,212	103,211	40.9%	59.1%	31.1%	28.0%	
		Grand Total					100.0%	3,093,275	1,964,066	15,303	69,909	0	85,212	1,043,997	33.8%	66.2%	61.5%	4.8%
		Percent of Total Budget							63.5%				2.8%					

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

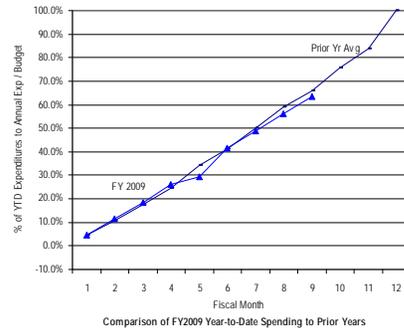
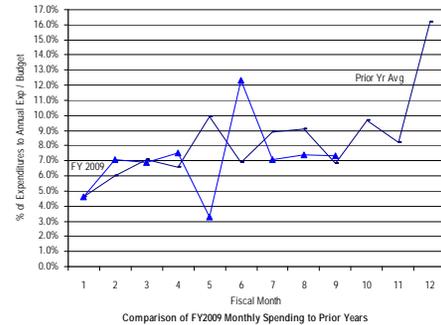
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	4.6%	6.0%	7.1%	6.6%	9.9%	6.9%	8.9%	9.1%	6.8%	9.7%	8.2%	16.2%	100.0%
Cumulative	4.6%	10.6%	17.7%	24.3%	34.2%	41.1%	50.0%	59.1%	65.9%	75.6%	83.8%	100.0%	
2009													
Monthly	4.6%	7.1%	6.9%	7.5%	3.3%	12.3%	7.1%	7.4%	7.3%				
YTD	4.6%	11.7%	18.6%	26.1%	29.4%	41.7%	48.8%	56.2%	63.5%				
YTD Variance - 1-yr Avg vs Current									-2.4%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2009	K % Spent and Obligated as of June 2008	J-K
								Encumbrances	Advances	Pre-Encumbrances						
1	RSO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		129,607	86,442	0	0	0	0	43,166	33.3%	66.7%	89.0%	
2			0012	REGULAR PAY - OTHER		43,819	60,488	0	0	0	0	(16,670)	-38.0%	138.0%	136.2%	
3			0013	ADDITIONAL GROSS PAY		0	21,712	0	0	0	0	(21,712)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		29,482	25,321	0	0	0	0	4,161	14.1%	85.9%	113.9%	
5			0015	OVERTIME PAY		0	439	0	0	0	0	(439)	N/A	N/A	N/A	
6		PERSONNEL SERVICES Total				49.4%	202,908	194,402	0	0	0	8,506	4.2%	95.8%	108.5%	-12.7%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		23,000	6,606	0	0	0	0	16,394	71.3%	28.7%	100.0%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		21,312	0	0	21,425	0	21,425	(113)	-0.5%	100.5%	N/A	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		50,731	0	0	50,731	0	50,731	0	0.0%	100.0%	N/A	
10			0032	RENTALS - LAND AND STRUCTURES		324	127	0	197	0	197	0	0.0%	100.0%	N/A	
11			0033	JANITORIAL SERVICES		13,725	6,956	0	6,769	0	6,769	0	0.0%	100.0%	N/A	
12			0034	SECURITY SERVICES		13,271	4,097	0	9,174	0	9,174	0	0.0%	100.0%	N/A	
13			0035	OCCUPANCY FIXED COSTS		29,889	4,334	0	25,555	0	25,555	0	0.0%	100.0%	N/A	
14			0040	OTHER SERVICES AND CHARGES		50,711	62,618	2,476	(1,171)	0	1,305	(13,212)	-26.1%	126.1%	52.5%	
15		0070	EQUIPMENT & EQUIPMENT RENTAL		4,500	0	0	0	0	0	4,500	100.0%	0.0%	0.0%		
16		NON-PERSONNEL SERVICES Total				50.6%	207,463	84,737	2,476	112,681	0	115,157	7,569	3.6%	96.4%	58.2%
17	Grand Total				100.0%	410,371	279,139	2,476	112,681	0	115,157	16,075	3.9%	96.1%	94.4%	1.6%
18	Percent of Total Budget						68.0%				28.1%					

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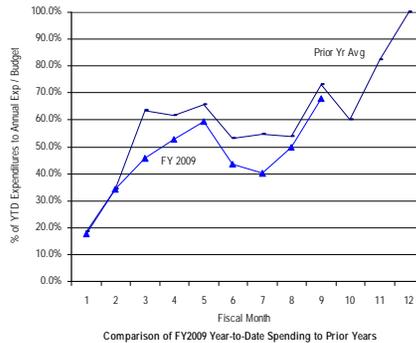
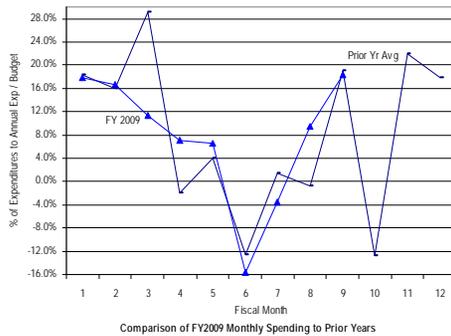
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	18.4%	16.0%	29.2%	-1.9%	4.0%	-12.5%	1.5%	-0.7%	19.0%	-12.7%	21.9%	17.8%	100.0%
Cumulative	18.4%	34.4%	63.6%	61.7%	65.7%	53.2%	54.7%	54.0%	73.0%	60.3%	82.2%	100.0%	
2009													
Monthly	17.8%	16.6%	11.3%	7.1%	6.6%	-15.7%	-3.5%	9.5%	18.3%				
YTD	17.8%	34.4%	45.7%	52.8%	59.4%	43.7%	40.2%	49.7%	68.0%				
YTD Variance - 1-yr Avg vs Current													
													-5.0%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2009	K % Spent and Obligated as of June 2008	J-K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	TO00 OFFICE OF CHIEF TECHNOLOGY OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		20,154,684	15,501,704	0	0	0	0	4,652,980	23.1%	76.9%	71.5%	
2			0012	REGULAR PAY - OTHER		2,108,164	703,820	0	0	0	0	1,404,344	66.6%	33.4%	162.0%	
3			0013	ADDITIONAL GROSS PAY		48,398	408,475	0	0	0	0	(360,077)	-744.0%	844.0%	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		3,964,233	2,791,387	0	0	0	0	1,172,846	29.6%	70.4%	72.5%	
5			0015	OVERTIME PAY		0	122,017	0	0	0	0	(122,017)	N/A	N/A	N/A	
6		PERSONNEL SERVICES Total				46.6%	26,275,479	19,527,402	0	0	0	6,748,077	25.7%	74.3%	78.9%	-4.6%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		126,019	53,477	0	750	0	750	71,792	57.0%	43.0%	45.4%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		586,466	801,722	0	89,413	0	89,413	(304,668)	-51.9%	151.9%	106.6%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,746,860	1,701,339	0	272,568	0	272,568	(227,047)	-13.0%	113.0%	100.0%	
10			0032	RENTALS - LAND AND STRUCTURES		2,136,043	2,193,081	0	699,275	0	699,275	(756,313)	-35.4%	135.4%	96.1%	
11			0033	JANITORIAL SERVICES		170,906	90,453	0	80,453	0	80,453	0	0.0%	100.0%	96.3%	
12			0034	SECURITY SERVICES		649,264	217,970	0	431,295	0	431,295	0	0.0%	100.0%	100.0%	
13			0035	OCCUPANCY FIXED COSTS		360,324	115,993	0	244,331	0	244,331	0	0.0%	100.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		4,368,378	1,924,153	580,793	635,868	287,424	1,504,084	940,141	21.5%	78.5%	68.0%	
15			0041	CONTRACTUAL SERVICES - OTHER		18,806,997	10,235,105	4,849,348	48,853	2,359,774	7,257,976	1,313,916	7.0%	93.0%	81.1%	
16			0070	EQUIPMENT & EQUIPMENT RENTAL		1,120,774	401,925	106,116	760	200,475	307,351	411,498	36.7%	63.3%	66.7%	
17		NON-PERSONNEL SERVICES Total				53.4%	30,072,031	17,735,217	5,536,257	2,503,566	2,847,673	10,887,496	4.8%	95.2%	79.8%	15.4%
18	Grand Total				100.0%	56,347,510	37,262,619	5,536,257	2,503,566	2,847,673	10,887,496	19.3%	85.5%	79.5%	6.0%	
19	Percent of Total Budget						66.1%				19.3%					

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

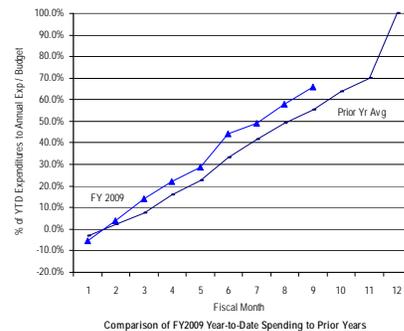
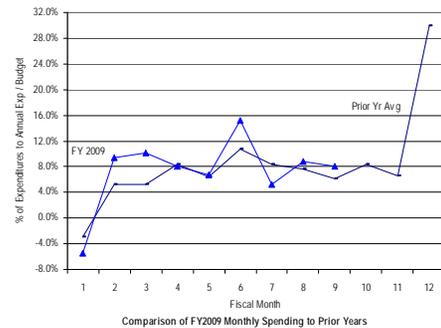
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-3.0%	5.3%	5.3%	8.4%	6.4%	10.7%	8.3%	7.6%	6.1%	8.4%	6.6%	29.9%	100.0%
Cumulative	-3.0%	2.3%	7.6%	16.0%	22.4%	33.1%	41.4%	49.0%	55.1%	63.5%	70.1%	100.0%	
2009													
Monthly	-5.5%	9.4%	10.2%	8.0%	6.7%	15.2%	5.2%	8.8%	8.1%				
YTD	-5.5%	3.9%	14.1%	22.1%	28.8%	44.0%	49.2%	58.0%	66.1%				
YTD Variance - 3-yr Avg vs Current									11.0%				

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

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



(K) Economic Development & Regulation

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2009	K % Spent and Obligated as of June 2008	J-K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	BDO OFFICE OF MUNICIPAL PLANNING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,656,163	4,052,026	0	0	0	0	1,604,137	28.4%	71.6%	70.2%			
			0012	REGULAR PAY - OTHER		0	339,504	0	0	0	0	(339,504)	N/A	N/A	49.0%			
			0013	ADDITIONAL GROSS PAY		23,649	5,531	0	0	0	0	18,117	76.6%	23.4%	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		909,599	792,314	0	0	0	0	117,286	12.9%	87.1%	64.3%			
			0015	OVERTIME PAY		0	(41)	0	0	0	0	41	N/A	N/A	N/A			
			PERSONNEL SERVICES Total					70.0%	6,589,411	5,189,334	0	0	0	1,400,077	21.2%	78.8%	68.9%	9.9%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		46,500	93	0	0	0	0	46,407	99.8%	0.2%	48.1%			
			0030	ENERGY, COMM. AND BLDG RENTALS		3,470	0	0	304	0	304	3,166	91.2%	8.8%	0.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		60,278	12,970	0	75,398	0	75,398	(28,089)	-46.6%	146.6%	95.9%			
			0032	RENTALS - LAND AND STRUCTURES		854,568	308,127	0	346,686	0	346,686	199,755	23.4%	76.6%	101.3%			
			0040	OTHER SERVICES AND CHARGES		326,987	477,532	0	(212,676)	0	(212,676)	62,130	19.0%	81.0%	40.6%			
			0041	CONTRACTUAL SERVICES - OTHER		265,790	34,008	24,433	0	0	24,433	207,349	78.0%	22.0%	49.1%			
			0050	SUBSIDIES AND TRANSFERS		1,187,500	837,048	220	0	4,200	4,420	346,032	29.1%	70.9%	46.3%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		73,800	64,045	5,047	0	0	5,047	4,709	6.4%	93.6%	55.8%				
		NON-PERSONNEL SERVICES Total					30.0%	2,818,893	1,733,822	29,700	209,712	4,200	243,612	841,459	29.9%	70.1%	63.2%	6.9%
		Grand Total					100.0%	9,408,304	6,923,156	29,700	209,712	4,200	243,612	2,241,536	23.8%	76.2%	66.9%	9.2%
17 Percent of Total Budget							73.6%				2.6%							

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

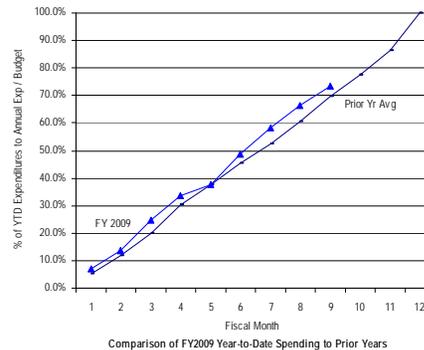
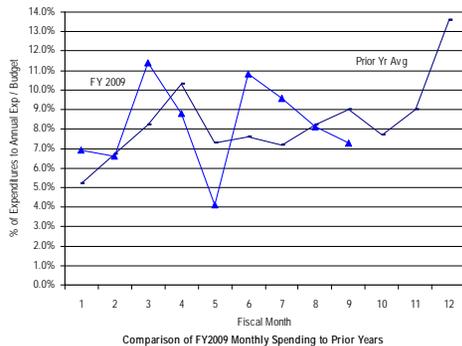
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	6.7%	8.2%	10.3%	7.3%	7.6%	7.2%	8.2%	9.0%	7.7%	9.0%	13.6%	100.0%
Cumulative	5.2%	11.9%	20.1%	30.4%	37.7%	45.3%	52.5%	60.7%	69.7%	77.4%	86.4%	100.0%	
2009													
Monthly	6.9%	6.6%	11.4%	8.8%	4.1%	10.8%	9.6%	8.1%	7.3%				
YTD	6.9%	13.5%	24.9%	33.7%	37.8%	48.6%	58.2%	66.3%	73.6%				
YTD Variance - 3-yr Avg vs Current									3.9%				

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

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



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 June 2009	K % Spent and Obligated as of June 2008	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	BJO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,546,804	1,065,342	0	0	0	0	481,462	31.1%	68.9%	78.7%		
			0012	REGULAR PAY - OTHER		0	13,567	0	0	0	0	(13,567)	N/A	N/A	0.0%		
			0013	ADDITIONAL GROSS PAY		0	38,200	0	0	0	0	(38,200)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		265,961	205,689	0	0	0	0	60,272	22.7%	77.3%	82.3%		
			PERSONNEL SERVICES Total				57.8%	1,812,765	1,322,799	0	0	0	0	489,966	27.0%	73.0%	76.7%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		58,000	20,024	7,654	0	5,000	12,654	25,322	43.7%	56.3%	96.0%		
			0030	ENERGY, COMM. AND BLDG RENTALS		45,737	39,153	0	22,422	0	22,422	(15,838)	-34.6%	134.6%	123.1%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC.		13,201	3,589	0	9,481	0	9,481	130	1.0%	99.0%	95.7%		
			0032	RENTALS - LAND AND STRUCTURES		4,711	3,490	0	1,221	0	1,221	0	0.0%	100.0%	100.0%		
			0033	JANITORIAL SERVICES		31,384	19,518	0	11,865	0	11,865	1	0.0%	100.0%	109.6%		
			0034	SECURITY SERVICES		28,234	22,581	0	5,654	0	5,654	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		63,747	63,747	0	0	0	0	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		363,566	223,831	35,832	50,377	0	86,209	53,526	14.7%	85.3%	80.3%		
		0041	CONTRACTUAL SERVICES - OTHER		642,521	332,113	206,763	0	0	206,763	103,645	16.1%	83.9%	84.3%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		72,666	11,954	0	0	44,294	44,294	16,418	22.6%	77.4%	75.4%			
		NON-PERSONNEL SERVICES Total				42.2%	1,323,768	740,000	250,250	101,020	49,294	400,563	183,205	13.8%	86.2%	86.1%	0.1%
		Grand Total					100.0%	3,136,533	2,062,799	250,250	101,020	49,294	400,563	673,172	21.5%	78.5%	80.8%
Percent of Total Budget							65.8%				12.8%						

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

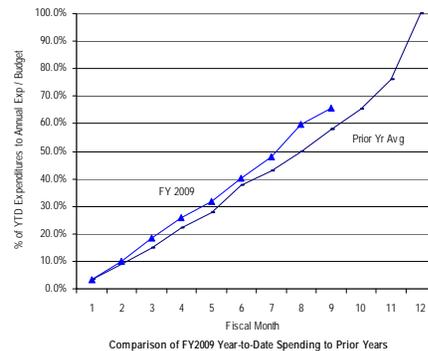
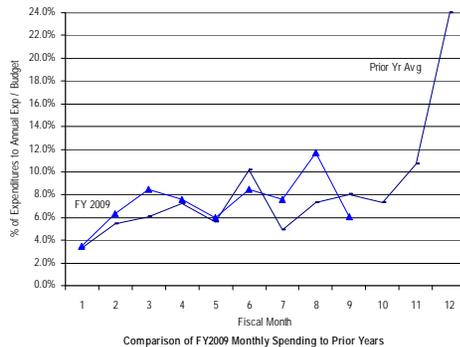
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.3%	5.4%	6.1%	7.2%	5.6%	10.2%	4.9%	7.3%	8.0%	7.3%	10.7%	24.0%	100.0%
Cumulative	3.3%	8.7%	14.8%	22.0%	27.6%	37.8%	42.7%	50.0%	58.0%	65.3%	76.0%	100.0%	
2009													
Monthly	3.5%	6.3%	8.5%	7.6%	6.0%	8.5%	7.6%	11.7%	6.1%				
YTD	3.5%	9.8%	18.3%	25.9%	31.9%	40.4%	48.0%	59.7%	65.8%				
YTD Variance - 3-yr Avg vs Current													7.8%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2009	K % Spent and Obligated as of June 2008	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 BX0	COMMISSION ON ARTS & HUMANITIES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		410,001	300,984	0	0	0	0	109,017	26.6%	73.4%	29.2%		
				0012	REGULAR PAY - OTHER		182,331	89,888	0	0	0	0	92,443	50.7%	49.3%	N/A	
				0013	ADDITIONAL GROSS PAY		0	45,747	0	0	0	0	(45,747)	N/A	N/A	N/A	
				0014	FRINGE BENEFITS - CURR PERSONNEL		102,299	64,808	0	0	0	0	37,491	36.6%	63.4%	34.4%	
				PERSONNEL SERVICES Total				5.3%	694,631	501,427	0	0	0	0	193,204	27.8%	72.2%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		12,000	10,453	180	0	0	180	1,367	11.4%	88.6%	71.3%		
				0030	ENERGY, COMM. AND BLDG RENTALS		18,768	0	0	20,891	0	20,891	(2,123)	-11.3%	111.3%	120.8%	
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		23,565	13,160	0	24,947	0	24,947	(14,542)	-61.7%	161.7%	105.6%	
				0032	RENTALS - LAND AND STRUCTURES		217,836	134,591	0	63,165	0	63,165	20,080	9.2%	90.8%	64.3%	
				0033	JANITORIAL SERVICES		5,022	0	0	5,022	0	5,022	0	0.0%	100.0%	110.0%	
				0034	SECURITY SERVICES		102,510	53,535	0	48,976	0	48,976	0	0.0%	100.0%	100.0%	
				0040	OTHER SERVICES AND CHARGES		226,705	129,006	35,641	(44,134)	0	(8,493)	106,192	46.8%	53.2%	91.5%	
				0041	CONTRACTUAL SERVICES - OTHER		15,000	4,246	0	0	0	0	10,754	71.7%	28.3%	96.5%	
		0050	SUBSIDIES AND TRANSFERS		11,900,659	11,012,418	468,663	100,000	288,817	857,480	30,761	0.3%	99.7%	92.3%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	2,847	0	0	0	0	7,153	71.5%	28.5%	71.5%			
		NON-PERSONNEL SERVICES Total				94.7%	12,532,065	11,360,256	504,483	218,866	288,817	1,012,167	159,642	1.3%	98.7%	91.5%	7.3%
		Grand Total					100.0%	13,226,696	11,861,683	504,483	218,866	288,817	1,012,167	352,846	2.7%	97.3%	86.9%
18 Percent of Total Budget							89.7%			7.7%							

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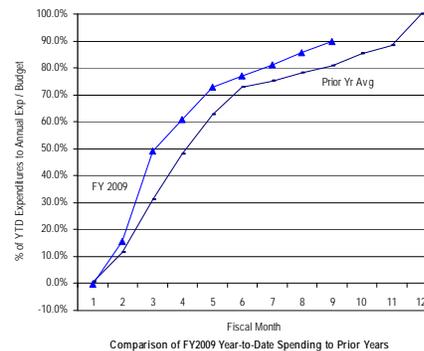
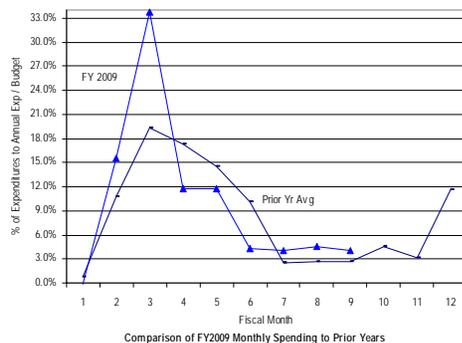
* Details may not sum to totals due to rounding.

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	0.7%	10.8%	19.4%	17.3%	14.5%	10.1%	2.5%	2.7%	2.7%	4.6%	3.1%	11.6%	100.0%
Cumulative	0.7%	11.5%	30.9%	48.2%	62.7%	72.8%	75.3%	78.0%	80.7%	85.3%	88.4%	100.0%	
2009													
Monthly	-0.1%	15.6%	33.8%	11.7%	11.7%	4.3%	4.1%	4.6%	4.0%				
YTD	-0.1%	15.5%	49.3%	61.0%	72.7%	77.0%	81.1%	85.7%	89.7%				
YTD Variance - 3-yr Avg vs Current									9.0%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2009	K % Spent and Obligated as of June 2008	J-K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	CF0	DEPARTMENT OF EMPLOYMENT SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,864,247	2,253,936	0	0	0	0	1,610,311	41.7%	58.3%	62.3%		
				0012	REGULAR PAY - OTHER		2,941,073	1,838,657	0	0	0	0	1,102,416	37.5%	62.5%	68.3%		
				0013	ADDITIONAL GROSS PAY		0	260,818	0	0	0	0	(260,818)	N/A	N/A	N/A		
				0014	FRINGE BENEFITS - CURR PERSONNEL		1,265,761	750,777	0	0	0	0	514,983	40.7%	59.3%	66.8%		
				0015	OVERTIME PAY		6,974	10,160	0	0	0	0	(3,186)	-45.7%	145.7%	37.5%		
				PERSONNEL SERVICES Total					13.9%	8,078,055	5,114,348	0	0	0	0	2,963,707	36.7%	63.3%
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		282,469	85,477	20,039	16,356	2,182	38,578	158,415	56.1%	43.9%	33.3%	
					0030	ENERGY, COMM. AND BLDG RENTALS		72,755	131,373	0	(64,769)	0	(64,769)	6,152	8.5%	91.5%	100.0%	
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		242,162	243,114	0	(952)	0	(952)	0	0.0%	100.0%	100.0%	
					0032	RENTALS - LAND AND STRUCTURES		5,837,802	4,575,952	0	1,193,938	0	1,193,938	67,912	1.2%	98.8%	99.6%	
					0033	JANITORIAL SERVICES		20,000	8,372	0	11,628	0	11,628	0	0.0%	100.0%	N/A	
					0034	SECURITY SERVICES		584,373	368,923	0	215,450	0	215,450	0	0.0%	100.0%	95.9%	
					0035	OCCUPANCY FIXED COSTS		45,000	42,613	0	2,387	0	2,387	0	0.0%	100.0%	N/A	
					0040	OTHER SERVICES AND CHARGES		3,042,722	868,593	725,029	289,395	175	1,014,599	1,159,531	38.1%	61.9%	86.4%	
					0041	CONTRACTUAL SERVICES - OTHER		200,431	136,056	11,394	346	0	11,740	52,635	26.3%	73.7%	99.8%	
					0050	SUBSIDIES AND TRANSFERS		39,554,395	15,338,255	4,573,173	2,134,241	218,006	6,925,420	17,290,720	43.7%	56.3%	81.8%	
				0070	EQUIPMENT & EQUIPMENT RENTAL		167,100	53,063	4,802	2,140	100,000	106,941	7,096	4.2%	95.8%	80.4%		
		NON-PERSONNEL SERVICES Total					86.1%	50,049,208	21,851,790	5,334,436	3,800,158	320,363	9,454,958	18,742,460	37.4%	62.6%	84.1%	-21.6%
		Grand Total					100.0%	58,127,263	26,966,138	5,334,436	3,800,158	320,363	9,454,958	21,706,167	37.3%	62.7%	81.8%	-19.1%
20 Percent of Total Budget							46.4%				16.3%							

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

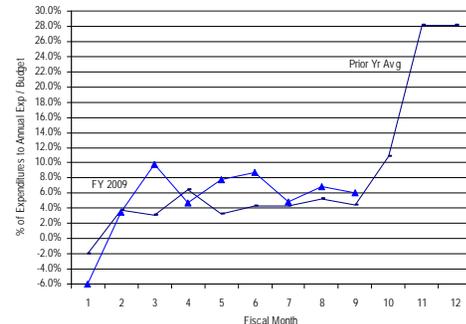
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-2.0%	3.8%	3.1%	6.4%	3.3%	4.3%	4.3%	5.2%	4.5%	10.9%	28.1%	28.1%	100.0%
Cumulative	-2.0%	1.8%	4.9%	11.3%	14.6%	18.9%	23.2%	28.4%	32.9%	43.8%	71.9%	100.0%	
2009													
Monthly	-6.0%	3.5%	9.8%	4.7%	7.8%	8.7%	4.9%	6.9%	6.1%				
YTD	-6.0%	-2.5%	7.3%	12.0%	19.8%	28.5%	33.4%	40.3%	46.4%				

YTD Variance - 3-yr Avg vs Current

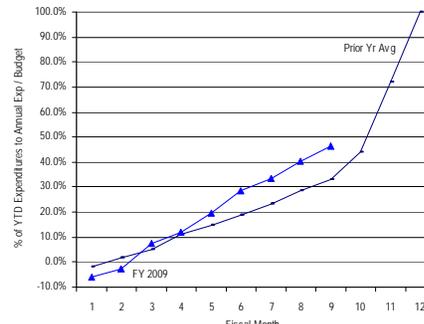
13.5%

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A - K											
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2009	% Spent and Obligated as of June 2008	
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	CQ0 OFFICE OF TENANT ADVOCATE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		701,827	460,406	0	0	0	0	241,421	34.4%	65.6%	40.8%	
2			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	N/A	N/A	92.6%	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		128,364	90,835	0	0	0	0	37,529	29.2%	70.8%	36.0%	
4			0015	OVERTIME PAY		0	593	0	0	0	0	(593)	N/A	N/A	N/A	
5			PERSONNEL SERVICES Total			98.6%	830,191	551,833	0	0	0	0	278,358	33.5%	66.5%	43.6%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		8,071	1,883	0	0	0	0	6,188	76.7%	23.3%	50.0%	
7			0040	OTHER SERVICES AND CHARGES		4,012	262	0	2,000	0	2,000	1,750	43.6%	56.4%	N/A	
8			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	0.0%	
9			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	N/A	
10		NON-PERSONNEL SERVICES Total			1.4%	12,083	2,145	0	2,000	0	2,000	7,939	65.7%	34.3%	3.1%	31.2%
11	Grand Total			100.0%	842,275	553,978	0	2,000	0	2,000	286,297	34.0%	66.0%	37.3%	28.7%	
12	Percent of Total Budget					65.8%					0.2%					

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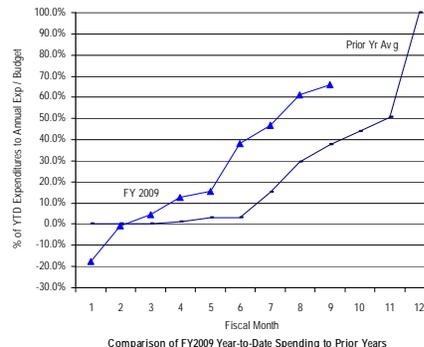
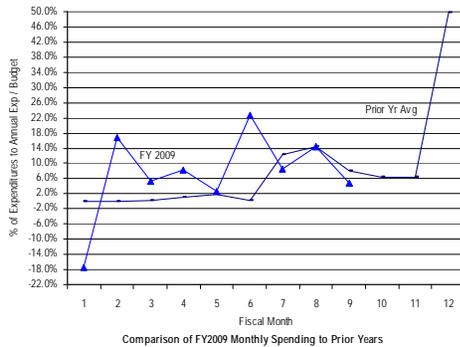
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.1%	0.9%	1.9%	0.1%	12.3%	14.3%	7.9%	6.5%	6.4%	49.6%	100.0%
Cumulative	0.0%	0.0%	0.1%	1.0%	2.9%	3.0%	15.3%	29.6%	37.5%	44.0%	50.4%	100.0%	
2009													
Monthly	-17.5%	16.8%	5.2%	8.3%	2.7%	22.7%	8.5%	14.3%	4.8%				
YTD	-17.5%	-0.7%	4.5%	12.8%	15.5%	38.2%	46.7%	61.0%	65.8%				
YTD Variance - 1-yr Avg vs Current									28.3%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2009		K % Spent and Obligated as of June 2008		J-K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances										
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		8,907,966	6,635,067	0	13,748	0	13,748	2,259,151	25.4%	74.6%	74.3%					
			0012	REGULAR PAY - OTHER		359,337	26,616	0	0	0	0	332,722	92.6%	7.4%	69.2%					
			0013	ADDITIONAL GROSS PAY		0	246,857	0	0	0	0	(246,857)	N/A	N/A	N/A					
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,911,719	1,270,210	0	6,243	0	6,243	635,266	33.2%	66.8%	71.8%					
			0015	OVERTIME PAY		85,274	102,916	0	0	0	0	(17,642)	-20.7%	120.7%	84.6%					
			PERSONNEL SERVICES Total					63.8%	11,264,297	8,281,666	0	19,991	0	19,991	2,962,640	26.3%	73.7%	85.7%		
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		50,000	33,993	966	10,042	640	11,648	4,360	8.7%	91.3%	96.6%					
			0030	ENERGY, COMM. AND BLDG RENTALS		190,139	6,334	0	88,124	0	88,124	95,681	50.3%	49.7%	42.7%					
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		682,508	253,082	0	386,324	0	386,324	43,102	6.3%	93.7%	100.0%					
			0032	RENTALS - LAND AND STRUCTURES		4,026,978	4,209,191	0	1,197,569	0	1,197,569	(1,379,782)	-34.3%	134.3%	100.0%					
			0033	JANITORIAL SERVICES		54,576	32,154	0	22,363	0	22,363	59	0.1%	99.9%	100.0%					
			0034	SECURITY SERVICES		150,427	111,004	0	39,424	0	39,424	0	0.0%	100.0%	100.0%					
			0035	OCCUPANCY FIXED COSTS		45,000	25,191	0	19,809	0	19,809	0	0.0%	100.0%	N/A					
			0040	OTHER SERVICES AND CHARGES		620,531	888,860	0	89,361	4,633	93,994	(362,323)	-58.4%	158.4%	95.8%					
			0041	CONTRACTUAL SERVICES - OTHER		525,000	426,386	33,791	7,000	0	40,791	57,823	11.0%	89.0%	100.8%					
			0070	EQUIPMENT & EQUIPMENT RENTAL		39,999	6,983	0	0	2,492	2,492	30,524	76.3%	23.7%	95.3%					
		NON-PERSONNEL SERVICES Total					36.2%	6,385,158	5,993,178	34,757	1,860,014	7,766	1,902,537	(1,510,556)	-23.7%	123.7%	99.1%			24.5%
		Grand Total					100.0%	17,649,455	14,274,843	34,757	1,880,005	7,766	1,922,528	1,452,084	8.2%	91.8%	90.2%			1.6%
		19 Percent of Total Budget							80.9%				10.9%							

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

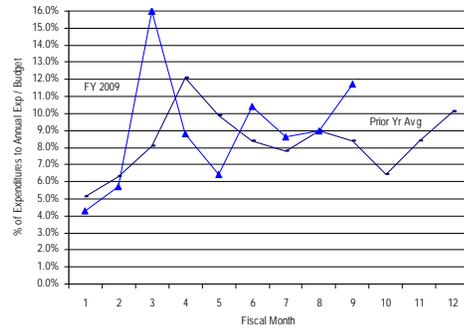
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Comparative Analysis of Percentage Spent (Expenditures Only)

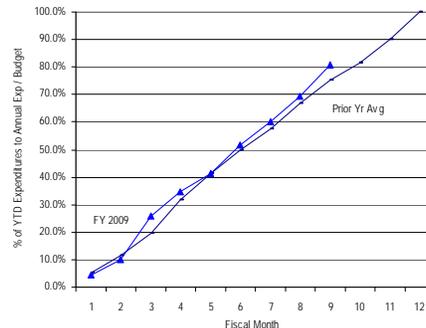
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.1%	6.3%	8.1%	12.1%	9.9%	8.4%	7.8%	9.0%	8.4%	6.4%	8.4%	10.1%	100.0%
Cumulative	5.1%	11.4%	19.5%	31.6%	41.5%	49.9%	57.7%	66.7%	75.1%	81.5%	89.9%	100.0%	
2009													
Monthly	4.3%	5.7%	16.0%	8.8%	6.4%	10.4%	8.6%	9.0%	11.7%				
YTD	4.3%	10.0%	26.0%	34.8%	41.2%	51.6%	60.2%	69.2%	80.9%				
YTD Variance - 3-yr Avg vs Current													
									5.8%				

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2009	% Spent and Obligated as of June 2008		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 DA0	BD OF REAL PROPERTY ASSESSMENT & APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		175,640	155,342	0	0	0	0	20,298	11.6%	88.4%	64.4%	9.1%	
			0012	REGULAR PAY - OTHER		69,693	0	0	0	0	0	69,693	100.0%	0.0%	0.0%		
			0013	ADDITIONAL GROSS PAY		0	58,879	0	0	0	0	(58,879)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		40,375	33,755	0	0	0	0	6,621	16.4%	83.6%	55.9%		
			PERSONNEL SERVICES Total				40.3%	285,708	247,976	0	0	0	0	37,733	13.2%		86.8%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		12,000	4,629	1,636	4,000	0	5,636	1,736	14.5%	85.5%	68.9%		
			0030	ENERGY, COMM. AND BLDG RENTALS		12,795	10,953	0	6,205	0	6,205	(4,363)	-34.1%	134.1%	123.1%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,832	1,742	0	5,319	0	5,319	(228)	-3.3%	103.3%	100.0%		
			0032	RENTALS - LAND AND STRUCTURES		2,590	730	0	1,860	0	1,860	0	0.0%	100.0%	N/A		
			0033	JANITORIAL SERVICES		8,779	1,129	0	6,909	0	6,909	741	8.4%	91.6%	109.6%		
			0034	SECURITY SERVICES		7,899	5,842	0	2,057	0	2,057	0	0.0%	100.0%	82.9%		
			0035	OCCUPANCY FIXED COSTS		17,834	6,846	0	10,988	0	10,988	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		331,660	271,325	6,875	8,796	0	15,671	44,665	13.5%	86.5%	94.8%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		22,000	0	0	0	0	0	22,000	100.0%	0.0%	72.0%			
		NON-PERSONNEL SERVICES Total				59.7%	422,389	303,195	8,511	46,133	0	54,644	64,550	15.3%	84.7%		93.3%
		Grand Total					100.0%	708,097	551,171	8,511	46,133	0	54,644	102,283	14.4%		85.6%
Percent of Total Budget							77.8%				7.7%						

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

* Details may not sum to totals due to rounding.

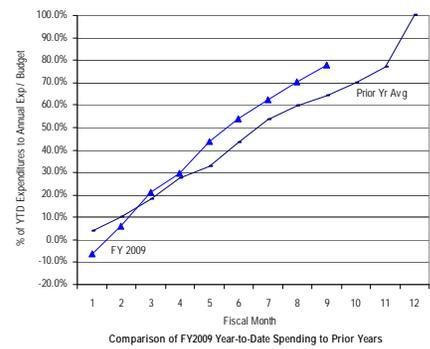
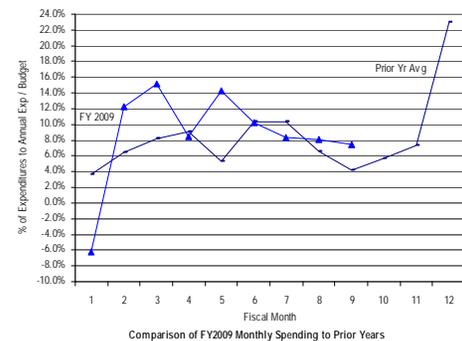
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.7%	6.4%	8.2%	9.1%	5.3%	10.4%	10.3%	6.5%	4.1%	5.7%	7.3%	23.0%	100.0%
Cumulative	3.7%	10.1%	18.3%	27.4%	32.7%	43.1%	53.4%	59.9%	64.0%	69.7%	77.0%	100.0%	
2009													
Monthly	-6.2%	12.2%	15.1%	8.4%	14.3%	10.2%	8.3%	8.1%	7.4%				
YTD	-6.2%	6.0%	21.1%	29.5%	43.8%	54.0%	62.3%	70.4%	77.8%				13.8%

YTD Variance - 3-yr Avg vs Current

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

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



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 June 2009	K % Spent and Obligated as of June 2008	J - K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,683,185	929,855	0	0	0	0	753,330	44.8%	55.2%	58.2%			
				0012	REGULAR PAY - OTHER		359,354	442,916	0	0	0	0	(83,562)	-23.3%	123.3%	142.9%		
				0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
				0014	FRINGE BENEFITS - CURR PERSONNEL		212,016	258,148	0	0	0	0	(46,133)	-21.8%	121.8%	65.8%		
				0015	OVERTIME PAY		0	248	0	0	0	0	(248)	N/A	N/A	N/A		
				PERSONNEL SERVICES Total				20.2%	2,254,555	1,631,167	0	0	0	0	623,388	27.7%	72.3%	71.0%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		24,500	928	3,872	0	0	3,872	19,700	80.4%	19.6%	100.0%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	0	0	0	0	N/A	N/A	N/A		
				0034	SECURITY SERVICES		0	5,050	0	(5,050)	0	(5,050)	0	N/A	N/A	N/A		
				0040	OTHER SERVICES AND CHARGES		111,423	71,277	0	40,146	0	40,146	0	0.0%	100.0%	0.0%		
				0041	CONTRACTUAL SERVICES - OTHER		176,253	0	0	0	32,638	32,638	143,615	81.5%	18.5%	N/A		
				0050	SUBSIDIES AND TRANSFERS		8,618,503	7,857,072	626,031	0	0	626,031	135,400	1.6%	98.4%	100.0%		
				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	N/A		
		NON-PERSONNEL SERVICES Total				79.8%	8,930,679	7,934,327	629,904	35,096	32,638	697,638	298,714	3.3%	96.7%	90.1%	6.5%	
		Grand Total					100.0%	11,185,234	9,565,493	629,904	35,096	32,638	697,638	922,103	8.2%	91.8%	80.7%	11.1%
		16 Percent of Total Budget							85.5%				6.2%					

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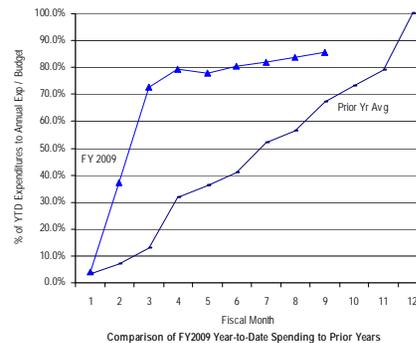
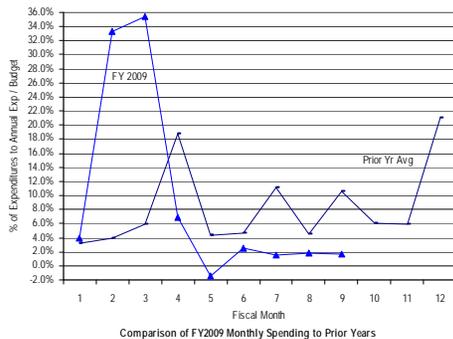
* Details may not sum to totals due to rounding.

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	3.2%	3.9%	5.9%	18.8%	4.4%	4.6%	11.1%	4.5%	10.6%	6.1%	5.9%	21.0%	100.0%
Cumulative	3.2%	7.1%	13.0%	31.8%	36.2%	40.8%	51.9%	56.4%	67.0%	73.1%	79.0%	100.0%	
2009													
Monthly	3.9%	33.3%	35.4%	6.9%	-1.5%	2.5%	1.5%	1.8%	1.7%				
YTD	3.9%	37.2%	72.6%	79.5%	78.0%	80.5%	82.0%	83.8%	85.5%				
YTD Variance - 3-yr Avg vs Current									18.5%				

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

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



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 June 2009	% Spent and Obligated as of June 2008				
							Intra-District Encumbrances		Pre-Advances									
1 EBO	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,244,866	789,921	0	0	0	0	454,945	36.5%	63.5%	72.8%			
			0012	REGULAR PAY - OTHER		758,947	433,545	0	0	0	0	325,402	42.9%	57.1%	97.5%			
			0013	ADDITIONAL GROSS PAY		20,000	6,661	0	0	0	0	13,339	66.7%	33.3%	47.8%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		340,043	202,253	0	0	0	0	137,790	40.5%	59.5%	85.7%			
			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A	30.1%		
			PERSONNEL SERVICES Total				7.9%	2,363,856	1,432,380	0	0	0	0	931,476	39.4%	60.6%	81.9%	-21.3%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		30,000	9,147	4,055	0	0	4,055	16,798	56.0%	44.0%	64.4%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		149,025	84,757	0	61,599	0	61,599	2,669	1.8%	98.2%	93.5%			
			0032	RENTALS - LAND AND STRUCTURES		499,419	156,500	0	556,308	0	556,308	(213,389)	-42.7%	142.7%	100.0%			
			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
			0040	OTHER SERVICES AND CHARGES		645,759	399,964	141,710	96,611	0	238,321	7,474	1.2%	98.8%	80.4%			
			0041	CONTRACTUAL SERVICES - OTHER		605,288	363,293	229,914	4,685	15,000	249,599	(7,604)	-1.3%	101.3%	76.9%			
			0050	SUBSIDIES AND TRANSFERS		25,589,000	24,546,500	250,000	442,500	0	692,500	350,000	1.4%	98.6%	94.7%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		22,858	0	0	0	0	0	22,858	100.0%	0.0%	0.0%				
		NON-PERSONNEL SERVICES Total				92.1%	27,541,349	25,560,161	625,679	1,161,703	15,000	1,802,383	178,806	0.6%	99.4%	93.3%	6.1%	
		Grand Total					100.0%	29,905,205	26,992,541	625,679	1,161,703	15,000	1,802,383	1,110,281	3.7%	96.3%	92.0%	4.3%
		17 Percent of Total Budget					90.3%					6.0%						

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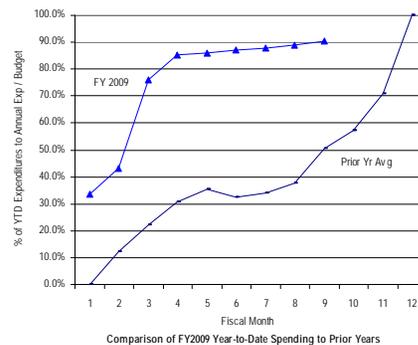
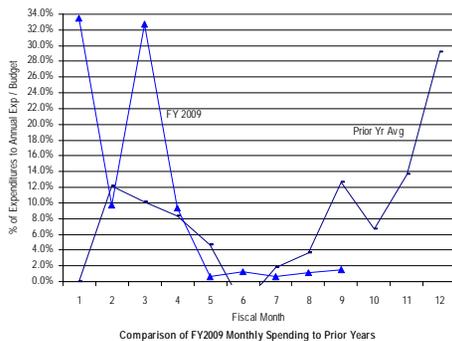
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	12.1%	10.1%	8.4%	4.7%	-3.0%	1.8%	3.7%	12.7%	6.7%	13.6%	29.2%	100.0%
Cumulative	0.0%	12.1%	22.2%	30.6%	35.3%	32.3%	34.1%	37.8%	50.5%	57.2%	70.8%	100.0%	
2009													
Monthly	33.5%	9.7%	32.7%	9.3%	0.6%	1.3%	0.6%	1.1%	1.5%				
YTD	33.5%	43.2%	75.9%	85.2%	85.8%	87.1%	87.7%	88.8%	90.3%				
YTD Variance - 3-yr Avg vs Current													39.8%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2009	K % Spent and Obligated as of June 2008	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	EN0 OFFICE OF LOCAL BUSINESS DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,422,552	1,234,168	0	43,182	0	43,182	1,145,202	47.3%	52.7%	72.1%		
2			0012	REGULAR PAY - OTHER		0	400,947	0	0	0	0	(400,947)	N/A	N/A	42.4%		
3			0013	ADDITIONAL GROSS PAY		0	2,500	0	0	0	0	(2,500)	N/A	N/A	106.9%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		475,033	258,020	0	0	0	0	217,013	45.7%	54.3%	62.2%		
5			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
6			PERSONNEL SERVICES Total				66.0%	2,897,585	1,895,635	0	43,182	0	43,182	958,768	33.1%	66.9%	60.0%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		30,000	13,417	332	0	0	332	16,251	54.2%	45.8%	85.4%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		18,823	17,529	0	9,664	0	9,664	(8,370)	-44.5%	144.5%	125.7%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		33,989	11,230	0	21,384	0	21,384	1,376	4.0%	96.0%	94.0%		
10			0032	RENTALS - LAND AND STRUCTURES		333	125	0	208	0	208	0	0.0%	100.0%	0.3%		
11			0033	JANITORIAL SERVICES		11,569	5,960	0	4,374	0	4,374	1,235	10.7%	89.3%	121.4%		
12			0034	SECURITY SERVICES		9,947	6,031	0	3,916	0	3,916	0	0.0%	100.0%	114.9%		
13			0035	OCCUPANCY FIXED COSTS		23,499	9,021	0	14,478	0	14,478	0	0.0%	100.0%	54.4%		
14			0040	OTHER SERVICES AND CHARGES		96,648	29,915	39,187	32,226	0	71,412	(4,679)	-4.8%	104.8%	71.3%		
15			0041	CONTRACTUAL SERVICES - OTHER		97,157	8,992	28,785	26,891	3,360	59,036	29,129	30.0%	70.0%	81.3%		
16			0050	SUBSIDIES AND TRANSFERS		1,167,001	360,000	0	0	122,315	122,315	684,686	58.7%	41.3%	12.6%		
17		0070	EQUIPMENT & EQUIPMENT RENTAL		5,000	0	0	0	0	0	5,000	100.0%	0.0%	43.8%			
18		NON-PERSONNEL SERVICES Total				34.0%	1,493,966	462,218	68,304	113,141	125,675	307,119	724,628	48.5%	51.5%	27.7%	23.8%
19		Grand Total				100.0%	4,391,550	2,357,853	68,304	156,323	125,675	350,302	1,683,396	38.3%	61.7%	40.4%	21.3%
20	Percent of Total Budget						53.7%				8.0%						

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

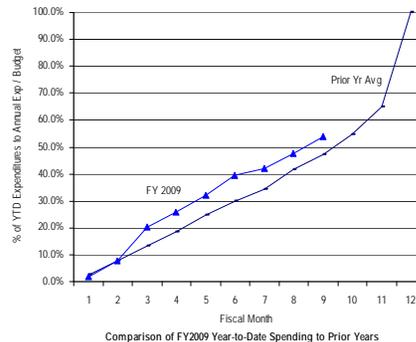
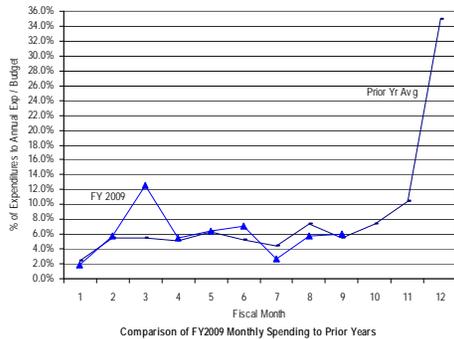
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.4%	5.5%	5.5%	5.1%	6.3%	5.2%	4.4%	7.4%	5.5%	7.3%	10.5%	34.9%	100.0%
Cumulative	2.4%	7.9%	13.4%	18.5%	24.8%	30.0%	34.4%	41.8%	47.3%	54.6%	65.1%	100.0%	
2009													
Monthly	1.9%	5.8%	12.6%	5.5%	6.4%	7.1%	2.7%	5.7%	6.0%				
YTD	1.9%	7.7%	20.3%	25.8%	32.2%	39.3%	42.0%	47.7%	53.7%				
YTD Variance - 3-yr Avg vs Current									6.4%				

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

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



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 June 2009	K % Spent and Obligated as of June 2008	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	HY0	HOUSING AUTHORITY SUBSIDY	NON-PERSONNEL SERVICES	0050												
2				SUBSIDIES AND TRANSFERS		30,983,000	23,988,600	0	0	0	0	6,994,400	22.6%	77.4%	100.0%	
3				NON-PERSONNEL SERVICES Total	100.0%	30,983,000	23,988,600	0	0	0	0	6,994,400	22.6%	77.4%	100.0%	-22.6%
4				Grand Total	100.0%	30,983,000	23,988,600	0	0	0	0	6,994,400	22.6%	77.4%	100.0%	-22.6%
4 Percent of Total Budget							77.4%				0.0%					

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

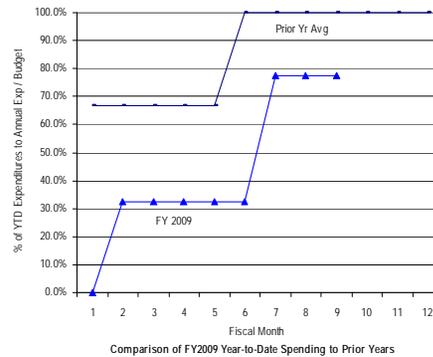
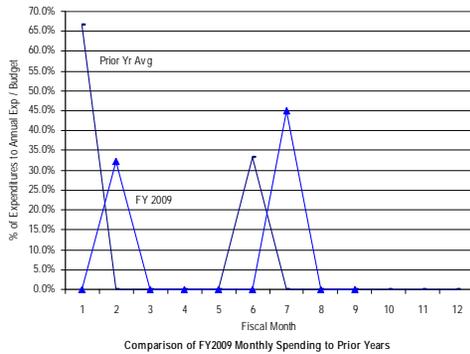
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	66.7%	0.0%	0.0%	0.0%	0.0%	33.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Cumulative	66.7%	66.7%	66.7%	66.7%	66.7%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
2009													
Monthly	0.0%	32.3%	0.0%	0.0%	0.0%	0.0%	45.1%	0.0%	0.0%				
YTD	0.0%	32.3%	32.3%	32.3%	32.3%	32.3%	77.4%	77.4%	77.4%				
YTD Variance - 3-yr Avg vs Current													-22.6%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2009	% Spent and Obligated as of June 2008	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 LQ0	ALCOHOLIC BEVERAGE REGULATION ADMIN.	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		143,563	145,865	0	(2,302)	0	(2,302)	0	0.0%	100.0%	N/A	
2			0050	SUBSIDIES AND TRANSFERS		52,786	73,175	0	(73,175)	0	(73,175)	52,786	100.0%	0.0%	0.0%	
3			NON-PERSONNEL SERVICES Total		100.0%	196,349	219,040	0	(75,477)	0	(75,477)	52,786	26.9%	73.1%	0.0%	73.1%
4	Grand Total				100.0%	196,349	219,040	0	(75,477)	0	(75,477)	52,786	26.9%	73.1%	0.0%	73.1%
5	Percent of Total Budget						111.6%				-38.4%					

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

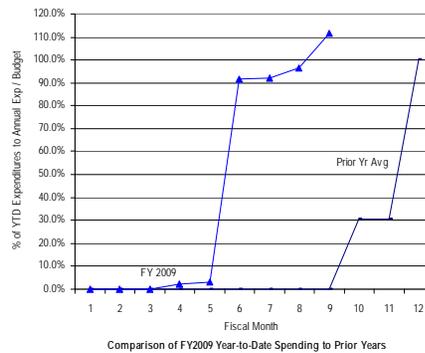
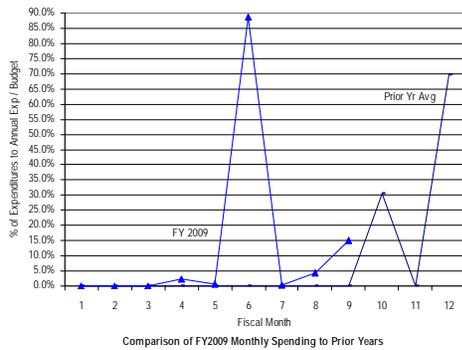
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Comparative Analysis of Percentage Spent (Expenditures Only)

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%	0.0%	0.0%	0.0%	0.0%	30.4%	0.0%	69.6%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	30.4%	30.4%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	2.3%	0.6%	88.8%	0.5%	4.5%	14.9%				
YTD	0.0%	0.0%	0.0%	2.3%	2.9%	91.7%	92.2%	96.7%	111.6%				
YTD Variance - 1-yr Avg vs Current													111.6%

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

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



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

Fiscal Year 2009 Financial Status Report - Fiscal Year Basis ^A
As of June 30, 2009

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

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

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

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % 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 June 2009	K % Spent and Obligated as of June 2008	J - K Δ	
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	TK0 OFFICE OF MOTION PICTURES & TELEVISION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		194,835	168,940	0	0	0	0	25,895	13.3%	86.7%	76.6%		
			0012	REGULAR PAY - OTHER		145,188	86,631	0	0	0	0	58,556	40.3%	59.7%	68.9%		
			0013	ADDITIONAL GROSS PAY		0	4,404	0	0	0	0	(4,404)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		59,251	41,372	0	0	0	0	17,879	30.2%	69.8%	86.3%		
			0015	OVERTIME PAY		0	304	0	0	0	0	(304)	N/A	N/A	N/A		
		PERSONNEL SERVICES Total					19.3%	399,274	301,651	0	0	0	97,623	24.5%	75.5%	76.1%	-0.5%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	1,656	0	0	0	0	3,344	66.9%	33.1%	69.5%		
			0030	ENERGY, COMM. AND BLDG RENTALS		6,457	5,204	0	2,949	0	2,949	(1,696)	-26.3%	126.3%	116.8%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		8,072	2,129	0	4,907	0	4,907	1,036	12.8%	87.2%	39.7%		
			0033	JANITORIAL SERVICES		4,172	0	0	4,172	0	4,172	0	0.0%	100.0%	109.6%		
			0034	SECURITY SERVICES		3,752	1,229	0	2,523	0	2,523	0	0.0%	100.0%	82.8%		
			0035	OCCUPANCY FIXED COSTS		8,474	1,226	0	7,248	0	7,248	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		206,472	71,085	8,522	41,072	4,500	54,094	81,293	39.4%	60.6%	55.9%		
			0041	CONTRACTUAL SERVICES - OTHER		3,000	3,000	0	0	0	0	0	0.0%	100.0%	0.0%		
		0050	SUBSIDIES AND TRANSFERS		1,416,394	0	0	0	0	0	1,416,394	100.0%	0.0%	0.0%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		7,500	2,272	0	0	0	0	5,228	69.7%	30.3%	0.0%			
		NON-PERSONNEL SERVICES Total					80.7%	1,669,292	87,801	8,522	62,870	4,500	75,892	1,505,598	90.2%	9.8%	7.9%
Grand Total					100.0%	2,068,566	389,452	8,522	62,870	4,500	75,892	1,603,221	77.5%	22.5%	19.6%	2.9%	
19 Percent of Total Budget							18.8%				3.7%						

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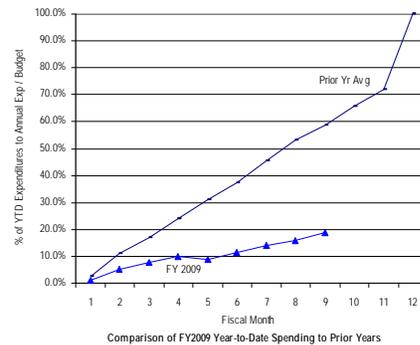
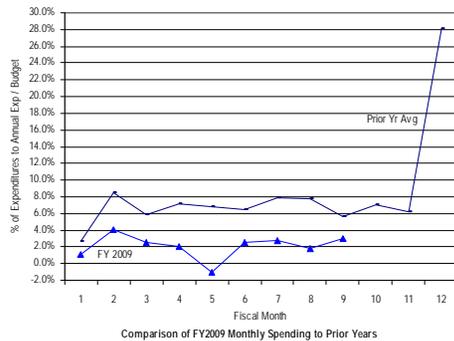
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.6%	8.5%	5.8%	7.2%	6.8%	6.5%	7.9%	7.7%	5.6%	7.1%	6.2%	28.1%	100.0%
Cumulative	2.6%	11.1%	16.9%	24.1%	30.9%	37.4%	45.3%	53.0%	58.6%	65.7%	71.9%	100.0%	
2009													
Monthly	1.1%	4.1%	2.5%	2.1%	-1.0%	2.5%	2.7%	1.8%	3.0%				
YTD	1.1%	5.2%	7.7%	9.8%	8.8%	11.3%	14.0%	15.8%	18.8%				
YTD Variance - 3-yr Avg vs Current													-39.8%

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

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



(L) Public Safety

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2009	% Spent and Obligated as of June 2008				
							Intra-District		Pre-									
							Encumbrances		Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	EMERGENCY MANAGEMENT AGENCY	PERSONNEL SERVICES		0011	REGULAR PAY - CONT FULL TIME		1,827,068	1,277,733	0	0	0	0	549,335	30.1%	69.9%	63.6%		
				0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
				0013	ADDITIONAL GROSS PAY		26,733	(15,670)	0	0	0	0	42,403	158.6%	-58.6%	54.1%		
				0014	FRINGE BENEFITS - CURR PERSONNEL		296,070	246,716	0	0	0	0	49,354	16.7%	83.3%	67.1%		
				0015	OVERTIME PAY		130,039	20,648	0	0	0	0	109,391	84.1%	15.9%	40.7%		
				PERSONNEL SERVICES Total					51.1%	2,279,909	1,529,427	0	0	0	0	750,482	32.9%	67.1%
		NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		20,000	6,786	6,740	0	6,740	6,475	32.4%	67.6%	97.9%			
				0030	ENERGY, COMM. AND BLDG RENTALS		291,265	145,468	0	180,200	0	180,200	(34,404)	-11.8%	111.8%	110.6%		
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		535,788	165,227	0	234,232	0	234,232	136,329	25.4%	74.6%	104.6%		
				0032	RENTALS - LAND AND STRUCTURES		673	462	0	211	0	211	0	0.0%	100.0%	100.0%		
				0033	JANITORIAL SERVICES		103,343	60,253	0	43,090	0	43,090	0	0.0%	100.0%	-158.6%		
				0034	SECURITY SERVICES		150,442	118,534	0	31,908	0	31,908	0	0.0%	100.0%	100.0%		
				0035	OCCUPANCY FIXED COSTS		147,434	100,239	0	45,449	0	45,449	1,746	1.2%	98.8%	99.9%		
				0040	OTHER SERVICES AND CHARGES		642,243	234,685	83,269	68,296	91,350	242,915	164,643	25.6%	74.4%	33.7%		
				0041	CONTRACTUAL SERVICES - OTHER		250,133	44,434	16,401	54,021	124,700	195,122	10,577	4.2%	95.8%	9.5%		
				0070	EQUIPMENT & EQUIPMENT RENTAL		40,540	12,020	0	0	0	0	28,520	70.3%	29.7%	100.0%		
		NON-PERSONNEL SERVICES Total					48.9%	2,181,861	888,110	106,410	657,407	216,050	979,866	313,885	14.4%	85.6%	68.1%	17.5%
		Grand Total					100.0%	4,461,770	2,417,537	106,410	657,407	216,050	979,866	1,064,367	23.9%	76.1%	66.3%	9.8%
Percent of Total Budget							54.2%				22.0%							

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

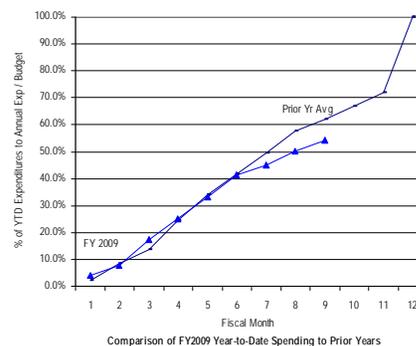
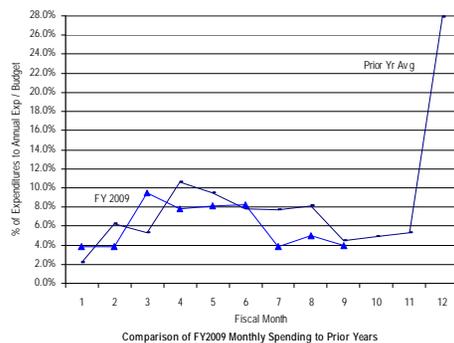
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.2%	6.2%	5.3%	10.6%	9.5%	7.8%	7.7%	8.1%	4.5%	4.9%	5.3%	27.9%	100.0%
Cumulative	2.2%	8.4%	13.7%	24.3%	33.8%	41.6%	49.3%	57.4%	61.9%	66.8%	72.1%	100.0%	
2009													
Monthly	3.9%	3.8%	9.5%	7.8%	8.1%	8.2%	3.9%	5.0%	4.0%				
YTD	3.9%	7.7%	17.2%	25.0%	33.1%	41.3%	45.2%	50.2%	54.2%				
YTD Variance - 3-yr Avg vs Current													-7.7%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2009	K % Spent and Obligated as of June 2008	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	DD00	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		183,312	143,531	0	0	0	0	39,781	21.7%	78.3%	79.3%		
2			0013	ADDITIONAL GROSS PAY		0	7,000	0	0	0	0	(7,000)	N/A	N/A	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL			21,649	9,254	0	0	0	0	12,395	57.3%	42.7%	64.0%	
4			PERSONNEL SERVICES Total				75.6%	204,962	159,786	0	0	0	0	45,176	22.0%	78.0%	80.0%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,000	346	762	3,150	0	3,912	(258)	-6.5%	106.5%	101.2%		
6			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,776	733	0	1,560	0	1,560	482	17.4%	82.6%	114.6%		
7			0040	OTHER SERVICES AND CHARGES		32,586	20,253	7,268	6,738	33	14,039	(1,706)	-5.2%	105.2%	70.6%		
8			0041	CONTRACTUAL SERVICES - OTHER		18,521	10,575	7,420	0	0	7,420	526	2.8%	97.2%	50.0%		
9			0070	EQUIPMENT & EQUIPMENT RENTAL		8,396	8,133	91	0	0	91	172	2.0%	98.0%	15.6%		
10		NON-PERSONNEL SERVICES Total				24.4%	66,278	40,040	15,542	11,448	33	27,023	(785)	-1.2%	101.2%	63.8%	37.4%
11	Grand Total				100.0%	271,239	199,825	15,542	11,448	33	27,023	44,391	16.4%	83.6%	76.6%	7.0%	
12	Percent of Total Budget						73.7%			10.0%							

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

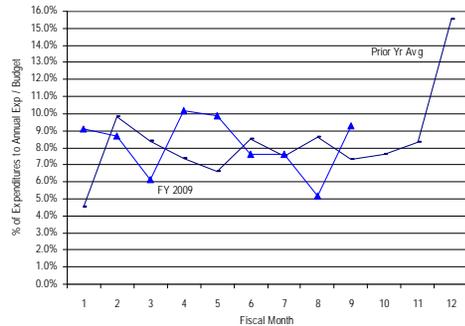
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

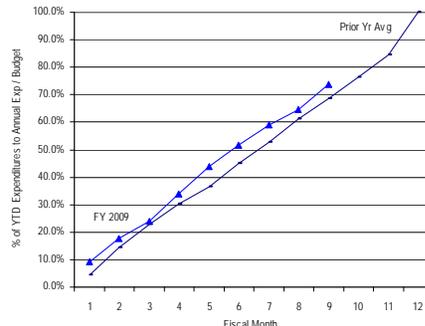
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.5%	9.8%	8.4%	7.4%	6.6%	8.5%	7.5%	8.6%	7.3%	7.6%	8.3%	15.5%	100.0%
Cumulative	4.5%	14.3%	22.7%	30.1%	36.7%	45.2%	52.7%	61.3%	68.6%	76.2%	84.5%	100.0%	
2009													
Monthly	9.1%	8.7%	6.1%	10.2%	9.9%	7.6%	7.6%	5.2%	9.3%				
YTD	9.1%	17.8%	23.9%	34.1%	44.0%	51.6%	59.2%	64.4%	73.7%				
YTD Variance - 3-yr Avg vs Current									5.1%				

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2009	K % Spent and Obligated as of June 2008	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 DVO	JUDICIAL NOMINATION COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		91,949	74,705	0	0	0	0	17,243	18.8%	81.2%	77.6%		
2			0014	FRINGE BENEFITS - CURR PERSONNEL		16,937	11,048	0	0	0	0	5,889	34.8%	65.2%	74.4%		
3		PERSONNEL SERVICES Total				71.7%	108,886	85,754	0	0	0	23,132	21.2%	78.8%	77.1%	1.7%	
4		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,593	0	0	2,593	0	2,593	0	0.0%	100.0%	0.0%		
5			0040	OTHER SERVICES AND CHARGES		22,631	5,610	1,825	1,326	250	3,401	13,619	60.2%	39.8%	40.8%		
6			0041	CONTRACTUAL SERVICES - OTHER		16,977	0	0	2,087	0	2,087	14,890	87.7%	12.3%	100.0%		
7			0070	EQUIPMENT & EQUIPMENT RENTAL		823	0	0	0	0	0	823	100.0%	0.0%	0.0%		
8		NON-PERSONNEL SERVICES Total				28.3%	43,023	5,610	1,825	6,005	250	8,080	29,333	68.2%	31.8%	54.7%	-22.8%
9		Grand Total				100.0%	151,909	91,364	1,825	6,005	250	8,080	52,465	34.5%	65.5%	70.6%	-5.1%
10	Percent of Total Budget						60.1%				5.3%						

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

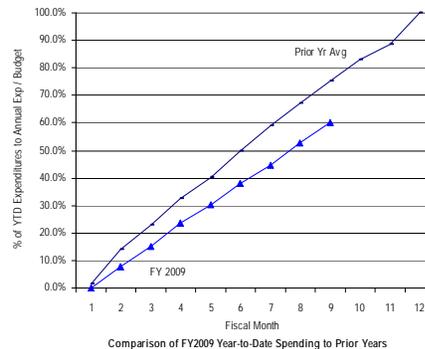
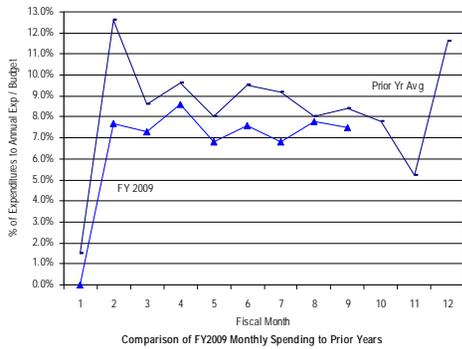
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.5%	12.6%	8.6%	9.6%	8.0%	9.5%	9.2%	8.0%	8.4%	7.8%	5.2%	11.6%	100.0%
Cumulative	1.5%	14.1%	22.7%	32.3%	40.3%	49.8%	59.0%	67.0%	75.4%	83.2%	88.4%	100.0%	
2009													
Monthly	0.0%	7.7%	7.3%	8.6%	6.8%	7.6%	6.8%	7.8%	7.5%				
YTD	0.0%	7.7%	15.0%	23.6%	30.4%	38.0%	44.8%	52.6%	60.1%				
YTD Variance - 3-yr Avg vs Current													-15.3%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D		E	F	G	H	I	J	K	J - K		
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2009	% Spent and Obligated as of June 2008					
									Intra-District Encumbrances	Pre-Advances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	FA0 METROPOLITAN POLICE DEPARTMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		316,382,636	235,662,783	0	0	0	0	80,719,853	25.5%	74.5%	73.1%				
			0012	REGULAR PAY - OTHER		4,702,279	2,379,668	0	0	0	0	2,322,610	49.4%	50.6%	51.7%				
			0013	ADDITIONAL GROSS PAY		17,516,740	16,353,673	0	0	0	0	1,163,067	6.6%	93.4%	97.8%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		35,048,185	31,096,364	0	0	0	0	3,951,821	11.3%	88.7%	87.4%				
			0015	OVERTIME PAY		15,086,352	23,184,190	0	0	0	0	(8,097,838)	-53.7%	153.7%	126.5%				
			0099	UNKNOWN PAYROLL POSTINGS		0	129,066	0	0	0	0	(129,066)	N/A	N/A	N/A				
			PERSONNEL SERVICES Total					84.1%	388,736,192	308,805,744	0	0	0	0	79,930,448	20.6%	79.4%	77.1%	2.3%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,405,067	2,729,135	948,154	0	130,765	1,078,918	1,597,015	29.5%	70.5%	78.4%			
				0030	ENERGY, COMM. AND BLDG RENTALS		8,283,714	5,032,862	179,007	(28,763)	0	150,244	3,100,608	37.4%	62.6%	117.3%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,198,630	2,549,817	0	2,902,393	0	2,902,393	(253,580)	-4.9%	104.9%	113.2%			
		0032		RENTALS - LAND AND STRUCTURES		4,299,147	2,854,333	0	1,854,137	0	1,854,137	(409,323)	-9.5%	109.5%	97.0%				
		0033		JANITORIAL SERVICES		2,506,723	1,217,097	0	1,288,747	0	1,288,747	880	0.0%	100.0%	97.8%				
		0034		SECURITY SERVICES		1,049,179	701,114	0	348,065	0	348,065	0	0.0%	100.0%	100.0%				
		0035		OCCUPANCY FIXED COSTS		4,453,611	3,054,992	0	1,330,329	0	1,330,329	68,289	1.5%	98.5%	102.9%				
		0040		OTHER SERVICES AND CHARGES		15,745,880	5,740,424	2,771,257	436,365	1,217,327	4,424,949	5,580,507	35.4%	64.6%	73.8%				
		0041	CONTRACTUAL SERVICES - OTHER		24,996,672	15,145,191	5,270,948	446,633	741,381	6,458,962	3,392,519	13.6%	86.4%	84.3%					
		0050	SUBSIDIES AND TRANSFERS		200,000	0	200,000	(234,989)	0	(34,989)	234,989	117.5%	-17.5%	59.0%					
		0070	EQUIPMENT & EQUIPMENT RENTAL		1,349,241	246,078	32,160	(12,982)	505,404	524,582	578,582	42.9%	57.1%	73.6%					
		NON-PERSONNEL SERVICES Total					15.9%	73,487,864	39,271,044	9,401,525	8,329,934	2,594,876	20,326,335	13,890,486	18.9%	81.1%	88.4%	-7.3%	
		Grand Total					100.0%	462,224,056	348,076,787	9,401,525	8,329,934	2,594,876	20,326,335	93,820,934	20.3%	79.7%	79.2%	0.5%	
21 Percent of Total Budget							75.3%				4.4%								

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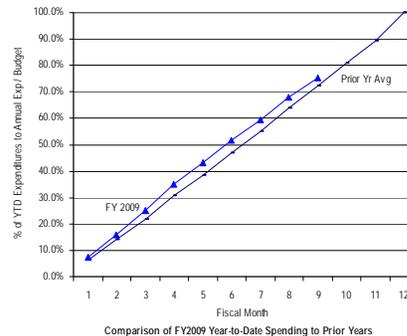
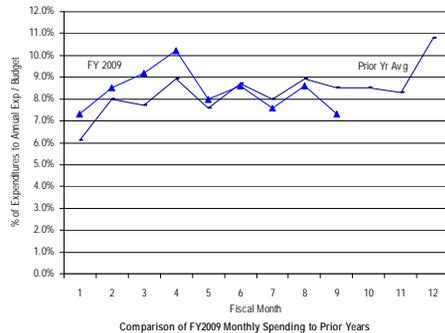
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative	6.1%	8.0%	7.7%	8.9%	7.6%	8.7%	8.0%	8.9%	8.5%	8.5%	8.3%	10.8%	100.0%
2009													
Monthly	7.3%	8.5%	9.2%	10.2%	8.0%	8.6%	7.6%	8.6%	7.3%				
YTD	7.3%	15.8%	25.0%	35.2%	43.2%	51.8%	59.4%	68.0%	75.3%	82.9%			
YTD Variance - 3-yr Avg vs Current									2.9%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2009	% Spent and Obligated as of June 2008	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	FIRE AND EMERGENCY MEDICAL SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		138,597,905	100,761,587	0	0	0	0	37,836,318	27.3%	72.7%	72.9%	
2			0012	REGULAR PAY - OTHER		245,253	276,074	0	6,000	0	6,000	(36,821)	-15.0%	115.0%	53.7%	
3			0013	ADDITIONAL GROSS PAY		6,934,587	6,250,843	0	0	0	0	683,744	9.9%	90.1%	110.9%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		16,751,827	13,778,027	0	0	0	0	2,973,800	17.8%	82.2%	83.6%	
5			0015	OVERTIME PAY		4,290,659	7,090,686	0	(6,000)	0	(6,000)	(2,794,027)	-65.1%	165.1%	213.1%	
6			0099	UNKNOWN PAYROLL POSTINGS		0	62,720	0	0	0	0	(62,720)	N/A	N/A	N/A	
7			PERSONNEL SERVICES Total				90.9%	166,820,231	128,219,937	0	0	0	38,600,295	23.1%	76.9%	79.2%
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,348,890	1,511,609	691,976	48,986	416,595	1,157,557	1,679,724	38.6%	61.4%	69.4%	
9			0030	ENERGY, COMM. AND BLDG RENTALS		2,438,765	1,977,882	0	1,371,855	0	1,371,855	(910,973)	-37.4%	137.4%	114.0%	
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,495,965	458,070	0	690,984	0	690,984	346,912	23.2%	76.8%	113.3%	
11			0032	RENTALS - LAND AND STRUCTURES		276,646	196,175	0	67,140	0	67,140	13,331	4.8%	95.2%	115.2%	
12			0033	JANITORIAL SERVICES		40,314	8,326	0	31,988	0	31,988	0	0.0%	100.0%	109.5%	
13			0034	SECURITY SERVICES		11,462	2,340	0	9,122	0	9,122	0	0.0%	100.0%	182.3%	
14			0035	OCCUPANCY FIXED COSTS		154,161	114,955	0	38,549	0	38,549	657	0.4%	99.6%	98.9%	
15			0040	OTHER SERVICES AND CHARGES		3,652,793	1,842,257	783,911	(82,412)	116,801	818,300	992,236	27.2%	72.8%	65.9%	
16		0041	CONTRACTUAL SERVICES - OTHER		3,307,548	1,979,961	71,873	1,177,941	0	1,249,814	77,774	2.4%	97.6%	92.7%		
17		0070	EQUIPMENT & EQUIPMENT RENTAL		917,936	415,081	225,714	0	0	225,714	277,142	30.2%	69.8%	45.4%		
18		NON-PERSONNEL SERVICES Total				9.1%	16,644,480	8,506,656	1,773,473	3,354,153	533,396	5,661,021	14.9%	85.1%	83.6%	1.5%
19		Grand Total				100.0%	183,464,711	136,726,592	1,773,473	3,354,153	533,396	5,661,021	22.4%	77.6%	79.6%	-2.0%
20	Percent of Total Budget						74.5%				3.1%					

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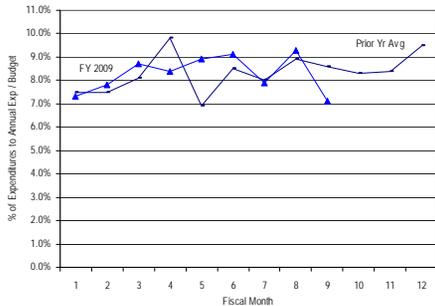
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

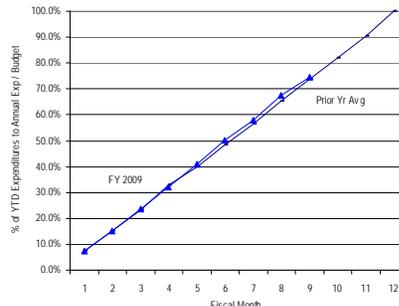
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.5%	7.5%	8.1%	9.8%	6.9%	8.5%	8.0%	8.9%	8.6%	8.3%	8.4%	9.5%	100.0%
Cumulative	7.5%	15.0%	23.1%	32.9%	39.8%	48.3%	56.3%	65.2%	73.8%	82.1%	90.5%	100.0%	
2009													
Monthly	7.3%	7.8%	8.7%	8.4%	8.9%	9.1%	7.9%	9.3%	7.1%				
YTD	7.3%	15.1%	23.8%	32.2%	41.1%	50.2%	58.1%	67.4%	74.5%				
YTD Variance - 3-yr Avg vs Current									0.7%				

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

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

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

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 June 2009	K % Spent and Obligated as of June 2008	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	FD0	POLICE / FIREFIGHTERS RETIREMENT SYSTEM	NON-PERSONNEL SERVICES	0050												
2				SUBSIDIES AND TRANSFERS		110,900,000	106,000,000	0	0	0	0	4,900,000	4.4%	95.6%	100.0%	
3	Grand Total			NON-PERSONNEL SERVICES Total	100.0%	110,900,000	106,000,000	0	0	0	0	4,900,000	4.4%	95.6%	100.0%	-4.4%
4	Percent of Total Budget						95.6%				0.0%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

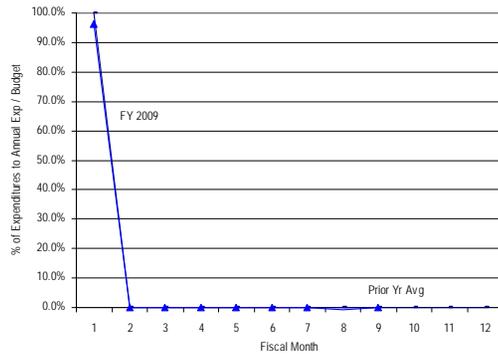
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Cumulative	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
2009													
Monthly	96.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.8%	0.0%				
YTD	96.4%	96.4%	96.4%	96.4%	96.4%	96.4%	96.4%	95.6%	95.6%				

YTD Variance - 3-yr Avg vs Current

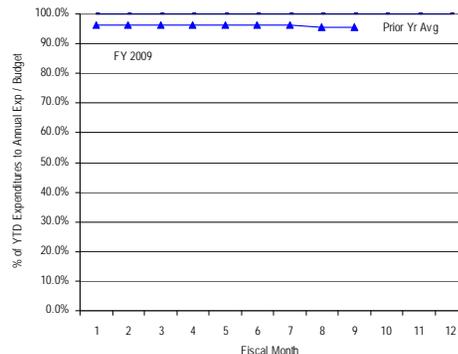
-4.4%

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

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

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

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 June 2009	K % Spent and Obligated as of June 2008	J - K Δ
								Intra-District Encumbrances	Pre-Advances	Encumbrances						
1	FE0	OFFICE OF VICTIM SERVICES	PERSONNEL SERVICES	0011		39,513	27,251	0	0	0	0	12,262	31.0%	69.0%	N/A	
2				0012		144,026	68,321	0	0	0	0	75,704	52.6%	47.4%	7.6%	
3				0014		23,872	17,510	0	0	0	0	6,362	26.6%	73.4%	1.4%	
4				PERSONNEL SERVICES Total	5.2%	207,410	113,082	0	0	0	0	94,328	45.5%	54.5%	6.5%	
5			NON-PERSONNEL SERVICES	0031		17,000	1,348	0	6,044	0	6,044	9,608	56.5%	43.5%	N/A	
6				0050		3,763,608	2,087,622	1,479,453	0	0	1,479,453	196,533	5.2%	94.8%	100.0%	
7				NON-PERSONNEL SERVICES Total	94.8%	3,780,608	2,088,970	1,479,453	6,044	0	1,485,497	206,141	5.5%	94.5%	100.0%	
8				Grand Total	100.0%	3,988,018	2,202,052	1,479,453	6,044	0	1,485,497	300,469	7.5%	92.5%	83.6%	
9				Percent of Total Budget			55.2%				37.2%					

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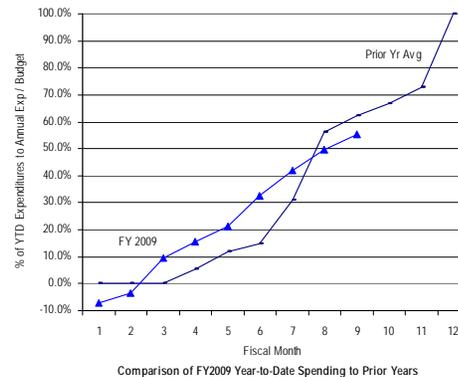
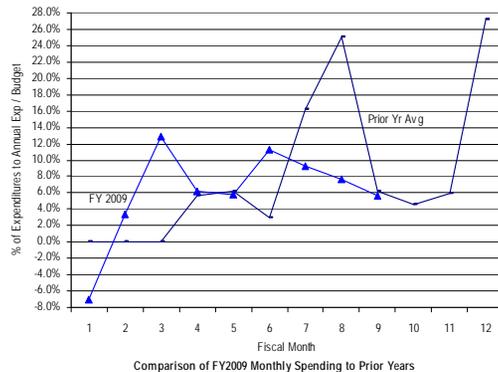
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	5.6%	6.2%	3.0%	16.2%	25.1%	6.2%	4.6%	5.9%	27.2%	100.0%
Cumulative	0.0%	0.0%	0.0%	5.6%	11.8%	14.8%	31.0%	56.1%	62.3%	66.9%	72.8%	100.0%	
2009													
Monthly	-7.0%	3.4%	12.9%	6.2%	5.8%	11.3%	9.3%	7.6%	5.7%				
YTD	-7.0%	-3.6%	9.3%	15.5%	21.3%	32.6%	41.9%	49.5%	55.2%				
YTD Variance - 1-yr Avg vs Current									-7.1%				

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

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



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 June 2009		K % Spent and Obligated as of June 2008		J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	FH0 OFFICE OF CITIZEN COMPLAINT REVIEW	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,467,943	797,345	0	0	0	0	670,598	45.7%	54.3%	62.7%			
2			0012	REGULAR PAY - OTHER		42,163	221,719	0	0	0	0	(179,556)	-425.9%	525.9%	110.9%			
3			0013	ADDITIONAL GROSS PAY		0	872	0	0	0	0	(872)	N/A	N/A	N/A			
4			0014	FRINGE BENEFITS - CURR PERSONNEL		259,587	176,437	0	0	0	0	83,150	32.0%	68.0%	69.4%			
5			0015	OVERTIME PAY		5,000	420	0	0	0	0	4,580	91.6%	8.4%	0.0%			
6				PERSONNEL SERVICES Total		67.8%	1,774,693	1,196,793	0	0	0	0	577,900	32.6%	67.4%	71.0%	-3.6%	
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		24,000	4,478	5,079	0	14,443	19,522	0	0.0%	100.0%	99.9%		
8		0030		ENERGY, COMM. AND BLDG RENTALS		1,602	0	0	0	0	0	1,602	100.0%	0.0%	N/A			
9		0031		TELEPHONE, TELEGRAPH, TELEGRAM, ETC		20,720	5,276	0	8,731	0	8,731	6,714	32.4%	67.6%	108.2%			
10		0032		RENTALS - LAND AND STRUCTURES		431,691	342,148	0	29,038	0	29,038	60,505	14.0%	86.0%	124.2%			
11		0034		SECURITY SERVICES		50,000	26,727	0	23,273	0	23,273	0	0.0%	100.0%	N/A			
12		0040		OTHER SERVICES AND CHARGES		109,900	89,004	13,113	(12,405)	12,052	12,761	8,135	7.4%	92.6%	90.4%			
13		0041		CONTRACTUAL SERVICES - OTHER		177,850	58,565	24,235	67,000	5,750	96,985	22,300	12.5%	87.5%	82.3%			
14		0070	EQUIPMENT & EQUIPMENT RENTAL		28,000	19,402	172	4,109	3,755	8,036	562	2.0%	98.0%	77.2%				
15				NON-PERSONNEL SERVICES Total		32.2%	843,763	545,600	42,599	119,747	36,000	198,346	99,818	11.8%	88.2%	105.8%	-17.6%	
16	Grand Total				100.0%	2,618,457	1,742,392	42,599	119,747	36,000	198,346	677,719	25.9%	74.1%	81.3%	-7.2%		
17	Percent of Total Budget						66.5%				7.6%							

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

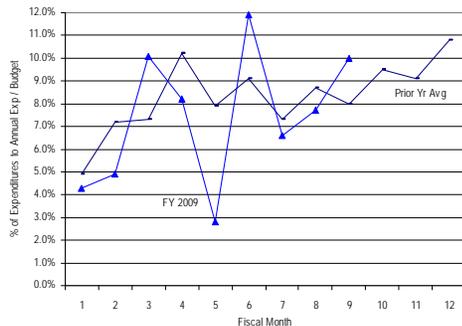
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

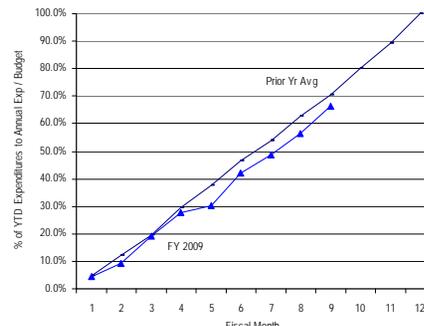
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr - Avg:													
Monthly	4.9%	7.2%	7.3%	10.2%	7.9%	9.1%	7.3%	8.7%	8.0%	9.5%	9.1%	10.8%	100.0%
Cumulative	4.9%	12.1%	19.4%	29.6%	37.5%	46.6%	53.9%	62.6%	70.6%	80.1%	89.2%	100.0%	
2009													
Monthly	4.3%	4.9%	10.1%	8.2%	2.8%	11.9%	6.6%	7.7%	10.0%				
YTD	4.3%	9.2%	19.3%	27.5%	30.3%	42.2%	48.8%	56.5%	66.5%				
YTD Variance - 3-yr Avg vs Current									-4.1%				

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

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

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

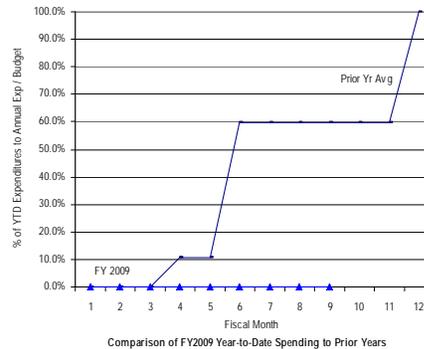
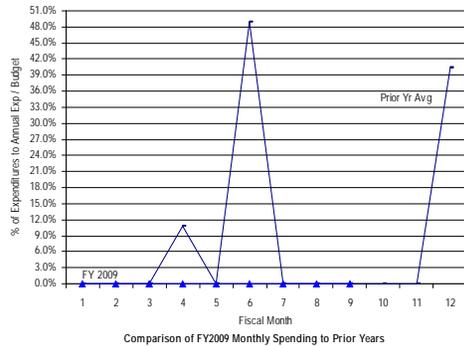
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	10.8%	0.0%	48.9%	0.0%	0.0%	0.0%	0.0%	0.0%	40.3%	100.0%
Cumulative	0.0%	0.0%	0.0%	10.8%	10.8%	59.7%	59.7%	59.7%	59.7%	59.7%	59.7%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%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

YTD Variance - 2-yr Avg vs Current

-59.7%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J		K		J-K							
														% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2009	% Spent and Obligated as of June 2008	
																	Encumbrances		Intra-District Advances						Pre-Encumbrances
1 2 3 4 5 6 7 8 9 10 11 12 13 14	CRIMINAL JUSTICE COORDINATING COUNCIL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		213,208	163,274	0	0	0	0	49,935	23.4%	76.6%	77.6%										
				0012	REGULAR PAY - OTHER		0	(3,367)	0	0	0	0	3,367	N/A	N/A	N/A									
				0014	FRINGE BENEFITS - CURR PERSONNEL		38,164	20,799	0	0	0	0	17,365	45.5%	54.5%	51.8%									
				PERSONNEL SERVICES Total		62.2%	251,372	180,705	0	0	0	0	0	70,667	28.1%	71.9%	78.0%	-6.1%							
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,500	64	2,436	0	0	2,436	0	0.0%	100.0%	52.3%										
				0030	ENERGY, COMM. AND BLDG RENTALS		11,604	9,933	0	5,627	0	5,627	(3,956)	-34.1%	134.1%	123.1%									
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		11,599	7,813	0	5,012	0	5,012	(1,226)	-10.6%	110.6%	87.8%									
				0033	JANITORIAL SERVICES		7,963	0	0	7,963	0	7,963	0	0.0%	100.0%	110.0%									
				0034	SECURITY SERVICES		7,164	2,868	0	4,296	0	4,296	0	0.0%	100.0%	100.0%									
				0040	OTHER SERVICES AND CHARGES		25,406	18,332	0	7,012	0	7,012	62	0.2%	99.8%	100.0%									
				0041	CONTRACTUAL SERVICES - OTHER		82,387	27,127	51,867	3,393	0	55,261	0	0.0%	100.0%	100.0%									
				0070	EQUIPMENT & EQUIPMENT RENTAL		4,000	0	0	4,000	0	4,000	0	0.0%	100.0%	0.0%									
				NON-PERSONNEL SERVICES Total		37.8%	152,624	66,137	54,303	37,303	0	91,606	(5,119)	-3.4%	103.4%	94.2%	9.2%								
		Grand Total				100.0%	403,996	246,842	54,303	37,303	0	91,606	65,548	16.2%	83.8%	84.2%	-0.4%								
		15	Percent of Total Budget						61.1%			22.7%													

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

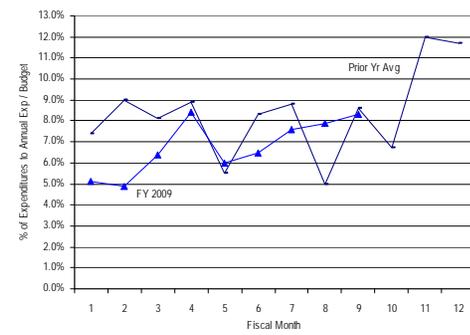
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

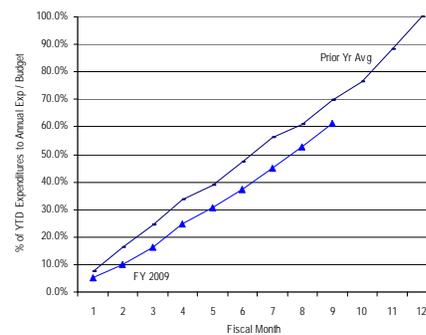
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.4%	9.0%	8.1%	8.9%	5.5%	8.3%	8.8%	5.0%	8.6%	6.7%	12.0%	11.7%	100.0%
Cumulative	7.4%	16.4%	24.5%	33.4%	38.9%	47.2%	56.0%	61.0%	69.6%	76.3%	88.3%	100.0%	
2009													
Monthly	5.1%	4.9%	6.4%	8.4%	6.0%	6.5%	7.6%	7.9%	8.3%				
YTD	5.1%	10.0%	16.4%	24.8%	30.8%	37.3%	44.9%	52.8%	61.1%				
YTD Variance - 3-yr Avg vs Current													
													-8.5%

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2009	K % Spent and Obligated as of June 2008	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	FK0 DC NATIONAL GUARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,625,279	1,085,024	0	0	0	0	540,255	33.2%	66.8%	75.8%		
			0012	REGULAR PAY - OTHER		0	85,087	0	0	0	0	(85,087)	N/A	N/A	35.6%		
			0013	ADDITIONAL GROSS PAY		0	64,154	0	0	0	0	(64,154)	N/A	N/A	369.9%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		337,214	225,950	0	0	0	0	111,263	33.0%	67.0%	62.3%		
			0015	OVERTIME PAY		0	248	0	0	0	0	(248)	N/A	N/A	N/A		
			PERSONNEL SERVICES Total				58.2%	1,962,493	1,460,464	0	0	0	0	502,029	25.6%	74.4%	68.7%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		71,416	6,537	8,511	10,000	0	18,511	46,368	64.9%	35.1%	37.0%		
			0030	ENERGY, COMM. AND BLDG RENTALS		115,432	(11,471)	0	73,424	0	73,424	53,479	46.3%	53.7%	94.8%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		3,332	2,468	503	0	0	503	361	10.8%	89.2%	31.9%		
			0032	RENTALS - LAND AND STRUCTURES		865	371	0	494	0	494	0	0.0%	100.0%	N/A		
			0033	JANITORIAL SERVICES		402,134	287,666	0	114,468	0	114,468	0	0.0%	100.0%	-0.6%		
			0035	OCCUPANCY FIXED COSTS		151,345	98,615	0	52,729	0	52,729	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		95,110	44,098	17,384	18,711	0	36,095	14,917	15.7%	84.3%	69.6%		
			0041	CONTRACTUAL SERVICES - OTHER		10,942	0	0	0	0	0	10,942	100.0%	0.0%	N/A		
			0050	SUBSIDIES AND TRANSFERS		534,715	0	0	0	0	0	534,715	100.0%	0.0%	0.0%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		23,000	1,192	14,218	3,500	0	17,718	4,090	17.8%	82.2%	58.9%		
		NON-PERSONNEL SERVICES Total				41.8%	1,408,291	429,477	40,616	273,328	0	313,943	664,871	47.2%	52.8%	59.4%	-6.6%
		Grand Total					100.0%	3,370,784	1,889,940	40,616	273,328	0	313,943	1,166,900	34.6%	65.4%	64.3%
19 Percent of Total Budget							56.1%			9.3%							

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

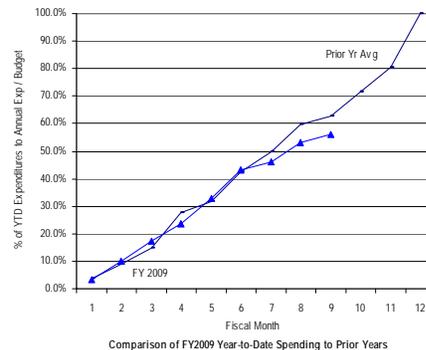
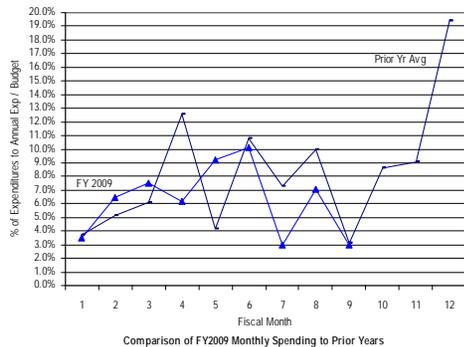
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.7%	5.1%	6.1%	12.6%	4.2%	10.8%	7.3%	10.0%	3.1%	8.6%	9.1%	19.4%	100.0%
Cumulative	3.7%	8.8%	14.9%	27.5%	31.7%	42.5%	49.8%	59.8%	62.9%	71.5%	80.6%	100.0%	
2009													
Monthly	3.5%	6.5%	7.5%	6.2%	9.2%	10.1%	3.0%	7.1%	3.0%				
YTD	3.5%	10.0%	17.5%	23.7%	32.9%	43.0%	46.0%	53.1%	56.1%				
YTD Variance - 3-yr Avg vs Current													
									-6.8%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2009	K % Spent and Obligated as of June 2008	J-K Δ
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	FLO DEPARTMENT OF CORRECTIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		39,699,678	27,430,396	0	7,906	0	7,906	12,261,376	30.9%	69.1%	64.4%	
2			0012	REGULAR PAY - OTHER		4,648,911	5,699,696	0	0	0	0	(1,050,785)	-22.6%	122.6%	172.5%	
3			0013	ADDITIONAL GROSS PAY		3,588,868	3,027,243	0	0	0	0	561,624	15.6%	84.4%	167.8%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		9,499,331	7,543,356	0	4,771	0	4,771	1,951,204	20.5%	79.5%	84.2%	
5			0015	OVERTIME PAY		5,000,000	3,359,392	0	0	0	0	1,640,608	32.8%	67.2%	129.0%	
6			0099	UNKNOWN PAYROLL POSTINGS		0	2,346	0	0	0	0	(2,346)	N/A	N/A	N/A	
7			PERSONNEL SERVICES Total		54.0%	62,436,787	47,062,429	0	12,677	0	12,677	15,361,680	24.6%	75.4%	79.9%	-4.5%
8			NON-PERSONNEL SERVICES													
9			0020	SUPPLIES AND MATERIALS		2,182,073	1,714,273	230,585	69,919	182,807	483,311	(15,511)	-0.7%	100.7%	71.1%	
10			0030	ENERGY, COMM. AND BLDG RENTALS		1,130,130	1,289,311	0	379,306	0	379,306	(538,487)	-47.6%	147.6%	105.5%	
11			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		526,084	158,048	0	295,091	0	295,091	72,945	13.9%	86.1%	96.2%	
12			0032	RENTALS - LAND AND STRUCTURES		2,799,000	2,346,046	442,956	9,998	0	452,954	0	0.0%	100.0%	100.0%	
13			0033	JANITORIAL SERVICES		6,676	(9)	0	6,676	0	6,676	9	0.1%	99.9%	10.4%	
14			0034	SECURITY SERVICES		10,734	2,191	0	8,543	0	8,543	0	0.0%	100.0%	190.2%	
15			0035	OCCUPANCY FIXED COSTS		18,810	7,221	0	11,589	0	11,589	0	0.0%	100.0%	522.7%	
16			0040	OTHER SERVICES AND CHARGES		2,904,616	1,766,565	543,298	324,252	413,214	1,280,764	(142,713)	-4.9%	104.9%	80.2%	
17			0041	CONTRACTUAL SERVICES - OTHER		41,813,961	28,520,385	10,518,437	(447,572)	1,401,193	11,472,058	1,821,517	4.4%	95.6%	100.0%	
18			0050	SUBSIDIES AND TRANSFERS		49,000	17,990	0	0	0	0	31,010	63.3%	36.7%	46.7%	
19			0070	EQUIPMENT & EQUIPMENT RENTAL		1,710,470	409,733	339,270	584,709	619,649	1,543,628	(242,891)	-14.2%	114.2%	18.8%	
20			NON-PERSONNEL SERVICES Total		46.0%	53,151,554	36,231,755	12,074,545	1,242,512	2,616,863	15,933,920	985,879	1.9%	98.1%	95.1%	3.0%
21	Grand Total				100.0%	115,588,340	83,294,184	12,074,545	1,255,189	2,616,863	15,946,598	16,347,559	14.1%	85.9%	87.2%	-1.3%

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

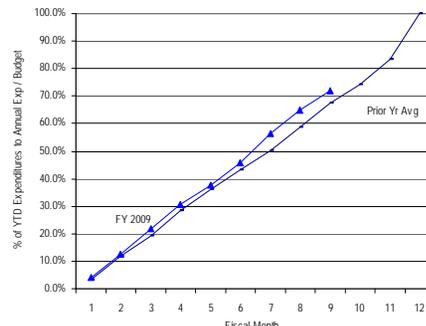
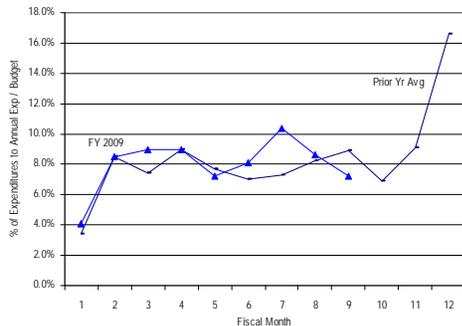
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.4%	8.5%	7.4%	9.0%	7.7%	7.0%	7.3%	8.2%	8.9%	6.9%	9.1%	16.6%	100.0%
Cumulative	3.4%	11.9%	19.3%	28.3%	36.0%	43.0%	50.3%	58.5%	67.4%	74.3%	83.4%	100.0%	
2009													
Monthly	4.1%	8.5%	9.0%	9.0%	7.2%	8.1%	10.4%	8.6%	7.2%				
YTD	4.1%	12.6%	21.6%	30.6%	37.8%	45.9%	56.3%	64.9%	72.1%				
YTD Variance - 3-yr Avg vs Current									4.7%				

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

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



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

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

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

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 June 2009	K % Spent and Obligated as of June 2008	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10	FOO OFFICE OF JUSTICE GRANTS ADMINISTRATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	(19,820)	0	0	0	0	19,820	N/A	N/A	N/A		
			0012	REGULAR PAY - OTHER		38,335	102,413	0	0	0	0	(64,078)	-167.2%	267.2%	-28.1%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		6,122	21,967	0	0	0	0	(15,845)	-258.8%	358.8%	173.2%		
			PERSONNEL SERVICES Total				4.9%	44,457	104,560	0	0	0	0	(60,103)	-135.2%	235.2%	163.2%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,718	0	0	15,000	0	15,000	(12,282)	-451.9%	551.9%	0.0%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		8,000	1,485	0	4,785	0	4,785	1,730	21.6%	78.4%	N/A		
			0040	OTHER SERVICES AND CHARGES		1	8,737	0	6,263	0	6,263	(14,999)	-1685293.3%	1685393.3%	7.1%		
			0050	SUBSIDIES AND TRANSFERS		850,000	531,931	318,069	0	0	318,069	0	0.0%	100.0%	0.0%		
			NON-PERSONNEL SERVICES Total				95.1%	860,719	542,153	318,069	26,048	0	344,117	(25,551)	-3.0%	103.0%	1.0%
		Grand Total					100.0%	905,176	646,713	318,069	26,048	0	344,117	(85,654)	-9.5%	109.5%	31.9%
11 Percent of Total Budget							71.4%				38.0%						

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

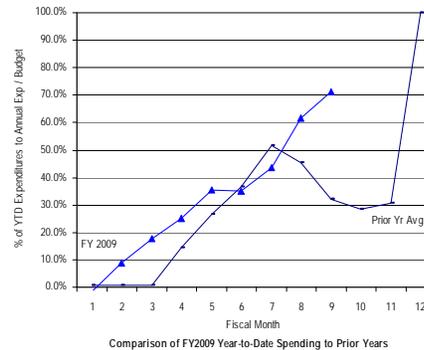
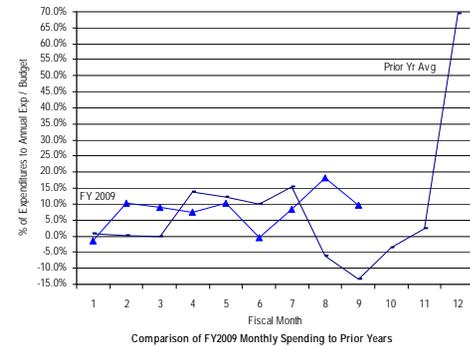
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.7%	0.1%	0.0%	13.6%	12.2%	9.9%	15.2%	-6.2%	-13.5%	-3.7%	2.4%	69.3%	100.0%
Cumulative	0.7%	0.8%	0.8%	14.4%	26.6%	36.5%	51.7%	45.5%	32.0%	28.3%	30.7%	100.0%	
2009													
Monthly	-1.4%	10.2%	9.0%	7.4%	10.3%	-0.4%	8.4%	18.2%	9.7%				
YTD	-1.4%	8.8%	17.8%	25.2%	35.5%	35.1%	43.5%	61.7%	71.4%				
YTD Variance - 1-yr Avg vs Current									39.4%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2009	% Spent and Obligated as of June 2008			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	OFFICE OF ADMINISTRATIVE HEARINGS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,390,351	3,485,248	0	0	0	0	1,905,103	35.3%	64.7%	72.9%			
			0012	REGULAR PAY - OTHER		29,682	339,139	0	0	0	0	(309,457)	-1042.6%	1142.6%	135.1%			
			0013	ADDITIONAL GROSS PAY		0	1,181	0	0	0	0	(1,181)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		800,689	657,423	0	0	0	0	143,266	17.9%	82.1%	69.3%			
			0015	OVERTIME PAY		0	8	0	0	0	0	(8)	N/A	N/A	N/A			
			PERSONNEL SERVICES Total					80.6%	6,220,722	4,483,000	0	0	0	1,737,722	27.9%	72.1%	75.5%	-3.4%
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		64,410	33,806	18,297	10,000	0	28,297	2,308	3.6%	96.4%	91.2%	
					0030	ENERGY, COMM. AND BLDG RENTALS		129,171	14,242	0	13,963	0	13,963	100,966	78.2%	21.8%	1471.6%	
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		81,080	25,627	0	(57,922)	0	(57,922)	113,375	139.8%	-39.8%	100.0%	
					0032	RENTALS - LAND AND STRUCTURES		498,643	57	0	(253,732)	0	(253,732)	752,318	150.9%	-50.9%	36.1%	
					0033	JANITORIAL SERVICES		88,002	25,350	0	55,621	0	55,621	7,032	8.0%	92.0%	N/A	
					0034	SECURITY SERVICES		79,430	17,716	0	598,320	0	598,320	(536,607)	-675.6%	775.6%	N/A	
					0035	OCCUPANCY FIXED COSTS		180,000	32,556	0	129,888	0	129,888	17,556	9.8%	90.2%	N/A	
					0040	OTHER SERVICES AND CHARGES		178,900	133,747	9,270	30,254	2,548	42,073	3,080	1.7%	98.3%	99.3%	
					0041	CONTRACTUAL SERVICES - OTHER		125,200	60,549	23,484	0	41,167	64,651	0	0.0%	100.0%	89.0%	
					0070	EQUIPMENT & EQUIPMENT RENTAL		72,800	34,837	13,064	9,900	0	22,964	14,999	20.6%	79.4%	99.9%	
		NON-PERSONNEL SERVICES Total					19.4%	1,497,637	378,487	64,115	536,292	43,715	644,121	475,029	31.7%	68.3%	62.5%	5.8%
		Grand Total					100.0%	7,718,359	4,861,487	64,115	536,292	43,715	644,121	2,212,751	28.7%	71.3%	72.0%	-0.7%
		19 Percent of Total Budget							63.0%				8.3%					

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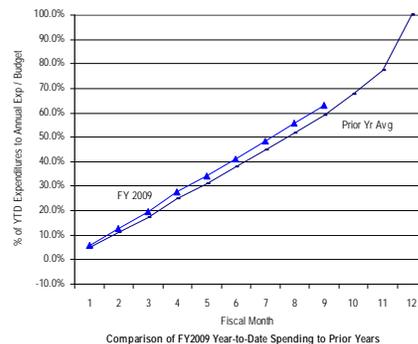
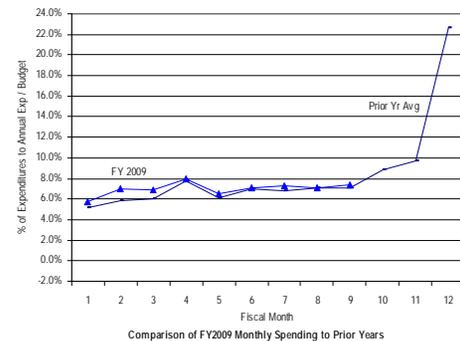
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	5.8%	6.0%	7.8%	6.1%	7.0%	6.8%	7.1%	7.1%	8.8%	9.7%	22.6%	100.0%
Cumulative	5.2%	11.0%	17.0%	24.8%	30.9%	37.9%	44.7%	51.8%	58.9%	67.7%	77.4%	100.0%	
2009													
Monthly	5.7%	7.0%	6.9%	8.0%	6.5%	7.1%	7.3%	7.1%	7.4%				
YTD	5.7%	12.7%	19.6%	27.6%	34.1%	41.2%	48.5%	55.6%	63.0%				
YTD Variance - 3-yr Avg vs Current									4.1%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2009	K % Spent and Obligated as of June 2008	J - K	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	FORENSIC HEALTH AND SCIENCE LABORATORY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,006,599	834,097	0	0	0	0	172,502	17.1%	82.9%	42.1%		
2			0012	REGULAR PAY - OTHER		0	239	0	0	0	0	(239)	N/A	N/A	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		0	2,834	0	0	0	0	(2,834)	N/A	N/A	N/A		
4			0015	OVERTIME PAY		147,276	133,519	0	0	0	0	13,758	9.3%	90.7%	44.7%		
5			PERSONNEL SERVICES Total				3.8%	50,000	10,354	0	0	0	0	39,646	79.3%	20.7%	21.2%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,203,875	981,043	0	0	0	0	222,832	18.5%	81.5%	41.9%		
7			0040	OTHER SERVICES AND CHARGES		46,061	30,353	3,835	0	0	3,835	11,873	25.8%	74.2%	3.4%		
8			0041	CONTRACTUAL SERVICES - OTHER		34,695	13,315	4,153	0	8,800	12,953	8,428	24.3%	75.7%	16.0%		
9			0070	EQUIPMENT & EQUIPMENT RENTAL		38,565	15,541	4,142	0	6,981	11,122	11,902	30.9%	69.1%	5.0%		
10		NON-PERSONNEL SERVICES Total				9.0%	119,322	59,209	12,129	0	15,781	27,910	32,203	27.0%	73.0%	5.1%	67.9%
11		Grand Total				100.0%	1,323,197	1,040,252	12,129	0	15,781	27,910	255,035	19.3%	80.7%	35.6%	45.1%
12	Percent of Total Budget						78.6%				2.1%						

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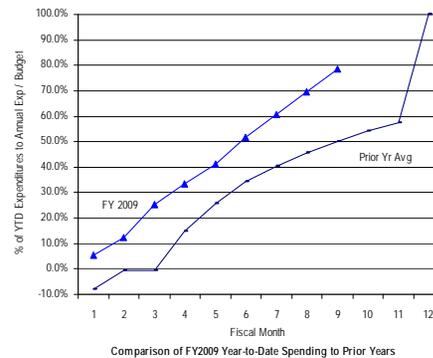
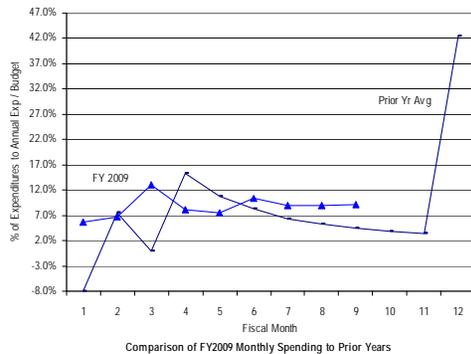
* Details may not sum to totals due to rounding.

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	-8.0%	7.5%	0.0%	15.3%	10.9%	8.4%	6.4%	5.2%	4.5%	3.8%	3.5%	42.5%	100.0%	
Cumulative	-8.0%	-0.5%	-0.5%	14.8%	25.7%	34.1%	40.5%	45.7%	50.2%	54.0%	57.5%	100.0%		
2009														
Monthly	5.6%	6.8%	13.1%	8.1%	7.5%	10.4%	9.0%	8.9%	9.2%					
YTD	5.6%	12.4%	25.5%	33.6%	41.1%	51.5%	60.5%	69.4%	78.6%					
YTD Variance - 3-yr Avg vs Current										28.4%				

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

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



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

Fiscal Year 2009 Financial Status Report - Fiscal Year Basis ^A
As of June 30, 2009

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

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

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

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2009	K % Spent and Obligated as of June 2008	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,195,859	3,508,481	0	0	0	1,687,378	32.5%	67.5%	63.5%		
2			0012	REGULAR PAY - OTHER		358,911	208,564	0	0	0	150,347	41.9%	58.1%	55.6%		
3			0013	ADDITIONAL GROSS PAY		205,000	247,706	0	0	0	(42,706)	-20.8%	120.8%	69.0%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		1,037,174	710,584	0	0	0	326,591	31.5%	68.5%	72.6%		
5			0015	OVERTIME PAY		80,000	81,931	0	0	0	(1,931)	-2.4%	102.4%	150.6%		
6			PERSONNEL SERVICES Total				70.6%	6,876,944	4,757,265	0	0	0	2,119,679	30.8%	69.2%	65.4%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		236,903	137,215	52,584	6,239	6,000	64,823	34,865	14.7%	85.3%	71.2%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		346,941	118,288	0	237,541	0	237,541	(8,888)	-2.6%	102.6%	98.9%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		98,317	44,662	0	(11,475)	0	(11,475)	65,130	66.2%	33.8%	105.6%	
10			0032	RENTALS - LAND AND STRUCTURES		10,670	6,175	0	4,495	0	4,495	0	0.0%	100.0%	100.0%	
11			0033	JANITORIAL SERVICES		72,361	19,163	0	48,198	0	48,198	5,000	6.9%	93.1%	142.4%	
12			0034	SECURITY SERVICES		430,205	328,456	0	62,109	0	62,109	39,640	9.2%	90.8%	96.7%	
13			0035	OCCUPANCY FIXED COSTS		158,611	125,591	0	33,020	0	33,020	0	0.0%	100.0%	73.7%	
14			0040	OTHER SERVICES AND CHARGES		728,508	165,838	144,720	97,184	124,280	366,183	196,486	27.0%	73.0%	62.8%	
15		0041	CONTRACTUAL SERVICES - OTHER		413,350	170,037	187,357	26,310	14,725	228,392	14,921	3.6%	96.4%	96.0%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		373,397	214,769	39,128	0	68,840	107,968	50,660	13.6%	86.4%	63.0%		
17		NON-PERSONNEL SERVICES Total				29.4%	2,869,262	1,330,194	423,788	503,620	213,845	1,141,254	397,815	13.9%	86.1%	80.3%
18	Grand Total				100.0%	9,746,207	6,087,459	423,788	503,620	213,845	1,141,254	2,517,494	25.8%	74.2%	70.2%	4.0%
19	Percent of Total Budget						62.5%				11.7%					

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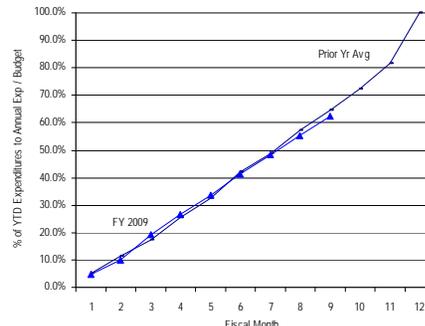
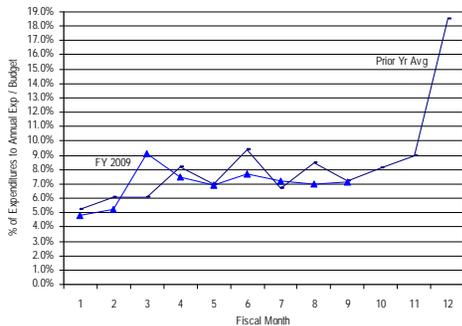
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	6.1%	6.1%	8.2%	7.0%	9.4%	6.7%	8.5%	7.2%	8.1%	9.0%	18.5%	100.0%
Cumulative	5.2%	11.3%	17.4%	25.6%	32.6%	42.0%	48.7%	57.2%	64.4%	72.5%	81.5%	100.0%	
2009													
Monthly	4.8%	5.2%	9.1%	7.5%	6.9%	7.7%	7.2%	7.0%	7.1%				
YTD	4.8%	10.0%	19.1%	26.6%	33.5%	41.2%	48.4%	55.4%	62.5%				
YTD Variance - 3-yr Avg vs Current									-1.9%				

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

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



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 June 2009	K % Spent and Obligated as of June 2008	J - K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	ADVISORY COMMISSION ON SENTENCING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		476,063	242,017	0	0	0	0	234,046	49.2%	50.8%	61.9%			
			0012	REGULAR PAY - OTHER		0	13,809	0	0	0	0	(13,809)	N/A	N/A	N/A			
			0013	ADDITIONAL GROSS PAY		0	(12,061)	0	0	0	0	12,061	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		93,310	54,473	0	0	0	0	38,837	41.6%	58.4%	72.7%			
			0015	OVERTIME PAY		0	(182)	0	0	0	0	182	N/A	N/A	N/A			
			PERSONNEL SERVICES Total					73.1%	569,373	298,056	0	0	0	271,317	47.7%	52.3%	67.1%	-14.8%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,977	2,646	2,636	0	0	2,636	5,696	51.9%	48.1%	48.5%			
			0030	ENERGY, COMM. AND BLDG RENTALS		6,912	4,581	0	7,547	0	7,547	(5,216)	-75.5%	175.5%	123.1%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,908	993	0	1,886	0	1,886	29	1.0%	99.0%	100.0%			
			0033	JANITORIAL SERVICES		4,744	0	0	4,744	0	4,744	0	0.0%	100.0%	109.6%			
			0034	SECURITY SERVICES		4,267	0	0	4,267	0	4,267	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		9,635	1,598	0	5,176	0	5,176	2,860	29.7%	70.3%	92.0%			
			0040	OTHER SERVICES AND CHARGES		24,523	21,877	0	13,559	126	13,685	(11,039)	-45.0%	145.0%	34.7%			
			0041	CONTRACTUAL SERVICES - OTHER		140,330	25,711	11,982	0	76,840	88,822	25,796	18.4%	81.6%	73.5%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		5,034	0	0	0	0	0	5,034	100.0%	0.0%	84.1%				
		NON-PERSONNEL SERVICES Total					26.9%	209,330	57,407	14,618	37,179	76,966	128,762	23,161	11.1%	88.9%	71.8%	17.2%
		Grand Total					100.0%	778,703	355,463	14,618	37,179	76,966	128,762	294,478	37.8%	62.2%	68.4%	-6.3%
18 Percent of Total Budget							45.6%			16.5%								

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

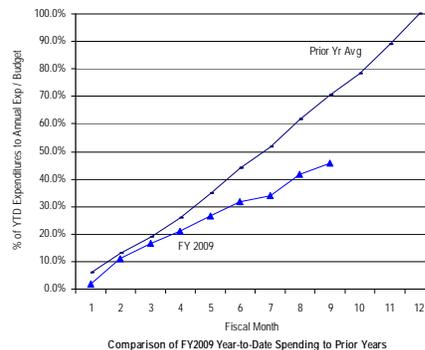
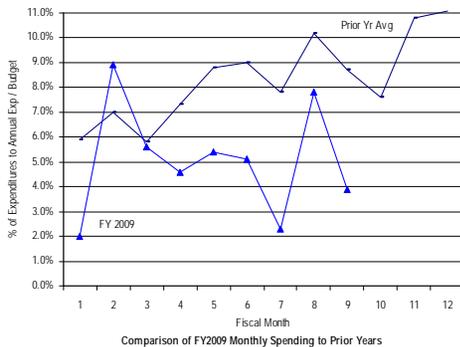
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.9%	7.0%	5.8%	7.3%	8.8%	9.0%	7.8%	10.2%	8.7%	7.6%	10.8%	11.1%	100.0%
Cumulative	5.9%	12.9%	18.7%	26.0%	34.8%	43.8%	51.6%	61.8%	70.5%	78.1%	88.9%	100.0%	
2009													
Monthly	2.0%	8.9%	5.6%	4.6%	5.4%	5.1%	2.3%	7.8%	3.9%				
YTD	2.0%	10.9%	16.5%	21.1%	26.5%	31.6%	33.9%	41.7%	45.6%				
YTD Variance - 3-yr Avg vs Current													
									-24.9%				

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

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



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 June 2009	K % Spent and Obligated as of June 2008	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	OFFICE OF UNIFIED COMMUNICATIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		18,480,999	11,100,085	0	0	0	0	7,380,915	39.9%	60.1%	63.2%			
			0012	REGULAR PAY - OTHER		2,116,103	1,410,706	0	0	0	0	705,398	33.3%	66.7%	100.5%			
			0013	ADDITIONAL GROSS PAY		789,890	1,507,107	0	0	0	0	(717,217)	-90.8%	190.8%	146.6%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,977,079	2,984,637	0	0	0	0	992,442	25.0%	75.0%	79.3%			
			0015	OVERTIME PAY		1,495,074	1,112,989	0	0	0	0	382,085	25.6%	74.4%	104.5%			
			PERSONNEL SERVICES Total					79.1%	26,859,146	18,115,523	0	0	0	8,743,623	32.6%	67.4%	72.7%	-5.2%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		12,171	5,000	0	0	0	0	7,171	58.9%	41.1%	71.8%			
			0030	ENERGY, COMM. AND BLDG RENTALS		1,454,721	618,154	0	678,749	0	678,749	157,818	10.8%	89.2%	105.8%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,144,939	308,767	0	281,039	0	281,039	555,134	48.5%	51.5%	100.0%			
			0032	RENTALS - LAND AND STRUCTURES		3,696	567	0	3,129	0	3,129	0	0.0%	100.0%	N/A			
			0033	JANITORIAL SERVICES		119,523	25,973	0	93,550	0	93,550	0	0.0%	100.0%	15.1%			
			0034	SECURITY SERVICES		867,144	669,373	0	190,001	0	190,001	7,770	0.9%	99.1%	100.0%			
			0035	OCCUPANCY FIXED COSTS		1,178,894	336,442	0	832,091	0	832,091	10,361	0.9%	99.1%	107.6%			
			0040	OTHER SERVICES AND CHARGES		2,074,749	1,497,761	120,504	193,193	41,600	355,297	221,691	10.7%	89.3%	29.0%			
			0041	CONTRACTUAL SERVICES - OTHER		176,702	99,167	11,223	7,293	0	18,517	59,018	33.4%	66.6%	6.2%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		43,650	29,066	0	0	0	0	14,584	33.4%	66.6%	16.8%			
		NON-PERSONNEL SERVICES Total					20.9%	7,076,188	3,590,269	131,727	2,279,045	41,600	2,452,372	1,033,547	14.6%	85.4%	92.4%	-7.0%
		Grand Total					100.0%	33,935,334	21,705,793	131,727	2,279,045	41,600	2,452,372	9,777,169	28.8%	71.2%	77.0%	-5.8%
		19 Percent of Total Budget							64.0%				7.2%					

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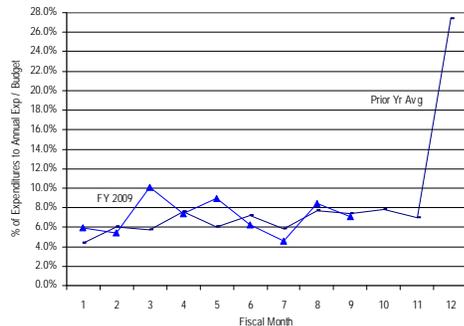
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

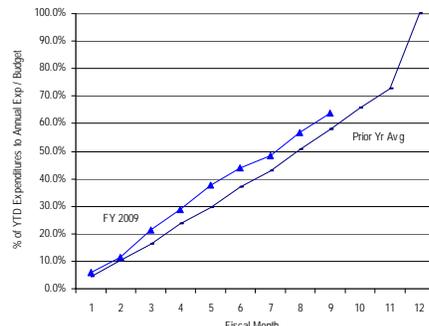
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.4%	6.0%	5.7%	7.6%	6.0%	7.2%	5.8%	7.7%	7.4%	7.8%	7.0%	27.4%	100.0%
Cumulative	4.4%	10.4%	16.1%	23.7%	29.7%	36.9%	42.7%	50.4%	57.8%	65.6%	72.6%	100.0%	
2009													
Monthly	5.9%	5.4%	10.1%	7.4%	8.9%	6.2%	4.6%	8.4%	7.1%				
YTD	5.9%	11.3%	21.4%	28.8%	37.7%	43.9%	48.5%	56.9%	64.0%				
YTD Variance - 3-yr Avg vs Current									6.2%				

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

(M) Education

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2009	K % Spent and Obligated as of June 2008	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	CEO	DC PUBLIC LIBRARY	PERSONNEL SERVICES	0011		20,516,541	14,903,096	0	0	0	0	5,613,445	27.4%	72.6%	64.9%	
2				0012		3,198,453	1,983,171	0	0	0	0	1,215,281	38.0%	62.0%	73.9%	
3				0013		572,426	448,919	0	0	0	0	123,507	21.6%	78.4%	261.7%	
4				0014		4,404,699	3,471,192	0	0	0	0	933,507	21.2%	78.8%	70.9%	
5				0015		617,970	422,028	0	0	0	0	195,942	31.7%	68.3%	99.7%	
6				PERSONNEL SERVICES Total	65.2%	29,310,089	21,228,406	0	0	0	0	8,081,682	27.6%	72.4%	71.5%	1.0%
7			NON-PERSONNEL SERVICES	0020		808,476	421,232	59,843	49,733	97,095	206,671	180,573	22.3%	77.7%	57.9%	
8				0030		2,177,063	1,723,707	0	1,278,484	0	1,278,484	(825,128)	-37.9%	137.9%	109.8%	
9				0031		540,871	186,890	0	328,543	0	328,543	25,437	4.7%	95.3%	100.0%	
10				0032		125,059	419,401	0	180,194	0	180,194	(474,536)	-379.4%	479.4%	100.0%	
11				0033		8,000	3,277	0	4,723	0	4,723	0	0.0%	100.0%	N/A	
12				0034		4,000	819	0	3,181	0	3,181	0	0.0%	100.0%	N/A	
13				0035		18,000	18,000	0	0	0	0	0	0.0%	100.0%	N/A	
14				0040		4,379,291	2,032,419	1,372,802	297,545	83,975	1,754,322	592,551	13.5%	86.5%	85.6%	
15				0041		1,524,412	1,025,894	339,480	61,000	15,000	415,480	83,039	5.4%	94.6%	84.4%	
16				0070		6,089,304	3,430,944	1,806,310	47,480	75,495	1,929,284	729,076	12.0%	88.0%	90.4%	
17				0091		0	152	0	0	0	0	(152)	N/A	N/A	N/A	
17				NON-PERSONNEL SERVICES Total	34.8%	15,674,477	9,262,735	3,578,434	2,250,882	271,565	6,100,881	310,861	2.0%	98.0%	90.6%	7.4%
18	Grand Total				100.0%	44,984,565	30,491,141	3,578,434	2,250,882	271,565	6,100,881	8,392,543	18.7%	81.3%	78.2%	3.2%
19	Percent of Total Budget						67.8%				13.6%					

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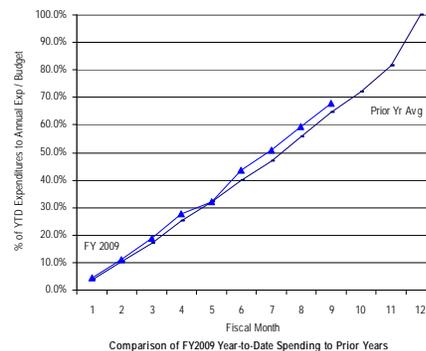
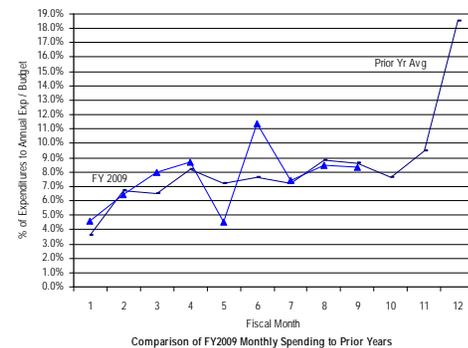
* Details may not sum to totals due to rounding.

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	3.6%	6.7%	6.5%	8.2%	7.2%	7.6%	7.2%	8.8%	8.6%	7.6%	9.5%	18.5%	100.0%
Cumulative	3.6%	10.3%	16.8%	25.0%	32.2%	39.8%	47.0%	55.8%	64.4%	72.0%	81.5%	100.0%	
2009													
Monthly	4.6%	6.4%	8.0%	8.7%	4.5%	11.4%	7.4%	8.5%	8.3%				
YTD	4.6%	11.0%	19.0%	27.7%	32.2%	43.6%	51.0%	59.5%	67.8%				
YTD Variance - 3-yr Avg vs Current									3.4%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2009	K % Spent and Obligated as of June 2008	J-K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		345,427,018	292,516,297	0	1,036,965	0	1,036,965	51,873,756	15.0%	85.0%	78.4%	
2			0012	REGULAR PAY - OTHER		29,068,703	19,102,364	0	0	0	0	9,966,339	34.3%	65.7%	108.0%	
3			0013	ADDITIONAL GROSS PAY		4,199,750	6,921,881	0	0	0	0	(2,722,131)	-64.8%	164.8%	198.1%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		58,235,181	34,306,488	0	99,175	0	99,175	23,829,518	40.9%	59.1%	72.2%	
5			0015	OVERTIME PAY		2,529,236	1,782,060	0	129,237	0	129,237	617,939	24.4%	75.6%	183.2%	
6			0099	UNKNOWN PAYROLL POSTINGS		0	227,367	0	0	0	0	(227,367)	N/A	N/A	N/A	
7			PERSONNEL SERVICES Total		78.1%	439,459,888	354,856,457	0	1,265,377	0	1,265,377	83,338,054	19.0%	81.0%	83.4%	-2.3%
8			NON-PERSONNEL SERVICES													
9			0020	SUPPLIES AND MATERIALS		18,115,156	6,827,068	3,691,236	421,787	1,041,847	5,154,870	6,133,218	33.9%	66.1%	54.6%	
10			0030	ENERGY, COMM. AND BLDG RENTALS		24,260,673	11,525,740	0	26,611,791	0	26,611,791	(13,876,858)	-57.2%	157.2%	95.7%	
11			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		4,373,944	1,828,462	173,130	2,223,473	0	2,396,602	148,880	3.4%	96.6%	91.6%	
12			0032	RENTALS - LAND AND STRUCTURES		7,092,803	5,984,321	0	1,707,258	0	1,707,258	(598,776)	-8.4%	108.4%	106.3%	
13			0033	JANITORIAL SERVICES		53,381	0	0	0	0	0	53,381	100.0%	0.0%	170.2%	
14			0034	SECURITY SERVICES		488,609	0	0	0	0	0	488,609	100.0%	0.0%	123.6%	
15			0035	OCCUPANCY FIXED COSTS		546,727	0	0	0	0	0	546,727	100.0%	0.0%	132.1%	
16			0040	OTHER SERVICES AND CHARGES		7,514,152	2,001,904	1,098,561	2,007,792	507,968	3,614,321	1,897,927	25.3%	74.7%	65.2%	
17			0041	CONTRACTUAL SERVICES - OTHER		25,586,079	13,982,378	4,800,803	3,817,831	538,014	9,156,648	2,447,053	9.6%	90.4%	75.3%	
18			0050	SUBSIDIES AND TRANSFERS		15,140,023	2,240,036	85,206	1,997,847	0	2,083,053	10,816,935	71.4%	28.6%	40.4%	
19			0070	EQUIPMENT & EQUIPMENT RENTAL		20,160,657	5,628,535	5,478,313	2,938,758	1,399,479	9,816,550	4,715,571	23.4%	76.6%	69.4%	
20			0091	EXPENSE NOT BUDGETED OTHERS		0	291,977	0	0	0	0	(291,977)	N/A	N/A	N/A	
20		NON-PERSONNEL SERVICES Total		21.9%	123,332,204	50,310,421	15,327,249	41,726,537	3,487,308	60,541,094	12,480,689	10.1%	89.9%	77.8%	12.1%	
21	Grand Total				100.0%	562,792,091	405,166,877	15,327,249	42,991,914	3,487,308	61,806,471	95,818,744	17.0%	83.0%	81.3%	1.7%
22	Percent of Total Budget						72.0%				11.0%					

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

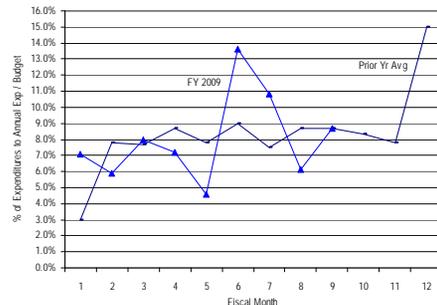
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

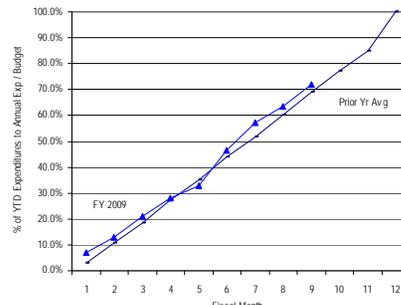
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.0%	7.8%	7.7%	8.7%	7.8%	9.0%	7.5%	8.7%	8.7%	8.3%	7.8%	15.0%	100.0%
Cumulative	3.0%	10.8%	18.5%	27.2%	35.0%	44.0%	51.5%	60.2%	68.9%	77.2%	85.0%	100.0%	
2009													
Monthly	7.1%	5.9%	8.0%	7.2%	4.6%	13.6%	10.8%	6.1%	8.7%				
YTD	7.1%	13.0%	21.0%	28.2%	32.8%	46.4%	57.2%	63.3%	72.0%				
YTD Variance - 3-yr Avg vs Current										3.1%			

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

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

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

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 June 2009	K % Spent and Obligated as of June 2008	J - K Δ	
								Encumbrances	Advances	Pre-Encumbrances							
1 2 3 4 5 6	GB0 DC PUBLIC CHARTER SCHOOL BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		455,466	0	0	0	0	0	455,466	100.0%	0.0%	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		135,726	0	0	0	0	0	135,726	100.0%	0.0%	N/A		
		PERSONNEL SERVICES Total				35.6%	591,192	0	0	0	0	0	591,192	100.0%	0.0%	N/A	N/A
		NON-PERSONNEL SERVICES	0035	OCCUPANCY FIXED COSTS		238,947	0	0	0	0	0	238,947	100.0%	0.0%	N/A		
			0050	SUBSIDIES AND TRANSFERS		830,139	830,139	0	0	0	0	0	238,947	0.0%	100.0%	75.0%	
		NON-PERSONNEL SERVICES Total				64.4%	1,069,086	830,139	0	0	0	0	238,947	22.4%	77.6%	75.0%	2.6%
7	Grand Total				100.0%	1,660,277	830,139	0	0	0	0	830,139	50.0%	50.0%	75.0%	-25.0%	
8	Percent of Total Budget						50.0%				0.0%						

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

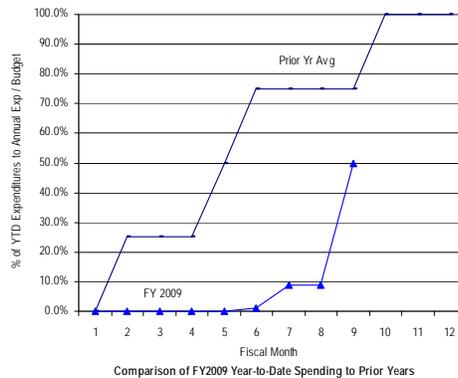
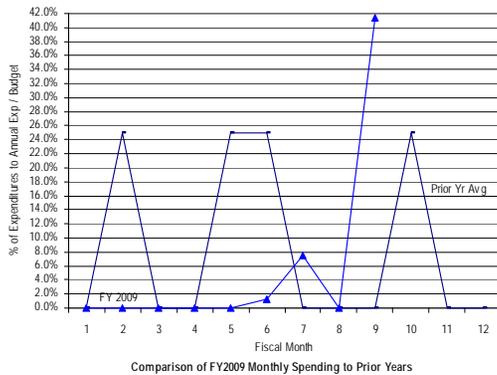
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	25.0%	0.0%	0.0%	25.0%	25.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	100.0%
Cumulative	0.0%	25.0%	25.0%	25.0%	50.0%	75.0%	75.0%	75.0%	75.0%	100.0%	100.0%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	1.2%	7.5%	0.0%	41.3%				
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	1.2%	8.7%	8.7%	50.0%				
YTD Variance - 1-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%

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



Fiscal Year 2009 Financial Status Report - Fiscal Year Basis ^A
As of June 30, 2009

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

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

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 June 2009	K % Spent and Obligated as of June 2008	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 GC0	PUBLIC CHARTER SCHOOLS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		278,340,484	278,248,056	163,077	0	0	163,077	(70,650)	0.0%	100.0%	93.1%	
2		NON-PERSONNEL SERVICES Total			100.0%	278,340,484	278,248,056	163,077	0	0	163,077	(70,650)	0.0%	100.0%	93.1%	6.9%
3	Grand Total				100.0%	278,340,484	278,248,056	163,077	0	0	163,077	(70,650)	0.0%	100.0%	93.1%	
4	Percent of Total Budget						100.0%				0.1%					

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

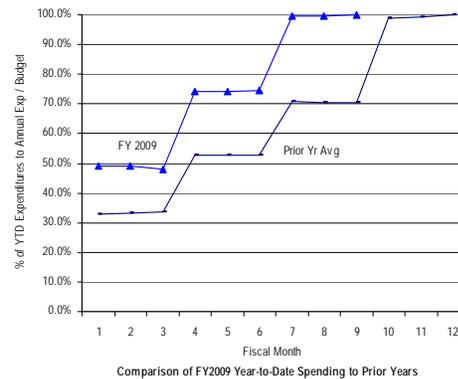
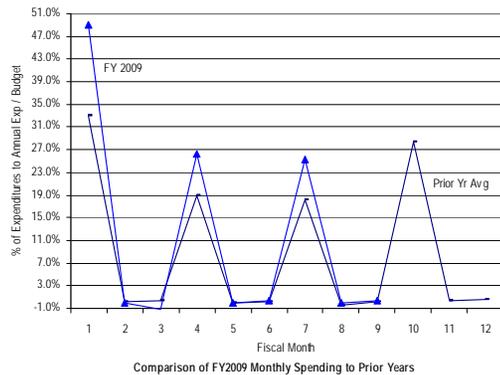
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	33.0%	0.2%	0.4%	19.0%	0.0%	0.2%	18.1%	-0.5%	0.2%	28.4%	0.4%	0.6%	100.0%
Cumulative	33.0%	33.2%	33.6%	52.6%	52.6%	52.8%	70.9%	70.4%	70.6%	99.0%	99.4%	100.0%	
2009													
Monthly	49.0%	0.0%	-1.2%	26.3%	0.0%	0.3%	25.2%	0.0%	0.4%				
YTD	49.0%	49.0%	47.8%	74.1%	74.1%	74.4%	99.6%	99.6%	100.0%				
YTD Variance - 3-yr Avg vs Current													
													29.4%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A K													
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2009	% Spent and Obligated as of June 2008			
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	STATE EDUCATION OFFICE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		20,170,946	4,971,973	0	413,040	0	413,040	14,785,933	73.3%	26.7%	27.3%			
			0012	REGULAR PAY - OTHER		1,604,560	8,304,342	0	0	0	0	(6,699,782)	-417.5%	517.5%	527.6%			
			0013	ADDITIONAL GROSS PAY		0	708,743	0	0	0	0	(708,743)	N/A	N/A	88.7%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		4,023,704	2,332,562	0	0	0	0	1,691,142	42.0%	58.0%	48.0%			
			0015	OVERTIME PAY		0	6,565	0	0	0	0	(6,565)	N/A	N/A	63.3%			
			PERSONNEL SERVICES Total					19.2%	25,799,211	16,324,184	0	413,040	0	413,040	9,061,986	35.1%	64.9%	54.9%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		350,813	5,097	9,257	0	0	9,257	336,460	95.9%	4.1%	34.8%			
			0030	ENERGY, COMM. AND BLDG RENTALS		92,124	43,520	0	102,635	0	102,635	(54,031)	-58.6%	158.6%	249.6%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		125,477	137,576	0	(198,952)	0	(198,952)	186,853	148.9%	-48.9%	45.2%			
			0032	RENTALS - LAND AND STRUCTURES		880,696	1,688,381	0	1,014,087	0	1,014,087	(1,821,772)	-206.9%	306.9%	104.0%			
			0033	JANITORIAL SERVICES		84,883	27,885	0	56,998	0	56,998	0	0.0%	100.0%	183.1%			
			0034	SECURITY SERVICES		148,941	85,941	0	(26,649)	0	(26,649)	89,649	60.2%	39.8%	69.7%			
			0035	OCCUPANCY FIXED COSTS		719,351	125,786	0	90,374	0	90,374	503,192	70.0%	30.0%	26.5%			
			0040	OTHER SERVICES AND CHARGES		13,098,247	4,424,707	695,338	4,993,474	171,623	5,860,435	2,813,104	21.5%	78.5%	46.7%			
			0041	CONTRACTUAL SERVICES - OTHER		31,418,178	14,660,046	4,624,977	4,453,320	582,938	9,661,235	7,096,897	22.6%	77.4%	63.1%			
			0050	SUBSIDIES AND TRANSFERS		60,882,234	40,986,788	4,358,677	2,404,208	25,000	6,787,885	13,107,562	21.5%	78.5%	93.0%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		714,029	201,174	120,757	193,815	37,532	352,104	160,751	22.5%	77.5%	51.6%			
			NON-PERSONNEL SERVICES Total					80.8%	108,514,973	62,386,900	9,809,006	13,083,310	817,093	23,709,409	22,418,664	20.7%	79.3%	81.0%
			Grand Total					100.0%	134,314,184	78,711,085	9,809,006	13,496,350	817,093	24,122,449	31,480,650	23.4%	76.6%	76.8%
Percent of Total Budget							58.6%				18.0%				-0.2%			

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

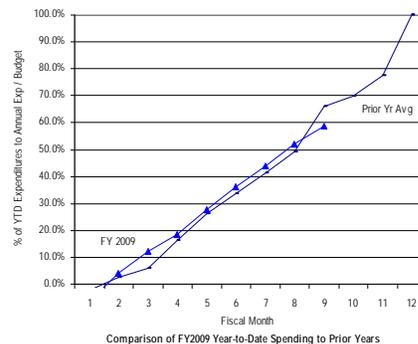
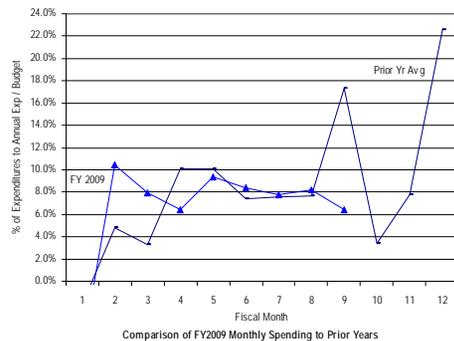
^{*} Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-2.1%	4.8%	3.3%	10.1%	10.1%	7.4%	7.6%	7.7%	17.3%	3.4%	7.8%	22.6%	100.0%
Cumulative	-2.1%	2.7%	6.0%	16.1%	26.2%	33.6%	41.2%	48.9%	66.2%	69.6%	77.4%	100.0%	
2009													
Monthly	-6.3%	10.4%	7.9%	6.4%	9.4%	8.4%	7.8%	8.2%	6.4%				
YTD	-6.3%	4.1%	12.0%	18.4%	27.8%	36.2%	44.0%	52.2%	58.6%				
YTD Variance - 3-yr Avg vs Current									-7.6%				

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

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



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

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

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 June 2009	K % Spent and Obligated as of June 2008	J - K
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 GG0	UDC SUBSIDY	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		62,070,000	62,070,000	0	0	0	0	0	0.0%	100.0%	99.7%	
2		NON-PERSONNEL SERVICES Total			100.0%	62,070,000	62,070,000	0	0	0	0	0	0.0%	100.0%	99.7%	0.3%
3	Grand Total				100.0%	62,070,000	62,070,000	0	0	0	0	0	0.0%	100.0%	99.7%	0.3%
4	Percent of Total Budget							100.0%			0.0%					

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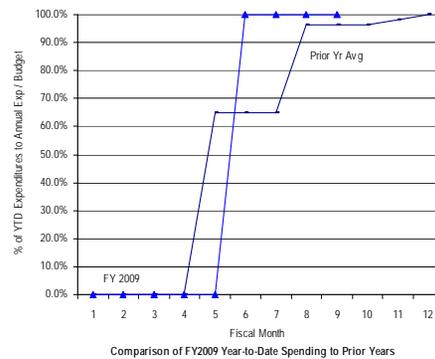
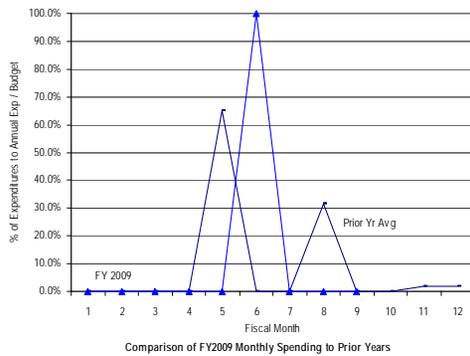
* Details may not sum to totals due to rounding.

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	0.0%	0.0%	0.0%	0.0%	64.9%	0.0%	0.0%	31.5%	0.0%	0.0%	1.8%	1.8%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	64.9%	64.9%	64.9%	96.4%	96.4%	96.4%	98.2%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%				
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%				
YTD Variance - 3-yr Avg vs Current													
								3.6%					

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

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



Agency	Agency Name	Gaap Category 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 June 2009	K % Spent and Obligated as of June 2008	J-K	
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		13,439,871	12,888,946	0	11,364	0	11,364	539,561	4.0%	96.0%	3.8%		
2			0012	REGULAR PAY - OTHER		70,249	217,345	0	0	0	0	(147,096)	-209.4%	309.4%	17.7%		
3			0013	ADDITIONAL GROSS PAY		0	444,024	0	0	0	0	(444,024)	N/A	N/A	52.9%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		2,358,541	2,580,879	0	0	0	0	(222,338)	-9.4%	109.4%	2.6%		
5			0015	OVERTIME PAY		384,000	406,469	0	0	0	0	(22,469)	-5.9%	105.9%	0.0%		
6		PERSONNEL SERVICES Total				72.7%	16,252,661	16,537,663	0	11,364	0	11,364	(296,367)	-1.8%	101.8%	3.6%	98.3%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		718,343	479,170	106,592	10,700	2,646	119,938	119,235	16.6%	83.4%	8.9%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		31,233	0	0	26,000	0	26,000	5,233	16.8%	83.2%	10.4%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		218,316	135,443	3,238	3,642	0	6,880	75,993	34.8%	65.2%	75.2%		
10			0032	RENTALS - LAND AND STRUCTURES		315,000	46,465	257,385	0	0	257,385	11,150	3.5%	96.5%	62.5%		
11			0033	JANITORIAL SERVICES		38,000	32,140	5,860	0	0	5,860	0	0.0%	100.0%	53.4%		
12			0034	SECURITY SERVICES		149,600	62,500	10,941	0	0	10,941	76,159	50.9%	49.1%	42.4%		
13			0040	OTHER SERVICES AND CHARGES		707,063	433,106	87,509	(9,573)	0	77,936	196,021	27.7%	72.3%	5.9%		
14			0041	CONTRACTUAL SERVICES - OTHER		2,155,250	1,689,489	357,436	18,261	0	375,698	90,063	4.2%	95.8%	56.3%		
15		0070	EQUIPMENT & EQUIPMENT RENTAL		1,782,668	777,241	588,940	15,160	300,000	904,100	101,327	5.7%	94.3%	37.9%			
16		NON-PERSONNEL SERVICES Total				27.3%	6,115,473	3,655,554	1,417,901	64,191	302,646	1,784,738	675,181	11.0%	89.0%	38.7%	50.3%
17		Grand Total				100.0%	22,368,134	20,193,217	1,417,901	75,555	302,646	1,796,102	378,815	1.7%	98.3%	10.9%	87.4%
18	Percent of Total Budget						90.3%			8.0%							

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

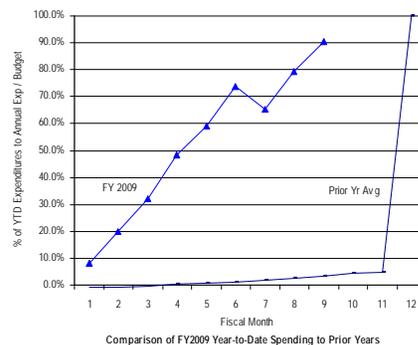
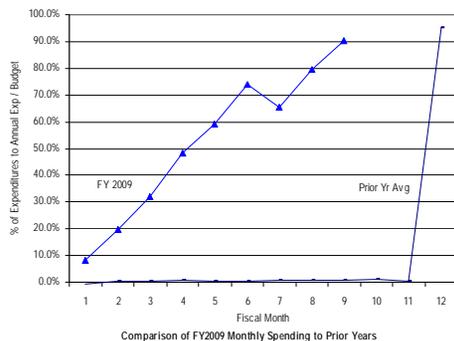
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-0.9%	0.2%	0.3%	0.6%	0.4%	0.4%	0.7%	0.8%	0.9%	1.0%	0.4%	95.2%	100.0%
Cumulative	-0.9%	-0.7%	-0.4%	0.2%	0.6%	1.0%	1.7%	2.5%	3.4%	4.4%	4.8%	100.0%	
2009													
Monthly	8.2%	11.6%	12.2%	16.5%	10.7%	14.7%	-8.5%	14.1%	10.8%				
YTD	8.2%	19.8%	32.0%	48.5%	59.2%	73.9%	65.4%	79.5%	90.3%				

YTD Variance - 3-yr Avg vs Current

86.9%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2009	K % Spent and Obligated as of June 2008	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	GNO OFFICE FOR NON-PUBLIC TUITION	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER		70,850,221	30,326,221	0	0	0	0	40,524,000	57.2%	42.8%	N/A	
2			0050	SUBSIDIES AND TRANSFERS		70,850,221	87,563,378	0	0	0	0	(16,713,157)	-23.6%	123.6%	N/A	
3		NON-PERSONNEL SERVICES Total				100.0%	141,700,442	117,889,599	0	0	0	0	23,810,843	16.8%	83.2%	N/A
4	Grand Total				100.0%	141,700,442	117,889,599	0	0	0	0	23,810,843	16.8%	83.2%	N/A	
5	Percent of Total Budget						83.2%			0.0%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly													
Cumulative													
2009													
Monthly	0.0%	0.2%	11.4%	15.2%	4.9%	14.9%	11.3%	11.8%	13.5%				
YTD	0.0%	0.2%	11.6%	26.8%	31.7%	46.6%	57.9%	69.7%	83.2%				

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K			
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2009	% Spent and Obligated as of June 2008				
								Intra-District Encumbrances	Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14	GO0	SPECIAL EDUCATION TRANSPORTATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		48,012,050	11,208,893	0	0	0	0	36,803,157	76.7%	23.3%	N/A			
				0012	REGULAR PAY - OTHER		0	32,642,214	0	0	0	0	(32,642,214)	N/A	N/A	N/A			
				0013	ADDITIONAL GROSS PAY		0	69,674	0	0	0	0	(69,674)	N/A	N/A	N/A			
				0014	FRINGE BENEFITS - CURR PERSONNEL		8,800,403	10,279,180	0	0	0	0	(1,478,777)	-16.8%	116.8%	N/A			
				0015	OVERTIME PAY		1,586,126	3,173,286	0	0	0	0	(1,587,160)	-100.1%	200.1%	N/A			
				PERSONNEL SERVICES Total					77.5%	58,398,579	57,373,246	0	0	0	0	1,025,333	1.8%	98.2%	N/A
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		542,629	301,037	204,641	0	0	204,641	36,951	6.8%	93.2%	N/A		
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			634,450	281,644	178,543	200	0	178,743	174,063	27.4%	72.6%	N/A				
		0035	OCCUPANCY FIXED COSTS			2,206,303	0	0	0	0	0	2,206,303	100.0%	0.0%	N/A				
		0040	OTHER SERVICES AND CHARGES			5,573,653	5,048,182	483,507	0	0	483,507	41,964	0.8%	99.2%	N/A				
		0041	CONTRACTUAL SERVICES - OTHER			3,856,952	2,082,640	717,077	0	0	717,077	1,057,236	27.4%	72.6%	N/A				
		0070	EQUIPMENT & EQUIPMENT RENTAL			4,175,223	3,371,757	801,938	0	0	801,938	1,528	0.0%	100.0%	N/A				
		NON-PERSONNEL SERVICES Total					22.5%	16,989,210	11,085,259	2,385,705	200	0	2,385,905	3,518,045	20.7%	79.3%	N/A	N/A	
		Grand Total					100.0%	75,387,789	68,458,505	2,385,705	200	0	2,385,905	4,543,378	6.0%	94.0%	N/A	N/A	
		15 Percent of Total Budget										90.8%					3.2%		

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

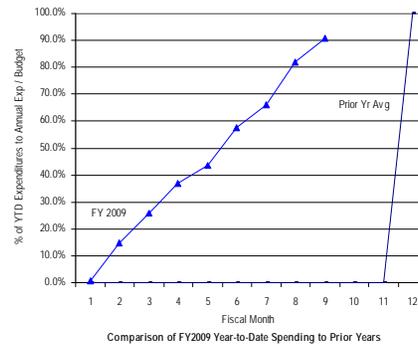
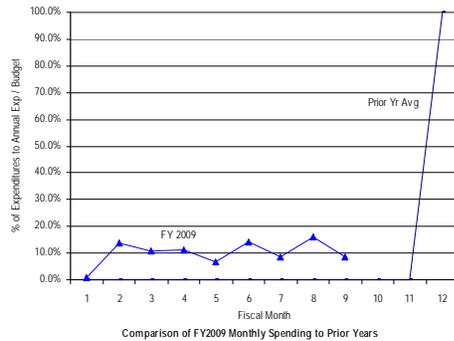
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
2009													
Monthly	0.9%	13.9%	10.9%	11.1%	6.6%	14.1%	8.5%	16.1%	8.7%				
YTD	0.9%	14.8%	25.7%	36.8%	43.4%	57.5%	66.0%	82.1%	90.8%				
YTD Variance - 1-yr Avg vs Current										90.8%			

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2009	% Spent and Obligated as of June 2008				
							Intra-District Encumbrances		Pre-Advances	Pre-Encumbrances								
1	GW0	DEPARTMENT OF EDUCATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,496,249	1,129,861	0	0	0	0	366,388	24.5%	75.5%	66.6%		
2				0012	REGULAR PAY - OTHER		100,568	107,655	0	0	0	0	(7,087)	-7.0%	107.0%	19.7%		
3				0014	FRINGE BENEFITS - CURR PERSONNEL		295,358	204,390	0	0	0	0	90,968	30.8%	69.2%	45.8%		
4				0015	OVERTIME PAY		0	4,494	0	0	0	0	(4,494)	N/A	N/A	N/A		
5				PERSONNEL SERVICES Total				38.7%	1,892,175	1,446,401	0	0	0	0	445,774	23.6%	76.4%	53.5%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		13,000	3,564	3,936	0	0	3,936	5,500	42.3%	57.7%	44.4%			
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	4,281	0	21,680	0	21,680	(25,960)	N/A	N/A	N/A			
8			0040	OTHER SERVICES AND CHARGES		2,115,824	979,965	305,844	487,321	131,850	925,015	210,844	10.0%	90.0%	57.4%			
9			0041	CONTRACTUAL SERVICES - OTHER		790,749	36,036	13,000	(65,000)	0	(52,000)	806,713	102.0%	-2.0%	19.7%			
10			0050	SUBSIDIES AND TRANSFERS		75,000	0	0	75,000	0	75,000	0	0.0%	100.0%	100.0%			
11			0070	EQUIPMENT & EQUIPMENT RENTAL		5,500	0	0	0	0	0	5,500	100.0%	0.0%	13.0%			
12			NON-PERSONNEL SERVICES Total				61.3%	3,000,073	1,023,846	322,780	519,001	131,850	973,630	1,002,597	33.4%	66.6%	29.4%	37.2%
13		Grand Total					100.0%	4,892,248	2,470,247	322,780	519,001	131,850	973,630	1,448,371	29.6%	70.4%	36.1%	34.3%
14		Percent of Total Budget							50.5%				19.9%					

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

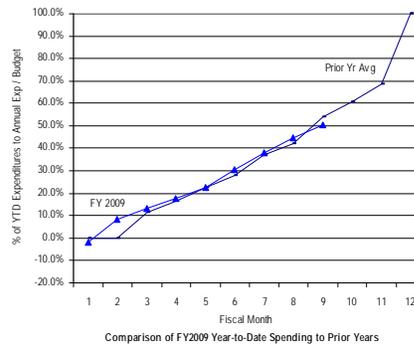
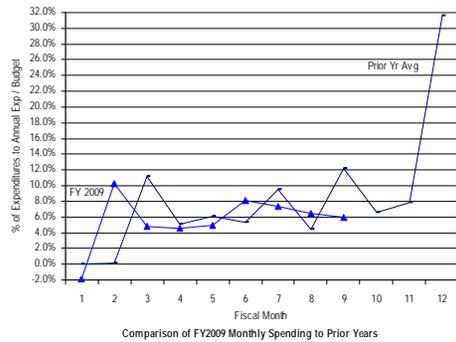
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.1%	11.2%	5.1%	6.1%	5.3%	9.5%	4.5%	12.1%	6.6%	7.9%	31.6%	100.0%
Cumulative	0.0%	0.1%	11.3%	16.4%	22.5%	27.8%	37.3%	41.8%	53.9%	60.5%	68.4%	100.0%	
2009													
Monthly	-1.9%	10.2%	4.8%	4.6%	4.9%	8.1%	7.3%	6.5%	6.0%				
YTD	-1.9%	8.3%	13.1%	17.7%	22.6%	30.7%	38.0%	44.5%	50.5%				
YTD Variance - 1-yr Avg vs Current													-3.4%

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

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



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

Fiscal Year 2009 Financial Status Report - Fiscal Year Basis ^A
As of June 30, 2009

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

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

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 June 2009	% Spent and Obligated as of June 2008	Δ		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 GX0	TEACHERS' RETIREMENT SYSTEM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		0	(3,033)	0	0	0	0	0	3,033	N/A	N/A	99.7%		
2	NON-PERSONNEL SERVICES Total				N/A	0	(3,033)	0	0	0	0	0	3,033	N/A	N/A	99.7%	N/A	
3	Grand Total				N/A	0	(3,033)	0	0	0	0	0	3,033	N/A	N/A	99.7%	N/A	
4	Percent of Total Budget							N/A					N/A					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

YTD Variance - 3-yr Avg vs Current

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

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

(N) Human Support Services

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	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 June 2009	% Spent and Obligated as of June 2008			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 APO	OFFICE ON ASIAN/PACIFIC AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		175,010	109,450	0	0	0	0	65,560	37.5%	62.5%	91.3%	Δ		
			0012	REGULAR PAY - OTHER		312,717	229,933	0	0	0	0	82,784	26.5%	73.5%	71.5%			
			0013	ADDITIONAL GROSS PAY		0	3,351	0	0	0	0	(3,351)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		90,717	73,196	0	0	0	0	17,521	19.3%	80.7%	79.6%			
			PERSONNEL SERVICES Total				60.0%	578,445	415,930	0	0	0	0	162,514	28.1%		71.9%	76.7%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,500	1,989	0	3,511	0	3,511	0	0.0%	100.0%	51.6%			
			0030	ENERGY, COMM. AND BLDG RENTALS		13,060	8,466	0	4,594	0	4,594	0	0.0%	100.0%	123.1%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,560	3,709	0	4,196	0	4,196	(2,345)	-42.2%	142.2%	97.8%			
			0032	RENTALS - LAND AND STRUCTURES		78	77	0	1	0	1	0	0.0%	100.0%	N/A			
			0033	JANITORIAL SERVICES		4,129	0	0	4,129	0	4,129	0	0.0%	100.0%	110.0%			
			0034	SECURITY SERVICES		3,701	1,816	0	1,886	0	1,886	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		8,370	3,213	0	5,157	0	5,157	0	0.0%	100.0%	100.6%			
			0040	OTHER SERVICES AND CHARGES		62,121	16,720	32	27,506	0	27,538	17,863	28.8%	71.2%	67.1%			
			0041	CONTRACTUAL SERVICES - OTHER		4,403	0	0	0	0	0	4,403	100.0%	0.0%	93.3%			
			0050	SUBSIDIES AND TRANSFERS		276,000	208,000	68,000	0	0	68,000	0	0.0%	100.0%	70.0%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		3,474	504	0	1,996	0	1,996	974	28.0%	72.0%	43.2%			
			NON-PERSONNEL SERVICES Total				40.0%	386,396	244,492	68,032	52,977	0	121,008	20,896	5.4%		94.6%	71.3%
Grand Total					100.0%	964,841	660,423	68,032	52,977	0	121,008	183,410	19.0%	81.0%	74.1%	6.9%		
Percent of Total Budget							68.4%				12.5%							

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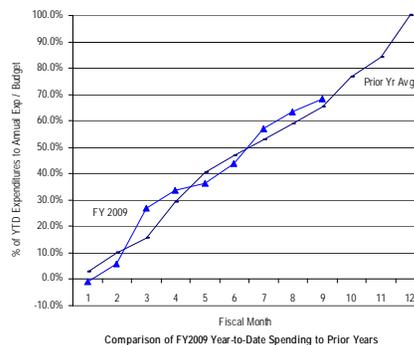
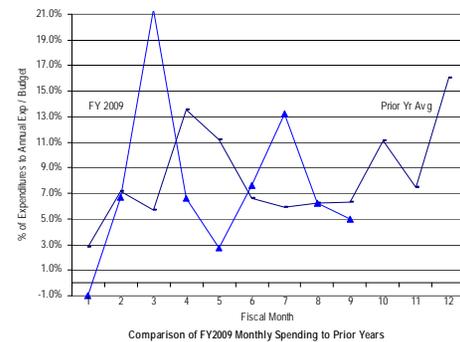
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total	
3 yr-Avg:														
Monthly	2.8%	7.2%	5.7%	13.5%	11.2%	6.6%	5.9%	6.2%	6.3%	11.1%	7.5%	16.0%	100.0%	
Cumulative	2.8%	10.0%	15.7%	29.2%	40.4%	47.0%	52.9%	59.1%	65.4%	76.5%	84.0%	100.0%		
2009														
Monthly	-1.0%	6.7%	21.4%	6.6%	2.7%	7.6%	13.2%	6.2%	5.0%					
YTD	-1.0%	5.7%	27.1%	33.7%	36.4%	44.0%	57.2%	63.4%	68.4%					
YTD Variance - 3-yr Avg vs Current									3.0%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2009	% Spent and Obligated as of June 2008		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	BG0	DISABILITY COMPENSATION FUND	NON-PERSONNEL SERVICES	0020		1,000,000	997,328	0	0	0	0	2,672	0.3%	99.7%	43.4%		
2				0040		9,000,000	6,261,744	1,345,521	205,671	0	1,551,193	1,187,063	13.2%	86.8%	46.5%		
3				0050		17,452,069	13,144,635	0	0	0	4,307,434		24.7%	75.3%	54.3%		
4				0070		50,000	43,577	0	0	0	6,423		12.8%	87.2%	24.6%		
5				NON-PERSONNEL SERVICES Total		100.0%	27,502,069	20,447,285	1,345,521	205,671	0	1,551,193	5,503,592	20.0%	80.0%	51.0%	29.0%
6	Grand Total					100.0%	27,502,069	20,447,285	1,345,521	205,671	0	1,551,193	5,503,592	20.0%	80.0%	51.0%	29.0%
7	Percent of Total Budget							74.3%				5.6%					

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

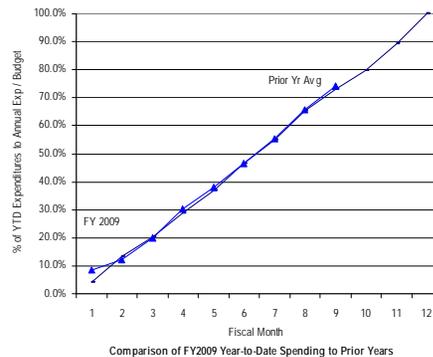
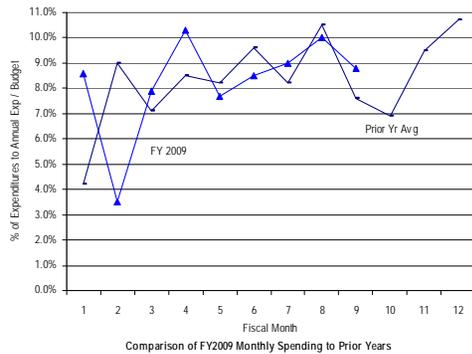
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.2%	9.0%	7.1%	8.5%	8.2%	9.6%	8.2%	10.5%	7.6%	6.9%	9.5%	10.7%	100.0%
Cumulative	4.2%	13.2%	20.3%	28.8%	37.0%	46.6%	54.8%	65.3%	72.9%	79.8%	89.3%	100.0%	
2009													
Monthly	8.6%	3.5%	7.9%	10.3%	7.7%	8.5%	9.0%	10.0%	8.8%				
YTD	8.6%	12.1%	20.0%	30.3%	38.0%	46.5%	55.5%	65.5%	74.3%				
YTD Variance - 3-yr Avg vs Current									1.4%				

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

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



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

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

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 June 2009	% Spent and Obligated as of June 2008	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 BHO	DC UNEMPLOYMENT COMPENSATION FUND	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		10,177,965	7,520,382	0	0	0	0	2,657,583	26.1%	73.9%	46.9%	
2		NON-PERSONNEL SERVICES Total			100.0%	10,177,965	7,520,382	0	0	0	0	2,657,583	26.1%	73.9%	46.9%	27.0%
3	Grand Total				100.0%	10,177,965	7,520,382	0	0	0	0	2,657,583	26.1%	73.9%	46.9%	27.0%
4	Percent of Total Budget						73.9%				0.0%					

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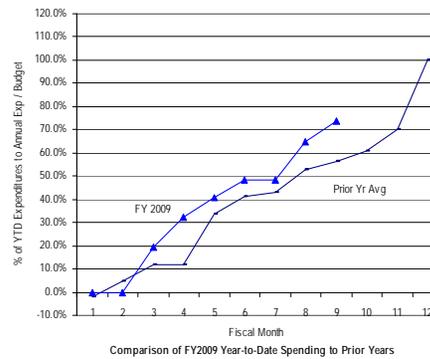
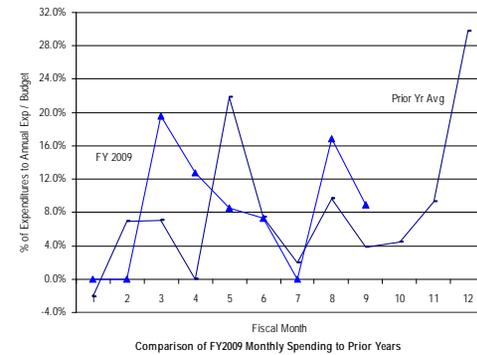
* Details may not sum to totals due to rounding.

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	-2.1%	6.9%	7.1%	0.0%	21.8%	7.4%	2.0%	9.6%	3.8%	4.4%	9.3%	29.8%	100.0%
Cumulative	-2.1%	4.8%	11.9%	11.9%	33.7%	41.1%	43.1%	52.7%	56.5%	60.9%	70.2%	100.0%	
2009													
Monthly	0.0%	0.0%	19.6%	12.8%	8.5%	7.3%	0.0%	16.8%	8.9%				
YTD	0.0%	0.0%	19.6%	32.4%	40.9%	48.2%	48.2%	65.0%	73.9%				
YTD Variance - 3-yr Avg vs Current									17.4%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2009	% Spent and Obligated as of June 2008			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	BY0	D.C. OFFICE ON AGING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,040,736	722,581	0	0	0	0	318,155	30.6%	69.4%	54.4%		
2				0012	REGULAR PAY - OTHER		163,531	35,365	0	0	0	0	128,166	78.4%	21.6%	N/A		
3				0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
4				0014	FRINGE BENEFITS - CURR PERSONNEL		236,765	154,002	0	0	0	0	82,763	35.0%	65.0%	65.2%		
5				0015	OVERTIME PAY		0	168	0	0	0	0	(168)	N/A	N/A	N/A		
6			PERSONNEL SERVICES Total					8.2%	1,441,032	912,117	0	0	0	528,915	36.7%	63.3%	64.3%	-1.0%
7			NON-PERSONNEL SERVICES															
8			0020	SUPPLIES AND MATERIALS		112,622	36,093	10,321	5,682	0	16,003	60,526	53.7%	46.3%	89.1%			
9			0030	ENERGY, COMM. AND BLDG RENTALS		46,654	34,187	0	119,278	0	119,278	(106,812)	-228.9%	328.9%	109.6%			
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		20,834	18,706	0	5,128	0	5,128	(3,000)	-14.4%	114.4%	107.4%			
11			0032	RENTALS - LAND AND STRUCTURES		0	9,367	0	(9,367)	0	(9,367)	0	N/A	N/A	N/A			
12			0033	JANITORIAL SERVICES		27,402	9,783	0	17,619	0	17,619	0	0.0%	100.0%	110.0%			
13			0034	SECURITY SERVICES		24,652	17,608	0	7,044	0	7,044	0	0.0%	100.0%	100.0%			
14			0035	OCCUPANCY FIXED COSTS		55,661	55,661	0	0	0	0	0	0.0%	100.0%	100.0%			
15			0040	OTHER SERVICES AND CHARGES		280,697	157,987	16,222	56,350	0	72,572	50,138	17.9%	82.1%	95.3%			
16			0041	CONTRACTUAL SERVICES - OTHER		2,251,057	1,062,847	464,848	135,318	0	600,166	588,044	26.1%	73.9%	84.4%			
17			0050	SUBSIDIES AND TRANSFERS		13,031,791	6,231,773	6,730,652	41,867	17,720	6,790,239	9,779	0.1%	99.9%	98.3%			
18			0070	EQUIPMENT & EQUIPMENT RENTAL		232,500	59,941	34,678	50,000	0	84,678	87,881	37.8%	62.2%	29.5%			
19			0091	EXPENSE NOT BUDGETED OTHERS		0	16,883	0	0	0	0	(16,883)	N/A	N/A	N/A			
20			NON-PERSONNEL SERVICES Total					91.8%	16,083,870	7,710,834	7,256,720	428,921	17,720	7,703,361	669,675	4.2%	95.8%	96.1%
21	Grand Total					100.0%	17,524,902	8,622,950	7,256,720	428,921	17,720	7,703,361	1,198,590	6.8%	93.2%	93.5%	-0.4%	
Percent of Total Budget							49.2%				44.0%							

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

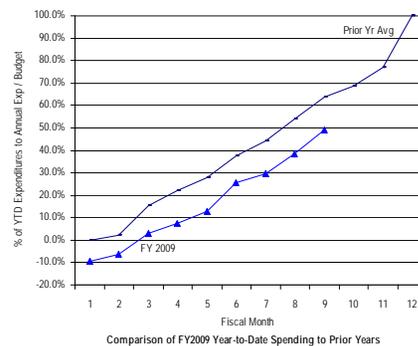
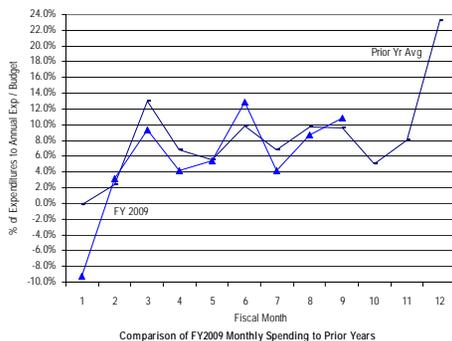
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-0.1%	2.4%	13.0%	6.8%	5.6%	9.8%	6.8%	9.7%	9.6%	5.1%	8.1%	23.2%	100.0%
Cumulative	-0.1%	2.3%	15.3%	22.1%	27.7%	37.5%	44.3%	54.0%	63.6%	68.7%	76.8%	100.0%	
2009													
Monthly	-9.3%	3.2%	9.3%	4.1%	5.4%	12.9%	4.1%	8.7%	10.8%				
YTD	-9.3%	-6.1%	3.2%	7.3%	12.7%	25.6%	29.7%	38.4%	49.2%				
YTD Variance - 3-yr Avg vs Current													
													-14.4%

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

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



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 June 2009	% Spent and Obligated as of June 2008				
									Intra-District Encumbrances	Pre-Encumbrances								
1 BZO	OFFICE OF LATINO AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		292,106	255,134	0	0	0	0	36,972	12.7%	87.3%	73.1%	4		
			0012	REGULAR PAY - OTHER		412,314	237,383	0	0	0	0	174,931	42.4%	57.6%	67.4%			
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		139,578	98,635	0	0	0	0	40,943	29.3%	70.7%	72.5%			
			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A			
			PERSONNEL SERVICES Total				18.4%	843,998	591,152	0	0	0	0	252,846	30.0%		70.0%	69.8%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,283	1,262	0	0	0	0	14,021	91.7%	8.3%	98.1%			
			0030	ENERGY, COMM. AND BLDG RENTALS		24,323	20,366	0	11,975	0	11,975	(8,018)	-33.0%	133.0%	123.5%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		8,089	6,362	0	2,098	0	2,098	(371)	-4.6%	104.6%	79.8%			
			0032	RENTALS - LAND AND STRUCTURES		898	226	0	672	0	672	0	0.0%	100.0%	164.0%			
			0033	JANITORIAL SERVICES		13,508	5,598	0	7,910	0	7,910	0	0.0%	100.0%	110.0%			
			0034	SECURITY SERVICES		17,771	10,500	0	7,271	0	7,271	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		25,569	9,815	0	15,754	0	15,754	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		159,368	38,335	67,583	36,660	0	104,243	16,791	10.5%	89.5%	70.7%			
			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0050	SUBSIDIES AND TRANSFERS		3,461,788	3,398,670	50,000	0	0	50,000	13,118	0.4%	99.6%	96.8%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		16,447	0	0	0	0	0	16,447	100.0%	0.0%	72.3%			
			NON-PERSONNEL SERVICES Total				81.6%	3,743,044	3,491,134	117,583	82,339	0	199,922	51,988	1.4%		98.6%	95.4%
Grand Total					100.0%	4,587,042	4,082,286	117,583	82,339	0	199,922	304,834	6.6%	93.4%	89.8%	3.5%		
Percent of Total Budget							89.0%				4.4%							

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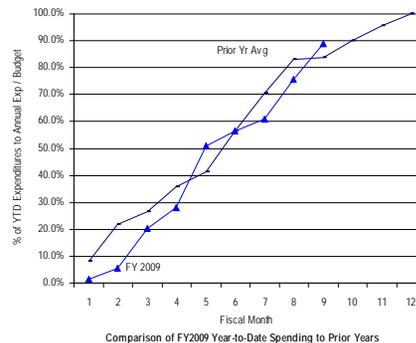
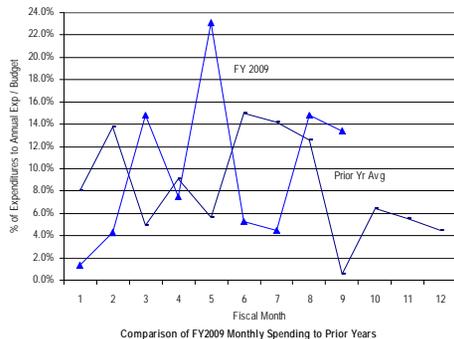
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	8.0%	13.7%	4.9%	9.1%	5.6%	15.0%	14.2%	12.6%	0.5%	6.4%	5.5%	4.5%	100.0%
Cumulative	8.0%	21.7%	26.6%	35.7%	41.3%	56.3%	70.5%	83.1%	83.6%	90.0%	95.5%	100.0%	
2009													
Monthly	1.3%	4.3%	14.8%	7.5%	23.1%	5.3%	4.5%	14.8%	13.4%				
YTD	1.3%	5.6%	20.4%	27.9%	51.0%	56.3%	60.8%	75.6%	89.0%				
YTD Variance - 3-yr Avg vs Current									5.4%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2009	K % Spent and Obligated as of June 2008	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	DEPARTMENT OF PARKS AND RECREATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		14,075,052	10,934,334	0	0	0	0	3,140,719	22.3%	77.7%	67.9%		
			0012	REGULAR PAY - OTHER		12,825,684	6,835,072	0	0	0	0	5,990,613	46.7%	53.3%	99.0%		
			0013	ADDITIONAL GROSS PAY		411,000	964,545	0	0	0	0	(553,545)	-134.7%	234.7%	325.9%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		4,758,988	3,827,961	0	0	0	0	931,027	19.6%	80.4%	86.6%		
			0015	OVERTIME PAY		515,000	129,281	0	0	0	0	385,719	74.9%	25.1%	89.1%		
			0099	UNKNOWN PAYROLL POSTINGS		0	88,465	0	0	0	0	(88,465)	N/A	N/A	N/A		
		PERSONNEL SERVICES Total					72.1%	32,585,724	22,779,657	0	0	0	9,806,068	30.1%	69.9%	83.6%	-13.7%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,072,683	509,113	195,163	97,619	43,397	336,180	227,390	21.2%	78.8%	81.0%		
			0030	ENERGY, COMM. AND BLDG RENTALS		3,190,249	2,598,182	0	1,208,464	0	1,208,464	(616,396)	-19.3%	119.3%	112.1%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,027,348	342,911	0	647,840	0	647,840	36,597	3.6%	96.4%	102.2%		
			0032	RENTALS - LAND AND STRUCTURES		124,373	130,373	0	(6,000)	0	(6,000)	0	0.0%	100.0%	212.7%		
			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0034	SECURITY SERVICES		664,427	286,087	0	378,339	0	378,339	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		1,323,657	400,024	95,991	781,804	6,343	884,137	39,495	3.0%	97.0%	74.6%		
			0041	CONTRACTUAL SERVICES - OTHER		4,347,237	2,761,143	1,011,324	53,581	35,261	1,100,166	485,928	11.2%	88.8%	91.4%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		884,362	362,993	109,969	168,610	24,470	303,049	218,320	24.7%	75.3%	65.8%			
		NON-PERSONNEL SERVICES Total					27.9%	12,634,336	7,390,827	1,412,447	3,330,258	109,470	4,852,175	3.1%	96.9%	92.9%	4.0%
Grand Total					100.0%	45,220,061	30,170,483	1,412,447	3,330,258	109,470	4,852,175	10,197,402	22.6%	77.4%	86.5%	-9.0%	
Percent of Total Budget							66.7%				10.7%						

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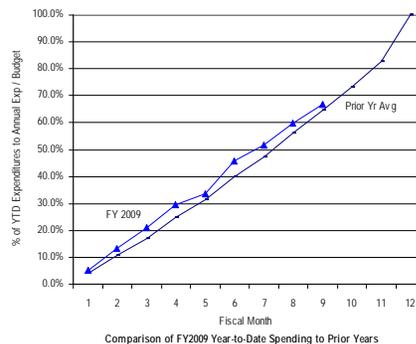
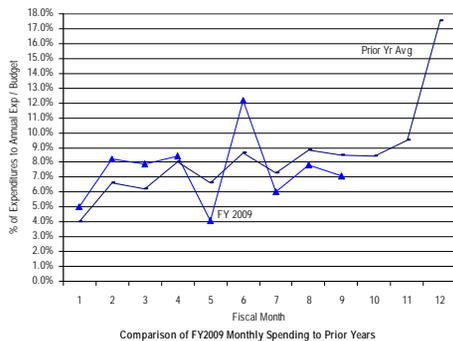
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.0%	6.6%	6.2%	8.0%	6.6%	8.6%	7.3%	8.8%	8.5%	8.4%	9.5%	17.5%	100.0%
Cumulative	4.0%	10.6%	16.8%	24.8%	31.4%	40.0%	47.3%	56.1%	64.6%	73.0%	82.5%	100.0%	
2009													
Monthly	5.0%	8.2%	7.9%	8.4%	4.1%	12.2%	6.0%	7.8%	7.1%				
YTD	5.0%	13.2%	21.1%	29.5%	33.6%	45.8%	51.8%	59.6%	66.7%				
YTD Variance - 3-yr Avg vs Current													2.1%

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

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



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 June 2009	% Spent and Obligated as of June 2008	J-K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	HCO DEPARTMENT OF HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		13,788,470	10,157,025	0	15,538	0	15,538	3,615,907	26.2%	73.8%	64.8%	A		
			0012	REGULAR PAY - OTHER		2,308,708	1,340,100	0	0	0	0	968,608	42.0%	58.0%	87.0%			
			0013	ADDITIONAL GROSS PAY		5,000	782,155	0	0	0	0	(777,155)	-15543.1%	15643.1%	374.7%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		2,580,741	2,076,143	0	3,182	0	3,182	501,416	19.4%	80.6%	66.7%			
			0015	OVERTIME PAY		45,000	109,031	0	0	0	0	(64,031)	-142.3%	242.3%	57.5%			
			PERSONNEL SERVICES Total				19.5%	18,727,919	14,464,454	0	18,720	0	18,720	4,244,745	22.7%		77.3%	70.5%
		NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		760,215	286,156	188,183	71,122	25,072	284,377	189,682	25.0%	75.0%		96.0%	
		0030	ENERGY, COMM. AND BLDG RENTALS		614,382	349,674	0	894,524	0	894,524	(629,816)	-102.5%	202.5%	160.7%				
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		954,411	538,658	0	415,753	0	415,753	0	0.0%	100.0%	98.2%				
		0032	RENTALS - LAND AND STRUCTURES		8,350,165	11,252,994	0	(33,856)	0	(33,856)	(2,868,973)	-34.4%	134.4%	100.0%				
		0033	JANITORIAL SERVICES		50,344	25,084	0	25,260	0	25,260	0	0.0%	100.0%	121.1%				
		0034	SECURITY SERVICES		2,659,991	2,022,726	0	637,265	0	637,265	0	0.0%	100.0%	135.7%				
		0035	OCCUPANCY FIXED COSTS		1,164,284	988,616	0	175,668	0	175,668	0	0.0%	100.0%	1123.5%				
		0040	OTHER SERVICES AND CHARGES		2,388,665	1,464,145	310,739	310,787	30,557	652,084	272,437	11.4%	88.6%	63.1%				
		0041	CONTRACTUAL SERVICES - OTHER		26,863,894	14,807,309	6,203,036	679,204	5,429,711	12,311,952	(255,367)	-1.0%	101.0%	76.2%				
		0050	SUBSIDIES AND TRANSFERS		33,065,840	21,116,812	8,542,620	953,395	140,182	9,636,198	2,312,831	7.0%	93.0%	71.0%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		441,304	61,240	106,148	37,421	29,518	173,087	206,977	46.9%	53.1%	56.6%				
		0091	EXPENSE NOT BUDGETED OTHERS		0	83,320	0	0	0	0	(83,320)	N/A	N/A	N/A				
		NON-PERSONNEL SERVICES Total				80.5%	77,313,495	52,996,735	15,350,726	4,166,543	5,655,040	25,172,309	(855,549)	-1.1%	101.1%		73.5%	27.6%
		Grand Total					100.0%	96,041,414	67,461,188	15,350,726	4,185,263	5,655,040	25,191,029	3,389,196	3.5%		96.5%	73.4%
21 Percent of Total Budget							70.2%				26.2%							

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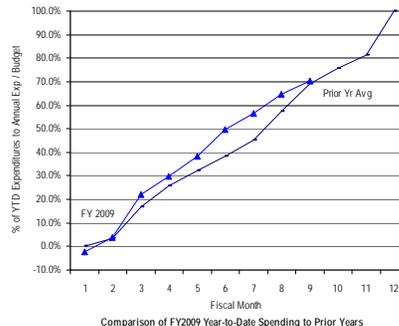
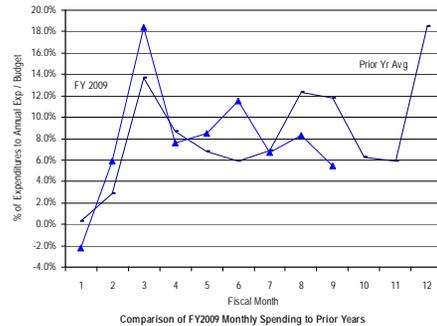
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.3%	2.9%	13.7%	8.7%	6.8%	5.9%	6.9%	12.3%	11.8%	6.3%	5.9%	18.5%	100.0%
Cumulative	0.3%	3.2%	16.9%	25.6%	32.4%	38.3%	45.2%	57.5%	69.3%	75.6%	81.5%	100.0%	
2009													
Monthly	-2.2%	5.9%	18.4%	7.6%	8.5%	11.5%	6.7%	8.3%	5.5%				
YTD	-2.2%	3.7%	22.1%	29.7%	38.2%	49.7%	56.4%	64.7%	70.2%				
YTD Variance - 3-yr Avg vs Current									0.9%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2009	K % Spent and Obligated as of June 2008	J - K Δ	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	HMO OFFICE OF HUMAN RIGHTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,514,586	852,680	0	0	0	0	661,906	43.7%	56.3%	67.8%		
2			0012	REGULAR PAY - OTHER		338,587	565,845	0	0	0	0	(227,259)	-67.1%	167.1%	69.1%		
3			0013	ADDITIONAL GROSS PAY		10,000	2,633	0	0	0	0	7,367	73.7%	26.3%	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		335,424	272,089	0	0	0	0	63,335	18.9%	81.1%	70.1%		
5			0015	OVERTIME PAY		0	3,051	0	0	0	0	(3,051)	N/A	N/A	N/A		
6		PERSONNEL SERVICES Total				79.8%	2,198,596	1,696,298	0	0	0	0	502,298	22.8%	77.2%	68.5%	8.6%
7		NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		31,000	0	12,418	25,000	0	37,418	(6,418)	-20.7%	120.7%	19.2%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		28,492	21,106	0	13,493	0	13,493	(6,107)	-21.4%	121.4%	100.0%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		28,801	9,666	0	19,331	0	19,331	(197)	-0.7%	100.7%	99.9%	
10				0032	RENTALS - LAND AND STRUCTURES		4,800	7,263	0	2,476	0	2,476	(4,938)	-102.9%	202.9%	101.5%	
11				0033	JANITORIAL SERVICES		19,550	7,969	0	11,581	0	11,581	0	0.0%	100.0%	121.8%	
12				0034	SECURITY SERVICES		17,589	8,589	0	9,000	0	9,000	0	0.0%	100.0%	100.0%	
13				0035	OCCUPANCY FIXED COSTS		39,713	6,588	0	33,125	0	33,125	0	0.0%	100.0%	99.0%	
14				0040	OTHER SERVICES AND CHARGES		259,025	126,206	65,180	50,569	4,000	119,748	13,071	5.0%	95.0%	68.9%	
15				0041	CONTRACTUAL SERVICES - OTHER		129,150	33,974	51,125	8,200	0	59,325	35,851	27.8%	72.2%	46.0%	
16				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	1,648	0	0	1,648	(1,648)	N/A	N/A	36.9%	
17		NON-PERSONNEL SERVICES Total				20.2%	558,119	221,360	130,371	172,775	4,000	307,146	29,614	5.3%	94.7%	62.9%	31.8%
18	Grand Total				100.0%	2,756,716	1,917,658	130,371	172,775	4,000	307,146	531,912	19.3%	80.7%	66.9%	13.8%	
19	Percent of Total Budget						69.6%				11.1%						

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

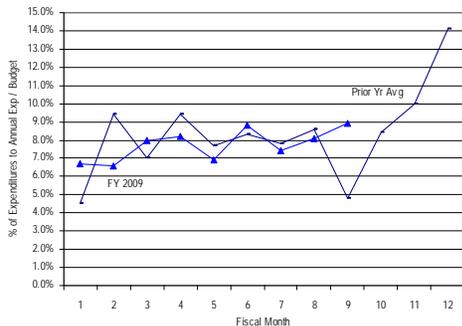
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

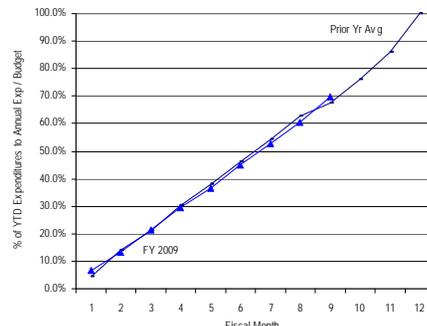
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.5%	9.4%	7.0%	9.4%	7.7%	8.3%	7.8%	8.6%	4.8%	8.4%	10.0%	14.1%	100.0%
Cumulative	4.5%	13.9%	20.9%	30.3%	38.0%	46.3%	54.1%	62.7%	67.5%	75.9%	85.9%	100.0%	
2009													
Monthly	6.7%	6.6%	8.0%	8.2%	6.9%	8.8%	7.4%	8.1%	8.9%				
YTD	6.7%	13.3%	21.3%	29.5%	36.4%	45.2%	52.6%	60.7%	69.6%				
YTD Variance - 3-yr Avg vs Current									2.1%				

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2009	K % Spent and Obligated as of June 2008	J-K J-N
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	HTO	DEPARTMENT OF HEALTH CARE FINANCE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,158,841	3,341,108	0	0	0	0	1,817,733	35.2%	64.8%	N/A
2				0012	REGULAR PAY - OTHER		292,062	99,267	0	0	0	0	192,796	66.0%	34.0%	N/A
3				0013	ADDITIONAL GROSS PAY		0	166,983	0	0	0	0	(166,983)	N/A	N/A	N/A
4				0014	FRINGE BENEFITS - CURR PERSONNEL		999,427	595,181	0	0	0	0	404,245	40.4%	59.6%	N/A
5				0015	OVERTIME PAY		0	1,851	0	0	0	0	(1,851)	N/A	N/A	N/A
6				PERSONNEL SERVICES Total				1.1%	6,450,331	4,204,390	0	0	0	2,245,940	34.8%	65.2%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		61,000	10,066	8,326	8,000	4,340	20,666	30,268	49.6%	50.4%	N/A	
8			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	118,393	0	118,393	(118,393)	N/A	N/A	N/A	
9			0032	RENTALS - LAND AND STRUCTURES		1,834,041	25,277	0	897,092	0	897,092	911,672	49.7%	50.3%	N/A	
10			0034	SECURITY SERVICES		296,690	137,694	0	158,996	0	158,996	0	0.0%	100.0%	N/A	
11			0040	OTHER SERVICES AND CHARGES		129,323	13,113	21,018	19,201	18,872	59,091	57,119	44.2%	55.8%	N/A	
12			0041	CONTRACTUAL SERVICES - OTHER		15,177,178	6,289,311	6,695,227	0	644,026	7,339,253	1,548,615	10.2%	89.8%	N/A	
13			0050	SUBSIDIES AND TRANSFERS		564,313,164	398,177,984	379,386	1,367,995	0	1,747,381	164,387,799	29.1%	70.9%	N/A	
14		0070	EQUIPMENT & EQUIPMENT RENTAL		46,573	14,612	1,568	4,500	0	6,068	25,893	55.6%	44.4%	N/A		
15		NON-PERSONNEL SERVICES Total				98.9%	581,857,969	404,668,057	7,105,525	2,574,176	667,238	10,346,939	166,842,972	28.7%	71.3%	N/A
16	Grand Total				100.0%	588,308,300	408,872,448	7,105,525	2,574,176	667,238	10,346,939	169,088,913	28.7%	71.3%	N/A	N/A
17	Percent of Total Budget						69.5%			1.8%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly													
Cumulative													
2009													
Monthly	2.0%	0.3%	10.5%	19.7%	9.3%	-0.1%	15.4%	9.3%	3.1%				
YTD	2.0%	2.3%	12.8%	32.5%	41.8%	41.7%	57.1%	66.4%	69.5%				

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2009	K % Spent and Obligated as of June 2008	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	DEPARTMENT OF HUMAN SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		15,746,328	11,113,571	0	0	0	0	4,632,757	29.4%	70.6%	67.8%		
			0012	REGULAR PAY - OTHER		1,839,827	947,524	0	0	0	0	892,304	48.5%	51.5%	72.4%		
			0013	ADDITIONAL GROSS PAY		13,700	548,880	0	0	0	0	(535,180)	-3906.4%	4006.4%	3583.0%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,210,074	2,526,692	0	0	0	0	683,382	21.3%	78.7%	74.9%		
			0015	OVERTIME PAY		241,623	357,264	0	0	0	0	(115,642)	-47.9%	147.9%	129.9%		
			0099	UNKNOWN PAYROLL POSTINGS		0	(562)	0	0	0	0	562	N/A	N/A	N/A		
				PERSONNEL SERVICES Total		12.5%	21,051,552	15,493,368	0	0	0	0	5,558,183	26.4%	73.6%	72.9%	0.7%
				NON-PERSONNEL SERVICES													
				0020	SUPPLIES AND MATERIALS		269,519	120,086	29,742	70,982	3,081	103,805	45,628	16.9%	83.1%	92.9%	
				0030	ENERGY, COMM. AND BLDG RENTALS		2,753,705	1,709,666	0	1,095,242	0	1,095,242	(51,203)	-1.9%	101.9%	111.7%	
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,231,088	436,769	0	892,016	0	892,016	(97,697)	-7.9%	107.9%	190.3%	
				0032	RENTALS - LAND AND STRUCTURES		15,190,541	10,678,967	0	3,430,693	0	3,430,693	1,080,881	7.1%	92.9%	124.8%	
				0033	JANITORIAL SERVICES		136,590	75,780	0	60,810	0	60,810	0	0.0%	100.0%	110.0%	
				0034	SECURITY SERVICES		4,935,200	2,700,669	0	862,495	0	862,495	1,372,036	27.8%	72.2%	104.3%	
				0035	OCCUPANCY FIXED COSTS		988,682	594,921	0	393,761	0	393,761	0	0.0%	100.0%	100.0%	
				0040	OTHER SERVICES AND CHARGES		1,276,046	701,173	71,655	429,306	31,107	532,068	42,804	3.4%	96.6%	102.3%	
				0041	CONTRACTUAL SERVICES - OTHER		3,270,991	902,782	1,010,564	387,595	61,375	1,459,534	908,674	27.8%	72.2%	96.9%	
				0050	SUBSIDIES AND TRANSFERS		117,102,146	83,708,209	12,217,523	2,378,278	1,309,222	15,905,022	17,488,915	14.9%	85.1%	72.0%	
				0070	EQUIPMENT & EQUIPMENT RENTAL		675,454	98,891	24,112	30,695	44,751	99,558	477,005	70.6%	29.4%	65.5%	
				NON-PERSONNEL SERVICES Total		87.5%	147,829,960	101,727,913	13,353,596	10,031,872	1,449,536	24,835,004	21,267,043	14.4%	85.6%	81.6%	4.0%
20	Grand Total				100.0%	168,881,512	117,221,281	13,353,596	10,031,872	1,449,536	24,835,004	26,825,226	15.9%	84.1%	80.2%	3.9%	
21	Percent of Total Budget						69.4%				14.7%						

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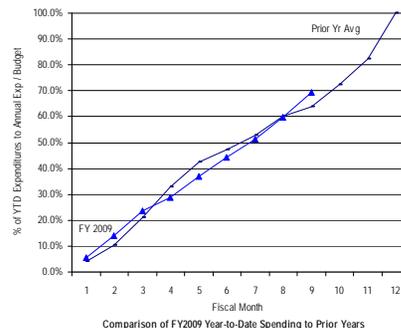
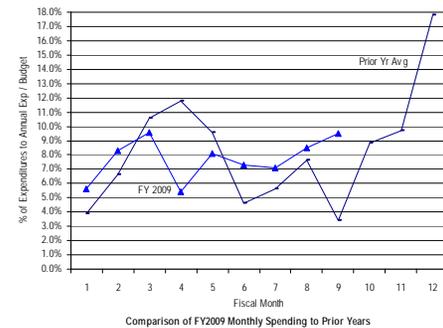
* Details may not sum to totals due to rounding.

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	3.9%	6.6%	10.6%	11.8%	9.6%	4.6%	5.6%	7.6%	3.4%	8.8%	9.7%	17.8%	100.0%
Cumulative	3.9%	10.5%	21.1%	32.9%	42.5%	47.1%	52.7%	60.3%	63.7%	72.5%	82.2%	100.0%	
2009													
Monthly	5.6%	8.3%	9.6%	5.4%	8.1%	7.3%	7.1%	8.5%	9.5%				
YTD	5.6%	13.9%	23.5%	28.9%	37.0%	44.3%	51.4%	59.9%	69.4%				
YTD Variance - 3-yr Avg vs Current									5.7%				

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

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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 June 2009	K % Spent and Obligated as of June 2008	J-K Δ	
								E Intra-District Advances		F Pre-Encumbrances							
								Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	DEPARTMENT ON DISABILITY SERVICES (JMO)	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		15,488,513	10,670,571	0	(98,974)	0	(98,974)	4,916,916	31.7%	68.3%	77.4%		
			0012	REGULAR PAY - OTHER		263,860	287,517	0	0	0	0	(23,657)	-9.0%	109.0%	26.8%		
			0013	ADDITIONAL GROSS PAY		0	334,154	0	0	0	0	(334,154)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		2,813,381	2,051,438	0	19,881	0	19,881	742,062	26.4%	73.6%	75.9%		
			0015	OVERTIME PAY		25,000	44,094	0	0	0	0	(19,094)	-76.4%	176.4%	112.2%		
			PERSONNEL SERVICES Total				20.9%	18,590,753	13,387,773	0	(79,093)	0	(79,093)	5,282,073	28.4%	71.6%	75.9%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		162,863	19,581	29,602	36,606	1,045	67,253	76,029	46.7%	53.3%	87.9%		
			0030	ENERGY, COMM. AND BLDG RENTALS		22,795	4,942	0	3,414	0	3,414	14,439	63.3%	36.7%	5.6%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		142,877	35,669	0	183,388	0	183,388	(76,180)	-53.3%	153.3%	57.3%		
			0032	RENTALS - LAND AND STRUCTURES		7,840,304	4,773,059	0	3,067,245	0	3,067,245	0	0.0%	100.0%	100.0%		
			0034	SECURITY SERVICES		260,189	100,097	0	160,092	0	160,092	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		741,864	265,849	51,900	127,901	512	180,313	295,703	39.9%	60.1%	85.5%		
			0041	CONTRACTUAL SERVICES - OTHER		3,461,000	3,156,506	4,939	60,000	0	64,939	239,555	6.9%	93.1%	96.7%		
			0050	SUBSIDIES AND TRANSFERS		57,838,205	22,731,456	14,334,040	51,955	140,029	14,526,024	20,580,725	35.6%	64.4%	67.6%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		10,500	0	0	0	0	0	10,500	100.0%	0.0%	46.8%			
		NON-PERSONNEL SERVICES Total				79.1%	70,480,597	31,087,158	14,420,480	3,690,601	141,586	18,252,667	21,140,771	30.0%	70.0%	72.5%	-2.5%
		Grand Total					100.0%	89,071,350	44,474,931	14,420,480	3,611,508	141,586	18,173,574	26,422,845	29.7%	70.3%	73.2%
18 Percent of Total Budget							49.9%				20.4%						

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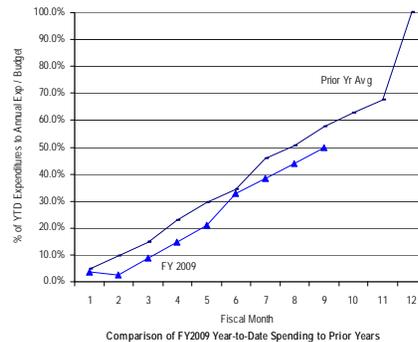
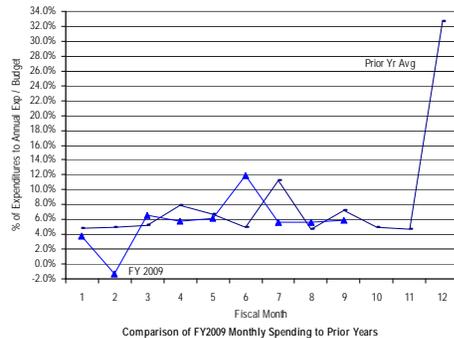
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	4.8%	4.9%	5.2%	7.9%	6.7%	5.0%	11.3%	4.7%	7.2%	5.0%	4.7%	32.6%	100.0%
Cumulative	4.8%	9.7%	14.9%	22.8%	29.5%	34.5%	45.8%	50.5%	57.7%	62.7%	67.4%	100.0%	
2009													
Monthly	3.7%	-1.3%	6.6%	5.7%	6.2%	11.9%	5.6%	5.6%	5.9%				
YTD	3.7%	2.4%	9.0%	14.7%	20.9%	32.8%	38.4%	44.0%	49.9%				
YTD Variance - 1-yr Avg vs Current													-7.8%

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

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



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 June 2009	K % Spent and Obligated as of June 2008	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	CHILDREN INVESTMENT TRUST	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		18,460,000	18,460,000	0	0	0	0	0	0.0%	100.0%	100.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	18,460,000	18,460,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
3	Grand Total				100.0%	18,460,000	18,460,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
4	Percent of Total Budget						100.0%				0.0%					

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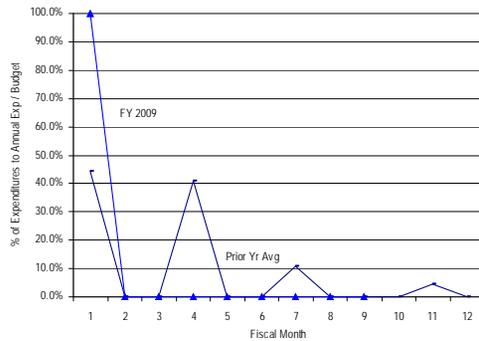
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Comparative Analysis of Percentage Spent (Expenditures Only)

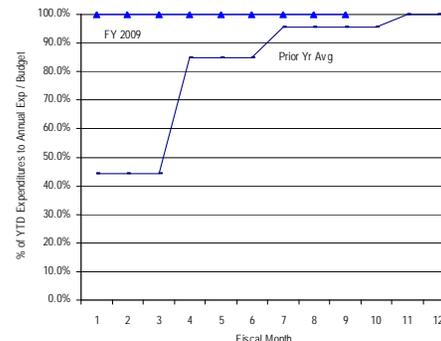
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	44.1%	0.0%	0.0%	40.8%	0.0%	0.0%	10.8%	0.0%	0.0%	0.0%	4.3%	0.0%	100.0%
Cumulative	44.1%	44.1%	44.1%	84.9%	84.9%	84.9%	95.7%	95.7%	95.7%	95.7%	100.0%	100.0%	
2009													
Monthly	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%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

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J K % Spent and Obligated as of June 2009 % Spent and Obligated as of June 2008		J-K Δ		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	DEPART OF YOUTH REHABILITATION SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		28,372,756	19,387,562	0	16,970	0	16,970	8,968,224	31.6%	68.4%	68.4%			
			0012	REGULAR PAY - OTHER		3,076,875	3,215,101	0	0	0	0	(138,226)	-4.5%	104.5%	115.4%			
			0013	ADDITIONAL GROSS PAY		1,917,000	1,984,826	0	0	0	0	(67,826)	-3.5%	103.5%	94.4%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		6,132,678	5,197,769	0	3,030	0	3,030	931,879	15.2%	84.8%	83.6%			
			0015	OVERTIME PAY		3,799,000	3,124,533	0	0	0	0	674,467	17.8%	82.2%	148.9%			
		PERSONNEL SERVICES Total					46.6%	43,298,309	32,909,791	0	20,000	0	20,000	10,368,518	23.9%	76.1%	77.9%	65.0%
		NON-PERSONNEL SERVICES																
		0020	SUPPLIES AND MATERIALS		1,397,481	935,257	326,484	(14,528)	7,512	319,467	142,757	10.2%	89.8%	71.0%				
		0030	ENERGY, COMM. AND BLDG RENTALS		2,038,181	905,208	0	626,263	0	626,263	506,710	24.9%	75.1%	104.7%				
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		500,491	188,072	0	220,908	0	220,908	91,511	18.3%	81.7%	99.5%				
		0032	RENTALS - LAND AND STRUCTURES		1,262,300	916,113	0	401,393	0	401,393	(55,206)	-4.4%	104.4%	135.0%				
		0033	JANITORIAL SERVICES		296,389	58,365	0	238,024	0	238,024	0	0.0%	100.0%	0.0%				
		0034	SECURITY SERVICES		164,989	97,631	0	67,358	0	67,358	0	0.0%	100.0%	100.0%				
		0035	OCCUPANCY FIXED COSTS		487,485	255,108	0	232,377	0	232,377	0	0.0%	100.0%	100.0%				
		0040	OTHER SERVICES AND CHARGES		1,934,325	872,227	416,047	353,335	102,637	872,018	190,079	9.8%	90.2%	81.8%				
		0041	CONTRACTUAL SERVICES - OTHER		9,562,479	4,686,920	2,426,172	569,788	106,850	3,102,810	1,772,749	18.5%	81.5%	85.3%				
		0050	SUBSIDIES AND TRANSFERS		31,404,053	19,633,160	4,069,562	184,913	3,906,387	8,160,863	3,610,031	11.5%	88.5%	95.7%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		496,500	167,094	171,921	24,815	385	197,121	132,285	26.6%	73.4%	69.7%				
		NON-PERSONNEL SERVICES Total					53.4%	49,544,673	28,715,155	7,410,186	2,904,647	4,123,770	14,438,603	6,390,916	12.9%	87.1%	92.3%	65.0%
Grand Total					100.0%	92,842,982	61,624,946	7,410,186	2,924,647	4,123,770	14,458,603	16,759,434	18.1%	81.9%	85.0%	65.0%		
20 Percent of Total Budget							66.4%				15.6%							

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

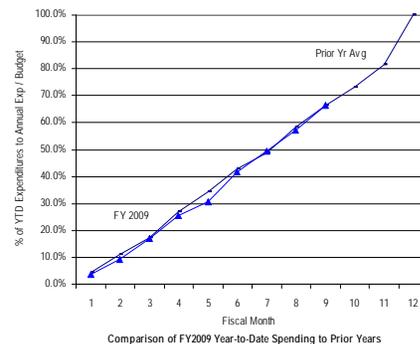
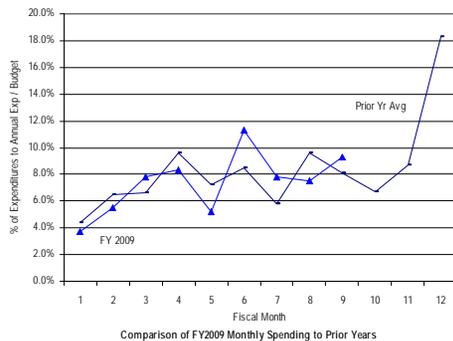
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month 3 yr-Avg:	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
Monthly	4.4%	6.5%	6.6%	9.6%	7.2%	8.5%	5.8%	9.6%	8.1%	6.7%	8.7%	18.3%	100.0%
Cumulative	4.4%	10.9%	17.5%	27.1%	34.3%	42.8%	48.6%	58.2%	66.3%	73.0%	81.7%	100.0%	
2009													
Monthly YTD	3.7%	5.5%	7.8%	8.3%	5.2%	11.3%	7.8%	7.5%	9.3%				
YTD	3.7%	9.2%	17.0%	25.3%	30.5%	41.8%	49.6%	57.1%	66.4%				
YTD Variance - 3-yr Avg vs Current									0.1%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2009	% Spent and Obligated as of June 2008	Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 PTO	PBC TRANSITION	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	(640)	0	0	(640)	640	N/A	N/A	N/A			
8	NON-PERSONNEL SERVICES Total				N/A	0	0	(640)	0	0	(640)	640	N/A	N/A	N/A			
9	Grand Total				N/A	0	0	(640)	0	0	(640)	640	N/A	N/A	N/A			
10	Percent of Total Budget							N/A				N/A						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2009	% Spent and Obligated as of June 2008	
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	RLO CHILD AND FAMILY SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		36,411,684	26,856,379	0	0	0	0	9,555,305	26.2%	73.8%	72.2%	
			0012	REGULAR PAY - OTHER		114,263	150,837	0	0	0	0	(36,574)	-32.0%	132.0%	36.0%	
			0013	ADDITIONAL GROSS PAY		654,384	592,765	0	0	0	0	61,619	9.4%	90.6%	119.6%	
			0014	FRINGE BENEFITS - CURR PERSONNEL		6,663,661	5,657,709	0	0	0	0	1,005,952	15.1%	84.9%	86.6%	
			0015	OVERTIME PAY		925,278	1,077,135	0	0	0	0	(151,857)	-16.4%	116.4%	246.8%	
		PERSONNEL SERVICES Total					22.7%	44,769,271	34,334,826	0	0	0	10,434,445	23.3%	76.7%	77.4%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		351,900	170,089	69,409	2,689	8,788	80,886	100,925	28.7%	71.3%	90.5%	
			0030	ENERGY, COMM. AND BLDG RENTALS		138,972	174,892	0	(42,758)	0	(42,758)	6,838	4.9%	95.1%	101.6%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,145,000	702,880	274,924	0	1,000	275,924	166,196	14.5%	85.5%	94.7%	
			0032	RENTALS - LAND AND STRUCTURES		8,150,116	5,790,717	0	1,991,312	0	1,991,312	368,087	4.5%	95.5%	100.0%	
			0034	SECURITY SERVICES		961,472	856,681	0	104,791	0	104,791	0	0.0%	100.0%	100.0%	
			0040	OTHER SERVICES AND CHARGES		2,303,205	889,008	360,256	409,197	23,791	793,244	620,954	27.0%	73.0%	63.5%	
			0041	CONTRACTUAL SERVICES - OTHER		10,719,418	5,583,500	3,182,196	96,219	55,470	3,333,885	1,802,033	16.8%	83.2%	84.7%	
			0050	SUBSIDIES AND TRANSFERS		127,379,119	72,997,826	3,997,263	8,455,738	0	12,453,001	41,928,292	32.9%	67.1%	70.2%	
			0070	EQUIPMENT & EQUIPMENT RENTAL		906,829	398,817	263,269	80,714	30,224	374,207	133,805	14.8%	85.2%	67.8%	
		0091	EXPENSE NOT BUDGETED OTHERS		0	3,250	0	0	0	0	(3,250)	N/A	N/A	N/A		
		NON-PERSONNEL SERVICES Total					77.3%	152,056,031	87,567,660	8,147,318	11,097,902	119,273	19,364,492	45,123,879	29.7%	70.3%
Grand Total					100.0%	196,825,301	121,902,486	8,147,318	11,097,902	119,273	19,364,492	55,558,323	28.2%	71.8%	73.8%	
19 Percent of Total Budget							61.9%				9.8%				-2.0%	

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

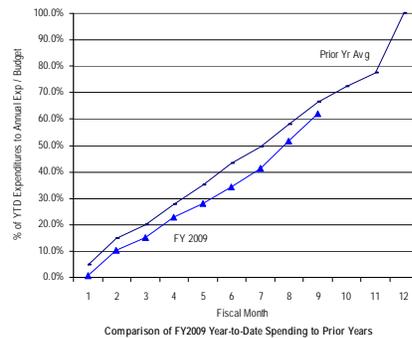
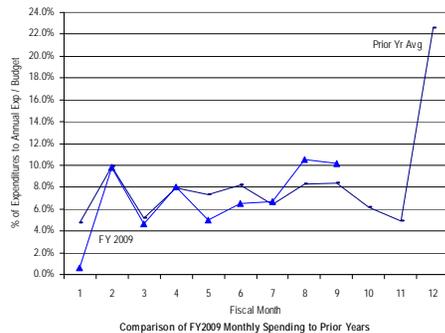
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.7%	9.9%	5.2%	7.9%	7.3%	8.2%	6.4%	8.3%	8.4%	6.2%	4.9%	22.6%	100.0%
Cumulative	4.7%	14.6%	19.8%	27.7%	35.0%	43.2%	49.6%	57.9%	66.3%	72.5%	77.4%	100.0%	
2009													
Monthly	0.6%	9.8%	4.6%	8.0%	5.0%	6.5%	6.7%	10.5%	10.2%				
YTD	0.6%	10.4%	15.0%	23.0%	28.0%	34.5%	41.2%	51.7%	61.9%				

YTD Variance - 3-yr Avg vs Current

-4.4%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2009	% Spent and Obligated as of June 2008	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	RMO DEPARTMENT OF MENTAL HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		86,693,872	61,177,780	0	24,993	0	24,993	25,491,099	29.4%	70.6%	67.5%	
2			0012	REGULAR PAY - OTHER		6,751,865	6,044,020	0	0	0	0	707,846	10.5%	89.5%	79.3%	
3			0013	ADDITIONAL GROSS PAY		3,419,905	4,451,989	0	0	0	0	(1,032,084)	-30.2%	130.2%	125.9%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		17,477,167	13,168,714	0	4,484	0	4,484	4,303,969	24.6%	75.4%	72.8%	
5			0015	OVERTIME PAY		2,455,095	3,963,314	0	0	0	0	(1,508,218)	-61.4%	161.4%	184.5%	
6			PERSONNEL SERVICES Total			55.7%	116,797,904	88,805,816	0	29,477	0	29,477	27,962,611	23.9%	76.1%	73.5%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		9,855,788	4,397,086	4,483,348	76,793	80,553	4,640,695	818,007	8.3%	91.7%	89.9%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		9,105,864	7,082,043	0	2,460,298	0	2,460,298	(436,477)	-4.8%	104.8%	93.8%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,629,876	1,109,061	494,646	22,091	0	516,736	4,078	0.3%	99.7%	98.7%	
10			0032	RENTALS - LAND AND STRUCTURES		4,421,672	3,212,543	0	1,369,794	0	1,369,794	(160,665)	-3.6%	103.6%	83.4%	
11			0033	JANITORIAL SERVICES		3,618	0	0	3,618	0	3,618	0	0.0%	100.0%	100.0%	
12			0034	SECURITY SERVICES		3,643,237	2,732,836	0	910,401	0	910,401	0	0.0%	100.0%	98.9%	
13			0035	OCCUPANCY FIXED COSTS		20,300	2,943	0	17,356	0	17,356	0	0.0%	100.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		8,031,595	4,743,029	2,092,938	636,687	154,548	2,884,173	404,393	5.0%	95.0%	88.2%	
15			0041	CONTRACTUAL SERVICES - OTHER		34,448,921	20,259,242	11,800,750	113,253	1,008,299	12,922,302	1,267,377	3.7%	96.3%	95.6%	
16			0050	SUBSIDIES AND TRANSFERS		21,383,052	6,420,289	5,790,320	8,857,707	50,000	14,698,027	264,736	1.2%	98.8%	74.9%	
17		0070	EQUIPMENT & EQUIPMENT RENTAL		489,769	203,158	137,909	0	55,269	193,178	93,433	19.1%	80.9%	77.0%		
18		NON-PERSONNEL SERVICES Total			44.3%	93,033,692	50,162,232	24,799,911	14,467,998	1,348,669	40,616,578	2,254,882	2.4%	97.6%	88.5%	9.1%
19		Grand Total			100.0%	209,831,596	138,968,048	24,799,911	14,497,475	1,348,669	40,646,054	30,217,494	14.4%	85.6%	80.4%	5.2%
20		Percent of Total Budget					66.2%				19.4%					

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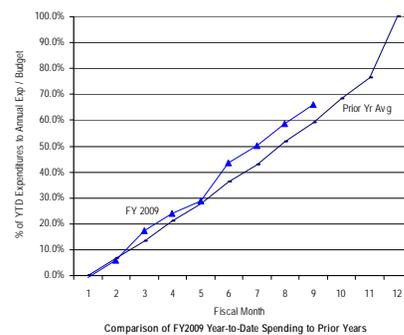
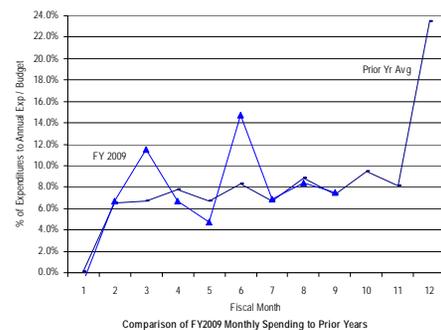
* Details may not sum to totals due to rounding.

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	0.1%	6.5%	6.7%	7.8%	6.7%	8.3%	6.7%	8.8%	7.3%	9.5%	8.1%	23.5%	100.0%
Cumulative	0.1%	6.6%	13.3%	21.1%	27.8%	36.1%	42.8%	51.6%	58.9%	68.4%	76.5%	100.0%	
2009													
Monthly	-0.9%	6.7%	11.5%	6.7%	4.7%	14.7%	6.9%	8.4%	7.5%				
YTD	-0.9%	5.8%	17.3%	24.0%	28.7%	43.4%	50.3%	58.7%	66.2%				
YTD Variance - 3-yr Avg vs Current									7.3%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2009	% Spent and Obligated as of June 2008	
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	VAO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		114,955	77,250	0	0	0	0	37,705	32.8%	67.2%	71.5%	
2			0012	REGULAR PAY - OTHER		130,895	77,066	0	0	0	0	53,829	41.1%	58.9%	77.5%	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		46,791	32,103	0	0	0	0	14,688	31.4%	68.6%	74.2%	
4			PERSONNEL SERVICES Total			69.3%	292,641	186,418	0	0	0	0	106,223	36.3%	63.7%	74.3%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		7,252	1,941	0	4,577	0	4,577	733	10.1%	89.9%	16.3%	
6			0030	ENERGY, COMM. AND BLDG RENTALS		2,623	5,187	0	47	0	47	(2,611)	-99.6%	199.6%	100.0%	
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,260	1,407	0	4,853	0	4,853	(0)	0.0%	100.0%	100.0%	
8			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A	
9			0033	JANITORIAL SERVICES		1,600	0	0	1,600	0	1,600	0	0.0%	100.0%	110.0%	
10			0034	SECURITY SERVICES		1,600	410	0	1,190	0	1,190	0	0.0%	100.0%	100.0%	
11			0035	OCCUPANCY FIXED COSTS		3,600	0	0	3,600	0	3,600	0	0.0%	100.0%	100.0%	
12			0040	OTHER SERVICES AND CHARGES		96,678	32,382	12,020	14,185	0	26,204	38,092	39.4%	60.6%	44.0%	
13		0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	0	0	0	0	0	10,000	100.0%	0.0%	77.5%		
14		NON-PERSONNEL SERVICES Total			30.7%	129,613	41,327	12,020	30,052	0	42,071	46,214	35.7%	64.3%	58.5%	5.8%
15		Grand Total			100.0%	422,254	227,746	12,020	30,052	0	42,071	152,437	36.1%	63.9%	69.6%	-5.7%
16	Percent of Total Budget					53.9%				10.0%						

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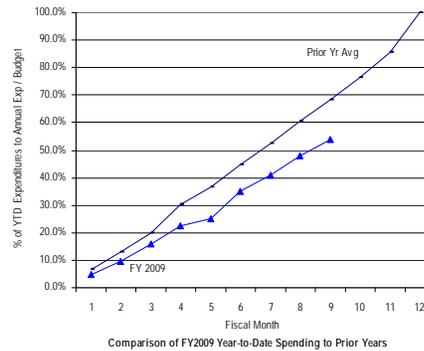
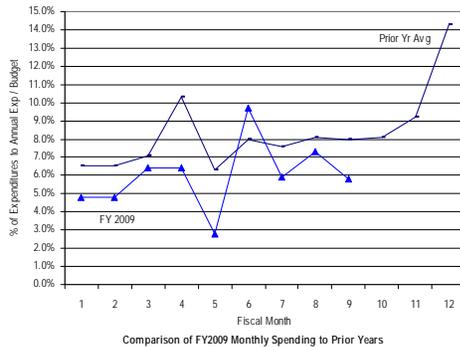
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.5%	6.5%	7.1%	10.3%	6.3%	8.0%	7.6%	8.1%	8.0%	8.1%	9.2%	14.3%	100.0%
Cumulative	6.5%	13.0%	20.1%	30.4%	36.7%	44.7%	52.3%	60.4%	68.4%	76.5%	85.7%	100.0%	
2009													
Monthly	4.8%	4.8%	6.4%	6.4%	2.8%	9.7%	5.9%	7.3%	5.8%				
YTD	4.8%	9.6%	16.0%	22.4%	25.2%	34.9%	40.8%	48.1%	53.9%				
YTD Variance - 3-yr Avg vs Current													
													-14.5%

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

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



(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 % Spent and Obligated as of June 2009	K % Spent and Obligated as of June 2008	J - K	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	KA0 DEPARTMENT OF TRANSPORTATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,895,219	740,294	0	0	0	0	1,154,926	60.9%	39.1%	54.3%		
2			0012	REGULAR PAY - OTHER		721,011	1,420,302	0	0	0	0	(699,292)	-97.0%	197.0%	N/A		
3			0013	ADDITIONAL GROSS PAY		0	33,682	0	0	0	0	(33,682)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		359,504	497,748	0	0	0	0	(138,245)	-38.5%	138.5%	140.0%		
5			0015	OVERTIME PAY		0	42,014	0	0	0	0	(42,014)	N/A	N/A	N/A		
6		PERSONNEL SERVICES Total				87.9%	2,975,733	2,734,040	0	0	0	0	241,693	8.1%	91.9%	152.1%	65.0%
7		NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	N/A	N/A	12.2%		
8			0041	CONTRACTUAL SERVICES - OTHER		78,000	(2)	1,209	0	0	1,209	76,793	98.5%	1.5%	74.3%		
9			0050	SUBSIDIES AND TRANSFERS		332,000	332,000	0	0	0	0	0	0.0%	100.0%	100.0%		
10		NON-PERSONNEL SERVICES Total				12.1%	410,000	331,998	1,209	0	0	1,209	76,793	18.7%	81.3%	84.4%	65.0%
11	Grand Total				100.0%	3,385,733	3,066,038	1,209	0	0	1,209	318,486	9.4%	90.6%	91.4%	65.0%	
12	Percent of Total Budget						90.6%			0.0%							

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

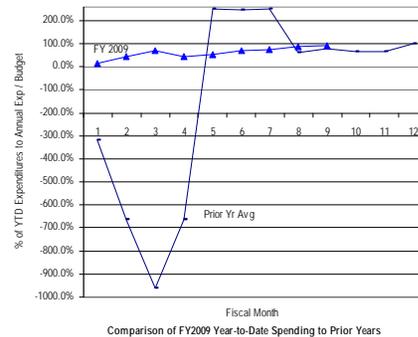
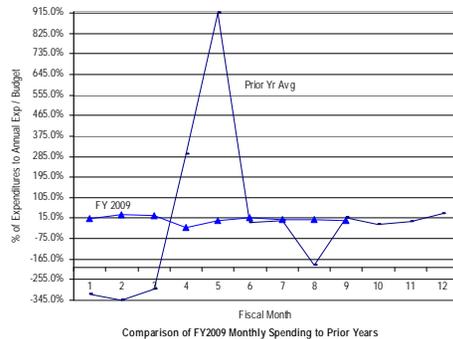
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-317.4%	-343.9%	-298.7%	295.7%	913.9%	-3.4%	5.6%	-191.6%	19.0%	-12.1%	-1.6%	34.5%	100.0%
Cumulative	-317.4%	-661.3%	-960.0%	-664.3%	249.6%	246.2%	251.8%	60.2%	79.2%	67.1%	65.5%	100.0%	
2009													
Monthly	14.7%	28.6%	27.2%	-25.1%	6.0%	17.4%	7.3%	10.4%	4.1%				
YTD	14.7%	43.3%	70.5%	45.4%	51.4%	68.8%	76.1%	86.5%	90.6%				
YTD Variance - 3-yr Avg vs Current													11.4%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2009	K % Spent and Obligated as of June 2008	J - K	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	KCO	WASHINGTON METRO TRANSIT COMMISSION	NON-PERSONNEL SERVICES	0050													
2				SUBSIDIES AND TRANSFERS		113,000	113,000	0	0	0	0	0	0.0%	100.0%	100.0%		
3	Grand Total	NON-PERSONNEL SERVICES Total				100.0%	113,000	113,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
4	Percent of Total Budget							100.0%			0.0%						

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

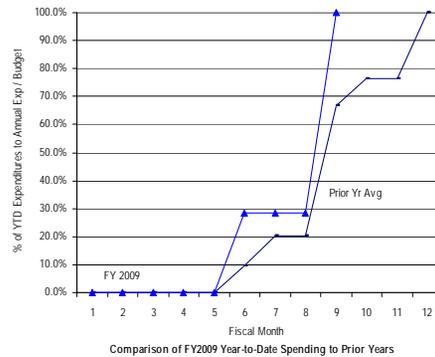
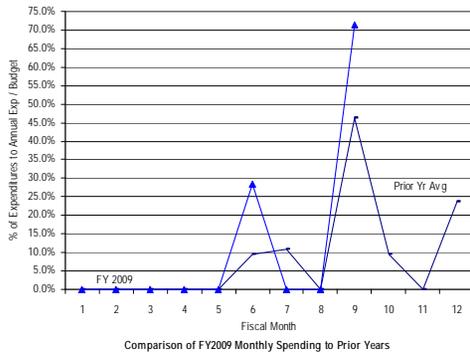
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	9.6%	10.8%	0.0%	46.3%	9.6%	0.0%	23.7%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	9.6%	20.4%	20.4%	66.7%	76.3%	76.3%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	28.5%	0.0%	0.0%	71.5%				
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	28.5%	28.5%	28.5%	100.0%				
YTD Variance - 3-yr Avg vs Current									33.3%				

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	110,000	110,000	0	0.0%
2007	110,000	110,000	0	0.0%
2008	113,000	113,000	0	0.0%

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2009	K % Spent and Obligated as of June 2008	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	K00	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		95,000	0	0	0	0	95,000	100.0%	0.0%	100.0%			
2				0040	OTHER SERVICES AND CHARGES		36,311	0	0	0	0	36,311	100.0%	0.0%	100.0%		
3				0041	CONTRACTUAL SERVICES - OTHER		2,592,609	1,493,686	0	50,274	0	50,274	1,048,649	40.4%	59.6%	100.0%	
4				0050	SUBSIDIES AND TRANSFERS		5,142,054	4,954,000	0	0	0	0	188,054	3.7%	96.3%	100.0%	
5				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	100.0%	
6		NON-PERSONNEL SERVICES Total			100.0%	7,865,974	6,447,686	0	50,274	0	50,274	1,368,014	17.4%	82.6%	100.0%	-17.4%	
7	Grand Total				100.0%	7,865,974	6,447,686	0	50,274	0	50,274	1,368,014	17.4%	82.6%	100.0%	-17.4%	
8	Percent of Total Budget						82.0%			0.6%							

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

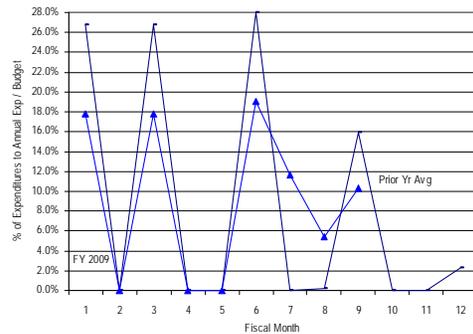
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	26.8%	0.0%	26.8%	0.0%	0.0%	28.0%	0.0%	0.2%	15.9%	0.0%	0.0%	2.3%	100.0%
Cumulative	26.8%	26.8%	53.6%	53.6%	53.6%	81.6%	81.6%	81.8%	97.7%	97.7%	97.7%	100.0%	
2009													
Monthly	17.8%	0.0%	17.8%	0.0%	0.0%	19.0%	11.7%	5.4%	10.3%				
YTD	17.8%	17.8%	35.6%	35.6%	35.6%	54.6%	66.3%	71.7%	82.0%				

YTD Variance - 3-yr Avg vs Current

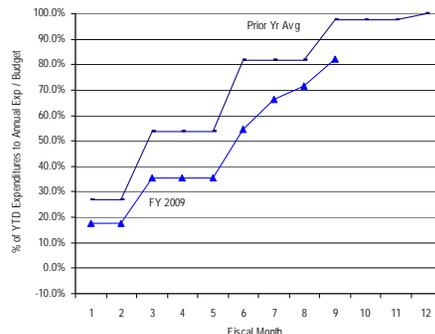
-15.7%

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	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 June 2009	% Spent and Obligated as of June 2008		
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1	KEO	MASS TRANSIT SUBSIDIES	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		230,499,034	174,246,551	2,713	322,353	0	325,066	55,927,417	24.3%	75.7%	100.0%	4
2																	
3					NON-PERSONNEL SERVICES Total	100.0%	230,499,034	174,246,551	2,713	322,353	0	325,066	55,927,417	24.3%	75.7%	100.0%	
4					Grand Total	100.0%	230,499,034	174,246,551	2,713	322,353	0	325,066	55,927,417	24.3%	75.7%	100.0%	-24.3%
4 Percent of Total Budget							75.6%				0.1%						

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

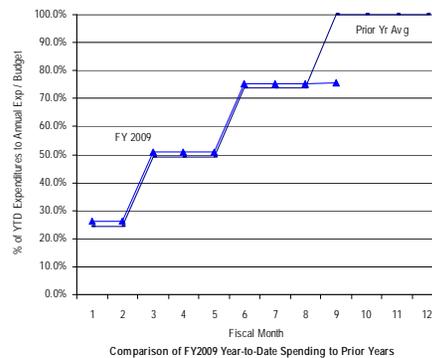
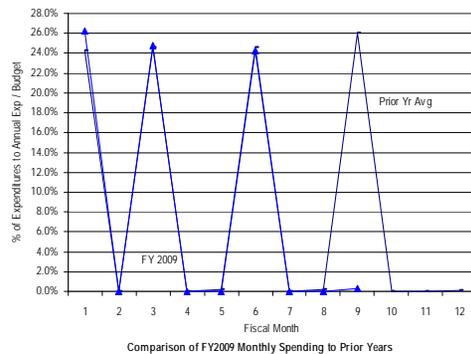
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	24.3%	0.0%	24.6%	0.0%	0.2%	24.6%	0.0%	0.2%	26.0%	0.0%	0.0%	0.1%	100.0%
Cumulative	24.3%	24.3%	48.9%	48.9%	49.1%	73.7%	73.7%	73.9%	99.9%	99.9%	99.9%	100.0%	
2009													
Monthly	26.2%	0.0%	24.8%	0.0%	0.0%	24.3%	0.0%	0.0%	0.3%				
YTD	26.2%	26.2%	51.0%	51.0%	51.0%	75.3%	75.3%	75.3%	75.6%				
YTD Variance - 3-yr Avg vs Current									-24.3%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K			
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2009	% Spent and Obligated as of June 2008					
							Intra-District Encumbrances		Pre-Advances										
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		3,085,803	3,121,650	0	0	0	0	(35,847)	-1.2%	101.2%	54.4%			
				0012	REGULAR PAY - OTHER		4,030,983	1,635,556	0	27,798	0	27,798	2,367,629	58.7%	41.3%	119.0%			
				0013	ADDITIONAL GROSS PAY		43,599	83,267	0	0	0	0	(39,668)	-91.0%	191.0%	N/A			
				0014	FRINGE BENEFITS - CURR PERSONNEL		1,334,373	730,028	0	13,030	0	13,030	591,314	44.3%	55.7%	56.9%			
				0015	OVERTIME PAY		2,000	7,038	0	0	0	0	(5,038)	-251.9%	351.9%	N/A			
				0099	UNKNOWN PAYROLL POSTINGS		0	12,917	0	0	0	0	(12,917)	N/A	N/A	N/A			
			PERSONNEL SERVICES Total					37.2%	8,496,757	5,590,456	0	40,828	0	40,828	2,865,473	33.7%	66.3%	65.5%	0.8%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		225,534	61,210	18,259	83,000	3,322	104,581	59,742	26.5%	73.5%	45.9%			
				0030	ENERGY, COMM. AND BLDG RENTALS		116,077	51,406	0	143,210	0	143,210	(78,539)	-67.7%	167.7%	239.4%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		264,088	64,057	0	193,604	0	193,604	6,426	2.4%	97.6%	98.8%			
				0032	RENTALS - LAND AND STRUCTURES		1,804,691	1,296	0	759,383	0	759,383	1,044,012	57.8%	42.2%	0.4%			
				0033	JANITORIAL SERVICES		21,821	9,970	0	11,851	0	11,851	0	0.0%	100.0%	108.2%			
				0034	SECURITY SERVICES		55,237	29,648	0	25,589	0	25,589	0	0.0%	100.0%	36.0%			
				0035	OCCUPANCY FIXED COSTS		64,539	(1,046)	0	44,930	0	44,930	20,655	32.0%	68.0%	443.9%			
				0040	OTHER SERVICES AND CHARGES		1,630,804	813,755	67,419	(76,702)	70,668	61,386	755,663	46.3%	53.7%	69.6%			
				0041	CONTRACTUAL SERVICES - OTHER		412,936	62,372	55,656	78,339	25,638	159,633	190,932	46.2%	53.8%	41.6%			
				0050	SUBSIDIES AND TRANSFERS		9,526,617	8,495,792	155,932	0	650,000	805,932	224,894	2.4%	97.6%	87.1%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		243,627	34,412	14,199	83,000	18,939	116,138	93,077	38.2%	61.8%	49.2%				
			NON-PERSONNEL SERVICES Total					62.8%	14,365,971	9,622,872	311,465	1,346,206	768,567	2,426,237	2,316,861	16.1%	83.9%	74.4%	9.4%
Grand Total					100.0%	22,862,728	15,213,328	311,465	1,387,034	768,567	2,467,065	5,182,335	22.7%	77.3%	71.5%	5.9%			
21 Percent of Total Budget										66.5%					10.8%				

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

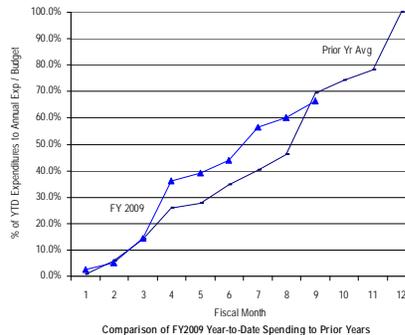
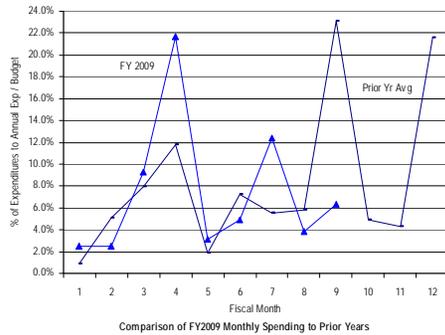
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total	
2 yr-Avg:														
Monthly	0.9%	5.1%	7.9%	11.8%	1.9%	7.2%	5.5%	5.8%	23.1%	4.9%	4.3%	21.6%	100.0%	
Cumulative	0.9%	6.0%	13.9%	25.7%	27.6%	34.8%	40.3%	46.1%	69.2%	74.1%	78.4%	100.0%		
2009														
Monthly	2.5%	2.5%	9.3%	21.7%	3.1%	4.9%	12.4%	3.8%	6.3%					
YTD	2.5%	5.0%	14.3%	36.0%	39.1%	44.0%	56.4%	60.2%	66.5%					
YTD Variance - 2-yr Avg vs Current										-2.7%				

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%

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2009	% Spent and Obligated as of June 2008	J-K			
								Encumbrances	Intra-District Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	KTO	DEPARTMENT OF PUBLIC WORKS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		54,206,231	41,317,781	0	257,430	0	257,430	12,631,020	23.3%	76.7%	74.5%			
				0012	REGULAR PAY - OTHER		6,172,346	5,267,847	0	0	0	0	904,499	14.7%	85.3%	112.0%			
				0013	ADDITIONAL GROSS PAY		1,534,176	1,486,944	0	0	0	0	47,232	3.1%	96.9%	88.3%			
				0014	FRINGE BENEFITS - CURR PERSONNEL		12,467,964	10,544,639	0	0	0	0	1,923,325	15.4%	84.6%	81.3%			
				0015	OVERTIME PAY		3,300,514	3,669,762	0	0	0	0	(369,248)	-11.2%	111.2%	172.7%			
				PERSONNEL SERVICES Total					62.8%	77,681,231	62,286,973	0	257,430	0	257,430	15,136,827	19.5%	80.5%	81.9%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,292,763	273,732	631,088	603,893	120,818	1,355,799	663,232	28.9%	71.1%	70.4%			
				0030	ENERGY, COMM. AND BLDG RENTALS		1,777,952	7,656,589	0	(5,247,986)	0	(5,247,986)	(630,651)	-35.5%	135.5%	62.3%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,414,642	532,395	0	842,438	0	842,438	39,809	2.8%	97.2%	91.4%			
				0032	RENTALS - LAND AND STRUCTURES		556,405	272,101	0	870,451	0	870,451	(586,147)	-105.3%	205.3%	100.0%			
				0033	JANITORIAL SERVICES		407,532	215,183	0	192,349	0	192,349	0	0.0%	100.0%	136.4%			
				0034	SECURITY SERVICES		3,812,307	2,110,840	0	1,701,467	0	1,701,467	0	0.0%	100.0%	100.0%			
				0035	OCCUPANCY FIXED COSTS		275,994	157,884	0	118,110	0	118,110	0	0.0%	100.0%	89.2%			
				0040	OTHER SERVICES AND CHARGES		14,589,413	6,420,599	2,369,822	4,467,674	120,475	6,957,970	1,210,844	8.3%	91.7%	92.2%			
				0041	CONTRACTUAL SERVICES - OTHER		17,225,425	8,147,552	6,183,211	772,423	819,043	7,774,676	1,303,197	7.6%	92.4%	80.0%			
				0050	SUBSIDIES AND TRANSFERS		600,000	0	0	600,000	0	600,000	0	0.0%	100.0%	100.0%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		3,099,948	1,325,797	799,550	68,689	101,400	969,639	804,513	26.0%	74.0%	65.5%				
			NON-PERSONNEL SERVICES Total					37.2%	46,052,380	27,112,671	9,983,671	4,989,507	1,161,736	16,134,914	2,804,795	6.1%	93.9%	84.6%	9.3%
			Grand Total					100.0%	123,733,611	89,399,644	9,983,671	5,246,937	1,161,736	16,392,344	17,941,623	14.5%	85.5%	82.9%	2.6%
20 Percent of Total Budget							72.3%				13.2%								

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

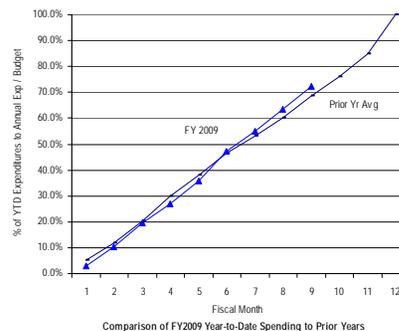
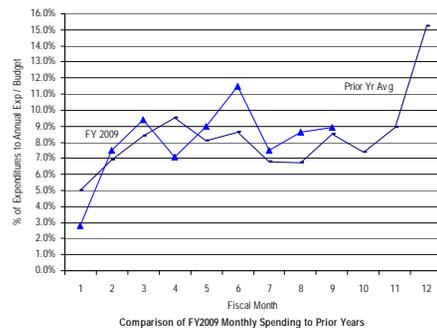
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.0%	6.9%	8.4%	9.5%	8.1%	8.6%	6.8%	6.7%	8.5%	7.4%	8.9%	15.2%	100.0%
Cumulative	5.0%	11.9%	20.3%	29.8%	37.9%	46.5%	53.3%	60.0%	68.5%	75.9%	84.8%	100.0%	
2009													
Monthly	2.8%	7.5%	9.4%	7.1%	9.0%	11.5%	7.5%	8.6%	8.9%				
YTD	2.8%	10.3%	19.7%	26.8%	35.8%	47.3%	54.8%	63.4%	72.3%				
YTD Variance - 3-yr Avg vs Current													
									3.8%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J K % Spent and Obligated as of June 2009		J-K % Spent and Obligated as of June 2008
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances				%	%	
1	KV0 DEPARTMENT OF MOTOR VEHICLES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		10,531,651	7,161,012	0	655,045	0	655,045	2,715,593	25.8%	74.2%	53.5%	
2			0012	REGULAR PAY - OTHER		778,181	605,156	0	0	0	0	173,025	22.2%	77.8%	53.3%	
3			0013	ADDITIONAL GROSS PAY		7,500	128,870	0	0	0	0	(121,370)	-1618.3%	1718.3%	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		2,198,474	1,624,265	0	121,010	0	121,010	453,199	20.6%	79.4%	53.9%	
5			0015	OVERTIME PAY		0	134,290	0	0	0	0	(134,290)	N/A	N/A	N/A	
6			0099	UNKNOWN PAYROLL POSTINGS		0	12,180	0	0	0	0	(12,180)	N/A	N/A	N/A	
7		PERSONNEL SERVICES Total				45.6%	13,515,806	9,665,774	0	776,055	0	776,055	3,073,976	22.7%	77.3%	56.4%
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		194,580	113,627	15,687	15,000	0	30,687	50,266	25.8%	74.2%	51.9%	
9			0030	ENERGY, COMM. AND BLDG RENTALS		12,500	0	0	500	0	500	12,000	96.0%	4.0%	100.0%	
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		199,128	657,514	0	(324,931)	0	(324,931)	(133,455)	-67.0%	167.0%	99.3%	
11			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A	
12			0034	SECURITY SERVICES		484,467	908,645	0	(424,178)	0	(424,178)	0	0.0%	100.0%	100.0%	
13			0035	OCCUPANCY FIXED COSTS		462,497	199,662	0	262,835	0	262,835	0	0.0%	100.0%	99.7%	
14			0040	OTHER SERVICES AND CHARGES		2,265,011	1,307,748	140,071	310,088	94,300	544,459	412,804	18.2%	81.8%	77.8%	
15			0041	CONTRACTUAL SERVICES - OTHER		12,033,321	7,729,306	2,363,652	1,099,022	3,079	3,465,753	838,262	7.0%	93.0%	96.3%	
16		0070	EQUIPMENT & EQUIPMENT RENTAL		461,100	83,236	81,794	0	0	81,794	296,070	64.2%	35.8%	76.5%		
17		NON-PERSONNEL SERVICES Total				54.4%	16,112,604	10,999,738	2,601,204	938,335	97,379	3,636,918	1,475,948	9.2%	90.8%	92.2%
18	Grand Total				100.0%	29,628,409	20,665,512	2,601,204	1,714,390	97,379	4,412,973	4,549,924	15.4%	84.6%	71.1%	
19	Percent of Total Budget						69.7%				14.9%				13.6%	

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

* Details may not sum to totals due to rounding.

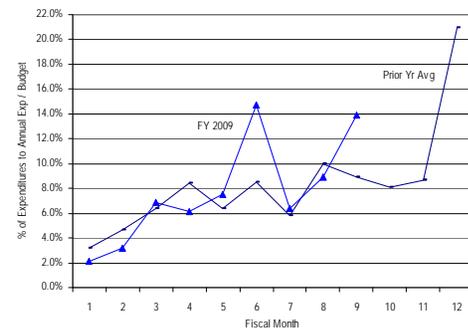
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.2%	4.7%	6.4%	8.4%	6.4%	8.5%	5.8%	10.0%	8.9%	8.1%	8.7%	20.9%	100.0%
Cumulative	3.2%	7.9%	14.3%	22.7%	29.1%	37.6%	43.4%	53.4%	62.3%	70.4%	79.1%	100.0%	
2009													
Monthly	2.1%	3.2%	6.9%	6.1%	7.5%	14.7%	6.4%	8.9%	13.9%				
YTD	2.1%	5.3%	12.2%	18.3%	25.8%	40.5%	46.9%	55.8%	69.7%				7.4%

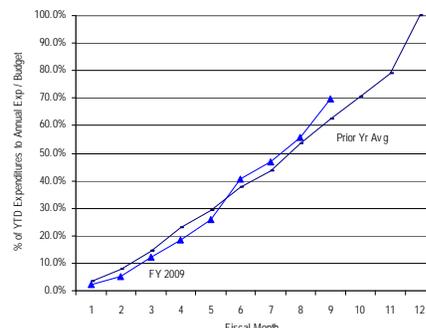
YTD Variance - 3-yr Avg vs Current

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2009	K % Spent and Obligated as of June 2008	J - K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	TCO TAXI CAB COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		807,772	480,478	0	0	0	0	327,294	40.5%	59.5%	53.1%		
2			0012	REGULAR PAY - OTHER		0	115,050	0	0	0	0	(115,050)	N/A	N/A	N/A		
3			0013	ADDITIONAL GROSS PAY		15,000	13,999	0	0	0	0	1,001	6.7%	93.3%	37.7%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		171,571	122,073	0	0	0	0	49,498	28.8%	71.2%	51.7%		
5			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
6			PERSONNEL SERVICES Total				76.2%	994,343	731,600	0	0	0	262,743	26.4%	73.6%	53.4%	20.1%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		8,300	2,005	0	0	0	0	6,295	75.8%	24.2%	100.0%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		20,006	0	0	0	0	0	20,006	100.0%	0.0%	100.0%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		25,714	7,597	0	15,402	0	15,402	2,715	10.6%	89.4%	91.3%		
10			0032	RENTALS - LAND AND STRUCTURES		169,287	99,590	0	133,969	0	133,969	(64,272)	-38.0%	138.0%	115.6%		
11			0040	OTHER SERVICES AND CHARGES		46,309	27,987	556	10,166	0	10,722	7,600	16.4%	83.6%	21.1%		
12			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	8.1%		
13			0070	EQUIPMENT & EQUIPMENT RENTAL		40,191	3,054	0	0	0	0	37,137	92.4%	7.6%	40.9%		
14		NON-PERSONNEL SERVICES Total				23.8%	309,808	140,232	557	159,537	0	160,094	9,481	3.1%	96.9%	51.4%	45.5%
15		Grand Total				100.0%	1,304,151	871,833	557	159,537	0	160,094	272,224	20.9%	79.1%	52.7%	26.5%
16	Percent of Total Budget						66.9%				12.3%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

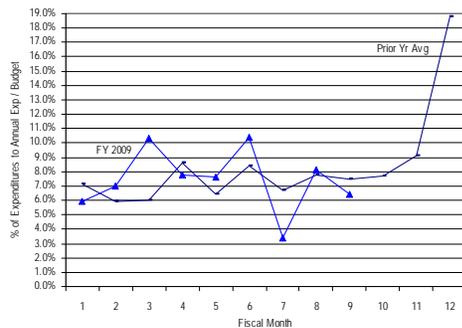
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.1%	5.9%	6.0%	8.6%	6.4%	8.4%	6.7%	7.8%	7.5%	7.7%	9.1%	18.8%	100.0%
Cumulative	7.1%	13.0%	19.0%	27.6%	34.0%	42.4%	49.1%	56.9%	64.4%	72.1%	81.2%	100.0%	
2009													
Monthly	5.9%	7.0%	10.3%	7.8%	7.6%	10.4%	3.4%	8.1%	6.4%				
YTD	5.9%	12.9%	23.2%	31.0%	38.6%	49.0%	52.4%	60.5%	66.9%				

YTD Variance - 3-yr Avg vs Current

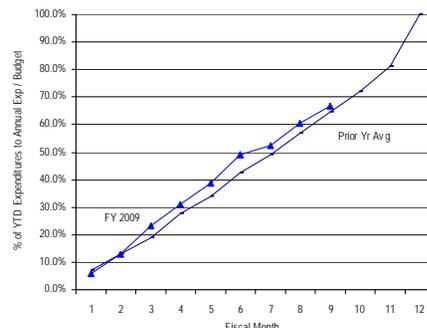
2.5%

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

(P) Financing and Others

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

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

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 June 2009	K % Spent and Obligated as of June 2008	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 CP0	CERTIFICATE OF PARTICIPATION	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		32,790,850	24,550,989	0	0	0	0	8,239,861	25.1%	74.9%	79.2%	
2		NON-PERSONNEL SERVICES Total			100.0%	32,790,850	24,550,989	0	0	0	0	8,239,861	25.1%	74.9%	79.2%	-4.3%
3	Grand Total				100.0%	32,790,850	24,550,989	0	0	0	0	8,239,861	25.1%	74.9%	79.2%	-4.3%
4	Percent of Total Budget						74.9%				0.0%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

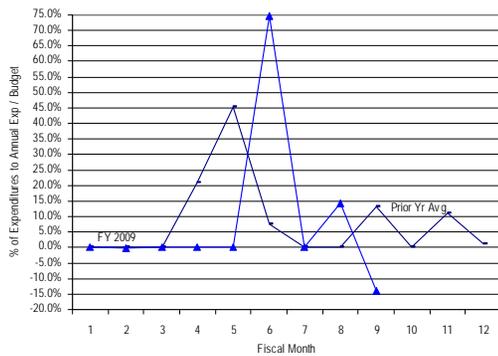
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	21.1%	45.5%	7.6%	0.2%	0.0%	13.3%	0.0%	11.0%	1.3%	100.0%
Cumulative	0.0%	0.0%	0.0%	21.1%	66.6%	74.2%	74.4%	74.4%	87.7%	87.7%	98.7%	100.0%	
2009													
Monthly	0.1%	-0.1%	0.0%	0.0%	0.0%	74.6%	0.0%	14.4%	-14.1%				
YTD	0.1%	0.0%	0.0%	0.0%	0.0%	74.6%	74.6%	89.0%	74.9%				

YTD Variance - 3-yr Avg vs Current

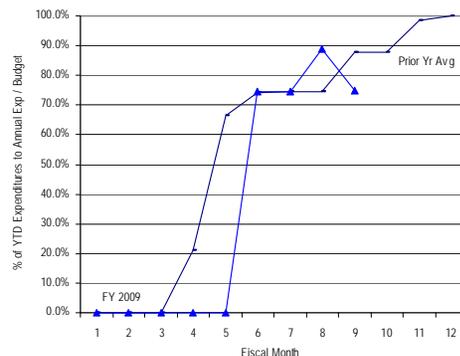
-12.8%

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

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

Fiscal Year 2009 Financial Status Report - Fiscal Year Basis ^A
As of June 30, 2009

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

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

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 June 2009	% Spent and Obligated as of June 2008	Δ	
									Intra-District Encumbrances	Pre-Advances						
1 CS0	CASH RESERVE	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		46,000,000	0	0	0	0	0	46,000,000	100.0%	0.0%	0.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	46,000,000	0	0	0	0	0	46,000,000	100.0%	0.0%	0.0%	0.0%
3	Grand Total				100.0%	46,000,000	0	0	0	0	0	46,000,000	100.0%	0.0%	0.0%	0.0%
4	Percent of Total Budget							0.0%				0.0%				

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative	New Agency - Prior to FY04, local budget reserve in Agency RD0.												
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	2,268,944	0	2,268,944	100.0%
2007	500,000	0	500,000	100.0%
2008	36,525,405	0	36,525,405	100.0%

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

Fiscal Year 2009 Financial Status Report - Fiscal Year Basis ^A
As of June 30, 2009

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

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

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 June 2009	% Spent and Obligated as of June 2008	Δ			
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	DOO	NON-DEPARTMENTAL	NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES		687,216	0	0	0	0	0	0	687,216	100.0%	0.0%	N/A	
2				0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	0	N/A	N/A	0.0%	
3				NON-PERSONNEL SERVICES Total		100.0%	687,216	0	0	0	0	0	0	687,216	100.0%	0.0%	0.0%	0.0%
4	Grand Total					100.0%	687,216	0	0	0	0	0	0	687,216	100.0%	0.0%	0.0%	0.0%
5	Percent of Total Budget							0.0%					0.0%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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 June 2009	K % Spent and Obligated as of June 2008	J-K
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 DS0	REPAYMENT OF LOANS AND INTEREST	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		453,049,789	431,833,341	0	0	0	0	21,216,448	4.7%	95.3%	25.2%	
2		NON-PERSONNEL SERVICES Total			100.0%	453,049,789	431,833,341	0	0	0	0	21,216,448	4.7%	95.3%	25.2%	70.1%
3	Grand Total				100.0%	453,049,789	431,833,341	0	0	0	0	21,216,448	4.7%	95.3%	25.2%	70.1%
4	Percent of Total Budget						95.3%				0.0%					

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

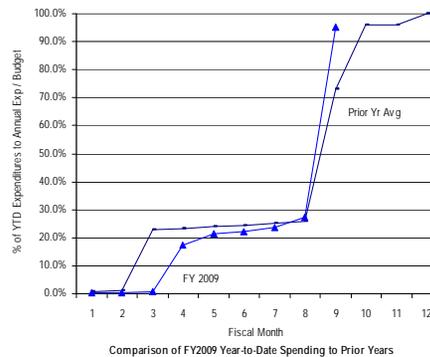
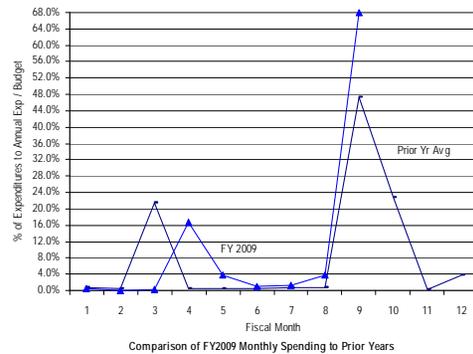
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.7%	0.5%	21.5%	0.6%	0.6%	0.5%	0.7%	0.7%	47.2%	22.8%	0.3%	3.9%	100.0%
Cumulative	0.7%	1.2%	22.7%	23.3%	23.9%	24.4%	25.1%	25.8%	73.0%	95.8%	96.1%	100.0%	
2009													
Monthly	0.4%	0.0%	0.3%	16.8%	3.8%	0.9%	1.3%	3.8%	68.0%				
YTD	0.4%	0.4%	0.7%	17.5%	21.3%	22.2%	23.5%	27.3%	95.3%				
YTD Variance - 3-yr Avg vs Current									22.3%				

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

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



Fiscal Year 2009 Financial Status Report - Fiscal Year Basis ^A
As of June 30, 2009

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

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

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 June 2009	K % Spent and Obligated as of June 2008	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	ELO	EQUIPMENT LEASE - OPERATING	NON-PERSONNEL SERVICES	0080												
2				DEBT SERVICE		43,032,643	27,646,130	0	0	0	0	15,386,513	35.8%	64.2%	50.7%	
3	Grand Total		NON-PERSONNEL SERVICES Total		100.0%	43,032,643	27,646,130	0	0	0	0	15,386,513	35.8%	64.2%	50.7%	13.5%
4	Percent of Total Budget							64.2%			0.0%					

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

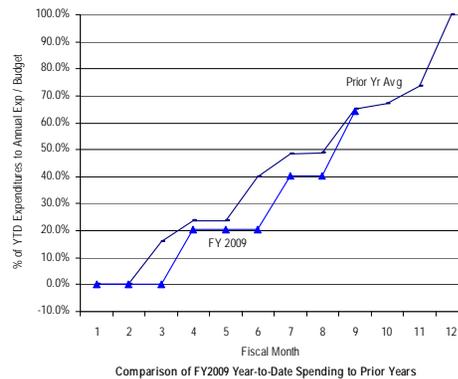
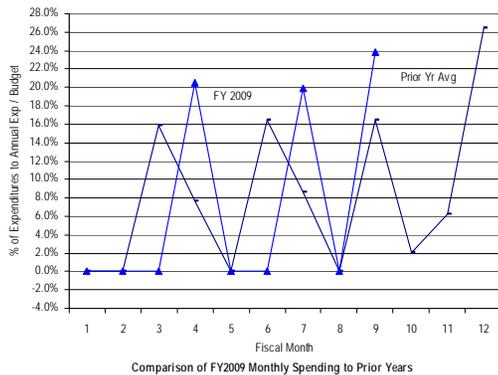
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	15.9%	7.6%	0.0%	16.5%	8.6%	0.1%	16.5%	2.1%	6.2%	26.5%	100.0%
Cumulative	0.0%	0.0%	15.9%	23.5%	23.5%	40.0%	48.6%	48.7%	65.2%	67.3%	73.5%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	20.5%	0.0%	0.0%	19.9%	0.0%	23.8%				
YTD	0.0%	0.0%	0.0%	20.5%	20.5%	20.5%	40.4%	40.4%	64.2%				
YTD Variance - 3-yr Avg vs Current													
													-1.0%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2009	% Spent and Obligated as of June 2008			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 PA0	PAY GO - CAPITAL	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		14,713,800	0	0	0	0	0	0	14,713,800	100.0%	0.0%	0.0%		
2	NON-PERSONNEL SERVICES Total				100.0%	14,713,800	0	0	0	0	0	0	14,713,800	100.0%	0.0%	0.0%	0.0%	
3	Grand Total				100.0%	14,713,800	0	0	0	0	0	0	14,713,800	100.0%	0.0%	0.0%	0.0%	
4	Percent of Total Budget						0.0%						0.0%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

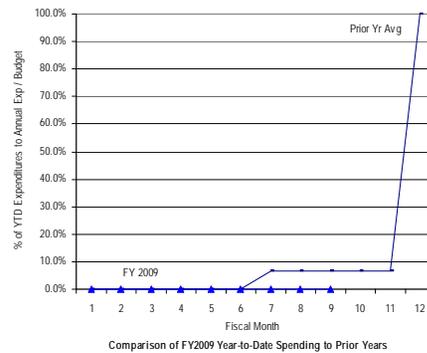
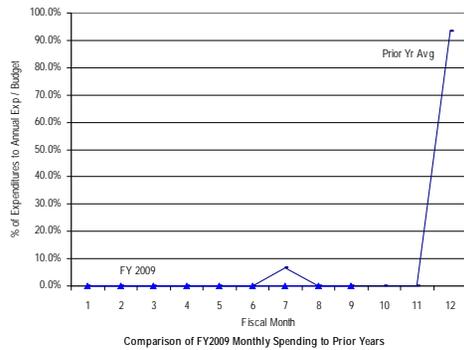
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.8%	0.0%	0.0%	0.0%	0.0%	93.2%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.8%	6.8%	6.8%	6.8%	6.8%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			

YTD Variance - 3-yr Avg vs Current

-6.8%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	265,023,000	265,023,000	0	0.0%
2007	118,861,000	118,861,000	0	0.0%
2008	139,487,749	139,487,749	0	0.0%

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2009	K % Spent and Obligated as of June 2008	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	RHO	DISTRICT RETIREE HEALTH CONTRIBUTION	NON-PERSONNEL SERVICES	0050												
2				SUBSIDIES AND TRANSFERS		81,100,000	0	0	0	0	0	81,100,000	100.0%	0.0%	100.0%	
3				NON-PERSONNEL SERVICES Total	100.0%	81,100,000	0	0	0	0	0	81,100,000	100.0%	0.0%	100.0%	-100.0%
4	Grand Total					100.0%	81,100,000	0	0	0	0	81,100,000	100.0%	0.0%	100.0%	-100.0%
4	Percent of Total Budget							0.0%				0.0%				

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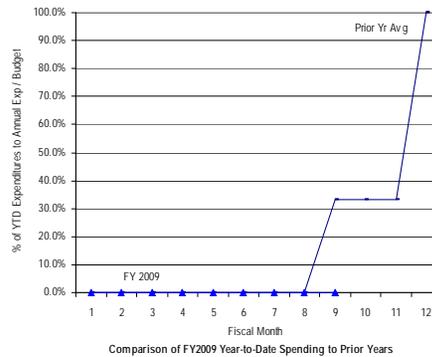
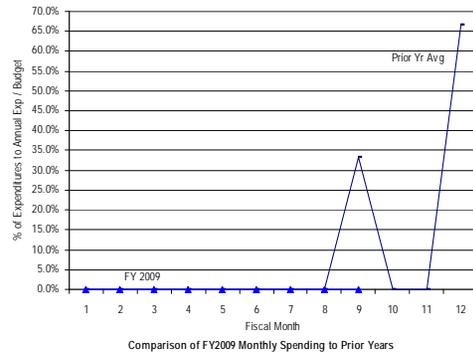
* Details may not sum to totals due to rounding.

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%	
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%				
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%				
YTD Variance - 3-yr Avg vs Current									-33.3%				

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

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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 June 2009	K % Spent and Obligated as of June 2008	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 SMO	SCHOOLS MODERNIZATION FUND	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		8,613,163	8,613,163	0	0	0	0	1	0.0%	100.0%	21.6%	
2		NON-PERSONNEL SERVICES Total			100.0%	8,613,163	8,613,163	0	0	0	0	1	0.0%	100.0%	21.6%	78.4%
3	Grand Total				100.0%	8,613,163	8,613,163	0	0	0	0	1	0.0%	100.0%	21.6%	78.4%
4	Percent of Total Budget						100.0%				0.0%					

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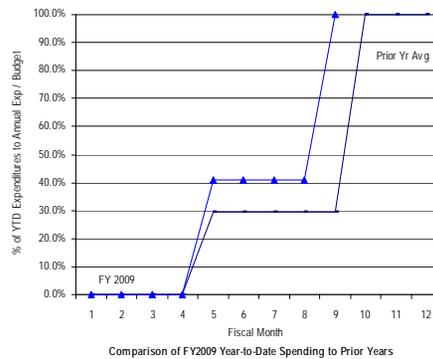
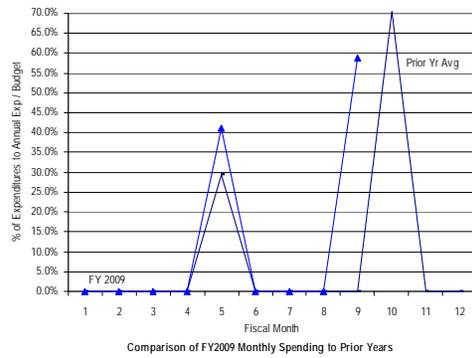
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	29.5%	0.0%	0.0%	0.0%	0.0%	70.5%	0.0%	0.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	29.5%	29.5%	29.5%	29.5%	29.5%	100.0%	100.0%	100.0%	100.0%
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	41.1%	0.0%	0.0%	0.0%	58.9%				
YTD	0.0%	0.0%	0.0%	0.0%	41.1%	41.1%	41.1%	41.1%	100.0%				
YTD Variance - 1-yr Avg vs Current									70.5%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2009	% Spent and Obligated as of June 2008	Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	UP0 WORKFORCE INVESTMENTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,417,255	0	0	0	0	0	5,417,255	100.0%	0.0%	0.0%	
2			0014	FRINGE BENEFITS - CURR PERSONNEL		3,295,780	0	0	0	0	0	3,295,780	100.0%	0.0%	0.0%	
3		PERSONNEL SERVICES Total				100.0%	8,713,035	0	0	0	0	8,713,035	100.0%	0.0%	0.0%	0.0%
4	Grand Total				100.0%	8,713,035	0	0	0	0	8,713,035	100.0%	0.0%	0.0%	0.0%	
5	Percent of Total Budget						0.0%				0.0%					

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	9,562,364	0	9,562,364	100.0%
2007	7,872,735	0	7,872,735	100.0%
2008	11,926,964	0	11,926,964	100.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total	Available	% Available	% Spent and Obligated as of June 2009	% Spent and Obligated as of June 2008	
								Encumbrances	Intra-District Advances	Pre-Encumbrances	Commitments	Balance	Balance			
1 ZA0	REPAYMENT OF INTEREST ON ST BORROWING	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		6,364,911	(3,800,603)	0	0	0	0	10,165,514	159.7%	-59.7%	-16.4%	
2		NON-PERSONNEL SERVICES Total			100.0%	6,364,911	(3,800,603)	0	0	0	0	10,165,514	159.7%	-59.7%	-16.4%	-43.3%
3	Grand Total				100.0%	6,364,911	(3,800,603)	0	0	0	0	10,165,514	159.7%	-59.7%	-16.4%	-43.3%
4	Percent of Total Budget						-59.7%					0.0%				

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

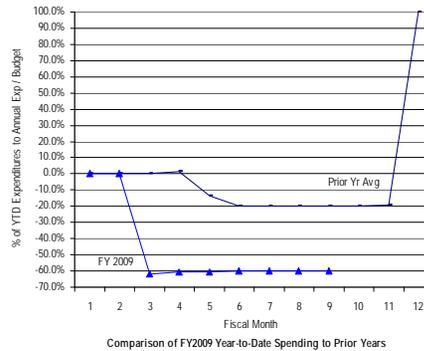
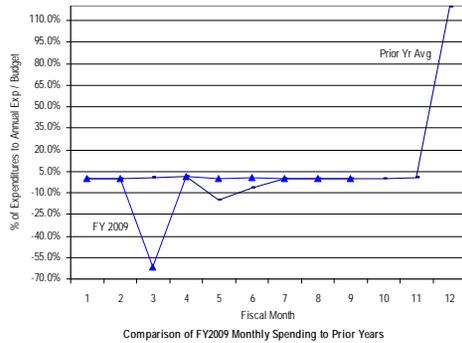
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.5%	1.0%	-15.1%	-6.1%	0.1%	0.0%	0.0%	0.0%	0.3%	119.3%	100.0%
Cumulative	0.0%	0.0%	0.5%	1.5%	-13.6%	-19.7%	-19.6%	-19.6%	-19.6%	-19.6%	-19.3%	100.0%	
2009													
Monthly	0.0%	0.0%	-61.7%	1.1%	0.0%	0.9%	0.0%	0.0%	0.0%				
YTD	0.0%	0.0%	-61.7%	-60.6%	-60.6%	-59.7%	-59.7%	-59.7%	-59.7%				
YTD Variance - 3-yr Avg vs Current													-40.1%

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

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



Fiscal Year 2009 Financial Status Report - Fiscal Year Basis ^A
As of June 30, 2009

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

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

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 June 2009	% Spent and Obligated as of June 2008			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 ZB0	DEBT SERVICE - ISSUANCE COSTS	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		15,000,000	3,591,678	0	0	0	0	0	11,408,322	76.1%	23.9%	8.5%		
2		NON-PERSONNEL SERVICES Total				100.0%	15,000,000	3,591,678	0	0	0	0	11,408,322	76.1%	23.9%	8.5%	15.5%	
3	Grand Total					100.0%	15,000,000	3,591,678	0	0	0	0	11,408,322	76.1%	23.9%	8.5%	15.5%	
4	Percent of Total Budget							23.9%					0.0%					

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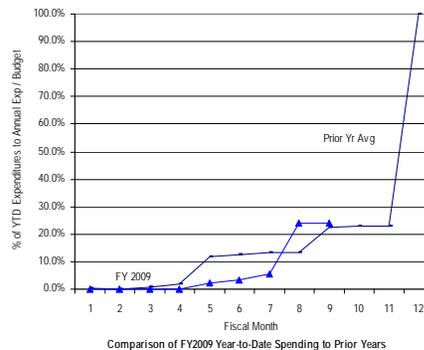
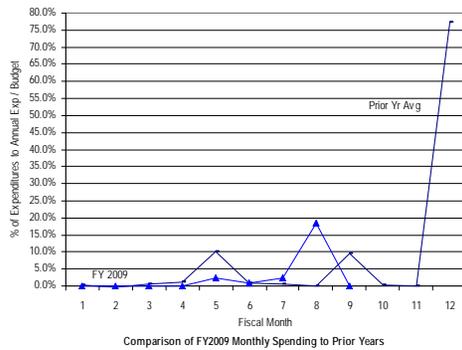
* Details may not sum to totals due to rounding.

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%	1.2%	10.0%	0.8%	0.5%	0.1%	9.4%	0.2%	0.0%	77.2%	100.0%
Cumulative	0.3%	0.0%	0.6%	1.8%	11.8%	12.6%	13.1%	13.2%	22.6%	22.8%	22.8%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	2.3%	1.0%	2.3%	18.3%	0.0%				
YTD	0.0%	0.0%	0.0%	0.0%	2.3%	3.3%	5.6%	23.9%					
YTD Variance - 3-yr Avg vs Current									1.3%				

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

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Fiscal Year 2009 Financial Status Report - Fiscal Year Basis ^A
As of June 30, 2009

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

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

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 K % Spent and Obligated as of		J - K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances				June 2009	June 2008	
1 ZHO	SETTLEMENTS AND JUDGMENTS FUND	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		21,477,000	11,413,973	0	0	0	0	10,063,027	46.9%	53.1%	59.9%	
2		NON-PERSONNEL SERVICES Total			100.0%	21,477,000	11,413,973	0	0	0	0	10,063,027	46.9%	53.1%	59.9%	-6.8%
3	Grand Total				100.0%	21,477,000	11,413,973	0	0	0	0	10,063,027	46.9%	53.1%	59.9%	-6.8%
4	Percent of Total Budget						53.1%				0.0%					

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

* Details may not sum to totals due to rounding.

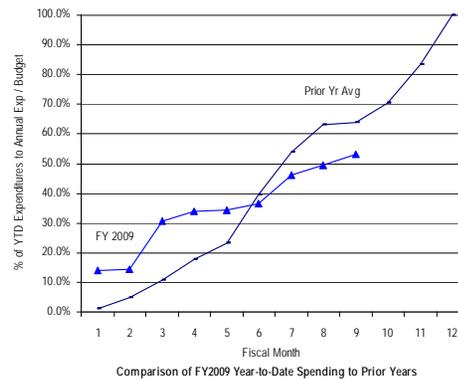
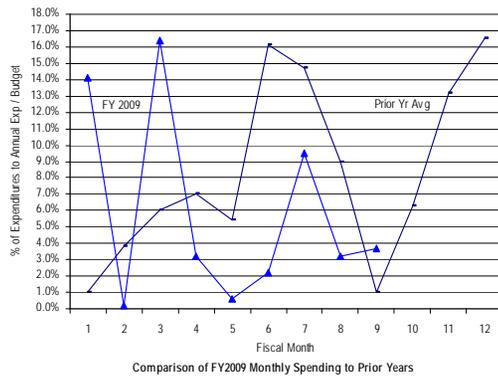
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.0%	3.8%	6.0%	7.0%	5.4%	16.1%	14.7%	9.0%	1.0%	6.3%	13.2%	16.5%	100.0%
Cumulative	1.0%	4.8%	10.8%	17.8%	23.2%	39.3%	54.0%	63.0%	64.0%	70.3%	83.5%	100.0%	
2009													
Monthly	14.1%	0.2%	16.4%	3.2%	0.6%	2.2%	9.5%	3.2%	3.7%				
YTD	14.1%	14.3%	30.7%	33.9%	34.5%	36.7%	46.2%	49.4%	53.1%				-10.9%

YTD Variance - 3-yr Avg vs Current

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

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



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

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

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 June 2009	K % Spent and Obligated as of June 2008	J - K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	ZZ0 WILSON BUILDING	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS		580,502	652,201	0	238,272	0	238,272	(309,971)	-53.4%	153.4%	117.7%		
2			0032	RENTALS - LAND AND STRUCTURES		1,500,000	760,048	0	739,952	0	739,952	0	0.0%	100.0%	100.0%		
3			0034	SECURITY SERVICES		1,977,565	1,124,097	0	513,468	0	513,468	340,000	17.2%	82.8%	96.5%		
4			0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	0	N/A	N/A	55.1%	
5			NON-PERSONNEL SERVICES Total				100.0%	4,058,067	2,536,346	0	1,491,692	0	1,491,692	30,029	0.7%	99.3%	100.0%
6	Grand Total				100.0%	4,058,067	2,536,346	0	1,491,692	0	1,491,692	30,029	0.7%	99.3%	100.0%	-0.7%	
7	Percent of Total Budget						62.5%				36.8%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-6.9%	0.0%	2.8%	15.8%	6.2%	14.6%	4.5%	7.4%	6.2%	8.1%	8.0%	33.3%	100.0%
Cumulative	-6.9%	-6.9%	-4.1%	11.7%	17.9%	32.5%	37.0%	44.4%	50.6%	58.7%	66.7%	100.0%	
2009													
Monthly	0.0%	0.0%	13.7%	-0.2%	10.3%	8.3%	6.8%	3.1%	20.5%				
YTD	0.0%	0.0%	13.7%	13.5%	23.8%	32.1%	38.9%	42.0%	62.5%				
YTD Variance - 3-yr Avg vs Current													
									11.9%				

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

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

