

# FINANCIAL STATUS REPORT—SOAR

## OPERATING EXPENDITURES

June 30, 2010



**District of Columbia**

Office of the Chief Financial Officer

Office of Budget and Planning

# Government of the District of Columbia

**Adrian M. Fenty**  
Mayor

**Neil O. Albert**  
City Administrator

**Carrie Kohns**  
Chief of Staff

**Victor Reinoso**  
Deputy Mayor for Education

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

**Natwar M. Gandhi**  
Chief Financial Officer

## Members of the Council

**Vincent C. Gray**  
Chairman

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

**Eric Goulet**  
Council Budget Director

# **Office of Budget and Planning**

**Gordon M. McDonald**

Deputy Chief Financial Officer

**James Spaulding**

Associate Deputy Chief Financial Officer

**Leticia Stephenson**

Director for Financial Planning and Analysis

**Sumita Chaudhuri**

Director for Financial Management Services and  
Operations

**David Kobes**

Budget Comptroller

**Carlotta Osorio**

Senior Financial System Analyst

**Duane Smith**

Cost Analyst

**Sue Taing**

Senior Financial Systems Analyst

**Lakeia Williams**

Executive Assistant

**FY 2010 Financial Status Report – SOAR  
Operating Expenditures – May 31, 2010**

**Table of Contents**

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

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

Percent spent by month, 3-year average,  
District-wide, Local Funds ..... B - 1

Percent spent by month, 3-year average,  
District-wide, Gross Funds ..... B - 2

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

Gross Funds by Appropriated Fund ..... C - 1

Gross Funds by Appropriation Titles ..... C - 2

Local Funds (0100) by Appropriation Titles ..... C - 3

Dedicated Taxes (0110) by Appropriation Titles ..... C - 4

Federal Payments (0150) by Appropriation Titles ..... C - 5

Federal Payments (1110 and 8110) Internal Detail for  
Appropriated Fund 0150 ..... C - 6

Emergency Preparedness (1912) Detail for  
Appropriated Fund 0150 ..... C - 7

State Aid (1913) Detail for  
Appropriated Fund 0150 ..... C - 8

Federal Payments (8111) Internal DCPS Detail for  
Appropriated Fund 0150 ..... C - 9

Inauguration (8115) Detail for  
Appropriated Fund 0150 ..... C - 10

Jump Start Education Reform (8121) Detail for  
Appropriated Fund 0150 ..... C - 11

Charter School Credit Enhancement (8132) Detail for  
Appropriated Fund 0150 ..... C - 12

Direct Loan (8133) Detail for  
Appropriated Fund 0150 ..... C - 13

Other Program (8134) Detail for  
Appropriated Fund 0150 ..... C - 14

Charter School Quality (8135) Detail for  
Appropriated Fund 0150 ..... C - 15

Federal Grant Funds (0200) By Appropriation Titles ..... C - 16

Federal Medicaid Payments (0250) By  
Appropriation Titles ..... C - 17

Private Grant Funds (0400) By Appropriation Titles ..... C - 18

Private Donations (0450) By Appropriation Title ..... C - 19

Other (Special Purpose Revenue) Funds (0600) By  
Appropriation Titles ..... C - 20

Special Programs (8912) Detail for  
Appropriated Fund (0150) ..... C - 21

Emergency Preparedness (8912) Detail for ..... C - 22

**(D) District Summary – by Object Class**

Budget Only ..... D - 1

Gross Funds – District-wide By Comptroller Source  
Group ..... D - 2

Local Funds (0100) – District-wide By Comptroller  
Source Group ..... D - 3

Dedicated Taxes (0110) – District-wide By  
Comptroller Source Group ..... D - 4

Federal Payment Funds (0150) – District-wide By  
Comptroller Source Group ..... D - 5

Federal Grant Funds (0200) – District-wide By  
Comptroller Source Group ..... D - 6

Federal Medicaid Payments (0250) – District-wide By  
Comptroller Source Group ..... D - 7

Private Grant Funds (0400) - District-wide By  
Comptroller Source Group ..... D - 8

Private Donations (0450) - District-wide By  
Comptroller Source Group ..... D - 9

Other (“O” Type) Funds (0600) - District-wide By  
Comptroller Source Group ..... D - 10

**(E) District Summary by Source by Agency**

Appropriation Group Title – Local Funds (0100) ..... E - 1

Appropriation Group Title – Dedicated Taxes (0110) ..... E - 6

Appropriation Group Title – Federal Payments (0150) ..... E - 7

Appropriation Group Title – Federal Grant Funds (0200) ..	E - 8
Appropriation Group Title – Federal Medicaid Payments (0250) .....	E - 10
Appropriation Group Title – Private Grant Funds (0400) .....	E - 11
Appropriation Group Title – Private Donations (0450) ...	E - 12
Appropriation Group Title – Other (“O” Type) Funds (0600) .....	E - 13

**(F) District Summary – Federal Payments**

Federal Payments Detail (1110 and 8110) .....	F - 1
Emergency Preparedness Detail (1912) .....	F - 2
State Aid Detail (1913) .....	F - 3
Federal Payments – Internal DCPS Detail (8111) .....	F - 4
Inauguration (8115) .....	F - 5
Jump Start Education Reform Detail (8121) .....	F - 6
Charter School Credit Enhancement Detail (8132) .....	F - 7
Direct Loan Program Detail (8133) .....	F - 8
Other Programs Detail (8134) .....	F - 9
Charter School Quality Detail (8135) .....	F - 10
Special Programs (8136) .....	F - 11
Emergency Preparedness (8912) .....	F - 12

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

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

**(I) Overtime Summaries**

Overtime Expenditures – All Funds .....	I - 1
Overtime Pay –MPD and FEMS .....	I - 4
Overtime Pay –DCPS and Dept. of Corrections .....	I - 5
Overtime Pay – Detail for Local Funds (0100) .....	I - 6

---

**Governmental Direction and Support**

---

Office of the Mayor (AA0) .....	J - 1
Council of the District of Columbia (AB0) .....	J - 2

Office of the D.C. Auditor (AC0) .....	J - 3
Office of Inspector General (AD0) .....	J - 4
Office of the City Administrator/ Deputy Mayor (AE0) .....	J - 5
Contract Appeals Board (AF0) .....	J - 6
Department of Real Estate Services (AM0) .....	J - 7
Office of Finance & Resource Management (AS0) .....	J - 8
Office of the Chief Financial Officer (AT0) .....	J - 9
Office of the Secretary (BA0) .....	J - 10
D.C. Office of Personnel (BE0) .....	J - 11
Office of Partnership and Grants Services (BU0) .....	J - 12
Office of the Attorney General (CB0) .....	J - 13
Public Employee Relations Board (CG0) .....	J - 14
Office of Employee Appeals (CH0) .....	J - 15
Office of Campaign Finance (CJ0) .....	J - 16
Board of Elections and Ethics (DL0) .....	J - 17
Advisory Neighborhood Commission (DX0) .....	J - 18
Metropolitan Washington Council of Governments (EA0) .....	J - 19
Office of Disability Rights (JR0) .....	J - 20
Office of Contracting and Procurement (PO0) .....	J - 21
Medical Liability Captive Ins Agency (RJ0) .....	J - 22
D.C. Office of Risk Management (RK0) .....	J - 23
Office of Community Affairs (RP0) .....	J - 24
Serve DC (RS0) .....	J - 25
Office of the Chief Technology Officer (TO0) .....	J - 26

---

**Economic Development & Regulation**

---

Office of Planning (BD0) .....	K - 1
Office of Zoning (BJ0) .....	K - 2
Commission on Arts and Humanities (BX0) .....	K - 3
Department of Employment Services (CF0) .....	K - 4
Office of Tenant Advocate (CQ0) .....	K - 5
Department of Consumer and Regulatory Affairs (CR0) .....	K - 6
Board of Real Property Assessments and Appeals (DA0) .....	K - 7
Department of Housing and Community Development (DB0) .....	K - 8
Deputy Mayor for Planning & Economic Dev. (EB0) .....	K - 9

Department of Small and Local Business Development (EN0)	K - 10
Housing Authority Subsidy (HY0)	K - 11
Alcoholic Beverage Regulation Administration (LQ0)	K - 12
Department of Insurance, Securities, and Banking (SR0)	K - 13
Office of Motion Pictures and Television Dev. (TK0)	K - 14

---

### Public Safety

---

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

---

### Education

---

D.C. Public Library (CE0)	M - 1
District of Columbia Public Schools (GA0)	M - 2
D.C. Public Charter School Board (GB0)	M - 3
Public Charter Schools (GC0)	M - 4
State Education Office (GD0)	M - 5
University of the District of Columbia Subsidy (GG0)	M - 6

Office of Public Education Facilities Modernization (GM0)	M - 7
Office Non-Public Tuition (GN0)	M - 8
Special Education Transportation (GO0)	M - 9
Department of Education (GW0)	M - 10
Teachers' Retirement System (GX0)	M - 11

---

### Human Support Services

---

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

---

### Public Works

---

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

---

## Financing and Others

---

Certificate of Participation (CP0) .....	P - 1
Cash Reserve (CS0) .....	P - 2
Non-Departmental (DO0) .....	P - 3
Repayment of Loans and Interest (DS0).....	P - 4
Master Equipment Lease - Operating (ELO).....	P - 5
District Retiree Health Contribution (RH0).....	P - 6
School Modernization Fund (SM0) .....	P - 7
Emergency and Contingency Reserve Funds (SV0).....	P - 8
Repayment of Interest on ST Borrowing (ZA0) .....	P - 9
Debt Service - Issuance Costs (ZB0) .....	P - 10
Settlements and Judgments Fund (ZH0).....	P - 11
John A. Wilson Building Fund (ZZ0).....	P - 12

**(A) Letter From the CFO**

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



Gordon M. McDonald  
Deputy Chief Financial Officer

Office of Budget and Planning

**TO:** Neil O. Albert  
City Administrator

Victor Reinoso  
Deputy Mayor for Education

Valerie Santos  
Deputy Mayor for Planning and  
Economic Development

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

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

**DATE:** August 5, 2010

**SUBJECT** FY 2010 June Financial Status Report

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

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

The financial status report contains:

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

The attached reports were generated on July 22, 2010. Any differences between these reports and SOAR are due to June 2010 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of July 22, 2010.

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

Local Funds

As of June 30, 2010, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$4.137 billion of their \$5.100 billion Local funds budget. This leaves a total available balance for the District of \$0.963 billion, or 18.9 percent of their Local funds budget for the remaining three months or 25.0 percent of the year.

I am pleased to provide the FY 2010 June Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through June 30, 2010.

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

The rate of expenditures alone through June 2010 is 74.2 percent of the budget, which is higher than historical rates. On average, during the past three fiscal years (FYs 2007, 2008, and 2009), agencies had spent 69.8 percent of their annual Local funds budget through the first nine months of the fiscal year.

The following agencies had a negative Local budgetary balance: Department of Transportation (-\$144,837); and Alcoholic Beverage Regulation Administration (-\$22,500). The negative Local balance is a result of the agency not reclassifying/correcting expenditures and/or obligations out of Local funds on a timely basis.

Changes in the national economy have resulted in a significant reduction in the District's projected revenues. The revenue shortfall required the District to reduce the planned spending from the amounts in the proposed budget and financial plan for FY 2010. To maintain a balanced budget, a District-wide reprogramming was approved in May 2010, and the FY 2010 Revised Budget Request Act was submitted to Congress as part of the FY 2010 Balanced Budget Support Emergency Act of 2010. In June, \$2.0 million was allocated to the Department of Corrections from the Operating Cash Reserve and \$495,000 was reprogrammed to the Department of Human Services.

#### Gross Funds

Agencies spent or committed \$6.408 billion of their \$9.060 billion budget from all funding sources through the first nine months of FY 2010, leaving \$2.652 billion, or 29.3 percent for the remainder of the year. The rate of expenditures alone was 62.6 percent of budget, which is lower than the three-year historical average of 66.3 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 17.4 percent of their Dedicated Tax funds, 64.8 percent of their Special Purpose Revenue funds ("O"-type funds), 50.3 percent of their Federal Grants, 58.3 percent of their Federal Payments, 68.4 percent of their

Federal Medicaid budgets, 51.0 percent of their Private Grant budgets, and 33.7 percent of their Private Donations budgets.

#### Top Ten Agencies

The top ten operating agencies, ranked by their Local funds budgets, spent or committed \$2.365 billion in the first nine months, or 83.6 percent of their \$2.831 billion Local budgets. This leaves \$0.465 billion, or 16.4 percent for the remaining three months of the year. All District agencies as a whole spent or committed \$4.137 billion, or 81.1 percent of the \$5.100 billion Local budget. Thus, the top ten agencies spent or committed at a rate higher than all District agencies as a whole. The top ten operating agencies account for about 55.5 percent of the District's Local funds budget.

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

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

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

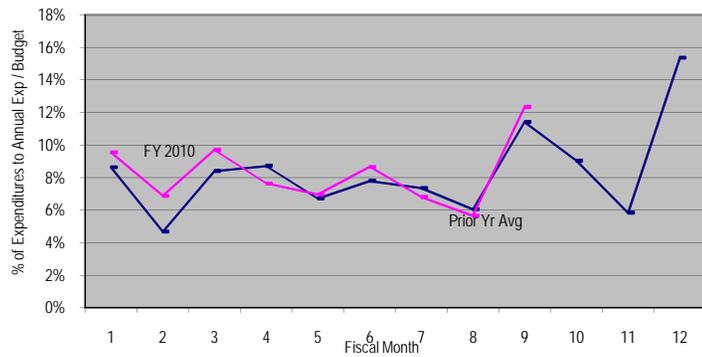
General Fund: Local Funds

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

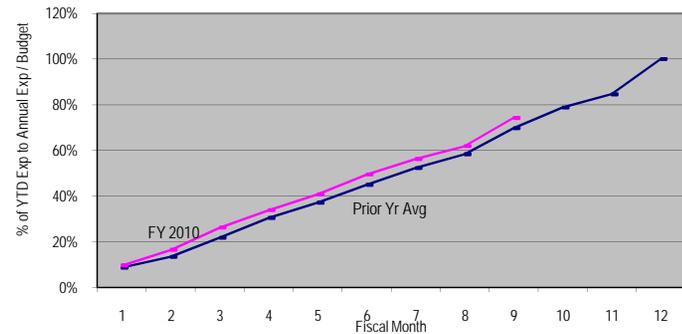
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg :</b>													
2007	8.7%	4.8%	9.4%	7.8%	7.5%	7.4%	6.7%	6.2%	12.9%	7.6%	6.1%	14.8%	100.0%
2008	8.6%	4.6%	7.5%	8.1%	7.2%	6.4%	6.9%	5.2%	9.9%	11.8%	6.0%	17.7%	100.0%
2009	8.6%	4.7%	8.2%	10.2%	5.5%	9.6%	8.5%	6.7%	11.4%	7.6%	5.4%	13.6%	100.0%
Monthly	8.6%	4.7%	8.4%	8.7%	6.7%	7.8%	7.4%	6.0%	11.4%	9.0%	5.8%	15.4%	100.0%
Cumulative	8.6%	13.3%	21.7%	30.4%	37.1%	44.9%	52.3%	58.4%	69.8%	78.8%	84.6%	100.0%	
<b>2010</b>													
Monthly	9.6%	6.9%	9.7%	7.6%	7.0%	8.7%	6.8%	5.7%	12.3%				
YTD	9.6%	16.4%	26.1%	33.8%	40.7%	49.4%	56.2%	61.9%	74.2%				

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

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



Comparison of FY2010 Monthly Spending to Prior Years



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

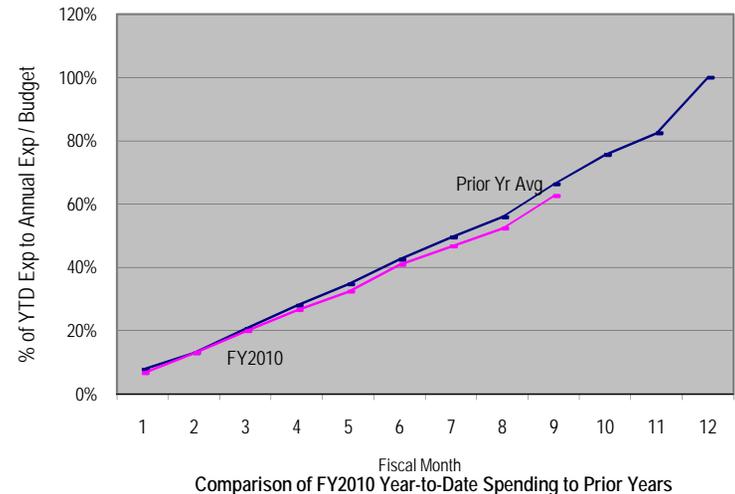
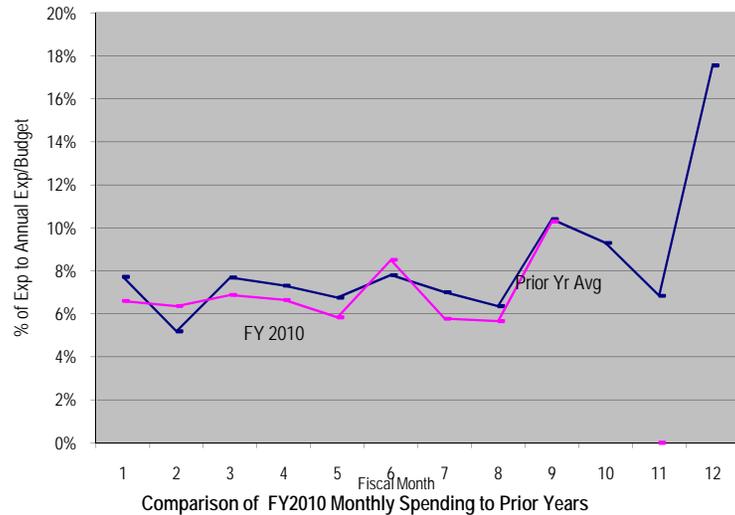
General Fund: Gross Funds

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg :</b>													
2007	7.9%	5.1%	7.8%	7.7%	6.9%	7.6%	7.2%	6.9%	11.4%	8.6%	7.0%	15.9%	100.0%
2008	7.8%	5.1%	7.4%	6.9%	7.1%	7.2%	6.8%	5.5%	8.9%	10.8%	6.5%	20.1%	100.0%
2009	7.5%	5.4%	7.9%	7.4%	6.3%	8.6%	7.0%	6.7%	11.0%	8.6%	7.1%	16.7%	100.0%
Monthly	7.7%	5.2%	7.7%	7.3%	6.8%	7.8%	7.0%	6.4%	10.4%	9.3%	6.8%	17.6%	100.0%
Cumulative	7.7%	12.9%	20.6%	27.9%	34.7%	42.5%	49.5%	55.9%	66.3%	75.6%	82.4%	100.0%	
<b>2010</b>													
Monthly	6.6%	6.4%	6.9%	6.6%	5.8%	8.5%	5.8%	5.7%	10.3%				
YTD	6.6%	13.0%	19.8%	26.5%	32.3%	40.8%	46.6%	52.3%	62.6%				

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

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



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

Government of the District of Columbia  
 Office of the Chief Financial Officer  
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
 As of June 30, 2010

**Gross Funds By Appropriated Fund**

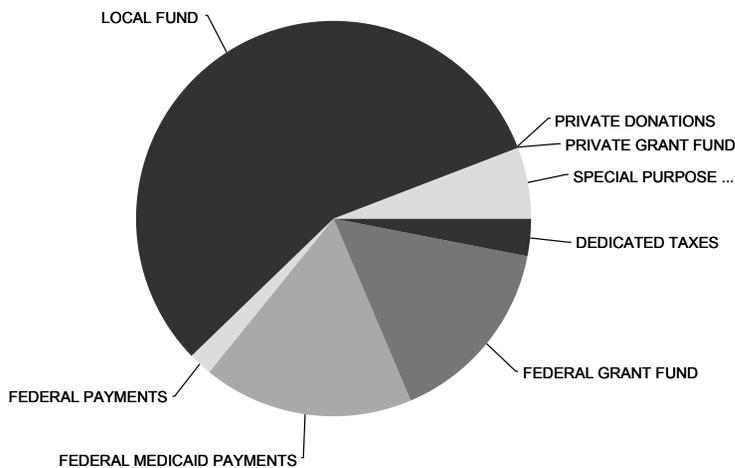
**General Fund: Gross Funds By Appropriated Fund**

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

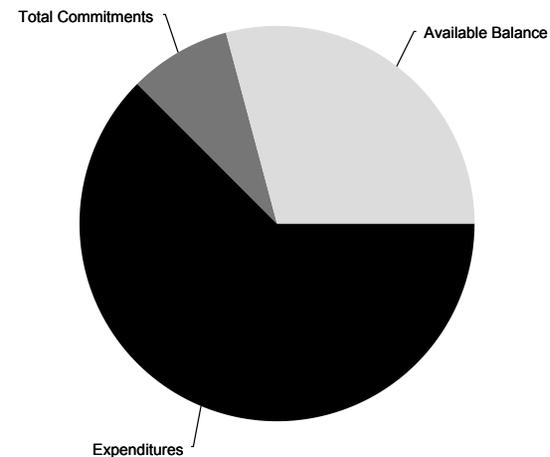
% Time Elapsed: 75.0%  
 % Time Remaining: 25.0%

	Approp Fund Title	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	LOCAL FUND	56.3%	5,099,639,556	3,783,981,930	180,629,623	138,791,742	33,670,750	353,092,115	962,565,511	18.9%
2	DEDICATED TAXES	3.1%	283,516,613	26,895,207	4,773,149	4,405,584	13,200,000	22,378,733	234,242,673	82.6%
3	FEDERAL PAYMENTS	1.8%	164,997,137	68,244,732	23,841,219	1,057,708	3,055,496	27,954,423	68,797,981	41.7%
4	FEDERAL GRANT FUND	15.5%	1,407,752,278	486,935,195	129,446,024	59,331,239	31,930,470	220,707,733	700,109,351	49.7%
5	FEDERAL MEDICAID PAYMENTS	17.3%	1,564,411,399	1,053,683,537	14,144,917	760,399	749,141	15,654,456	495,073,406	31.6%
6	PRIVATE GRANT FUND	0.1%	8,336,308	3,828,443	417,367	3,839	0	421,206	4,086,659	49.0%
7	PRIVATE DONATIONS	0.0%	1,893,183	238,061	309,619	89,963	0	399,582	1,255,541	66.3%
8	SPECIAL PURPOSE REVENUE FUNDS	5.8%	529,321,726	245,712,232	61,077,633	21,112,165	15,266,719	97,456,517	186,152,977	35.2%
<b>Grand Total</b>		<b>100.0%</b>	<b>9,059,868,200</b>	<b>5,669,519,336</b>	<b>414,639,551</b>	<b>225,552,639</b>	<b>97,872,575</b>	<b>738,064,765</b>	<b>2,652,284,099</b>	<b>29.3%</b>
		% of Budget		62.6%				8.1%		

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



Gross Funds Budget By Source



Spent, Commitment and Available Balance

Government of the District of Columbia  
 Office of the Chief Financial Officer  
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
 As of June 30, 2010

**Gross Funds By  
 Appropriation Title**

**General Fund: Gross Funds By Appropriation Title**

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

% Time Elapsed: 75.0%  
 % Time Remaining: 25.0%

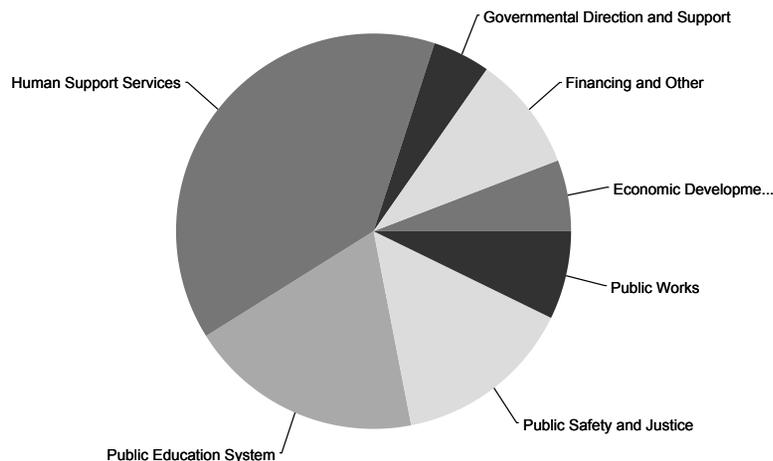
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	HUMAN SUPPORT SERVICES	38.9%	3,527,947,709	2,297,251,293	162,668,460	97,293,862	33,393,420	293,355,742	937,340,675	26.6%
2	PUBLIC EDUCATION SYSTEM	19.2%	1,738,695,977	1,141,751,634	78,255,855	44,045,391	7,421,770	129,723,016	467,221,327	26.9%
3	PUBLIC SAFETY AND JUSTICE	14.7%	1,330,555,085	833,523,851	54,276,037	22,667,083	14,637,065	91,580,184	405,451,050	30.5%
4	FINANCING AND OTHER	9.5%	856,861,813	425,650,936	0	4,199,024	0	4,199,024	427,011,853	49.8%
5	PUBLIC WORKS	7.2%	654,456,358	484,624,020	35,294,831	20,668,002	19,880,584	75,843,418	93,988,920	14.4%
6	ECONOMIC DEVELOPMENT AND REGULATION	5.8%	527,920,731	222,385,592	46,551,642	24,489,351	14,535,394	85,576,386	219,958,752	41.7%
7	GOVERNMENTAL DIRECTION AND SUPPORT	4.7%	423,430,527	264,332,010	37,592,726	12,189,925	8,004,344	57,786,995	101,311,522	23.9%
<b>Grand Total</b>		<b>100.0%</b>	<b>9,059,868,200</b>	<b>5,669,519,336</b>	<b>414,639,551</b>	<b>225,552,639</b>	<b>97,872,575</b>	<b>738,064,765</b>	<b>2,652,284,099</b>	<b>29.3%</b>

% of Budget

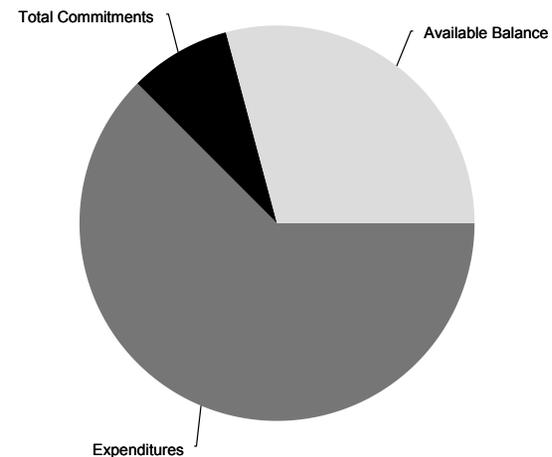
62.6%

8.1%

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



**Gross Funds Budget By Appropriation Title**



**Percent of Gross Funds Budget Spent**

Government of the District of Columbia  
 Office of the Chief Financial Officer  
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
 As of June 30, 2010

**LOCAL FUND (0100)  
 By Appropriation Title**

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

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

% Time Elapsed: 75.0%  
 % Time Remaining: 25.0%

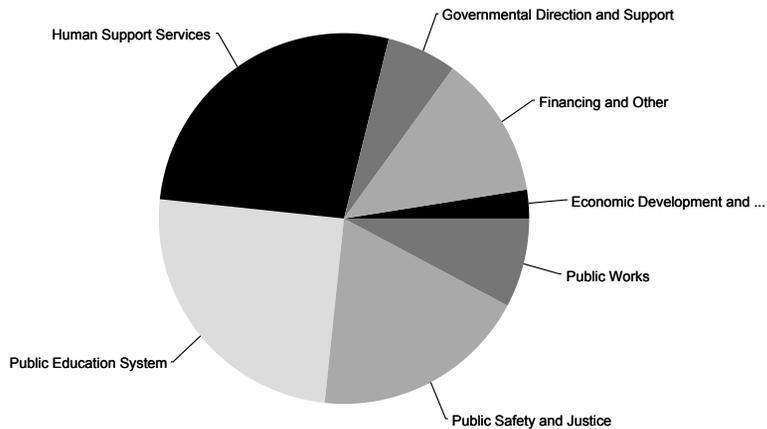
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	6.2%	316,469,156	227,702,178	15,177,182	9,628,333	5,123,376	29,928,892	58,838,086	18.6%
2	ECONOMIC DEVELOPMENT AND REGULATION	2.6%	133,982,238	63,623,604	9,717,529	9,229,561	1,152,738	20,099,828	50,258,806	37.5%
3	PUBLIC SAFETY AND JUSTICE	18.8%	957,164,052	745,300,519	23,711,733	17,153,203	6,940,346	47,805,282	164,058,252	17.1%
4	PUBLIC EDUCATION SYSTEM	24.9%	1,271,861,374	982,653,937	25,377,448	43,073,824	4,568,009	73,019,280	216,188,157	17.0%
5	HUMAN SUPPORT SERVICES	27.4%	1,395,222,310	986,021,820	93,993,063	48,813,489	15,495,582	158,302,134	250,898,356	18.0%
6	PUBLIC WORKS	7.9%	400,655,487	357,196,303	12,652,669	6,904,547	390,700	19,947,915	23,511,269	5.9%
7	FINANCING AND OTHER	12.2%	624,284,939	421,483,569	0	3,988,784	0	3,988,784	198,812,586	31.8%
	<b>Grand Total</b>	<b>100.0%</b>	<b>5,099,639,556</b>	<b>3,783,981,930</b>	<b>180,629,623</b>	<b>138,791,742</b>	<b>33,670,750</b>	<b>353,092,115</b>	<b>962,565,511</b>	<b>18.9%</b>

% of Budget

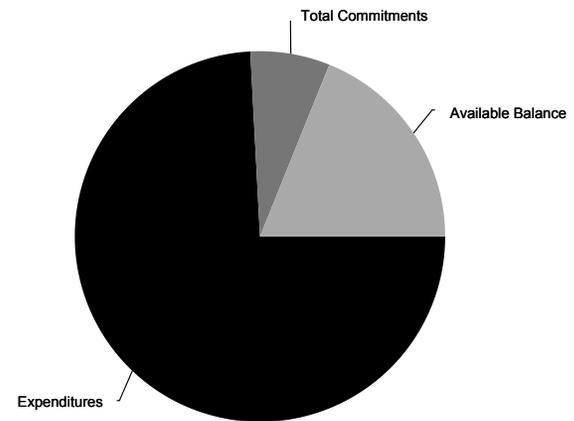
74.2%

6.9%

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



**Local Fund Budget By Appropriation Title**



**Percent of Local Fund Budget Spent**

Government of the District of Columbia  
 Office of the Chief Financial Officer  
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
 As of June 30, 2010

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

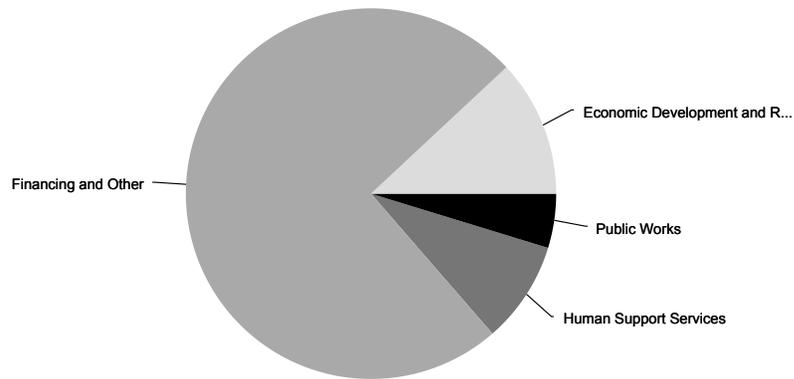
**General Fund: Dedicated Taxes (0110) By Appropriation Title**

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

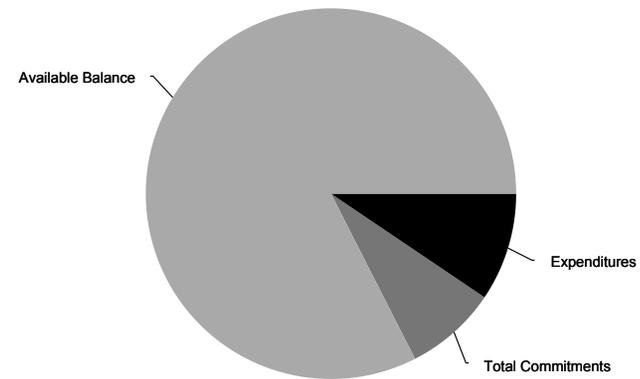
% Time Elapsed: 75.0%  
 % Time Remaining: 25.0%

	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	ECONOMIC DEVELOPMENT AND REGULATION	12.1%	34,202,413	18,510,742	3,616,006	2,460,250	200,000	6,276,256	9,415,414	27.5%
2	HUMAN SUPPORT SERVICES	9.1%	25,764,000	6,238,265	1,157,143	1,945,334	0	3,102,477	16,423,258	63.7%
3	PUBLIC WORKS	4.6%	13,000,000	0	0	0	13,000,000	13,000,000	0	0
4	FINANCING AND OTHER	74.3%	210,550,200	2,146,200	0	0	0	0	208,404,000	99.0%
	<b>Grand Total</b>	<b>100.0%</b>	<b>283,516,613</b>	<b>26,895,207</b>	<b>4,773,149</b>	<b>4,405,584</b>	<b>13,200,000</b>	<b>22,378,733</b>	<b>234,242,673</b>	<b>82.6%</b>
	% of Budget			9.5%				7.9%		

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



Dedicated Taxes Budget By Appropriation Title



Percent of Dedicated Taxes Budget Spent

Government of the District of Columbia  
 Office of the Chief Financial Officer  
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
 As of June 30, 2010

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

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

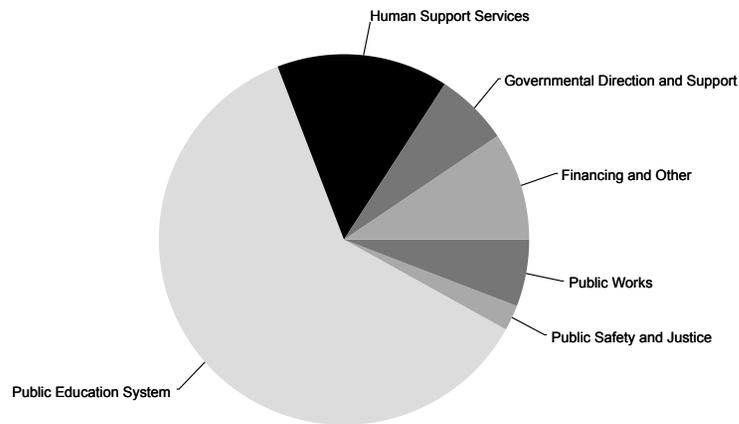
Source: CFOSolve/SOAR  
 \*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 75.0%  
 % Time Remaining: 25.0%

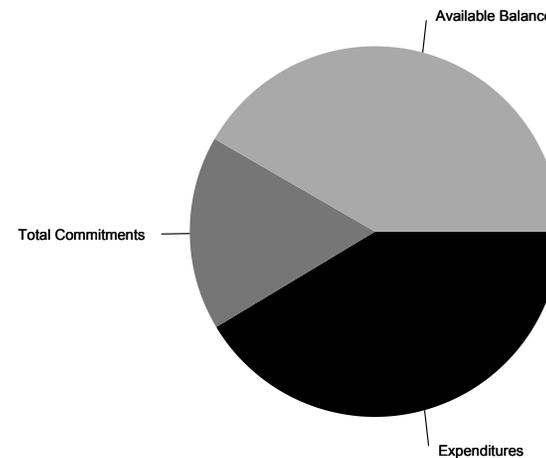
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	6.3%	10,349,818	338,828	2,661,946	18,900	423,800	3,104,646	6,906,344	66.7%
2	PUBLIC SAFETY AND JUSTICE	2.1%	3,468,196	1,353,810	827,693	41,099	96,932	965,725	1,148,661	33.1%
3	PUBLIC EDUCATION SYSTEM	61.1%	100,844,061	55,909,536	13,663,717	787,469	473,792	14,924,978	30,009,548	29.8%
4	HUMAN SUPPORT SERVICES	15.2%	25,117,620	4,215,293	3,349,324	0	2,060,972	5,410,296	15,492,031	61.7%
5	PUBLIC WORKS	5.9%	9,658,332	4,424,663	3,338,539	0	0	3,338,539	1,895,131	19.6%
6	FINANCING AND OTHER	9.4%	15,559,109	2,002,602	0	210,240	0	210,240	13,346,267	85.8%
	<b>Grand Total</b>	<b>100.0%</b>	<b>164,997,137</b>	<b>68,244,732</b>	<b>23,841,219</b>	<b>1,057,708</b>	<b>3,055,496</b>	<b>27,954,423</b>	<b>68,797,981</b>	<b>41.7%</b>

% of Budget 41.4% 16.9%

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



Federal Payments Budget By Appropriation Title



Percent of Federal Payments Budget Spent

Government of the District of Columbia  
 Office of the Chief Financial Officer  
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
 As of June 30, 2010

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

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

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

% Time Elapsed: 75.0%  
 % Time Remaining: 25.0%

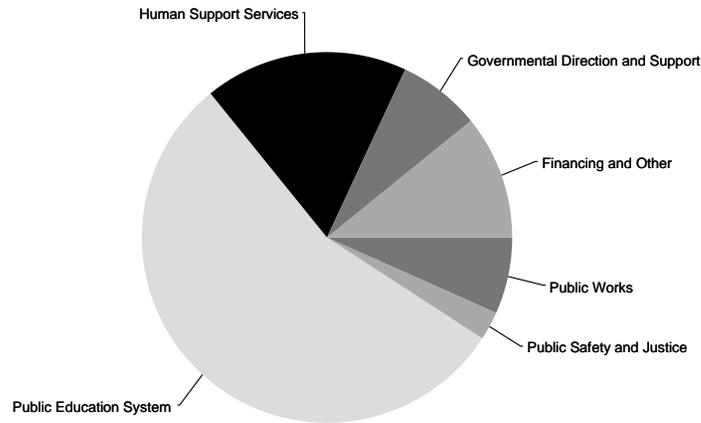
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	7.2%	10,349,818	338,828	2,661,621	18,900	423,800	3,104,321	6,906,669	66.7%
2	PUBLIC SAFETY AND JUSTICE	2.4%	3,468,196	1,353,810	827,691	41,099	96,932	965,723	1,148,663	33.1%
3	PUBLIC EDUCATION SYSTEM	55.1%	78,752,924	49,726,609	3,627,930	664,094	473,792	4,765,817	24,260,499	30.8%
4	HUMAN SUPPORT SERVICES	17.6%	25,117,620	4,215,293	3,349,324	0	2,060,972	5,410,296	15,492,031	61.7%
5	PUBLIC WORKS	6.8%	9,658,332	4,392,135	3,338,539	0	0	3,338,539	1,927,659	20.0%
6	FINANCING AND OTHER	10.9%	15,559,109	2,092,840	0	210,240	0	210,240	13,256,029	85.2%
	<b>Grand Total</b>	<b>100.0%</b>	<b>142,906,000</b>	<b>62,119,516</b>	<b>13,805,106</b>	<b>934,333</b>	<b>3,055,496</b>	<b>17,794,935</b>	<b>62,991,550</b>	<b>44.1%</b>

% of Budget

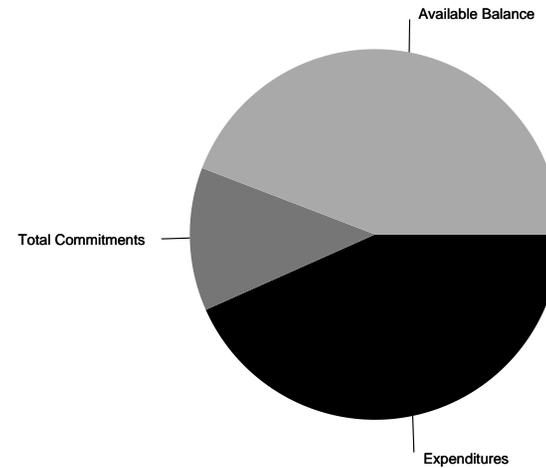
43.5%

12.5%

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



Federal Payments - Internal Budget by Appr Title



Percent of Federal Payments - Internal Budget Spent

Government of the District of Columbia  
 Office of the Chief Financial Officer  
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
 As of June 30, 2010

**Emergency Preparedness Detail  
 for Appropriated fund 0150**

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

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

% Time Elapsed: 75.0%  
 % Time Remaining: 25.0%

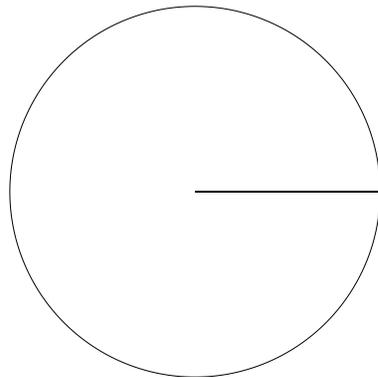
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 PUBLIC SAFETY AND JUSTICE	N/A	0	0	2	0	0	2	(2)	N/A
<b>Grand Total</b>	<b>N/A</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>(2)</b>	<b>N/A</b>

% of Budget

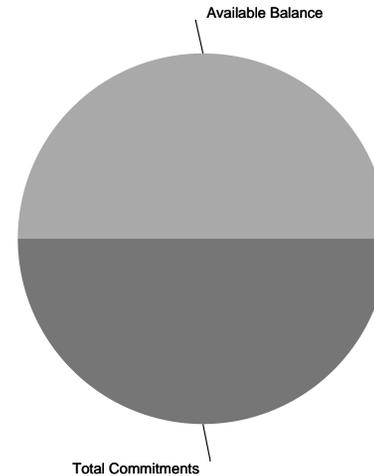
N/A

N/A

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



Emergency Preparedness Budget by Appr Title



Percent of Emergency Preparedness Budget Spent

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

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

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

% Time Elapsed: 75.0%  
 % Time Remaining: 25.0%

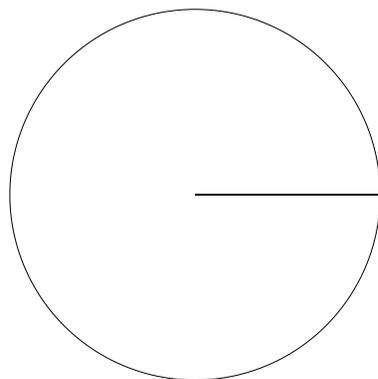
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 GOVERNMENTAL DIRECTION AND SUPPORT	N/A	0	0	325	0	0	325	(325)	N/A
<b>Grand Total</b>	<b>N/A</b>	<b>0</b>	<b>0</b>	<b>325</b>	<b>0</b>	<b>0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

% of Budget

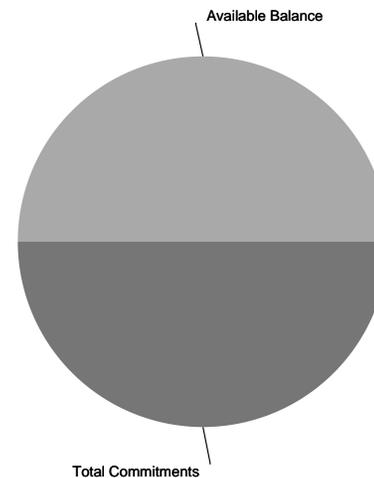
N/A

N/A

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



State Aide Fund Budget by Appr Title



Percent of State Aide Fund Budget Spent

Government of the District of Columbia  
 Office of the Chief Financial Officer  
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
 As of June 30, 2010

**Federal Payments - Internal Dcps 1110 Detail  
 for Appropriated fund 0150**

**General Fund: Federal Payments - Internal DCPS 1110 Detail for Appropriated Fund  
 0150**

% Time Elapsed: 75.0%  
 % Time Remaining: 25.0%

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

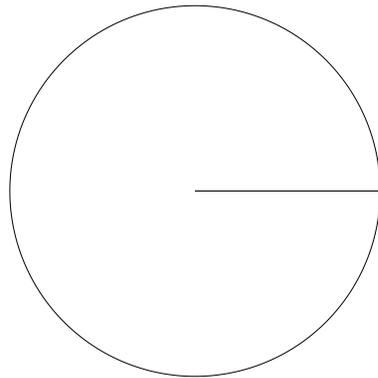
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	PUBLIC EDUCATION SYSTEM	N/A	0	200,000	0	0	0	0	(200,000)	N/A
	<b>Grand Total</b>	<b>N/A</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(200,000)</b>	<b>N/A</b>

% of Budget

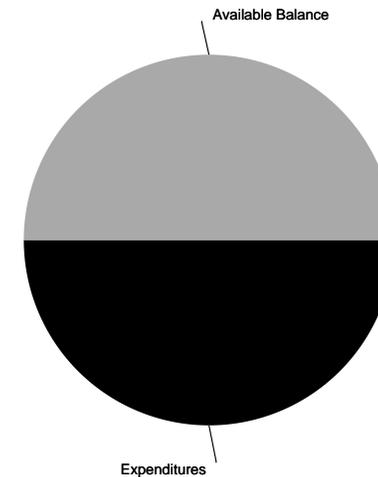
N/A

N/A

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



Federal Payments - Internal Dcps 1110 Budget by Appr Title



Percent of Federal Payments - Internal Dcps 1110 Budget Spent

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

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

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

% Time Elapsed: 75.0%  
 % Time Remaining: 25.0%

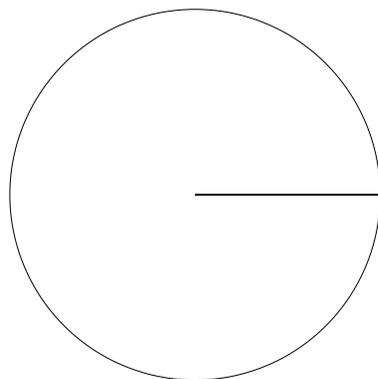
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 FINANCING AND OTHER	N/A	0	(90,238)	0	0	0	0	90,238	N/A
<b>Grand Total</b>	<b>N/A</b>	<b>0</b>	<b>(90,238)</b>	<b>0</b>	<b>0</b>	<b>0</b>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

% of Budget

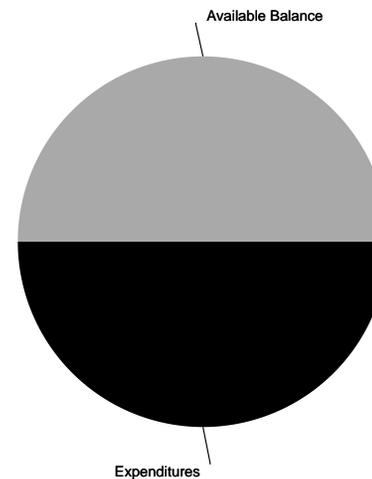
N/A

N/A

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



Federal Payments - Inauguration Budget by Appr Title



Percent of Federal Payments - Inauguration Budget Spent



Government of the District of Columbia  
 Office of the Chief Financial Officer  
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
 As of June 30, 2010

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

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

% Time Elapsed: 75.0%  
 % Time Remaining: 25.0%

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

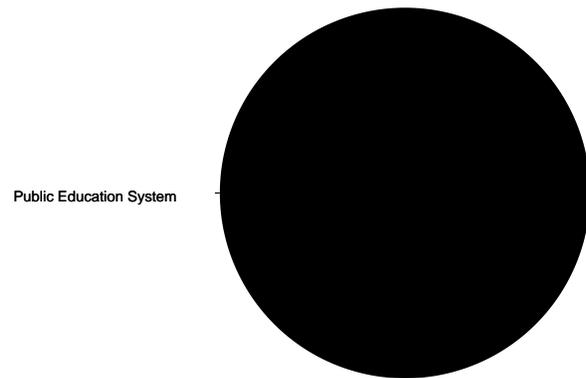
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	PUBLIC EDUCATION SYSTEM	100.0%	2,500,000	0	0	0	0	0	2,500,000	100.0%
	<b>Grand Total</b>	<b>100.0%</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>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

% of Budget

0.0%

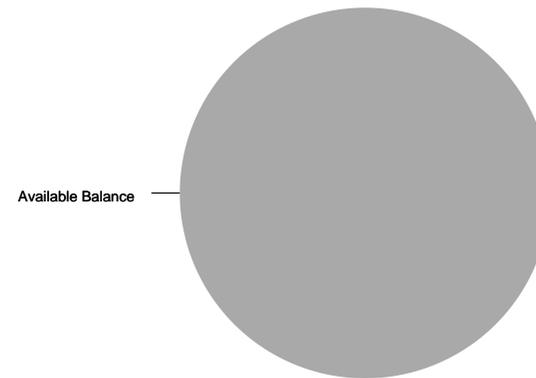
0.0%

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



Public Education System

**Charter School Credit Enhancement Fund Budget by Appr Title**



Available Balance

**Percent of Charter School Credit Enhancement Fund Budget Spent**

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

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

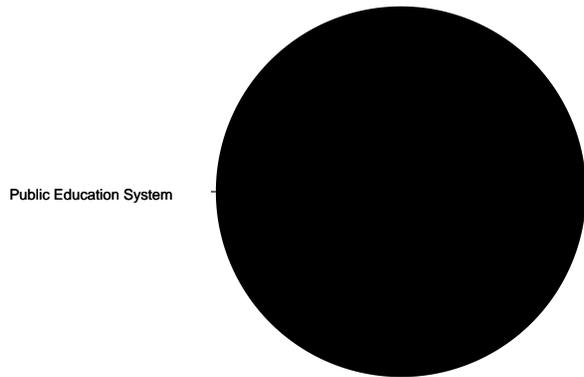
Source: CFOSolve/SOAR  
**\*\*UNAUDITED AND UNADJUSTED\*\***

% Time Elapsed: 75.0%  
 % Time Remaining: 25.0%

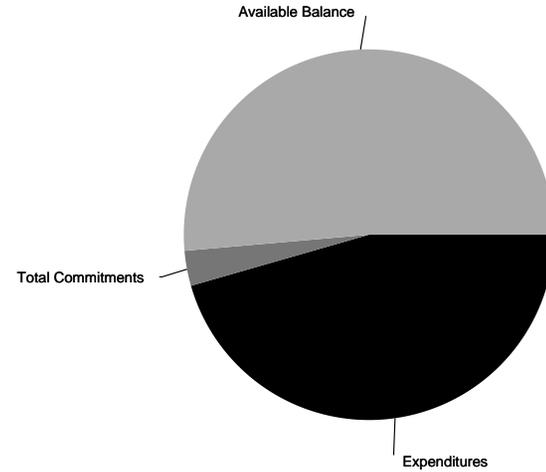
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 PUBLIC EDUCATION SYSTEM	100.0%	5,053,125	2,298,976	33,851	119,975	0	153,826	2,600,323	51.5%
<b>Grand Total</b>	<b>100.0%</b>	<b>5,053,125</b>	<b>2,298,976</b>	<b>33,851</b>	<b>119,975</b>	<b>0</b>	<b>153,826</b>	<b>2,600,323</b>	<b>51.5%</b>

% of Budget 45.5% 3.0%

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



Direct Loan Fund Budget by Appr Title



Percent of Direct Loan Fund Budget Spent

Government of the District of Columbia  
 Office of the Chief Financial Officer  
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
 As of June 30, 2010

**Other Programs Detail  
 for Appropriated fund 0150**

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

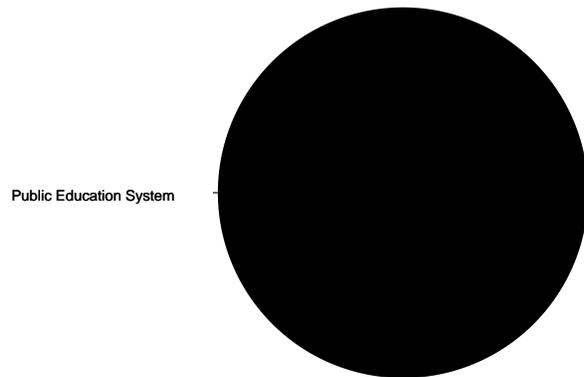
Source: CFOSolve/SOAR  
 \*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 75.0%  
 % Time Remaining: 25.0%

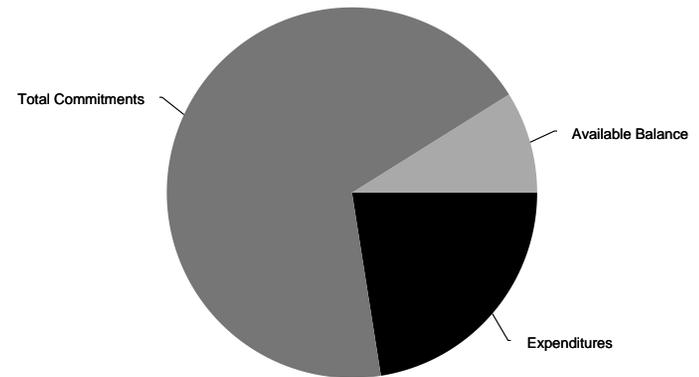
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	PUBLIC EDUCATION SYSTEM	100.0%	13,901,348	3,144,455	9,534,939	1,900	0	9,536,839	1,220,054	8.8%
	<b>Grand Total</b>	<b>100.0%</b>	<b>13,901,348</b>	<b>3,144,455</b>	<b>9,534,939</b>	<b>1,900</b>	<b>0</b>	<b>9,536,839</b>	<b>1,220,054</b>	<b>8.8%</b>

% of Budget 22.6% 68.6%

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



Other Programs Budget by Appr Title



Percent of Other Programs Budget Spent

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

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

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

% Time Elapsed: 75.0%  
 % Time Remaining: 25.0%

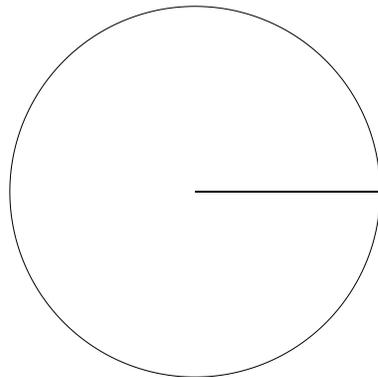
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 PUBLIC EDUCATION SYSTEM	N/A	0	25,000	430,000	0	0	430,000	(455,000)	N/A
<b>Grand Total</b>	<b>N/A</b>	<b>0</b>	<b>25,000</b>	<b>430,000</b>	<b>0</b>	<b>0</b>	<b>430,000</b>	<b>(455,000)</b>	<b>N/A</b>

% of Budget

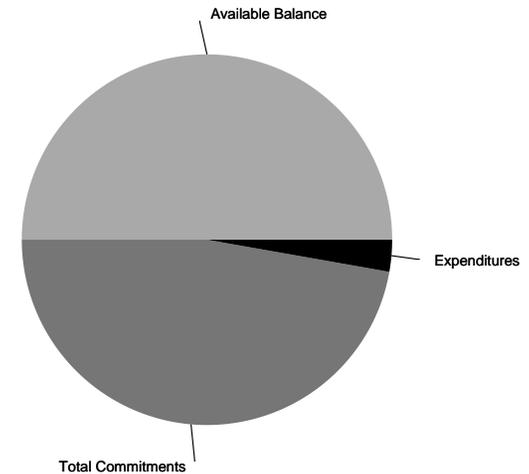
N/A

N/A

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



Charter School Quality Budget by Appr Title



Percent of Charter School Quality Budget Spent

Government of the District of Columbia  
 Office of the Chief Financial Officer  
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
 As of June 30, 2010

**FEDERAL GRANT FUND (0200)  
 By Appropriation Title**

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

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

% Time Elapsed: 75.0%  
 % Time Remaining: 25.0%

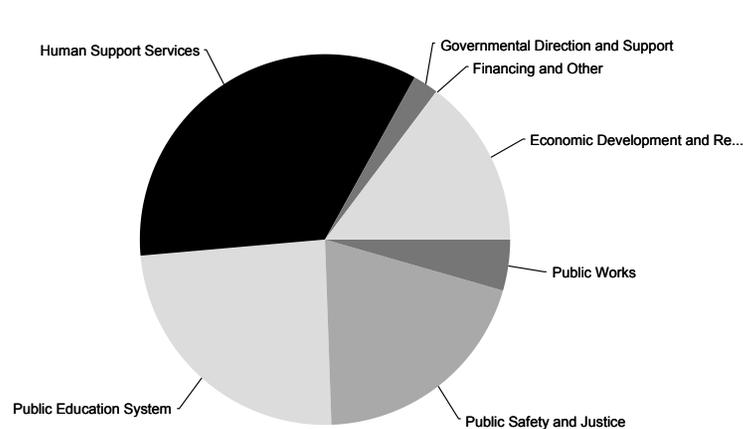
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	2.4%	34,081,851	16,538,087	2,026,525	1,515,198	1,175,089	4,716,812	12,826,952	37.6%
2	ECONOMIC DEVELOPMENT AND REGULATION	14.6%	205,857,335	64,398,472	23,354,661	6,746,039	10,584,277	40,684,978	100,773,885	49.0%
3	PUBLIC SAFETY AND JUSTICE	20.0%	280,947,929	55,895,798	11,759,841	1,021,715	1,379,152	14,160,708	210,891,423	75.1%
4	PUBLIC EDUCATION SYSTEM	24.2%	340,117,424	92,780,782	38,169,631	178,740	2,377,971	40,726,342	206,610,299	60.7%
5	HUMAN SUPPORT SERVICES	34.3%	482,691,250	229,267,220	46,452,994	44,430,141	14,880,363	105,763,498	147,660,532	30.6%
6	PUBLIC WORKS	4.5%	64,037,926	28,036,271	7,682,372	5,439,405	1,533,618	14,655,395	21,346,261	33.3%
7	FINANCING AND OTHER	0.0%	18,564	18,564	0	0	0	0	0	0
	<b>Grand Total</b>	<b>100.0%</b>	<b>1,407,752,278</b>	<b>486,935,195</b>	<b>129,446,024</b>	<b>59,331,239</b>	<b>31,930,470</b>	<b>220,707,733</b>	<b>700,109,351</b>	<b>49.7%</b>

% of Budget

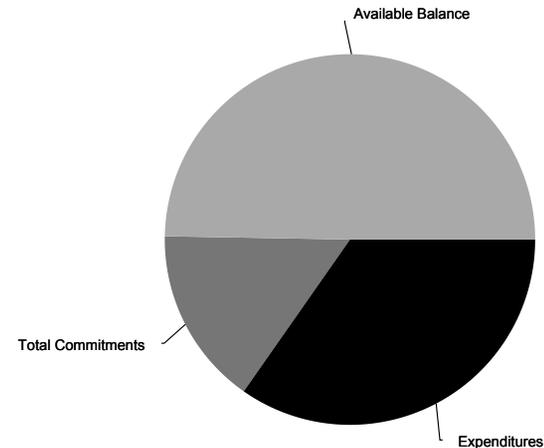
34.6%

15.7%

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



Federal Grant Fund Budget By Appropriation Title



Percent of Federal Grant Fund Budget Spent

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

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

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

% Time Elapsed: 75.0%  
 % Time Remaining: 25.0%

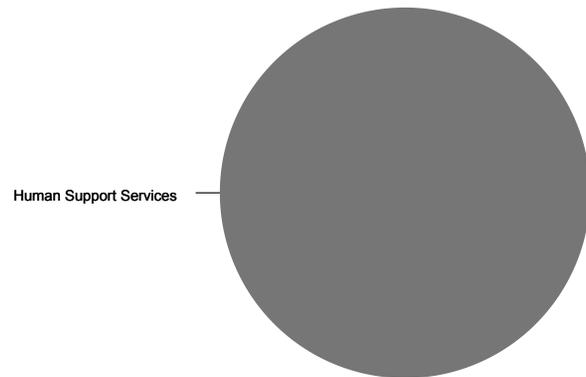
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	HUMAN SUPPORT SERVICES	100.0%	1,564,411,399	1,053,683,537	14,144,917	760,399	749,141	15,654,456	495,073,406	31.6%
	<b>Grand Total</b>	<b>100.0%</b>	<b>1,564,411,399</b>	<b>1,053,683,537</b>	<b>14,144,917</b>	<b>760,399</b>	<b>749,141</b>	<b>15,654,456</b>	<b>495,073,406</b>	<b>31.6%</b>

% of Budget

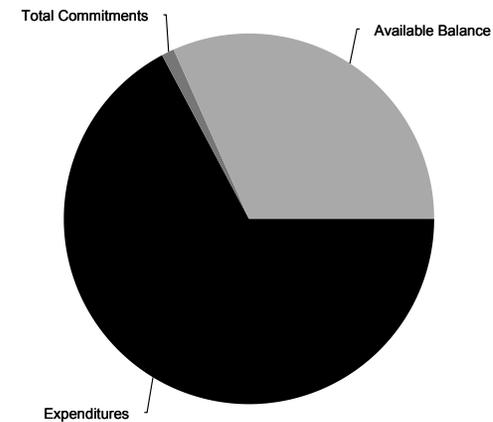
67.4%

1.0%

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



Federal Medicaid Payments Budget By Appropriation Title



Percent of Federal Medicaid Payments Budget Spent

Government of the District of Columbia  
 Office of the Chief Financial Officer  
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
 As of June 30, 2010

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

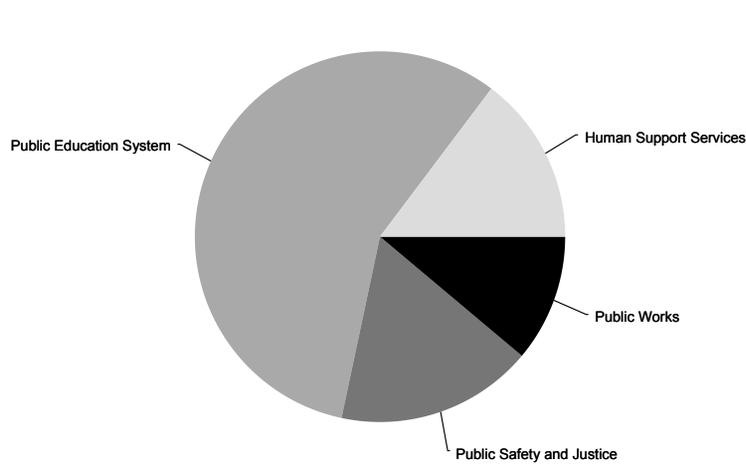
**General Fund: Private Grant Fund (0400) By Appropriation Title**

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

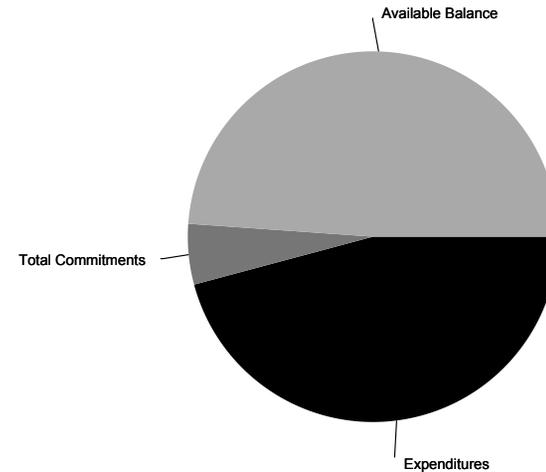
% Time Elapsed: 75.0%  
 % Time Remaining: 25.0%

	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	PUBLIC SAFETY AND JUSTICE	17.1%	1,422,863	0	1,979	0	0	1,979	1,420,884	99.9%
2	PUBLIC EDUCATION SYSTEM	56.9%	4,746,260	3,298,465	164,593	0	0	164,593	1,283,202	27.0%
3	HUMAN SUPPORT SERVICES	14.8%	1,237,184	495,940	148,832	3,839	0	152,671	588,574	47.6%
4	PUBLIC WORKS	11.2%	930,000	34,038	101,962	0	0	101,962	794,000	85.4%
	<b>Grand Total</b>	<b>100.0%</b>	<b>8,336,308</b>	<b>3,828,443</b>	<b>417,367</b>	<b>3,839</b>	<b>0</b>	<b>421,206</b>	<b>4,086,659</b>	<b>49.0%</b>
	% of Budget			45.9%				5.1%		

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



Private Grant Fund Budget By Appropriation Title



Percent of Private Grant Fund Budget Spent

Government of the District of Columbia  
 Office of the Chief Financial Officer  
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
 As of June 30, 2010

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

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

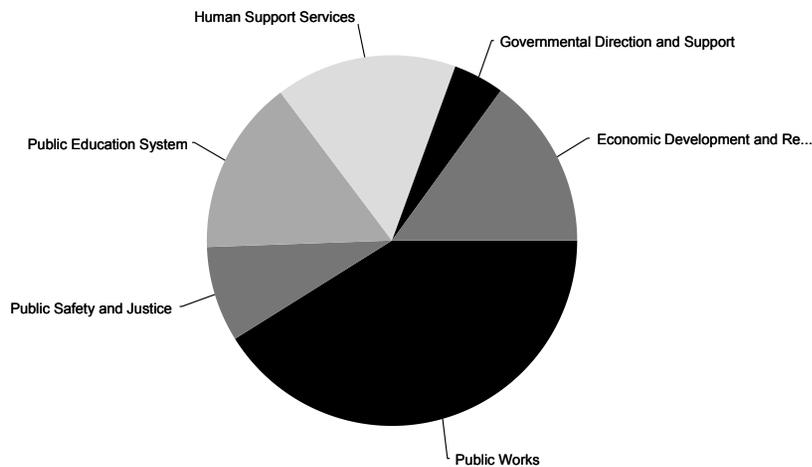
Source: CFOSolve/SOAR  
 \*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 75.0%  
 % Time Remaining: 25.0%

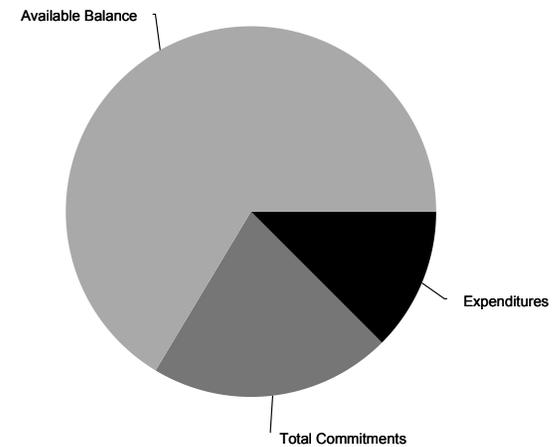
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	4.6%	87,162	9,250	0	72,206	0	72,206	5,706	6.5%
2	ECONOMIC DEVELOPMENT AND REGULATION	14.9%	282,715	(8,171)	113,427	15,950	0	129,377	161,508	57.1%
3	PUBLIC SAFETY AND JUSTICE	8.2%	155,934	57,567	0	0	0	0	98,367	63.1%
4	PUBLIC EDUCATION SYSTEM	15.4%	291,887	28,554	46,064	0	0	46,064	217,268	74.4%
5	HUMAN SUPPORT SERVICES	15.6%	295,800	57,231	15,930	1,807	0	17,737	220,831	74.7%
6	PUBLIC WORKS	41.2%	779,686	93,628	134,197	0	0	134,197	551,861	70.8%
	<b>Grand Total</b>	<b>100.0%</b>	<b>1,893,183</b>	<b>238,061</b>	<b>309,619</b>	<b>89,963</b>	<b>0</b>	<b>399,582</b>	<b>1,255,541</b>	<b>66.3%</b>

% of Budget 12.6% 21.1%

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



Private Donations Budget By Appropriation Title



Percent of Private Donations Budget Spent

Government of the District of Columbia  
 Office of the Chief Financial Officer  
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
 As of June 30, 2010

**SPECIAL PURPOSE REVENUE FUNDS (0600)  
 By Appropriation Title**

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

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

% Time Elapsed: 75.0%  
 % Time Remaining: 25.0%

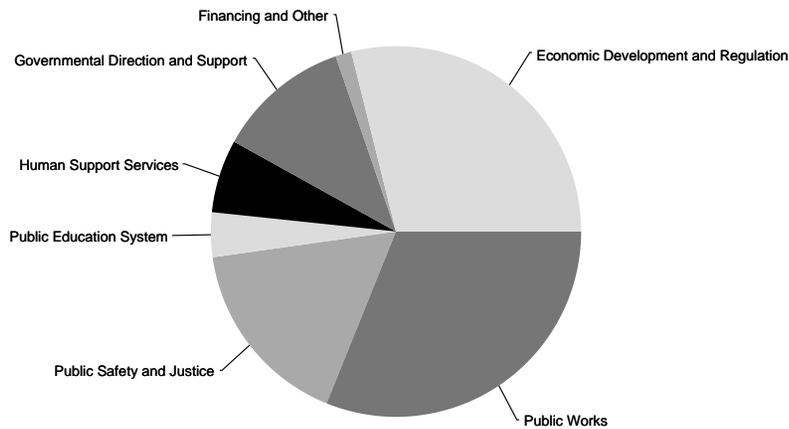
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	11.8%	62,442,540	19,743,667	17,727,073	955,288	1,282,079	19,964,439	22,734,434	36.4%
2	ECONOMIC DEVELOPMENT AND REGULATION	29.0%	153,596,031	75,860,945	9,750,018	6,037,550	2,598,379	18,385,947	59,349,139	38.6%
3	PUBLIC SAFETY AND JUSTICE	16.5%	87,396,111	30,916,157	17,974,790	4,451,066	6,220,634	28,646,490	27,833,464	31.8%
4	PUBLIC EDUCATION SYSTEM	3.9%	20,834,972	7,080,359	834,401	5,358	1,998	841,758	12,912,854	62.0%
5	HUMAN SUPPORT SERVICES	6.3%	33,208,147	17,271,987	3,406,258	1,338,853	207,362	4,952,473	10,983,687	33.1%
6	PUBLIC WORKS	31.2%	165,394,926	94,839,117	11,385,093	8,324,050	4,956,267	24,665,409	45,890,400	27.7%
7	FINANCING AND OTHER	1.2%	6,449,000	0	0	0	0	0	6,449,000	100.0%
	<b>Grand Total</b>	<b>100.0%</b>	<b>529,321,726</b>	<b>245,712,232</b>	<b>61,077,633</b>	<b>21,112,165</b>	<b>15,266,719</b>	<b>97,456,517</b>	<b>186,152,977</b>	<b>35.2%</b>

% of Budget

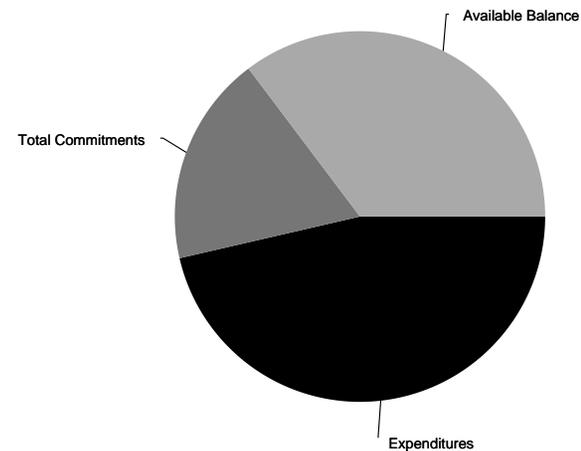
46.4%

18.4%

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



**Special Purpose Revenue Funds Budget By Appropriation Title**



**Percent of Special Purpose Revenue Funds Budget Spent**

**Special Programs Detail  
 for Appropriated fund 0150**

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

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

% Time Elapsed: 75.0%  
 % Time Remaining: 25.0%

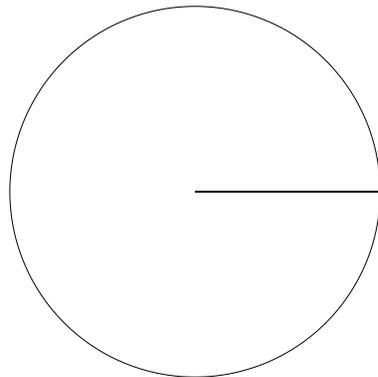
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 PUBLIC EDUCATION SYSTEM	N/A	0	91,187	36,996	0	0	36,996	(128,183)	N/A
<b>Grand Total</b>	<b>N/A</b>	<b>0</b>	<b>91,187</b>	<b>36,996</b>	<b>0</b>	<b>0</b>	<b>36,996</b>	<b>(128,183)</b>	<b>N/A</b>

% of Budget

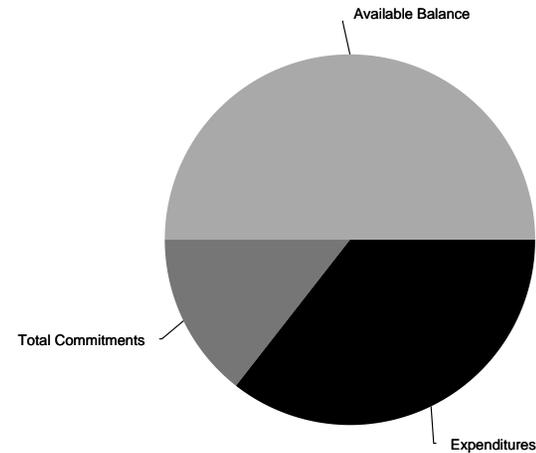
N/A

N/A

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



Special Programs Budget by Appr Title



Percent of Special Programs Budget Spent

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

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

% Time Elapsed: 75.0%  
 % Time Remaining: 25.0%

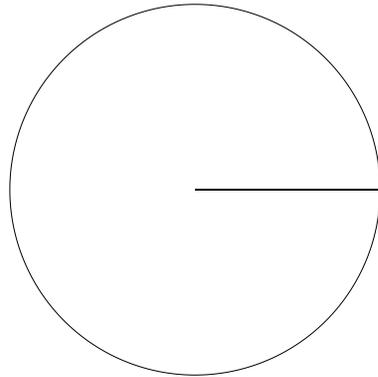
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 PUBLIC WORKS	N/A	0	32,528	0	0	0	0	(32,528)	N/A
<b>Grand Total</b>	<b>N/A</b>	<b>0</b>	<b>32,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(32,528)</b>	<b>N/A</b>

% of Budget

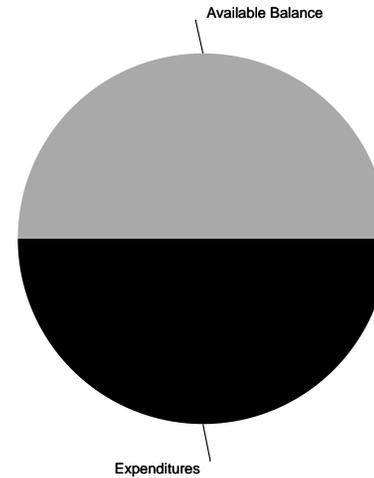
N/A

N/A

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



**Emergency Preparedness Budget by Appr Title**



**Percent of Emergency Preparedness Budget Spent**

# (D) District Summary – By Object Class

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of June 30, 2010

**Budget Only**

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

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

% Time Elapsed: 75.0%  
% Time Remaining: 25.0%

	GAAP Category Title	Comp Source Group	LOCAL FUNDS	DEDICATED TAXES	FEDERAL PAYMENTS	FEDERAL GRANTS	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	1,338,980,413	430,825	23,618,484	123,952,866	15,663,057	39,407	0	94,315,188	1,597,000,240	17.6%
2		0012 - REGULAR PAY - OTHER	149,150,068	104,441	6,242,081	45,228,913	698,647	3,308,218	2,582	21,125,009	225,859,958	2.5%
3		0013 - ADDITIONAL GROSS PAY	46,741,409	0	2,186,712	1,090,693	0	93,841	0	1,022,592	51,135,247	0.6%
4		0014 - FRINGE BENEFITS - CURR PERSONNEL	228,477,892	92,842	3,493,789	31,542,684	3,009,778	621,882	181	19,343,206	286,582,253	3.2%
5		0015 - OVERTIME PAY	46,463,620	0	0	2,383,958	0	0	0	11,205,789	60,053,366	0.7%
	<b>PERSONNEL SERVICES</b>		<b>1,809,813,401</b>	<b>628,108</b>	<b>35,541,066</b>	<b>204,199,114</b>	<b>19,371,482</b>	<b>4,063,347</b>	<b>2,763</b>	<b>147,011,784</b>	<b>2,220,631,065</b>	<b>24.5%</b>
6	NON-PERSONNEL SERVICES	0020 - SUPPLIES AND MATERIALS	41,359,374	5,000	1,717,402	22,472,040	231,928	466,694	203,441	5,785,804	72,241,683	0.8%
7		0030 - ENERGY, COMM. AND BLDG RENTALS	91,914,046	0	0	1,039,273	0	0	0	15,317,725	108,271,044	1.2%
8		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	29,760,429	0	8,469	1,545,058	0	0	0	3,230,756	34,544,713	0.4%
9		0032 - RENTALS - LAND AND STRUCTURES	98,580,317	0	0	4,851,723	0	0	0	14,663,374	118,095,415	1.3%
10		0033 - JANITORIAL SERVICES	6,910,539	0	0	95,296	0	0	0	854,413	7,860,248	0.1%
11		0034 - SECURITY SERVICES	20,859,941	0	0	707,727	161,945	0	0	3,913,427	25,643,040	0.3%
12		0035 - OCCUPANCY FIXED COSTS	13,070,494	0	10,531	163,475	0	0	0	1,047,842	14,292,343	0.2%
13		0040 - OTHER SERVICES AND CHARGES	153,231,216	5,000,000	4,387,518	36,459,056	2,534,057	377,885	548,678	47,313,483	249,851,893	2.8%
14		0041 - CONTRACTUAL SERVICES - OTHER	301,016,722	5,842,800	21,513,913	131,966,621	25,653,429	3,082,846	782,565	131,403,055	621,261,952	6.9%
15		0050 - SUBSIDIES AND TRANSFERS	2,037,622,148	262,379,505	92,187,897	984,894,375	1,515,595,461	218,500	131,956	140,550,578	5,033,580,418	55.6%
16		0070 - EQUIPMENT & EQUIPMENT RENTAL	25,996,660	0	9,630,341	19,358,521	863,097	127,036	223,781	14,764,483	70,963,919	0.8%
17		0080 - DEBT SERVICE	469,504,269	9,661,200	0	0	0	0	0	3,465,000	482,630,469	5.3%
	<b>NON-PERSONNEL SERVICES</b>		<b>3,289,826,155</b>	<b>282,888,505</b>	<b>129,456,071</b>	<b>1,203,553,165</b>	<b>1,545,039,917</b>	<b>4,272,961</b>	<b>1,890,421</b>	<b>382,309,942</b>	<b>6,839,237,136</b>	<b>75.5%</b>
	<b>Grand Total</b>		<b>5,099,639,556</b>	<b>283,516,613</b>	<b>164,997,137</b>	<b>1,407,752,278</b>	<b>1,564,411,399</b>	<b>8,336,308</b>	<b>1,893,183</b>	<b>529,321,726</b>	<b>9,059,868,200</b>	<b>100.0%</b>

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of June 30, 2010

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

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

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

% Time Elapsed: 75.0%  
% Time Remaining: 25.0%

	Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009
1	0011 - REGULAR PAY - CONT FULL TIME	1,597,000,240	1,166,309,775	0	1,081,087	0	1,081,087	429,609,377	26.9%	73.1%	72.1%
2	0012 - REGULAR PAY - OTHER	225,859,958	141,426,558	0	6,000	0	6,000	84,427,400	37.4%	62.6%	89.1%
3	0013 - ADDITIONAL GROSS PAY	51,135,247	69,668,118	0	0	0	0	(18,532,871)	-36.2%	136.2%	118.7%
4	0014 - FRINGE BENEFITS - CURR PERSONNEL	286,582,253	231,940,378	0	10,352	0	10,352	54,631,523	19.1%	80.9%	74.5%
5	0015 - OVERTIME PAY	60,053,366	55,549,366	0	(6,000)	0	(6,000)	4,510,000	7.5%	92.5%	111.0%
6	0099 - UNKNOWN PAYROLL POSTINGS	0	111,496	0	0	0	0	(111,496)	N/A	N/A	N/A
	<b>PERSONNEL SERVICES</b>	<b>2,220,631,065</b>	<b>1,665,005,691</b>	<b>0</b>	<b>1,091,439</b>	<b>0</b>	<b>1,091,439</b>	<b>554,533,935</b>	<b>25.0%</b>	<b>75.0%</b>	<b>75.6%</b>
7	0020 - SUPPLIES AND MATERIALS	72,241,683	27,859,287	13,434,636	301,806	2,066,807	15,803,248	28,579,148	39.6%	60.4%	61.9%
8	0030 - ENERGY, COMM. AND BLDG RENTALS	108,271,044	71,428,439	3,947,328	28,628,568	100,020	32,675,916	4,166,689	3.8%	96.2%	122.3%
9	0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	34,544,713	16,119,156	865,329	16,486,257	327,000	17,678,585	746,971	2.2%	97.8%	93.3%
10	0032 - RENTALS - LAND AND STRUCTURES	118,095,415	94,996,806	546,956	23,476,712	0	24,023,668	(925,059)	-0.8%	100.8%	100.9%
11	0033 - JANITORIAL SERVICES	7,860,248	3,295,458	0	4,541,926	0	4,541,926	22,863	0.3%	99.7%	98.4%
12	0034 - SECURITY SERVICES	25,643,040	16,701,464	52,312	9,476,226	0	9,528,539	(586,963)	-2.3%	102.3%	93.9%
13	0035 - OCCUPANCY FIXED COSTS	14,292,343	10,347,505	0	7,379,500	0	7,379,500	(3,434,663)	-24.0%	124.0%	79.7%
14	0040 - OTHER SERVICES AND CHARGES	249,851,893	104,871,473	38,981,872	20,966,732	15,351,054	75,299,659	69,680,761	27.9%	72.1%	73.3%
15	0041 - CONTRACTUAL SERVICES - OTHER	621,261,952	277,473,226	153,412,565	37,158,184	30,611,537	221,182,286	122,606,440	19.7%	80.3%	76.8%
16	0050 - SUBSIDIES AND TRANSFERS	5,033,580,418	2,953,960,675	187,888,515	73,313,286	40,507,759	301,709,559	1,777,910,184	35.3%	64.7%	64.7%
17	0070 - EQUIPMENT & EQUIPMENT RENTAL	70,963,919	15,934,050	15,510,038	2,732,004	8,908,398	27,150,440	27,879,428	39.3%	60.7%	56.4%
18	0080 - DEBT SERVICE	482,630,469	411,707,378	0	0	0	0	70,923,091	14.7%	85.3%	86.5%
19	0091 - EXPENSE NOT BUDGETED OTHERS	0	(181,273)	0	0	0	0	181,273	N/A	N/A	N/A
	<b>NON-PERSONNEL SERVICES</b>	<b>6,839,237,136</b>	<b>4,004,513,645</b>	<b>414,639,551</b>	<b>224,461,200</b>	<b>97,872,575</b>	<b>736,973,326</b>	<b>2,097,750,164</b>	<b>30.7%</b>	<b>69.3%</b>	<b>69.8%</b>
	<b>Grand Total</b>	<b>9,059,868,200</b>	<b>5,669,519,336</b>	<b>414,639,551</b>	<b>225,552,639</b>	<b>97,872,575</b>	<b>738,064,765</b>	<b>2,652,284,099</b>	<b>29.3%</b>	<b>70.7%</b>	<b>71.2%</b>

Percent of Budget

62.6%

8.1%

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

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of June 30, 2010

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

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

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

% Time Elapsed: 75.0%  
% Time Remaining: 25.0%

	Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009
1	0011 - REGULAR PAY - CONT FULL TIME	1,338,980,413	995,699,344	0	699,657	0	699,657	342,581,412	25.6%	74.4%	73.2%
2	0012 - REGULAR PAY - OTHER	149,150,068	102,302,585	0	6,000	0	6,000	46,841,482	31.4%	68.6%	113.0%
3	0013 - ADDITIONAL GROSS PAY	46,741,409	63,156,521	0	0	0	0	(16,415,112)	-35.1%	135.1%	114.7%
4	0014 - FRINGE BENEFITS - CURR PERSONNEL	228,477,892	191,083,144	0	1,511	0	1,511	37,393,237	16.4%	83.6%	75.3%
5	0015 - OVERTIME PAY	46,463,620	44,303,992	0	(6,000)	0	(6,000)	2,165,627	4.7%	95.3%	124.9%
6	0099 - UNKNOWN PAYROLL POSTINGS	0	114,410	0	0	0	0	(114,410)	N/A	N/A	N/A
	<b>PERSONNEL SERVICES</b>	<b>1,809,813,401</b>	<b>1,396,659,997</b>	<b>0</b>	<b>701,168</b>	<b>0</b>	<b>701,168</b>	<b>412,452,236</b>	<b>22.8%</b>	<b>77.2%</b>	<b>77.8%</b>
7	0020 - SUPPLIES AND MATERIALS	41,359,374	19,467,964	11,625,276	(416,058)	1,431,599	12,640,817	9,250,593	22.4%	77.6%	74.4%
8	0030 - ENERGY, COMM. AND BLDG RENTALS	91,914,046	60,309,979	0	28,025,145	100,020	28,125,165	3,478,902	3.8%	96.2%	126.4%
9	0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	29,760,429	14,512,149	798,382	13,017,042	327,000	14,142,424	1,105,856	3.7%	96.3%	95.2%
10	0032 - RENTALS - LAND AND STRUCTURES	98,580,317	81,235,871	546,956	17,968,795	0	18,515,751	(1,171,305)	-1.2%	101.2%	101.8%
11	0033 - JANITORIAL SERVICES	6,910,539	2,806,641	0	4,081,035	0	4,081,035	22,863	0.3%	99.7%	98.8%
12	0034 - SECURITY SERVICES	20,859,941	14,961,471	52,312	6,727,736	0	6,780,048	(881,579)	-4.2%	104.2%	93.4%
13	0035 - OCCUPANCY FIXED COSTS	13,070,494	9,736,044	0	6,971,416	0	6,971,416	(3,636,966)	-27.8%	127.8%	78.8%
14	0040 - OTHER SERVICES AND CHARGES	153,231,216	75,575,525	24,811,597	13,274,490	9,999,744	48,085,831	29,569,860	19.3%	80.7%	75.8%
15	0041 - CONTRACTUAL SERVICES - OTHER	301,016,722	174,651,321	71,385,813	24,028,705	14,001,785	109,416,303	16,949,098	5.6%	94.4%	80.8%
16	0050 - SUBSIDIES AND TRANSFERS	2,037,622,148	1,513,796,005	66,026,669	22,994,374	6,876,418	95,897,462	427,928,681	21.0%	79.0%	76.5%
17	0070 - EQUIPMENT & EQUIPMENT RENTAL	25,996,660	10,293,669	5,382,616	1,417,895	934,184	7,734,695	7,968,296	30.7%	69.3%	79.7%
18	0080 - DEBT SERVICE	469,504,269	409,561,178	0	0	0	0	59,943,091	12.8%	87.2%	88.1%
19	0091 - EXPENSE NOT BUDGETED OTHERS	0	414,116	0	0	0	0	(414,116)	N/A	N/A	N/A
	<b>NON-PERSONNEL SERVICES</b>	<b>3,289,826,155</b>	<b>2,387,321,932</b>	<b>180,629,623</b>	<b>138,090,574</b>	<b>33,670,750</b>	<b>352,390,947</b>	<b>550,113,275</b>	<b>16.7%</b>	<b>83.3%</b>	<b>80.8%</b>
	<b>Grand Total</b>	<b>5,099,639,556</b>	<b>3,783,981,930</b>	<b>180,629,623</b>	<b>138,791,742</b>	<b>33,670,750</b>	<b>353,092,115</b>	<b>962,565,511</b>	<b>18.9%</b>	<b>81.1%</b>	<b>79.7%</b>

Percent of Budget

74.2%

6.9%

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

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of June 30, 2010

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

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

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

% Time Elapsed: 75.0%  
% Time Remaining: 25.0%

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009
1 0011 - REGULAR PAY - CONT FULL TIME	430,825	70,789	0	0	0	0	360,036	83.6%	16.4%	-3.5%
2 0012 - REGULAR PAY - OTHER	104,441	132,716	0	0	0	0	(28,275)	-27.1%	127.1%	186.0%
3 0013 - ADDITIONAL GROSS PAY	0	2,125	0	0	0	0	(2,125)	N/A	N/A	N/A
4 0014 - FRINGE BENEFITS - CURR PERSONNEL	92,842	36,432	0	0	0	0	56,411	60.8%	39.2%	59.9%
<b>PERSONNEL SERVICES</b>	<b>628,108</b>	<b>242,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>386,046</b>	<b>61.5%</b>	<b>38.5%</b>	<b>49.7%</b>
5 0020 - SUPPLIES AND MATERIALS	5,000	0	0	0	0	0	5,000	100.0%	0.0	N/A
6 0040 - OTHER SERVICES AND CHARGES	5,000,000	2,908,625	1,559,916	0	0	1,559,916	531,459	10.6%	89.4%	N/A
7 0041 - CONTRACTUAL SERVICES - OTHER	5,842,800	2,418,550	490,664	1,666,667	0	2,157,331	1,266,919	21.7%	78.3%	5,210.3%
8 0050 - SUBSIDIES AND TRANSFERS	262,379,505	19,179,770	2,722,570	2,738,917	13,200,000	18,661,486	224,538,248	85.6%	14.4%	16.5%
9 0080 - DEBT SERVICE	9,661,200	2,146,200	0	0	0	0	7,515,000	77.8%	22.2%	22.4%
<b>NON-PERSONNEL SERVICES</b>	<b>282,888,505</b>	<b>26,653,145</b>	<b>4,773,149</b>	<b>4,405,584</b>	<b>13,200,000</b>	<b>22,378,733</b>	<b>233,856,627</b>	<b>82.7%</b>	<b>17.3%</b>	<b>16.8%</b>
<b>Grand Total</b>	<b>283,516,613</b>	<b>26,895,207</b>	<b>4,773,149</b>	<b>4,405,584</b>	<b>13,200,000</b>	<b>22,378,733</b>	<b>234,242,673</b>	<b>82.6%</b>	<b>17.4%</b>	<b>16.8%</b>

Percent of Budget

9.5%

7.9%

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

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of June 30, 2010

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

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

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

% Time Elapsed: 75.0%  
% Time Remaining: 25.0%

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009
1 0011 - REGULAR PAY - CONT FULL TIME	23,618,484	18,507,408	0	0	0	0	5,111,077	21.6%	78.4%	115.5%
2 0012 - REGULAR PAY - OTHER	6,242,081	1,046,541	0	0	0	0	5,195,540	83.2%	16.8%	54.8%
3 0013 - ADDITIONAL GROSS PAY	2,186,712	490,621	0	0	0	0	1,696,090	77.6%	22.4%	53.0%
4 0014 - FRINGE BENEFITS - CURR PERSONNEL	3,493,789	2,067,892	0	0	0	0	1,425,896	40.8%	59.2%	107.1%
5 0015 - OVERTIME PAY	0	1,194	0	0	0	0	(1,194)	N/A	N/A	7.5%
6 0099 - UNKNOWN PAYROLL POSTINGS	0	(5,860)	0	0	0	0	5,860	N/A	N/A	N/A
<b>PERSONNEL SERVICES</b>	<b>35,541,066</b>	<b>22,107,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,433,270</b>	<b>37.8%</b>	<b>62.2%</b>	<b>104.1%</b>
7 0020 - SUPPLIES AND MATERIALS	1,717,402	831,235	184,761	10,527	10,111	205,399	680,769	39.6%	60.4%	18.9%
8 0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	8,469	2,117	0	6,965	0	6,965	(613)	-7.2%	107.2%	N/A
9 0035 - OCCUPANCY FIXED COSTS	10,531	8,949	0	1,582	0	1,582	0	0.0	100.0%	100.0%
10 0040 - OTHER SERVICES AND CHARGES	4,387,518	836,452	674,092	(94,743)	168,950	748,299	2,802,767	63.9%	36.1%	48.2%
11 0041 - CONTRACTUAL SERVICES - OTHER	21,513,913	8,696,056	5,719,060	410,673	910,690	7,040,423	5,777,434	26.9%	73.1%	75.0%
12 0050 - SUBSIDIES AND TRANSFERS	92,187,897	32,776,034	13,005,117	210,240	1,836,102	15,051,458	44,360,404	48.1%	51.9%	63.5%
13 0070 - EQUIPMENT & EQUIPMENT RENTAL	9,630,341	2,986,092	4,258,189	512,465	129,644	4,900,297	1,743,951	18.1%	81.9%	7.8%
<b>NON-PERSONNEL SERVICES</b>	<b>129,456,071</b>	<b>46,136,936</b>	<b>23,841,219</b>	<b>1,057,708</b>	<b>3,055,496</b>	<b>27,954,423</b>	<b>55,364,711</b>	<b>42.8%</b>	<b>57.2%</b>	<b>59.2%</b>
<b>Grand Total</b>	<b>164,997,137</b>	<b>68,244,732</b>	<b>23,841,219</b>	<b>1,057,708</b>	<b>3,055,496</b>	<b>27,954,423</b>	<b>68,797,981</b>	<b>41.7%</b>	<b>58.3%</b>	<b>61.4%</b>

Percent of Budget

41.4%

16.9%

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

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of June 30, 2010

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

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

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

% Time Elapsed: 75.0%  
% Time Remaining: 25.0%

	Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009
1	0011 - REGULAR PAY - CONT FULL TIME	123,952,866	81,735,114	0	78,800	0	78,800	42,138,952	34.0%	66.0%	64.6%
2	0012 - REGULAR PAY - OTHER	45,228,913	21,838,981	0	0	0	0	23,389,932	51.7%	48.3%	38.5%
3	0013 - ADDITIONAL GROSS PAY	1,090,693	2,322,281	0	0	0	0	(1,231,588)	-112.9%	212.9%	413.1%
4	0014 - FRINGE BENEFITS - CURR PERSONNEL	31,542,684	20,667,298	0	0	0	0	10,875,386	34.5%	65.5%	65.3%
5	0015 - OVERTIME PAY	2,383,958	1,467,769	0	0	0	0	916,190	38.4%	61.6%	83.1%
6	0099 - UNKNOWN PAYROLL POSTINGS	0	(72)	0	0	0	0	72	N/A	N/A	N/A
	<b>PERSONNEL SERVICES</b>	<b>204,199,114</b>	<b>128,031,370</b>	<b>0</b>	<b>78,800</b>	<b>0</b>	<b>78,800</b>	<b>76,088,944</b>	<b>37.3%</b>	<b>62.7%</b>	<b>60.1%</b>
7	0020 - SUPPLIES AND MATERIALS	22,472,040	5,537,742	664,186	261,748	97,433	1,023,366	15,910,932	70.8%	29.2%	48.2%
8	0030 - ENERGY, COMM. AND BLDG RENTALS	1,039,273	292,500	0	597,692	0	597,692	149,082	14.3%	85.7%	120.8%
9	0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,545,058	577,296	66,946	584,764	0	651,711	316,052	20.5%	79.5%	81.8%
10	0032 - RENTALS - LAND AND STRUCTURES	4,851,723	3,372,751	0	1,333,515	0	1,333,515	145,457	3.0%	97.0%	78.2%
11	0033 - JANITORIAL SERVICES	95,296	0	0	95,296	0	95,296	0	0.0	100.0%	100.0%
12	0034 - SECURITY SERVICES	707,727	343,901	0	320,675	0	320,675	43,151	6.1%	93.9%	89.7%
13	0035 - OCCUPANCY FIXED COSTS	163,475	19,388	0	143,447	0	143,447	640	0.4%	99.6%	100.0%
14	0040 - OTHER SERVICES AND CHARGES	36,459,056	7,469,325	3,342,434	1,162,316	2,289,128	6,793,878	22,195,852	60.9%	39.1%	55.5%
15	0041 - CONTRACTUAL SERVICES - OTHER	131,966,621	33,471,022	25,176,391	7,851,426	11,021,074	44,048,890	54,446,709	41.3%	58.7%	70.5%
16	0050 - SUBSIDIES AND TRANSFERS	984,894,375	306,354,958	96,444,852	46,413,830	17,035,751	159,894,432	518,644,985	52.7%	47.3%	51.4%
17	0070 - EQUIPMENT & EQUIPMENT RENTAL	19,358,521	1,660,331	3,751,216	487,731	1,487,083	5,726,031	11,972,159	61.8%	38.2%	39.5%
18	0091 - EXPENSE NOT BUDGETED OTHERS	0	(195,389)	0	0	0	0	195,389	N/A	N/A	N/A
	<b>NON-PERSONNEL SERVICES</b>	<b>1,203,553,165</b>	<b>358,903,824</b>	<b>129,446,024</b>	<b>59,252,439</b>	<b>31,930,470</b>	<b>220,628,933</b>	<b>624,020,407</b>	<b>51.8%</b>	<b>48.2%</b>	<b>53.9%</b>
	<b>Grand Total</b>	<b>1,407,752,278</b>	<b>486,935,195</b>	<b>129,446,024</b>	<b>59,331,239</b>	<b>31,930,470</b>	<b>220,707,733</b>	<b>700,109,351</b>	<b>49.7%</b>	<b>50.3%</b>	<b>54.9%</b>

Percent of Budget

34.6%

15.7%

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

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of June 30, 2010

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

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

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

% Time Elapsed: 75.0%  
% Time Remaining: 25.0%

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009
1 0011 - REGULAR PAY - CONT FULL TIME	15,663,057	9,192,952	0	0	0	0	6,470,105	41.3%	58.7%	65.1%
2 0012 - REGULAR PAY - OTHER	698,647	576,265	0	0	0	0	122,382	17.5%	82.5%	46.7%
3 0013 - ADDITIONAL GROSS PAY	0	555,524	0	0	0	0	(555,524)	N/A	N/A	N/A
4 0014 - FRINGE BENEFITS - CURR PERSONNEL	3,009,778	2,113,806	0	0	0	0	895,972	29.8%	70.2%	76.4%
5 0015 - OVERTIME PAY	0	57,746	0	0	0	0	(57,746)	N/A	N/A	N/A
<b>PERSONNEL SERVICES</b>	<b>19,371,482</b>	<b>12,496,293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,875,189</b>	<b>35.5%</b>	<b>64.5%</b>	<b>68.0%</b>
6 0020 - SUPPLIES AND MATERIALS	231,928	36,689	56,204	61,683	25,000	142,887	52,352	22.6%	77.4%	43.0%
7 0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0	0	0	500	0	500	(500)	N/A	N/A	N/A
8 0034 - SECURITY SERVICES	161,945	0	0	0	0	0	161,945	100.0%	0.0	66.0%
9 0040 - OTHER SERVICES AND CHARGES	2,534,057	1,295,807	389,057	18,816	100,000	507,873	730,377	28.8%	71.2%	90.1%
10 0041 - CONTRACTUAL SERVICES - OTHER	25,653,429	9,171,456	11,665,623	115,229	439,141	12,219,992	4,261,981	16.6%	83.4%	96.9%
11 0050 - SUBSIDIES AND TRANSFERS	1,515,595,461	1,030,350,498	1,827,331	510,482	0	2,337,813	482,907,150	31.9%	68.1%	64.7%
12 0070 - EQUIPMENT & EQUIPMENT RENTAL	863,097	332,795	206,701	53,688	185,000	445,390	84,912	9.8%	90.2%	68.1%
<b>NON-PERSONNEL SERVICES</b>	<b>1,545,039,917</b>	<b>1,041,187,244</b>	<b>14,144,917</b>	<b>760,399</b>	<b>749,141</b>	<b>15,654,456</b>	<b>488,198,217</b>	<b>31.6%</b>	<b>68.4%</b>	<b>65.3%</b>
<b>Grand Total</b>	<b>1,564,411,399</b>	<b>1,053,683,537</b>	<b>14,144,917</b>	<b>760,399</b>	<b>749,141</b>	<b>15,654,456</b>	<b>495,073,406</b>	<b>31.6%</b>	<b>68.4%</b>	<b>65.4%</b>

Percent of Budget

67.4%

1.0%

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

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of June 30, 2010

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

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

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

% Time Elapsed: 75.0%  
% Time Remaining: 25.0%

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009
1 0011 - REGULAR PAY - CONT FULL TIME	39,407	1,807,498	0	0	0	0	(1,768,091)	-4,486.8%	4,586.8%	682.9%
2 0012 - REGULAR PAY - OTHER	3,308,218	562,226	0	0	0	0	2,745,991	83.0%	17.0%	26.8%
3 0013 - ADDITIONAL GROSS PAY	93,841	10,608	0	0	0	0	83,233	88.7%	11.3%	4.1%
4 0014 - FRINGE BENEFITS - CURR PERSONNEL	621,882	401,033	0	0	0	0	220,849	35.5%	64.5%	62.4%
5 0015 - OVERTIME PAY	0	59	0	0	0	0	(59)	N/A	N/A	115.7%
6 0099 - UNKNOWN PAYROLL POSTINGS	0	3,018	0	0	0	0	(3,018)	N/A	N/A	N/A
<b>PERSONNEL SERVICES</b>	<b>4,063,347</b>	<b>2,784,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,278,905</b>	<b>31.5%</b>	<b>68.5%</b>	<b>34.1%</b>
7 0020 - SUPPLIES AND MATERIALS	466,694	267,255	29,588	1,121	0	30,709	168,730	36.2%	63.8%	6.0%
8 0040 - OTHER SERVICES AND CHARGES	377,885	65,943	36,951	2,500	0	39,451	272,491	72.1%	27.9%	60.8%
9 0041 - CONTRACTUAL SERVICES - OTHER	3,082,846	495,814	209,264	218	0	209,482	2,377,550	77.1%	22.9%	63.4%
10 0050 - SUBSIDIES AND TRANSFERS	218,500	171,284	101,962	0	0	101,962	(54,746)	-25.1%	125.1%	5.0%
11 0070 - EQUIPMENT & EQUIPMENT RENTAL	127,036	43,705	39,602	0	0	39,602	43,729	34.4%	65.6%	68.5%
<b>NON-PERSONNEL SERVICES</b>	<b>4,272,961</b>	<b>1,044,001</b>	<b>417,367</b>	<b>3,839</b>	<b>0</b>	<b>421,206</b>	<b>2,807,754</b>	<b>65.7%</b>	<b>34.3%</b>	<b>58.5%</b>
<b>Grand Total</b>	<b>8,336,308</b>	<b>3,828,443</b>	<b>417,367</b>	<b>3,839</b>	<b>0</b>	<b>421,206</b>	<b>4,086,659</b>	<b>49.0%</b>	<b>51.0%</b>	<b>47.3%</b>

Percent of Budget

45.9%

5.1%

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

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of June 30, 2010

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

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

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

% Time Elapsed: 75.0%  
% Time Remaining: 25.0%

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009
1 0012 - REGULAR PAY - OTHER	2,582	0	0	0	0	0	2,582	100.0%	0.0	6.4%
2 0014 - FRINGE BENEFITS - CURR PERSONNEL	181	0	0	0	0	0	181	100.0%	0.0	6.1%
<b>PERSONNEL SERVICES</b>	<b>2,763</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,763</b>	<b>100.0%</b>	<b>0.0</b>	<b>6.3%</b>
3 0020 - SUPPLIES AND MATERIALS	203,441	23,548	7,647	7,407	0	15,054	164,839	81.0%	19.0%	24.6%
4 0040 - OTHER SERVICES AND CHARGES	548,678	82,157	107,682	77,373	0	185,055	281,466	51.3%	48.7%	37.4%
5 0041 - CONTRACTUAL SERVICES - OTHER	782,565	123,336	42,738	5,000	0	47,738	611,491	78.1%	21.9%	63.7%
6 0050 - SUBSIDIES AND TRANSFERS	131,956	(3,261)	0	183	0	183	135,033	102.3%	-2.3%	78.9%
7 0070 - EQUIPMENT & EQUIPMENT RENTAL	223,781	12,282	151,551	0	0	151,551	59,948	26.8%	73.2%	12.7%
<b>NON-PERSONNEL SERVICES</b>	<b>1,890,421</b>	<b>238,061</b>	<b>309,619</b>	<b>89,963</b>	<b>0</b>	<b>399,582</b>	<b>1,252,778</b>	<b>66.3%</b>	<b>33.7%</b>	<b>56.9%</b>
<b>Grand Total</b>	<b>1,893,183</b>	<b>238,061</b>	<b>309,619</b>	<b>89,963</b>	<b>0</b>	<b>399,582</b>	<b>1,255,541</b>	<b>66.3%</b>	<b>33.7%</b>	<b>56.0%</b>

Percent of Budget

12.6%

21.1%

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

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of June 30, 2010

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

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

% Time Elapsed: 75.0%  
% Time Remaining: 25.0%

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

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009
1 0011 - REGULAR PAY - CONT FULL TIME	94,315,188	59,296,671	0	302,630	0	302,630	34,715,887	36.8%	63.2%	59.5%
2 0012 - REGULAR PAY - OTHER	21,125,009	14,967,242	0	0	0	0	6,157,767	29.1%	70.9%	81.5%
3 0013 - ADDITIONAL GROSS PAY	1,022,592	3,130,438	0	0	0	0	(2,107,845)	-206.1%	306.1%	304.1%
4 0014 - FRINGE BENEFITS - CURR PERSONNEL	19,343,206	15,570,773	0	8,841	0	8,841	3,763,592	19.5%	80.5%	75.5%
5 0015 - OVERTIME PAY	11,205,789	9,718,606	0	0	0	0	1,487,182	13.3%	86.7%	65.2%
<b>PERSONNEL SERVICES</b>	<b>147,011,784</b>	<b>102,683,731</b>	<b>0</b>	<b>311,471</b>	<b>0</b>	<b>311,471</b>	<b>44,016,582</b>	<b>29.9%</b>	<b>70.1%</b>	<b>65.9%</b>
6 0020 - SUPPLIES AND MATERIALS	5,785,804	1,694,854	866,974	375,378	502,664	1,745,016	2,345,934	40.5%	59.5%	69.1%
7 0030 - ENERGY, COMM. AND BLDG RENTALS	15,317,725	10,825,960	3,947,328	5,731	0	3,953,059	538,706	3.5%	96.5%	97.6%
8 0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	3,230,756	1,027,594	0	2,876,985	0	2,876,985	(673,823)	-20.9%	120.9%	82.8%
9 0032 - RENTALS - LAND AND STRUCTURES	14,663,374	10,388,183	0	4,174,402	0	4,174,402	100,789	0.7%	99.3%	101.9%
10 0033 - JANITORIAL SERVICES	854,413	488,817	0	365,596	0	365,596	0	0.0	100.0%	94.5%
11 0034 - SECURITY SERVICES	3,913,427	1,396,093	0	2,427,815	0	2,427,815	89,520	2.3%	97.7%	100.0%
12 0035 - OCCUPANCY FIXED COSTS	1,047,842	583,125	0	263,054	0	263,054	201,663	19.2%	80.8%	99.8%
13 0040 - OTHER SERVICES AND CHARGES	47,313,483	16,637,639	8,060,143	6,525,981	2,793,232	17,379,356	13,296,489	28.1%	71.9%	76.6%
14 0041 - CONTRACTUAL SERVICES - OTHER	131,403,055	48,445,672	38,723,011	3,080,267	4,238,848	46,042,127	36,915,257	28.1%	71.9%	66.6%
15 0050 - SUBSIDIES AND TRANSFERS	140,550,578	51,335,387	7,760,014	445,260	1,559,488	9,764,762	79,450,429	56.5%	43.5%	40.1%
16 0070 - EQUIPMENT & EQUIPMENT RENTAL	14,764,483	605,176	1,720,163	260,223	6,172,488	8,152,874	6,006,433	40.7%	59.3%	19.3%
17 0080 - DEBT SERVICE	3,465,000	0	0	0	0	0	3,465,000	100.0%	0.0	0.0
18 0091 - EXPENSE NOT BUDGETED OTHERS	0	(400,000)	0	0	0	0	400,000	N/A	N/A	N/A
<b>NON-PERSONNEL SERVICES</b>	<b>382,309,942</b>	<b>143,028,501</b>	<b>61,077,633</b>	<b>20,800,694</b>	<b>15,266,719</b>	<b>97,145,046</b>	<b>142,136,395</b>	<b>37.2%</b>	<b>62.8%</b>	<b>57.1%</b>
<b>Grand Total</b>	<b>529,321,726</b>	<b>245,712,232</b>	<b>61,077,633</b>	<b>21,112,165</b>	<b>15,266,719</b>	<b>97,456,517</b>	<b>186,152,977</b>	<b>35.2%</b>	<b>64.8%</b>	<b>59.4%</b>

Percent of Budget

46.4%

18.4%

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

(E) District Summary – By  
Source By Agency

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of June 30, 2010

**Local Fund (0100)**

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

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

% Time Elapsed: 75.0%  
% Time Remaining: 25.0%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	AA0 OFFICE OF THE MAYOR	5,149,328	3,141,458	10,290	204,225	0	214,515	1,793,356	34.8%
2	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	19,700,175	13,538,086	778,396	49,730	0	828,126	5,333,964	27.1%
3	AC0 OFFICE OF THE D.C. AUDITOR	4,088,982	2,840,174	36,288	90,067	1,325	127,680	1,121,128	27.4%
4	AD0 OFFICE OF THE INSPECTOR GENERAL	15,457,165	11,756,078	185,946	204,611	353,109	743,665	2,957,421	19.1%
5	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	5,442,307	3,744,638	0	175,887	0	175,887	1,521,782	28.0%
6	AF0 CONTRACT APPEALS BOARD	1,099,791	743,651	4,000	71,437	0	75,437	280,703	25.5%
7	AM0 DEPARTMENT OF REAL ESTATE SERVICES	19,603,984	14,870,089	1,163,822	2,412,229	896,347	4,472,398	261,497	1.3%
8	AS0 OFFICE OF FINANCE & RESOURCE MGMT	4,322,759	3,010,018	18,973	167,340	0	186,313	1,126,428	26.1%
9	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	108,226,647	83,499,641	7,848,600	1,240,768	773,289	9,862,656	14,864,350	13.7%
10	BA0 OFFICE OF THE SECRETARY	2,744,767	1,871,945	115,516	130,808	0	246,324	626,498	22.8%
11	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	7,133,876	3,066,870	1,150,740	265,885	0	1,416,625	2,650,381	37.2%
12	BU0 OFF OF PARTNERSHIP AND GRANT SERVICES	642,041	506,100	2,507	56,918	0	59,425	76,516	11.9%
13	CB0 OFFICE OF THE ATTORNEY GENERAL	57,048,327	41,845,400	946,260	1,407,040	58,312	2,411,612	12,791,315	22.4%
14	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	1,004,222	625,930	52,260	33,081	4,800	90,141	288,151	28.7%
15	CH0 OFFICE OF EMPLOYEE APPEALS	1,850,065	1,327,837	10,220	192,292	8,225	210,736	311,492	16.8%
16	CJ0 OFFICE OF CAMPAIGN FINANCE	1,690,071	1,145,523	59,585	96,244	34,541	190,370	354,178	21.0%
17	DL0 BOARD OF ELECTIONS & ETHICS	5,192,507	3,040,714	157,790	339,755	224,924	722,470	1,429,323	27.5%
18	DX0 ADVISORY NEIGHBORHOOD COMMISSION	994,459	361,312	0	1,747	2,500	4,247	628,899	63.2%
19	EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS	395,943	197,972	0	0	0	0	197,971	50.0%
20	JR0 OFFICE OF DISABILITY RIGHTS	1,033,188	716,721	33,588	47,116	792	81,496	234,971	22.7%
21	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	3,020,848	1,946,473	61,171	250,689	0	311,859	762,516	25.2%
22	RJ0 MEDICAL LIABILITY CAPTIVE INS AGENCY	0	(1,596)	0	0	0	0	1,596	N/A
23	RK0 OFFICE OF RISK MANAGEMENT	1,039,187	747,304	0	83,085	0	83,085	208,798	20.1%
24	RP0 OFFICE OF COMMUNITY AFFAIRS	2,921,597	1,819,467	26,258	280,150	3,245	309,653	792,477	27.1%
25	RS0 SERVE DC	433,600	328,053	2,000	102,231	0	104,231	1,315	0.3%
26	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	46,233,320	31,012,321	2,512,974	1,724,998	2,761,967	6,999,938	8,221,060	17.8%

\*Details may not sum to totals due to rounding.  
Office of the Chief Financial Officer  
Office of Budget and Planning

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of June 30, 2010

**Local Fund (0100)**

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

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

% Time Elapsed: 75.0%  
% Time Remaining: 25.0%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
<b>Total, GOVERNMENTAL DIRECTION AND SUPPORT</b>		<b>316,469,156</b>	<b>227,702,178</b>	<b>15,177,182</b>	<b>9,628,333</b>	<b>5,123,376</b>	<b>29,928,892</b>	<b>58,838,086</b>	<b>18.6%</b>
27	BD0 OFFICE OF MUNICIPAL PLANNING	8,278,301	5,483,014	45,824	785,371	100,000	931,194	1,864,093	22.5%
28	BJ0 OFFICE OF ZONING	3,135,902	2,017,743	353,146	124,386	0	477,533	640,626	20.4%
29	BX0 COMMISSION ON ARTS & HUMANITIES	5,389,781	4,518,901	499,630	125,221	76,238	701,089	169,790	3.2%
30	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	57,215,205	20,198,405	6,765,996	6,240,974	905,304	13,912,275	23,104,526	40.4%
31	CQ0 OFFICE OF TENANT ADVOCATE	560,068	364,151	0	(9,561)	0	(9,561)	205,478	36.7%
32	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	14,541,073	12,172,037	4,031	1,416,956	7,766	1,428,753	940,283	6.5%
33	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS	698,316	491,558	1,473	35,659	0	37,132	169,626	24.3%
34	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	11,464,255	6,818,615	2,009,798	(247,469)	58,929	1,821,259	2,824,381	24.6%
35	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	3,882,760	2,674,510	16,089	562,823	0	578,912	629,339	16.2%
36	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	2,712,843	1,745,436	6,380	254,649	0	261,029	706,377	26.0%
37	HY0 HOUSING AUTHORITY SUBSIDY	25,103,000	6,275,750	0	0	0	0	18,827,250	75.0%
38	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	400,000	512,441	0	(89,941)	0	(89,941)	(22,500)	(5.6%)
39	SR0 DEPART OF INSURANCE, SECURITIES & BANKING	0	(611)	0	0	0	0	611	N/A
40	TK0 OFFICE OF MOTION PICTURES & TELEVISION	600,734	351,653	15,162	30,492	4,500	50,154	198,927	33.1%
<b>Total, ECONOMIC DEVELOPMENT AND REGULATION</b>		<b>133,982,238</b>	<b>63,623,604</b>	<b>9,717,529</b>	<b>9,229,561</b>	<b>1,152,738</b>	<b>20,099,828</b>	<b>50,258,806</b>	<b>37.5%</b>
41	BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	3,421,048	2,082,123	6,146	601,242	236,434	843,823	495,103	14.5%
42	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	44,208	(100)	2,345	0	33	2,378	41,930	94.8%
43	DV0 JUDICIAL NOMINATION COMMISSION	60,849	0	1,825	0	250	2,075	58,774	96.6%
44	FA0 METROPOLITAN POLICE DEPARTMENT	447,318,535	337,672,317	7,671,339	6,097,359	5,462,151	19,230,849	90,415,369	20.2%
45	FBO FIRE AND EMERGENCY MEDICAL SERVICES	194,849,578	143,386,365	2,349,663	4,963,492	351,717	7,664,871	43,798,341	22.5%
46	FDO POLICE / FIREFIGHTERS RETIREMENT SYSTEM	132,975,000	132,300,000	0	0	0	0	675,000	0.5%
47	FEO OFFICE OF VICTIM SERVICES	3,064,774	1,973,352	1,047,528	5,280	0	1,052,808	38,614	1.3%
48	FHO OFFICE OF POLICE COMPLAINTS	2,618,345	1,727,131	70,796	166,505	0	237,301	653,914	25.0%
49	FJO CRIMINAL JUSTICE COORDINATING COUNCIL	298,293	234,300	0	21,852	0	21,852	42,142	14.1%
50	FK0 DC NATIONAL GUARD	3,441,662	2,415,824	204,650	197,999	0	402,649	623,188	18.1%

\*Details may not sum to totals due to rounding.  
Office of the Chief Financial Officer  
Office of Budget and Planning

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of June 30, 2010

**Local Fund (0100)**

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

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

% Time Elapsed: 75.0%  
% Time Remaining: 25.0%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
51	FL0 DEPARTMENT OF CORRECTIONS	119,681,702	88,255,349	11,410,590	2,600,556	789,857	14,801,003	16,625,350	13.9%
52	FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	394,822	151,436	209,868	(10,124)	0	199,745	43,642	11.1%
53	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	7,004,754	4,875,027	122,082	269,507	92,498	484,087	1,645,640	23.5%
54	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	1,249,197	1,001,497	0	0	2,580	2,580	245,120	19.6%
55	FW0 MOTOR VEHICLE THEFT PREVENTION COMM	225,000	0	0	0	0	0	225,000	100.0%
56	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	8,213,441	5,682,852	205,221	293,339	0	498,559	2,032,029	24.7%
57	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	815,830	496,495	16,866	30,049	4,826	51,741	267,594	32.8%
58	UC0 OFFICE OF UNIFIED COMMUNICATIONS	31,487,014	23,046,550	392,814	1,916,147	0	2,308,961	6,131,503	19.5%
<b>Total, PUBLIC SAFETY AND JUSTICE</b>		<b>957,164,052</b>	<b>745,300,519</b>	<b>23,711,733</b>	<b>17,153,203</b>	<b>6,940,346</b>	<b>47,805,282</b>	<b>164,058,252</b>	<b>17.1%</b>
59	CE0 DC PUBLIC LIBRARY	39,903,546	27,937,768	1,955,317	2,246,103	177,262	4,378,682	7,587,096	19.0%
60	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	490,232,191	365,445,196	10,735,740	30,955,813	994,424	42,685,978	82,101,018	16.7%
61	GB0 DC PUBLIC CHARTER SCHOOL BOARD	1,660,277	1,579,546	0	0	0	0	80,731	4.9%
62	GC0 PUBLIC CHARTER SCHOOLS	265,241,256	263,270,281	136,649	0	0	136,649	1,834,325	0.7%
63	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	114,261,461	61,762,889	8,906,884	6,954,061	921,243	16,782,188	35,716,384	31.3%
64	GG0 UDC SUBSIDY	62,070,000	62,070,000	0	0	0	0	0	0.0%
65	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	28,768,085	20,645,440	2,411,379	949,417	177,337	3,538,134	4,584,511	15.9%
66	GN0 OFFICE FOR NON-PUBLIC TUITION	172,615,507	111,231,139	0	0	0	0	61,384,368	35.6%
67	GO0 SPECIAL EDUCATION TRANSPORTATION	93,281,142	65,119,748	1,231,478	1,948,123	2,297,742	5,477,343	22,684,050	24.3%
68	GW0 DEPARTMENT OF EDUCATION	827,908	592,239	0	20,306	0	20,306	215,364	26.0%
69	GX0 TEACHERS' RETIREMENT SYSTEM	3,000,000	2,999,691	0	0	0	0	309	0.0%
<b>Total, PUBLIC EDUCATION SYSTEM</b>		<b>1,271,861,374</b>	<b>982,653,937</b>	<b>25,377,448</b>	<b>43,073,824</b>	<b>4,568,009</b>	<b>73,019,280</b>	<b>216,188,157</b>	<b>17.0%</b>
70	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	964,841	652,943	52,902	36,863	0	89,765	222,133	23.0%
71	BG0 DISABILITY COMPENSATION FUND	29,163,172	21,146,513	1,928,038	233,221	0	2,161,259	5,855,400	20.1%
72	BH0 DC UNEMPLOYMENT COMPENSATION FUND	18,035,748	10,975,782	0	0	0	0	7,059,966	39.1%
73	BY0 OFFICE ON AGING	18,418,733	9,671,729	4,822,779	252,399	5,000	5,080,178	3,666,827	19.9%
74	BZ0 OFFICE OF LATINO AFFAIRS	3,776,225	3,302,810	97,836	73,011	0	170,847	302,569	8.0%

\*Details may not sum to totals due to rounding.  
Office of the Chief Financial Officer  
Office of Budget and Planning

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of June 30, 2010

**Local Fund (0100)**

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

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

% Time Elapsed: 75.0%  
% Time Remaining: 25.0%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
75	HA0 DEPARTMENT OF PARKS AND RECREATION	47,711,677	30,324,279	2,081,518	3,191,131	841,703	6,114,353	11,273,045	23.6%
76	HC0 DEPARTMENT OF HEALTH	75,377,492	48,086,940	13,411,847	2,538,559	5,898,289	21,848,695	5,441,856	7.2%
77	HM0 OFFICE OF HUMAN RIGHTS	2,306,680	1,646,582	114,447	67,442	0	181,889	478,209	20.7%
78	HT0 DEPARTMENT OF HEALTH CARE FINANCE	486,841,211	371,865,708	7,052,113	7,478,535	42,462	14,573,110	100,402,393	20.6%
79	JA0 DEPARTMENT OF HUMAN SERVICES	142,169,764	102,601,609	16,266,992	7,094,877	1,095,229	24,457,099	15,111,056	10.6%
80	JM0 DEPARTMENT ON DISABILITY SERVICES	61,642,730	37,564,663	14,181,127	1,238,396	795,095	16,214,617	7,863,450	12.8%
81	JY0 CHILDREN INVESTMENT TRUST	10,602,000	10,602,000	0	0	0	0	0	0.0
82	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	97,860,934	61,568,918	7,342,391	2,364,959	3,774,212	13,481,563	22,810,453	23.3%
83	PT0 PBC TRANSITION	0	0	(640)	0	0	(640)	640	N/A
84	RL0 CHILD AND FAMILY SERVICES	209,260,875	137,669,663	8,405,780	15,001,579	2,053,387	25,460,746	46,130,466	22.0%
85	RM0 DEPARTMENT OF MENTAL HEALTH	190,627,482	138,058,904	18,203,790	9,225,456	990,061	28,419,306	24,149,272	12.7%
86	VA0 OFFICE OF VETERANS AFFAIRS	462,746	282,777	32,143	17,060	144	49,348	130,622	28.2%
<b>Total, HUMAN SUPPORT SERVICES</b>		<b>1,395,222,310</b>	<b>986,021,820</b>	<b>93,993,063</b>	<b>48,813,489</b>	<b>15,495,582</b>	<b>158,302,134</b>	<b>250,898,356</b>	<b>18.0%</b>
87	KA0 DEPARTMENT OF TRANSPORTATION	226,505	186,127	1,209	184,005	0	185,214	(144,837)	(63.9%)
88	KC0 WASHINGTON METRO TRANSIT COMMISSION	123,000	42,544	0	0	0	0	80,456	65.4%
89	KD0 SCHOOL TRANSIT SUBSIDIES	6,332,846	5,846,699	0	305,663	0	305,663	180,484	2.8%
90	KE0 MASS TRANSIT SUBSIDIES	231,668,034	231,668,034	0	0	0	0	0	0.0
91	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	17,083,052	11,176,664	142,409	641,374	245,625	1,029,408	4,876,980	28.5%
92	KT0 DEPARTMENT OF PUBLIC WORKS	117,584,731	88,861,076	9,010,520	5,765,975	130,275	14,906,769	13,816,886	11.8%
93	KV0 DEPARTMENT OF MOTOR VEHICLES	26,524,000	18,565,936	3,498,530	3,685	14,800	3,517,016	4,441,048	16.7%
94	TC0 TAXI CAB COMMISSION	1,113,319	849,223	0	3,846	0	3,846	260,251	23.4%
<b>Total, PUBLIC WORKS</b>		<b>400,655,487</b>	<b>357,196,303</b>	<b>12,652,669</b>	<b>6,904,547</b>	<b>390,700</b>	<b>19,947,915</b>	<b>23,511,269</b>	<b>5.9%</b>
95	CP0 CERTIFICATE OF PARTICIPATION	32,284,610	24,846,385	0	0	0	0	7,438,225	23.0%
96	CS0 CASH RESERVE	7,777,711	0	0	0	0	0	7,777,711	100.0%
97	DO0 NON-DEPARTMENTAL	4,020,785	682,979	0	2,701,321	0	2,701,321	636,485	15.8%
98	DS0 REPAYMENT OF LOANS AND INTEREST	364,264,896	356,859,642	0	0	0	0	7,405,254	2.0%

\*Details may not sum to totals due to rounding.  
Office of the Chief Financial Officer  
Office of Budget and Planning

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of June 30, 2010

**Local Fund (0100)**

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

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

% Time Elapsed: 75.0%  
% Time Remaining: 25.0%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
99	ELO EQUIPMENT LEASE - OPERATING	46,157,000	32,009,805	0	0	0	0	14,147,195	30.7%
100	RH0 DISTRICT RETIREE HEALTH CONTRIBUTION	90,700,000	0	0	0	0	0	90,700,000	100.0%
101	SM0 SCHOOLS MODERNIZATION FUND	8,611,763	0	0	0	0	0	8,611,763	100.0%
102	SV0 EMERGENCY AND CONTINGENCY RESERVE FUNDS	27,180,038	0	0	0	0	0	27,180,038	100.0%
103	ZA0 REPAYMENT OF INTEREST ON ST BORROWING	3,186,000	(9,100,027)	0	0	0	0	12,286,027	385.6%
104	ZB0 DEBT SERVICE - ISSUANCE COSTS	15,000,000	4,945,373	0	0	0	0	10,054,627	67.0%
105	ZH0 SETTLEMENTS AND JUDGMENTS FUND	21,477,000	8,901,738	0	0	0	0	12,575,262	58.6%
106	ZZ0 WILSON BUILDING	3,625,136	2,337,673	0	1,287,463	0	1,287,463	0	0.0
<b>Total, FINANCING AND OTHER</b>		<b>624,284,939</b>	<b>421,483,569</b>	<b>0</b>	<b>3,988,784</b>	<b>0</b>	<b>3,988,784</b>	<b>198,812,586</b>	<b>31.8%</b>
<b>Grand Total</b>		<b>5,099,639,556</b>	<b>3,783,981,930</b>	<b>180,629,623</b>	<b>138,791,742</b>	<b>33,670,750</b>	<b>353,092,115</b>	<b>962,565,511</b>	<b>18.9%</b>

% of Budget

74.2%

6.9%

\*Details may not sum to totals due to rounding.  
Office of the Chief Financial Officer  
Office of Budget and Planning

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of June 30, 2010

**Dedicated Taxes (0110)**

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

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

% Time Elapsed: 75.0%  
% Time Remaining: 25.0%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	21,163,613	6,966,215	3,616,006	2,460,250	200,000	6,276,256	7,921,142	37.4%
2	HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY)	13,038,800	11,544,527	0	0	0	0	1,494,273	11.5%
<b>Total, ECONOMIC DEVELOPMENT AND REGULATION</b>		<b>34,202,413</b>	<b>18,510,742</b>	<b>3,616,006</b>	<b>2,460,250</b>	<b>200,000</b>	<b>6,276,256</b>	<b>9,415,414</b>	<b>27.5%</b>
3	HT0 DEPARTMENT OF HEALTH CARE FINANCE	25,764,000	6,238,265	1,157,143	1,945,334	0	3,102,477	16,423,258	63.7%
<b>Total, HUMAN SUPPORT SERVICES</b>		<b>25,764,000</b>	<b>6,238,265</b>	<b>1,157,143</b>	<b>1,945,334</b>	<b>0</b>	<b>3,102,477</b>	<b>16,423,258</b>	<b>63.7%</b>
4	KA0 DEPARTMENT OF TRANSPORTATION	13,000,000	0	0	0	13,000,000	13,000,000	0	0.0
<b>Total, PUBLIC WORKS</b>		<b>13,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000,000</b>	<b>13,000,000</b>	<b>0</b>	<b>0.0</b>
5	BO0 BASEBALL TRANSFER - DEDICATED TAXES	32,081,000	0	0	0	0	0	32,081,000	100.0%
6	DS0 REPAYMENT OF LOANS AND INTEREST	4,800,000	0	0	0	0	0	4,800,000	100.0%
7	DT0 REPAYMENT OF REVENUE BONDS	4,861,200	2,146,200	0	0	0	0	2,715,000	55.9%
8	EZ0 CONVENTION CENTER TRANSFER-DEDICATED TAX	93,054,000	0	0	0	0	0	93,054,000	100.0%
9	KZ0 HIGHWAY TRUST FUND - DEDICATED TAXES	29,762,000	0	0	0	0	0	29,762,000	100.0%
10	TZ0 TIF AND PILOT TRANSFER - DEDICATED TAXES	45,992,000	0	0	0	0	0	45,992,000	100.0%
<b>Total, FINANCING AND OTHER</b>		<b>210,550,200</b>	<b>2,146,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>208,404,000</b>	<b>99.0%</b>
<b>Grand Total</b>		<b>283,516,613</b>	<b>26,895,207</b>	<b>4,773,149</b>	<b>4,405,584</b>	<b>13,200,000</b>	<b>22,378,733</b>	<b>234,242,673</b>	<b>82.6%</b>

% of Budget

9.5%

7.9%

\*Details may not sum to totals due to rounding.  
Office of the Chief Financial Officer  
Office of Budget and Planning

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of June 30, 2010

Federal Payments (0150)

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

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

% Time Elapsed: 75.0%  
% Time Remaining: 25.0%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	0	0	325	0	0	325	(325)	N/A
2	DL0 BOARD OF ELECTIONS & ETHICS	10,349,818	338,828	2,661,621	18,900	423,800	3,104,321	6,906,669	66.7%
<b>Total, GOVERNMENTAL DIRECTION AND SUPPORT</b>		<b>10,349,818</b>	<b>338,828</b>	<b>2,661,946</b>	<b>18,900</b>	<b>423,800</b>	<b>3,104,646</b>	<b>6,906,344</b>	<b>66.7%</b>
3	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	295,000	210,702	12,314	6,341	1,000	19,655	64,643	21.9%
4	DV0 JUDICIAL NOMINATION COMMISSION	205,000	100,670	0	11,526	0	11,526	92,804	45.3%
5	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	2,589,730	958,464	715,801	23,232	66,115	805,148	826,119	31.9%
6	FK0 DC NATIONAL GUARD	378,466	83,975	99,576	0	29,818	129,393	165,097	43.6%
7	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	2	0	0	2	(2)	N/A
<b>Total, PUBLIC SAFETY AND JUSTICE</b>		<b>3,468,196</b>	<b>1,353,810</b>	<b>827,693</b>	<b>41,099</b>	<b>96,932</b>	<b>965,725</b>	<b>1,148,661</b>	<b>33.1%</b>
8	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	44,099,588	27,577,162	3,199,331	593,512	473,792	4,266,635	12,255,792	27.8%
9	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	56,744,473	28,332,374	10,464,386	193,957	0	10,658,343	17,753,756	31.3%
<b>Total, PUBLIC EDUCATION SYSTEM</b>		<b>100,844,061</b>	<b>55,909,536</b>	<b>13,663,717</b>	<b>787,469</b>	<b>473,792</b>	<b>14,924,978</b>	<b>30,009,548</b>	<b>29.8%</b>
10	JA0 DEPARTMENT OF HUMAN SERVICES	18,250,000	1,557,988	1,125,960	0	1,806,284	2,932,244	13,759,768	75.4%
11	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	4,000,000	2,227,613	1,772,387	0	0	1,772,387	0	0.0
12	RL0 CHILD AND FAMILY SERVICES	2,832,089	426,392	332,627	0	254,688	587,315	1,818,382	64.2%
13	RM0 DEPARTMENT OF MENTAL HEALTH	35,531	3,300	32,100	0	0	32,100	131	0.4%
14	RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A
<b>Total, HUMAN SUPPORT SERVICES</b>		<b>25,117,620</b>	<b>4,215,293</b>	<b>3,349,324</b>	<b>0</b>	<b>2,060,972</b>	<b>5,410,296</b>	<b>15,492,031</b>	<b>61.7%</b>
15	KA0 DEPARTMENT OF TRANSPORTATION	7,488,395	4,240,463	3,280,460	0	0	3,280,460	(32,528)	(0.4%)
16	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	2,169,937	184,200	58,079	0	0	58,079	1,927,659	88.8%
<b>Total, PUBLIC WORKS</b>		<b>9,658,332</b>	<b>4,424,663</b>	<b>3,338,539</b>	<b>0</b>	<b>0</b>	<b>3,338,539</b>	<b>1,895,131</b>	<b>19.6%</b>
17	EP0 EMERGENCY PLANNING AND SECURITY COST	15,559,109	2,092,840	0	210,240	0	210,240	13,256,029	85.2%
18	SB0 INAUGURAL EXPENSES	0	(90,238)	0	0	0	0	90,238	N/A
<b>Total, FINANCING AND OTHER</b>		<b>15,559,109</b>	<b>2,002,602</b>	<b>0</b>	<b>210,240</b>	<b>0</b>	<b>210,240</b>	<b>13,346,267</b>	<b>85.8%</b>
<b>Grand Total</b>		<b>164,997,137</b>	<b>68,244,732</b>	<b>23,841,219</b>	<b>1,057,708</b>	<b>3,055,496</b>	<b>27,954,423</b>	<b>68,797,981</b>	<b>41.7%</b>

% of Budget

41.4%

16.9%

\*Details may not sum to totals due to rounding.  
Office of the Chief Financial Officer  
Office of Budget and Planning

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of June 30, 2010

**Federal Grant Fund (0200)**

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

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

% Time Elapsed: 75.0%  
% Time Remaining: 25.0%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	AD0 OFFICE OF THE INSPECTOR GENERAL	2,087,000	1,121,343	10,007	293,850	1,092	304,949	660,708	31.7%
2	BU0 OFF OF PARTNERSHIP AND GRANT SERVICES	150,000	29,730	112,925	345	0	113,270	7,000	4.7%
3	CB0 OFFICE OF THE ATTORNEY GENERAL	22,813,146	12,744,782	1,200,497	1,131,940	989,600	3,322,037	6,746,326	29.6%
4	DL0 BOARD OF ELECTIONS & ETHICS	289,000	0	51,892	0	0	51,892	237,108	82.0%
5	JR0 OFFICE OF DISABILITY RIGHTS	883,325	140,849	2,208	15,064	6,311	23,582	718,893	81.4%
6	RS0 SERVE DC	6,286,094	2,385,919	33,770	4,430	0	38,201	3,861,975	61.4%
7	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	1,573,286	115,464	615,226	69,569	178,086	862,881	594,941	37.8%
<b>Total, GOVERNMENTAL DIRECTION AND SUPPORT</b>		<b>34,081,851</b>	<b>16,538,087</b>	<b>2,026,525</b>	<b>1,515,198</b>	<b>1,175,089</b>	<b>4,716,812</b>	<b>12,826,952</b>	<b>37.6%</b>
8	BD0 OFFICE OF MUNICIPAL PLANNING	760,078	328,154	147,578	0	8,000	155,578	276,346	36.4%
9	BX0 COMMISSION ON ARTS & HUMANITIES	1,045,400	490,121	118,290	0	3,700	121,990	433,289	41.4%
10	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	72,649,267	22,918,245	2,942,976	1,320,591	2,408,270	6,671,837	43,059,184	59.3%
11	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	124,220,698	38,967,372	19,298,101	5,424,169	7,965,139	32,687,409	52,565,917	42.3%
12	DH0 PUBLIC SERVICE COMMISSION	386,622	120,100	16,585	0	0	16,585	249,938	64.6%
13	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	6,575,182	1,330,013	831,131	0	199,168	1,030,299	4,214,870	64.1%
14	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	220,088	244,468	0	1,280	0	1,280	(25,660)	(11.7%)
<b>Total, ECONOMIC DEVELOPMENT AND REGULATION</b>		<b>205,857,335</b>	<b>64,398,472</b>	<b>23,354,661</b>	<b>6,746,039</b>	<b>10,584,277</b>	<b>40,684,978</b>	<b>100,773,885</b>	<b>49.0%</b>
15	BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	240,992,504	46,779,513	2,451,845	297,025	1,141,546	3,890,417	190,322,574	79.0%
16	FA0 METROPOLITAN POLICE DEPARTMENT	8,417,807	3,390,832	863,193	0	225,606	1,088,799	3,938,176	46.8%
17	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	1,996,000	78,480	1,752,917	0	9,784	1,762,700	154,820	7.8%
18	FE0 OFFICE OF VICTIM SERVICES	4,746,087	1,851,817	1,471,385	2,197	500	1,474,082	1,420,188	29.9%
19	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	50,000	0	5,485	0	1,716	7,201	42,799	85.6%
20	FK0 DC NATIONAL GUARD	4,212,650	1,508,870	(169)	395,944	0	395,775	2,308,005	54.8%
21	FL0 DEPARTMENT OF CORRECTIONS	0	152,656	(22,149)	0	0	(22,149)	(130,506)	N/A
22	FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	20,532,881	2,133,631	5,237,335	326,549	0	5,563,884	12,835,366	62.5%
<b>Total, PUBLIC SAFETY AND JUSTICE</b>		<b>280,947,929</b>	<b>55,895,798</b>	<b>11,759,841</b>	<b>1,021,715</b>	<b>1,379,152</b>	<b>14,160,708</b>	<b>210,891,423</b>	<b>75.1%</b>
23	CE0 DC PUBLIC LIBRARY	1,043,833	696,599	172,667	14,428	0	187,095	160,138	15.3%

\*Details may not sum to totals due to rounding.  
Office of the Chief Financial Officer  
Office of Budget and Planning

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of June 30, 2010

**Federal Grant Fund (0200)**

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

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

% Time Elapsed: 75.0%  
% Time Remaining: 25.0%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
24	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	12,258,745	5,500,890	23,387	22,678	295,741	341,806	6,416,049	52.3%
25	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	326,814,846	86,583,294	37,973,577	141,634	2,082,229	40,197,440	200,034,112	61.2%
<b>Total, PUBLIC EDUCATION SYSTEM</b>		<b>340,117,424</b>	<b>92,780,782</b>	<b>38,169,631</b>	<b>178,740</b>	<b>2,377,971</b>	<b>40,726,342</b>	<b>206,610,299</b>	<b>60.7%</b>
26	BY0 OFFICE ON AGING	14,297,052	4,312,543	2,022,131	0	0	2,022,131	7,962,377	55.7%
27	HC0 DEPARTMENT OF HEALTH	168,611,422	86,987,891	27,222,861	1,167,993	5,584,124	33,974,978	47,648,552	28.3%
28	HM0 OFFICE OF HUMAN RIGHTS	297,481	131,456	58,936	60,435	5,201	124,571	41,453	13.9%
29	HT0 DEPARTMENT OF HEALTH CARE FINANCE	19,126,681	7,358,762	2,662,055	907,295	1,717,000	5,286,351	6,481,568	33.9%
30	JA0 DEPARTMENT OF HUMAN SERVICES	184,629,961	73,281,016	10,524,201	41,227,217	7,052,359	58,803,776	52,545,169	28.5%
31	JM0 DEPARTMENT ON DISABILITY SERVICES	30,899,021	17,354,866	2,506,745	1,061,777	336,091	3,904,613	9,639,542	31.2%
32	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	2,799,947	331,866	627,807	0	13,659	641,466	1,826,616	65.2%
33	RL0 CHILD AND FAMILY SERVICES	59,150,190	37,853,948	358,419	11,553	57,771	427,743	20,868,499	35.3%
34	RM0 DEPARTMENT OF MENTAL HEALTH	2,879,494	1,654,871	469,839	(6,129)	114,159	577,869	646,754	22.5%
<b>Total, HUMAN SUPPORT SERVICES</b>		<b>482,691,250</b>	<b>229,267,220</b>	<b>46,452,994</b>	<b>44,430,141</b>	<b>14,880,363</b>	<b>105,763,498</b>	<b>147,660,532</b>	<b>30.6%</b>
35	KA0 DEPARTMENT OF TRANSPORTATION	9,733,381	1,887,934	1,358,874	1,413,230	9,800	2,781,904	5,063,544	52.0%
36	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	53,315,338	25,994,648	6,323,498	4,026,175	1,023,818	11,373,491	15,947,199	29.9%
37	KV0 DEPARTMENT OF MOTOR VEHICLES	989,207	153,689	0	0	500,000	500,000	335,518	33.9%
<b>Total, PUBLIC WORKS</b>		<b>64,037,926</b>	<b>28,036,271</b>	<b>7,682,372</b>	<b>5,439,405</b>	<b>1,533,618</b>	<b>14,655,395</b>	<b>21,346,261</b>	<b>33.3%</b>
38	SB0 INAUGURAL EXPENSES	18,564	18,564	0	0	0	0	0	0.0
<b>Total, FINANCING AND OTHER</b>		<b>18,564</b>	<b>18,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>Grand Total</b>		<b>1,407,752,278</b>	<b>486,935,195</b>	<b>129,446,024</b>	<b>59,331,239</b>	<b>31,930,470</b>	<b>220,707,733</b>	<b>700,109,351</b>	<b>49.7%</b>
% of Budget			<b>34.6%</b>				<b>15.7%</b>		

\*Details may not sum to totals due to rounding.  
Office of the Chief Financial Officer  
Office of Budget and Planning

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of June 30, 2010

**Federal Medicaid Payments (0250)**

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

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

% Time Elapsed: 75.0%  
% Time Remaining: 25.0%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	HC0 DEPARTMENT OF HEALTH	0	(260,100)	66,181	0	0	66,181	193,918	N/A
2	HT0 DEPARTMENT OF HEALTH CARE FINANCE	1,545,496,141	1,042,417,470	12,384,394	653,953	51,941	13,090,287	489,988,384	31.7%
3	JA0 DEPARTMENT OF HUMAN SERVICES	10,777,402	6,997,166	159,842	0	0	159,842	3,620,393	33.6%
4	JM0 DEPARTMENT ON DISABILITY SERVICES	2,925,142	1,683,216	287,646	1,000	0	288,646	953,280	32.6%
5	RM0 DEPARTMENT OF MENTAL HEALTH	5,212,714	2,845,783	1,246,854	105,446	697,200	2,049,500	317,431	6.1%
<b>Total, HUMAN SUPPORT SERVICES</b>		<b>1,564,411,399</b>	<b>1,053,683,537</b>	<b>14,144,917</b>	<b>760,399</b>	<b>749,141</b>	<b>15,654,456</b>	<b>495,073,406</b>	<b>31.6%</b>
<b>Grand Total</b>		<b>1,564,411,399</b>	<b>1,053,683,537</b>	<b>14,144,917</b>	<b>760,399</b>	<b>749,141</b>	<b>15,654,456</b>	<b>495,073,406</b>	<b>31.6%</b>
% of Budget			67.4%				1.0%		

\*Details may not sum to totals due to rounding.  
Office of the Chief Financial Officer  
Office of Budget and Planning

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of June 30, 2010

Private Grant Fund (0400)

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

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

% Time Elapsed: 75.0%  
% Time Remaining: 25.0%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	FA0 METROPOLITAN POLICE DEPARTMENT	200,000	0	1,979	0	0	1,979	198,021	99.0%
2	UC0 OFFICE OF UNIFIED COMMUNICATIONS	1,222,863	0	0	0	0	0	1,222,863	100.0%
<b>Total, PUBLIC SAFETY AND JUSTICE</b>		<b>1,422,863</b>	<b>0</b>	<b>1,979</b>	<b>0</b>	<b>0</b>	<b>1,979</b>	<b>1,420,884</b>	<b>99.9%</b>
3	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	4,731,260	3,298,465	164,593	0	0	164,593	1,268,202	26.8%
4	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	15,000	0	0	0	0	0	15,000	100.0%
<b>Total, PUBLIC EDUCATION SYSTEM</b>		<b>4,746,260</b>	<b>3,298,465</b>	<b>164,593</b>	<b>0</b>	<b>0</b>	<b>164,593</b>	<b>1,283,202</b>	<b>27.0%</b>
5	HA0 DEPARTMENT OF PARKS AND RECREATION	76,000	37,710	28,126	1,339	0	29,464	8,826	11.6%
6	HC0 DEPARTMENT OF HEALTH	505,654	183,411	96,207	0	0	96,207	226,036	44.7%
7	JA0 DEPARTMENT OF HUMAN SERVICES	48,787	42,124	0	0	0	0	6,663	13.7%
8	RL0 CHILD AND FAMILY SERVICES	266,000	246,627	14,512	0	0	14,512	4,861	1.8%
9	RM0 DEPARTMENT OF MENTAL HEALTH	340,743	(13,932)	9,988	2,500	0	12,488	342,187	100.4%
<b>Total, HUMAN SUPPORT SERVICES</b>		<b>1,237,184</b>	<b>495,940</b>	<b>148,832</b>	<b>3,839</b>	<b>0</b>	<b>152,671</b>	<b>588,574</b>	<b>47.6%</b>
10	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	930,000	34,038	101,962	0	0	101,962	794,000	85.4%
<b>Total, PUBLIC WORKS</b>		<b>930,000</b>	<b>34,038</b>	<b>101,962</b>	<b>0</b>	<b>0</b>	<b>101,962</b>	<b>794,000</b>	<b>85.4%</b>
<b>Grand Total</b>		<b>8,336,308</b>	<b>3,828,443</b>	<b>417,367</b>	<b>3,839</b>	<b>0</b>	<b>421,206</b>	<b>4,086,659</b>	<b>49.0%</b>

% of Budget

45.9%

5.1%

\*Details may not sum to totals due to rounding.  
Office of the Chief Financial Officer  
Office of Budget and Planning

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of June 30, 2010

**Private Donations (0450)**

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

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

% Time Elapsed: 75.0%  
% Time Remaining: 25.0%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	78,956	1,433	0	72,023	0	72,023	5,500	7.0%
2	BA0 OFFICE OF THE SECRETARY	8,206	7,817	0	183	0	183	206	2.5%
<b>Total, GOVERNMENTAL DIRECTION AND SUPPORT</b>		<b>87,162</b>	<b>9,250</b>	<b>0</b>	<b>72,206</b>	<b>0</b>	<b>72,206</b>	<b>5,706</b>	<b>6.5%</b>
3	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	80,000	(12,878)	0	0	0	0	92,878	116.1%
4	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	202,715	4,707	113,427	15,950	0	129,377	68,630	33.9%
<b>Total, ECONOMIC DEVELOPMENT AND REGULATION</b>		<b>282,715</b>	<b>(8,171)</b>	<b>113,427</b>	<b>15,950</b>	<b>0</b>	<b>129,377</b>	<b>161,508</b>	<b>57.1%</b>
5	FA0 METROPOLITAN POLICE DEPARTMENT	155,934	57,567	0	0	0	0	98,367	63.1%
<b>Total, PUBLIC SAFETY AND JUSTICE</b>		<b>155,934</b>	<b>57,567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,367</b>	<b>63.1%</b>
6	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	291,887	28,929	46,064	0	0	46,064	216,893	74.3%
7	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	0	(375)	0	0	0	0	375	N/A
<b>Total, PUBLIC EDUCATION SYSTEM</b>		<b>291,887</b>	<b>28,554</b>	<b>46,064</b>	<b>0</b>	<b>0</b>	<b>46,064</b>	<b>217,268</b>	<b>74.4%</b>
8	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	2,000	1,700	0	300	0	300	0	0.0
9	HA0 DEPARTMENT OF PARKS AND RECREATION	127,771	15,940	259	1,507	0	1,766	110,065	86.1%
10	RL0 CHILD AND FAMILY SERVICES	118,336	37,796	9,671	0	0	9,671	70,869	59.9%
11	RM0 DEPARTMENT OF MENTAL HEALTH	47,692	1,795	6,000	0	0	6,000	39,897	83.7%
<b>Total, HUMAN SUPPORT SERVICES</b>		<b>295,800</b>	<b>57,231</b>	<b>15,930</b>	<b>1,807</b>	<b>0</b>	<b>17,737</b>	<b>220,831</b>	<b>74.7%</b>
12	KA0 DEPARTMENT OF TRANSPORTATION	779,686	93,628	134,197	0	0	134,197	551,861	70.8%
<b>Total, PUBLIC WORKS</b>		<b>779,686</b>	<b>93,628</b>	<b>134,197</b>	<b>0</b>	<b>0</b>	<b>134,197</b>	<b>551,861</b>	<b>70.8%</b>
<b>Grand Total</b>		<b>1,893,183</b>	<b>238,061</b>	<b>309,619</b>	<b>89,963</b>	<b>0</b>	<b>399,582</b>	<b>1,255,541</b>	<b>66.3%</b>
% of Budget			<b>12.6%</b>				<b>21.1%</b>		

\*Details may not sum to totals due to rounding.  
Office of the Chief Financial Officer  
Office of Budget and Planning

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of June 30, 2010

Special Purpose Revenue Funds (0600)

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

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

% Time Elapsed: 75.0%  
% Time Remaining: 25.0%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	AM0 DEPARTMENT OF REAL ESTATE SERVICES	14,006,893	5,184,325	2,258,600	832,948	338,622	3,430,170	5,392,399	38.5%
2	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	35,382,975	9,643,724	14,016,682	7,717	307,104	14,331,503	11,407,749	32.2%
3	BA0 OFFICE OF THE SECRETARY	539,727	213,668	136,225	7,566	3,450	147,241	178,818	33.1%
4	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	277,317	191,161	0	0	0	0	86,156	31.1%
5	CB0 OFFICE OF THE ATTORNEY GENERAL	6,834,136	3,323,833	259,539	15,378	550,400	825,317	2,684,986	39.3%
6	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	876,491	311,489	12,931	89,575	0	102,506	462,496	52.8%
7	RJ0 MEDICAL LIABILITY CAPTIVE INS AGENCY	1,000,000	126,001	35,225	2,103	0	37,328	836,671	83.7%
8	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	3,525,000	749,466	1,007,871	0	82,503	1,090,374	1,685,160	47.8%
	<b>Total, GOVERNMENTAL DIRECTION AND SUPPORT</b>	<b>62,442,540</b>	<b>19,743,667</b>	<b>17,727,073</b>	<b>955,288</b>	<b>1,282,079</b>	<b>19,964,439</b>	<b>22,734,434</b>	<b>36.4%</b>
9	BD0 OFFICE OF MUNICIPAL PLANNING	60,000	8,758	16,128	19,469	0	35,597	15,644	26.1%
10	BX0 COMMISSION ON ARTS & HUMANITIES	400,000	0	24,500	0	3,298	27,798	372,202	93.1%
11	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	40,530,348	19,343,682	2,146,258	1,341,327	203,640	3,691,225	17,495,441	43.2%
12	CQ0 OFFICE OF TENANT ADVOCATE	3,006,720	1,016,372	299,915	84,080	29,369	413,364	1,576,984	52.4%
13	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	21,777,217	13,619,839	540,494	372,427	1,397,091	2,310,011	5,847,367	26.9%
14	CT0 OFFICE OF CABLE TV	8,476,858	4,668,523	307,675	1,054,600	52,254	1,414,529	2,393,805	28.2%
15	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	10,602,974	4,034,420	4,897,206	47,819	715,788	5,660,812	907,742	8.6%
16	DH0 PUBLIC SERVICE COMMISSION	9,957,532	6,803,026	443,726	907,461	84,909	1,436,096	1,718,410	17.3%
17	DJ0 OFFICE OF PEOPLE'S COUNSEL	5,136,060	3,425,413	344,552	358,408	14,621	717,581	993,066	19.3%
18	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	8,226,150	8,969,160	439,011	471,708	50,000	960,719	(1,703,729)	(20.7%)
19	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	98,230	0	0	0	0	0	98,230	100.0%
20	ID0 BUSINESS IMPROVEMENT DISTRICTS TRANSFER	23,000,000	0	0	0	0	0	23,000,000	100.0%
21	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	5,486,429	2,969,303	108,654	613,738	13,180	735,573	1,781,552	32.5%
22	SR0 DEPART OF INSURANCE, SECURITIES & BANKING	16,786,004	11,002,447	181,899	766,514	26,729	975,143	4,808,414	28.6%
23	TK0 OFFICE OF MOTION PICTURES & TELEVISION	51,510	0	0	0	7,500	7,500	44,010	85.4%
	<b>Total, ECONOMIC DEVELOPMENT AND REGULATION</b>	<b>153,596,031</b>	<b>75,860,945</b>	<b>9,750,018</b>	<b>6,037,550</b>	<b>2,598,379</b>	<b>18,385,947</b>	<b>59,349,139</b>	<b>38.6%</b>
24	FA0 METROPOLITAN POLICE DEPARTMENT	32,181,362	11,865,009	5,663,524	3,287,984	6,086,593	15,038,101	5,278,252	16.4%
25	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	1,520,000	761,883	46,903	29,603	0	76,506	681,611	44.8%

\*Details may not sum to totals due to rounding.  
Office of the Chief Financial Officer  
Office of Budget and Planning

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of June 30, 2010

Special Purpose Revenue Funds (0600)

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

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

% Time Elapsed: 75.0%  
% Time Remaining: 25.0%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
26	FE0 OFFICE OF VICTIM SERVICES	8,025,373	656,224	853,079	20,200	0	873,279	6,495,870	80.9%
27	FL0 DEPARTMENT OF CORRECTIONS	33,823,555	12,943,422	8,868,154	(826,975)	(211,690)	7,829,489	13,050,644	38.6%
28	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	8,355	0	0	0	0	0	8,355	100.0%
29	FW0 MOTOR VEHICLE THEFT PREVENTION COMM	525,000	0	0	0	0	0	525,000	100.0%
30	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	274,000	147,702	86,744	5,000	0	91,744	34,554	12.6%
31	UC0 OFFICE OF UNIFIED COMMUNICATIONS	11,038,466	4,541,917	2,456,386	1,935,254	345,731	4,737,370	1,759,178	15.9%
<b>Total, PUBLIC SAFETY AND JUSTICE</b>		<b>87,396,111</b>	<b>30,916,157</b>	<b>17,974,790</b>	<b>4,451,066</b>	<b>6,220,634</b>	<b>28,646,490</b>	<b>27,833,464</b>	<b>31.8%</b>
32	CE0 DC PUBLIC LIBRARY	839,810	454,242	293,888	4,059	0	297,947	87,622	10.4%
33	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	4,004,872	1,751,824	120,409	1,299	1,998	123,707	2,129,341	53.2%
34	GB0 DC PUBLIC CHARTER SCHOOL BOARD	1,976,293	0	0	0	0	0	1,976,293	100.0%
35	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	10,728,351	3,413,754	0	0	0	0	7,314,597	68.2%
36	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	3,285,646	1,460,540	420,105	0	0	420,105	1,405,002	42.8%
<b>Total, PUBLIC EDUCATION SYSTEM</b>		<b>20,834,972</b>	<b>7,080,359</b>	<b>834,401</b>	<b>5,358</b>	<b>1,998</b>	<b>841,758</b>	<b>12,912,854</b>	<b>62.0%</b>
37	HA0 DEPARTMENT OF PARKS AND RECREATION	2,013,907	946,300	585,745	1,146	43,264	630,155	437,452	21.7%
38	HC0 DEPARTMENT OF HEALTH	14,271,919	9,159,697	928,096	1,098,847	(81,565)	1,945,379	3,166,843	22.2%
39	HT0 DEPARTMENT OF HEALTH CARE FINANCE	1,823,202	606,577	395,442	61,483	0	456,925	759,700	41.7%
40	JA0 DEPARTMENT OF HUMAN SERVICES	2,725,000	86,759	193	113,241	0	113,434	2,524,807	92.7%
41	JM0 DEPARTMENT ON DISABILITY SERVICES	6,200,000	3,073,766	243,786	0	0	243,786	2,882,448	46.5%
42	RL0 CHILD AND FAMILY SERVICES	750,000	562,500	0	0	0	0	187,500	25.0%
43	RM0 DEPARTMENT OF MENTAL HEALTH	5,424,120	2,836,387	1,252,996	64,136	245,663	1,562,795	1,024,938	18.9%
<b>Total, HUMAN SUPPORT SERVICES</b>		<b>33,208,147</b>	<b>17,271,987</b>	<b>3,406,258</b>	<b>1,338,853</b>	<b>207,362</b>	<b>4,952,473</b>	<b>10,983,687</b>	<b>33.1%</b>
44	KA0 DEPARTMENT OF TRANSPORTATION	89,889,237	58,284,726	8,093,646	3,854,684	3,077,793	15,026,123	16,578,388	18.4%
45	KE0 MASS TRANSIT SUBSIDIES	12,000,000	12,000,000	0	0	0	0	0	0.0%
46	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	40,204,876	16,512,984	2,048,368	1,047,528	1,311,450	4,407,345	19,284,548	48.0%
47	KT0 DEPARTMENT OF PUBLIC WORKS	9,100,850	1,517,122	615,075	0	528,064	1,143,139	6,440,588	70.8%
48	KV0 DEPARTMENT OF MOTOR VEHICLES	13,761,658	6,272,188	624,780	3,353,324	38,960	4,017,064	3,472,406	25.2%
49	TC0 TAXI CAB COMMISSION	438,305	252,097	3,224	68,515	0	71,739	114,469	26.1%

\*Details may not sum to totals due to rounding.  
Office of the Chief Financial Officer  
Office of Budget and Planning

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of June 30, 2010

**Special Purpose Revenue Funds (0600)**

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

% Time Elapsed: 75.0%  
% Time Remaining: 25.0%

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

Agency Code/Name		Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
<b>Total, PUBLIC WORKS</b>		<b>165,394,926</b>	<b>94,839,117</b>	<b>11,385,093</b>	<b>8,324,050</b>	<b>4,956,267</b>	<b>24,665,409</b>	<b>45,890,400</b>	<b>27.7%</b>
50	DS0 REPAYMENT OF LOANS AND INTEREST	3,465,000	0	0	0	0	0	3,465,000	100.0%
51	PA0 PAY GO - CAPITAL	2,984,000	0	0	0	0	0	2,984,000	100.0%
<b>Total, FINANCING AND OTHER</b>		<b>6,449,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,449,000</b>	<b>100.0%</b>
<b>Grand Total</b>		<b>529,321,726</b>	<b>245,712,232</b>	<b>61,077,633</b>	<b>21,112,165</b>	<b>15,266,719</b>	<b>97,456,517</b>	<b>186,152,977</b>	<b>35.2%</b>
% of Budget				46.4%				18.4%	

\*Details may not sum to totals due to rounding.  
Office of the Chief Financial Officer  
Office of Budget and Planning

# (F) District Summary – Federal Payments

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of June 30, 2010

**Federal Payments Detail**

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

% Time Elapsed: 75.0%  
% Time Remaining: 25.0%

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

**1110 and 8110 - FEDERAL PAYMENTS INTERNAL**

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1	DL0 BOARD OF ELECTIONS & ETHICS	10,349,818	338,828	2,661,621	18,900	423,800	3,104,321	6,906,669	66.7%		
	<b>GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>10,349,818</b>	<b>338,828</b>	<b>2,661,621</b>	<b>18,900</b>	<b>423,800</b>	<b>3,104,321</b>	<b>6,906,669</b>	<b>66.7%</b>		
2	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	295,000	210,702	12,314	6,341	1,000	19,655	64,643	21.9%		
3	DV0 JUDICIAL NOMINATION COMMISSION	205,000	100,670	0	11,526	0	11,526	92,804	45.3%		
4	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	2,589,730	958,464	715,801	23,232	66,115	805,148	826,119	31.9%		
5	FK0 DC NATIONAL GUARD	378,466	83,975	99,576	0	29,818	129,393	165,097	43.6%		
	<b>PUBLIC SAFETY AND JUSTICE Total</b>	<b>3,468,196</b>	<b>1,353,810</b>	<b>827,691</b>	<b>41,099</b>	<b>96,932</b>	<b>965,723</b>	<b>1,148,663</b>	<b>33.1%</b>		
6	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	43,462,924	27,153,854	3,199,331	592,012	473,792	4,265,135	12,043,936	27.7%		
7	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	35,290,000	22,572,756	428,600	72,082	0	500,682	12,216,563	34.6%		
	<b>PUBLIC EDUCATION SYSTEM Total</b>	<b>78,752,924</b>	<b>49,726,609</b>	<b>3,627,930</b>	<b>664,094</b>	<b>473,792</b>	<b>4,765,817</b>	<b>24,260,499</b>	<b>30.8%</b>		
8	JA0 DEPARTMENT OF HUMAN SERVICES	18,250,000	1,557,988	1,125,960	0	1,806,284	2,932,244	13,759,768	75.4%		
9	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	4,000,000	2,227,613	1,772,387	0	0	1,772,387	0	0.0%		
10	RL0 CHILD AND FAMILY SERVICES	2,832,089	426,392	332,627	0	254,688	587,315	1,818,382	64.2%		
11	RM0 DEPARTMENT OF MENTAL HEALTH	35,531	3,300	32,100	0	0	32,100	131	0.4%		
12	RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A		
	<b>HUMAN SUPPORT SERVICES Total</b>	<b>25,117,620</b>	<b>4,215,293</b>	<b>3,349,324</b>	<b>0</b>	<b>2,060,972</b>	<b>5,410,296</b>	<b>15,492,031</b>	<b>61.7%</b>		
13	KA0 DEPARTMENT OF TRANSPORTATION	7,488,395	4,207,935	3,280,460	0	0	3,280,460	0	0.0%		
14	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	2,169,937	184,200	58,079	0	0	58,079	1,927,659	88.8%		
	<b>PUBLIC WORKS Total</b>	<b>9,658,332</b>	<b>4,392,135</b>	<b>3,338,539</b>	<b>0</b>	<b>0</b>	<b>3,338,539</b>	<b>1,927,659</b>	<b>20.0%</b>		
15	EP0 EMERGENCY PLANNING AND SECURITY COST	15,559,109	2,092,840	0	210,240	0	210,240	13,256,029	85.2%		
	<b>FINANCING AND OTHER Total</b>	<b>15,559,109</b>	<b>2,092,840</b>	<b>0</b>	<b>210,240</b>	<b>0</b>	<b>210,240</b>	<b>13,256,029</b>	<b>85.2%</b>		
	<b>1110 and 8110 - FEDERAL PAYMENTS INTERNAL Total</b>	<b>142,906,000</b>	<b>62,119,516</b>	<b>43.5%</b>	<b>13,805,106</b>	<b>934,333</b>	<b>3,055,496</b>	<b>17,794,935</b>	<b>12.5%</b>	<b>62,991,550</b>	<b>44.1%</b>

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

Government of the District of Columbia  
 Office of the Chief Financial Officer  
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
 As of June 30, 2010

**Federal Payments Detail**

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

% Time Elapsed: 75.0%  
 % Time Remaining: 25.0%

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

**1912 - EMERGENCY PREPAREDNESS**

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
16	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	2	0	0	2	(2)	N/A
	<b>PUBLIC SAFETY AND JUSTICE Total</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>(2)</b>	<b>N/A</b>
	<b>1912 - EMERGENCY PREPAREDNESS Total</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>N/A</b>	<b>(2)</b>

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

Government of the District of Columbia  
 Office of the Chief Financial Officer  
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
 As of June 30, 2010

**Federal Payments Detail**

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

% Time Elapsed: 75.0%  
 % Time Remaining: 25.0%

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

**1913 - STATE AIDE FUND**

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

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

Government of the District of Columbia  
 Office of the Chief Financial Officer  
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
 As of June 30, 2010

**Federal Payments Detail**

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

% Time Elapsed: 75.0%  
 % Time Remaining: 25.0%

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

**8111 - FEDERAL PAYMENTS - INTERNAL DCPS 1110**

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

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

Government of the District of Columbia  
 Office of the Chief Financial Officer  
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
 As of June 30, 2010

**Federal Payments Detail**

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

% Time Elapsed: 75.0%  
 % Time Remaining: 25.0%

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

**8115 - FEDERAL PAYMENTS - INAUGURATION**

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

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

Government of the District of Columbia  
 Office of the Chief Financial Officer  
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
 As of June 30, 2010

**Federal Payments Detail**

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

% Time Elapsed: 75.0%  
 % Time Remaining: 25.0%

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

**8121 - JUMP START EDUCATION REFORM**

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
20	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	636,664	423,308	0	1,500	0	1,500	211,856	33.3%
	<b>PUBLIC EDUCATION SYSTEM Total</b>	<b>636,664</b>	<b>423,308</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>211,856</b>	<b>33.3%</b>
	<b>8121 - JUMP START EDUCATION REFORM Total</b>	<b>636,664</b>	<b>423,308</b>	<b>66.5%</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0.2%</b>

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

Government of the District of Columbia  
 Office of the Chief Financial Officer  
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
 As of June 30, 2010

**Federal Payments Detail**

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

% Time Elapsed: 75.0%  
 % Time Remaining: 25.0%

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

**8132 - CHARTER SCHOOL CREDIT ENHANCEMENT FUND**

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

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

Government of the District of Columbia  
 Office of the Chief Financial Officer  
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
 As of June 30, 2010

**Federal Payments Detail**

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

% Time Elapsed: 75.0%  
 % Time Remaining: 25.0%

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

**8133 - DIRECT LOAN FUND**

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
22	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	5,053,125	2,298,976	33,851	119,975	0	153,826	2,600,323	51.5%
	<b>PUBLIC EDUCATION SYSTEM Total</b>	<b>5,053,125</b>	<b>2,298,976</b>	<b>33,851</b>	<b>119,975</b>	<b>0</b>	<b>153,826</b>	<b>2,600,323</b>	<b>51.5%</b>
	<b>8133 - DIRECT LOAN FUND Total</b>	<b>5,053,125</b>	<b>2,298,976</b> 45.5%	<b>33,851</b>	<b>119,975</b>	<b>0</b>	<b>153,826</b> 3.0%	<b>2,600,323</b>	<b>51.5%</b>

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

Government of the District of Columbia  
 Office of the Chief Financial Officer  
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
 As of June 30, 2010

**Federal Payments Detail**

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

% Time Elapsed: 75.0%  
 % Time Remaining: 25.0%

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

**8134 - OTHER PROGRAMS**

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
23	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	13,901,348	3,144,455	9,534,939	1,900	0	9,536,839	1,220,054	8.8%
	<b>PUBLIC EDUCATION SYSTEM Total</b>	<b>13,901,348</b>	<b>3,144,455</b>	<b>9,534,939</b>	<b>1,900</b>	<b>0</b>	<b>9,536,839</b>	<b>1,220,054</b>	<b>8.8%</b>
	<b>8134 - OTHER PROGRAMS Total</b>	<b>13,901,348</b>	<b>3,144,455</b> 22.6%	<b>9,534,939</b>	<b>1,900</b>	<b>0</b>	<b>9,536,839</b> 68.6%	<b>1,220,054</b>	<b>8.8%</b>

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

Government of the District of Columbia  
 Office of the Chief Financial Officer  
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
 As of June 30, 2010

**Federal Payments Detail**

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

% Time Elapsed: 75.0%  
 % Time Remaining: 25.0%

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

**8135 - CHARTER SCHOOL QUALITY**

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
24	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	0	25,000	430,000	0	0	430,000	(455,000)	N/A
	<b>PUBLIC EDUCATION SYSTEM Total</b>	<b>0</b>	<b>25,000</b>	<b>430,000</b>	<b>0</b>	<b>0</b>	<b>430,000</b>	<b>(455,000)</b>	<b>N/A</b>
	<b>8135 - CHARTER SCHOOL QUALITY Total</b>	<b>0</b>	<b>25,000</b> N/A	<b>430,000</b>	<b>0</b>	<b>0</b>	<b>430,000</b> N/A	<b>(455,000)</b>	<b>N/A</b>

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

Government of the District of Columbia  
 Office of the Chief Financial Officer  
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
 As of June 30, 2010

**Federal Payments Detail**

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

% Time Elapsed: 75.0%  
 % Time Remaining: 25.0%

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

**8136 - SPECIAL PROGRAMS**

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
25	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	0	91,187	36,996	0	0	36,996	(128,183)	N/A
	<b>PUBLIC EDUCATION SYSTEM Total</b>	<b>0</b>	<b>91,187</b>	<b>36,996</b>	<b>0</b>	<b>0</b>	<b>36,996</b>	<b>(128,183)</b>	<b>N/A</b>
	<b>8136 - SPECIAL PROGRAMS Total</b>	<b>0</b>	<b>91,187</b> N/A	<b>36,996</b>	<b>0</b>	<b>0</b>	<b>36,996</b> N/A	<b>(128,183)</b>	<b>N/A</b>

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

**Federal Payments Detail**

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

% Time Elapsed: 75.0%  
 % Time Remaining: 25.0%

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

**8912 - EMERGENCY PREPAREDNESS**

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
26	KA0 DEPARTMENT OF TRANSPORTATION	0	32,528	0	0	0	0	(32,528)	N/A
	<b>PUBLIC WORKS Total</b>	<b>0</b>	<b>32,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(32,528)</b>	<b>N/A</b>
	<b>8912 - EMERGENCY PREPAREDNESS Total</b>	<b>0</b>	<b>32,528</b>	<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(32,528)</b>	<b>N/A</b>
	<b>Grand Total</b>	<b>164,997,137</b>	<b>68,244,732</b>	<b>41.4%</b>	<b>23,841,219</b>	<b>1,057,708</b>	<b>3,055,496</b>	<b>27,954,423</b>	<b>16.9%</b>
								<b>68,797,981</b>	<b>41.7%</b>

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

# (G) Agency Summary – By Source of Funds

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of June 30, 2010

**Agencies By  
Appropriated Fund**

**General Fund: Agencies By Appropriated Fund**

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

% Time Elapsed: 75.0%  
% Time Remaining: 25.0%

	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	AA0 - OFFICE OF THE MAYOR	LOCAL FUND	0100	5,149,328	3,141,458	10,290	204,225	0	214,515	1,793,356	34.8%
2		INTRADISTRICT FUNDS	0700	5,000	0	0	0	0	0	5,000	100.0%
<b>AA0 - OFFICE OF THE MAYOR</b>				<b>5,154,328</b>	<b>3,141,458</b>	<b>10,290</b>	<b>204,225</b>	<b>0</b>	<b>214,515</b>	<b>1,798,356</b>	<b>34.9%</b>
3	AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA	LOCAL FUND	0100	19,700,175	13,538,086	778,396	49,730	0	828,126	5,333,964	27.1%
<b>AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA</b>				<b>19,700,175</b>	<b>13,538,086</b>	<b>778,396</b>	<b>49,730</b>	<b>0</b>	<b>828,126</b>	<b>5,333,964</b>	<b>27.1%</b>
4	AC0 - OFFICE OF THE D.C. AUDITOR	LOCAL FUND	0100	4,088,982	2,840,174	36,288	90,067	1,325	127,680	1,121,128	27.4%
5		INTRADISTRICT FUNDS	0700	325,000	15,765	14,235	0	0	14,235	295,000	90.8%
<b>AC0 - OFFICE OF THE D.C. AUDITOR</b>				<b>4,413,982</b>	<b>2,855,939</b>	<b>50,524</b>	<b>90,067</b>	<b>1,325</b>	<b>141,915</b>	<b>1,416,128</b>	<b>32.1%</b>
6	AD0 - OFFICE OF THE INSPECTOR GENERAL	LOCAL FUND	0100	15,457,165	11,756,078	185,946	204,611	353,109	743,665	2,957,421	19.1%
7		FEDERAL GRANT FUND	0200	2,087,000	1,121,343	10,007	293,850	1,092	304,949	660,708	31.7%
<b>AD0 - OFFICE OF THE INSPECTOR GENERAL</b>				<b>17,544,165</b>	<b>12,877,421</b>	<b>195,953</b>	<b>498,461</b>	<b>354,201</b>	<b>1,048,614</b>	<b>3,618,130</b>	<b>20.6%</b>
8	AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR	LOCAL FUND	0100	5,442,307	3,744,638	0	175,887	0	175,887	1,521,782	28.0%
9		PRIVATE DONATIONS	0450	78,956	1,433	0	72,023	0	72,023	5,500	7.0%
10		INTRADISTRICT FUNDS	0700	50,000	0	0	25,000	0	25,000	25,000	50.0%
<b>AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR</b>				<b>5,571,263</b>	<b>3,746,072</b>	<b>0</b>	<b>272,910</b>	<b>0</b>	<b>272,910</b>	<b>1,552,282</b>	<b>27.9%</b>
11	AF0 - CONTRACT APPEALS BOARD	LOCAL FUND	0100	1,099,791	743,651	4,000	71,437	0	75,437	280,703	25.5%
<b>AF0 - CONTRACT APPEALS BOARD</b>				<b>1,099,791</b>	<b>743,651</b>	<b>4,000</b>	<b>71,437</b>	<b>0</b>	<b>75,437</b>	<b>280,703</b>	<b>25.5%</b>
12	AM0 - DEPARTMENT OF REAL ESTATE SERVICES	LOCAL FUND	0100	19,603,984	14,870,089	1,163,822	2,412,229	896,347	4,472,398	261,497	1.3%
13		SPECIAL PURPOSE REVENUE FUNDS	0600	14,006,893	5,184,325	2,258,600	832,948	338,622	3,430,170	5,392,399	38.5%
14		INTRADISTRICT FUNDS	0700	58,194,327	29,167,861	10,957,872	349,426	434,791	11,742,089	17,284,377	29.7%
<b>AM0 - DEPARTMENT OF REAL ESTATE SERVICES</b>				<b>91,805,205</b>	<b>49,222,275</b>	<b>14,380,294</b>	<b>3,594,603</b>	<b>1,669,760</b>	<b>19,644,657</b>	<b>22,938,273</b>	<b>25.0%</b>
15	AP0 - OFFICE ON ASIAN/PACIFIC AFFAIRS	LOCAL FUND	0100	964,841	652,943	52,902	36,863	0	89,765	222,133	23.0%
16		PRIVATE DONATIONS	0450	2,000	1,700	0	300	0	300	0	0/0%
17		INTRADISTRICT FUNDS	0700	21,000	0	21,000	0	0	21,000	0	0/0%
<b>AP0 - OFFICE ON ASIAN/PACIFIC AFFAIRS</b>				<b>987,841</b>	<b>654,642</b>	<b>73,902</b>	<b>37,164</b>	<b>0</b>	<b>111,066</b>	<b>222,133</b>	<b>22.5%</b>
18	AS0 - OFFICE OF FINANCE & RESOURCE MGMT	LOCAL FUND	0100	4,322,759	3,010,018	18,973	167,340	0	186,313	1,126,428	26.1%
19		INTRADISTRICT FUNDS	0700	231,784,876	176,117,578	8,816,865	2,725,521	0	11,542,386	44,124,912	19.0%
<b>AS0 - OFFICE OF FINANCE &amp; RESOURCE MGMT</b>				<b>236,107,635</b>	<b>179,127,596</b>	<b>8,835,838</b>	<b>2,892,861</b>	<b>0</b>	<b>11,728,699</b>	<b>45,251,340</b>	<b>19.2%</b>

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of June 30, 2010

**Agencies By  
Appropriated Fund**

**General Fund: Agencies By Appropriated Fund**

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

% Time Elapsed: 75.0%  
% Time Remaining: 25.0%

	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
20	AT0 - OFFICE OF CHIEF FINANCIAL OFFICER	LOCAL FUND	0100	108,226,647	83,499,641	7,848,600	1,240,768	773,289	9,862,656	14,864,350	13.7%
21		FEDERAL PAYMENTS	0150	0	0	325	0	0	325	(325)	N/A
22		SPECIAL PURPOSE REVENUE FUNDS	0600	35,382,975	9,643,724	14,016,682	7,717	307,104	14,331,503	11,407,749	32.2%
23		INTRADISTRICT FUNDS	0700	8,058,907	3,139,761	2,261,103	18,847	520,000	2,799,950	2,119,196	26.3%
<b>AT0 - OFFICE OF CHIEF FINANCIAL OFFICER</b>				<b>151,668,530</b>	<b>96,283,126</b>	<b>24,126,710</b>	<b>1,267,331</b>	<b>1,600,393</b>	<b>26,994,434</b>	<b>28,390,970</b>	<b>18.7%</b>
24	BA0 - OFFICE OF THE SECRETARY	LOCAL FUND	0100	2,744,767	1,871,945	115,516	130,808	0	246,324	626,498	22.8%
25		PRIVATE DONATIONS	0450	8,206	7,817	0	183	0	183	206	2.5%
26		SPECIAL PURPOSE REVENUE FUNDS	0600	539,727	213,668	136,225	7,566	3,450	147,241	178,818	33.1%
<b>BA0 - OFFICE OF THE SECRETARY</b>				<b>3,292,700</b>	<b>2,093,430</b>	<b>251,741</b>	<b>138,557</b>	<b>3,450</b>	<b>393,749</b>	<b>805,521</b>	<b>24.5%</b>
27	BD0 - OFFICE OF MUNICIPAL PLANNING	LOCAL FUND	0100	8,278,301	5,483,014	45,824	785,371	100,000	931,194	1,864,093	22.5%
28		FEDERAL GRANT FUND	0200	760,078	328,154	147,578	0	8,000	155,578	276,346	36.4%
29		SPECIAL PURPOSE REVENUE FUNDS	0600	60,000	8,758	16,128	19,469	0	35,597	15,644	26.1%
30		INTRADISTRICT FUNDS	0700	80,574	41,165	18,000	0	0	18,000	21,409	26.6%
<b>BD0 - OFFICE OF MUNICIPAL PLANNING</b>				<b>9,178,953</b>	<b>5,861,091</b>	<b>227,530</b>	<b>804,840</b>	<b>108,000</b>	<b>1,140,370</b>	<b>2,177,492</b>	<b>23.7%</b>
31	BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES	LOCAL FUND	0100	7,133,876	3,066,870	1,150,740	265,885	0	1,416,625	2,650,381	37.2%
32		SPECIAL PURPOSE REVENUE FUNDS	0600	277,317	191,161	0	0	0	0	86,156	31.1%
33		INTRADISTRICT FUNDS	0700	7,743,319	5,864,415	596,680	214,841	266,354	1,077,874	801,030	10.3%
<b>BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES</b>				<b>15,154,512</b>	<b>9,122,446</b>	<b>1,747,420</b>	<b>480,726</b>	<b>266,354</b>	<b>2,494,499</b>	<b>3,537,567</b>	<b>23.3%</b>
34	BG0 - DISABILITY COMPENSATION FUND	LOCAL FUND	0100	29,163,172	21,146,513	1,928,038	233,221	0	2,161,259	5,855,400	20.1%
<b>BG0 - DISABILITY COMPENSATION FUND</b>				<b>29,163,172</b>	<b>21,146,513</b>	<b>1,928,038</b>	<b>233,221</b>	<b>0</b>	<b>2,161,259</b>	<b>5,855,400</b>	<b>20.1%</b>
35	BH0 - DC UNEMPLOYMENT COMPENSATION FUND	LOCAL FUND	0100	18,035,748	10,975,782	0	0	0	0	7,059,966	39.1%
<b>BH0 - DC UNEMPLOYMENT COMPENSATION FUND</b>				<b>18,035,748</b>	<b>10,975,782</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,059,966</b>	<b>39.1%</b>
36	BJ0 - OFFICE OF ZONING	LOCAL FUND	0100	3,135,902	2,017,743	353,146	124,386	0	477,533	640,626	20.4%
37		INTRADISTRICT FUNDS	0700	61,000	0	0	0	0	0	61,000	100.0%
<b>BJ0 - OFFICE OF ZONING</b>				<b>3,196,902</b>	<b>2,017,743</b>	<b>353,146</b>	<b>124,386</b>	<b>0</b>	<b>477,533</b>	<b>701,626</b>	<b>21.9%</b>
38	BN0 - HOMELAND	LOCAL FUND	0100	3,421,048	2,082,123	6,146	601,242	236,434	843,823	495,103	14.5%

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of June 30, 2010

**Agencies By  
Appropriated Fund**

**General Fund: Agencies By Appropriated Fund**

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

% Time Elapsed: 75.0%  
% Time Remaining: 25.0%

	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
39	SECURITY/EMERGENCY MANAGEMENT	FEDERAL GRANT FUND	0200	240,992,504	46,779,513	2,451,845	297,025	1,141,546	3,890,417	190,322,574	79.0%
40		INTRADISTRICT FUNDS	0700	221,688	110,844	4,519	0	0	4,519	106,325	48.0%
<b>BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT</b>				<b>244,635,240</b>	<b>48,972,479</b>	<b>2,462,510</b>	<b>898,267</b>	<b>1,377,981</b>	<b>4,738,758</b>	<b>190,924,002</b>	<b>78.0%</b>
41	BO0 - BASEBALL TRANSFER - DEDICATED TAXES	DEDICATED TAXES	0110	32,081,000	0	0	0	0	0	32,081,000	100.0%
<b>BO0 - BASEBALL TRANSFER - DEDICATED TAXES</b>				<b>32,081,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,081,000</b>	<b>100.0%</b>
42	BU0 - OFF OF PARTNERSHIP AND GRANT SERVICES	LOCAL FUND	0100	642,041	506,100	2,507	56,918	0	59,425	76,516	11.9%
43		FEDERAL GRANT FUND	0200	150,000	29,730	112,925	345	0	113,270	7,000	4.7%
44		INTRADISTRICT FUNDS	0700	122,039	81,621	0	0	0	0	40,418	33.1%
<b>BU0 - OFF OF PARTNERSHIP AND GRANT SERVICES</b>				<b>914,080</b>	<b>617,451</b>	<b>115,432</b>	<b>57,263</b>	<b>0</b>	<b>172,695</b>	<b>123,933</b>	<b>13.6%</b>
45	BX0 - COMMISSION ON ARTS & HUMANITIES	LOCAL FUND	0100	5,389,781	4,518,901	499,630	125,221	76,238	701,089	169,790	3.2%
46		FEDERAL GRANT FUND	0200	1,045,400	490,121	118,290	0	3,700	121,990	433,289	41.4%
47		SPECIAL PURPOSE REVENUE FUNDS	0600	400,000	0	24,500	0	3,298	27,798	372,202	93.1%
48		INTRADISTRICT FUNDS	0700	272,640	8,162	17,000	5,739	11,000	33,739	230,739	84.6%
<b>BX0 - COMMISSION ON ARTS &amp; HUMANITIES</b>				<b>7,107,821</b>	<b>5,017,184</b>	<b>659,420</b>	<b>130,960</b>	<b>94,236</b>	<b>884,617</b>	<b>1,206,020</b>	<b>17.0%</b>
49	BY0 - OFFICE ON AGING	LOCAL FUND	0100	18,418,733	9,671,729	4,822,779	252,399	5,000	5,080,178	3,666,827	19.9%
50		FEDERAL GRANT FUND	0200	14,297,052	4,312,543	2,022,131	0	0	2,022,131	7,962,377	55.7%
51		INTRADISTRICT FUNDS	0700	2,623,984	1,069,885	245,938	0	100	246,038	1,308,061	49.9%
<b>BY0 - OFFICE ON AGING</b>				<b>35,339,769</b>	<b>15,054,157</b>	<b>7,090,849</b>	<b>252,399</b>	<b>5,100</b>	<b>7,348,348</b>	<b>12,937,264</b>	<b>36.6%</b>
52	BZ0 - OFFICE OF LATINO AFFAIRS	LOCAL FUND	0100	3,776,225	3,302,810	97,836	73,011	0	170,847	302,569	8.0%
53		INTRADISTRICT FUNDS	0700	650,000	625,000	0	0	0	0	25,000	3.8%
<b>BZ0 - OFFICE OF LATINO AFFAIRS</b>				<b>4,426,225</b>	<b>3,927,810</b>	<b>97,836</b>	<b>73,011</b>	<b>0</b>	<b>170,847</b>	<b>327,569</b>	<b>7.4%</b>
54	CB0 - OFFICE OF THE ATTORNEY GENERAL	LOCAL FUND	0100	57,048,327	41,845,400	946,260	1,407,040	58,312	2,411,612	12,791,315	22.4%
55		FEDERAL GRANT FUND	0200	22,813,146	12,744,782	1,200,497	1,131,940	989,600	3,322,037	6,746,326	29.6%
56		SPECIAL PURPOSE REVENUE FUNDS	0600	6,834,136	3,323,833	259,539	15,378	550,400	825,317	2,684,986	39.3%
57		INTRADISTRICT FUNDS	0700	16,124,793	9,915,953	8,206	0	0	8,206	6,200,634	38.5%
<b>CB0 - OFFICE OF THE ATTORNEY GENERAL</b>				<b>102,820,402</b>	<b>67,829,968</b>	<b>2,414,501</b>	<b>2,554,359</b>	<b>1,598,312</b>	<b>6,567,172</b>	<b>28,423,262</b>	<b>27.6%</b>
58	CE0 - DC PUBLIC LIBRARY	LOCAL FUND	0100	39,903,546	27,937,768	1,955,317	2,246,103	177,262	4,378,682	7,587,096	19.0%

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of June 30, 2010

**Agencies By  
Appropriated Fund**

**General Fund: Agencies By Appropriated Fund**

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

% Time Elapsed: 75.0%  
% Time Remaining: 25.0%

	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
59	CE0 - DC PUBLIC LIBRARY	FEDERAL GRANT FUND	0200	1,043,833	696,599	172,667	14,428	0	187,095	160,138	15.3%
60		SPECIAL PURPOSE REVENUE FUNDS	0600	839,810	454,242	293,888	4,059	0	297,947	87,622	10.4%
61		INTRADISTRICT FUNDS	0700	313,600	0	0	0	0	0	313,600	100.0%
<b>CE0 - DC PUBLIC LIBRARY</b>				<b>42,100,789</b>	<b>29,088,608</b>	<b>2,421,872</b>	<b>2,264,591</b>	<b>177,262</b>	<b>4,863,724</b>	<b>8,148,456</b>	<b>19.4%</b>
62	CF0 - DEPARTMENT OF EMPLOYMENT SERVICES	LOCAL FUND	0100	57,215,205	20,198,405	6,765,996	6,240,974	905,304	13,912,275	23,104,526	40.4%
63		FEDERAL GRANT FUND	0200	72,649,267	22,918,245	2,942,976	1,320,591	2,408,270	6,671,837	43,059,184	59.3%
64		PRIVATE DONATIONS	0450	80,000	(12,878)	0	0	0	0	92,878	116.1%
65		SPECIAL PURPOSE REVENUE FUNDS	0600	40,530,348	19,343,682	2,146,258	1,341,327	203,640	3,691,225	17,495,441	43.2%
66		INTRADISTRICT FUNDS	0700	9,786,565	65,263	0	(65,639)	0	(65,639)	9,786,940	100.0%
<b>CF0 - DEPARTMENT OF EMPLOYMENT SERVICES</b>				<b>180,261,384</b>	<b>62,512,718</b>	<b>11,855,230</b>	<b>8,837,253</b>	<b>3,517,214</b>	<b>24,209,697</b>	<b>93,538,969</b>	<b>51.9%</b>
67	CG0 - PUBLIC EMPLOYEE RELATIONS BOARD	LOCAL FUND	0100	1,004,222	625,930	52,260	33,081	4,800	90,141	288,151	28.7%
<b>CG0 - PUBLIC EMPLOYEE RELATIONS BOARD</b>				<b>1,004,222</b>	<b>625,930</b>	<b>52,260</b>	<b>33,081</b>	<b>4,800</b>	<b>90,141</b>	<b>288,151</b>	<b>28.7%</b>
68	CH0 - OFFICE OF EMPLOYEE APPEALS	LOCAL FUND	0100	1,850,065	1,327,837	10,220	192,292	8,225	210,736	311,492	16.8%
<b>CH0 - OFFICE OF EMPLOYEE APPEALS</b>				<b>1,850,065</b>	<b>1,327,837</b>	<b>10,220</b>	<b>192,292</b>	<b>8,225</b>	<b>210,736</b>	<b>311,492</b>	<b>16.8%</b>
69	CJ0 - OFFICE OF CAMPAIGN FINANCE	LOCAL FUND	0100	1,690,071	1,145,523	59,585	96,244	34,541	190,370	354,178	21.0%
<b>CJ0 - OFFICE OF CAMPAIGN FINANCE</b>				<b>1,690,071</b>	<b>1,145,523</b>	<b>59,585</b>	<b>96,244</b>	<b>34,541</b>	<b>190,370</b>	<b>354,178</b>	<b>21.0%</b>
70	CP0 - CERTIFICATE OF PARTICIPATION	LOCAL FUND	0100	32,284,610	24,846,385	0	0	0	0	7,438,225	23.0%
<b>CP0 - CERTIFICATE OF PARTICIPATION</b>				<b>32,284,610</b>	<b>24,846,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,438,225</b>	<b>23.0%</b>
71	CQ0 - OFFICE OF TENANT ADVOCATE	LOCAL FUND	0100	560,068	364,151	0	(9,561)	0	(9,561)	205,478	36.7%
72		SPECIAL PURPOSE REVENUE FUNDS	0600	3,006,720	1,016,372	299,915	84,080	29,369	413,364	1,576,984	52.4%
73		INTRADISTRICT FUNDS	0700	0	141,813	0	(60,470)	0	(60,470)	(81,343)	N/A
<b>CQ0 - OFFICE OF TENANT ADVOCATE</b>				<b>3,566,788</b>	<b>1,522,337</b>	<b>299,915</b>	<b>14,049</b>	<b>29,369</b>	<b>343,333</b>	<b>1,701,118</b>	<b>47.7%</b>
74	CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	LOCAL FUND	0100	14,541,073	12,172,037	4,031	1,416,956	7,766	1,428,753	940,283	6.5%
75		SPECIAL PURPOSE REVENUE FUNDS	0600	21,777,217	13,619,839	540,494	372,427	1,397,091	2,310,011	5,847,367	26.9%

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of June 30, 2010

**Agencies By  
Appropriated Fund**

**General Fund: Agencies By Appropriated Fund**

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

% Time Elapsed: 75.0%  
% Time Remaining: 25.0%

	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
76	CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	INTRADISTRICT FUNDS	0700	350,000	45,633	0	(13,633)	170,000	156,367	148,000	42.3%
<b>CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS</b>				<b>36,668,290</b>	<b>25,837,510</b>	<b>544,524</b>	<b>1,775,749</b>	<b>1,574,857</b>	<b>3,895,131</b>	<b>6,935,650</b>	<b>18.9%</b>
77	CS0 - CASH RESERVE	LOCAL FUND	0100	7,777,711	0	0	0	0	0	7,777,711	100.0%
<b>CS0 - CASH RESERVE</b>				<b>7,777,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,777,711</b>	<b>100.0%</b>
78	CT0 - OFFICE OF CABLE TV	SPECIAL PURPOSE REVENUE FUNDS	0600	8,476,858	4,668,523	307,675	1,054,600	52,254	1,414,529	2,393,805	28.2%
79		INTRADISTRICT FUNDS	0700	35,720	1,737	0	0	0	0	33,983	95.1%
<b>CT0 - OFFICE OF CABLE TV</b>				<b>8,512,578</b>	<b>4,670,261</b>	<b>307,675</b>	<b>1,054,600</b>	<b>52,254</b>	<b>1,414,529</b>	<b>2,427,788</b>	<b>28.5%</b>
80	DA0 - BD OF REAL PROPERTY ASSESSMENT & APPEALS	LOCAL FUND	0100	698,316	491,558	1,473	35,659	0	37,132	169,626	24.3%
<b>DA0 - BD OF REAL PROPERTY ASSESSMENT &amp; APPEALS</b>				<b>698,316</b>	<b>491,558</b>	<b>1,473</b>	<b>35,659</b>	<b>0</b>	<b>37,132</b>	<b>169,626</b>	<b>24.3%</b>
81	DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT	LOCAL FUND	0100	11,464,255	6,818,615	2,009,798	(247,469)	58,929	1,821,259	2,824,381	24.6%
82		FEDERAL GRANT FUND	0200	124,220,698	38,967,372	19,298,101	5,424,169	7,965,139	32,687,409	52,565,917	42.3%
83		PRIVATE DONATIONS	0450	202,715	4,707	113,427	15,950	0	129,377	68,630	33.9%
84		SPECIAL PURPOSE REVENUE FUNDS	0600	10,602,974	4,034,420	4,897,206	47,819	715,788	5,660,812	907,742	8.6%
85		INTRADISTRICT FUNDS	0700	1,923,000	314,650	140,650	0	0	140,650	1,467,700	76.3%
<b>DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT</b>				<b>148,413,641</b>	<b>50,139,764</b>	<b>26,459,182</b>	<b>5,240,469</b>	<b>8,739,856</b>	<b>40,439,507</b>	<b>57,834,370</b>	<b>39.0%</b>
86	DH0 - PUBLIC SERVICE COMMISSION	FEDERAL GRANT FUND	0200	386,622	120,100	16,585	0	0	16,585	249,938	64.6%
87		SPECIAL PURPOSE REVENUE FUNDS	0600	9,957,532	6,803,026	443,726	907,461	84,909	1,436,096	1,718,410	17.3%
<b>DH0 - PUBLIC SERVICE COMMISSION</b>				<b>10,344,154</b>	<b>6,923,125</b>	<b>460,311</b>	<b>907,461</b>	<b>84,909</b>	<b>1,452,681</b>	<b>1,968,348</b>	<b>19.0%</b>
88	DJ0 - OFFICE OF PEOPLE'S COUNSEL	SPECIAL PURPOSE REVENUE FUNDS	0600	5,136,060	3,425,413	344,552	358,408	14,621	717,581	993,066	19.3%
<b>DJ0 - OFFICE OF PEOPLE'S COUNSEL</b>				<b>5,136,060</b>	<b>3,425,413</b>	<b>344,552</b>	<b>358,408</b>	<b>14,621</b>	<b>717,581</b>	<b>993,066</b>	<b>19.3%</b>
89	DL0 - BOARD OF ELECTIONS & ETHICS	LOCAL FUND	0100	5,192,507	3,040,714	157,790	339,755	224,924	722,470	1,429,323	27.5%
90		FEDERAL PAYMENTS	0150	10,349,818	338,828	2,661,621	18,900	423,800	3,104,321	6,906,669	66.7%
91		FEDERAL GRANT FUND	0200	289,000	0	51,892	0	0	51,892	237,108	82.0%
<b>DL0 - BOARD OF ELECTIONS &amp; ETHICS</b>				<b>15,831,324</b>	<b>3,379,542</b>	<b>2,871,303</b>	<b>358,655</b>	<b>648,724</b>	<b>3,878,682</b>	<b>8,573,100</b>	<b>54.2%</b>
92	DO0 - NON-DEPARTMENTAL	LOCAL FUND	0100	4,020,785	682,979	0	2,701,321	0	2,701,321	636,485	15.8%
<b>DO0 - NON-DEPARTMENTAL</b>				<b>4,020,785</b>	<b>682,979</b>	<b>0</b>	<b>2,701,321</b>	<b>0</b>	<b>2,701,321</b>	<b>636,485</b>	<b>15.8%</b>

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of June 30, 2010

**Agencies By  
Appropriated Fund**

**General Fund: Agencies By Appropriated Fund**

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

% Time Elapsed: 75.0%  
% Time Remaining: 25.0%

	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
93	DQ0 - COMM OF JUDICIAL DISABILITIES & TENURE	LOCAL FUND	0100	44,208	(100)	2,345	0	33	2,378	41,930	94.8%
94		FEDERAL PAYMENTS	0150	295,000	210,702	12,314	6,341	1,000	19,655	64,643	21.9%
<b>DQ0 - COMM OF JUDICIAL DISABILITIES &amp; TENURE</b>				<b>339,208</b>	<b>210,601</b>	<b>14,660</b>	<b>6,341</b>	<b>1,033</b>	<b>22,034</b>	<b>106,573</b>	<b>31.4%</b>
95	DS0 - REPAYMENT OF LOANS AND INTEREST	LOCAL FUND	0100	364,264,896	356,859,642	0	0	0	0	7,405,254	2.0%
96		DEDICATED TAXES	0110	4,800,000	0	0	0	0	0	4,800,000	100.0%
97		SPECIAL PURPOSE REVENUE FUNDS	0600	3,465,000	0	0	0	0	0	3,465,000	100.0%
<b>DS0 - REPAYMENT OF LOANS AND INTEREST</b>				<b>372,529,896</b>	<b>356,859,642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,670,254</b>	<b>4.2%</b>
98	DT0 - REPAYMENT OF REVENUE BONDS	DEDICATED TAXES	0110	4,861,200	2,146,200	0	0	0	0	2,715,000	55.9%
<b>DT0 - REPAYMENT OF REVENUE BONDS</b>				<b>4,861,200</b>	<b>2,146,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,715,000</b>	<b>55.9%</b>
99	DV0 - JUDICIAL NOMINATION COMMISSION	LOCAL FUND	0100	60,849	0	1,825	0	250	2,075	58,774	96.6%
100		FEDERAL PAYMENTS	0150	205,000	100,670	0	11,526	0	11,526	92,804	45.3%
<b>DV0 - JUDICIAL NOMINATION COMMISSION</b>				<b>265,849</b>	<b>100,670</b>	<b>1,825</b>	<b>11,526</b>	<b>250</b>	<b>13,601</b>	<b>151,578</b>	<b>57.0%</b>
101	DX0 - ADVISORY NEIGHBORHOOD COMMISSION	LOCAL FUND	0100	994,459	361,312	0	1,747	2,500	4,247	628,899	63.2%
<b>DX0 - ADVISORY NEIGHBORHOOD COMMISSION</b>				<b>994,459</b>	<b>361,312</b>	<b>0</b>	<b>1,747</b>	<b>2,500</b>	<b>4,247</b>	<b>628,899</b>	<b>63.2%</b>
102	EA0 - METROPOLITAN WASH COUNCIL OF GOVERNMENTS	LOCAL FUND	0100	395,943	197,972	0	0	0	0	197,971	50.0%
<b>EA0 - METROPOLITAN WASH COUNCIL OF GOVERNMENTS</b>				<b>395,943</b>	<b>197,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>197,971</b>	<b>50.0%</b>
103	EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	LOCAL FUND	0100	3,882,760	2,674,510	16,089	562,823	0	578,912	629,339	16.2%
104		DEDICATED TAXES	0110	21,163,613	6,966,215	3,616,006	2,460,250	200,000	6,276,256	7,921,142	37.4%
105		FEDERAL GRANT FUND	0200	6,575,182	1,330,013	831,131	0	199,168	1,030,299	4,214,870	64.1%
106		SPECIAL PURPOSE REVENUE FUNDS	0600	8,226,150	8,969,160	439,011	471,708	50,000	960,719	(1,703,729)	-20.7%
107		INTRADISTRICT FUNDS	0700	785,000	3,132	239	0	14,736	14,974	766,893	97.7%
<b>EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT</b>				<b>40,632,705</b>	<b>19,943,030</b>	<b>4,902,475</b>	<b>3,494,781</b>	<b>463,904</b>	<b>8,861,160</b>	<b>11,828,515</b>	<b>29.1%</b>
108	ELO - EQUIPMENT LEASE - OPERATING	LOCAL FUND	0100	46,157,000	32,009,805	0	0	0	0	14,147,195	30.7%
<b>ELO - EQUIPMENT LEASE - OPERATING</b>				<b>46,157,000</b>	<b>32,009,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,147,195</b>	<b>30.7%</b>
109	EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	LOCAL FUND	0100	2,712,843	1,745,436	6,380	254,649	0	261,029	706,377	26.0%
110		FEDERAL GRANT FUND	0200	220,088	244,468	0	1,280	0	1,280	(25,660)	-11.7%

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of June 30, 2010

**Agencies By  
Appropriated Fund**

**General Fund: Agencies By Appropriated Fund**

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

% Time Elapsed: 75.0%  
% Time Remaining: 25.0%

	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
111	EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	SPECIAL PURPOSE REVENUE FUNDS	0600	98,230	0	0	0	0	0	98,230	100.0%
112		INTRADISTRICT FUNDS	0700	4,550,000	484,579	651,900	0	0	651,900	3,413,521	75.0%
<b>EN0 - DEPT OF SMALL &amp; LOCAL BUSINESS DEVELOPMT</b>				<b>7,581,161</b>	<b>2,474,483</b>	<b>658,280</b>	<b>255,929</b>	<b>0</b>	<b>914,209</b>	<b>4,192,468</b>	<b>55.3%</b>
113	EP0 - EMERGENCY PLANNING AND SECURITY COST	FEDERAL PAYMENTS	0150	15,559,109	2,092,840	0	210,240	0	210,240	13,256,029	85.2%
<b>EP0 - EMERGENCY PLANNING AND SECURITY COST</b>				<b>15,559,109</b>	<b>2,092,840</b>	<b>0</b>	<b>210,240</b>	<b>0</b>	<b>210,240</b>	<b>13,256,029</b>	<b>85.2%</b>
114	EZ0 - CONVENTION CENTER TRANSFER-DEDICATED TAX	DEDICATED TAXES	0110	93,054,000	0	0	0	0	0	93,054,000	100.0%
<b>EZ0 - CONVENTION CENTER TRANSFER-DEDICATED TAX</b>				<b>93,054,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,054,000</b>	<b>100.0%</b>
115	FA0 - METROPOLITAN POLICE DEPARTMENT	LOCAL FUND	0100	447,318,535	337,672,317	7,671,339	6,097,359	5,462,151	19,230,849	90,415,369	20.2%
116		FEDERAL GRANT FUND	0200	8,417,807	3,390,832	863,193	0	225,606	1,088,799	3,938,176	46.8%
117		PRIVATE GRANT FUND	0400	200,000	0	1,979	0	0	1,979	198,021	99.0%
118		PRIVATE DONATIONS	0450	155,934	57,567	0	0	0	0	98,367	63.1%
119		SPECIAL PURPOSE REVENUE FUNDS	0600	32,181,362	11,865,009	5,663,524	3,287,984	6,086,593	15,038,101	5,278,252	16.4%
120		INTRADISTRICT FUNDS	0700	28,802,225	13,203,299	8,950,445	0	0	8,950,445	6,648,480	23.1%
<b>FA0 - METROPOLITAN POLICE DEPARTMENT</b>				<b>517,075,863</b>	<b>366,189,025</b>	<b>23,150,480</b>	<b>9,385,343</b>	<b>11,774,350</b>	<b>44,310,174</b>	<b>106,576,664</b>	<b>20.6%</b>
121	FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	LOCAL FUND	0100	194,849,578	143,386,365	2,349,663	4,963,492	351,717	7,664,871	43,798,341	22.5%
122		FEDERAL GRANT FUND	0200	1,996,000	78,480	1,752,917	0	9,784	1,762,700	154,820	7.8%
123		SPECIAL PURPOSE REVENUE FUNDS	0600	1,520,000	761,883	46,903	29,603	0	76,506	681,611	44.8%
124		INTRADISTRICT FUNDS	0700	551,685	360,060	0	0	0	0	191,625	34.7%
<b>FB0 - FIRE AND EMERGENCY MEDICAL SERVICES</b>				<b>198,917,263</b>	<b>144,586,789</b>	<b>4,149,483</b>	<b>4,993,095</b>	<b>361,500</b>	<b>9,504,077</b>	<b>44,826,397</b>	<b>22.5%</b>
125	FD0 - POLICE / FIREFIGHTERS RETIREMENT SYSTEM	LOCAL FUND	0100	132,975,000	132,300,000	0	0	0	0	675,000	0.5%
<b>FD0 - POLICE / FIREFIGHTERS RETIREMENT SYSTEM</b>				<b>132,975,000</b>	<b>132,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>675,000</b>	<b>0.5%</b>
126	FE0 - OFFICE OF VICTIM SERVICES	LOCAL FUND	0100	3,064,774	1,973,352	1,047,528	5,280	0	1,052,808	38,614	1.3%
127		FEDERAL GRANT FUND	0200	4,746,087	1,851,817	1,471,385	2,197	500	1,474,082	1,420,188	29.9%
128		SPECIAL PURPOSE REVENUE FUNDS	0600	8,025,373	656,224	853,079	20,200	0	873,279	6,495,870	80.9%
129		INTRADISTRICT FUNDS	0700	150,000	54,709	52,892	0	0	52,892	42,399	28.3%

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of June 30, 2010

**Agencies By  
Appropriated Fund**

**General Fund: Agencies By Appropriated Fund**

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

% Time Elapsed: 75.0%  
% Time Remaining: 25.0%

	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
<b>FE0 - OFFICE OF VICTIM SERVICES</b>				<b>15,986,234</b>	<b>4,536,102</b>	<b>3,424,884</b>	<b>27,678</b>	<b>500</b>	<b>3,453,062</b>	<b>7,997,070</b>	<b>50.0%</b>
130	FH0 - OFFICE OF POLICE COMPLAINTS	LOCAL FUND	0100	2,618,345	1,727,131	70,796	166,505	0	237,301	653,914	25.0%
<b>FH0 - OFFICE OF POLICE COMPLAINTS</b>				<b>2,618,345</b>	<b>1,727,131</b>	<b>70,796</b>	<b>166,505</b>	<b>0</b>	<b>237,301</b>	<b>653,914</b>	<b>25.0%</b>
131	FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL	LOCAL FUND	0100	298,293	234,300	0	21,852	0	21,852	42,142	14.1%
132		FEDERAL PAYMENTS	0150	2,589,730	958,464	715,801	23,232	66,115	805,148	826,119	31.9%
133		FEDERAL GRANT FUND	0200	50,000	0	5,485	0	1,716	7,201	42,799	85.6%
134		INTRADISTRICT FUNDS	0700	754,639	180,608	285,894	0	1,716	287,610	286,420	38.0%
<b>FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL</b>				<b>3,692,663</b>	<b>1,373,372</b>	<b>1,007,181</b>	<b>45,083</b>	<b>69,547</b>	<b>1,121,811</b>	<b>1,197,480</b>	<b>32.4%</b>
135	FK0 - DC NATIONAL GUARD	LOCAL FUND	0100	3,441,662	2,415,824	204,650	197,999	0	402,649	623,188	18.1%
136		FEDERAL PAYMENTS	0150	378,466	83,975	99,576	0	29,818	129,393	165,097	43.6%
137		FEDERAL GRANT FUND	0200	4,212,650	1,508,870	(169)	395,944	0	395,775	2,308,005	54.8%
<b>FK0 - DC NATIONAL GUARD</b>				<b>8,032,777</b>	<b>4,008,669</b>	<b>304,057</b>	<b>593,943</b>	<b>29,818</b>	<b>927,818</b>	<b>3,096,290</b>	<b>38.5%</b>
138	FL0 - DEPARTMENT OF CORRECTIONS	LOCAL FUND	0100	119,681,702	88,255,349	11,410,590	2,600,556	789,857	14,801,003	16,625,350	13.9%
139		FEDERAL GRANT FUND	0200	0	152,656	(22,149)	0	0	(22,149)	(130,506)	N/A
140		SPECIAL PURPOSE REVENUE FUNDS	0600	33,823,555	12,943,422	8,868,154	(826,975)	(211,690)	7,829,489	13,050,644	38.6%
141		INTRADISTRICT FUNDS	0700	935,875	35,528	858,148	0	50,580	908,728	(8,380)	-0.9%
<b>FL0 - DEPARTMENT OF CORRECTIONS</b>				<b>154,441,133</b>	<b>101,386,954</b>	<b>21,114,742</b>	<b>1,773,580</b>	<b>628,748</b>	<b>23,517,071</b>	<b>29,537,108</b>	<b>19.1%</b>
142	FO0 - OFFICE OF JUSTICE GRANTS ADMINISTRATION	LOCAL FUND	0100	394,822	151,436	209,868	(10,124)	0	199,745	43,642	11.1%
143		FEDERAL GRANT FUND	0200	20,532,881	2,133,631	5,237,335	326,549	0	5,563,884	12,835,366	62.5%
<b>FO0 - OFFICE OF JUSTICE GRANTS ADMINISTRATION</b>				<b>20,927,703</b>	<b>2,285,066</b>	<b>5,447,203</b>	<b>316,425</b>	<b>0</b>	<b>5,763,629</b>	<b>12,879,008</b>	<b>61.5%</b>
144	FS0 - OFFICE OF ADMINISTRATIVE HEARINGS	LOCAL FUND	0100	7,004,754	4,875,027	122,082	269,507	92,498	484,087	1,645,640	23.5%
145		SPECIAL PURPOSE REVENUE FUNDS	0600	8,355	0	0	0	0	0	8,355	100.0%
146		INTRADISTRICT FUNDS	0700	1,089,094	747,351	40,277	53,158	12,400	105,835	235,908	21.7%
<b>FS0 - OFFICE OF ADMINISTRATIVE HEARINGS</b>				<b>8,102,203</b>	<b>5,622,378</b>	<b>162,359</b>	<b>322,665</b>	<b>104,898</b>	<b>589,922</b>	<b>1,889,902</b>	<b>23.3%</b>
147	FT0 - HOMELAND SECURITY GRANTS	INTRADISTRICT FUNDS	0700	9,936,829	6,262,638	5,761,840	45	1,594,740	7,356,625	(3,682,435)	-37.1%
<b>FT0 - HOMELAND SECURITY GRANTS</b>				<b>9,936,829</b>	<b>6,262,638</b>	<b>5,761,840</b>	<b>45</b>	<b>1,594,740</b>	<b>7,356,625</b>	<b>(3,682,435)</b>	<b>-37.1%</b>
148	FV0 - FORENSIC LABORATORY	LOCAL FUND	0100	1,249,197	1,001,497	0	0	2,580	2,580	245,120	19.6%

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of June 30, 2010

**Agencies By  
Appropriated Fund**

**General Fund: Agencies By Appropriated Fund**

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

% Time Elapsed: 75.0%  
% Time Remaining: 25.0%

	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
	TECHNICIAN TRAIN PRG										
	<b>FW0 - FORENSIC LABORATORY TECHNICIAN TRAIN PRG</b>			<b>1,249,197</b>	<b>1,001,497</b>	<b>0</b>	<b>0</b>	<b>2,580</b>	<b>2,580</b>	<b>245,120</b>	<b>19.6%</b>
149	FW0 - MOTOR VEHICLE THEFT PREVENTION COMM	LOCAL FUND	0100	225,000	0	0	0	0	0	225,000	100.0%
150		SPECIAL PURPOSE REVENUE FUNDS	0600	525,000	0	0	0	0	0	525,000	100.0%
	<b>FW0 - MOTOR VEHICLE THEFT PREVENTION COMM</b>			<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>100.0%</b>
151	FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER	LOCAL FUND	0100	8,213,441	5,682,852	205,221	293,339	0	498,559	2,032,029	24.7%
152		FEDERAL PAYMENTS	0150	0	0	2	0	0	2	(2)	N/A
153		SPECIAL PURPOSE REVENUE FUNDS	0600	274,000	147,702	86,744	5,000	0	91,744	34,554	12.6%
154		INTRADISTRICT FUNDS	0700	88,348	32,202	39,422	10,800	7,756	57,979	(1,833)	-2.1%
	<b>FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER</b>			<b>8,575,789</b>	<b>5,862,756</b>	<b>331,389</b>	<b>309,139</b>	<b>7,756</b>	<b>648,284</b>	<b>2,064,748</b>	<b>24.1%</b>
155	FZ0 - D.C. SENTENCING & CRIM. CODE REV. COMM.	LOCAL FUND	0100	815,830	496,495	16,866	30,049	4,826	51,741	267,594	32.8%
	<b>FZ0 - D.C. SENTENCING &amp; CRIM. CODE REV. COMM.</b>			<b>815,830</b>	<b>496,495</b>	<b>16,866</b>	<b>30,049</b>	<b>4,826</b>	<b>51,741</b>	<b>267,594</b>	<b>32.8%</b>
156	GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	LOCAL FUND	0100	490,232,191	365,445,196	10,735,740	30,955,813	994,424	42,685,978	82,101,018	16.7%
157		FEDERAL PAYMENTS	0150	44,099,588	27,577,162	3,199,331	593,512	473,792	4,266,635	12,255,792	27.8%
158		FEDERAL GRANT FUND	0200	12,258,745	5,500,890	23,387	22,678	295,741	341,806	6,416,049	52.3%
159		PRIVATE GRANT FUND	0400	4,731,260	3,298,465	164,593	0	0	164,593	1,268,202	26.8%
160		PRIVATE DONATIONS	0450	291,887	28,929	46,064	0	0	46,064	216,893	74.3%
161		SPECIAL PURPOSE REVENUE FUNDS	0600	4,004,872	1,751,824	120,409	1,299	1,998	123,707	2,129,341	53.2%
162		INTRADISTRICT FUNDS	0700	221,704,724	166,883,814	7,482,255	117,636	6,483,010	14,082,902	40,738,008	18.4%
	<b>GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS</b>			<b>777,323,267</b>	<b>570,486,280</b>	<b>21,771,780</b>	<b>31,690,939</b>	<b>8,248,966</b>	<b>61,711,685</b>	<b>145,125,302</b>	<b>18.7%</b>
163	GB0 - DC PUBLIC CHARTER SCHOOL BOARD	LOCAL FUND	0100	1,660,277	1,579,546	0	0	0	0	80,731	4.9%
164		SPECIAL PURPOSE REVENUE FUNDS	0600	1,976,293	0	0	0	0	0	1,976,293	100.0%
	<b>GB0 - DC PUBLIC CHARTER SCHOOL BOARD</b>			<b>3,636,570</b>	<b>1,579,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,057,024</b>	<b>56.6%</b>
165	GC0 - PUBLIC CHARTER SCHOOLS	LOCAL FUND	0100	265,241,256	263,270,281	136,649	0	0	136,649	1,834,325	0.7%
166		INTRADISTRICT FUNDS	0700	41,544,192	34,159,184	0	0	0	0	7,385,008	17.8%
	<b>GC0 - PUBLIC CHARTER SCHOOLS</b>			<b>306,785,448</b>	<b>297,429,465</b>	<b>136,649</b>	<b>0</b>	<b>0</b>	<b>136,649</b>	<b>9,219,333</b>	<b>3.0%</b>

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of June 30, 2010

**Agencies By  
Appropriated Fund**

**General Fund: Agencies By Appropriated Fund**

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

% Time Elapsed: 75.0%  
% Time Remaining: 25.0%

	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
167	GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)	LOCAL FUND	0100	114,261,461	61,762,889	8,906,884	6,954,061	921,243	16,782,188	35,716,384	31.3%
168		FEDERAL PAYMENTS	0150	56,744,473	28,332,374	10,464,386	193,957	0	10,658,343	17,753,756	31.3%
169		FEDERAL GRANT FUND	0200	326,814,846	86,583,294	37,973,577	141,634	2,082,229	40,197,440	200,034,112	61.2%
170		PRIVATE GRANT FUND	0400	15,000	0	0	0	0	0	15,000	100.0%
171		PRIVATE DONATIONS	0450	0	(375)	0	0	0	0	375	N/A
172		SPECIAL PURPOSE REVENUE FUNDS	0600	10,728,351	3,413,754	0	0	0	0	7,314,597	68.2%
173		INTRADISTRICT FUNDS	0700	40,787,324	18,540,089	80,000	0	0	80,000	22,167,235	54.3%
<b>GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)</b>				<b>549,351,454</b>	<b>198,632,024</b>	<b>57,424,847</b>	<b>7,289,652</b>	<b>3,003,472</b>	<b>67,717,972</b>	<b>283,001,459</b>	<b>51.5%</b>
174	GG0 - UDC SUBSIDY	LOCAL FUND	0100	62,070,000	62,070,000	0	0	0	0	0	0/0%
<b>GG0 - UDC SUBSIDY</b>				<b>62,070,000</b>	<b>62,070,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0/0%</b>
175	GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	LOCAL FUND	0100	28,768,085	20,645,440	2,411,379	949,417	177,337	3,538,134	4,584,511	15.9%
176		SPECIAL PURPOSE REVENUE FUNDS	0600	3,285,646	1,460,540	420,105	0	0	420,105	1,405,002	42.8%
177		INTRADISTRICT FUNDS	0700	1,942,946	1,584,990	136,796	0	0	136,796	221,159	11.4%
<b>GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION</b>				<b>33,996,676</b>	<b>23,690,971</b>	<b>2,968,280</b>	<b>949,417</b>	<b>177,337</b>	<b>4,095,034</b>	<b>6,210,672</b>	<b>18.3%</b>
178	GN0 - OFFICE FOR NON-PUBLIC TUITION	LOCAL FUND	0100	172,615,507	111,231,139	0	0	0	0	61,384,368	35.6%
<b>GN0 - OFFICE FOR NON-PUBLIC TUITION</b>				<b>172,615,507</b>	<b>111,231,139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,384,368</b>	<b>35.6%</b>
179	GO0 - SPECIAL EDUCATION TRANSPORTATION	LOCAL FUND	0100	93,281,142	65,119,748	1,231,478	1,948,123	2,297,742	5,477,343	22,684,050	24.3%
180		INTRADISTRICT FUNDS	0700	0	(11,716)	11,716	0	0	11,716	0	N/A
<b>GO0 - SPECIAL EDUCATION TRANSPORTATION</b>				<b>93,281,142</b>	<b>65,108,032</b>	<b>1,243,194</b>	<b>1,948,123</b>	<b>2,297,742</b>	<b>5,489,060</b>	<b>22,684,050</b>	<b>24.3%</b>
181	GW0 - DEPARTMENT OF EDUCATION	LOCAL FUND	0100	827,908	592,239	0	20,306	0	20,306	215,364	26.0%
182		INTRADISTRICT FUNDS	0700	1,368,636	757,784	75,934	116,991	0	192,925	417,927	30.5%
<b>GW0 - DEPARTMENT OF EDUCATION</b>				<b>2,196,544</b>	<b>1,350,023</b>	<b>75,934</b>	<b>137,296</b>	<b>0</b>	<b>213,230</b>	<b>633,290</b>	<b>28.8%</b>
183	GX0 - TEACHERS' RETIREMENT SYSTEM	LOCAL FUND	0100	3,000,000	2,999,691	0	0	0	0	309	0.0%
<b>GX0 - TEACHERS' RETIREMENT SYSTEM</b>				<b>3,000,000</b>	<b>2,999,691</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>309</b>	<b>0.0%</b>
184	HA0 - DEPARTMENT OF PARKS AND RECREATION	LOCAL FUND	0100	47,711,677	30,324,279	2,081,518	3,191,131	841,703	6,114,353	11,273,045	23.6%
185		PRIVATE GRANT FUND	0400	76,000	37,710	28,126	1,339	0	29,464	8,826	11.6%
186		PRIVATE DONATIONS	0450	127,771	15,940	259	1,507	0	1,766	110,065	86.1%

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of June 30, 2010

**Agencies By  
Appropriated Fund**

**General Fund: Agencies By Appropriated Fund**

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

% Time Elapsed: 75.0%  
% Time Remaining: 25.0%

	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
187	HA0 - DEPARTMENT OF PARKS AND RECREATION	SPECIAL PURPOSE REVENUE FUNDS	0600	2,013,907	946,300	585,745	1,146	43,264	630,155	437,452	21.7%
188		INTRADISTRICT FUNDS	0700	6,513,703	341,889	3,092,946	25,418	123,645	3,242,009	2,929,805	45.0%
<b>HA0 - DEPARTMENT OF PARKS AND RECREATION</b>				<b>56,443,058</b>	<b>31,666,119</b>	<b>5,788,593</b>	<b>3,220,541</b>	<b>1,008,612</b>	<b>10,017,746</b>	<b>14,759,193</b>	<b>26.1%</b>
189	HC0 - DEPARTMENT OF HEALTH	LOCAL FUND	0100	75,377,492	48,086,940	13,411,847	2,538,559	5,898,289	21,848,695	5,441,856	7.2%
190		FEDERAL GRANT FUND	0200	168,611,422	86,987,891	27,222,861	1,167,993	5,584,124	33,974,978	47,648,552	28.3%
191		FEDERAL MEDICAID PAYMENTS	0250	0	(260,100)	66,181	0	0	66,181	193,918	N/A
192		PRIVATE GRANT FUND	0400	505,654	183,411	96,207	0	0	96,207	226,036	44.7%
193		SPECIAL PURPOSE REVENUE FUNDS	0600	14,271,919	9,159,697	928,096	1,098,847	(81,565)	1,945,379	3,166,843	22.2%
194		INTRADISTRICT FUNDS	0700	25,130,605	15,071,623	4,400,816	0	0	4,400,816	5,658,166	22.5%
<b>HC0 - DEPARTMENT OF HEALTH</b>				<b>283,897,092</b>	<b>159,229,463</b>	<b>46,126,008</b>	<b>4,805,400</b>	<b>11,400,848</b>	<b>62,332,256</b>	<b>62,335,373</b>	<b>22.0%</b>
195	HM0 - OFFICE OF HUMAN RIGHTS	LOCAL FUND	0100	2,306,680	1,646,582	114,447	67,442	0	181,889	478,209	20.7%
196		FEDERAL GRANT FUND	0200	297,481	131,456	58,936	60,435	5,201	124,571	41,453	13.9%
<b>HM0 - OFFICE OF HUMAN RIGHTS</b>				<b>2,604,161</b>	<b>1,778,038</b>	<b>173,382</b>	<b>127,877</b>	<b>5,201</b>	<b>306,460</b>	<b>519,662</b>	<b>20.0%</b>
197	HP0 - HOUSING PRODUCTION TRUST FUND (SUBSIDY)	DEDICATED TAXES	0110	13,038,800	11,544,527	0	0	0	0	1,494,273	11.5%
<b>HP0 - HOUSING PRODUCTION TRUST FUND (SUBSIDY)</b>				<b>13,038,800</b>	<b>11,544,527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,494,273</b>	<b>11.5%</b>
198	HT0 - DEPARTMENT OF HEALTH CARE FINANCE	LOCAL FUND	0100	486,841,211	371,865,708	7,052,113	7,478,535	42,462	14,573,110	100,402,393	20.6%
199		DEDICATED TAXES	0110	25,764,000	6,238,265	1,157,143	1,945,334	0	3,102,477	16,423,258	63.7%
200		FEDERAL GRANT FUND	0200	19,126,681	7,358,762	2,662,055	907,295	1,717,000	5,286,351	6,481,568	33.9%
201		FEDERAL MEDICAID PAYMENTS	0250	1,545,496,141	1,042,417,470	12,384,394	653,953	51,941	13,090,287	489,988,384	31.7%
202		SPECIAL PURPOSE REVENUE FUNDS	0600	1,823,202	606,577	395,442	61,483	0	456,925	759,700	41.7%
203		INTRADISTRICT FUNDS	0700	10,200,000	6,216,592	0	0	0	0	3,983,408	39.1%
<b>HT0 - DEPARTMENT OF HEALTH CARE FINANCE</b>				<b>2,089,251,234</b>	<b>1,434,703,374</b>	<b>23,651,147</b>	<b>11,046,599</b>	<b>1,811,403</b>	<b>36,509,149</b>	<b>618,038,712</b>	<b>29.6%</b>
204	HY0 - HOUSING AUTHORITY SUBSIDY	LOCAL FUND	0100	25,103,000	6,275,750	0	0	0	0	18,827,250	75.0%
<b>HY0 - HOUSING AUTHORITY SUBSIDY</b>				<b>25,103,000</b>	<b>6,275,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,827,250</b>	<b>75.0%</b>
205	ID0 - BUSINESS IMPROVEMENT	SPECIAL PURPOSE	0600	23,000,000	0	0	0	0	0	23,000,000	100.0%

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of June 30, 2010

**Agencies By  
Appropriated Fund**

**General Fund: Agencies By Appropriated Fund**

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

% Time Elapsed: 75.0%  
% Time Remaining: 25.0%

	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
	DISTRICTS TRANSFER	REVENUE FUNDS									
	<b>ID0 - BUSINESS IMPROVEMENT DISTRICTS TRANSFER</b>			<b>23,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,000,000</b>	<b>100.0%</b>
206	JA0 - DEPARTMENT OF HUMAN SERVICES	LOCAL FUND	0100	142,169,764	102,601,609	16,266,992	7,094,877	1,095,229	24,457,099	15,111,056	10.6%
207		FEDERAL PAYMENTS	0150	18,250,000	1,557,988	1,125,960	0	1,806,284	2,932,244	13,759,768	75.4%
208		FEDERAL GRANT FUND	0200	184,629,961	73,281,016	10,524,201	41,227,217	7,052,359	58,803,776	52,545,169	28.5%
209		FEDERAL MEDICAID PAYMENTS	0250	10,777,402	6,997,166	159,842	0	0	159,842	3,620,393	33.6%
210		PRIVATE GRANT FUND	0400	48,787	42,124	0	0	0	0	6,663	13.7%
211		SPECIAL PURPOSE REVENUE FUNDS	0600	2,725,000	86,759	193	113,241	0	113,434	2,524,807	92.7%
212		INTRADISTRICT FUNDS	0700	18,559,834	11,184,115	2,123,909	349,288	80,000	2,553,197	4,822,522	26.0%
	<b>JA0 - DEPARTMENT OF HUMAN SERVICES</b>			<b>377,160,748</b>	<b>195,750,777</b>	<b>30,201,098</b>	<b>48,784,622</b>	<b>10,033,872</b>	<b>89,019,592</b>	<b>92,390,379</b>	<b>24.5%</b>
213	JM0 - DEPARTMENT ON DISABILITY SERVICES	LOCAL FUND	0100	61,642,730	37,564,663	14,181,127	1,238,396	795,095	16,214,617	7,863,450	12.8%
214		FEDERAL GRANT FUND	0200	30,899,021	17,354,866	2,506,745	1,061,777	336,091	3,904,613	9,639,542	31.2%
215		FEDERAL MEDICAID PAYMENTS	0250	2,925,142	1,683,216	287,646	1,000	0	288,646	953,280	32.6%
216		SPECIAL PURPOSE REVENUE FUNDS	0600	6,200,000	3,073,766	243,786	0	0	243,786	2,882,448	46.5%
217		INTRADISTRICT FUNDS	0700	1,185,985	227,596	455,193	0	19,000	474,193	484,196	40.8%
	<b>JM0 - DEPARTMENT ON DISABILITY SERVICES</b>			<b>102,852,879</b>	<b>59,904,109</b>	<b>17,674,496</b>	<b>2,301,173</b>	<b>1,150,186</b>	<b>21,125,855</b>	<b>21,822,915</b>	<b>21.2%</b>
218	JR0 - OFFICE OF DISABILITY RIGHTS	LOCAL FUND	0100	1,033,188	716,721	33,588	47,116	792	81,496	234,971	22.7%
219		FEDERAL GRANT FUND	0200	883,325	140,849	2,208	15,064	6,311	23,582	718,893	81.4%
	<b>JR0 - OFFICE OF DISABILITY RIGHTS</b>			<b>1,916,513</b>	<b>857,570</b>	<b>35,795</b>	<b>62,180</b>	<b>7,103</b>	<b>105,078</b>	<b>953,864</b>	<b>49.8%</b>
220	JY0 - CHILDREN INVESTMENT TRUST	LOCAL FUND	0100	10,602,000	10,602,000	0	0	0	0	0	0/0%
	<b>JY0 - CHILDREN INVESTMENT TRUST</b>			<b>10,602,000</b>	<b>10,602,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0/0%</b>
221	JZ0 - DEPART OF YOUTH REHABILITATION SERVICES	LOCAL FUND	0100	97,860,934	61,568,918	7,342,391	2,364,959	3,774,212	13,481,563	22,810,453	23.3%
222		FEDERAL PAYMENTS	0150	4,000,000	2,227,613	1,772,387	0	0	1,772,387	0	0/0%
223		FEDERAL GRANT FUND	0200	2,799,947	331,866	627,807	0	13,659	641,466	1,826,616	65.2%
224		INTRADISTRICT FUNDS	0700	499,655	277,000	0	0	0	0	222,655	44.6%
	<b>JZ0 - DEPART OF YOUTH REHABILITATION SERVICES</b>			<b>105,160,536</b>	<b>64,405,397</b>	<b>9,742,585</b>	<b>2,364,959</b>	<b>3,787,872</b>	<b>15,895,415</b>	<b>24,859,724</b>	<b>23.6%</b>

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of June 30, 2010

**Agencies By  
Appropriated Fund**

**General Fund: Agencies By Appropriated Fund**

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

% Time Elapsed: 75.0%  
% Time Remaining: 25.0%

	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
225	KA0 - DEPARTMENT OF TRANSPORTATION	LOCAL FUND	0100	226,505	186,127	1,209	184,005	0	185,214	(144,837)	-63.9%
226		DEDICATED TAXES	0110	13,000,000	0	0	0	13,000,000	13,000,000	0	0/0%
227		FEDERAL PAYMENTS	0150	7,488,395	4,240,463	3,280,460	0	0	3,280,460	(32,528)	-0.4%
228		FEDERAL GRANT FUND	0200	9,733,381	1,887,934	1,358,874	1,413,230	9,800	2,781,904	5,063,544	52.0%
229		PRIVATE DONATIONS	0450	779,686	93,628	134,197	0	0	134,197	551,861	70.8%
230		SPECIAL PURPOSE REVENUE FUNDS	0600	89,889,237	58,284,726	8,093,646	3,854,684	3,077,793	15,026,123	16,578,388	18.4%
231		INTRADISTRICT FUNDS	0700	677,937	125,497	7,345	0	0	7,345	545,095	80.4%
<b>KA0 - DEPARTMENT OF TRANSPORTATION</b>				<b>121,795,141</b>	<b>64,818,375</b>	<b>12,875,731</b>	<b>5,451,918</b>	<b>16,087,593</b>	<b>34,415,243</b>	<b>22,561,524</b>	<b>18.5%</b>
232	KC0 - WASHINGTON METRO TRANSIT COMMISSION	LOCAL FUND	0100	123,000	42,544	0	0	0	0	80,456	65.4%
<b>KC0 - WASHINGTON METRO TRANSIT COMMISSION</b>				<b>123,000</b>	<b>42,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,456</b>	<b>65.4%</b>
233	KD0 - SCHOOL TRANSIT SUBSIDIES	LOCAL FUND	0100	6,332,846	5,846,699	0	305,663	0	305,663	180,484	2.8%
<b>KD0 - SCHOOL TRANSIT SUBSIDIES</b>				<b>6,332,846</b>	<b>5,846,699</b>	<b>0</b>	<b>305,663</b>	<b>0</b>	<b>305,663</b>	<b>180,484</b>	<b>2.8%</b>
234	KE0 - MASS TRANSIT SUBSIDIES	LOCAL FUND	0100	231,668,034	231,668,034	0	0	0	0	0	0/0%
235		SPECIAL PURPOSE REVENUE FUNDS	0600	12,000,000	12,000,000	0	0	0	0	0	0/0%
236		INTRADISTRICT FUNDS	0700	50,000	50,000	0	0	0	0	0	0/0%
<b>KE0 - MASS TRANSIT SUBSIDIES</b>				<b>243,718,034</b>	<b>243,718,034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0/0%</b>
237	KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	LOCAL FUND	0100	17,083,052	11,176,664	142,409	641,374	245,625	1,029,408	4,876,980	28.5%
238		FEDERAL PAYMENTS	0150	2,169,937	184,200	58,079	0	0	58,079	1,927,659	88.8%
239		FEDERAL GRANT FUND	0200	53,315,338	25,994,648	6,323,498	4,026,175	1,023,818	11,373,491	15,947,199	29.9%
240		PRIVATE GRANT FUND	0400	930,000	34,038	101,962	0	0	101,962	794,000	85.4%
241		SPECIAL PURPOSE REVENUE FUNDS	0600	40,204,876	16,512,984	2,048,368	1,047,528	1,311,450	4,407,345	19,284,548	48.0%
242		INTRADISTRICT FUNDS	0700	5,731,088	2,282,828	496,487	25,135	0	521,622	2,926,638	51.1%
<b>KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT</b>				<b>119,434,292</b>	<b>56,185,362</b>	<b>9,170,802</b>	<b>5,740,211</b>	<b>2,580,893</b>	<b>17,491,906</b>	<b>45,757,024</b>	<b>38.3%</b>
243	KT0 - DEPARTMENT OF PUBLIC WORKS	LOCAL FUND	0100	117,584,731	88,861,076	9,010,520	5,765,975	130,275	14,906,769	13,816,886	11.8%
244		SPECIAL PURPOSE REVENUE FUNDS	0600	9,100,850	1,517,122	615,075	0	528,064	1,143,139	6,440,588	70.8%
245		INTRADISTRICT FUNDS	0700	40,211,439	21,332,500	3,016,746	2,722,019	492,227	6,230,992	12,647,948	31.5%

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of June 30, 2010

**Agencies By  
Appropriated Fund**

**General Fund: Agencies By Appropriated Fund**

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

% Time Elapsed: 75.0%  
% Time Remaining: 25.0%

	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
<b>KT0 - DEPARTMENT OF PUBLIC WORKS</b>				<b>166,897,020</b>	<b>111,710,699</b>	<b>12,642,341</b>	<b>8,487,994</b>	<b>1,150,565</b>	<b>22,280,900</b>	<b>32,905,421</b>	<b>19.7%</b>
246	KV0 - DEPARTMENT OF MOTOR VEHICLES	LOCAL FUND	0100	26,524,000	18,565,936	3,498,530	3,685	14,800	3,517,016	4,441,048	16.7%
247		FEDERAL GRANT FUND	0200	989,207	153,689	0	0	500,000	500,000	335,518	33.9%
248		SPECIAL PURPOSE REVENUE FUNDS	0600	13,761,658	6,272,188	624,780	3,353,324	38,960	4,017,064	3,472,406	25.2%
249		INTRADISTRICT FUNDS	0700	5,289,576	2,151,716	2,986,899	0	0	2,986,899	150,961	2.9%
<b>KV0 - DEPARTMENT OF MOTOR VEHICLES</b>				<b>46,564,441</b>	<b>27,143,529</b>	<b>7,110,209</b>	<b>3,357,009</b>	<b>553,760</b>	<b>11,020,978</b>	<b>8,399,934</b>	<b>18.0%</b>
250	KZ0 - HIGHWAY TRUST FUND - DEDICATED TAXES	DEDICATED TAXES	0110	29,762,000	0	0	0	0	0	29,762,000	100.0%
<b>KZ0 - HIGHWAY TRUST FUND - DEDICATED TAXES</b>				<b>29,762,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,762,000</b>	<b>100.0%</b>
251	LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN.	LOCAL FUND	0100	400,000	512,441	0	(89,941)	0	(89,941)	(22,500)	-5.6%
252		SPECIAL PURPOSE REVENUE FUNDS	0600	5,486,429	2,969,303	108,654	613,738	13,180	735,573	1,781,552	32.5%
253		INTRADISTRICT FUNDS	0700	113,056	27,199	0	0	0	0	85,857	75.9%
<b>LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN.</b>				<b>5,999,485</b>	<b>3,508,944</b>	<b>108,654</b>	<b>523,797</b>	<b>13,180</b>	<b>645,632</b>	<b>1,844,909</b>	<b>30.8%</b>
254	PA0 - PAY GO - CAPITAL	SPECIAL PURPOSE REVENUE FUNDS	0600	2,984,000	0	0	0	0	0	2,984,000	100.0%
<b>PA0 - PAY GO - CAPITAL</b>				<b>2,984,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,984,000</b>	<b>100.0%</b>
255	PO0 - OFFICE OF CONTRACTING AND PROCUREMENT	LOCAL FUND	0100	3,020,848	1,946,473	61,171	250,689	0	311,859	762,516	25.2%
256		SPECIAL PURPOSE REVENUE FUNDS	0600	876,491	311,489	12,931	89,575	0	102,506	462,496	52.8%
257		INTRADISTRICT FUNDS	0700	29,575,283	14,602,247	0	0	0	0	14,973,035	50.6%
<b>PO0 - OFFICE OF CONTRACTING AND PROCUREMENT</b>				<b>33,472,622</b>	<b>16,860,209</b>	<b>74,102</b>	<b>340,264</b>	<b>0</b>	<b>414,366</b>	<b>16,198,048</b>	<b>48.4%</b>
258	PT0 - PBC TRANSITION	LOCAL FUND	0100	0	0	(640)	0	0	(640)	640	N/A
<b>PT0 - PBC TRANSITION</b>				<b>0</b>	<b>0</b>	<b>(640)</b>	<b>0</b>	<b>0</b>	<b>(640)</b>	<b>640</b>	<b>N/A</b>
259	RH0 - DISTRICT RETIREE HEALTH CONTRIBUTION	LOCAL FUND	0100	90,700,000	0	0	0	0	0	90,700,000	100.0%
<b>RH0 - DISTRICT RETIREE HEALTH CONTRIBUTION</b>				<b>90,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,700,000</b>	<b>100.0%</b>
260	RJ0 - MEDICAL LIABILITY CAPTIVE INS AGENCY	LOCAL FUND	0100	0	(1,596)	0	0	0	0	1,596	N/A
261		SPECIAL PURPOSE REVENUE FUNDS	0600	1,000,000	126,001	35,225	2,103	0	37,328	836,671	83.7%
<b>RJ0 - MEDICAL LIABILITY CAPTIVE INS AGENCY</b>				<b>1,000,000</b>	<b>124,406</b>	<b>35,225</b>	<b>2,103</b>	<b>0</b>	<b>37,328</b>	<b>838,266</b>	<b>83.8%</b>

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of June 30, 2010

**Agencies By  
Appropriated Fund**

**General Fund: Agencies By Appropriated Fund**

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

% Time Elapsed: 75.0%  
% Time Remaining: 25.0%

	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
262	RK0 - OFFICE OF RISK MANAGEMENT	LOCAL FUND	0100	1,039,187	747,304	0	83,085	0	83,085	208,798	20.1%
263		INTRADISTRICT FUNDS	0700	827,942	601,363	0	0	0	0	226,579	27.4%
<b>RK0 - OFFICE OF RISK MANAGEMENT</b>				<b>1,867,129</b>	<b>1,348,667</b>	<b>0</b>	<b>83,085</b>	<b>0</b>	<b>83,085</b>	<b>435,377</b>	<b>23.3%</b>
264	RL0 - CHILD AND FAMILY SERVICES	LOCAL FUND	0100	209,260,875	137,669,663	8,405,780	15,001,579	2,053,387	25,460,746	46,130,466	22.0%
265		FEDERAL PAYMENTS	0150	2,832,089	426,392	332,627	0	254,688	587,315	1,818,382	64.2%
266		FEDERAL GRANT FUND	0200	59,150,190	37,853,948	358,419	11,553	57,771	427,743	20,868,499	35.3%
267		PRIVATE GRANT FUND	0400	266,000	246,627	14,512	0	0	14,512	4,861	1.8%
268		PRIVATE DONATIONS	0450	118,336	37,796	9,671	0	0	9,671	70,869	59.9%
269		SPECIAL PURPOSE REVENUE FUNDS	0600	750,000	562,500	0	0	0	0	187,500	25.0%
270		INTRADISTRICT FUNDS	0700	17,219,377	8,676,698	329,582	0	33,000	362,582	8,180,096	47.5%
<b>RL0 - CHILD AND FAMILY SERVICES</b>				<b>289,596,868</b>	<b>185,473,624</b>	<b>9,450,591</b>	<b>15,013,132</b>	<b>2,398,846</b>	<b>26,862,569</b>	<b>77,260,674</b>	<b>26.7%</b>
271	RM0 - DEPARTMENT OF MENTAL HEALTH	LOCAL FUND	0100	190,627,482	138,058,904	18,203,790	9,225,456	990,061	28,419,306	24,149,272	12.7%
272		FEDERAL PAYMENTS	0150	35,531	3,300	32,100	0	0	32,100	131	0.4%
273		FEDERAL GRANT FUND	0200	2,879,494	1,654,871	469,839	(6,129)	114,159	577,869	646,754	22.5%
274		FEDERAL MEDICAID PAYMENTS	0250	5,212,714	2,845,783	1,246,854	105,446	697,200	2,049,500	317,431	6.1%
275		PRIVATE GRANT FUND	0400	340,743	(13,932)	9,988	2,500	0	12,488	342,187	100.4%
276		PRIVATE DONATIONS	0450	47,692	1,795	6,000	0	0	6,000	39,897	83.7%
277		SPECIAL PURPOSE REVENUE FUNDS	0600	5,424,120	2,836,387	1,252,996	64,136	245,663	1,562,795	1,024,938	18.9%
278		INTRADISTRICT FUNDS	0700	13,435,975	7,389,446	4,100,818	60,291	182,118	4,343,227	1,703,301	12.7%
<b>RM0 - DEPARTMENT OF MENTAL HEALTH</b>				<b>218,003,750</b>	<b>152,776,555</b>	<b>25,322,384</b>	<b>9,451,700</b>	<b>2,229,201</b>	<b>37,003,285</b>	<b>28,223,910</b>	<b>12.9%</b>
279	RN0 - INCENTIVES FOR ADOPTIVE CHILDREN	FEDERAL PAYMENTS	0150	0	0	86,250	0	0	86,250	(86,250)	N/A
<b>RN0 - INCENTIVES FOR ADOPTIVE CHILDREN</b>				<b>0</b>	<b>0</b>	<b>86,250</b>	<b>0</b>	<b>0</b>	<b>86,250</b>	<b>(86,250)</b>	<b>N/A</b>
280	RP0 - OFFICE OF COMMUNITY AFFAIRS	LOCAL FUND	0100	2,921,597	1,819,467	26,258	280,150	3,245	309,653	792,477	27.1%
<b>RP0 - OFFICE OF COMMUNITY AFFAIRS</b>				<b>2,921,597</b>	<b>1,819,467</b>	<b>26,258</b>	<b>280,150</b>	<b>3,245</b>	<b>309,653</b>	<b>792,477</b>	<b>27.1%</b>
281	RS0 - SERVE DC	LOCAL FUND	0100	433,600	328,053	2,000	102,231	0	104,231	1,315	0.3%
282		FEDERAL GRANT FUND	0200	6,286,094	2,385,919	33,770	4,430	0	38,201	3,861,975	61.4%

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of June 30, 2010

**Agencies By  
Appropriated Fund**

**General Fund: Agencies By Appropriated Fund**

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

% Time Elapsed: 75.0%  
% Time Remaining: 25.0%

	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
283	RS0 - SERVE DC	INTRADISTRICT FUNDS	0700	1,043,659	277,962	0	0	0	0	765,696	73.4%
	<b>RS0 - SERVE DC</b>			<b>7,763,353</b>	<b>2,991,935</b>	<b>35,770</b>	<b>106,661</b>	<b>0</b>	<b>142,432</b>	<b>4,628,987</b>	<b>59.6%</b>
284	SB0 - INAUGURAL EXPENSES	FEDERAL PAYMENTS	0150	0	(90,238)	0	0	0	0	90,238	N/A
285		FEDERAL GRANT FUND	0200	18,564	18,564	0	0	0	0	0	0/0%
	<b>SB0 - INAUGURAL EXPENSES</b>			<b>18,564</b>	<b>(71,673)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,238</b>	<b>486.1%</b>
286	SM0 - SCHOOLS MODERNIZATION FUND	LOCAL FUND	0100	8,611,763	0	0	0	0	0	8,611,763	100.0%
	<b>SM0 - SCHOOLS MODERNIZATION FUND</b>			<b>8,611,763</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,611,763</b>	<b>100.0%</b>
287	SR0 - DEPART OF INSURANCE, SECURITIES & BANKING	LOCAL FUND	0100	0	(611)	0	0	0	0	611	N/A
288		SPECIAL PURPOSE REVENUE FUNDS	0600	16,786,004	11,002,447	181,899	766,514	26,729	975,143	4,808,414	28.6%
	<b>SR0 - DEPART OF INSURANCE, SECURITIES &amp; BANKING</b>			<b>16,786,004</b>	<b>11,001,836</b>	<b>181,899</b>	<b>766,514</b>	<b>26,729</b>	<b>975,143</b>	<b>4,809,025</b>	<b>28.6%</b>
289	SV0 - EMERGENCY AND CONTINGENCY RESERVE FUNDS	LOCAL FUND	0100	27,180,038	0	0	0	0	0	27,180,038	100.0%
	<b>SV0 - EMERGENCY AND CONTINGENCY RESERVE FUNDS</b>			<b>27,180,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,180,038</b>	<b>100.0%</b>
290	TC0 - TAXI CAB COMMISSION	LOCAL FUND	0100	1,113,319	849,223	0	3,846	0	3,846	260,251	23.4%
291		SPECIAL PURPOSE REVENUE FUNDS	0600	438,305	252,097	3,224	68,515	0	71,739	114,469	26.1%
292		INTRADISTRICT FUNDS	0700	283,500	201,718	13,319	1,949	300	15,568	66,214	23.4%
	<b>TC0 - TAXI CAB COMMISSION</b>			<b>1,835,124</b>	<b>1,303,037</b>	<b>16,543</b>	<b>74,309</b>	<b>300</b>	<b>91,153</b>	<b>440,934</b>	<b>24.0%</b>
293	TK0 - OFFICE OF MOTION PICTURES & TELEVISION	LOCAL FUND	0100	600,734	351,653	15,162	30,492	4,500	50,154	198,927	33.1%
294		SPECIAL PURPOSE REVENUE FUNDS	0600	51,510	0	0	0	7,500	7,500	44,010	85.4%
	<b>TK0 - OFFICE OF MOTION PICTURES &amp; TELEVISION</b>			<b>652,244</b>	<b>351,653</b>	<b>15,162</b>	<b>30,492</b>	<b>12,000</b>	<b>57,654</b>	<b>242,937</b>	<b>37.2%</b>
295	TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	LOCAL FUND	0100	46,233,320	31,012,321	2,512,974	1,724,998	2,761,967	6,999,938	8,221,060	17.8%
296		FEDERAL GRANT FUND	0200	1,573,286	115,464	615,226	69,569	178,086	862,881	594,941	37.8%
297		SPECIAL PURPOSE REVENUE FUNDS	0600	3,525,000	749,466	1,007,871	0	82,503	1,090,374	1,685,160	47.8%
298		INTRADISTRICT FUNDS	0700	35,910,086	20,421,579	8,046,062	18,500	1,181,061	9,245,623	6,242,883	17.4%
	<b>TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER</b>			<b>87,241,692</b>	<b>52,298,831</b>	<b>12,182,133</b>	<b>1,813,067</b>	<b>4,203,617</b>	<b>18,198,816</b>	<b>16,744,045</b>	<b>19.2%</b>
299	TZ0 - TIF AND PILOT TRANSFER - DEDICATED TAXES	DEDICATED TAXES	0110	45,992,000	0	0	0	0	0	45,992,000	100.0%

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of June 30, 2010

**Agencies By  
Appropriated Fund**

**General Fund: Agencies By Appropriated Fund**

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

% Time Elapsed: 75.0%  
% Time Remaining: 25.0%

	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
<b>TZ0 - TIF AND PILOT TRANSFER - DEDICATED TAXES</b>				<b>45,992,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,992,000</b>	<b>100.0%</b>
300	UC0 - OFFICE OF UNIFIED COMMUNICATIONS	LOCAL FUND	0100	31,487,014	23,046,550	392,814	1,916,147	0	2,308,961	6,131,503	19.5%
301		PRIVATE GRANT FUND	0400	1,222,863	0	0	0	0	0	1,222,863	100.0%
302		SPECIAL PURPOSE REVENUE FUNDS	0600	11,038,466	4,541,917	2,456,386	1,935,254	345,731	4,737,370	1,759,178	15.9%
303		INTRADISTRICT FUNDS	0700	941,298	452,786	22,103	0	0	22,103	466,409	49.5%
<b>UC0 - OFFICE OF UNIFIED COMMUNICATIONS</b>				<b>44,689,641</b>	<b>28,041,253</b>	<b>2,871,303</b>	<b>3,851,401</b>	<b>345,731</b>	<b>7,068,435</b>	<b>9,579,954</b>	<b>21.4%</b>
304	VA0 - OFFICE OF VETERANS AFFAIRS	LOCAL FUND	0100	462,746	282,777	32,143	17,060	144	49,348	130,622	28.2%
<b>VA0 - OFFICE OF VETERANS AFFAIRS</b>				<b>462,746</b>	<b>282,777</b>	<b>32,143</b>	<b>17,060</b>	<b>144</b>	<b>49,348</b>	<b>130,622</b>	<b>28.2%</b>
305	ZA0 - REPAYMENT OF INTEREST ON ST BORROWING	LOCAL FUND	0100	3,186,000	(9,100,027)	0	0	0	0	12,286,027	385.6%
<b>ZA0 - REPAYMENT OF INTEREST ON ST BORROWING</b>				<b>3,186,000</b>	<b>(9,100,027)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,286,027</b>	<b>385.6%</b>
306	ZB0 - DEBT SERVICE - ISSUANCE COSTS	LOCAL FUND	0100	15,000,000	4,945,373	0	0	0	0	10,054,627	67.0%
<b>ZB0 - DEBT SERVICE - ISSUANCE COSTS</b>				<b>15,000,000</b>	<b>4,945,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,054,627</b>	<b>67.0%</b>
307	ZH0 - SETTLEMENTS AND JUDGMENTS FUND	LOCAL FUND	0100	21,477,000	8,901,738	0	0	0	0	12,575,262	58.6%
<b>ZH0 - SETTLEMENTS AND JUDGMENTS FUND</b>				<b>21,477,000</b>	<b>8,901,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,575,262</b>	<b>58.6%</b>
308	ZZ0 - WILSON BUILDING	LOCAL FUND	0100	3,625,136	2,337,673	0	1,287,463	0	1,287,463	0	0/0%
<b>ZZ0 - WILSON BUILDING</b>				<b>3,625,136</b>	<b>2,337,673</b>	<b>0</b>	<b>1,287,463</b>	<b>0</b>	<b>1,287,463</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total</b>				<b>9,967,007,744</b>	<b>6,251,437,054</b>	<b>491,261,601</b>	<b>232,253,500</b>	<b>109,551,110</b>	<b>833,066,210</b>	<b>2,882,504,480</b>	<b>28.9%</b>

% of Budget

62.7%

8.4%

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

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

# (H) Top Ten Agencies - Local

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

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

Agency Code/Name	A % of Local Budget	B Revised Budget	C Expenditures	D % of Budget	E Commitments			H Total Commitments	I % of Budget	J Available Balance	K % Available Balance
					Encumbrances	Intra-district Advances	Pre-Encumbrances				
1 GAO - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	9.6%	490,232,191	365,445,196	74.5%	10,735,740	30,955,813	994,424	42,685,978	8.7%	82,101,018	16.7%
2 HT0 - DEPARTMENT OF HEALTH CARE FINANCE	9.5%	486,841,211	371,865,708	76.4%	7,052,113	7,478,535	42,462	14,573,110	3.0%	100,402,393	20.6%
3 FA0 - METROPOLITAN POLICE DEPARTMENT	8.8%	447,318,535	337,672,317	75.5%	7,671,339	6,097,359	5,462,151	19,230,849	4.3%	90,415,369	20.2%
4 GC0 - PUBLIC CHARTER SCHOOLS	5.2%	265,241,256	263,270,281	99.3%	136,649	0	0	136,649	0.1%	1,834,325	0.7%
5 KE0 - MASS TRANSIT SUBSIDIES	4.5%	231,668,034	231,668,034	100.0%	0	0	0	0	0.0%	0	0.0%
6 RL0 - CHILD AND FAMILY SERVICES	4.1%	209,260,875	137,669,663	65.8%	8,405,780	15,001,579	2,053,387	25,460,746	12.2%	46,130,466	22.0%
7 FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	3.8%	194,849,578	143,386,365	73.6%	2,349,663	4,963,492	351,717	7,664,871	3.9%	43,798,341	22.5%
8 RMO - DEPARTMENT OF MENTAL HEALTH	3.7%	190,627,482	138,058,904	72.4%	18,203,790	9,225,456	990,061	28,419,306	14.9%	24,149,272	12.7%
9 GNO - OFFICE FOR NON-PUBLIC TUITION	3.4%	172,615,507	111,231,139	64.4%	0	0	0	0	0.0%	61,384,368	35.6%
10 JA0 - DEPARTMENT OF HUMAN SERVICES	2.8%	142,169,764	102,601,609	72.2%	16,266,992	7,094,877	1,095,229	24,457,099	17.2%	15,111,056	10.6%
11 TOTAL - TOP TEN AGENCIES	55.5%	2,830,824,433	2,202,869,217	77.8%	70,822,066	80,817,110	10,989,431	162,628,608	5.7%	465,326,608	16.4%
12 TOTAL - OTHER AGENCIES	44.5%	2,268,815,123	1,581,112,713	69.7%	109,807,557	57,974,632	22,681,319	190,463,507	8.4%	497,238,903	21.9%
13 Grand Total	100.0%	5,099,639,556	3,783,981,930	74.2%	180,629,623	138,791,742	33,670,750	353,092,115	6.9%	962,565,511	18.9%

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg :</b>													
Monthly	9.1%	5.6%	8.6%	10.0%	6.1%	8.7%	9.0%	6.8%	7.8%	9.6%	6.1%	12.5%	100.0%
Cumulative	9.1%	14.7%	23.3%	33.3%	39.5%	48.2%	57.1%	63.9%	71.8%	81.4%	87.5%	100.0%	
<b>2010</b>													
Monthly	10.5%	8.5%	9.2%	8.7%	8.8%	8.2%	8.7%	6.8%	8.6%				
YTD	10.5%	18.9%	28.1%	36.8%	45.6%	53.8%	62.5%	69.2%	77.8%				

YTD Variance - 3-yr Avg vs. Current

6.1%

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

# (I) Overtime Summaries

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Overtime Pay Report - Fiscal Year Basis  
As of June 30, 2010

**Overtime Expenditures - All Funds**

**General Fund: All Funds**

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

% Time Elapsed: 75.0%  
% Time Remaining: 25.0%

Agency Code/Title	LOCAL FUND	FEDERAL PAYMENTS	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	SPECIAL PURPOSE REVENUE FUNDS	Grand Total
FA0 - METROPOLITAN POLICE DEPARTMENT	16,434,922		635,538			6,043,536	23,113,996
FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	7,391,531					750,000	8,141,531
RM0 - DEPARTMENT OF MENTAL HEALTH	3,304,801			210		188,237	3,493,248
KT0 - DEPARTMENT OF PUBLIC WORKS	3,151,698					163,386	3,315,084
FL0 - DEPARTMENT OF CORRECTIONS	2,816,870					85,836	2,902,706
JZ0 - DEPART OF YOUTH REHABILITATION SERVICES	2,649,143						2,649,143
GO0 - SPECIAL EDUCATION TRANSPORTATION	2,175,946						2,175,946
KA0 - DEPARTMENT OF TRANSPORTATION						2,100,353	2,100,353
GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,888,057	1,194	(502)		59	2,246	1,891,054
UC0 - OFFICE OF UNIFIED COMMUNICATIONS	1,170,689						1,170,689
GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	982,238						982,238
RL0 - CHILD AND FAMILY SERVICES	709,178		45,954				755,131
HC0 - DEPARTMENT OF HEALTH	51,666		345,921			521	398,108
JA0 - DEPARTMENT OF HUMAN SERVICES	137,911		159,654	50,549			348,114
AT0 - OFFICE OF CHIEF FINANCIAL OFFICER	313,782					3,641	317,424
HA0 - DEPARTMENT OF PARKS AND RECREATION	253,830						253,830
CE0 - DC PUBLIC LIBRARY	246,302		586				246,888
AM0 - DEPARTMENT OF REAL ESTATE SERVICES	115,427					93,529	208,956
CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	44,612					146,412	191,024
KV0 - DEPARTMENT OF MOTOR VEHICLES	147,891					15,894	163,784
JM0 - DEPARTMENT ON DISABILITY SERVICES	15,577		140,019	(162)			155,434
CF0 - DEPARTMENT OF EMPLOYMENT SERVICES	9,882		96,187			19,188	125,257
TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	109,422						109,422
LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN.						75,307	75,307
FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER	72,589					1,547	74,137
BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT	31,727		26,593				58,320

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Overtime Pay Report - Fiscal Year Basis  
As of June 30, 2010

**Overtime Expenditures - All Funds**

**General Fund: All Funds**

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

% Time Elapsed: 75.0%  
% Time Remaining: 25.0%

Agency Code/Title	LOCAL FUND	FEDERAL PAYMENTS	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	SPECIAL PURPOSE REVENUE FUNDS	Grand Total
CT0 - OFFICE OF CABLE TV						20,703	<b>20,703</b>
CB0 - OFFICE OF THE ATTORNEY GENERAL	14,993		1,809			1,334	<b>18,137</b>
HT0 - DEPARTMENT OF HEALTH CARE FINANCE	6,723		1,392	7,150		362	<b>15,626</b>
BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES	14,397						<b>14,397</b>
GW0 - DEPARTMENT OF EDUCATION	12,667						<b>12,667</b>
FK0 - DC NATIONAL GUARD	2,442		8,999				<b>11,441</b>
DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT	1,090		5,234			2,083	<b>8,406</b>
TC0 - TAXI CAB COMMISSION	6,804					1,486	<b>8,290</b>
FV0 - FORENSIC LABORATORY TECHNICIAN TRAIN PRG	3,262						<b>3,262</b>
GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)	3,150		106				<b>3,256</b>
AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA	3,170						<b>3,170</b>
CQ0 - OFFICE OF TENANT ADVOCATE	125					2,653	<b>2,778</b>
RK0 - OFFICE OF RISK MANAGEMENT	1,834						<b>1,834</b>
AS0 - OFFICE OF FINANCE & RESOURCE MGMT	1,627						<b>1,627</b>
PO0 - OFFICE OF CONTRACTING AND PROCUREMENT	1,593						<b>1,593</b>
KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	916		278			64	<b>1,258</b>
FS0 - OFFICE OF ADMINISTRATIVE HEARINGS	1,212						<b>1,212</b>
RP0 - OFFICE OF COMMUNITY AFFAIRS	697						<b>697</b>
BD0 - OFFICE OF MUNICIPAL PLANNING	332						<b>332</b>
AA0 - OFFICE OF THE MAYOR	319						<b>319</b>
SR0 - DEPART OF INSURANCE, SECURITIES & BANKING						289	<b>289</b>
JR0 - OFFICE OF DISABILITY RIGHTS	253						<b>253</b>
FZ0 - D.C. SENTENCING & CRIM. CODE REV. COMM.	215						<b>215</b>
BZ0 - OFFICE OF LATINO AFFAIRS	182						<b>182</b>
HM0 - OFFICE OF HUMAN RIGHTS	168						<b>168</b>
CJ0 - OFFICE OF CAMPAIGN FINANCE	133						<b>133</b>

Government of the District of Columbia  
 Office of the Chief Financial Officer  
 Fiscal Year 2010 Overtime Pay Report - Fiscal Year Basis  
 As of June 30, 2010

**Overtime Expenditures - All Funds**

**General Fund: All Funds**

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

% Time Elapsed: 75.0%  
 % Time Remaining: 25.0%

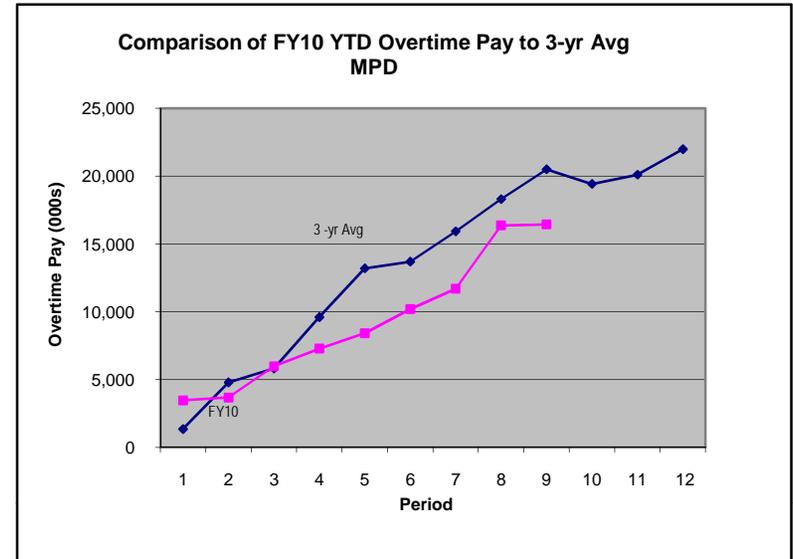
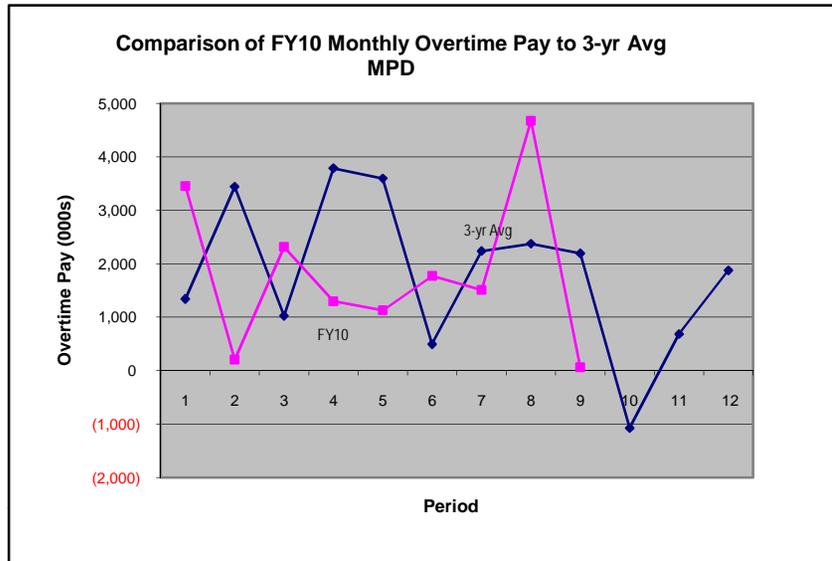
Agency Code/Title	LOCAL FUND	FEDERAL PAYMENTS	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	SPECIAL PURPOSE REVENUE FUNDS	Grand Total
Grand Total	44,303,992	1,194	1,467,769	57,746	59	9,718,606	55,549,366

# Overtime Pay - MPD and FEMS

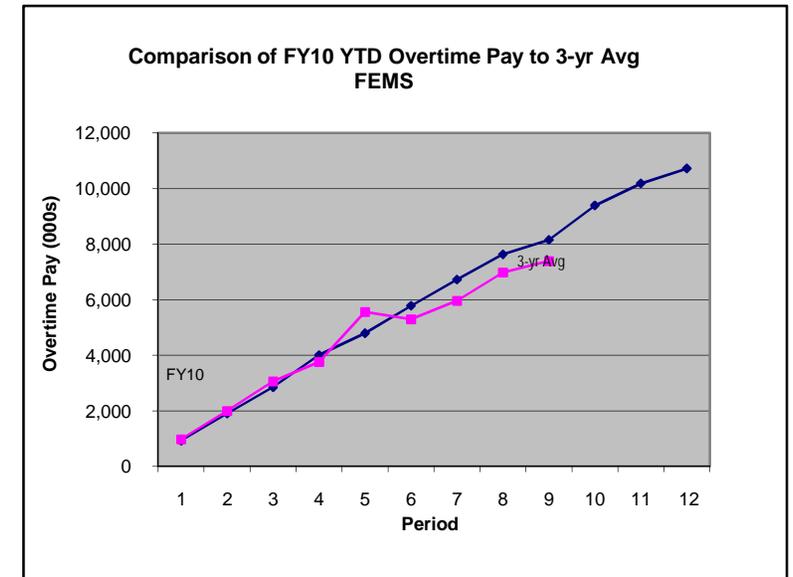
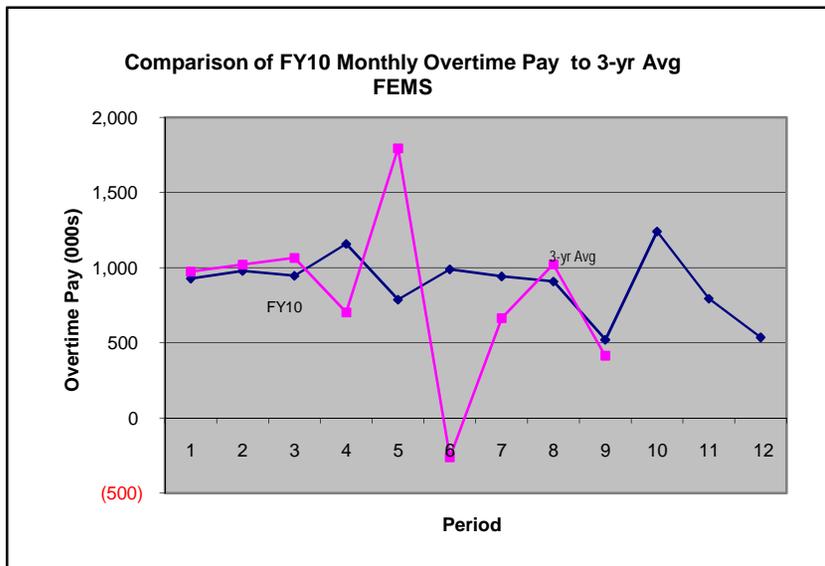
Monthly

Year-To-Date

MPD



FEMS

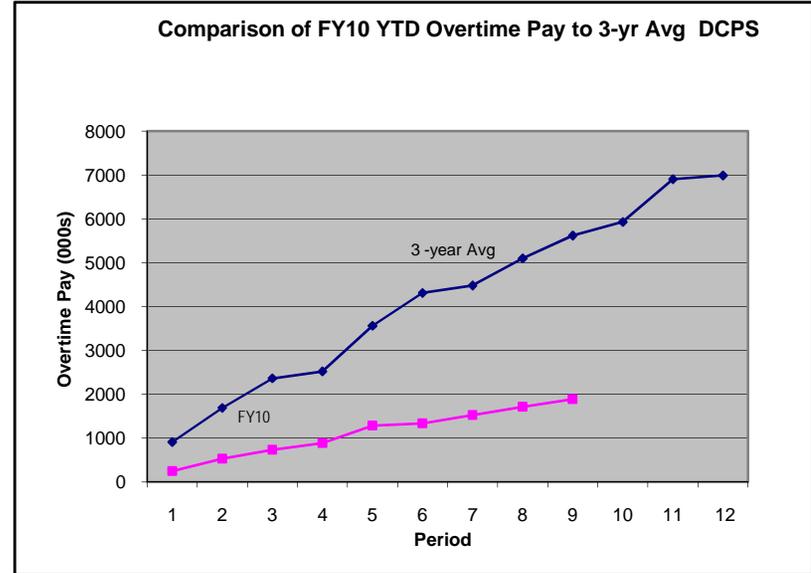
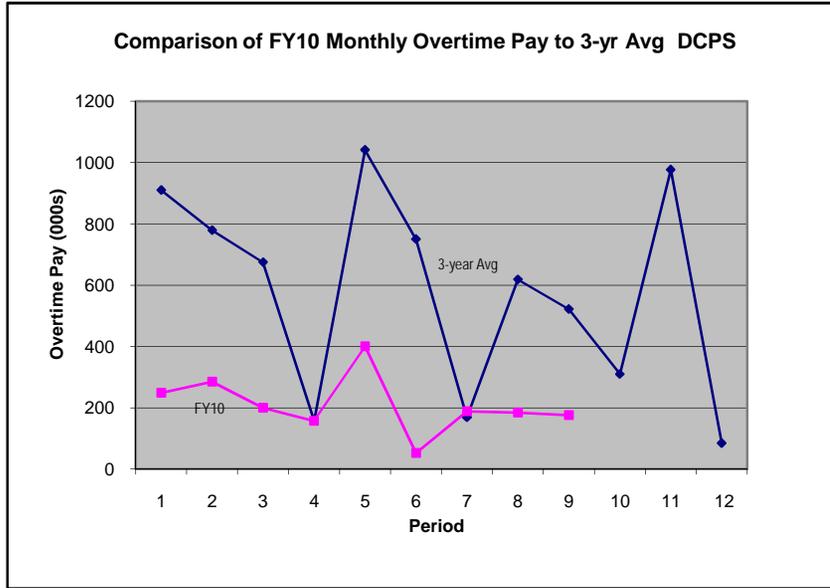


# Overtime Pay - DCPS and Dept. of Corrections

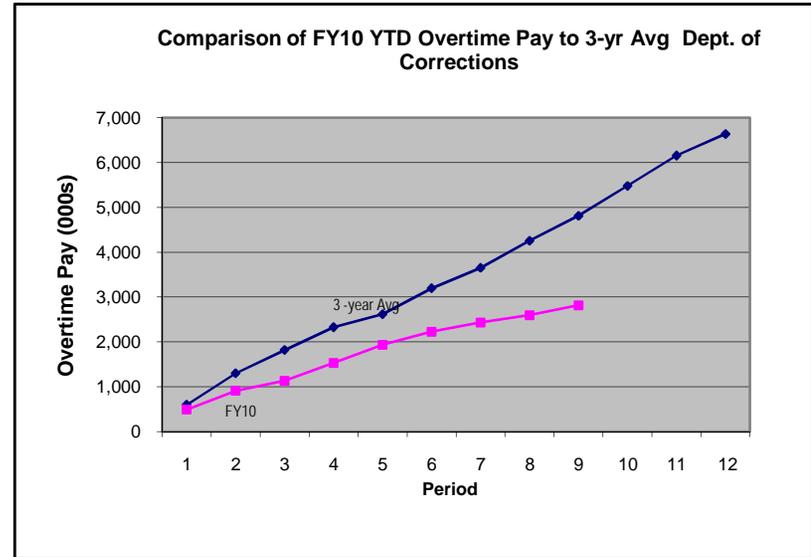
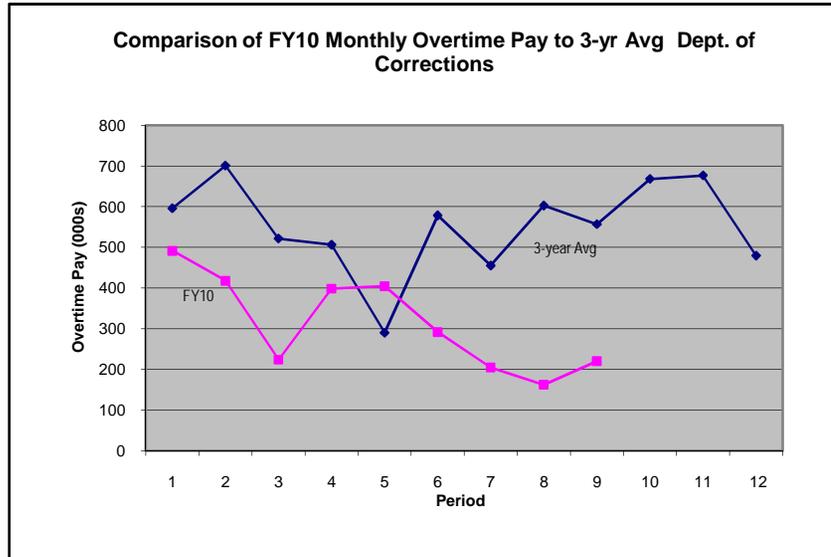
Monthly

Year-To-Date

DCPS



DOC



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Overtime Pay Report - Fiscal Year Basis  
As of June 30, 2010**

**Overtime Expenditures - Local Funds**

**General Fund: Local Funds**

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

% Time Elapsed: 75.0%  
% Time Remaining: 25.0%

Year-end Totals

	Agency Code/Title	Current YTD (2010)	Prior YTD (2009)	Incr/(Decr)	% Change	FY 2009	FY 2008	FY 2007	FY 2006	4-yr Avg
1	FA0 - METROPOLITAN POLICE DEPARTMENT	16,434,922	23,184,190	(6,749,267)	-29.1%	16,570,508	24,664,559	24,701,592	49,599,528	28,884,047
2	FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	7,391,531	7,090,686	300,846	4.2%	9,220,335	11,739,352	11,201,542	8,086,570	10,061,949
3	RM0 - DEPARTMENT OF MENTAL HEALTH	3,304,801	3,963,314	(658,513)	-16.6%	4,402,232	7,051,025	6,165,524	5,312,736	5,732,879
4	KT0 - DEPARTMENT OF PUBLIC WORKS	3,151,698	3,669,762	(518,064)	-14.1%	4,167,960	4,100,891	3,224,403	2,916,974	3,602,557
5	FL0 - DEPARTMENT OF CORRECTIONS	2,816,870	3,359,392	(542,522)	-16.1%	4,856,497	5,667,299	9,380,533	5,692,143	6,399,118
6	JZ0 - DEPART OF YOUTH REHABILITATION SERVICES	2,649,143	3,124,533	(475,389)	-15.2%	4,162,012	3,556,998	3,311,629	2,950,773	3,495,353
7	GO0 - SPECIAL EDUCATION TRANSPORTATION	2,175,946	3,173,286	(997,340)	-31.4%	3,335,231	0	0	0	833,808
8	GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,888,057	1,782,060	105,997	5.9%	2,441,480	7,085,687	11,443,431	8,028,113	7,249,678
9	UC0 - OFFICE OF UNIFIED COMMUNICATIONS	1,170,689	1,112,989	57,700	5.2%	1,645,435	1,907,675	1,571,352	1,024,254	1,537,179
10	GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	982,238	406,469	575,768	141.7%	380,996	2,501,738	0	0	720,683
11	RL0 - CHILD AND FAMILY SERVICES	709,178	1,077,135	(367,958)	-34.2%	1,322,849	2,417,483	998,015	1,516,857	1,563,801
12	AT0 - OFFICE OF CHIEF FINANCIAL OFFICER	313,782	294,015	19,768	6.7%	362,094	463,403	549,463	403,199	444,540
13	HA0 - DEPARTMENT OF PARKS AND RECREATION	253,830	129,281	124,549	96.3%	181,209	597,094	863,578	1,008,483	662,591
14	CE0 - DC PUBLIC LIBRARY	246,302	422,028	(175,727)	-41.6%	492,504	1,035,014	1,128,970	571,027	806,879
15	KV0 - DEPARTMENT OF MOTOR VEHICLES	147,891	134,290	13,600	10.1%	2,564	178,569	365,937	335,755	220,706
16	JA0 - DEPARTMENT OF HUMAN SERVICES	137,911	357,264	(219,353)	-61.4%	508,040	903,125	869,795	844,209	781,292
17	AM0 - DEPARTMENT OF REAL ESTATE SERVICES	115,427	83,043	32,383	39.0%	54,150	12,764	354,041	371,517	198,118
18	TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	109,422	122,017	(12,595)	-10.3%	146,123	141,025	109,300	99,644	124,023
19	FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER	72,589	81,931	(9,341)	-11.4%	122,254	158,887	77,943	81,535	110,155
20	HC0 - DEPARTMENT OF HEALTH	51,666	109,031	(57,365)	-52.6%	139,410	120,868	91,075	372,132	180,871
21	CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	44,612	102,916	(58,304)	-56.7%	119,305	158,077	278,939	902,918	364,810
22	BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT	31,727	20,648	11,079	53.7%	22,153	107,860	131,339	121,946	95,825
23	JM0 - DEPARTMENT ON DISABILITY SERVICES	15,577	44,094	(28,517)	-64.7%	56,459	77,505	0	0	33,491
24	CB0 - OFFICE OF THE ATTORNEY GENERAL	14,993	90,214	(75,221)	-83.4%	118,200	171,999	105,615	30,546	106,590
25	BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES	14,397	10,534	3,863	36.7%	4,831	75,313	45,058	41,341	41,636
26	GW0 - DEPARTMENT OF EDUCATION	12,667	4,494	8,172	181.8%	4,494	0	0	0	1,124
27	CF0 - DEPARTMENT OF EMPLOYMENT SERVICES	9,882	10,160	(277)	-2.7%	22,185	125,928	48,281	42,426	59,705

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Overtime Pay Report - Fiscal Year Basis  
As of June 30, 2010

Overtime Expenditures - Local Funds

General Fund: Local Funds

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

% Time Elapsed: 75.0%  
% Time Remaining: 25.0%

Year-end Totals

	Agency Code/Title	Current YTD (2010)	Prior YTD (2009)	Incr/(Decr)	% Change	FY 2009	FY 2008	FY 2007	FY 2006	4-yr Avg
28	TC0 - TAXI CAB COMMISSION	6,804	0	6,804	N/A	3,462	4,229	161	0	1,963
29	HT0 - DEPARTMENT OF HEALTH CARE FINANCE	6,723	1,851	4,873	263.3%	1,979	0	0	0	495
30	FV0 - FORENSIC LABORATORY TECHNICIAN TRAIN PRG	3,262	10,354	(7,092)	-68.5%	11,052	29,683	6,490	20,147	16,843
31	AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA	3,170	7,169	(4,000)	-55.8%	9,424	10,397	9,983	3,414	8,304
32	GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)	3,150	6,565	(3,415)	-52.0%	7,539	25,073	1,086	0	8,425
33	FK0 - DC NATIONAL GUARD	2,442	248	2,194	885.4%	237	362	685	0	321
34	RK0 - OFFICE OF RISK MANAGEMENT	1,834	2,309	(475)	-20.6%	2,309	74	5,120	28,320	8,956
35	AS0 - OFFICE OF FINANCE & RESOURCE MGMT	1,627	1,426	201	14.1%	855	14,226	8,425	5,484	7,248
36	PO0 - OFFICE OF CONTRACTING AND PROCUREMENT	1,593	2,196	(602)	-27.4%	3,025	3,567	17,302	4,439	7,084
37	FS0 - OFFICE OF ADMINISTRATIVE HEARINGS	1,212	8	1,203	14,410.2%	8	25	1,178	0	303
38	DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT	1,090	248	842	339.6%	381	0	0	(5,156)	(1,194)
39	KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	916	7,038	(6,123)	-87.0%	4,896	1,405	7,903	0	3,551
40	RP0 - OFFICE OF COMMUNITY AFFAIRS	697	0	697	N/A	(62)	3,515	0	0	863
41	BD0 - OFFICE OF MUNICIPAL PLANNING	332	(41)	373	-903.4%	0	4	0	0	1
42	AA0 - OFFICE OF THE MAYOR	319	972	(653)	-67.2%	991	1,660	19,478	18,999	10,282
43	JR0 - OFFICE OF DISABILITY RIGHTS	253	342	(89)	-26.1%	399	0	0	0	100
44	FZ0 - D.C. SENTENCING & CRIM. CODE REV. COMM.	215	(182)	397	-218.3%	(182)	0	0	0	(45)
45	BZ0 - OFFICE OF LATINO AFFAIRS	182	0	182	N/A	0	0	0	0	0
46	HMO - OFFICE OF HUMAN RIGHTS	168	3,051	(2,883)	-94.5%	2,843	1,018	18,686	785	5,833
47	CJ0 - OFFICE OF CAMPAIGN FINANCE	133	4,173	(4,040)	-96.8%	4,173	502	212	715	1,401
48	CQ0 - OFFICE OF TENANT ADVOCATE	125	593	(468)	-78.9%	593	1,354	0	0	487
49	DL0 - BOARD OF ELECTIONS & ETHICS	0	103,981	(103,981)	-100.0%	103,981	145,060	75,260	60,758	96,265
50	KA0 - DEPARTMENT OF TRANSPORTATION	0	42,014	(42,014)	-100.0%	(175,975)	14,443	(2,233)	258,205	23,610
51	BA0 - OFFICE OF THE SECRETARY	0	2,878	(2,878)	-100.0%	2,878	1,754	10,409	3,659	4,675
52	RS0 - SERVE DC	0	439	(439)	-100.0%	8,334	284	0	0	2,155
53	FH0 - OFFICE OF POLICE COMPLAINTS	0	420	(420)	-100.0%	420	222	0	0	160
54	TK0 - OFFICE OF MOTION PICTURES & TELEVISION	0	304	(304)	-100.0%	304	1,822	2,419	1,658	1,551

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Overtime Pay Report - Fiscal Year Basis  
As of June 30, 2010

**Overtime Expenditures - Local Funds**

**General Fund: Local Funds**

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

% Time Elapsed: 75.0%  
% Time Remaining: 25.0%

Year-end Totals

	Agency Code/Title	Current YTD (2010)	Prior YTD (2009)	Incr/(Decr)	% Change	FY 2009	FY 2008	FY 2007	FY 2006	4-yr Avg
55	AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR	0	177	(177)	-100.0%	464	0	3,925	25	1,103
56	BY0 - OFFICE ON AGING	0	168	(168)	-100.0%	150	277	7,937	(2,659)	1,426
57	JF0 - DC ENERGY OFFICE	0	0	0	N/A	0	0	0	4,696	1,174
58	EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0	0	0	N/A	0	415	1,833	1,227	869
59	AD0 - OFFICE OF THE INSPECTOR GENERAL	0	0	0	N/A	0	1,266	0	0	317
60	HD0 - HUMAN RESOURCES DEVELOPMENT FUND	0	0	0	N/A	0	0	180	1,005	296
61	EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0	0	0	N/A	0	213	194	0	102
	<b>Grand Total</b>	<b>44,303,992</b>	<b>54,158,475</b>	<b>(9,854,483)</b>	<b>-18.2%</b>	<b>54,855,988</b>	<b>75,282,988</b>	<b>77,213,987</b>	<b>90,760,345</b>	<b>74,528,327</b>

# (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		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009				
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	AA0	OFFICE OF THE MAYOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,056,432	2,099,879	0	56,569	0	56,569	899,984	29.4%	70.6%	58.5%	4	
2				0012	REGULAR PAY - OTHER		520,203	209,191	0	0	0	0	311,012	59.8%	40.2%	94.1%		
3				0013	ADDITIONAL GROSS PAY		14,120	13,954	0	0	0	0	165	1.2%	98.8%	38.9%		
4				0014	FRINGE BENEFITS - CURR PERSONNEL		676,695	392,807	0	0	0	0	283,888	42.0%	58.0%	62.7%		
5				0015	OVERTIME PAY		0	319	0	0	0	0	(319)	N/A	N/A	N/A		
6				<b>PERSONNEL SERVICES Total</b>		<b>82.9%</b>	<b>4,267,450</b>	<b>2,716,150</b>	<b>0</b>	<b>56,569</b>	<b>0</b>	<b>56,569</b>	<b>1,494,731</b>	<b>35.0%</b>	<b>65.0%</b>	<b>61.3%</b>		3.7%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		60,000	9,591	0	0	0	0	50,409	84.0%	16.0%	75.6%		
8				0030	ENERGY, COMM. AND BLDG RENTALS		6,356	3,775	0	13,400	0	13,400	(10,819)	-170.2%	270.2%	165.5%		
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		209,551	155,385	0	59,005	0	59,005	(4,839)	-2.3%	102.3%	100.9%		
10				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
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	34.3%		
14				0040	OTHER SERVICES AND CHARGES		570,819	256,556	10,290	75,250	0	85,540	228,723	40.1%	59.9%	77.4%		
15				0041	CONTRACTUAL SERVICES - OTHER		9,151	0	0	0	0	0	9,151	100.0%	0.0%	38.3%		
16				0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	1.0%		
17				0070	EQUIPMENT & EQUIPMENT RENTAL		26,000	0	0	0	0	0	26,000	100.0%	0.0%	57.7%		
18				<b>NON-PERSONNEL SERVICES Total</b>		<b>17.1%</b>	<b>881,878</b>	<b>425,307</b>	<b>10,290</b>	<b>147,656</b>	<b>0</b>	<b>157,946</b>	<b>298,625</b>	<b>33.9%</b>	<b>66.1%</b>	<b>17.2%</b>		49.0%
19	<b>Grand Total</b>					<b>100.0%</b>	<b>5,149,328</b>	<b>3,141,458</b>	<b>10,290</b>	<b>204,225</b>	<b>0</b>	<b>214,515</b>	<b>1,793,356</b>	<b>34.8%</b>	<b>65.2%</b>	<b>38.2%</b>	26.9%	
20	Percent of Total Budget							61.0%					4.2%					

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

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

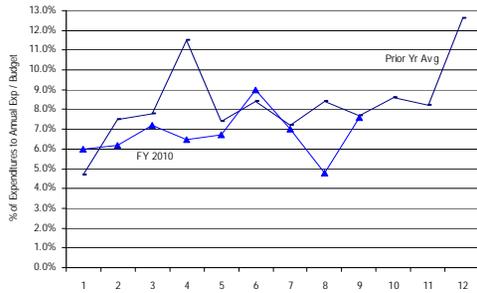
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.7%	7.5%	7.8%	11.5%	7.4%	8.4%	7.2%	8.4%	7.7%	8.6%	8.2%	12.6%	100.0%
Cumulative	4.7%	12.2%	20.0%	31.5%	38.9%	47.3%	54.5%	62.9%	70.6%	79.2%	87.4%	100.0%	
2010													
Monthly	6.0%	6.2%	7.2%	6.5%	6.7%	9.0%	7.0%	4.8%	7.6%				
YTD	6.0%	12.2%	19.4%	25.9%	32.6%	41.6%	48.6%	53.4%	61.0%				

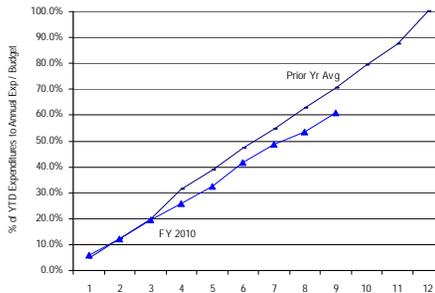
YTD Variance - 3-yr Avg vs Current

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

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



Comparison of FY2010 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14	COUNCIL OF THE DISTRICT OF COLUMBIA	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		14,578,199	9,483,851	0	0	0	0	0	5,094,348	34.9%	65.1%	60.7%		
			0012	REGULAR PAY - OTHER		675,304	1,344,626	0	0	0	0	(669,322)	-99.1%	199.1%	361.5%			
			0013	ADDITIONAL GROSS PAY		0	147,205	0	0	0	0	(147,205)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		2,611,718	1,894,905	0	0	0	0	716,813	27.4%	72.6%	61.1%			
			0015	OVERTIME PAY		0	3,170	0	0	0	0	(3,170)	N/A	N/A	N/A			
		<b>PERSONNEL SERVICES Total</b>					<b>90.7%</b>	<b>17,865,221</b>	<b>12,873,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,991,464</b>	<b>27.9%</b>	<b>72.1%</b>	<b>66.0%</b>	<b>6.0%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		133,882	26,062	21,957	0	0	21,957	85,863	64.1%	35.9%	96.8%			
			0030	ENERGY, COMM. AND BLDG RENTALS		2,654	0	0	0	0	0	2,654	100.0%	0.0%	0.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		144,706	80,047	9,489	41,616	0	51,105	13,554	9.4%	90.6%	122.5%			
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	0.0%			
			0040	OTHER SERVICES AND CHARGES		1,411,394	507,895	549,403	8,114	0	557,517	345,981	24.5%	75.5%	80.2%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		142,318	50,324	197,547	0	0	197,547	(105,553)	-74.2%	174.2%	215.8%				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>9.3%</b>	<b>1,834,954</b>	<b>664,329</b>	<b>778,396</b>	<b>49,730</b>	<b>0</b>	<b>828,126</b>	<b>342,500</b>	<b>18.7%</b>	<b>81.3%</b>	<b>103.1%</b>	<b>-21.7%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>19,700,175</b>	<b>13,538,086</b>	<b>778,396</b>	<b>49,730</b>	<b>0</b>	<b>828,126</b>	<b>5,333,964</b>	<b>27.1%</b>	<b>72.9%</b>	<b>69.8%</b>	<b>3.2%</b>
		15 Percent of Total Budget							68.7%				4.2%					

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

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

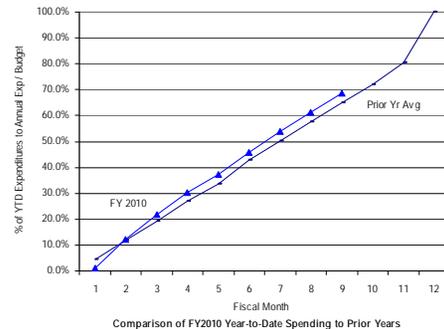
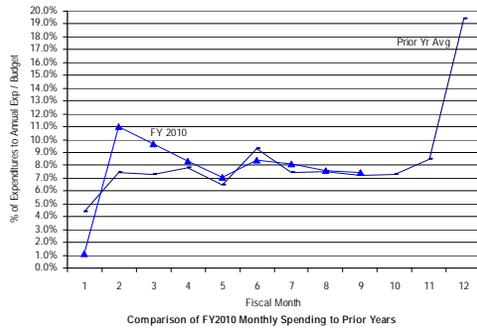
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.4%	7.4%	7.3%	7.8%	6.5%	9.3%	7.4%	7.5%	7.2%	7.3%	8.5%	19.4%	100.0%
Cumulative	4.4%	11.8%	19.1%	26.9%	33.4%	42.7%	50.1%	57.6%	64.8%	72.1%	80.6%	100.0%	
2010													
Monthly	1.1%	11.0%	9.7%	8.3%	7.1%	8.4%	8.1%	7.6%	7.4%				
YTD	1.1%	12.1%	21.8%	30.1%	37.2%	45.6%	53.7%	61.3%	68.7%				3.9%

YTD Variance - 3-yr Avg vs Current

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	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 2010	% Spent and Obligated as of June 2009				
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 AC0	OFFICE OF THE D.C. AUDITOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,719,491	1,897,582	0	0	0	0	821,909	30.2%	69.8%	51.5%			
			0012	REGULAR PAY - OTHER		168,096	126,097	0	0	0	0	41,999	25.0%	75.0%	103.2%			
			0013	ADDITIONAL GROSS PAY		0	2,352	0	0	0	0	(2,352)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		473,559	353,873	0	0	0	0	119,686	25.3%	74.7%	43.8%			
		<b>PERSONNEL SERVICES Total</b>					<b>82.2%</b>	<b>3,361,146</b>	<b>2,379,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>981,242</b>	<b>29.2%</b>	<b>70.8%</b>	<b>52.5%</b>	<b>18.3%</b>	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		19,961	6,756	1,701	0	0	1,701	11,505	57.6%	42.4%	99.8%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		11,349	12,269	0	(6,939)	0	(6,939)	6,018	53.0%	47.0%	104.0%			
			0032	RENTALS - LAND AND STRUCTURES		374,119	287,394	0	86,725	0	86,725	0	0.0%	100.0%	116.4%			
			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
			0035	OCCUPANCY FIXED COSTS		2,216	2,216	0	0	0	0	0	0.0%	100.0%	N/A			
			0040	OTHER SERVICES AND CHARGES		141,065	67,242	8,080	10,281	1,325	19,686	54,137	38.4%	61.6%	96.6%			
			0041	CONTRACTUAL SERVICES - OTHER		132,346	68,037	18,681	0	0	18,681	45,628	34.5%	65.5%	93.4%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		46,781	16,357	7,827	0	0	7,827	22,598	48.3%	51.7%	72.4%				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>17.8%</b>	<b>727,836</b>	<b>460,270</b>	<b>36,288</b>	<b>90,067</b>	<b>1,325</b>	<b>127,680</b>	<b>139,886</b>	<b>19.2%</b>	<b>80.8%</b>	<b>102.3%</b>	<b>-21.5%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>4,088,982</b>	<b>2,840,174</b>	<b>36,288</b>	<b>90,067</b>	<b>1,325</b>	<b>127,680</b>	<b>1,121,128</b>	<b>27.4%</b>	<b>72.6%</b>	<b>60.5%</b>	<b>12.0%</b>
Percent of Total Budget							69.5%				3.1%							

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

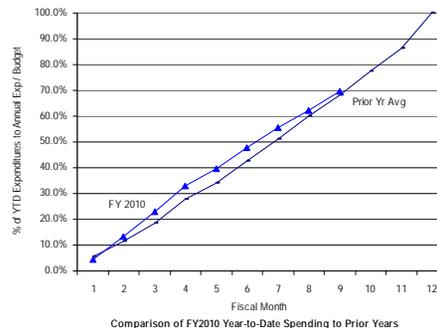
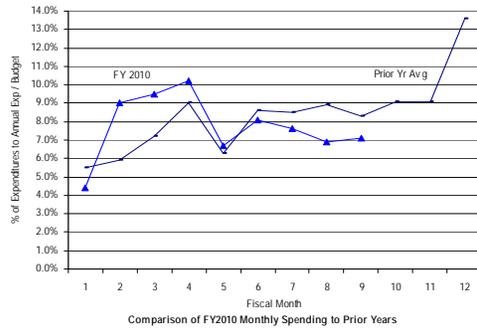
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.5%	5.9%	7.2%	9.0%	6.3%	8.6%	8.5%	8.9%	8.3%	9.1%	9.1%	13.6%	100.0%
Cumulative	5.5%	11.4%	18.6%	27.6%	33.9%	42.5%	51.0%	59.9%	68.2%	77.3%	86.4%	100.0%	
2010													
Monthly	4.4%	9.0%	9.5%	10.2%	6.7%	8.1%	7.6%	6.9%	7.1%				
YTD	4.4%	13.4%	22.9%	33.1%	39.8%	47.9%	55.5%	62.4%	69.5%				
YTD Variance - 3-yr Avg vs Current													1.3%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009	Δ		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	OFFICE OF THE INSPECTOR GENERAL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		8,337,232	5,740,045	0	0	0	0	2,597,186	31.2%	68.8%	71.9%			
			0013	ADDITIONAL GROSS PAY		0	144,971	0	0	0	0	(144,971)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,452,066	1,072,520	0	0	0	0	379,546	26.1%	73.9%	73.0%			
			<b>PERSONNEL SERVICES Total</b>		<b>63.3%</b>	<b>9,789,298</b>	<b>6,957,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,831,761</b>	<b>28.9%</b>	<b>71.1%</b>	<b>72.6%</b>	<b>-1.6%</b>		
			NON-PERSONNEL SERVICES															
		0020	SUPPLIES AND MATERIALS		20,637	411	25	10,398	0	10,423	9,803	47.5%	52.5%	93.4%				
		0030	ENERGY, COMM. AND BLDG RENTALS		1,470	0	0	0	0	1,470	100.0%	0.0%	100.0%					
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		70,237	49,350	0	22,959	0	22,959	(2,073)	-3.0%	103.0%	100.0%				
		0032	RENTALS - LAND AND STRUCTURES		1,218,426	1,071,898	0	146,529	0	146,529	0	0.0%	100.0%	115.6%				
		0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%				
		0035	OCCUPANCY FIXED COSTS		7,132	8,620	0	(1,487)	0	(1,487)	0	0.0%	100.0%	N/A				
		0040	OTHER SERVICES AND CHARGES		3,683,465	3,094,981	159,204	26,212	353,109	538,524	49,960	1.4%	98.6%	98.3%				
		0041	CONTRACTUAL SERVICES - OTHER		600,000	573,283	26,717	0	0	26,717	0	0.0%	100.0%	N/A				
		0070	EQUIPMENT & EQUIPMENT RENTAL		66,500	0	0	0	0	66,500	100.0%	0.0%	52.1%					
			<b>NON-PERSONNEL SERVICES Total</b>		<b>36.7%</b>	<b>5,667,867</b>	<b>4,798,542</b>	<b>185,946</b>	<b>204,611</b>	<b>353,109</b>	<b>743,665</b>	<b>125,660</b>	<b>2.2%</b>	<b>97.8%</b>	<b>100.8%</b>	<b>-3.0%</b>		
16	Grand Total		100.0%	15,457,165	11,756,078	185,946	204,611	353,109	743,665	2,957,421	19.1%	80.9%	82.8%	-2.0%				
Percent of Total Budget							76.1%				4.8%							

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

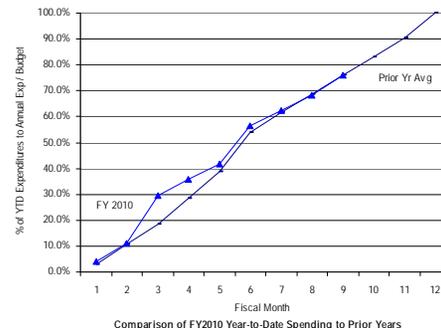
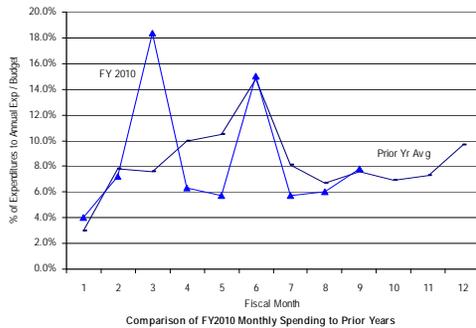
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.0%	7.8%	7.6%	10.0%	10.5%	14.8%	8.1%	6.7%	7.6%	6.9%	7.3%	9.7%	100.0%
Cumulative	3.0%	10.8%	18.4%	28.4%	38.9%	53.7%	61.8%	68.5%	76.1%	83.0%	90.3%	100.0%	
2010													
Monthly	4.0%	7.2%	18.4%	6.3%	5.7%	15.0%	5.7%	6.0%	7.8%				
YTD	4.0%	11.2%	29.6%	35.9%	41.6%	56.6%	62.3%	68.3%	76.1%	0.0%			
YTD Variance - 3-yr Avg vs Current													

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J		K	J-K	
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009						
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	AEO	CITY ADMINISTRATOR / DEPUTY MAYOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,898,733	2,638,798	0	27,577	0	27,577	1,232,358	31.6%	68.4%	68.8%				
				0012	REGULAR PAY - OTHER		306,280	288,623	0	0	0	0	17,657	5.8%	94.2%	198.3%				
				0013	ADDITIONAL GROSS PAY		0	30,866	0	0	0	0	(30,866)	N/A	N/A	N/A				
				0014	FRINGE BENEFITS - CURR PERSONNEL		699,932	517,422	0	0	0	0	182,510	26.1%	73.9%	85.8%				
				0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A				
			<b>PERSONNEL SERVICES Total</b>					<b>90.1%</b>	<b>4,904,944</b>	<b>3,475,708</b>	<b>0</b>	<b>27,577</b>	<b>0</b>	<b>27,577</b>	<b>1,401,660</b>	<b>28.6%</b>	<b>71.4%</b>	<b>75.2%</b>	<b>-3.8%</b>	
			NON-PERSONNEL SERVICES																	
			0020	SUPPLIES AND MATERIALS		36,613	12,592	0	22,408	0	22,408	1,613	4.4%	95.6%	0.0%					
			0030	ENERGY, COMM. AND BLDG RENTALS		42,909	32,345	0	15,525	0	15,525	(4,961)	-11.6%	111.6%	62.8%					
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		88,655	77,603	0	11,132	0	11,132	(80)	-0.1%	100.1%	118.9%					
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%					
			0033	JANITORIAL SERVICES		21,052	1,672	0	19,380	0	19,380	0	0.0%	100.0%	100.0%					
			0034	SECURITY SERVICES		15,147	7,670	0	7,478	0	7,478	0	0.0%	100.0%	100.0%					
			0035	OCCUPANCY FIXED COSTS		25,625	25,385	0	240	0	240	0	0.0%	100.0%	100.0%					
			0040	OTHER SERVICES AND CHARGES		307,361	111,663	0	72,148	0	72,148	123,550	40.2%	59.8%	60.1%					
			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A					
			<b>NON-PERSONNEL SERVICES Total</b>					<b>9.9%</b>	<b>537,363</b>	<b>268,930</b>	<b>0</b>	<b>148,310</b>	<b>0</b>	<b>148,310</b>	<b>120,122</b>	<b>22.4%</b>	<b>77.6%</b>	<b>68.2%</b>	<b>9.5%</b>	
<b>Grand Total</b>					<b>100.0%</b>	<b>5,442,307</b>	<b>3,744,638</b>	<b>0</b>	<b>175,887</b>	<b>0</b>	<b>175,887</b>	<b>1,521,782</b>	<b>28.0%</b>	<b>72.0%</b>	<b>74.1%</b>	<b>-2.0%</b>				
18 Percent of Total Budget							68.8%				3.2%									

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

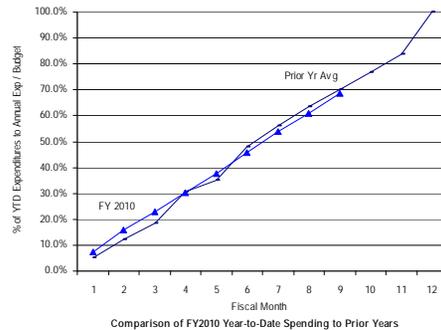
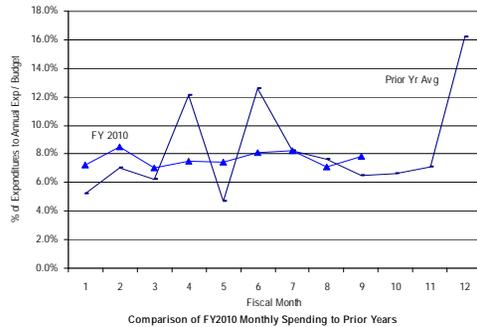
\* Details may not sum to totals due to rounding.

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	7.0%	6.2%	12.1%	4.7%	12.6%	8.2%	7.6%	6.5%	6.6%	7.1%	16.2%	100.0%
Cumulative	5.2%	12.2%	18.4%	30.5%	35.2%	47.8%	56.0%	63.6%	70.1%	76.7%	83.8%	100.0%	
2010													
Monthly	7.2%	8.5%	7.0%	7.5%	7.4%	8.1%	8.2%	7.1%	7.8%				
YTD	7.2%	15.7%	22.7%	30.2%	37.6%	45.7%	53.9%	61.0%	68.8%				
YTD Variance - 3-yr Avg vs Current									-1.3%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	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 2010	% Spent and Obligated as of June 2009			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 AF0	CONTRACT APPEALS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		381,807	157,340	0	0	0	0	224,467	58.8%	41.2%	73.4%			
			0012	REGULAR PAY - OTHER		328,000	298,406	0	0	0	0	29,594	9.0%	91.0%	72.1%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		110,706	84,393	0	0	0	0	26,314	23.8%	76.2%	58.9%			
		<b>PERSONNEL SERVICES Total</b>					<b>74.6%</b>	<b>820,513</b>	<b>540,139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>280,375</b>	<b>34.2%</b>	<b>65.8%</b>	<b>70.4%</b>	<b>-4.6%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		642	204	0	438	0	438	0	0.0%	100.0%	76.9%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,065	4,672	0	1,392	0	1,392	0	0.0%	100.0%	147.5%			
			0032	RENTALS - LAND AND STRUCTURES		251,048	186,013	0	65,034	0	65,034	0	0.0%	100.0%	100.0%			
			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
			0035	OCCUPANCY FIXED COSTS		1,493	839	0	654	0	654	0	0.0%	100.0%	N/A			
			0040	OTHER SERVICES AND CHARGES		2,530	2,530	0	(466)	0	(466)	466	18.4%	81.6%	73.4%			
			0041	CONTRACTUAL SERVICES - OTHER		14,500	8,165	4,000	2,007	0	6,007	328	2.3%	97.7%	N/A			
		0070	EQUIPMENT & EQUIPMENT RENTAL		3,000	1,088	0	2,378	0	2,378	(466)	-15.5%	115.5%	58.8%				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>25.4%</b>	<b>279,277</b>	<b>203,513</b>	<b>4,000</b>	<b>71,437</b>	<b>0</b>	<b>75,437</b>	<b>328</b>	<b>0.1%</b>	<b>99.9%</b>	<b>97.4%</b>	<b>2.5%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>1,099,791</b>	<b>743,651</b>	<b>4,000</b>	<b>71,437</b>	<b>0</b>	<b>75,437</b>	<b>280,703</b>	<b>25.5%</b>	<b>74.5%</b>	<b>78.8%</b>	<b>-4.4%</b>
15 Percent of Total Budget							67.6%				6.9%							

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

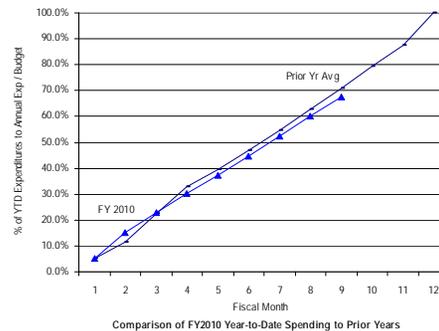
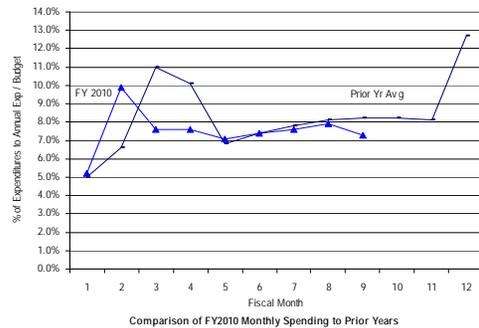
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.0%	6.6%	11.0%	10.1%	6.8%	7.4%	7.8%	8.1%	8.2%	8.2%	8.1%	12.7%	100.0%
Cumulative	5.0%	11.6%	22.6%	32.7%	39.5%	46.9%	54.7%	62.8%	71.0%	79.2%	87.3%	100.0%	
2010													
Monthly	5.2%	9.9%	7.6%	7.6%	7.1%	7.4%	7.6%	7.9%	7.3%				
YTD	5.2%	15.1%	22.7%	30.3%	37.4%	44.8%	52.4%	60.3%	67.6%				
YTD Variance - 3-yr Avg vs Current									-3.4%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K	
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009					
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	AM0	DEPARTMENT OF PROPERTY MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,147,109	1,925,411	0	0	0	0	1,221,699	38.8%	61.2%	53.7%			
				0012	REGULAR PAY - OTHER		0	874,167	0	0	0	0	(874,167)	N/A	N/A	1097.8%			
				0013	ADDITIONAL GROSS PAY		0	4,349	0	0	0	0	(4,349)	N/A	N/A	N/A			
				0014	FRINGE BENEFITS - CURR PERSONNEL		563,443	555,339	0	0	0	0	8,104	1.4%	98.6%	90.8%			
				0015	OVERTIME PAY		0	115,427	0	0	0	0	(115,427)	N/A	N/A	27.7%			
		<b>PERSONNEL SERVICES Total</b>					<b>18.9%</b>	<b>3,710,552</b>	<b>3,474,693</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>235,859</b>	<b>6.4%</b>	<b>93.6%</b>	<b>86.1%</b>	<b>7.5%</b>	
		NON-PERSONNEL SERVICES																	
		0020	SUPPLIES AND MATERIALS		98,000	94,483	0	0	0	0	3,517	3.6%	96.4%	99.5%					
		0030	ENERGY, COMM. AND BLDG RENTALS		5,334,276	4,871,445	0	395,277	0	395,277	67,554	1.3%	98.7%	141.8%					
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		445,160	230,314	0	253,968	0	253,968	(39,122)	-8.8%	108.8%	100.0%					
		0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%					
		0033	JANITORIAL SERVICES		745,497	201,694	0	543,803	0	543,803	0	0.0%	100.0%	100.0%					
		0034	SECURITY SERVICES		885,957	454,346	0	431,611	0	431,611	0	0.0%	100.0%	100.0%					
		0035	OCCUPANCY FIXED COSTS		2,139,073	1,866,274	0	272,799	0	272,799	0	0.0%	100.0%	100.0%					
		0040	OTHER SERVICES AND CHARGES		5,728,451	3,427,184	1,163,822	241,172	896,347	2,301,341	(75)	0.0%	100.0%	80.6%					
		0041	CONTRACTUAL SERVICES - OTHER		517,019	243,419	0	273,600	0	273,600	0	0.0%	100.0%	39.0%					
		0070	EQUIPMENT & EQUIPMENT RENTAL		0	6,237	0	0	0	0	(6,237)	N/A	N/A	109.4%					
<b>NON-PERSONNEL SERVICES Total</b>					<b>81.1%</b>	<b>15,893,432</b>	<b>11,395,396</b>	<b>1,163,822</b>	<b>2,412,229</b>	<b>896,347</b>	<b>4,472,398</b>	<b>25,638</b>	<b>0.2%</b>	<b>99.8%</b>	<b>95.1%</b>	<b>4.7%</b>			
<b>Grand Total</b>					<b>100.0%</b>	<b>19,603,984</b>	<b>14,870,089</b>	<b>1,163,822</b>	<b>2,412,229</b>	<b>896,347</b>	<b>4,472,398</b>	<b>261,497</b>	<b>1.3%</b>	<b>98.7%</b>	<b>93.9%</b>	<b>4.8%</b>			
19 Percent of Total Budget										75.9%		22.8%							

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

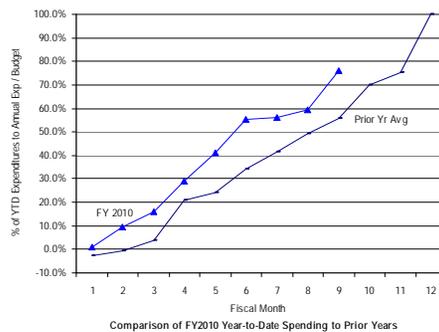
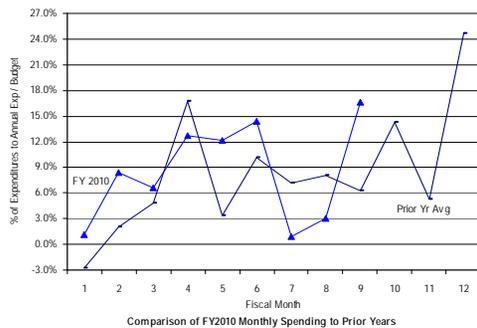
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	-2.8%	2.0%	4.8%	16.7%	3.4%	10.2%	7.1%	8.0%	6.3%	14.3%	5.3%	24.7%	100.0%
Cumulative	-2.8%	-0.8%	4.0%	20.7%	24.1%	34.3%	41.4%	49.4%	55.7%	70.0%	75.3%	100.0%	
2010													
Monthly	1.1%	8.4%	6.6%	12.7%	12.2%	14.4%	0.9%	3.0%	16.6%				
YTD	1.1%	9.5%	16.1%	28.8%	41.0%	55.4%	56.3%	59.3%	75.9%				
YTD Variance - 3-yr Avg vs Current	20.2%												

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

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



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 2010	% Spent and Obligated as of June 2009				
								Intra-District Encumbrances	Pre-Advances									
AS0	OFFICE OF FINANCE & RESOURCE MGMT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,300,011	2,347,822	0	0	0	0	0	952,190	28.9%	71.1%	72.7%		
			0012	REGULAR PAY - OTHER		0	21,527	0	0	0	0	(21,527)	N/A	N/A	N/A			
			0013	ADDITIONAL GROSS PAY		0	6,094	0	0	0	0	(6,094)	N/A	N/A	103.5%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		630,505	474,152	0	0	0	0	156,353	24.8%	75.2%	72.9%			
			0015	OVERTIME PAY		0	1,627	0	0	0	0	(1,627)	N/A	N/A	N/A			
			<b>PERSONNEL SERVICES Total</b>		<b>90.9%</b>	<b>3,930,517</b>	<b>2,851,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,079,295</b>	<b>27.5%</b>	<b>72.5%</b>	<b>74.4%</b>	<b>-1.9%</b>		
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		43,000	19,349	0	495	0	495	23,156	53.9%	46.1%	44.0%			
			0030	ENERGY, COMM. AND BLDG RENTALS		60,563	35,657	0	25,914	0	25,914	(1,009)	-1.7%	101.7%	128.6%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		39,352	14,879	0	25,559	0	25,559	(1,086)	-2.8%	102.8%	100.0%			
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
			0033	JANITORIAL SERVICES		30,251	10,251	0	20,000	0	20,000	0	0.0%	100.0%	100.0%			
			0034	SECURITY SERVICES		21,766	0	0	21,766	0	21,766	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		36,823	34,374	0	2,448	0	2,448	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		145,488	48,271	11,595	67,958	0	79,553	17,664	12.1%	87.9%	93.8%			
			0041	CONTRACTUAL SERVICES - OTHER		0	(8,200)	0	3,200	0	3,200	5,000	N/A	N/A	101.4%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		15,000	4,214	7,378	0	0	7,378	3,408	22.7%	77.3%	47.9%			
			<b>NON-PERSONNEL SERVICES Total</b>		<b>9.1%</b>	<b>392,242</b>	<b>158,796</b>	<b>18,973</b>	<b>167,340</b>	<b>0</b>	<b>186,313</b>	<b>47,133</b>	<b>12.0%</b>	<b>88.0%</b>	<b>93.5%</b>	<b>-5.5%</b>		
		18	Grand Total		100.0%	4,322,759	3,010,018	18,973	167,340	0	186,313	1,126,428	26.1%	73.9%	76.1%	-2.2%		
19	Percent of Total Budget				69.6%				4.3%									

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

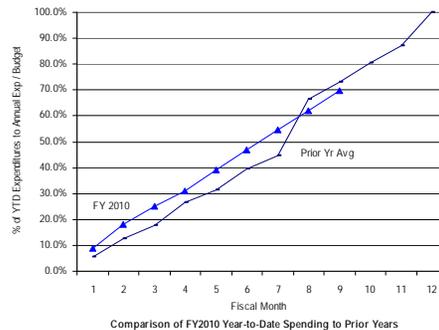
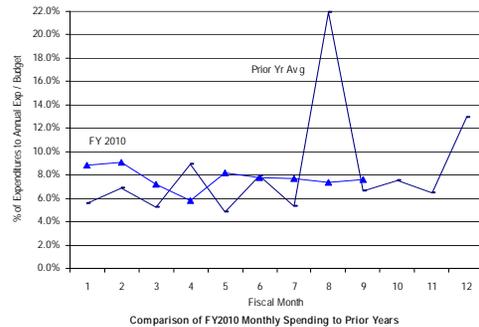
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.6%	6.9%	5.2%	8.9%	4.8%	7.9%	5.3%	21.9%	6.6%	7.5%	6.5%	12.9%	100.0%
Cumulative	5.6%	12.5%	17.7%	26.6%	31.4%	39.3%	44.6%	66.5%	73.1%	80.6%	87.1%	100.0%	
2010													
Monthly	8.8%	9.1%	7.2%	5.8%	8.2%	7.8%	7.7%	7.4%	7.6%				
YTD	8.8%	17.9%	25.1%	30.9%	39.1%	46.9%	54.6%	62.0%	69.6%				
YTD Variance - 3-yr Avg vs Current									-3.5%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2010		K % Spent and Obligated as of June 2009			
								Encumbrances	Pre-Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	OFFICE OF CHIEF FINANCIAL OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		58,321,375	45,272,044	0	0	0	0	13,049,331	22.4%	77.6%	77.8%				
			0012	REGULAR PAY - OTHER		1,345,779	363,287	0	0	0	0	982,492	73.0%	27.0%	46.9%				
			0013	ADDITIONAL GROSS PAY		159,590	43,701	0	0	0	0	115,889	72.6%	27.4%	36.1%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		10,656,692	8,807,940	0	0	0	0	1,848,751	17.3%	82.7%	75.1%				
			0015	OVERTIME PAY		216,463	313,782	0	0	0	0	(97,319)	-45.0%	145.0%	77.8%				
			0099	UNKNOWN PAYROLL POSTINGS		0	77,653	0	0	0	0	(77,653)	N/A	N/A	N/A				
		<b>PERSONNEL SERVICES Total</b>					<b>65.3%</b>	<b>70,699,899</b>	<b>54,878,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,821,490</b>	<b>22.4%</b>	<b>77.6%</b>	<b>76.5%</b>	<b>1.1%</b>		
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		496,909	207,842	131,386	43,266	3,425	178,077	110,989	22.3%	77.7%	81.1%				
			0030	ENERGY, COMM. AND BLDG RENTALS		288,987	233,142	0	87,646	0	87,646	(31,800)	-11.0%	111.0%	136.3%				
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		985,857	599,461	0	362,620	0	362,620	23,776	2.4%	97.6%	100.0%				
			0032	RENTALS - LAND AND STRUCTURES		12,993,392	13,925,474	0	0	0	0	(932,082)	-7.2%	107.2%	82.9%				
			0033	JANITORIAL SERVICES		179,632	56,212	0	123,420	0	123,420	0	0.0%	100.0%	100.0%				
			0034	SECURITY SERVICES		631,310	466,395	0	164,916	0	164,916	0	0.0%	100.0%	100.0%				
			0035	OCCUPANCY FIXED COSTS		280,100	258,679	0	21,422	0	21,422	0	0.0%	100.0%	100.0%				
			0040	OTHER SERVICES AND CHARGES		7,088,827	3,607,958	1,453,980	360,792	526,614	2,341,386	1,139,483	16.1%	83.9%	93.4%				
			0041	CONTRACTUAL SERVICES - OTHER		13,431,341	8,767,954	5,754,952	74,686	243,250	6,072,887	(1,409,500)	-10.5%	110.5%	99.1%				
			0070	EQUIPMENT & EQUIPMENT RENTAL		1,150,393	498,117	508,282	2,000	0	510,282	141,994	12.3%	87.7%	86.4%				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>34.7%</b>	<b>37,526,749</b>	<b>28,621,233</b>	<b>7,848,600</b>	<b>1,240,768</b>	<b>773,289</b>	<b>9,862,656</b>	<b>(957,140)</b>	<b>-2.6%</b>	<b>102.6%</b>	<b>92.7%</b>	<b>9.8%</b>	<b>3.8%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>108,226,647</b>	<b>83,499,641</b>	<b>7,848,600</b>	<b>1,240,768</b>	<b>773,289</b>	<b>9,862,656</b>	<b>14,864,350</b>	<b>13.7%</b>	<b>86.3%</b>	<b>82.4%</b>		
Percent of Total Budget							77.2%				9.1%								

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

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

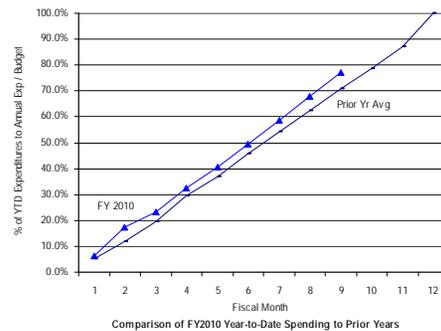
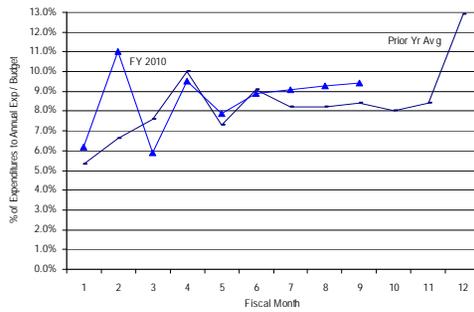
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.3%	6.6%	7.6%	10.0%	7.3%	9.1%	8.2%	8.2%	8.4%	8.0%	8.4%	12.9%	100.0%
Cumulative	5.3%	11.9%	19.5%	29.5%	36.8%	45.9%	54.1%	62.3%	70.7%	78.7%	87.1%	100.0%	
2010													
Monthly	6.2%	11.0%	5.9%	9.5%	7.9%	8.9%	9.1%	9.3%	9.4%				
YTD	6.2%	17.2%	23.1%	32.6%	40.5%	49.4%	58.5%	67.8%	77.2%	6.5%			

YTD Variance - 3-yr Avg vs Current

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

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



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 2010	K % Spent and Obligated as of June 2009	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	BA0 OFFICE OF THE SECRETARY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,348,840	977,338	0	0	0	0	371,502	27.5%	72.5%	68.1%	
2			0012	REGULAR PAY - OTHER		84,055	0	0	0	0	0	84,055	100.0%	0.0%	N/A	
3			0013	ADDITIONAL GROSS PAY		0	26,200	0	0	0	0	(26,200)	N/A	N/A	110.3%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		225,377	162,698	0	0	0	0	62,679	27.8%	72.2%	68.6%	
5			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A	
6		<b>PERSONNEL SERVICES Total</b>				<b>60.4%</b>	<b>1,658,273</b>	<b>1,166,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>492,037</b>	<b>29.7%</b>	<b>70.3%</b>	<b>70.3%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,309	1,950	0	3,358	0	3,358	1	0.0%	100.0%	82.9%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		99,265	49,759	0	48,161	0	48,161	1,345	1.4%	98.6%	128.8%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		26,912	23,583	0	3,329	0	3,329	0	0.0%	100.0%	97.0%	
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%	
11			0033	JANITORIAL SERVICES		53,995	22,981	0	31,014	0	31,014	0	0.0%	100.0%	100.0%	
12			0034	SECURITY SERVICES		8,260	3,009	0	5,251	0	5,251	0	0.0%	100.0%	100.0%	
13			0035	OCCUPANCY FIXED COSTS		109,253	109,208	0	45	0	45	0	0.0%	100.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		287,643	72,126	54,000	37,650	0	91,650	123,867	43.1%	56.9%	35.9%	
15		0041	CONTRACTUAL SERVICES - OTHER		343,858	283,092	61,516	0	0	61,516	(751)	-0.2%	100.2%	71.2%		
16		0050	SUBSIDIES AND TRANSFERS		150,000	140,000	0	0	0	0	10,000	6.7%	93.3%	N/A		
17		0070	EQUIPMENT & EQUIPMENT RENTAL		2,000	0	0	2,000	0	2,000	0	0.0%	100.0%	11.0%		
18		<b>NON-PERSONNEL SERVICES Total</b>				<b>39.6%</b>	<b>1,086,495</b>	<b>705,709</b>	<b>115,516</b>	<b>130,808</b>	<b>0</b>	<b>246,324</b>	<b>134,461</b>	<b>12.4%</b>	<b>87.6%</b>	<b>65.1%</b>
19	<b>Grand Total</b>				<b>100.0%</b>	<b>2,744,767</b>	<b>1,871,945</b>	<b>115,516</b>	<b>130,808</b>	<b>0</b>	<b>246,324</b>	<b>626,498</b>	<b>22.8%</b>	<b>77.2%</b>	<b>68.0%</b>	
20	Percent of Total Budget						68.2%				9.0%				9.2%	

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

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

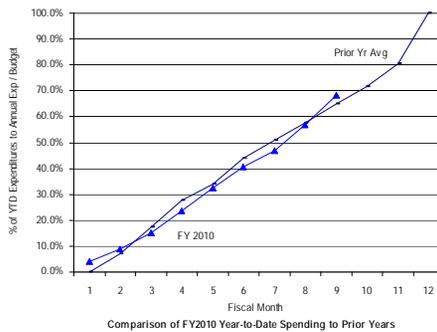
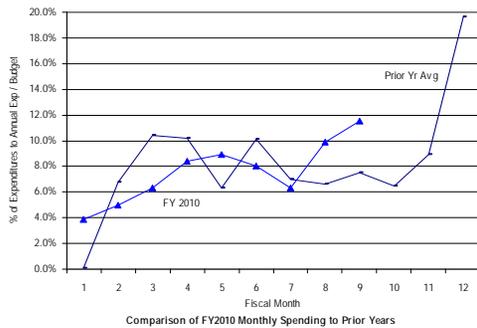
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.1%	6.8%	10.4%	10.2%	6.3%	10.1%	7.0%	6.6%	7.5%	6.5%	8.9%	19.6%	100.0%
Cumulative	0.1%	6.9%	17.3%	27.5%	33.8%	43.9%	50.9%	57.5%	65.0%	71.5%	80.4%	100.0%	
2010													
Monthly	3.9%	5.0%	6.3%	8.4%	8.9%	8.0%	6.3%	9.9%	11.5%				
YTD	3.9%	8.9%	15.2%	23.6%	32.5%	40.5%	46.8%	56.7%	68.2%	3.2%			

YTD Variance - 3-yr Avg vs Current

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % 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 2010	K % Spent and Obligated as of June 2009	J-K		
								Encumbrances	Pre-Advances	Encumbrances								
1	BE0 D.C. OFFICE OF PERSONNEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,286,967	1,353,500	0	200,319	0	200,319	1,733,148	52.7%	47.3%	76.4%	A		
2			0012	REGULAR PAY - OTHER		251,965	285,750	0	0	0	0	(33,785)	-13.4%	113.4%	27.5%			
3			0013	ADDITIONAL GROSS PAY		0	18,276	0	0	0	0	(18,276)	N/A	N/A	N/A			
4			0014	FRINGE BENEFITS - CURR PERSONNEL		721,834	562,649	0	0	0	0	159,185	22.1%	77.9%	60.5%			
5			0015	OVERTIME PAY		0	14,397	0	0	0	0	(14,397)	N/A	N/A	N/A			
6			<b>PERSONNEL SERVICES Total</b>				<b>59.7%</b>	<b>4,260,766</b>	<b>2,234,573</b>	<b>0</b>	<b>200,319</b>	<b>0</b>	<b>200,319</b>	<b>1,825,875</b>	<b>42.9%</b>		<b>57.1%</b>	<b>69.5%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	(80,973)	0	(80,973)	80,973	N/A	N/A	59.3%			
8			0030	ENERGY, COMM. AND BLDG RENTALS		27,214	19,257	0	7,373	0	7,373	585	2.1%	97.9%	N/A			
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		102,325	87,848	0	25,077	0	25,077	(10,600)	-10.4%	110.4%	N/A			
10			0033	JANITORIAL SERVICES		125,954	122,297	0	3,657	0	3,657	0	0.0%	100.0%	N/A			
11			0034	SECURITY SERVICES		87,709	62,442	0	25,267	0	25,267	0	0.0%	100.0%	N/A			
12			0035	OCCUPANCY FIXED COSTS		148,373	144,180	0	4,193	0	4,193	0	0.0%	100.0%	N/A			
13			0040	OTHER SERVICES AND CHARGES		77,129	77,129	0	125,389	0	125,389	(125,389)	-162.6%	262.6%	77.8%			
14			0041	CONTRACTUAL SERVICES - OTHER		2,304,321	319,060	1,150,740	(44,416)	0	1,106,324	878,937	38.1%	61.9%	21.5%			
15		0070	EQUIPMENT & EQUIPMENT RENTAL		83	83	0	0	0	0	0	0.0%	100.0%	N/A				
16		<b>NON-PERSONNEL SERVICES Total</b>				<b>40.3%</b>	<b>2,873,110</b>	<b>832,297</b>	<b>1,150,740</b>	<b>65,566</b>	<b>0</b>	<b>1,216,306</b>	<b>824,506</b>	<b>28.7%</b>	<b>71.3%</b>		<b>29.6%</b>	27.1%
17		<b>Grand Total</b>				<b>100.0%</b>	<b>7,133,876</b>	<b>3,066,870</b>	<b>1,150,740</b>	<b>265,885</b>	<b>0</b>	<b>1,416,625</b>	<b>2,650,381</b>	<b>37.2%</b>	<b>62.8%</b>		<b>60.6%</b>	2.2%
18	Percent of Total Budget						43.0%				19.9%							

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

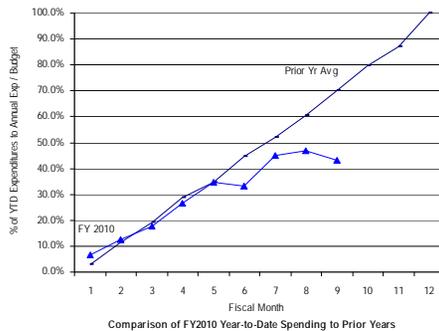
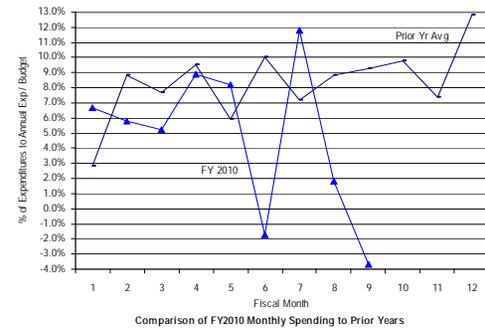
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr-Avg:</b>													
Monthly	2.8%	8.8%	7.7%	9.5%	5.9%	10.0%	7.2%	8.8%	9.3%	9.8%	7.4%	12.8%	100.0%
Cumulative	2.8%	11.6%	19.3%	28.8%	34.7%	44.7%	51.9%	60.7%	70.0%	79.8%	87.2%	100.0%	
<b>2010</b>													
Monthly	6.7%	5.8%	5.2%	8.9%	8.2%	-1.7%	11.8%	1.8%	-3.7%				
YTD	6.7%	12.5%	17.7%	26.6%	34.8%	33.1%	44.9%	46.7%	43.0%				

YTD Variance - 3-yr Avg vs Current

-27.0%

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

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



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 2010	% Spent and Obligated as of June 2009	
								Intra-District Encumbrances		Pre-Encumbrances						
								Advances	Encumbrances							
1	BUO OFF OF PARTNERSHIP AND GRANT SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		468,307	256,317	0	26,157	0	26,157	185,833	39.7%	60.3%	69.8%	
2			0012	REGULAR PAY - OTHER		0	136,415	0	0	0	0	(136,415)	N/A	N/A	88.9%	
3			0013	ADDITIONAL GROSS PAY		25,215	6,612	0	0	0	0	18,602	73.8%	26.2%	0.3%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		76,027	69,953	0	0	0	0	6,073	8.0%	92.0%	95.7%	
5			<b>PERSONNEL SERVICES Total</b>		<b>88.7%</b>	<b>569,549</b>	<b>469,298</b>	<b>0</b>	<b>26,157</b>	<b>0</b>	<b>26,157</b>	<b>74,094</b>	<b>13.0%</b>	<b>87.0%</b>	<b>74.8%</b>	12.2%
6			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	368	0	3,132	0	3,132	1,500	30.0%	70.0%	76.5%
7		0031		TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,412	4,393	0	97	0	97	922	17.0%	83.0%	N/A	
8		0040		OTHER SERVICES AND CHARGES		52,190	31,166	2,507	18,518	0	21,024	0	0.0%	100.0%	101.9%	
9		0041		CONTRACTUAL SERVICES - OTHER		6,890	0	0	6,890	0	6,890	0	0.0%	100.0%	0.0%	
10		0070		EQUIPMENT & EQUIPMENT RENTAL		3,000	875	0	2,125	0	2,125	0	0.0%	100.0%	0.0%	
11			<b>NON-PERSONNEL SERVICES Total</b>		<b>11.3%</b>	<b>72,492</b>	<b>36,802</b>	<b>2,507</b>	<b>30,762</b>	<b>0</b>	<b>33,268</b>	<b>2,422</b>	<b>3.3%</b>	<b>96.7%</b>	<b>78.8%</b>	17.8%
12		<b>Grand Total</b>			<b>100.0%</b>	<b>642,041</b>	<b>506,100</b>	<b>2,507</b>	<b>56,918</b>	<b>0</b>	<b>59,425</b>	<b>76,516</b>	<b>11.9%</b>	<b>88.1%</b>	<b>75.1%</b>	13.0%
13		Percent of Total Budget					78.8%				9.3%					

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

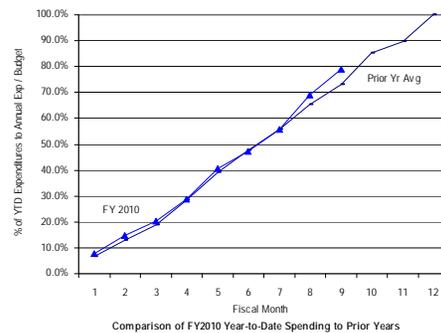
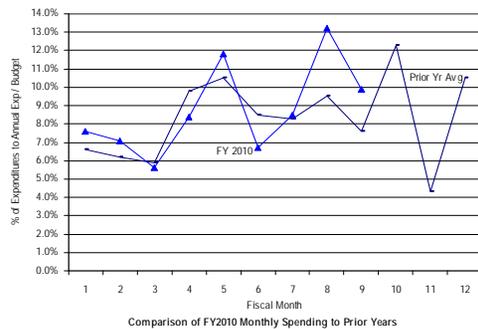
\* Details may not sum to totals due to rounding.

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr - Avg:													
Monthly	6.6%	6.2%	5.9%	9.8%	10.5%	8.5%	8.3%	9.5%	7.6%	12.3%	4.3%	10.5%	100.0%
Cumulative	6.6%	12.8%	18.7%	28.5%	39.0%	47.5%	55.8%	65.3%	72.9%	85.2%	89.5%	100.0%	
2010													
Monthly	7.6%	7.1%	5.6%	8.4%	11.8%	6.7%	8.5%	13.2%	9.9%				
YTD	7.6%	14.7%	20.3%	28.7%	40.5%	47.2%	55.7%	68.9%	78.8%				
YTD Variance - 1-yr Avg vs Current								5.9%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2010	K % Spent and Obligated as of June 2009	J-K	
								Intra-District Encumbrances		Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	OFFICE OF THE CORPORATION COUNSEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		34,761,260	26,340,536	0	0	0	0	8,420,724	24.2%	75.8%	78.4%		
			0012	REGULAR PAY - OTHER		3,904,282	2,850,935	0	0	0	0	1,053,348	27.0%	73.0%	104.9%		
			0013	ADDITIONAL GROSS PAY		409,713	281,914	0	0	0	0	127,799	31.2%	68.8%	39.0%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		6,407,324	5,225,270	0	0	0	0	1,182,054	18.4%	81.6%	82.2%		
			0015	OVERTIME PAY		25,384	14,993	0	0	0	0	10,391	40.9%	59.1%	102.1%		
		<b>PERSONNEL SERVICES Total</b>					<b>79.8%</b>	<b>45,507,963</b>	<b>34,713,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,794,316</b>	<b>23.7%</b>	<b>76.3%</b>	<b>80.3%</b>	<b>-4.1%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		283,600	58,418	8,214	4,500	10,002	22,716	202,466	71.4%	28.6%	52.9%		
			0030	ENERGY, COMM. AND BLDG RENTALS		1,053,026	451,356	0	587,916	0	587,916	13,753	1.3%	98.7%	173.4%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		282,802	244,624	0	44,949	0	44,949	(6,772)	-2.4%	102.4%	100.0%		
			0032	RENTALS - LAND AND STRUCTURES		558,837	418,466	0	140,370	0	140,370	0	0.0%	100.0%	79.7%		
			0033	JANITORIAL SERVICES		338,333	152,574	0	185,759	0	185,759	0	0.0%	100.0%	100.0%		
			0034	SECURITY SERVICES		225,052	205,470	0	19,582	0	19,582	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		372,547	334,644	0	37,904	0	37,904	0	0.0%	100.0%	109.5%		
			0040	OTHER SERVICES AND CHARGES		1,522,805	485,706	180,182	219,455	25,990	425,626	611,473	40.2%	59.8%	71.9%		
			0041	CONTRACTUAL SERVICES - OTHER		5,559,844	4,476,827	679,902	5,132	22,320	707,354	375,663	6.8%	93.2%	92.0%		
			0050	SUBSIDIES AND TRANSFERS		1,033,596	215,672	0	156,473	0	156,473	661,451	64.0%	36.0%	74.0%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		309,921	87,995	77,962	5,000	0	82,962	138,964	44.8%	55.2%	77.3%			
		<b>NON-PERSONNEL SERVICES Total</b>					<b>20.2%</b>	<b>11,540,364</b>	<b>7,131,752</b>	<b>946,260</b>	<b>1,407,040</b>	<b>58,312</b>	<b>2,411,612</b>	<b>17.3%</b>	<b>82.7%</b>	<b>80.4%</b>	<b>2.3%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>57,048,327</b>	<b>41,845,400</b>	<b>946,260</b>	<b>1,407,040</b>	<b>58,312</b>	<b>2,411,612</b>	<b>12,791,315</b>	<b>22.4%</b>	<b>77.6%</b>	<b>80.4%</b>	<b>-2.8%</b>	
Percent of Total Budget							73.4%				4.2%						

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

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

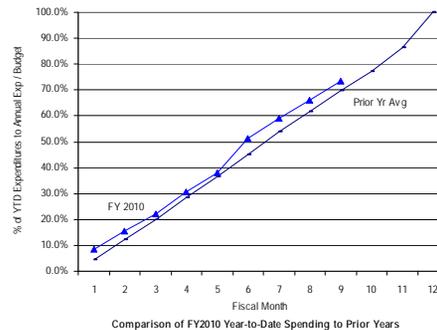
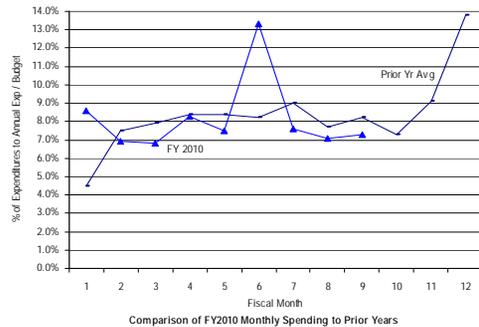
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.5%	7.5%	7.9%	8.4%	8.4%	8.2%	9.0%	7.7%	8.2%	7.3%	9.1%	13.8%	100.0%
Cumulative	4.5%	12.0%	19.9%	28.3%	36.7%	44.9%	53.9%	61.6%	69.8%	77.1%	86.2%	100.0%	
2010													
Monthly	8.6%	6.9%	6.8%	8.3%	7.5%	13.3%	7.6%	7.1%	7.3%				
YTD	8.6%	15.5%	22.3%	30.6%	38.1%	51.4%	59.0%	66.1%	73.4%	3.6%			

YTD Variance - 3-yr Avg vs Current

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

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



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 2010	K % Spent and Obligated as of June 2009	J-K	
								Encumbrances	Pre-Advances	Encumbrances							
1	CGO PUBLIC EMPLOYEE RELATIONS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		455,086	330,976	0	0	0	0	124,110	27.3%	72.7%	73.3%		
2			0014	FRINGE BENEFITS - CURR PERSONNEL		84,811	68,980	0	0	0	0	15,830	18.7%	81.3%	80.2%		
3			0015	OVERTIME PAY		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
4		<b>PERSONNEL SERVICES Total</b>				<b>53.8%</b>	<b>539,897</b>	<b>399,957</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>139,940</b>	<b>25.9%</b>	<b>74.1%</b>	<b>74.3%</b>	-0.3%
5		NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		2,688	1,847	0	0	0	0	840	31.3%	68.7%	52.7%	
6		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,170	5,126	0	1,844	0	1,844	(4,800)	-221.2%	321.2%	69.9%			
7		0032	RENTALS - LAND AND STRUCTURES		105,415	80,680	0	24,736	0	24,736	0	0.0%	100.0%	100.0%			
8		0034	SECURITY SERVICES		0	0	0	0	0	0	0	0	N/A	N/A	100.0%		
9		0035	OCCUPANCY FIXED COSTS		1,007	0	0	1,007	0	1,007	0	0.0%	100.0%	N/A			
10		0040	OTHER SERVICES AND CHARGES		13,041	8,757	0	4,800	0	4,800	(515)	-4.0%	104.0%	70.5%			
11		0041	CONTRACTUAL SERVICES - OTHER		334,841	129,022	52,260	512	4,800	57,572	148,247	44.3%	55.7%	78.6%			
12		0070	EQUIPMENT & EQUIPMENT RENTAL		5,163	542	0	182	0	182	4,439	86.0%	14.0%	0.0%			
13		<b>NON-PERSONNEL SERVICES Total</b>				<b>46.2%</b>	<b>464,325</b>	<b>225,973</b>	<b>52,260</b>	<b>33,081</b>	<b>4,800</b>	<b>90,141</b>	<b>148,211</b>	<b>31.9%</b>	<b>68.1%</b>	<b>81.5%</b>	-13.4%
14		<b>Grand Total</b>				<b>100.0%</b>	<b>1,004,222</b>	<b>625,930</b>	<b>52,260</b>	<b>33,081</b>	<b>4,800</b>	<b>90,141</b>	<b>288,151</b>	<b>28.7%</b>	<b>71.3%</b>	<b>77.7%</b>	-6.4%
15	Percent of Total Budget						62.3%			9.0%							

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

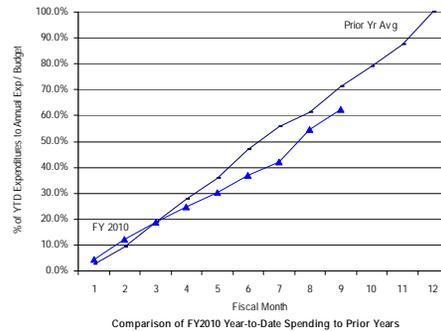
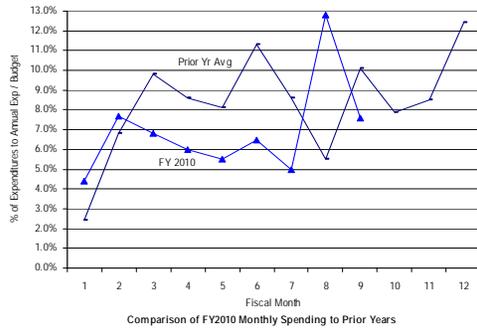
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.4%	6.8%	9.8%	8.6%	8.1%	11.3%	8.6%	5.5%	10.1%	7.9%	8.5%	12.4%	100.0%
Cumulative	2.4%	9.2%	19.0%	27.6%	35.7%	47.0%	55.6%	61.1%	71.2%	79.1%	87.6%	100.0%	
2010													
Monthly	4.4%	7.7%	6.8%	6.0%	5.5%	6.5%	5.0%	12.8%	7.6%				
YTD	4.4%	12.1%	18.9%	24.9%	30.4%	36.9%	41.9%	54.7%	62.3%				
YTD Variance - 3-yr Avg vs Current									-8.9%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	CH0 OFFICE OF EMPLOYEE APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		972,076	704,820	0	0	0	0	0	267,255	27.5%	72.5%	76.6%		
			0012	REGULAR PAY - OTHER		93,985	39,390	0	0	0	0	54,595	58.1%	41.9%	48.1%			
			0013	ADDITIONAL GROSS PAY		0	46,767	0	0	0	0	(46,767)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		142,554	126,904	0	0	0	0	15,650	11.0%	89.0%	85.0%			
			<b>PERSONNEL SERVICES Total</b>				<b>65.3%</b>	<b>1,208,614</b>	<b>917,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>290,733</b>	<b>24.1%</b>	<b>75.9%</b>	<b>73.6%</b>	<b>2.4%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	5,000	0	0	0	0	0	0	0	0.0%	100.0%	86.4%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,045	42,447	0	0	0	0	(36,403)	-602.2%	702.2%	80.7%			
			0032	RENTALS - LAND AND STRUCTURES		482,539	320,658	0	161,881	0	161,881	0	0.0%	100.0%	100.0%			
			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
			0035	OCCUPANCY FIXED COSTS		2,867	0	0	2,867	0	2,867	0	0.0%	100.0%	N/A			
			0040	OTHER SERVICES AND CHARGES		31,060	14,046	3,392	2,985	8,225	14,602	2,412	7.8%	92.2%	91.2%			
			0041	CONTRACTUAL SERVICES - OTHER		87,441	24,889	5,259	24,559	0	29,818	32,734	37.4%	62.6%	95.8%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		26,500	2,916	1,568	0	1,568	22,016	83.1%	16.9%	0.0%					
		<b>NON-PERSONNEL SERVICES Total</b>				<b>34.7%</b>	<b>641,452</b>	<b>409,956</b>	<b>10,220</b>	<b>192,292</b>	<b>8,225</b>	<b>210,736</b>	<b>20,759</b>	<b>3.2%</b>	<b>96.8%</b>	<b>97.4%</b>	<b>-0.7%</b>	
		<b>Grand Total</b>					<b>100.0%</b>	<b>1,850,065</b>	<b>1,327,837</b>	<b>10,220</b>	<b>192,292</b>	<b>8,225</b>	<b>210,736</b>	<b>311,492</b>	<b>16.8%</b>	<b>83.2%</b>	<b>80.3%</b>	<b>2.8%</b>
16 Percent of Total Budget							71.8%				11.4%							

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

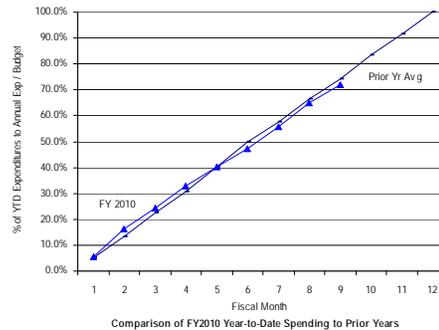
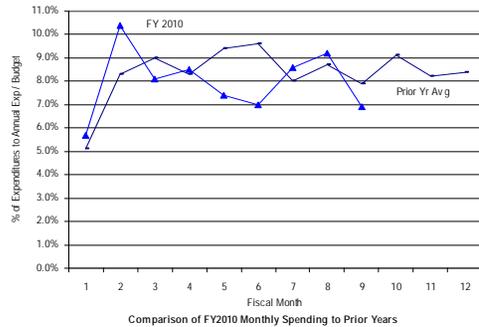
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	5.1%	8.3%	9.0%	8.3%	9.4%	9.6%	8.0%	8.7%	7.9%	9.1%	8.2%	8.4%	100.0%
Cumulative	5.1%	13.4%	22.4%	30.7%	40.1%	49.7%	57.7%	66.4%	74.3%	83.4%	91.6%	100.0%	
<b>2010</b>													
Monthly	5.7%	10.4%	8.1%	8.5%	7.4%	7.0%	8.6%	9.2%	6.9%				
YTD	5.7%	16.1%	24.2%	32.7%	40.1%	47.1%	55.7%	64.9%	71.8%				
YTD Variance - 3-yr Avg vs Current													
													-2.5%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009				
								Intra-District Encumbrances	Pre-Advances									
CJO	OFFICE OF CAMPAIGN FINANCE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,177,589	852,120	0	0	0	0	0	325,469	27.6%	72.4%	71.2%		
			0012	REGULAR PAY - OTHER		0	12,324	0	0	0	0	(12,324)	N/A	N/A	0.0%			
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		178,233	162,946	0	0	0	0	15,287	8.6%	91.4%	81.4%			
			0015	OVERTIME PAY		0	133	0	0	0	0	(133)	N/A	N/A	N/A			
		<b>PERSONNEL SERVICES Total</b>					<b>80.2%</b>	<b>1,355,822</b>	<b>1,027,523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>328,299</b>	<b>24.2%</b>	<b>75.8%</b>	<b>72.3%</b>	<b>3.5%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		18,000	4,762	0	0	9,541	9,541	3,697	20.5%	79.5%	30.7%			
			0030	ENERGY, COMM. AND BLDG RENTALS		53,247	27,570	0	25,423	0	25,423	254	0.5%	99.5%	126.9%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		12,658	5,974	0	6,546	0	6,546	138	1.1%	98.9%	100.0%			
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
			0033	JANITORIAL SERVICES		43,882	14,173	0	29,709	0	29,709	0	0.0%	100.0%	100.0%			
			0034	SECURITY SERVICES		20,657	11,249	0	9,408	0	9,408	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		67,945	42,924	0	25,021	0	25,021	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		43,643	10,277	17,656	138	0	17,794	15,573	35.7%	64.3%	82.4%			
		0041	CONTRACTUAL SERVICES - OTHER		74,217	1,070	41,930	0	25,000	66,930	6,217	8.4%	91.6%	72.9%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	61.3%				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>19.8%</b>	<b>334,249</b>	<b>118,000</b>	<b>59,585</b>	<b>96,244</b>	<b>34,541</b>	<b>190,370</b>	<b>25,879</b>	<b>7.7%</b>	<b>92.3%</b>	<b>78.2%</b>	<b>14.0%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>1,690,071</b>	<b>1,145,523</b>	<b>59,585</b>	<b>96,244</b>	<b>34,541</b>	<b>190,370</b>	<b>354,178</b>	<b>21.0%</b>	<b>79.0%</b>	<b>73.5%</b>	<b>5.5%</b>
Percent of Total Budget							67.8%				11.3%							

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

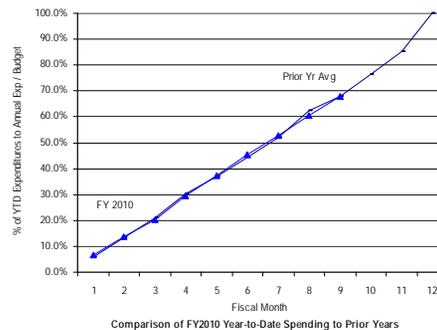
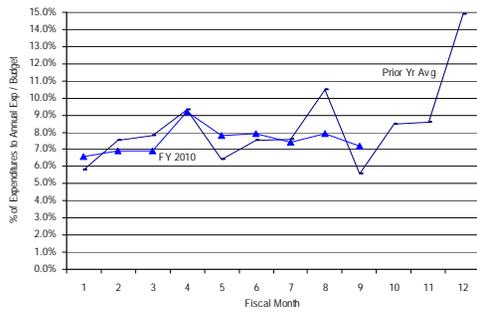
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.8%	7.5%	7.8%	9.3%	6.4%	7.5%	7.6%	10.5%	5.6%	8.5%	8.6%	14.9%	100.0%
Cumulative	5.8%	13.3%	21.1%	30.4%	36.8%	44.3%	51.9%	62.4%	68.0%	76.5%	85.1%	100.0%	
2010													
Monthly	6.6%	6.9%	6.9%	9.2%	7.8%	7.9%	7.4%	7.9%	7.2%				
YTD	6.6%	13.5%	20.4%	29.6%	37.4%	45.3%	52.7%	60.6%	67.8%				
YTD Variance - 3-yr Avg vs Current									-0.2%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009			
								Intra-District Encumbrances	Pre-Advances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	BOARD OF ELECTIONS & ETHICS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,135,824	1,508,597	0	0	0	0	627,227	29.4%	70.6%	56.1%		
			0012	REGULAR PAY - OTHER		597,632	253,400	0	0	0	0	344,232	57.6%	42.4%	139.2%		
			0013	ADDITIONAL GROSS PAY		0	77,977	0	0	0	0	(77,977)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		487,733	347,951	0	0	0	0	139,782	28.7%	71.3%	66.5%		
			0015	OVERTIME PAY		75,000	0	0	0	0	0	75,000	100.0%	0.0%	208.0%		
		<b>PERSONNEL SERVICES Total</b>					<b>63.5%</b>	<b>3,296,189</b>	<b>2,187,924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,108,265</b>	<b>33.6%</b>	<b>66.4%</b>	<b>71.2%</b>	<b>-4.9%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		75,000	30,907	0	0	10,000	10,000	34,093	45.5%	54.5%	99.7%		
			0030	ENERGY, COMM. AND BLDG RENTALS		184,795	74,244	0	108,567	0	108,567	1,984	1.1%	98.9%	102.7%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		79,775	39,502	0	40,272	0	40,272	0	0.0%	100.0%	93.0%		
			0032	RENTALS - LAND AND STRUCTURES		402,244	328,284	0	73,960	0	73,960	0	0.0%	100.0%	47.3%		
			0033	JANITORIAL SERVICES		110,390	32,639	0	77,752	0	77,752	0	0.0%	100.0%	100.0%		
			0034	SECURITY SERVICES		28,504	16,753	0	11,751	0	11,751	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		58,272	45,207	0	13,065	0	13,065	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		845,662	268,004	157,790	13,190	214,924	385,905	191,754	22.7%	77.3%	99.8%		
		0041	CONTRACTUAL SERVICES - OTHER		90,000	0	0	1,197	0	1,197	88,803	98.7%	1.3%	76.8%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		21,674	17,250	0	0	0	0	4,424	20.4%	79.6%	77.9%			
		<b>NON-PERSONNEL SERVICES Total</b>					<b>36.5%</b>	<b>1,896,318</b>	<b>852,790</b>	<b>157,790</b>	<b>339,755</b>	<b>224,924</b>	<b>722,470</b>	<b>321,058</b>	<b>16.9%</b>	<b>83.1%</b>	<b>89.7%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>5,192,507</b>	<b>3,040,714</b>	<b>157,790</b>	<b>339,755</b>	<b>224,924</b>	<b>722,470</b>	<b>1,429,323</b>	<b>27.5%</b>	<b>72.5%</b>	<b>79.5%</b>	<b>-7.0%</b>	
19 Percent of Total Budget							58.6%				13.9%						

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

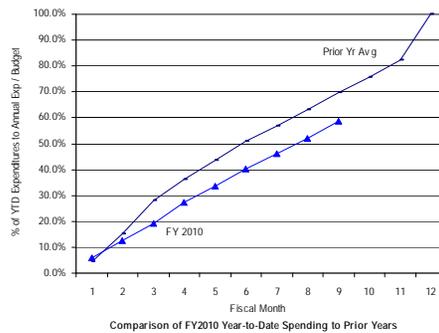
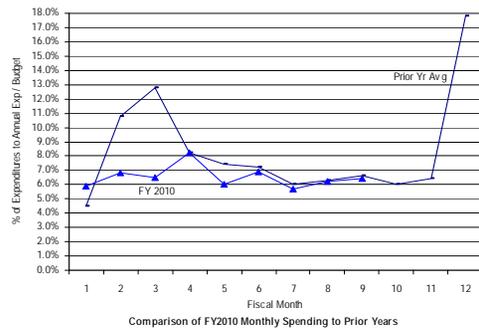
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.5%	10.8%	12.8%	8.2%	7.4%	7.2%	6.0%	6.3%	6.6%	6.0%	6.4%	17.8%	100.0%
Cumulative	4.5%	15.3%	28.1%	36.3%	43.7%	50.9%	56.9%	63.2%	69.8%	75.8%	82.2%	100.0%	
2010													
Monthly	5.9%	6.8%	6.5%	8.2%	6.0%	6.9%	5.7%	6.2%	6.4%				
YTD	5.9%	12.7%	19.2%	27.4%	33.4%	40.3%	46.0%	52.2%	58.6%				
YTD Variance - 3-yr Avg vs Current													-11.2%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009			
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1 2 3 4 5 6 7 8 9 10 11	DX0 ADVISORY NEIGHBORHOOD COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		143,373	60,580	0	0	0	0	82,793	57.7%	42.3%	36.2%			
			0012	REGULAR PAY - OTHER		26,514	46,085	0	0	0	0	(19,571)	-73.8%	173.8%	N/A			
			0013	ADDITIONAL GROSS PAY		0	1,239	0	0	0	0	(1,239)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		28,711	24,935	0	0	0	0	3,776	13.2%	86.8%	91.1%			
			<b>PERSONNEL SERVICES Total</b>				<b>20.0%</b>	<b>198,598</b>	<b>132,839</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,759</b>	<b>33.1%</b>	<b>66.9%</b>	<b>70.0%</b>	<b>-3.1%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		3,100	753	0	3,070	0	3,070	(723)	-23.3%	123.3%	41.0%			
			0040	OTHER SERVICES AND CHARGES		10,148	2,060	0	(1,323)	2,500	1,177	6,911	68.1%	31.9%	15.1%			
			0041	CONTRACTUAL SERVICES - OTHER		2,650	0	0	0	0	2,650	100.0%	100.0%	0.0%	0.0%			
			0050	SUBSIDIES AND TRANSFERS		779,963	225,660	0	0	0	554,303	71.1%	28.9%	33.4%				
			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	0.0%			
		<b>NON-PERSONNEL SERVICES Total</b>				<b>80.0%</b>	<b>795,861</b>	<b>228,473</b>	<b>0</b>	<b>1,747</b>	<b>2,500</b>	<b>4,247</b>	<b>563,141</b>	<b>70.8%</b>	<b>29.2%</b>	<b>32.5%</b>	<b>-3.3%</b>	
<b>Grand Total</b>					<b>100.0%</b>	<b>994,459</b>	<b>361,312</b>	<b>0</b>	<b>1,747</b>	<b>2,500</b>	<b>4,247</b>	<b>628,899</b>	<b>63.2%</b>	<b>36.8%</b>	<b>39.2%</b>	<b>-2.4%</b>		
13 Percent of Total Budget							36.3%				0.4%							

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

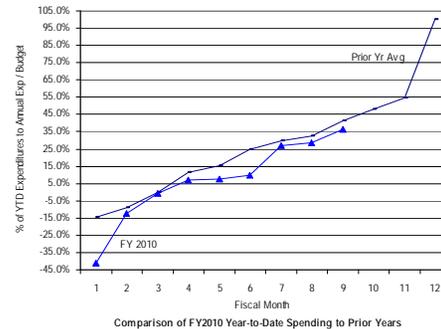
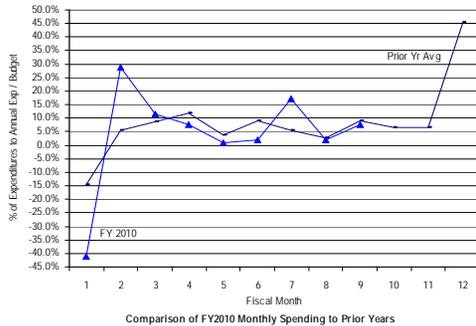
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	-14.8%	5.6%	8.8%	11.9%	3.9%	9.1%	5.5%	2.6%	9.0%	6.4%	6.6%	45.4%	100.0%
Cumulative	-14.8%	-9.2%	-0.4%	11.5%	15.4%	24.5%	30.0%	32.6%	41.6%	48.0%	54.6%	100.0%	
<b>2010</b>													
Monthly	-41.1%	28.8%	11.6%	7.5%	1.0%	1.8%	17.1%	1.9%	7.7%				
YTD	-41.1%	-12.3%	-0.7%	6.8%	7.8%	9.6%	26.7%	28.6%	36.3%				
YTD Variance - 3-yr Avg vs Current													
													-5.3%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	EA0	METROPOLITAN WASH COUNCIL OF GOVERNMENTS	NON-PERSONNEL SERVICES	0050														
2				SUBSIDIES AND TRANSFERS		395,943	197,972	0	0	0	0	0	197,971	50.0%	50.0%	50.0%		
3				<b>NON-PERSONNEL SERVICES Total</b>	<b>100.0%</b>	<b>395,943</b>	<b>197,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>197,971</b>	<b>50.0%</b>	<b>50.0%</b>	<b>50.0%</b>	<b>0.0%</b>	
3				<b>Grand Total</b>	<b>100.0%</b>	<b>395,943</b>	<b>197,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>197,971</b>	<b>50.0%</b>	<b>50.0%</b>	<b>50.0%</b>	<b>0.0%</b>	
4				Percent of Total Budget			50.0%					0.0%						

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

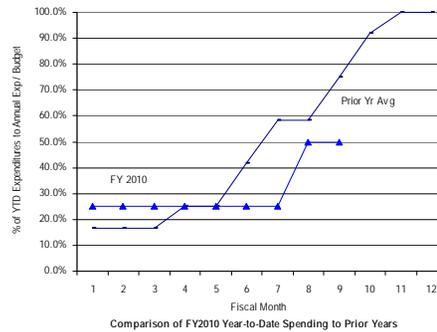
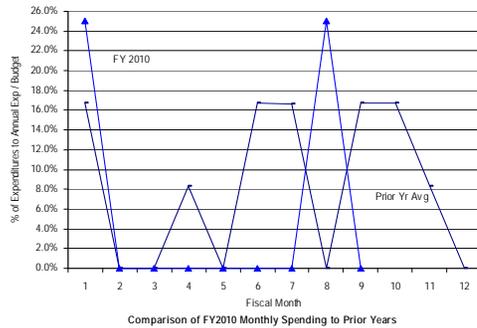
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	16.7%	0.0%	0.0%	8.3%	0.0%	16.7%	16.6%	0.0%	16.7%	16.7%	8.3%	0.0%	100.0%
Cumulative	16.7%	16.7%	16.7%	25.0%	25.0%	41.7%	58.3%	58.3%	75.0%	91.7%	100.0%	100.0%	
2010													
Monthly	25.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%				
YTD	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	50.0%	50.0%				

YTD Variance - 3-yr Avg vs Current

-25.0%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	JRO	OFFICE OF DISABILITY RIGHTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		574,381	430,153	0	0	0	0	144,228	25.1%	74.9%	45.2%		
2				0012	REGULAR PAY - OTHER		142,344	44,361	0	0	0	0	97,983	68.8%	31.2%	N/A		
3				0014	FRINGE BENEFITS - CURR PERSONNEL		88,940	99,120	0	0	0	0	(10,180)	-11.4%	111.4%	56.9%		
4				0015	OVERTIME PAY		0	253	0	0	0	0	(253)	N/A	N/A	N/A		
5				<b>PERSONNEL SERVICES Total</b>		<b>78.0%</b>	<b>805,665</b>	<b>573,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>231,779</b>	<b>28.8%</b>	<b>71.2%</b>	<b>59.2%</b>	<b>12.0%</b>	
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		7,659	336	0	7,323	0	7,323	0	0.0%	100.0%	56.0%		
6				0030	ENERGY, COMM. AND BLDG RENTALS		14,623	3,473	0	11,150	0	11,150	0	0.0%	100.0%	161.8%		
7				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,874	3,398	0	2,476	0	2,476	0	0.0%	100.0%	320.0%		
8				0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
9				0034	SECURITY SERVICES		4,363	2,558	0	1,806	0	1,806	0	0.0%	100.0%	100.0%		
10				0035	OCCUPANCY FIXED COSTS		11,141	3,671	0	7,471	0	7,471	0	0.0%	100.0%	100.0%		
11				0040	OTHER SERVICES AND CHARGES		166,153	125,675	33,588	9,777	0	43,364	(2,886)	-1.7%	101.7%	98.1%		
12				0041	CONTRACTUAL SERVICES - OTHER		15,010	3,904	0	4,416	792	5,208	5,898	39.3%	60.7%	74.5%		
13				0070	EQUIPMENT & EQUIPMENT RENTAL		2,700	(180)	0	2,700	0	2,700	180	6.7%	93.3%	6.8%		
14				<b>NON-PERSONNEL SERVICES Total</b>		<b>22.0%</b>	<b>227,523</b>	<b>142,835</b>	<b>33,588</b>	<b>47,116</b>	<b>792</b>	<b>81,496</b>	<b>3,193</b>	<b>1.4%</b>	<b>98.6%</b>	<b>79.9%</b>	<b>18.7%</b>	
15				<b>Grand Total</b>		<b>100.0%</b>	<b>1,033,188</b>	<b>716,721</b>	<b>33,588</b>	<b>47,116</b>	<b>792</b>	<b>81,496</b>	<b>234,971</b>	<b>22.7%</b>	<b>77.3%</b>	<b>65.2%</b>	<b>12.1%</b>	
16				<b>Percent of Total Budget</b>				<b>69.4%</b>				<b>7.9%</b>						

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

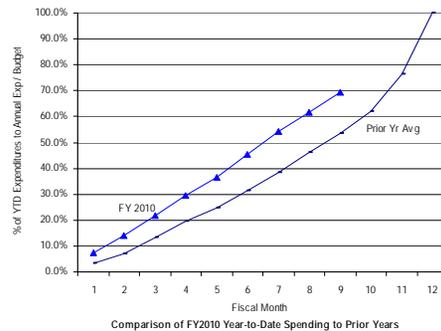
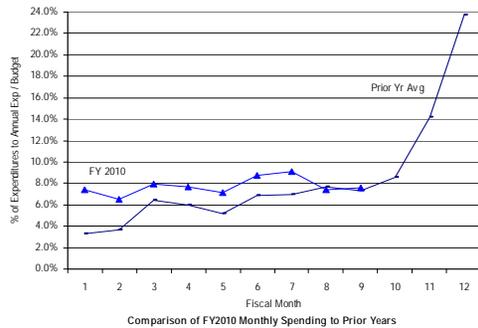
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	3.3%	3.7%	6.4%	6.0%	5.2%	6.9%	7.0%	7.7%	7.3%	8.6%	14.2%	23.7%	100.0%
Cumulative	3.3%	7.0%	13.4%	19.4%	24.6%	31.5%	38.5%	46.2%	53.5%	62.1%	76.3%	100.0%	
2010													
Monthly	7.4%	6.5%	7.9%	7.7%	7.1%	8.7%	9.1%	7.4%	7.6%				
YTD	7.4%	13.9%	21.8%	29.5%	36.6%	45.3%	54.4%	61.8%	69.4%	75.3%			
YTD Variance - 2-yr Avg vs Current									15.9%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K				
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009					
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances										
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	POO	OFFICE OF CONTRACTING AND PROCUREMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,549,915	918,724	0	0	0	0	631,191	40.7%	59.3%	58.9%	Δ			
				0012	REGULAR PAY - OTHER		40,330	135,299	0	0	0	0	(94,969)	-235.5%	335.5%	380.4%				
				0013	ADDITIONAL GROSS PAY		0	50,255	0	0	0	0	(50,255)	N/A	N/A	N/A				
				0014	FRINGE BENEFITS - CURR PERSONNEL		291,648	211,687	0	0	0	0	79,961	27.4%	72.6%	72.9%				
				0015	OVERTIME PAY		0	1,593	0	0	0	0	(1,593)	N/A	N/A	N/A				
			<b>PERSONNEL SERVICES Total</b>					<b>62.3%</b>	<b>1,881,893</b>	<b>1,317,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>564,335</b>	<b>30.0%</b>		<b>70.0%</b>	<b>68.6%</b>	1.5%
			NON-PERSONNEL SERVICES			0020	SUPPLIES AND MATERIALS		73,260	14,800	17,800	744	0	18,544	39,917	54.5%		45.5%	28.8%	
			0030	ENERGY, COMM. AND BLDG RENTALS		183,428	130,364	0	53,064	0	53,064	0	53,064	0	0.0%	100.0%		128.0%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		146,953	88,051	0	64,902	0	64,902	(6,000)	64,902	(6,000)	-4.1%	104.1%		91.4%		
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	0	0	N/A	N/A		402.7%		
			0033	JANITORIAL SERVICES		105,990	59,744	0	46,246	0	46,246	0	46,246	0	0.0%	100.0%		100.0%		
			0034	SECURITY SERVICES		16,388	16,388	0	0	0	0	0	0	0	0.0%	100.0%		100.0%		
			0035	OCCUPANCY FIXED COSTS		121,428	121,428	0	0	0	0	0	0	0	0.0%	100.0%		100.0%		
			0040	OTHER SERVICES AND CHARGES		150,895	40,812	7,743	18,918	0	26,661	83,422	55.3%	44.7%	56.7%					
			0041	CONTRACTUAL SERVICES - OTHER		266,613	134,317	0	66,814	0	66,814	65,482	24.6%	75.4%	94.6%					
			0070	EQUIPMENT & EQUIPMENT RENTAL		74,000	23,011	35,628	0	35,628	15,361	20.8%	79.2%	91.5%						
			<b>NON-PERSONNEL SERVICES Total</b>					<b>37.7%</b>	<b>1,138,955</b>	<b>628,915</b>	<b>61,171</b>	<b>250,689</b>	<b>0</b>	<b>311,859</b>	<b>198,181</b>	<b>17.4%</b>		<b>82.6%</b>	<b>86.6%</b>	-4.0%
<b>Grand Total</b>					<b>100.0%</b>	<b>3,020,848</b>	<b>1,946,473</b>	<b>61,171</b>	<b>250,689</b>	<b>0</b>	<b>311,859</b>	<b>762,516</b>	<b>25.2%</b>	<b>74.8%</b>	<b>73.8%</b>	0.9%				
Percent of Total Budget							64.4%				10.3%									

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

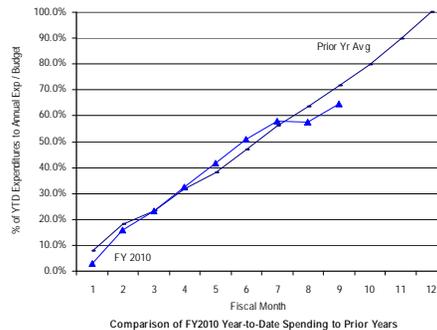
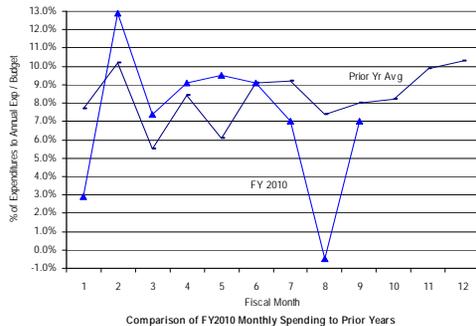
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.7%	10.2%	5.5%	8.4%	6.1%	9.1%	9.2%	7.4%	8.0%	8.2%	9.9%	10.3%	100.0%
Cumulative	7.7%	17.9%	23.4%	31.8%	37.9%	47.0%	56.2%	63.6%	71.6%	79.8%	89.7%	100.0%	
2010													
Monthly	2.9%	12.9%	7.4%	9.1%	9.5%	9.1%	7.0%	-0.5%	7.0%				
YTD	2.9%	15.8%	23.2%	32.3%	41.8%	50.9%	57.9%	57.4%	64.4%				
YTD Variance - 3-yr Avg vs Current									-7.2%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009	Δ
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	RJ0	MEDICAL LIABILITY CAPTIVE INS AGENCY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0	1,625	0	0	0	0	(1,625)	N/A	N/A	0.0%	
2				0012	REGULAR PAY - OTHER	0	(2,907)	0	0	0	0	2,907	N/A	N/A	0.0%	
3				0014	FRINGE BENEFITS - CURR PERSONNEL	0	(313)	0	0	0	0	313	N/A	N/A	0.0%	
4				<b>PERSONNEL SERVICES Total</b>		<b>N/A</b>	<b>0</b>	<b>(1,596)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,596</b>	<b>N/A</b>	<b>N/A</b>	<b>0.0%</b>	<b>N/A</b>
5			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	N/A	N/A	0.0%	
6				0040	OTHER SERVICES AND CHARGES	0	0	0	0	0	0	0	N/A	N/A	0.6%	
7				0041	CONTRACTUAL SERVICES - OTHER	0	0	0	0	0	0	0	N/A	N/A	0.0%	
8				<b>NON-PERSONNEL SERVICES Total</b>		<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>0.6%</b>	<b>N/A</b>
9	<b>Grand Total</b>					<b>N/A</b>	<b>0</b>	<b>(1,596)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,596</b>	<b>N/A</b>	<b>N/A</b>	<b>0.5%</b>	<b>N/A</b>
10	Percent of Total Budget							N/A				N/A				

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2010	K % Spent and Obligated as of June 2009	J-K	
								Encumbrances	Pre-Advances	Encumbrances							
1	RK0 DC OFFICE OF RISK MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		485,646	356,704	0	0	0	0	128,942	26.6%	73.4%	68.1%		
2			0012	REGULAR PAY - OTHER		244,530	162,686	0	0	0	0	81,844	33.5%	66.5%	83.1%		
3			0013	ADDITIONAL GROSS PAY		0	1,212	0	0	0	0	(1,212)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		118,154	104,709	0	0	0	0	13,445	11.4%	88.6%	126.6%		
5			0015	OVERTIME PAY		0	1,834	0	0	0	0	(1,834)	N/A	N/A	N/A		
6			<b>PERSONNEL SERVICES Total</b>				<b>81.6%</b>	<b>848,330</b>	<b>627,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>221,186</b>	<b>26.1%</b>	<b>73.9%</b>	<b>83.4%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	1,989	0	30	0	30	2,981	59.6%	40.4%	100.0%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		48,341	28,590	0	19,751	0	19,751	0	0.0%	100.0%	134.1%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		32,885	20,016	0	14,069	0	14,069	(1,200)	-3.6%	103.6%	105.2%		
10			0032	RENTALS - LAND AND STRUCTURES		5,742	0	0	5,742	0	5,742	0	0.0%	100.0%	1564.6%		
11			0033	JANITORIAL SERVICES		24,266	14,705	0	9,561	0	9,561	0	0.0%	100.0%	100.0%		
12			0034	SECURITY SERVICES		17,461	6,903	0	10,558	0	10,558	0	0.0%	100.0%	100.0%		
13			0035	OCCUPANCY FIXED COSTS		29,538	15,002	0	14,536	0	14,536	0	0.0%	100.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		19,792	32,954	0	8,838	0	8,838	(22,000)	-111.2%	211.2%	110.8%		
15		0070	EQUIPMENT & EQUIPMENT RENTAL		7,832	0	0	0	0	0	7,832	100.0%	0.0%	N/A			
16		<b>NON-PERSONNEL SERVICES Total</b>				<b>18.4%</b>	<b>190,857</b>	<b>120,160</b>	<b>0</b>	<b>83,085</b>	<b>0</b>	<b>83,085</b>	<b>(12,388)</b>	<b>-6.5%</b>	<b>106.5%</b>	<b>111.1%</b>	<b>-4.6%</b>
17		<b>Grand Total</b>				<b>100.0%</b>	<b>1,039,187</b>	<b>747,304</b>	<b>0</b>	<b>83,085</b>	<b>0</b>	<b>83,085</b>	<b>208,798</b>	<b>20.1%</b>	<b>79.9%</b>	<b>87.6%</b>	<b>-7.7%</b>
18	Percent of Total Budget						71.9%				8.0%						

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

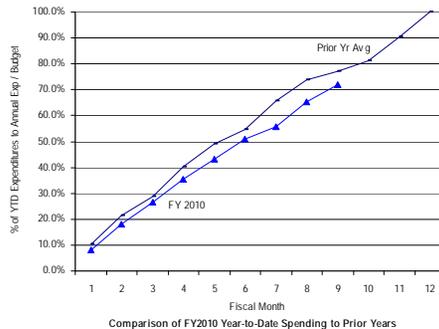
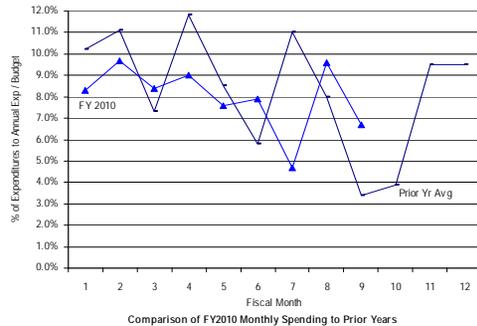
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	10.2%	11.1%	7.3%	11.8%	8.5%	5.8%	11.0%	8.0%	3.4%	3.9%	9.5%	9.5%	100.0%
Cumulative	10.2%	21.3%	28.6%	40.4%	48.9%	54.7%	65.7%	73.7%	77.1%	81.0%	90.5%	100.0%	
2010													
Monthly	8.3%	9.7%	8.4%	9.0%	7.6%	7.9%	4.7%	9.6%	6.7%				
YTD	8.3%	18.0%	26.4%	35.4%	43.0%	50.9%	55.6%	65.2%	71.9%				

YTD Variance - 3-yr Avg vs Current

-5.2%

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

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



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 2010	% Spent and Obligated as of June 2009		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	RPO	OFFICE OF COMMUNITY AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,830,780	1,195,283	0	0	0	0	635,497	34.7%	65.3%	65.2%	
2				0012	REGULAR PAY - OTHER		41,585	125,331	0	0	0	0	(83,746)	-201.4%	301.4%	121.0%	
3				0013	ADDITIONAL GROSS PAY		34,793	33,230	0	0	0	0	1,562	4.5%	95.5%	19.6%	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		317,972	256,626	0	0	0	0	61,346	19.3%	80.7%	67.4%	
5				0015	OVERTIME PAY		0	697	0	0	0	0	(697)	N/A	N/A	N/A	
6				<b>PERSONNEL SERVICES Total</b>		<b>76.2%</b>	<b>2,225,130</b>	<b>1,611,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>613,963</b>	<b>27.6%</b>	<b>72.4%</b>	<b>66.9%</b>	<b>5.5%</b>
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		49,303	15,425	3,918	0	0	3,918	29,960	60.8%	39.2%	73.8%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		32,259	56,468	0	24,564	0	24,564	(48,773)	-151.2%	251.2%	N/A	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		77,164	20,236	0	57,212	0	57,212	(284)	-0.4%	100.4%	100.0%	
10				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	0.0%	
11				0033	JANITORIAL SERVICES		13,568	5,461	0	8,107	0	8,107	0	0.0%	100.0%	N/A	
12				0034	SECURITY SERVICES		5,897	3,244	0	2,654	0	2,654	0	0.0%	100.0%	N/A	
13				0035	OCCUPANCY FIXED COSTS		9,977	3,671	0	6,306	0	6,306	0	0.0%	100.0%	N/A	
14				0040	OTHER SERVICES AND CHARGES		281,494	67,491	5,000	131,309	325	136,634	77,369	27.5%	72.5%	36.3%	
15				0041	CONTRACTUAL SERVICES - OTHER		179,249	36,305	17,340	50,000	0	67,340	75,604	42.2%	57.8%	68.5%	
16				0070	EQUIPMENT & EQUIPMENT RENTAL		47,558	0	0	0	2,920	2,920	44,638	93.9%	6.1%	19.4%	
17				<b>NON-PERSONNEL SERVICES Total</b>		<b>23.8%</b>	<b>696,467</b>	<b>208,300</b>	<b>26,258</b>	<b>280,150</b>	<b>3,245</b>	<b>309,653</b>	<b>178,514</b>	<b>25.6%</b>	<b>74.4%</b>	<b>59.1%</b>	<b>15.3%</b>
18	Grand Total					100.0%	2,921,597	1,819,467	26,258	280,150	3,245	309,653	792,477	27.1%	72.9%	66.2%	6.6%
19	Percent of Total Budget							62.3%				10.6%					

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

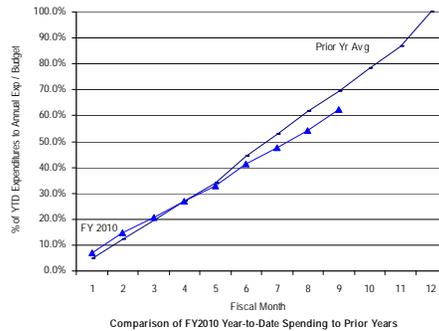
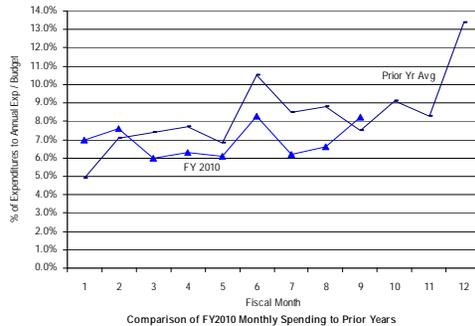
\* Details may not sum to totals due to rounding.

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>2 yr-Avg:</b>													
Monthly	4.9%	7.1%	7.4%	7.7%	6.8%	10.5%	8.5%	8.8%	7.5%	9.1%	8.3%	13.4%	100.0%
Cumulative	4.9%	12.0%	19.4%	27.1%	33.9%	44.4%	52.9%	61.7%	69.2%	78.3%	86.6%	100.0%	
<b>2010</b>													
Monthly	7.0%	7.6%	6.0%	6.3%	6.1%	8.3%	6.2%	6.6%	8.2%				
YTD	7.0%	14.6%	20.6%	26.9%	33.0%	41.3%	47.5%	54.1%	62.3%				
YTD Variance - 2-yr Avg vs Current									-6.9%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009				
								Encumbrances	Advances	Pre-Encumbrances									
RS0	SERVE DC	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		166,141	223,207	0	0	0	0	(57,066)	-34.3%	134.3%	66.7%				
			0012	REGULAR PAY - OTHER		41,111	(7,440)	0	0	0	0	48,551	118.1%	-18.1%	138.0%				
			0013	ADDITIONAL GROSS PAY		0	6,983	0	0	0	0	(6,983)	N/A	N/A	N/A				
			0014	FRINGE BENEFITS - CURR PERSONNEL		33,401	38,779	0	0	0	0	(5,378)	-16.1%	116.1%	85.9%				
			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A				
				<b>PERSONNEL SERVICES Total</b>		<b>55.5%</b>	<b>240,653</b>	<b>261,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(20,876)</b>	<b>-8.7%</b>	<b>108.7%</b>	<b>95.8%</b>	<b>12.9%</b>		
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		23,000	1,878	0	20,637	0	20,637	485	2.1%	97.9%	28.7%		
					0030	ENERGY, COMM. AND BLDG RENTALS		27,934	3,015	0	24,919	0	24,919	0	0.0%	100.0%	100.5%		
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		50,731	15,786	0	36,886	0	36,886	(1,941)	-3.8%	103.8%	100.0%		
					0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
					0033	JANITORIAL SERVICES		12,238	6,819	0	(10,423)	0	(10,423)	15,842	129.4%	-29.4%	100.0%		
					0034	SECURITY SERVICES		14,082	9,890	0	20,034	0	20,034	(15,842)	-112.5%	212.5%	100.0%		
					0035	OCCUPANCY FIXED COSTS		26,142	10,842	0	15,301	0	15,301	0	0.0%	100.0%	100.0%		
				0040	OTHER SERVICES AND CHARGES		34,318	15,333	2,000	(5,123)	0	(3,123)	22,108	64.4%	35.6%	126.1%			
				0070	EQUIPMENT & EQUIPMENT RENTAL		4,500	2,961	0	0	0	0	1,539	34.2%	65.8%	0.0%			
				<b>NON-PERSONNEL SERVICES Total</b>		<b>44.5%</b>	<b>192,947</b>	<b>66,525</b>	<b>2,000</b>	<b>102,231</b>	<b>0</b>	<b>104,231</b>	<b>22,191</b>	<b>11.5%</b>	<b>88.5%</b>	<b>96.4%</b>	<b>-7.9%</b>		
				<b>Grand Total</b>		<b>100.0%</b>	<b>433,600</b>	<b>328,053</b>	<b>2,000</b>	<b>102,231</b>	<b>0</b>	<b>104,231</b>	<b>1,315</b>	<b>0.3%</b>	<b>99.7%</b>	<b>96.1%</b>	<b>3.6%</b>		
		Percent of Total Budget				75.7%				24.0%									

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

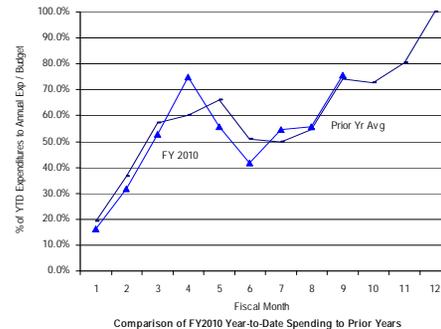
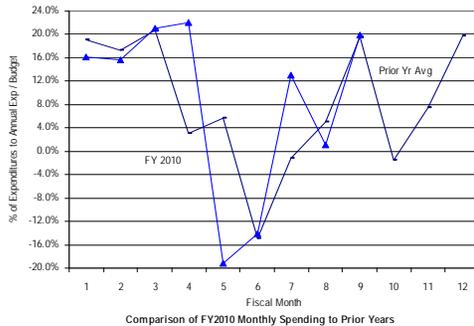
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>2 yr-Avg:</b>													
Monthly	19.1%	17.3%	20.8%	3.1%	5.6%	-15.0%	-1.2%	5.0%	19.6%	-1.5%	7.5%	19.7%	100.0%
Cumulative	19.1%	36.4%	57.2%	60.3%	65.9%	50.9%	49.7%	54.7%	74.3%	72.8%	80.3%	100.0%	
<b>2010</b>													
Monthly	16.2%	15.6%	21.1%	22.0%	-19.2%	-14.1%	13.1%	1.1%	19.9%				
YTD	16.2%	31.8%	52.9%	74.9%	55.7%	41.6%	54.7%	55.8%	75.7%				
YTD Variance - 2-yr Avg vs Current													1.4%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2010	K % Spent and Obligated as of June 2009	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	OFFICE OF CHIEF TECHNOLOGY OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		18,353,934	13,583,951	0	12,021	0	12,021	4,757,962	25.9%	74.1%	76.9%	4		
			0012	REGULAR PAY - OTHER		1,025,317	207,730	0	0	0	0	817,587	79.7%	20.3%	33.4%			
			0013	ADDITIONAL GROSS PAY		0	626,184	0	0	0	0	(626,184)	N/A	N/A	844.0%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,056,087	2,673,497	0	2,490	0	2,490	380,099	12.4%	87.6%	70.4%			
			0015	OVERTIME PAY		150,000	109,422	0	0	0	0	40,578	27.1%	72.9%	N/A			
		<b>PERSONNEL SERVICES Total</b>					<b>48.9%</b>	<b>22,585,338</b>	<b>17,200,784</b>	<b>0</b>	<b>14,512</b>	<b>0</b>	<b>14,512</b>	<b>5,370,042</b>	<b>23.8%</b>	<b>76.2%</b>	<b>74.3%</b>	<b>1.9%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		77,201	24,011	0	0	0	0	53,191	68.9%	31.1%	43.0%			
			0030	ENERGY, COMM. AND BLDG RENTALS		903,387	840,206	0	103,188	0	103,188	(40,007)	-4.4%	104.4%	151.9%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,452,245	1,567,604	0	260,686	0	260,686	(376,045)	-25.9%	125.9%	113.0%			
			0032	RENTALS - LAND AND STRUCTURES		4,540,820	3,582,516	0	514,747	0	514,747	443,557	9.8%	90.2%	135.4%			
			0033	JANITORIAL SERVICES		157,264	85,167	0	72,097	0	72,097	0	0.0%	100.0%	100.0%			
			0034	SECURITY SERVICES		1,345,919	994,864	0	351,055	0	351,055	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		316,230	224,873	0	91,357	0	91,357	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		9,392,804	3,133,329	1,541,400	308,066	2,461,868	4,311,335	1,948,140	20.7%	79.3%	78.5%			
		0041	CONTRACTUAL SERVICES - OTHER		5,361,705	3,334,922	965,112	69	286,119	1,251,300	775,483	14.5%	85.5%	93.0%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		100,407	24,044	6,462	9,221	13,980	29,662	46,700	46.5%	53.5%	63.3%				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>51.1%</b>	<b>23,647,982</b>	<b>13,811,537</b>	<b>2,512,974</b>	<b>1,710,486</b>	<b>2,761,967</b>	<b>6,985,427</b>	<b>2,851,018</b>	<b>12.1%</b>	<b>87.9%</b>	<b>95.2%</b>	<b>-7.2%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>46,233,320</b>	<b>31,012,321</b>	<b>2,512,974</b>	<b>1,724,998</b>	<b>2,761,967</b>	<b>6,999,938</b>	<b>8,221,060</b>	<b>17.8%</b>	<b>82.2%</b>	<b>85.5%</b>	<b>-3.2%</b>		
18 Percent of Total Budget							67.1%				15.1%							

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

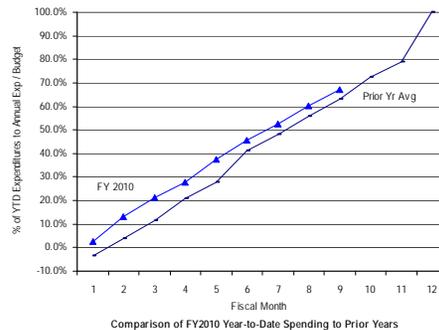
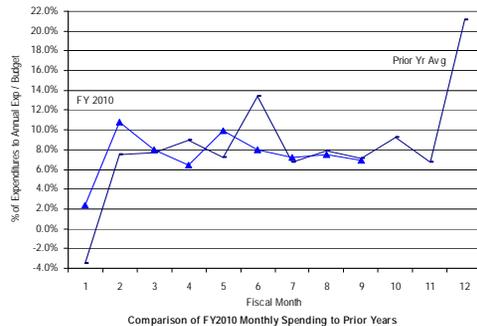
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-3.5%	7.5%	7.7%	9.0%	7.2%	13.4%	6.7%	7.9%	7.1%	9.2%	6.7%	21.1%	100.0%
Cumulative	-3.5%	4.0%	11.7%	20.7%	27.9%	41.3%	48.0%	55.9%	63.0%	72.2%	78.9%	100.0%	
2010													
Monthly	2.4%	10.8%	8.0%	6.4%	9.9%	8.0%	7.2%	7.5%	6.9%				
YTD	2.4%	13.2%	21.2%	27.6%	37.5%	45.5%	52.7%	60.2%	67.1%				
YTD Variance - 3-yr Avg vs Current													4.1%

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

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



# (K) Economic Development & Regulation

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A		B		C		D			E		F		G		H		I		J		K			
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009														
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances																			
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	BDO	OFFICE OF MUNICIPAL PLANNING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,047,609	3,718,494	0	0	0	0	0	1,329,115	26.3%	73.7%	71.6%												
				0012	REGULAR PAY - OTHER		0	91,708	0	0	0	0	0	(91,708)	N/A	N/A	N/A												
				0013	ADDITIONAL GROSS PAY		0	136,840	0	0	0	0	0	(136,840)	N/A	N/A	23.4%												
				0014	FRINGE BENEFITS - CURR PERSONNEL		824,831	738,692	0	0	0	0	0	86,139	10.4%	89.6%	87.1%												
				0015	OVERTIME PAY		0	332	0	0	0	0	0	(332)	N/A	N/A	N/A												
				<b>PERSONNEL SERVICES Total</b>					<b>70.9%</b>	<b>5,872,440</b>	<b>4,686,066</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,186,374</b>	<b>20.2%</b>	<b>79.8%</b>	<b>78.8%</b>	<b>1.0%</b>								
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		37,500	30,088	0	0	0	0	0	7,412	19.8%	80.2%	0.2%													
			0030	ENERGY, COMM. AND BLDG RENTALS		128,697	29,293	0	97,420	0	97,420	1,984	1,984	1.5%	98.5%	8.8%													
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		41,563	15,595	0	29,967	0	29,967	(4,000)	-9.6%	109.6%	146.6%														
			0032	RENTALS - LAND AND STRUCTURES		566,173	183,452	0	407,679	0	407,679	(24,958)	-4.4%	104.4%	76.6%														
			0033	JANITORIAL SERVICES		62,260	3,762	0	58,498	0	58,498	0	0.0%	100.0%	N/A														
			0034	SECURITY SERVICES		5,863	1,880	0	3,982	0	3,982	0	0.0%	100.0%	N/A														
			0035	OCCUPANCY FIXED COSTS		6,932	6,686	0	246	0	246	0	0.0%	100.0%	N/A														
			0040	OTHER SERVICES AND CHARGES		277,418	108,135	9,551	66,099	0	75,651	93,632	33.8%	66.2%	81.0%														
			0041	CONTRACTUAL SERVICES - OTHER		592,336	196,668	11,977	121,478	100,000	233,455	162,213	27.4%	72.6%	22.0%														
			0050	SUBSIDIES AND TRANSFERS		298,500	174,766	24,295	0	0	24,295	99,439	33.3%	66.7%	70.9%														
		0070	EQUIPMENT & EQUIPMENT RENTAL		388,618	46,622	0	0	0	341,996	88.0%	12.0%	93.6%																
		<b>NON-PERSONNEL SERVICES Total</b>					<b>29.1%</b>	<b>2,405,861</b>	<b>796,948</b>	<b>45,824</b>	<b>785,371</b>	<b>100,000</b>	<b>931,194</b>	<b>677,719</b>	<b>28.2%</b>	<b>71.8%</b>	<b>70.1%</b>	<b>1.7%</b>											
		<b>Grand Total</b>					<b>100.0%</b>	<b>8,278,301</b>	<b>5,483,014</b>	<b>45,824</b>	<b>785,371</b>	<b>100,000</b>	<b>931,194</b>	<b>1,864,093</b>	<b>22.5%</b>	<b>77.5%</b>	<b>76.2%</b>	<b>1.3%</b>											
Percent of Total Budget							66.2%				11.2%																		

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

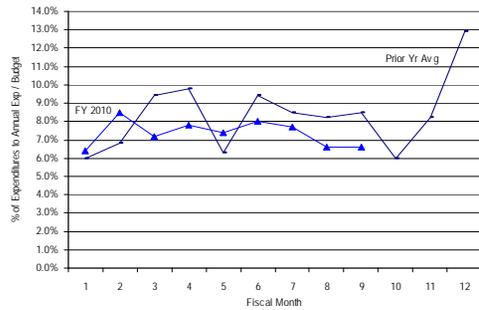
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

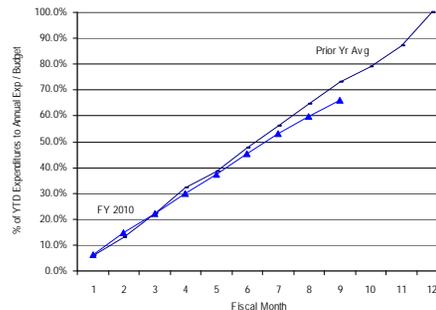
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.0%	6.8%	9.4%	9.8%	6.3%	9.4%	8.5%	8.2%	8.5%	6.0%	8.2%	12.9%	100.0%
Cumulative	6.0%	12.8%	22.2%	32.0%	38.3%	47.7%	56.2%	64.4%	72.9%	78.9%	87.1%	100.0%	
2010													
Monthly	6.4%	8.5%	7.2%	7.8%	7.4%	8.0%	7.7%	6.6%	6.6%				
YTD	6.4%	14.9%	22.1%	29.9%	37.3%	45.3%	53.0%	59.6%	66.2%				
YTD Variance - 3-yr Avg vs Current									-6.7%				

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

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



Comparison of FY2010 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2010	K % Spent and Obligated as of June 2009	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	BJO	OFFICE OF ZONING	PERSONNEL SERVICES	0011		1,603,179	966,322	0	0	0	0	636,857	39.7%	60.3%	68.9%	
2				0012		0	169,377	0	0	0	0	(169,377)	N/A	N/A	N/A	
3				0013		0	51,580	0	0	0	0	(51,580)	N/A	N/A	N/A	
4				0014		287,771	221,099	0	0	0	0	66,672	23.2%	76.8%	77.3%	
5				<b>PERSONNEL SERVICES Total</b>	<b>60.3%</b>	<b>1,890,950</b>	<b>1,408,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>482,572</b>	<b>25.5%</b>	<b>74.5%</b>	<b>73.0%</b>	<b>1.5%</b>
6			NON-PERSONNEL SERVICES	0020		50,000	19,031	28,943	(5,516)	0	23,426	7,543	15.1%	84.9%	56.3%	
7				0030		62,002	36,679	0	25,323	0	25,323	0	0.0%	100.0%	134.6%	
8				0031		17,057	9,368	0	7,689	0	7,689	0	0.0%	100.0%	99.0%	
9				0032		0	0	0	0	0	0	0	N/A	N/A	100.0%	
10				0033		31,123	1,672	0	29,451	0	29,451	0	0.0%	100.0%	100.0%	
11				0034		22,394	12,822	0	9,572	0	9,572	0	0.0%	100.0%	100.0%	
12				0035		37,884	35,476	0	2,408	0	2,408	0	0.0%	100.0%	100.0%	
13				0040		346,042	187,180	14,981	62,810	0	77,791	81,070	23.4%	76.6%	85.3%	
14				0041		618,449	266,606	294,855	(406)	0	294,449	57,394	9.3%	90.7%	83.9%	
15				0070		60,000	40,531	14,368	(6,945)	0	7,423	12,046	20.1%	79.9%	77.4%	
16				<b>NON-PERSONNEL SERVICES Total</b>	<b>39.7%</b>	<b>1,244,952</b>	<b>609,366</b>	<b>353,146</b>	<b>124,386</b>	<b>0</b>	<b>477,533</b>	<b>158,053</b>	<b>12.7%</b>	<b>87.3%</b>	<b>86.2%</b>	<b>1.1%</b>
17	Grand Total				100.0%	3,135,902	2,017,743	353,146	124,386	0	477,533	640,626	20.4%	79.6%	78.5%	1.0%
18	Percent of Total Budget						64.3%				15.2%					

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

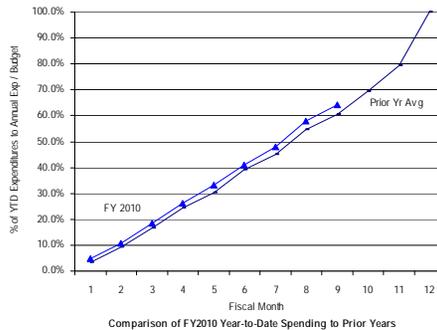
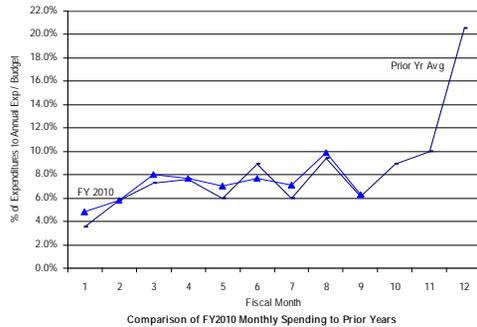
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.5%	5.8%	7.3%	7.6%	6.0%	8.9%	6.0%	9.4%	6.1%	8.9%	10.0%	20.5%	100.0%
Cumulative	3.5%	9.3%	16.6%	24.2%	30.2%	39.1%	45.1%	54.5%	60.6%	69.5%	79.5%	100.0%	
2010													
Monthly	4.8%	5.8%	8.0%	7.7%	7.0%	7.7%	7.1%	9.9%	6.3%				
YTD	4.8%	10.6%	18.6%	26.3%	33.3%	41.0%	48.1%	58.0%	64.3%				
YTD Variance - 3-yr Avg vs Current									3.7%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009			
							Intra-District Encumbrances		Pre-Advances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	COMMISSION ON ARTS & HUMANITIES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		401,116	282,702	0	0	0	0	118,414	29.5%	70.5%	73.4%		
			0012	REGULAR PAY - OTHER		0	106,920	0	0	0	0	(106,920)	N/A	N/A	49.3%		
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		70,717	66,808	0	0	0	0	3,909	5.5%	94.5%	63.4%		
		<b>PERSONNEL SERVICES Total</b>					<b>8.8%</b>	<b>471,833</b>	<b>456,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,403</b>	<b>3.3%</b>	<b>96.7%</b>	<b>72.2%</b>
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		9,494	9,488	1	0	0	1	6	0.1%	99.9%	88.6%
					0030	ENERGY, COMM. AND BLDG RENTALS		21,136	0	0	21,136	0	21,136	0	0.0%	100.0%	111.3%
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		40,462	17,969	0	22,492	0	22,492	0	0.0%	100.0%	161.7%
					0032	RENTALS - LAND AND STRUCTURES		204,883	158,825	0	46,058	0	46,058	0	0.0%	100.0%	90.8%
					0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%
					0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%
					0035	OCCUPANCY FIXED COSTS		1,844	1,844	0	0	0	0	0	0.0%	100.0%	N/A
					0040	OTHER SERVICES AND CHARGES		397,926	142,405	105,150	35,535	13,738	154,423	101,097	25.4%	74.6%	53.2%
				0041	CONTRACTUAL SERVICES - OTHER		17,000	0	0	0	0	17,000	100.0%	0.0%	28.3%		
				0050	SUBSIDIES AND TRANSFERS		4,210,880	3,730,795	382,983	0	62,500	445,483	34,602	0.8%	99.2%	99.7%	
				0070	EQUIPMENT & EQUIPMENT RENTAL		14,324	1,145	11,497	0	0	11,497	1,682	11.7%	88.3%	28.5%	
		<b>NON-PERSONNEL SERVICES Total</b>					<b>91.2%</b>	<b>4,917,948</b>	<b>4,062,471</b>	<b>499,630</b>	<b>125,221</b>	<b>76,238</b>	<b>701,089</b>	<b>154,387</b>	<b>3.1%</b>	<b>96.9%</b>	<b>98.7%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>5,389,781</b>	<b>4,518,901</b>	<b>499,630</b>	<b>125,221</b>	<b>76,238</b>	<b>701,089</b>	<b>169,790</b>	<b>3.2%</b>	<b>96.8%</b>	<b>97.3%</b>		
19 Percent of Total Budget					83.8%					13.0%							

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

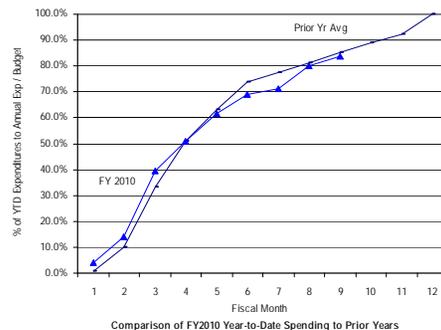
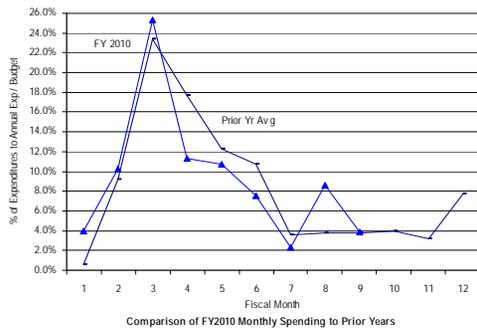
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	0.6%	9.2%	23.4%	17.7%	12.3%	10.7%	3.6%	3.8%	3.8%	4.0%	3.2%	7.7%	100.0%
Cumulative	0.6%	9.8%	33.2%	50.9%	63.2%	73.9%	77.5%	81.3%	85.1%	89.1%	92.3%	100.0%	
2010													
Monthly	4.0%	10.2%	25.3%	11.3%	10.7%	7.5%	2.3%	8.6%	3.9%				
YTD	4.0%	14.2%	39.5%	50.8%	61.5%	69.0%	71.3%	79.9%	83.8%				
YTD Variance - 3-yr Avg vs Current									-1.3%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J-K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	DEPARTMENT OF EMPLOYMENT SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,360,370	2,000,028	0	0	0	0	1,360,342	40.5%	59.5%	58.3%			
			0012	REGULAR PAY - OTHER		1,771,005	1,353,736	0	0	0	0	417,269	23.6%	76.4%	62.5%			
			0013	ADDITIONAL GROSS PAY		0	87,781	0	0	0	0	(87,781)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		821,916	635,661	0	0	0	0	186,255	22.7%	77.3%	59.3%			
			0015	OVERTIME PAY		0	9,882	0	0	0	0	(9,882)	N/A	N/A	145.7%			
		<b>PERSONNEL SERVICES Total</b>					<b>10.4%</b>	<b>5,953,292</b>	<b>4,087,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,866,203</b>	<b>31.3%</b>	<b>68.7%</b>	<b>63.3%</b>	<b>5.3%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		81,476	39,649	7,997	12,332	6,851	27,180	14,647	18.0%	82.0%	43.9%			
			0030	ENERGY, COMM. AND BLDG RENTALS		24,706	41,529	0	(16,822)	0	(16,822)	0	0.0%	100.0%	91.5%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		227,538	129,188	0	138,350	0	138,350	(40,000)	-17.6%	117.6%	100.0%			
			0032	RENTALS - LAND AND STRUCTURES		5,788,113	4,586,028	0	1,202,085	0	1,202,085	0	0.0%	100.0%	98.8%			
			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
			0034	SECURITY SERVICES		95,696	112,365	0	(16,669)	0	(16,669)	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		55,033	19,500	0	35,533	0	35,533	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		3,001,447	1,372,788	706,083	656,269	91,036	1,453,388	175,271	5.8%	94.2%	61.9%			
			0041	CONTRACTUAL SERVICES - OTHER		1,075	613	0	457	0	457	5	0.5%	99.5%	73.7%			
			0050	SUBSIDIES AND TRANSFERS		41,665,191	9,787,164	6,004,606	4,217,653	807,417	11,029,676	20,848,351	50.0%	50.0%	56.3%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		321,640	22,495	47,310	11,786	0	59,096	240,049	74.6%	25.4%	95.8%				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>89.6%</b>	<b>51,261,914</b>	<b>16,111,317</b>	<b>6,765,996</b>	<b>6,240,974</b>	<b>905,304</b>	<b>13,912,275</b>	<b>21,238,322</b>	<b>41.4%</b>	<b>58.6%</b>	<b>62.6%</b>	<b>-4.0%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>57,215,205</b>	<b>20,198,405</b>	<b>6,765,996</b>	<b>6,240,974</b>	<b>905,304</b>	<b>13,912,275</b>	<b>23,104,526</b>	<b>40.4%</b>	<b>59.6%</b>	<b>62.7%</b>	<b>-3.0%</b>
Percent of Total Budget							35.3%				24.3%							

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

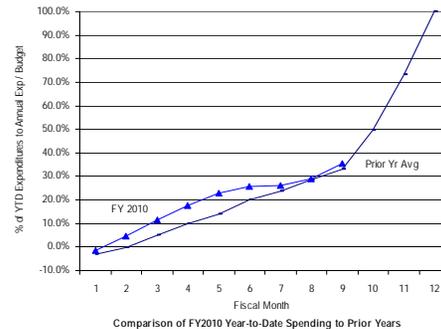
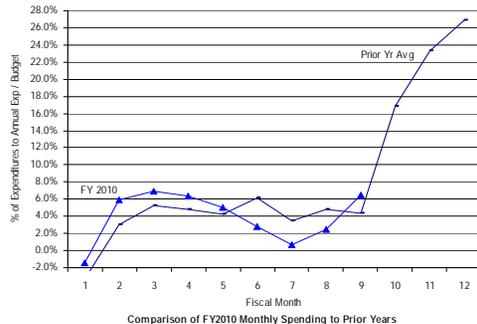
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-3.3%	3.0%	5.3%	4.8%	4.3%	6.1%	3.5%	4.8%	4.4%	16.9%	23.3%	26.9%	100.0%
Cumulative	-3.3%	-0.3%	5.0%	9.8%	14.1%	20.2%	23.7%	28.5%	32.9%	49.8%	73.1%	100.0%	
2010													
Monthly	-1.4%	5.9%	6.9%	6.4%	5.0%	2.8%	0.7%	2.5%	6.5%				
YTD	-1.4%	4.5%	11.4%	17.8%	22.8%	25.6%	26.3%	28.8%	35.3%				
YTD Variance - 3-yr Avg vs Current									2.4%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2010	K % Spent and Obligated as of June 2009	J-K	
								Encumbrances	Pre-Advances	Encumbrances							
1	COO OFFICE OF TENANT ADVOCATE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		468,191	281,711	0	0	0	0	186,480	39.8%	60.2%	65.6%		
2			0013	ADDITIONAL GROSS PAY		0	5,685	0	0	0	0	(5,685)	N/A	N/A	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		68,849	62,771	0	0	0	0	6,078	8.8%	91.2%	70.8%		
4			0015	OVERTIME PAY		0	125	0	0	0	0	(125)	N/A	N/A	N/A		
5			<b>PERSONNEL SERVICES Total</b>				<b>95.9%</b>	<b>537,040</b>	<b>350,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>186,748</b>	<b>34.8%</b>	<b>65.2%</b>	<b>66.5%</b>	<b>-1.2%</b>
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	N/A	N/A	23.3%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		14,053	13,387	0	(13,387)	0	(13,387)	14,053	100.0%	0.0%	N/A		
8			0034	SECURITY SERVICES		3,047	0	0	3,047	0	3,047	0	0.0%	100.0%	N/A		
9			0035	OCCUPANCY FIXED COSTS		779	0	0	779	0	779	0	0.0%	100.0%	N/A		
10			0040	OTHER SERVICES AND CHARGES		5,150	473	0	0	0	0	4,677	90.8%	9.2%	56.4%		
11		<b>NON-PERSONNEL SERVICES Total</b>				<b>4.1%</b>	<b>23,029</b>	<b>13,859</b>	<b>0</b>	<b>(9,561)</b>	<b>0</b>	<b>(9,561)</b>	<b>18,730</b>	<b>81.3%</b>	<b>18.7%</b>	<b>34.3%</b>	<b>-15.6%</b>
12		<b>Grand Total</b>				<b>100.0%</b>	<b>560,068</b>	<b>364,151</b>	<b>0</b>	<b>(9,561)</b>	<b>0</b>	<b>(9,561)</b>	<b>205,478</b>	<b>36.7%</b>	<b>63.3%</b>	<b>66.0%</b>	<b>-2.7%</b>
13	Percent of Total Budget						65.0%				-1.7%						

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

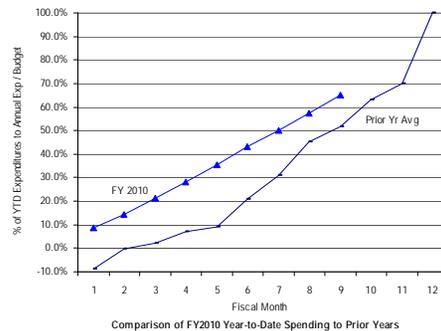
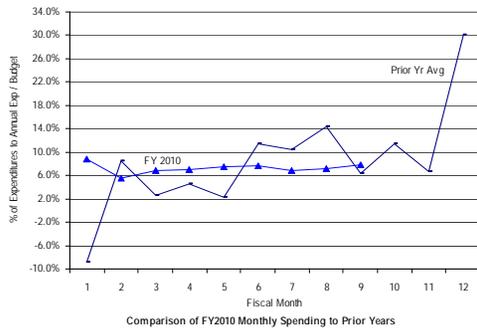
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	-8.8%	8.5%	2.6%	4.6%	2.3%	11.5%	10.4%	14.3%	6.4%	11.4%	6.7%	30.1%	100.0%
Cumulative	-8.8%	-0.3%	2.3%	6.9%	9.2%	20.7%	31.1%	45.4%	51.8%	63.2%	69.9%	100.0%	
2010													
Monthly	8.8%	5.5%	6.8%	7.0%	7.5%	7.6%	6.9%	7.1%	7.8%				
YTD	8.8%	14.3%	21.1%	28.1%	35.6%	43.2%	50.1%	57.2%	65.0%				
YTD Variance - 2-yr Avg vs Current									13.2%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2010	K % Spent and Obligated as of June 2009	J-K 4	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,298,392	4,064,854	0	(21,217)	0	(21,217)	1,254,755	23.7%	76.3%	74.6%		
2			0012	REGULAR PAY - OTHER		52,389	(478)	0	0	0	0	52,866	100.9%	-0.9%	7.4%		
3			0013	ADDITIONAL GROSS PAY		37,093	83,678	0	0	0	0	(46,585)	-125.6%	225.6%	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		951,305	841,557	0	(13,982)	0	(13,982)	123,729	13.0%	87.0%	66.8%		
5			0015	OVERTIME PAY		15,000	44,612	0	0	0	0	(29,612)	-197.4%	297.4%	120.7%		
6			<b>PERSONNEL SERVICES Total</b>				<b>43.7%</b>	<b>6,354,179</b>	<b>5,034,224</b>	<b>0</b>	<b>(35,199)</b>	<b>0</b>	<b>(35,199)</b>	<b>1,355,153</b>	<b>21.3%</b>	<b>78.7%</b>	<b>73.7%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		50,000	19,990	0	5,010	640	5,650	24,360	48.7%	51.3%	91.3%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		183,660	9,476	0	87,598	0	87,598	86,587	47.1%	52.9%	49.7%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		573,116	270,788	0	312,328	0	312,328	(10,000)	-1.7%	101.7%	93.7%		
10			0032	RENTALS - LAND AND STRUCTURES		6,427,338	5,923,632	0	503,706	0	503,706	0	0.0%	100.0%	134.3%		
11			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	99.9%		
12			0034	SECURITY SERVICES		269,484	482,682	0	198,064	0	198,064	(411,262)	-152.6%	252.6%	100.0%		
13			0035	OCCUPANCY FIXED COSTS		37,763	29,237	0	8,526	0	8,526	0	0.0%	100.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		625,532	385,452	3,207	333,800	4,633	341,640	(101,560)	-16.2%	116.2%	158.4%		
15		0041	CONTRACTUAL SERVICES - OTHER		0	0	824	0	0	824	(824)	N/A	N/A	89.0%			
16		0070	EQUIPMENT & EQUIPMENT RENTAL		20,000	16,555	0	3,123	2,492	5,615	(2,170)	-10.9%	110.9%	23.7%			
17		<b>NON-PERSONNEL SERVICES Total</b>				<b>56.3%</b>	<b>8,186,894</b>	<b>7,137,813</b>	<b>4,031</b>	<b>1,452,155</b>	<b>7,766</b>	<b>1,463,951</b>	<b>(414,870)</b>	<b>-5.1%</b>	<b>105.1%</b>	<b>123.7%</b>	<b>-18.6%</b>
18		<b>Grand Total</b>				<b>100.0%</b>	<b>14,541,073</b>	<b>12,172,037</b>	<b>4,031</b>	<b>1,416,956</b>	<b>7,766</b>	<b>1,428,753</b>	<b>940,283</b>	<b>6.5%</b>	<b>93.5%</b>	<b>91.8%</b>	<b>1.8%</b>
19	Percent of Total Budget						83.7%				9.8%						

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

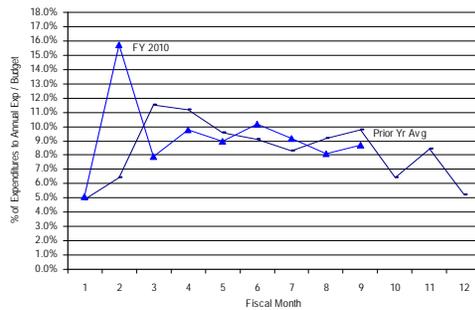
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

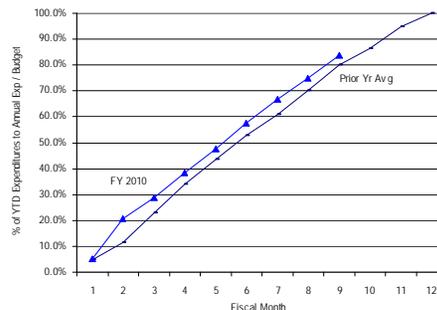
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.9%	6.4%	11.5%	11.2%	9.6%	9.1%	8.3%	9.2%	9.8%	6.4%	8.4%	5.2%	100.0%
Cumulative	4.9%	11.3%	22.8%	34.0%	43.6%	52.7%	61.0%	70.2%	80.0%	86.4%	94.8%	100.0%	
2010													
Monthly	5.1%	15.7%	7.9%	9.8%	9.0%	10.2%	9.2%	8.1%	8.7%				
YTD	5.1%	20.8%	28.7%	38.5%	47.5%	57.7%	66.9%	75.0%	83.7%				
YTD Variance - 3-yr Avg vs Current									3.7%				

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

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



Comparison of FY2010 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009				
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 DA00	BD OF REAL PROPERTY ASSESSMENT & APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		219,762	169,477	0	0	0	0	0	50,284	22.9%	77.1%	88.4%		
			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	0	N/A	N/A	0.0%	
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
			0014	FRINGE BENEFITS - CURR PERSONNEL		36,173	38,179	0	0	0	0	0	(2,007)	-5.5%	105.5%	83.6%		
			<b>PERSONNEL SERVICES Total</b>				<b>36.7%</b>	<b>255,934</b>	<b>207,657</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,278</b>	<b>18.9%</b>	<b>81.1%</b>	<b>86.8%</b>	<b>-5.7%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,000	0	0	5,883	0	5,883	4,117	41.2%	58.8%	85.5%			
			0030	ENERGY, COMM. AND BLDG RENTALS		17,345	10,262	0	7,083	0	7,083	0	0.0%	100.0%	134.1%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,355	1,506	0	3,849	0	3,849	0	0.0%	100.0%	103.3%			
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
			0033	JANITORIAL SERVICES		8,707	418	0	8,289	0	8,289	0	0.0%	100.0%	91.6%			
			0034	SECURITY SERVICES		6,265	731	0	5,534	0	5,534	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		10,598	9,089	0	1,510	0	1,510	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		358,111	261,896	1,473	3,512	0	4,984	91,231	25.5%	74.5%	86.5%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		26,000	0	0	0	0	0	26,000	100.0%	0.0%	0.0%				
		<b>NON-PERSONNEL SERVICES Total</b>				<b>63.3%</b>	<b>442,382</b>	<b>283,902</b>	<b>1,473</b>	<b>35,659</b>	<b>0</b>	<b>37,132</b>	<b>121,348</b>	<b>27.4%</b>	<b>72.6%</b>	<b>84.7%</b>	<b>-12.1%</b>	
		<b>Grand Total</b>					<b>100.0%</b>	<b>698,316</b>	<b>491,558</b>	<b>1,473</b>	<b>35,659</b>	<b>0</b>	<b>37,132</b>	<b>169,626</b>	<b>24.3%</b>	<b>75.7%</b>	<b>85.6%</b>	<b>-9.8%</b>
		17 Percent of Total Budget							70.4%				5.3%					

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

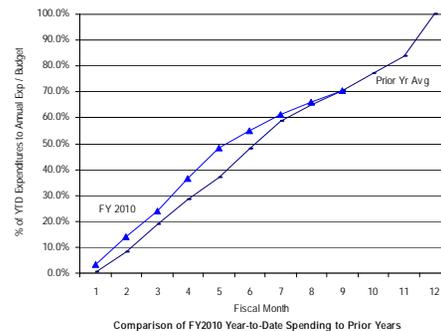
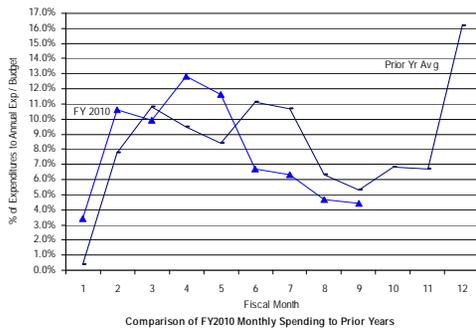
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr Avg:													
Monthly	0.4%	7.8%	10.8%	9.5%	8.4%	11.1%	10.7%	6.3%	5.3%	6.8%	6.7%	16.2%	100.0%
Cumulative	0.4%	8.2%	19.0%	28.5%	36.9%	48.0%	58.7%	65.0%	70.3%	77.1%	83.8%	100.0%	
2010													
Monthly	3.4%	10.6%	9.9%	12.8%	11.6%	6.7%	6.3%	4.7%	4.4%				
YTD	3.4%	14.0%	23.9%	36.7%	48.3%	55.0%	61.3%	66.0%	70.4%				
YTD Variance - 3-yr Avg vs Current									0.1%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2010	K % Spent and Obligated as of June 2009	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,291,725	1,006,609	0	0	0	0	285,116	22.1%	77.9%	55.2%	
2			0012	REGULAR PAY - OTHER		475,609	310,222	0	0	0	0	165,387	34.8%	65.2%	123.3%	
3			0013	ADDITIONAL GROSS PAY		0	34,887	0	0	0	0	(34,887)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		212,787	267,355	0	0	0	0	(54,568)	-25.6%	125.6%	121.8%	
5			0015	OVERTIME PAY		0	1,090	0	0	0	0	(1,090)	N/A	N/A	N/A	
6				<b>PERSONNEL SERVICES Total</b>	<b>17.3%</b>	<b>1,980,121</b>	<b>1,620,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>359,958</b>	<b>18.2%</b>	<b>81.8%</b>	<b>72.3%</b>	<b>9.5%</b>
7			NON-PERSONNEL SERVICES													
8			0020	SUPPLIES AND MATERIALS		11,299	0	0	11,299	0	11,299	0	0.0%	100.0%	19.6%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		10,410	44,004	0	49,678	0	49,678	(83,272)	-799.9%	899.9%	N/A	
10			0032	RENTALS - LAND AND STRUCTURES		248,559	502,622	0	(254,062)	0	(254,062)	0	0.0%	100.0%	N/A	
11			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A	
12			0035	OCCUPANCY FIXED COSTS		3,762	3,325	0	437	0	437	0	0.0%	100.0%	N/A	
13			0040	OTHER SERVICES AND CHARGES		1,307,802	187,861	81,223	(54,820)	27,691	54,094	1,065,846	81.5%	18.5%	100.0%	
14			0041	CONTRACTUAL SERVICES - OTHER		33,599	2,678	12,928	0	31,238	44,166	(13,244)	-39.4%	139.4%	18.5%	
15			0050	SUBSIDIES AND TRANSFERS		7,868,703	4,457,962	1,915,648	0	0	1,915,648	1,495,093	19.0%	81.0%	98.4%	
16				<b>NON-PERSONNEL SERVICES Total</b>	<b>82.7%</b>	<b>9,484,134</b>	<b>5,198,452</b>	<b>2,009,798</b>	<b>(247,469)</b>	<b>58,929</b>	<b>1,821,259</b>	<b>2,464,423</b>	<b>26.0%</b>	<b>74.0%</b>	<b>96.7%</b>	<b>-22.6%</b>
16	Grand Total				100.0%	11,464,255	6,818,615	2,009,798	(247,469)	58,929	1,821,259	2,824,381	24.6%	75.4%	91.8%	-16.4%
17	Percent of Total Budget						59.5%				15.9%					

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

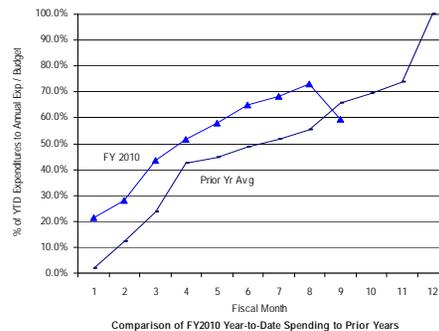
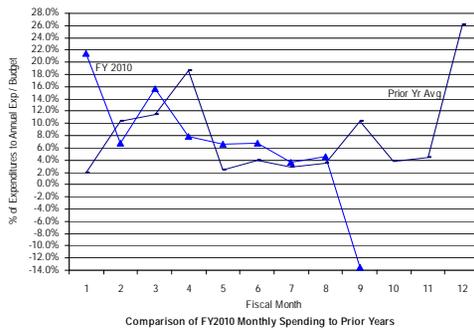
\* Details may not sum to totals due to rounding.

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.9%	10.4%	11.4%	18.7%	2.4%	4.0%	2.9%	3.5%	10.3%	3.8%	4.5%	26.2%	100.0%
Cumulative	1.9%	12.3%	23.7%	42.4%	44.8%	48.8%	51.7%	55.2%	65.5%	69.3%	73.8%	100.0%	
2010													
Monthly	21.4%	6.7%	15.6%	7.8%	6.6%	6.7%	3.6%	4.6%	-13.5%				
YTD	21.4%	28.1%	43.7%	51.5%	58.1%	64.8%	68.4%	73.0%	59.5%				
YTD Variance - 3-yr Avg vs Current									-6.0%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	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 2010	% Spent and Obligated as of June 2009					
							Intra-District Encumbrances		Pre-Advances										
1 EBO	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,084,576	748,193	0	0	0	0	336,383	31.0%	69.0%	63.5%	4			
			0012	REGULAR PAY - OTHER		536,622	335,459	0	0	0	0	201,163	37.5%	62.5%	57.1%				
			0013	ADDITIONAL GROSS PAY		0	10,855	0	0	0	0	(10,855)	N/A	N/A	33.3%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		258,117	177,138	0	0	0	0	80,979	31.4%	68.6%	59.5%				
			<b>PERSONNEL SERVICES Total</b>				<b>48.4%</b>	<b>1,879,315</b>	<b>1,271,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>607,670</b>	<b>32.3%</b>		<b>67.7%</b>	<b>60.6%</b>	7.1%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	0	N/A	N/A		44.0%		
			0030	ENERGY, COMM. AND BLDG RENTALS		507	0	0	0	0	0	0	507	100.0%	0.0%		N/A		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		56,138	96,166	0	8,538	0	8,538	(48,566)	-86.5%	186.5%	98.2%				
			0032	RENTALS - LAND AND STRUCTURES		499,419	359,782	0	139,637	0	139,637	0	0.0%	100.0%	142.7%				
			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A				
			0035	OCCUPANCY FIXED COSTS		6,433	3,294	0	3,139	0	3,139	0	0.0%	100.0%	N/A				
			0040	OTHER SERVICES AND CHARGES		611,495	356,299	1,243	252,097	0	253,341	1,855	0.3%	99.7%	98.8%				
			0041	CONTRACTUAL SERVICES - OTHER		149,454	99,323	14,845	34,412	0	49,258	873	0.6%	99.4%	101.3%				
		0050	SUBSIDIES AND TRANSFERS		680,000	488,000	0	125,000	0	125,000	67,000	9.9%	90.1%	98.6%					
		0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	0.0%					
		<b>NON-PERSONNEL SERVICES Total</b>				<b>51.6%</b>	<b>2,003,445</b>	<b>1,402,865</b>	<b>16,089</b>	<b>562,823</b>	<b>0</b>	<b>578,912</b>	<b>21,668</b>	<b>1.1%</b>	<b>98.9%</b>		<b>99.4%</b>	-0.4%	
		<b>Grand Total</b>					<b>100.0%</b>	<b>3,882,760</b>	<b>2,674,510</b>	<b>16,089</b>	<b>562,823</b>	<b>0</b>	<b>578,912</b>	<b>629,339</b>	<b>16.2%</b>		<b>83.8%</b>	<b>96.3%</b>	-12.5%
18 Percent of Total Budget										68.9%					14.9%				

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

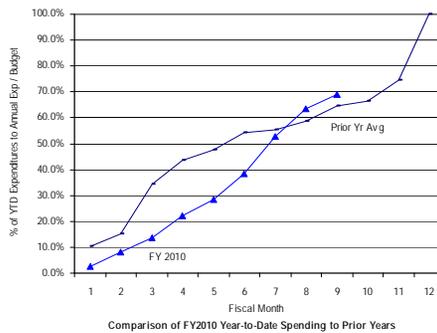
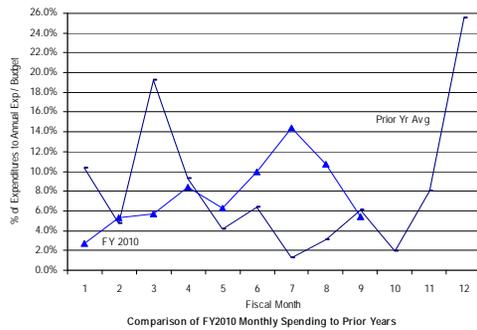
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	10.3%	4.7%	19.2%	9.3%	4.2%	6.4%	1.3%	3.1%	6.1%	1.9%	8.0%	25.5%	100.0%
Cumulative	10.3%	15.0%	34.2%	43.5%	47.7%	54.1%	55.4%	58.5%	64.6%	66.5%	74.5%	100.0%	
2010													
Monthly	2.7%	5.3%	5.7%	8.4%	6.3%	10.0%	14.4%	10.7%	5.4%				
YTD	2.7%	8.0%	13.7%	22.1%	28.4%	38.4%	52.8%	63.5%	68.9%				
YTD Variance - 3-yr Avg vs Current													4.3%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D		E	F	G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009				
								Intra-District Encumbrances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	EN0 OFFICE OF LOCAL BUSINESS DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,498,996	1,163,583	0	39,925	0	39,925	295,487	19.7%	80.3%	52.7%			
			0012	REGULAR PAY - OTHER		87,445	132,088	0	0	0	0	(44,643)	-51.1%	151.1%	N/A			
			0013	ADDITIONAL GROSS PAY		0	61,300	0	0	0	0	(61,300)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		291,663	252,899	0	4,899	0	4,899	33,865	11.6%	88.4%	54.3%			
			<b>PERSONNEL SERVICES Total</b>				<b>69.2%</b>	<b>1,878,104</b>	<b>1,609,870</b>	<b>0</b>	<b>44,824</b>	<b>0</b>	<b>44,824</b>	<b>223,409</b>	<b>11.9%</b>	<b>88.1%</b>	<b>66.9%</b>	<b>21.2%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,000	38	0	25,715	0	25,715	(15,752)	-157.5%	257.5%	45.8%			
			0030	ENERGY, COMM. AND BLDG RENTALS		28,458	16,426	0	11,061	0	11,061	971	3.4%	96.6%	144.5%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		25,248	22,881	0	111,352	0	111,352	(108,985)	-431.7%	531.7%	96.0%			
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
			0033	JANITORIAL SERVICES		13,934	3,363	0	10,571	0	10,571	0	0.0%	100.0%	89.3%			
			0034	SECURITY SERVICES		8,255	1,372	0	6,883	0	6,883	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		13,965	10,708	0	3,258	0	3,258	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		93,394	72,893	0	14,987	0	14,987	5,514	5.9%	94.1%	104.8%			
			0041	CONTRACTUAL SERVICES - OTHER		41,255	7,885	6,380	26,000	0	32,380	990	2.4%	97.6%	70.0%			
			0050	SUBSIDIES AND TRANSFERS		599,730	0	0	0	0	0	599,730	100.0%	0.0%	41.3%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		500	0	0	0	0	0	500	100.0%	0.0%	0.0%				
		<b>NON-PERSONNEL SERVICES Total</b>				<b>30.8%</b>	<b>834,739</b>	<b>135,565</b>	<b>6,380</b>	<b>209,825</b>	<b>0</b>	<b>216,205</b>	<b>482,968</b>	<b>57.9%</b>	<b>42.1%</b>	<b>51.5%</b>	<b>-9.4%</b>	
		<b>Grand Total</b>					<b>100.0%</b>	<b>2,712,843</b>	<b>1,745,436</b>	<b>6,380</b>	<b>254,649</b>	<b>0</b>	<b>261,029</b>	<b>706,377</b>	<b>26.0%</b>	<b>74.0%</b>	<b>61.7%</b>	<b>12.3%</b>
		19 Percent of Total Budget							64.3%				9.6%					

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

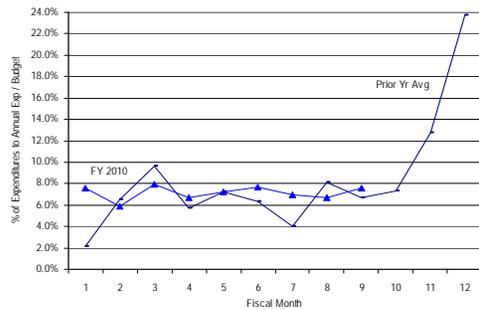
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

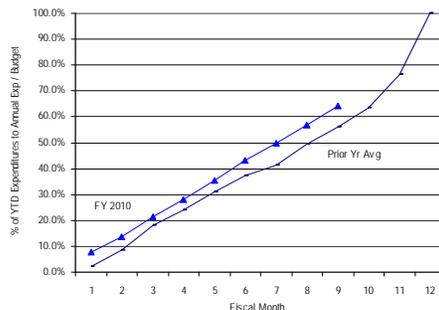
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.1%	6.5%	9.6%	5.7%	7.2%	6.3%	4.0%	8.1%	6.7%	7.3%	12.8%	23.7%	100.0%
Cumulative	2.1%	8.6%	18.2%	23.9%	31.1%	37.4%	41.4%	49.5%	56.2%	63.5%	76.3%	100.0%	
2010													
Monthly	7.6%	5.9%	7.9%	6.7%	7.2%	7.7%	7.0%	6.7%	7.6%				
YTD	7.6%	13.5%	21.4%	28.1%	35.3%	43.0%	50.0%	56.7%	64.3%				
YTD Variance - 3-yr Avg vs Current									8.1%				

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

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



Comparison of FY2010 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009	Δ			
								Intra-District Encumbrances	Pre-Advances									
1	HY0	HOUSING AUTHORITY SUBSIDY	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		25,103,000	6,275,750	0	0	0	0	18,827,250	75.0%	25.0%	77.4%		
2			NON-PERSONNEL SERVICES Total			100.0%	25,103,000	6,275,750	0	0	0	0	18,827,250	75.0%	25.0%	77.4%	-52.4%	
3	Grand Total					100.0%	25,103,000	6,275,750	0	0	0	0	18,827,250	75.0%	25.0%	77.4%	-52.4%	
4	Percent of Total Budget							25.0%					0.0%					

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

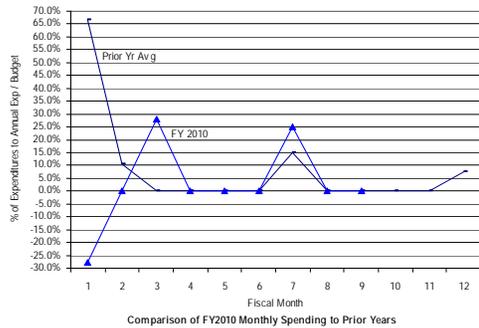
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

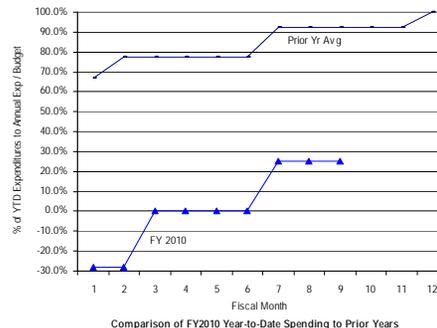
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	66.7%	10.7%	0.0%	0.0%	0.0%	0.0%	15.1%	0.0%	0.0%	0.0%	0.0%	7.5%	100.0%
Cumulative	66.7%	77.4%	77.4%	77.4%	77.4%	77.4%	92.5%	92.5%	92.5%	92.5%	92.5%	100.0%	
2010													
Monthly	-27.9%	0.0%	27.9%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%				
YTD	-27.9%	-27.9%	0.0%	0.0%	0.0%	0.0%	25.0%	25.0%					
YTD Variance - 3-yr Avg vs Current													
													-67.5%

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

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



Comparison of FY2010 Monthly Spending to Prior Years



Comparison of FY2010 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	J-K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	LO0	ALCOHOLIC BEVERAGE REGULATION ADMIN.	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0	20,436	0	2,064	0	2,064	(22,500)	N/A	N/A	100.0%		
2				0050	SUBSIDIES AND TRANSFERS	400,000	492,005	0	(92,005)	0	(92,005)	0	0.0%	100.0%	0.0%		
3					<b>NON-PERSONNEL SERVICES Total</b>	<b>100.0%</b>	<b>400,000</b>	<b>512,441</b>	<b>0</b>	<b>(89,941)</b>	<b>0</b>	<b>(89,941)</b>	<b>(22,500)</b>	<b>-5.6%</b>	<b>105.6%</b>	<b>73.1%</b>	<b>32.5%</b>
4	Grand Total					100.0%	400,000	512,441	0	(89,941)	0	(89,941)	(22,500)	-5.6%	105.6%	73.1%	32.5%
5	Percent of Total Budget							128.1%				-22.5%					

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

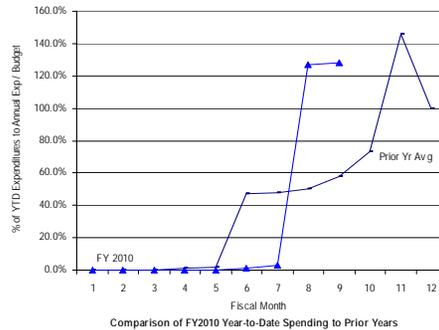
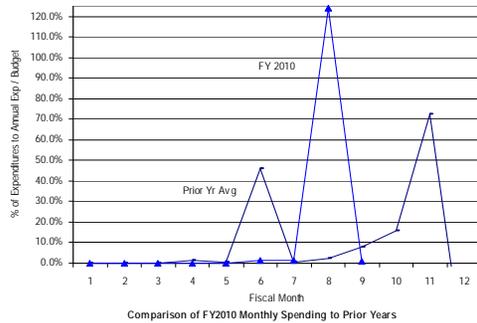
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2-yr-Avg:													
Monthly	0.0%	0.0%	0.0%	1.2%	0.3%	45.9%	0.3%	2.3%	7.7%	15.8%	72.5%	-46.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	1.2%	1.5%	47.4%	47.7%	50.0%	57.7%	73.5%	146.0%	100.0%	
2010													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	1.4%	1.5%	124.1%	1.1%				
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	1.4%	2.9%	127.0%	128.1%				

YTD Variance - 2-yr Avg vs Current

70.4%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009				
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1	SR0	DEPART OF INSURANCE, SECURITIES & BANKING	PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		0	(611)	0	0	0	0	611	N/A	N/A	N/A	N/A	
2					<b>NON-PERSONNEL SERVICES Total</b>	N/A	0	(611)	0	0	0	0	611	N/A	N/A	N/A	N/A	
3	<b>Grand Total</b>					N/A	0	(611)	0	0	0	0	611	N/A	N/A	N/A	N/A	
4	Percent of Total Budget							N/A					N/A					

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % 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 2010	K % Spent and Obligated as of June 2009	J-K		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
TKO	OFFICE OF MOTION PICTURES & TELEVISION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		236,267	163,164	0	0	0	0	73,103	30.9%	69.1%	86.7%			
			0012	REGULAR PAY - OTHER		137,545	86,718	0	0	0	0	50,827	37.0%	63.0%	59.2%			
			0013	ADDITIONAL GROSS PAY		0	2,695	0	0	0	0	(2,695)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		61,516	55,696	0	0	0	0	5,820	9.5%	90.5%	69.8%			
			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A			
			<b>PERSONNEL SERVICES Total</b>				<b>72.5%</b>	<b>435,327</b>	<b>308,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>127,055</b>	<b>29.2%</b>	<b>70.8%</b>	<b>75.5%</b>	<b>-4.7%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,511	0	0	4,500	0	4,500	11	0.2%	99.8%	33.1%			
			0030	ENERGY, COMM. AND BLDG RENTALS		8,726	4,872	0	4,183	0	4,183	(329)	-3.8%	103.8%	126.3%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,867	3,669	0	2,948	0	2,948	(750)	-12.8%	112.8%	87.2%			
			0033	JANITORIAL SERVICES		4,137	2,277	0	1,860	0	1,860	0	0.0%	100.0%	100.0%			
			0034	SECURITY SERVICES		2,977	0	0	2,977	0	2,977	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		5,036	4,900	0	136	0	136	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		108,760	27,662	15,162	10,889	4,500	30,551	50,547	46.5%	53.5%	60.6%			
			0041	CONTRACTUAL SERVICES - OTHER		3,000	0	0	0	0	0	3,000	100.0%	0.0%	100.0%			
		<b>NON-PERSONNEL SERVICES Total</b>				<b>27.5%</b>	<b>165,407</b>	<b>43,380</b>	<b>15,162</b>	<b>30,492</b>	<b>4,500</b>	<b>50,154</b>	<b>71,872</b>	<b>43.5%</b>	<b>56.5%</b>	<b>9.8%</b>	<b>46.7%</b>	
		<b>Grand Total</b>					<b>100.0%</b>	<b>600,734</b>	<b>351,653</b>	<b>15,162</b>	<b>30,492</b>	<b>4,500</b>	<b>50,154</b>	<b>198,927</b>	<b>33.1%</b>	<b>66.9%</b>	<b>22.5%</b>	<b>44.4%</b>
		19 Percent of Total Budget							58.5%				8.3%					

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

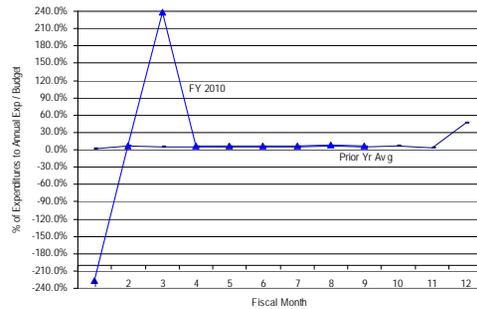
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

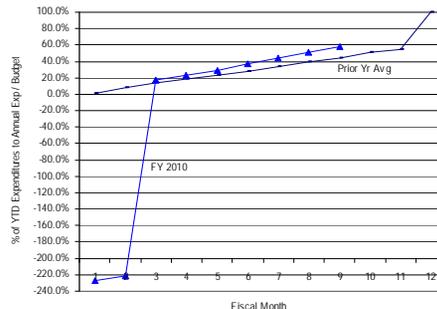
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.3%	7.1%	4.9%	5.4%	4.4%	5.1%	5.7%	5.8%	4.9%	6.2%	3.3%	45.9%	100.0%
Cumulative	1.3%	8.4%	13.3%	18.7%	23.1%	28.2%	33.9%	39.7%	44.6%	50.8%	54.1%	100.0%	
2010													
Monthly	-227.1%	6.1%	238.1%	6.3%	6.0%	7.2%	7.0%	8.0%	6.9%				
YTD	-227.1%	-221.0%	17.1%	23.4%	29.4%	36.6%	43.6%	51.6%	58.5%				
YTD Variance - 3-yr Avg vs Current									13.9%				

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

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



Comparison of FY2010 Monthly Spending to Prior Years



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

**(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 2010	% Spent and Obligated as of June 2009					
							Intra-District Encumbrances		Pre-Advances										
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	EMERGENCY MANAGEMENT AGENCY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,428,059	1,048,766	0	0	0	0	379,292	26.6%	73.4%	69.9%				
			0013	ADDITIONAL GROSS PAY		26,733	55,813	0	0	0	0	(29,080)	-108.8%	208.8%	-58.6%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		241,826	223,399	0	0	0	0	18,427	7.6%	92.4%	83.3%				
			0015	OVERTIME PAY		52,001	31,727	0	0	0	0	20,274	39.0%	61.0%	15.9%				
			<b>PERSONNEL SERVICES Total</b>				<b>51.1%</b>	<b>1,748,618</b>	<b>1,359,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>388,914</b>	<b>22.2%</b>	<b>77.8%</b>	<b>67.1%</b>	<b>10.7%</b>	
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,000	5,737	4,469	0	0	4,469	(206)	-2.1%	102.1%	67.6%		
					0030	ENERGY, COMM. AND BLDG RENTALS		320,058	158,717	0	152,229	0	152,229	9,112	2.8%	97.2%	111.8%		
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		244,606	203,694	0	(4,088)	0	(4,088)	45,000	18.4%	81.6%	74.6%		
					0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
					0033	JANITORIAL SERVICES		98,379	2,441	0	95,938	0	95,938	0	0.0%	100.0%	100.0%		
					0034	SECURITY SERVICES		509,242	287,447	0	221,795	0	221,795	0	0.0%	100.0%	100.0%		
					0035	OCCUPANCY FIXED COSTS		61,599	61,598	0	0	0	0	0	0.0%	100.0%	98.8%		
					0040	OTHER SERVICES AND CHARGES		294,880	(43,842)	(14,629)	49,903	223,934	259,209	79,514	27.0%	73.0%	74.4%		
				0041	CONTRACTUAL SERVICES - OTHER		130,529	47,251	16,306	87,954	12,500	116,760	(33,482)	-25.7%	125.7%	95.8%			
				0050	SUBSIDIES AND TRANSFERS		0	0	0	(2,490)	0	(2,490)	2,490	N/A	N/A	N/A			
				0070	EQUIPMENT & EQUIPMENT RENTAL		3,135	(626)	0	0	0	0	3,761	120.0%	-20.0%	29.7%			
				<b>NON-PERSONNEL SERVICES Total</b>			<b>48.9%</b>	<b>1,672,429</b>	<b>722,418</b>	<b>6,146</b>	<b>601,242</b>	<b>236,434</b>	<b>843,823</b>	<b>106,189</b>	<b>6.3%</b>	<b>93.7%</b>	<b>85.6%</b>	<b>8.0%</b>	
		<b>Grand Total</b>					<b>100.0%</b>	<b>3,421,048</b>	<b>2,082,123</b>	<b>6,146</b>	<b>601,242</b>	<b>236,434</b>	<b>843,823</b>	<b>495,103</b>	<b>14.5%</b>	<b>85.5%</b>	<b>76.1%</b>	<b>9.4%</b>	
		19 Percent of Total Budget							60.9%				24.7%						

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

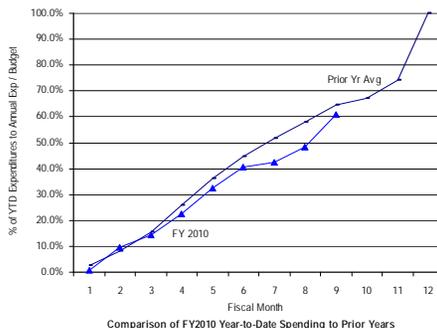
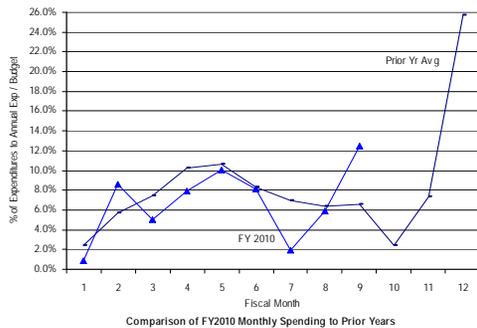
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.4%	5.7%	7.4%	10.2%	10.6%	8.3%	7.0%	6.4%	6.6%	2.4%	7.3%	25.7%	100.0%
Cumulative	2.4%	8.1%	15.5%	25.7%	36.3%	44.6%	51.6%	58.0%	64.6%	67.0%	74.3%	100.0%	
2010													
Monthly	0.9%	8.6%	5.0%	7.9%	10.1%	8.1%	1.9%	5.9%	12.5%				
YTD	0.9%	9.5%	14.5%	22.4%	32.5%	40.6%	42.5%	48.4%	60.9%				
YTD Variance - 3-yr Avg vs Current													
-3.7%													

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

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



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 2010	% Spent and Obligated as of June 2009		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12	COMM OF JUDICIAL DISABILITIES & TENURE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	0	0	0	0	0	0	N/A	N/A	78.3%		
				0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A	
				0014	FRINGE BENEFITS - CURR PERSONNEL		3,118	0	0	0	0	0	3,118	100.0%	0.0%	42.7%	
				<b>PERSONNEL SERVICES Total</b>				<b>7.1%</b>	<b>3,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,118</b>	<b>100.0%</b>	<b>0.0%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,500	0	604	3,150	0	3,754	(2,254)	-150.3%	250.3%	106.5%		
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		4,201	(100)	0	0	0	4,301	102.4%	-2.4%	82.6%		
				0040	OTHER SERVICES AND CHARGES		18,390	0	1,781	(3,150)	33	(1,336)	19,726	107.3%	-7.3%	105.2%	
				0041	CONTRACTUAL SERVICES - OTHER		15,999	0	(5)	0	0	(5)	16,004	100.0%	0.0%	97.2%	
				0070	EQUIPMENT & EQUIPMENT RENTAL		1,000	0	(35)	0	0	(35)	1,035	103.5%	-3.5%	98.0%	
				<b>NON-PERSONNEL SERVICES Total</b>				<b>92.9%</b>	<b>41,090</b>	<b>(100)</b>	<b>2,345</b>	<b>0</b>	<b>33</b>	<b>2,378</b>	<b>38,812</b>	<b>94.5%</b>	<b>5.5%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>44,208</b>	<b>(100)</b>	<b>2,345</b>	<b>0</b>	<b>33</b>	<b>2,378</b>	<b>41,930</b>	<b>94.8%</b>	<b>5.2%</b>	<b>83.6%</b>
		Percent of Total Budget							-0.2%				5.4%				

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

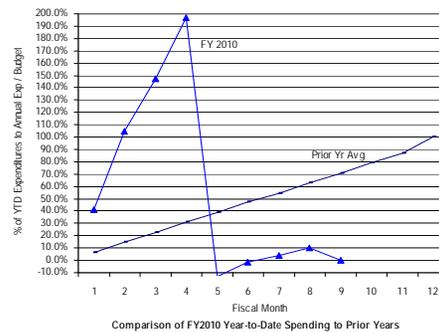
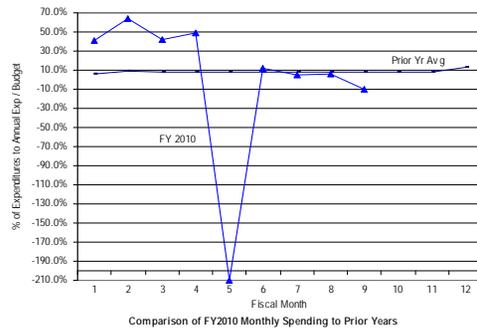
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.9%	8.8%	7.8%	8.2%	7.9%	8.4%	7.7%	7.9%	7.9%	8.3%	8.1%	13.1%	100.0%
Cumulative	5.9%	14.7%	22.5%	30.7%	38.6%	47.0%	54.7%	62.6%	70.5%	78.8%	86.9%	100.0%	
2010													
Monthly	41.0%	64.0%	42.3%	49.4%	-209.7%	11.5%	5.3%	6.3%	-10.3%				
YTD	41.0%	105.0%	147.3%	196.7%	-13.0%	-1.5%	3.8%	10.1%	-0.2%				
YTD Variance - 3-yr Avg vs Current									-70.7%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009				
									Intra-District Encumbrances	Pre-Advances								
DVO	JUDICIAL NOMINATION COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		28,000	0	0	0	0	0	0	28,000	100.0%	0.0%	81.2%		
			0012	REGULAR PAY - OTHER		4,000	0	0	0	0	0	0	4,000	100.0%	0.0%	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		5,647	0	0	0	0	0	5,647	100.0%	0.0%	65.2%			
			<b>PERSONNEL SERVICES Total</b>				<b>61.9%</b>	<b>37,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,647</b>	<b>100.0%</b>	<b>0.0%</b>	<b>78.8%</b>	<b>-78.8%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,593	0	0	2,593	0	2,593	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		10,030	0	1,825	(4,679)	250	(2,604)	12,634	126.0%	-26.0%	39.8%			
			0041	CONTRACTUAL SERVICES - OTHER		10,479	0	0	2,087	0	2,087	8,392	80.1%	19.9%	12.3%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		100	0	0	0	0	0	100	100.0%	0.0%	0.0%			
		<b>NON-PERSONNEL SERVICES Total</b>				<b>38.1%</b>	<b>23,202</b>	<b>0</b>	<b>1,825</b>	<b>0</b>	<b>250</b>	<b>2,075</b>	<b>21,127</b>	<b>91.1%</b>	<b>8.9%</b>	<b>31.8%</b>	<b>-22.9%</b>	
		<b>Grand Total</b>					<b>100.0%</b>	<b>60,849</b>	<b>0</b>	<b>1,825</b>	<b>0</b>	<b>250</b>	<b>2,075</b>	<b>58,774</b>	<b>96.6%</b>	<b>3.4%</b>	<b>65.5%</b>	<b>-62.1%</b>
Percent of Total Budget							0.0%			3.4%								

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

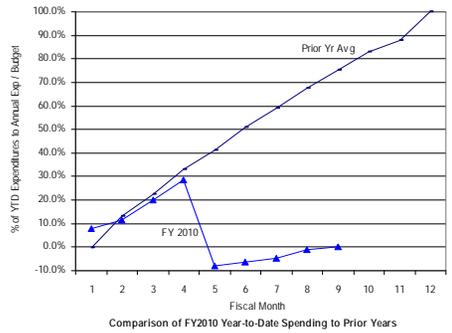
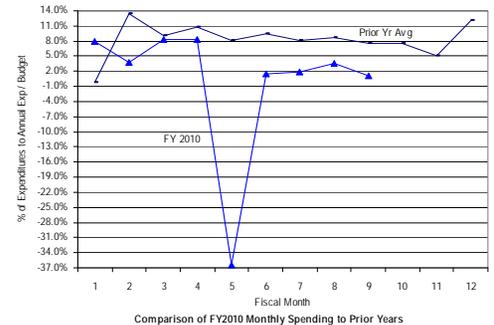
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-0.2%	13.5%	9.0%	10.8%	8.1%	9.5%	8.2%	8.7%	7.6%	7.6%	5.1%	12.1%	100.0%
Cumulative	-0.2%	13.3%	22.3%	33.1%	41.2%	50.7%	58.9%	67.6%	75.2%	82.8%	87.9%	100.0%	
2010													
Monthly	8.0%	3.7%	8.4%	8.3%	-36.4%	1.5%	1.8%	3.5%	1.2%				
YTD	8.0%	11.7%	20.1%	28.4%	-8.0%	-6.5%	-4.7%	-1.2%	0.0%				
YTD Variance - 3-yr Avg vs Current													
													-75.2%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2010		K % Spent and Obligated as of June 2009		J - K Δ		
								Encumbrances	Pre-Advances	Encumbrances				Obligated as of June 2010	% Spent as of June 2010	Obligated as of June 2009	% Spent as of June 2009			
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	METROPOLITAN POLICE DEPARTMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		314,700,077	235,284,378	0	0	0	0	79,415,699	25.2%	74.8%	74.5%					
			0012	REGULAR PAY - OTHER		3,612,577	2,401,450	0	0	0	0	1,211,127	33.5%	66.5%	50.6%					
			0013	ADDITIONAL GROSS PAY		18,598,050	18,235,249	0	0	0	0	362,801	2.0%	98.0%	93.4%					
			0014	FRINGE BENEFITS - CURR PERSONNEL		36,610,666	32,949,685	0	0	0	0	3,660,981	10.0%	90.0%	88.7%					
			0015	OVERTIME PAY		13,396,352	16,434,922	0	0	0	0	(3,038,570)	-22.7%	122.7%	153.7%					
			0099	UNKNOWN PAYROLL POSTINGS		0	102,288	0	0	0	0	(102,288)	N/A	N/A	N/A					
				<b>PERSONNEL SERVICES Total</b>			<b>86.5%</b>	<b>386,917,722</b>	<b>305,407,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,509,749</b>	<b>21.1%</b>	<b>78.9%</b>	<b>79.4%</b>	<b>-0.5%</b>		
				NON-PERSONNEL SERVICES																
				0020	SUPPLIES AND MATERIALS		4,483,327	1,942,431	1,651,731	(2,435,693)	442,978	(340,984)	2,881,880	64.3%	35.7%	70.5%				
				0030	ENERGY, COMM. AND BLDG RENTALS		7,217,120	5,641,416	0	1,253,480	100,020	1,353,500	222,204	3.1%	96.9%	62.6%				
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,136,682	2,534,650	0	2,502,032	0	2,502,032	100,000	1.9%	98.1%	104.9%				
				0032	RENTALS - LAND AND STRUCTURES		3,325,088	2,957,476	0	367,613	0	367,613	0	0.0%	100.0%	109.5%				
				0033	JANITORIAL SERVICES		1,485,133	867,712	0	617,421	0	617,421	0	0.0%	100.0%	100.0%				
				0034	SECURITY SERVICES		1,385,298	901,246	0	484,052	0	484,052	0	0.0%	100.0%	100.0%				
				0035	OCCUPANCY FIXED COSTS		2,530,537	2,279,455	0	251,082	0	251,082	0	0.0%	100.0%	98.5%				
				0040	OTHER SERVICES AND CHARGES		13,923,504	4,728,739	2,586,860	1,284,761	2,097,985	5,969,606	3,225,160	23.2%	76.8%	64.6%				
				0041	CONTRACTUAL SERVICES - OTHER		19,889,787	10,107,199	3,110,357	1,931,045	2,816,476	7,857,878	1,924,710	9.7%	90.3%	86.4%				
				0050	SUBSIDIES AND TRANSFERS		0	0	0	(234,989)	0	(234,989)	234,989	N/A	N/A	-17.5%				
				0070	EQUIPMENT & EQUIPMENT RENTAL		1,024,337	308,884	322,391	76,556	4,692	403,639	311,815	30.4%	69.6%	57.1%				
				0091	EXPENSE NOT BUDGETED OTHERS		0	(4,862)	0	0	0	0	4,862	N/A	N/A	N/A				
				<b>NON-PERSONNEL SERVICES Total</b>			<b>13.5%</b>	<b>60,400,814</b>	<b>32,264,345</b>	<b>7,671,339</b>	<b>6,097,359</b>	<b>5,462,151</b>	<b>19,230,849</b>	<b>8,905,620</b>	<b>14.7%</b>	<b>85.3%</b>	<b>81.7%</b>	<b>4.2%</b>		
21	Grand Total				100.0%	447,318,535	337,672,317	7,671,339	6,097,359	5,462,151	19,230,849	90,415,369	20.2%	79.8%	79.7%	0.1%				
22	Percent of Total Budget						75.5%				4.3%									

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

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

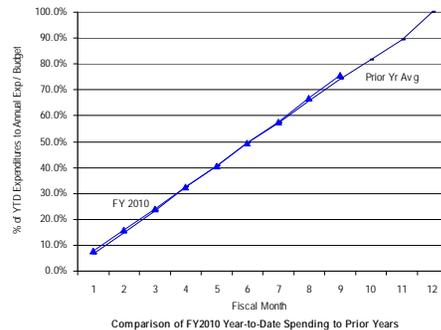
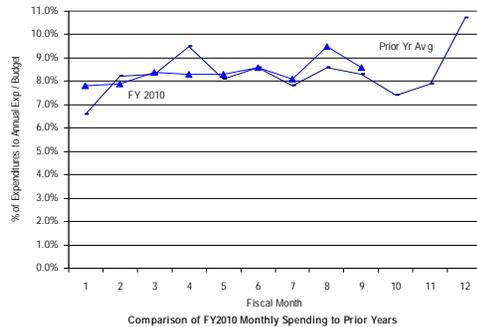
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month 3 yr-Avg:	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
Monthly	6.6%	8.2%	8.3%	9.5%	8.1%	8.6%	7.8%	8.6%	8.3%	7.4%	7.9%	10.7%	100.0%
Cumulative	6.6%	14.8%	23.1%	32.6%	40.7%	49.3%	57.1%	65.7%	74.0%	81.4%	89.3%	100.0%	
2010 Monthly	7.8%	7.9%	8.4%	8.3%	8.3%	8.6%	8.1%	9.5%	8.6%				
YTD	7.8%	15.7%	24.1%	32.4%	40.7%	49.3%	57.4%	66.9%	75.5%				1.5%

YTD Variance - 3-yr Avg vs Current

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

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



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 2010	K % Spent and Obligated as of June 2009	J-K Δ	
								Encumbrances		Advances							Pre-Encumbrances
								Intra-District	Inter-District								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	FIRE AND EMERGENCY MEDICAL SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		137,993,077	102,916,821	0	26,304	0	26,304	35,049,952	25.4%	74.6%	72.7%		
			0012	REGULAR PAY - OTHER		993,010	135,943	0	6,000	0	6,000	851,067	85.7%	14.3%	115.0%		
			0013	ADDITIONAL GROSS PAY		8,030,138	5,763,234	0	0	0	0	2,266,904	28.2%	71.8%	90.1%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		17,813,615	15,014,342	0	0	0	0	2,799,273	15.7%	84.3%	82.2%		
			0015	OVERTIME PAY		9,890,659	7,391,531	0	(6,000)	0	(6,000)	2,505,128	25.3%	74.7%	165.1%		
			0099	UNKNOWN PAYROLL POSTINGS		0	24,612	0	0	0	0	(24,612)	N/A	N/A	N/A		
				<b>PERSONNEL SERVICES Total</b>		<b>89.7%</b>	<b>174,720,498</b>	<b>131,246,482</b>	<b>0</b>	<b>26,304</b>	<b>0</b>	<b>26,304</b>	<b>43,447,712</b>	<b>24.9%</b>	<b>75.1%</b>	<b>76.9%</b>	<b>-1.7%</b>
				NON-PERSONNEL SERVICES													
				0020	SUPPLIES AND MATERIALS		5,080,607	2,609,854	1,095,299	735,639	56,266	1,887,204	583,548	11.5%	88.5%	61.4%	
				0030	ENERGY, COMM. AND BLDG RENTALS		3,074,809	2,369,326	0	1,621,524	0	1,621,524	(916,041)	-29.8%	129.8%	137.4%	
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,233,992	498,872	0	730,107	0	730,107	5,013	0.4%	99.6%	76.8%	
				0032	RENTALS - LAND AND STRUCTURES		271,215	194,551	0	76,664	0	76,664	0	0.0%	100.0%	95.2%	
				0033	JANITORIAL SERVICES		900,666	34,071	0	866,595	0	866,595	0	0.0%	100.0%	100.0%	
				0034	SECURITY SERVICES		16,725	11,269	0	5,456	0	5,456	0	0.0%	100.0%	100.0%	
				0035	OCCUPANCY FIXED COSTS		842,420	293,593	0	548,827	0	548,827	0	0.0%	100.0%	99.6%	
				0040	OTHER SERVICES AND CHARGES		3,553,436	2,602,670	904,140	(719,516)	206,871	391,495	559,270	15.7%	84.3%	72.8%	
				0041	CONTRACTUAL SERVICES - OTHER		4,098,890	3,097,585	149,110	786,487	78,025	1,013,623	(12,317)	-0.3%	100.3%	97.6%	
				0070	EQUIPMENT & EQUIPMENT RENTAL		1,056,320	428,091	201,114	285,404	10,554	497,072	131,157	12.4%	87.6%	69.8%	
				<b>NON-PERSONNEL SERVICES Total</b>		<b>10.3%</b>	<b>20,129,080</b>	<b>12,139,884</b>	<b>2,349,663</b>	<b>4,937,187</b>	<b>351,717</b>	<b>7,638,567</b>	<b>350,629</b>	<b>1.7%</b>	<b>98.3%</b>	<b>85.1%</b>	<b>13.1%</b>
19	Grand Total				100.0%	194,849,578	143,386,365	2,349,663	4,963,492	351,717	7,664,871	43,798,341	22.5%	77.5%	77.6%	-0.1%	
20	Percent of Total Budget						73.6%				3.9%						

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

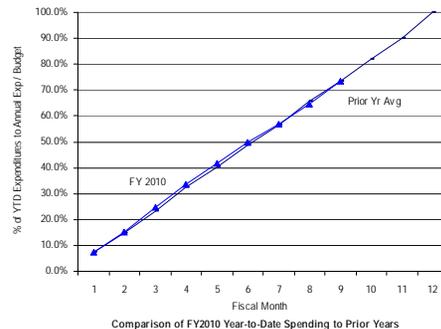
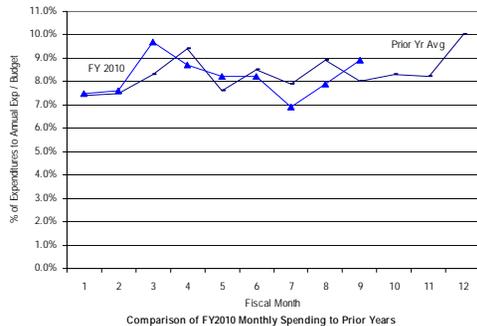
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.4%	7.5%	8.3%	9.4%	7.6%	8.5%	7.9%	8.9%	8.0%	8.3%	8.2%	10.0%	100.0%
Cumulative	7.4%	14.9%	23.2%	32.6%	40.2%	48.7%	56.6%	65.5%	73.5%	81.8%	90.0%	100.0%	
2010													
Monthly	7.5%	7.6%	9.7%	8.7%	8.2%	8.2%	6.9%	7.9%	8.9%				
YTD	7.5%	15.1%	24.8%	33.5%	41.7%	49.9%	56.8%	64.7%	73.6%				0.1%
YTD Variance - 3-yr Avg vs Current													

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	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 2010	% Spent and Obligated as of June 2009	4		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	FD0	POLICE / FIREFIGHTERS RETIREMENT SYSTEM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		132,975,000	132,300,000	0	0	0	0	675,000	0.5%	99.5%	95.6%		
2					<b>NON-PERSONNEL SERVICES Total</b>	<b>100.0%</b>	<b>132,975,000</b>	<b>132,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>675,000</b>	<b>0.5%</b>	<b>99.5%</b>	<b>95.6%</b>	<b>3.9%</b>	
3	Grand Total					100.0%	132,975,000	132,300,000	0	0	0	0	675,000	0.5%	99.5%	95.6%	3.9%	
4	Percent of Total Budget							99.5%				0.0%						

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

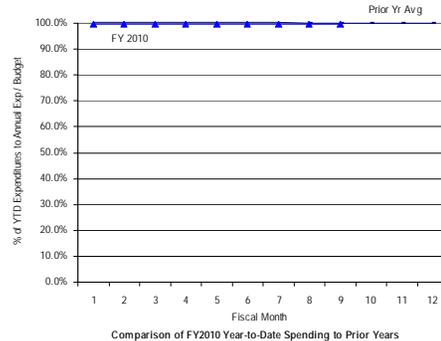
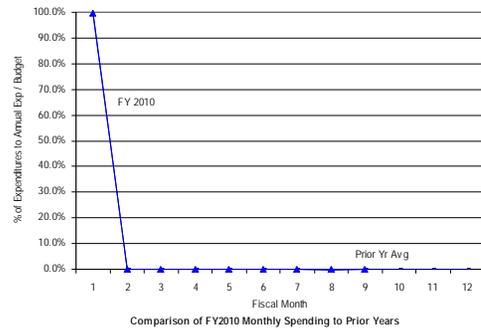
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	100.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.3%	0.0%	0.0%	0.0%	0.0%	100.0%
Cumulative	100.3%	100.3%	100.3%	100.3%	100.3%	100.3%	100.3%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
2010													
Monthly	99.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%				
YTD	99.5%	99.5%	99.5%	99.5%	99.5%	99.5%	99.5%	99.5%	99.5%				
YTD Variance - 3-yr Avg vs Current									-0.5%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009				
									Intra-District Encumbrances	Pre-Advances	Encumbrances							
1	FE0 OFFICE OF VICTIM SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		53,922	12,923	0	0	0	0	40,998	76.0%	24.0%	69.0%			
2			0012	REGULAR PAY - OTHER		116,877	133,753	0	0	0	0	(16,876)	-14.4%	114.4%	47.4%			
3			0014	FRINGE BENEFITS - CURR PERSONNEL		22,221	28,655	0	0	0	0	(6,434)	-29.0%	129.0%	73.4%			
4		PERSONNEL SERVICES Total			6.3%	193,020	175,331	0	0	0	0	17,689	9.2%	90.8%	54.5%	36.3%		
5		NON-PERSONNEL SERVICES	0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		8,660	3,380	0	5,280	0	5,280	0	0.0%	100.0%	43.5%			
6			0040	OTHER SERVICES AND CHARGES		7,998	8,838	0	0	0	0	(840)	-10.5%	110.5%	N/A			
7			0050	SUBSIDIES AND TRANSFERS		2,855,096	1,785,803	1,047,528	0	0	1,047,528	21,765	0.8%	99.2%	94.8%			
8		NON-PERSONNEL SERVICES Total			93.7%	2,871,754	1,798,021	1,047,528	5,280	0	1,052,808	20,925	0.7%	99.3%	94.5%	4.7%		
9		Grand Total				100.0%	3,064,774	1,973,352	1,047,528	5,280	0	1,052,808	38,614	1.3%	98.7%	92.5%	6.3%	
10	Percent of Total Budget						64.4%				34.4%							

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

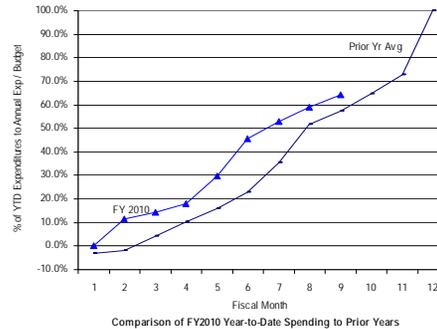
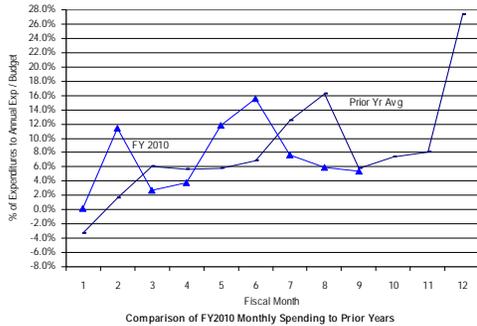
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	-3.3%	1.6%	6.1%	5.7%	5.8%	6.9%	12.5%	16.2%	5.8%	7.4%	8.0%	27.3%	100.0%
Cumulative	-3.3%	-1.7%	4.4%	10.1%	15.9%	22.8%	35.3%	51.5%	57.3%	64.7%	72.7%	100.0%	
2010													
Monthly	0.2%	11.4%	2.7%	3.8%	11.8%	15.6%	7.6%	5.9%	5.4%				
YTD	0.2%	11.6%	14.3%	18.1%	29.9%	45.5%	53.1%	59.0%	64.4%				
YTD Variance - 2-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%
2009	4,388,018	4,218,896	169,122	3.9%

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009	
								Encumbrances	Advances	Pre-Encumbrances						
1 FH0	OFFICE OF CITIZEN COMPLAINT REVIEW	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,245,026	714,774	0	0	0	0	530,251	42.6%	57.4%	54.3%	
2			0012	REGULAR PAY - OTHER		322,639	327,145	0	0	0	0	(4,506)	-1.4%	101.4%	525.9%	
3			0013	ADDITIONAL GROSS PAY		0	30,410	0	0	0	0	(30,410)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		259,291	189,476	0	0	0	0	69,815	26.9%	73.1%	68.0%	
5			0015	OVERTIME PAY		5,000	0	0	0	0	0	5,000	100.0%	0.0%	8.4%	
6				<b>PERSONNEL SERVICES Total</b>	<b>70.0%</b>	<b>1,831,955</b>	<b>1,261,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>570,150</b>	<b>31.1%</b>	<b>68.9%</b>	<b>67.4%</b>	<b>1.4%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		24,000	1,101	1,485	5,000	0	6,485	16,414	68.4%	31.6%	100.0%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		971	0	0	0	0	0	971	100.0%	0.0%	0.0%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		14,871	9,426	0	4,462	0	4,462	983	6.6%	93.4%	67.6%	
10			0032	RENTALS - LAND AND STRUCTURES		396,316	321,086	0	75,230	0	75,230	0	0.0%	100.0%	86.0%	
11			0034	SECURITY SERVICES		51,500	27,055	0	24,445	0	24,445	0	0.0%	100.0%	100.0%	
12			0035	OCCUPANCY FIXED COSTS		2,749	1,408	0	1,341	0	1,341	0	0.0%	100.0%	N/A	
13			0040	OTHER SERVICES AND CHARGES		105,247	78,511	18,551	(80,083)	0	(61,533)	88,268	83.9%	16.1%	92.6%	
14			0041	CONTRACTUAL SERVICES - OTHER		167,850	26,740	50,760	132,000	0	182,760	(41,650)	-24.8%	124.8%	87.5%	
15			0070	EQUIPMENT & EQUIPMENT RENTAL		22,886	0	0	4,109	0	4,109	18,777	82.0%	18.0%	98.0%	
16				<b>NON-PERSONNEL SERVICES Total</b>	<b>30.0%</b>	<b>786,390</b>	<b>465,326</b>	<b>70,796</b>	<b>166,505</b>	<b>0</b>	<b>237,301</b>	<b>83,763</b>	<b>10.7%</b>	<b>89.3%</b>	<b>88.2%</b>	<b>1.2%</b>
17	Grand Total				100.0%	2,618,345	1,727,131	70,796	166,505	0	237,301	653,914	25.0%	75.0%	74.1%	0.9%
18	Percent of Total Budget						66.0%				9.1%					

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

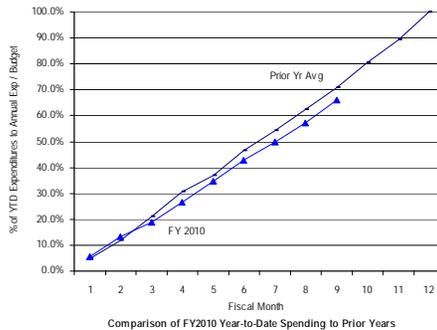
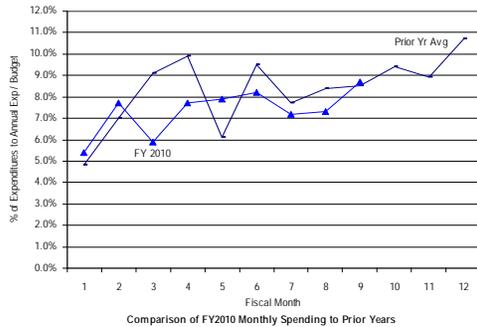
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	4.8%	7.0%	9.1%	9.9%	6.1%	9.5%	7.7%	8.4%	8.5%	9.4%	8.9%	10.7%	100.0%
Cumulative	4.8%	11.8%	20.9%	30.8%	36.9%	46.4%	54.1%	62.5%	71.0%	80.4%	89.3%	100.0%	
<b>2010</b>													
Monthly	5.4%	7.7%	5.9%	7.7%	7.9%	8.2%	7.2%	7.3%	8.7%				
YTD	5.4%	13.1%	19.0%	26.7%	34.6%	42.8%	50.0%	57.3%	66.0%				
YTD Variance - 3-yr Avg vs Current									-5.0%				

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

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



	Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A		B		C		D			E		F		G		H		I		J		K		J - K	
						% of Budget	Revised Budget	Expenditures	Commitments	Intra-District Encumbrances	Pre-Advances	Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009													
1	F10	CORRECTIONS INFORMATION COUNCIL	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A	0.0%				
2			<b>PERSONNEL SERVICES Total</b>			N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A	0.0%	N/A			
3			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A	0.0%				
4				0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A	0.0%				
5				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A	0.0%				
6			<b>NON-PERSONNEL SERVICES Total</b>			N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A	0.0%	N/A			
7	Grand Total						N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A	0.0%	N/A			
8	Percent of Total Budget										N/A											N/A								

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total	History of Year-end CAFR Position					
<b>1 yr-Avg:</b>														Year	Revised			% Balance	
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	97.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.2%		100.0%	Budget	Expenditures		Balance
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	97.8%	97.8%	97.8%	97.8%	97.8%	97.8%	100.0%							
<b>2010</b>														2007	105,186	147	105,039	99.9%	
Monthly	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				2008	57,000	0	57,000	100.0%
YTD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A									

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2010	K % Spent and Obligated as of June 2009	J-K		
								Encumbrances	Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	CRIMINAL JUSTICE COORDINATING COUNCIL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		141,108	107,257	0	0	0	0	33,851	24.0%	76.0%	76.6%			
			0012	REGULAR PAY - OTHER		72,100	57,594	0	0	0	0	14,506	20.1%	79.9%	N/A			
			0013	ADDITIONAL GROSS PAY		0	17,910	0	0	0	0	(17,910)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		32,003	20,393	0	0	0	0	11,609	36.3%	63.7%	54.5%			
		<b>PERSONNEL SERVICES Total</b>					<b>82.2%</b>	<b>245,211</b>	<b>203,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,057</b>	<b>17.2%</b>	<b>82.8%</b>	<b>71.9%</b>	<b>11.0%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	0	N/A	N/A	100.0%		
			0030	ENERGY, COMM. AND BLDG RENTALS		15,730	9,304	0	6,426	0	6,426	0	0.0%	100.0%	134.1%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		14,505	7,605	0	5,447	0	5,447	1,453	10.0%	90.0%	110.6%			
			0033	JANITORIAL SERVICES		7,896	4,157	0	3,739	0	3,739	0	0.0%	100.0%	100.0%			
			0034	SECURITY SERVICES		5,682	895	0	4,786	0	4,786	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		9,270	9,270	0	0	0	0	0	0.0%	100.0%	99.8%			
			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	0.0%	N/A	N/A	100.0%		
		<b>NON-PERSONNEL SERVICES Total</b>					<b>17.8%</b>	<b>53,083</b>	<b>31,146</b>	<b>0</b>	<b>21,852</b>	<b>0</b>	<b>1,453</b>	<b>(1,368)</b>	<b>0.2%</b>	<b>99.8%</b>	<b>103.4%</b>	<b>-3.5%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>298,293</b>	<b>234,300</b>	<b>0</b>	<b>21,852</b>	<b>0</b>	<b>21,852</b>	<b>42,142</b>	<b>14.1%</b>	<b>85.9%</b>	<b>83.8%</b>	<b>2.1%</b>
		Percent of Total Budget							78.5%				7.3%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posing in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

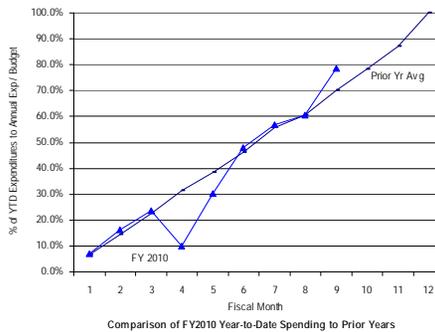
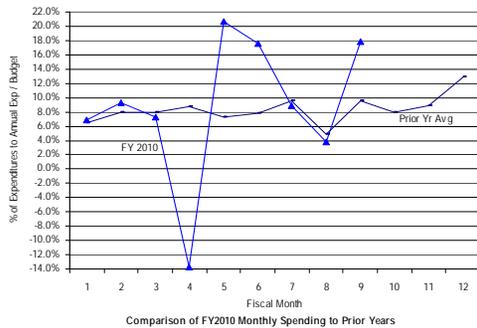
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	6.5%	8.0%	8.0%	8.7%	7.3%	7.8%	9.5%	4.9%	9.5%	8.0%	8.9%	12.9%	100.0%
Cumulative	6.5%	14.5%	22.5%	31.2%	38.5%	46.3%	55.8%	60.7%	70.2%	78.2%	87.1%	100.0%	
2010													
Monthly	6.9%	9.3%	7.3%	-13.7%	20.6%	17.6%	8.9%	3.8%	17.8%				
YTD	6.9%	16.2%	23.5%	9.8%	30.4%	48.0%	56.9%	60.7%	78.5%				8.3%
YTD Variance - 3-yr Avg vs Current													

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	FK0 DC NATIONAL GUARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,314,922	979,112	0	0	0	0	335,810	25.5%	74.5%	66.8%		
			0012	REGULAR PAY - OTHER		133,484	92,819	0	0	0	0	40,664	30.5%	69.5%	N/A		
			0013	ADDITIONAL GROSS PAY		0	66,103	0	0	0	0	(66,103)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		273,311	173,265	0	0	0	0	100,045	36.6%	63.4%	67.0%		
			0015	OVERTIME PAY		0	2,442	0	0	0	0	(2,442)	N/A	N/A	N/A		
			<b>PERSONNEL SERVICES Total</b>					<b>50.0%</b>	<b>1,721,716</b>	<b>1,313,741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>407,975</b>	<b>23.7%</b>	<b>76.3%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		55,180	12,884	810	20,860	0	21,670	20,626	37.4%	62.6%	35.1%		
			0030	ENERGY, COMM. AND BLDG RENTALS		507,965	602,999	0	(95,034)	0	(95,034)	0	0.0%	100.0%	53.7%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		3,332	2,807	525	3,332	0	3,857	(3,332)	-100.0%	200.0%	89.2%		
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
			0033	JANITORIAL SERVICES		480,743	281,896	0	198,847	0	198,847	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		151,153	80,792	0	70,208	0	70,208	153	0.1%	99.9%	100.0%		
			0040	OTHER SERVICES AND CHARGES		60,896	25,032	0	(213)	0	(213)	36,077	59.2%	40.8%	84.3%		
			0041	CONTRACTUAL SERVICES - OTHER		0	(23,079)	0	0	0	0	23,079	N/A	N/A	0.0%		
			0050	SUBSIDIES AND TRANSFERS		458,177	118,751	203,316	0	0	203,316	136,110	29.7%	70.3%	0.0%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		2,500	0	0	0	0	0	2,500	100.0%	0.0%	82.2%		
		<b>NON-PERSONNEL SERVICES Total</b>					<b>50.0%</b>	<b>1,719,946</b>	<b>1,102,084</b>	<b>204,650</b>	<b>197,999</b>	<b>0</b>	<b>402,649</b>	<b>215,213</b>	<b>12.5%</b>	<b>87.5%</b>	<b>52.8%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>3,441,662</b>	<b>2,415,824</b>	<b>204,650</b>	<b>197,999</b>	<b>0</b>	<b>402,649</b>	<b>623,188</b>	<b>18.1%</b>	<b>81.9%</b>	<b>65.4%</b>
		Percent of Total Budget							70.2%				11.7%				16.5%

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

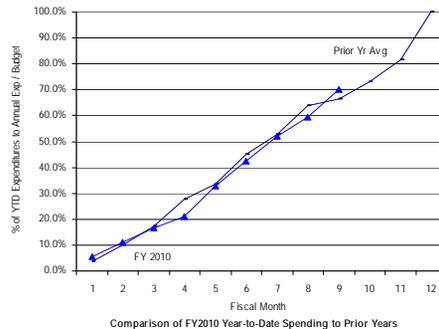
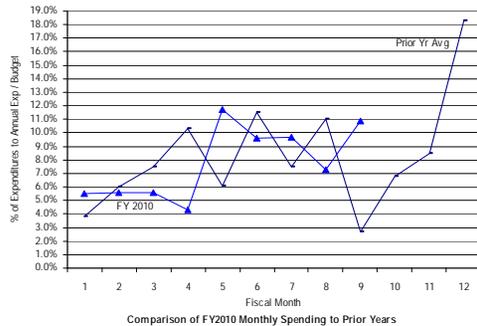
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	3.8%	6.0%	7.5%	10.3%	6.1%	11.5%	7.5%	11.0%	2.7%	6.8%	8.5%	18.3%	100.0%
Cumulative	3.8%	9.8%	17.3%	27.6%	33.7%	45.2%	52.7%	63.7%	66.4%	73.2%	81.7%	100.0%	
2010													
Monthly	5.5%	5.6%	5.6%	4.3%	11.7%	9.6%	9.7%	7.3%	10.9%				
YTD	5.5%	11.1%	16.7%	21.0%	32.7%	42.3%	52.0%	59.3%	70.2%				
YTD Variance - 3-yr Avg vs Current									3.8%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 FLO	DEPARTMENT OF CORRECTIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		38,726,544	28,823,239	0	184,217	0	184,217	9,719,088	25.1%	74.9%	69.1%		
			0012	REGULAR PAY - OTHER		9,196,301	5,036,136	0	0	0	0	4,160,165	45.2%	54.8%	122.6%		
			0013	ADDITIONAL GROSS PAY		2,160,404	3,181,235	0	0	0	0	(1,020,831)	-47.3%	147.3%	84.4%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		10,699,043	8,163,878	0	4,771	0	4,771	2,530,394	23.7%	76.3%	79.5%		
			0015	OVERTIME PAY		2,500,000	2,816,870	0	0	0	0	(316,870)	-12.7%	112.7%	67.2%		
			0099	UNKNOWN PAYROLL POSTINGS		0	8,818	0	0	0	0	(8,818)	N/A	N/A	N/A		
				<b>PERSONNEL SERVICES Total</b>		<b>52.9%</b>	<b>63,282,292</b>	<b>48,030,175</b>	<b>0</b>	<b>188,988</b>	<b>0</b>	<b>188,988</b>	<b>15,063,129</b>	<b>23.8%</b>	<b>76.2%</b>	<b>75.4%</b>	<b>0.8%</b>
				NON-PERSONNEL SERVICES													
				0020	SUPPLIES AND MATERIALS		1,467,663	968,440	230,735	96,858	33,031	360,623	138,600	9.4%	90.6%	100.7%	
				0030	ENERGY, COMM. AND BLDG RENTALS		1,433,358	838,229	0	529,524	0	529,524	65,605	4.6%	95.4%	147.6%	
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		412,307	245,640	0	71,591	0	71,591	95,076	23.1%	76.9%	86.1%	
				0032	RENTALS - LAND AND STRUCTURES		2,770,039	2,327,083	442,956	0	0	442,956	0	0.0%	100.0%	100.0%	
				0033	JANITORIAL SERVICES		10,345	6,782	0	3,563	0	3,563	0	0.0%	100.0%	99.9%	
				0034	SECURITY SERVICES		11,694	4,556	0	7,138	0	7,138	0	0.0%	100.0%	100.0%	
				0035	OCCUPANCY FIXED COSTS		214,981	183,757	0	31,224	0	31,224	0	0.0%	100.0%	100.0%	
				0040	OTHER SERVICES AND CHARGES		2,252,349	1,483,015	403,895	327,951	209,123	940,969	(171,635)	-7.6%	107.6%	104.9%	
				0041	CONTRACTUAL SERVICES - OTHER		47,199,046	33,851,119	10,192,058	1,524,373	544,736	12,261,167	1,086,760	2.3%	97.7%	95.6%	
				0050	SUBSIDIES AND TRANSFERS		44,050	18,553	663	0	0	663	24,835	56.4%	43.6%	36.7%	
				0070	EQUIPMENT & EQUIPMENT RENTAL		583,579	298,000	140,284	(180,653)	2,967	(37,402)	322,981	55.3%	44.7%	114.2%	
		<b>NON-PERSONNEL SERVICES Total</b>		<b>47.1%</b>	<b>56,399,411</b>	<b>40,225,174</b>	<b>11,410,590</b>	<b>2,411,568</b>	<b>789,857</b>	<b>14,612,015</b>	<b>1,562,222</b>	<b>2.8%</b>	<b>97.2%</b>	<b>98.1%</b>	<b>-0.9%</b>		
19	Grand Total			<b>100.0%</b>	<b>119,681,702</b>	<b>88,255,349</b>	<b>11,410,590</b>	<b>2,600,556</b>	<b>789,857</b>	<b>14,801,003</b>	<b>16,625,350</b>	<b>13.9%</b>	<b>86.1%</b>	<b>85.9%</b>	<b>0.3%</b>		
21	Percent of Total Budget						73.7%				12.4%						

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

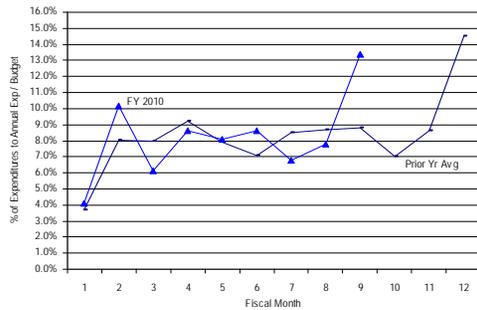
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

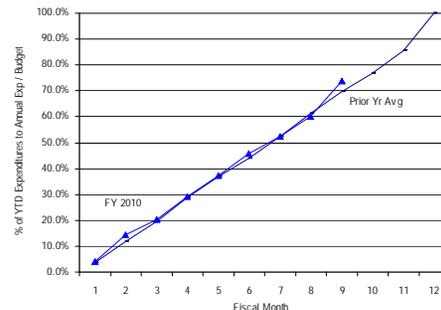
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr - Avg:													
Monthly	3.7%	8.0%	8.0%	9.2%	7.9%	7.1%	8.5%	8.7%	8.8%	7.0%	8.6%	14.5%	100.0%
Cumulative	3.7%	11.7%	19.7%	28.9%	36.8%	43.9%	52.4%	61.1%	69.9%	76.9%	85.5%	100.0%	
2010													
Monthly	4.1%	10.2%	6.1%	8.6%	8.1%	8.6%	6.8%	7.8%	13.4%				
YTD	4.1%	14.3%	20.4%	29.0%	37.1%	45.7%	52.5%	60.3%	73.7%				
YTD Variance - 3-yr Avg vs Current									3.8%				

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

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



Comparison of FY2010 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2010	K % Spent and Obligated as of June 2009	J-K		
								Encumbrances	Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10	OFFICE OF JUSTICE GRANTS ADMINISTRATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	2,591	0	0	0	0	(2,591)	N/A	N/A	N/A			
			0012	REGULAR PAY - OTHER		37,352	50,203	0	0	0	0	(12,851)	-34.4%	134.4%	267.2%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		5,965	14,551	0	0	0	0	(8,586)	-143.9%	243.9%	358.8%			
		<b>PERSONNEL SERVICES Total</b>					<b>11.0%</b>	<b>43,317</b>	<b>67,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(24,028)</b>	<b>-55.5%</b>	<b>155.5%</b>	<b>235.2%</b>	<b>-79.7%</b>	
		NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	N/A	N/A	551.9%		
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,616	4,753	0	863	0	863	0	0.0%	100.0%	78.4%				
		0040	OTHER SERVICES AND CHARGES		1,030	4,496	0	(3,466)	0	(3,466)	0	0.0%	100.0%	1685393.3%				
		0050	SUBSIDIES AND TRANSFERS		344,859	74,841	209,868	(7,520)	0	202,348	67,670	19.6%	80.4%	100.0%				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>89.0%</b>	<b>351,505</b>	<b>84,090</b>	<b>209,868</b>	<b>(10,124)</b>	<b>0</b>	<b>199,745</b>	<b>67,670</b>	<b>19.3%</b>	<b>80.7%</b>	<b>103.0%</b>	<b>-22.2%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>394,822</b>	<b>151,436</b>	<b>209,868</b>	<b>(10,124)</b>	<b>0</b>	<b>199,745</b>	<b>43,642</b>	<b>11.1%</b>	<b>88.9%</b>	<b>109.5%</b>	<b>-20.5%</b>
11 Percent of Total Budget							38.4%				50.6%							

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

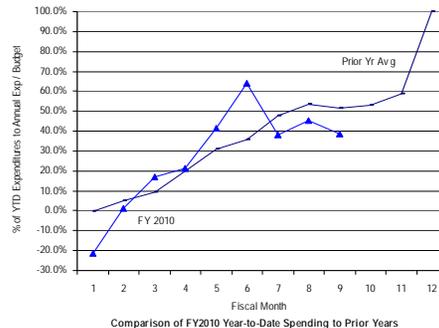
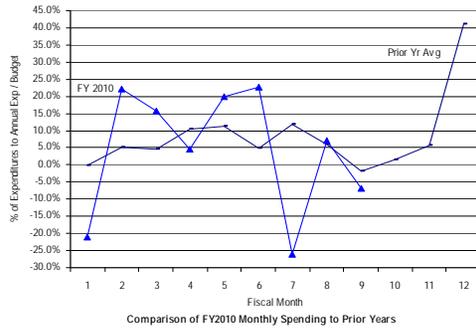
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	-0.3%	5.1%	4.5%	10.5%	11.2%	4.8%	11.8%	6.0%	-1.9%	1.5%	5.7%	41.1%	100.0%
Cumulative	-0.3%	4.8%	9.3%	19.8%	31.0%	35.8%	47.6%	53.6%	51.7%	53.2%	58.9%	100.0%	
2010													
Monthly	-21.2%	22.2%	15.8%	4.7%	20.0%	22.7%	-26.0%	7.0%	-6.8%				
YTD	-21.2%	1.0%	16.8%	21.5%	41.5%	64.2%	38.2%	45.2%	-13.3%				
YTD Variance - 2-yr Avg vs Current													

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % 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 2010	K % Spent and Obligated as of June 2009	J - K		
								E Intra-District		F Pre-Encumbrances								
								Encumbrances	Advances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	OFFICE OF ADMINISTRATIVE HEARINGS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,162,373	3,690,585	0	0	0	0	1,471,788	28.5%	71.5%	64.7%			
			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	1142.6%		
			0013	ADDITIONAL GROSS PAY		0	32,612	0	0	0	0	0	(32,612)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		857,723	635,323	0	0	0	0	0	222,399	25.9%	74.1%	82.1%		
			0015	OVERTIME PAY		0	1,212	0	0	0	0	0	(1,212)	N/A	N/A	N/A		
		<b>PERSONNEL SERVICES Total</b>					<b>85.9%</b>	<b>6,020,095</b>	<b>4,359,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,660,363</b>	<b>27.6%</b>	<b>72.4%</b>	<b>72.1%</b>	<b>0.4%</b>	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		69,773	29,810	4,227	18,100	27,165	49,491	(9,528)	-13.7%	113.7%	96.4%			
			0030	ENERGY, COMM. AND BLDG RENTALS		30,460	13,345	0	15,297	0	15,297	1,817	6.0%	94.0%	21.8%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		92,143	33,465	0	(26,337)	0	(26,337)	85,016	92.3%	7.7%	-39.8%			
			0032	RENTALS - LAND AND STRUCTURES		198,675	207,774	0	(414,142)	0	(414,142)	405,043	203.9%	-103.9%	-50.9%			
			0033	JANITORIAL SERVICES		77,568	11,778	0	58,759	0	58,759	7,032	9.1%	90.9%	92.0%			
			0034	SECURITY SERVICES		69,961	45,882	0	560,686	0	560,686	(536,607)	-767.0%	867.0%	775.6%			
			0035	OCCUPANCY FIXED COSTS		108,118	42,082	0	66,036	0	66,036	0	0.0%	100.0%	90.2%			
			0040	OTHER SERVICES AND CHARGES		157,051	80,668	50,881	(11,851)	2,000	41,030	35,352	22.5%	77.5%	98.3%			
		0041	CONTRACTUAL SERVICES - OTHER		122,556	21,706	66,920	(9,584)	39,182	96,518	4,332	3.5%	96.5%	100.0%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		58,354	28,785	54	12,543	24,152	36,749	(7,180)	-12.3%	112.3%	79.4%				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>14.1%</b>	<b>984,659</b>	<b>515,295</b>	<b>122,082</b>	<b>269,507</b>	<b>92,498</b>	<b>484,087</b>	<b>(14,724)</b>	<b>-1.5%</b>	<b>101.5%</b>	<b>68.3%</b>	<b>33.2%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>7,004,754</b>	<b>4,875,027</b>	<b>122,082</b>	<b>269,507</b>	<b>92,498</b>	<b>484,087</b>	<b>1,645,640</b>	<b>23.5%</b>	<b>76.5%</b>	<b>71.3%</b>	<b>5.2%</b>
19 Percent of Total Budget							69.6%				6.9%							

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

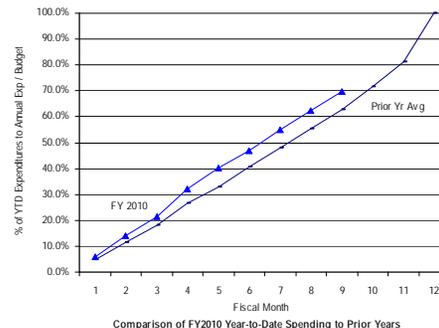
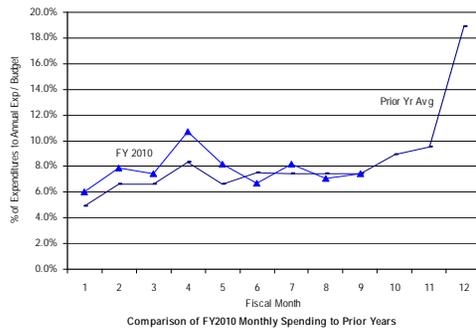
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.9%	6.6%	6.6%	8.3%	6.6%	7.5%	7.4%	7.4%	7.4%	8.9%	9.5%	18.9%	100.0%
Cumulative	4.9%	11.5%	18.1%	26.4%	33.0%	40.5%	47.9%	55.3%	62.7%	71.6%	81.1%	100.0%	
2010													
Monthly	6.0%	7.9%	7.4%	10.7%	8.2%	6.7%	8.2%	7.1%	7.4%				
YTD	6.0%	13.9%	21.3%	32.0%	40.2%	46.9%	55.1%	62.2%	69.6%				
YTD Variance - 3-yr Avg vs Current													6.9%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2010	K % Spent and Obligated as of June 2009	J - K	
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1	FV0 FORENSIC HEALTH AND SCIENCE LABORATORY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,011,037	762,969	0	0	0	0	248,068	24.5%	75.5%	82.9%		
2			0012	REGULAR PAY - OTHER		0	6,513	0	0	0	0	(6,513)	N/A	N/A	N/A		
3			0013	ADDITIONAL GROSS PAY		0	9,423	0	0	0	0	(9,423)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		178,441	177,191	0	0	0	0	1,250	0.7%	99.3%	90.7%		
5			0015	OVERTIME PAY		15,000	3,262	0	0	0	0	11,738	78.3%	21.7%	20.7%		
6		<b>PERSONNEL SERVICES Total</b>				<b>96.4%</b>	<b>1,204,478</b>	<b>959,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>245,120</b>	<b>20.4%</b>	<b>79.6%</b>	<b>81.5%</b>	<b>-1.8%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		19,860	17,280	0	0	2,580	2,580	0	0.0%	100.0%	74.2%		
8			0040	OTHER SERVICES AND CHARGES		24,859	24,859	0	0	0	0	0	0.0%	100.0%	75.7%		
9			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	69.1%		
10		<b>NON-PERSONNEL SERVICES Total</b>				<b>3.6%</b>	<b>44,719</b>	<b>42,139</b>	<b>0</b>	<b>0</b>	<b>2,580</b>	<b>2,580</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>73.0%</b>	<b>27.0%</b>
11	<b>Grand Total</b>				<b>100.0%</b>	<b>1,249,197</b>	<b>1,001,497</b>	<b>0</b>	<b>0</b>	<b>2,580</b>	<b>2,580</b>	<b>245,120</b>	<b>19.6%</b>	<b>80.4%</b>	<b>80.7%</b>	<b>-0.3%</b>	
12	Percent of Total Budget						80.2%				0.2%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posing in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

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

Comparative Analysis of Percentage Spent (Expenditures Only)

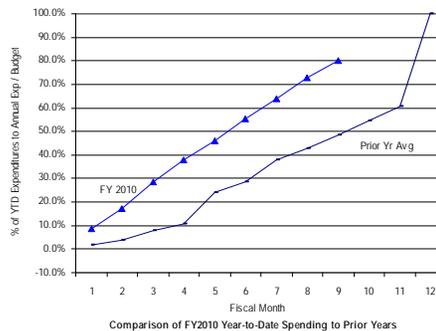
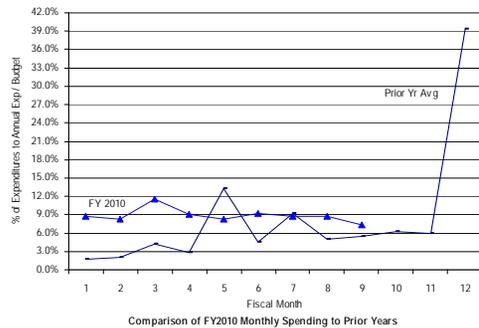
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.7%	2.1%	4.2%	2.8%	13.3%	4.6%	9.2%	5.0%	5.5%	6.2%	6.0%	39.4%	100.0%
Cumulative	1.7%	3.8%	8.0%	10.8%	24.1%	28.7%	37.9%	42.9%	48.4%	54.6%	60.6%	100.0%	
2010													
Monthly	8.8%	8.3%	11.5%	9.1%	8.3%	9.2%	8.8%	8.8%	7.4%				
YTD	8.8%	17.1%	28.6%	37.7%	46.0%	55.2%	64.0%	72.8%	80.2%				

YTD Variance - 3-yr Avg vs Current

31.8%

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

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



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 2010	% Spent and Obligated as of June 2009				
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	FWO	MOTOR VEHICLE THEFT PREVENTION COMM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		225,000	0	0	0	0	0	225,000	225,000	100.0%	0.0%	0.0%	
2					<b>NON-PERSONNEL SERVICES Total</b>	<b>100.0%</b>	<b>225,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225,000</b>	<b>225,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
3	<b>Grand Total</b>					<b>100.0%</b>	<b>225,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225,000</b>	<b>225,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
4	Percent of Total Budget							0.0%					0.0%					

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009				
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	OFFICE OF THE CHIEF MEDICAL EXAMINER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,195,116	3,500,235	0	0	0	0	1,694,882	32.6%	67.4%	67.5%				
			0012	REGULAR PAY - OTHER		296,101	232,329	0	0	0	0	63,772	21.5%	78.5%	58.1%				
			0013	ADDITIONAL GROSS PAY		205,000	293,254	0	0	0	0	(88,254)	-43.1%	143.1%	120.8%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		919,028	790,336	0	0	0	0	128,692	14.0%	86.0%	68.5%				
			0015	OVERTIME PAY		37,750	72,589	0	0	0	0	(34,839)	-92.3%	192.3%	102.4%				
		<b>PERSONNEL SERVICES Total</b>					<b>81.0%</b>	<b>6,652,995</b>	<b>4,888,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,764,253</b>	<b>26.5%</b>	<b>73.5%</b>	<b>69.2%</b>	<b>4.3%</b>		
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		202,740	33,076	27,650	17,939	0	45,589	124,075	61.2%	38.8%	85.3%				
			0030	ENERGY, COMM. AND BLDG RENTALS		154,035	98,059	0	24,210	0	24,210	31,766	20.6%	79.4%	102.6%				
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		123,430	54,896	0	20,451	0	20,451	48,083	39.0%	61.0%	33.8%				
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%				
			0033	JANITORIAL SERVICES		99,098	57,005	0	42,093	0	42,093	0	0.0%	100.0%	93.1%				
			0034	SECURITY SERVICES		50,973	32,738	0	(1,585)	0	(1,585)	19,820	38.9%	61.1%	90.8%				
			0035	OCCUPANCY FIXED COSTS		174,964	129,125	0	45,839	0	45,839	0	0.0%	100.0%	100.0%				
			0040	OTHER SERVICES AND CHARGES		430,882	191,825	90,736	86,028	0	176,764	62,293	14.5%	85.5%	73.0%				
		0041	CONTRACTUAL SERVICES - OTHER		254,781	178,172	70,447	58,363	0	128,810	(52,202)	-20.5%	120.5%	96.4%					
		0070	EQUIPMENT & EQUIPMENT RENTAL		69,543	19,214	16,387	0	0	16,387	33,941	48.8%	51.2%	86.4%					
		<b>NON-PERSONNEL SERVICES Total</b>					<b>19.0%</b>	<b>1,560,445</b>	<b>794,110</b>	<b>205,221</b>	<b>293,339</b>	<b>0</b>	<b>498,559</b>	<b>267,776</b>	<b>17.2%</b>	<b>82.8%</b>	<b>86.1%</b>	<b>-3.3%</b>	<b>1.1%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>8,213,441</b>	<b>5,682,852</b>	<b>205,221</b>	<b>293,339</b>	<b>0</b>	<b>498,559</b>	<b>2,032,029</b>	<b>24.7%</b>	<b>75.3%</b>	<b>74.2%</b>		
19 Percent of Total Budget							69.2%				6.1%								

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

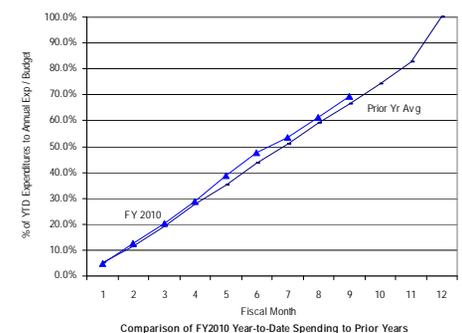
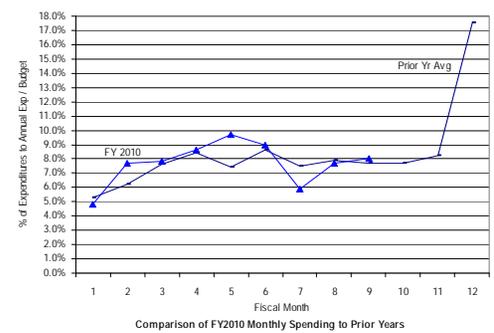
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.3%	6.2%	7.6%	8.4%	7.4%	8.6%	7.5%	7.9%	7.7%	7.7%	8.2%	17.5%	100.0%
Cumulative	5.3%	11.5%	19.1%	27.5%	34.9%	43.5%	51.0%	58.9%	66.6%	74.3%	82.5%	100.0%	
2010													
Monthly	4.8%	7.7%	7.8%	8.6%	9.7%	9.0%	5.9%	7.7%	8.0%				
YTD	4.8%	12.5%	20.3%	28.9%	38.6%	47.6%	53.5%	61.2%	69.2%				
YTD Variance - 3-yr Avg vs Current									2.6%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2010	K % Spent and Obligated as of June 2009	J-K Δ	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1 FZO	ADVISORY COMMISSION ON SENTENCING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		428,608	204,580	0	0	0	0	224,028	52.3%	47.7%	50.8%		
2			0012	REGULAR PAY - OTHER		0	50,071	0	0	0	0	(50,071)	N/A	N/A	N/A		
3			0013	ADDITIONAL GROSS PAY		2,677	1,061	0	0	0	0	1,616	60.4%	39.6%	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		91,412	36,303	0	0	0	0	55,109	60.3%	39.7%	58.4%		
5			0015	OVERTIME PAY		0	215	0	0	0	0	(215)	N/A	N/A	N/A		
6		<b>PERSONNEL SERVICES Total</b>				<b>64.1%</b>	<b>522,697</b>	<b>292,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>230,467</b>	<b>44.1%</b>	<b>55.9%</b>	<b>52.3%</b>	<b>3.6%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		13,538	0	0	11,407	0	11,407	2,130	15.7%	84.3%	48.1%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		9,370	5,543	0	6,686	0	6,686	(2,860)	-30.5%	130.5%	175.5%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,392	1,206	0	1,168	0	1,168	18	0.7%	99.3%	99.0%		
10			0033	JANITORIAL SERVICES		4,704	418	0	4,286	0	4,286	0	0.0%	100.0%	100.0%		
11			0034	SECURITY SERVICES		3,385	3,036	0	349	0	349	0	0.0%	100.0%	100.0%		
12			0035	OCCUPANCY FIXED COSTS		5,726	2,932	0	(66)	0	(66)	2,860	50.0%	50.0%	70.3%		
13			0040	OTHER SERVICES AND CHARGES		74,085	32,426	0	6,219	1,026	7,245	34,414	46.5%	53.5%	145.0%		
14			0041	CONTRACTUAL SERVICES - OTHER		170,201	155,717	14,484	0	0	14,484	0	0.0%	100.0%	87.6%		
15		0070	EQUIPMENT & EQUIPMENT RENTAL		9,734	2,987	2,382	0	3,800	6,182	565	5.8%	94.2%	0.0%			
16		<b>NON-PERSONNEL SERVICES Total</b>				<b>35.9%</b>	<b>293,133</b>	<b>204,265</b>	<b>16,866</b>	<b>30,049</b>	<b>4,826</b>	<b>51,741</b>	<b>37,127</b>	<b>12.7%</b>	<b>87.3%</b>	<b>88.9%</b>	<b>-1.6%</b>
17	<b>Grand Total</b>				<b>100.0%</b>	<b>815,830</b>	<b>496,495</b>	<b>16,866</b>	<b>30,049</b>	<b>4,826</b>	<b>51,741</b>	<b>267,594</b>	<b>32.8%</b>	<b>67.2%</b>	<b>62.2%</b>	<b>5.0%</b>	
18	Percent of Total Budget						60.9%				6.3%						

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

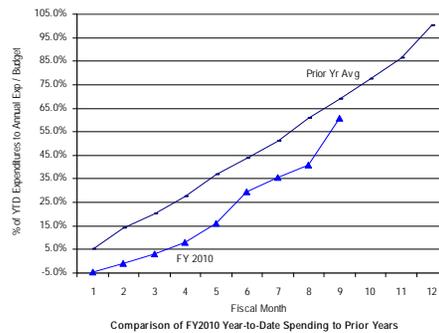
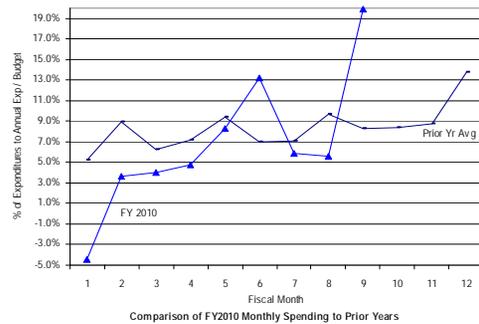
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	8.9%	6.2%	7.2%	9.4%	7.0%	7.1%	9.7%	8.3%	8.4%	8.8%	13.8%	100.0%
Cumulative	5.2%	14.1%	20.3%	27.5%	36.9%	43.9%	51.0%	60.7%	69.0%	77.4%	86.2%	100.0%	
2010													
Monthly	-4.4%	3.6%	4.0%	4.8%	8.3%	13.2%	5.9%	5.6%	19.9%				
YTD	-4.4%	-0.8%	3.2%	8.0%	16.3%	29.5%	35.4%	41.0%	60.9%				
YTD Variance - 3-yr Avg vs Current									-8.1%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A K											
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	UC0 OFFICE OF UNIFIED COMMUNICATIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		17,679,429	12,451,461	0	0	0	0	5,227,969	29.6%	70.4%	60.1%	
2			0012	REGULAR PAY - OTHER		1,546,543	1,673,335	0	0	0	0	(126,792)	-8.2%	108.2%	66.7%	
3			0013	ADDITIONAL GROSS PAY		1,100,474	1,529,788	0	0	0	0	(429,314)	-39.0%	139.0%	190.8%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		3,375,537	3,544,607	0	0	0	0	(169,070)	-5.0%	105.0%	75.0%	
5			0015	OVERTIME PAY		1,000,074	1,170,689	0	0	0	0	(170,615)	-17.1%	117.1%	74.4%	
6				<b>PERSONNEL SERVICES Total</b>		<b>78.5%</b>	<b>24,702,058</b>	<b>20,369,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,332,178</b>	<b>17.5%</b>	<b>82.5%</b>	<b>67.4%</b>	<b>15.0%</b>
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		12,171	(4)	0	12,171	0	12,171	4	0.0%	100.0%	41.1%
8		0030		ENERGY, COMM. AND BLDG RENTALS		1,211,207	730,465	0	478,356	0	478,356	2,386	0.2%	99.8%	89.2%	
9		0031		TELEPHONE, TELEGRAPH, TELEGRAM, ETC		773,994	580,634	0	184,509	0	184,509	8,851	1.1%	98.9%	51.5%	
10		0032		RENTALS - LAND AND STRUCTURES		1,268,406	845,515	0	422,891	0	422,891	0	0.0%	100.0%	100.0%	
11		0033		JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%	
12		0034		SECURITY SERVICES		647,574	0	0	647,574	0	647,574	0	0.0%	100.0%	99.1%	
13		0035		OCCUPANCY FIXED COSTS		70,964	48,081	0	22,883	0	22,883	0	0.0%	100.0%	99.1%	
14		0040		OTHER SERVICES AND CHARGES		2,594,438	566,296	392,814	135,969	0	528,783	1,499,358	57.8%	42.2%	89.3%	
15		0041	CONTRACTUAL SERVICES - OTHER		176,702	(93,066)	0	7,293	0	7,293	262,475	148.5%	-48.5%	66.6%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		29,500	(1,250)	0	4,500	0	4,500	26,250	89.0%	11.0%	66.6%		
17				<b>NON-PERSONNEL SERVICES Total</b>		<b>21.5%</b>	<b>6,784,956</b>	<b>2,676,670</b>	<b>392,814</b>	<b>1,916,147</b>	<b>0</b>	<b>2,308,961</b>	<b>1,799,325</b>	<b>26.5%</b>	<b>73.5%</b>	<b>85.4%</b>
18	<b>Grand Total</b>				<b>100.0%</b>	<b>31,487,014</b>	<b>23,046,550</b>	<b>392,814</b>	<b>1,916,147</b>	<b>0</b>	<b>2,308,961</b>	<b>6,131,503</b>	<b>19.5%</b>	<b>80.5%</b>	<b>71.2%</b>	<b>9.3%</b>
19	Percent of Total Budget						73.2%				7.3%					

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

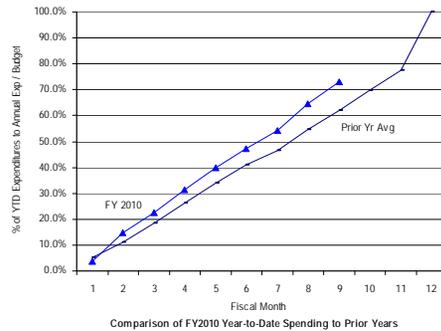
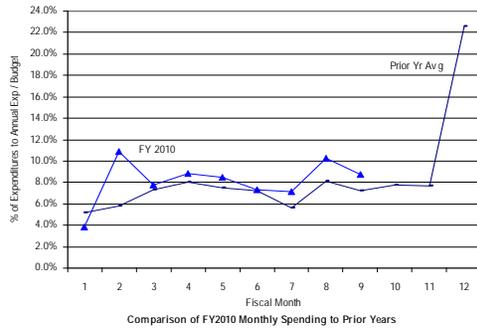
\* Details may not sum to totals due to rounding.

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	5.2%	5.8%	7.3%	8.0%	7.5%	7.2%	5.6%	8.1%	7.2%	7.8%	7.7%	22.6%	100.0%
Cumulative	5.2%	11.0%	18.3%	26.3%	33.8%	41.0%	46.6%	54.7%	61.9%	69.7%	77.4%	100.0%	
<b>2010</b>													
Monthly	3.8%	10.9%	7.8%	8.8%	8.5%	7.3%	7.1%	10.3%	8.7%				
YTD	3.8%	14.7%	22.5%	31.3%	39.8%	47.1%	54.2%	64.5%	73.2%				
YTD Variance - 3-yr Avg vs Current									11.3%				

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

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



**(M) Education**

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009	Δ			
								Intra-District Encumbrances	Pre-Advances Encumbrances									
1	CE0	DC PUBLIC LIBRARY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	20,463,363	15,025,568	0	0	0	0	5,437,795	26.6%	73.4%	72.6%			
2				0012	REGULAR PAY - OTHER	2,748,989	1,852,753	0	0	0	0	896,235	32.6%	67.4%	62.0%			
3				0013	ADDITIONAL GROSS PAY	572,425	743,226	0	0	0	0	(170,801)	-29.8%	129.8%	78.4%			
4				0014	FRINGE BENEFITS - CURR PERSONNEL	4,416,381	3,720,385	0	0	0	0	695,996	15.8%	84.2%	78.8%			
5				0015	OVERTIME PAY	222,470	246,302	0	0	0	0	(23,831)	-10.7%	110.7%	68.3%			
6				<b>PERSONNEL SERVICES Total</b>		<b>71.2%</b>	<b>28,423,628</b>	<b>21,588,234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,835,394</b>	<b>24.0%</b>	<b>76.0%</b>	<b>72.4%</b>	<b>3.5%</b>		
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	367,986	216,829	68,610	28,984	0	97,594	53,563	14.6%	85.4%	77.7%			
8				0030	ENERGY, COMM. AND BLDG RENTALS	3,155,304	1,679,153	0	1,423,496	0	1,423,496	52,656	1.7%	98.3%	137.9%			
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	435,853	213,978	0	160,875	0	160,875	61,000	14.0%	86.0%	95.3%			
10				0032	RENTALS - LAND AND STRUCTURES	558,760	377,489	104,000	300,175	0	404,175	(222,905)	-39.9%	139.9%	479.4%			
11				0033	JANITORIAL SERVICES	0	0	0	0	0	0	0	N/A	N/A	100.0%			
12				0034	SECURITY SERVICES	0	0	0	0	0	0	0	N/A	N/A	100.0%			
13				0035	OCCUPANCY FIXED COSTS	1,323	743	0	579	0	579	0	0.0%	100.0%	100.0%			
14				0040	OTHER SERVICES AND CHARGES	2,495,040	1,292,372	659,724	171,753	7,253	838,729	363,938	14.6%	85.4%	86.5%			
15				0041	CONTRACTUAL SERVICES - OTHER	844,758	643,051	79,693	115,699	5,953	201,345	362	0.0%	100.0%	94.6%			
16				0070	EQUIPMENT & EQUIPMENT RENTAL	3,620,896	1,925,919	1,043,291	44,542	164,056	1,251,889	443,088	12.2%	87.8%	88.0%			
17				<b>NON-PERSONNEL SERVICES Total</b>		<b>28.8%</b>	<b>11,479,919</b>	<b>6,349,534</b>	<b>1,955,317</b>	<b>2,246,103</b>	<b>177,262</b>	<b>4,378,682</b>	<b>6.5%</b>	<b>93.5%</b>	<b>98.0%</b>	<b>-4.6%</b>		
18	<b>Grand Total</b>					<b>100.0%</b>	<b>39,903,546</b>	<b>27,937,768</b>	<b>1,955,317</b>	<b>2,246,103</b>	<b>177,262</b>	<b>4,378,682</b>	<b>19.0%</b>	<b>81.0%</b>	<b>81.3%</b>	<b>-0.4%</b>		
19	Percent of Total Budget							70.0%				11.0%						

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

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

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

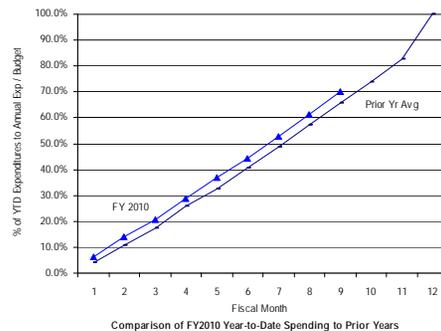
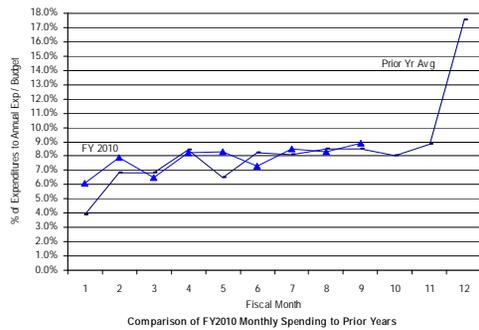
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.9%	6.8%	6.8%	8.4%	6.5%	8.2%	8.1%	8.5%	8.5%	8.0%	8.8%	17.5%	100.0%
Cumulative	3.9%	10.7%	17.5%	25.9%	32.4%	40.6%	48.7%	57.2%	65.7%	73.7%	82.5%	100.0%	
2010													
Monthly	6.1%	7.9%	6.5%	8.2%	8.3%	7.3%	8.5%	8.3%	8.9%				
YTD	6.1%	14.0%	20.5%	28.7%	37.0%	44.3%	52.8%	61.1%	70.0%				

YTD Variance - 3-yr Avg vs Current

4.3%

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

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



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 2010	% Spent and Obligated as of June 2009				
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	GAO	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		297,582,323	227,983,557	0	0	0	0	69,598,766	23.4%	76.6%	85.0%			
				0012	REGULAR PAY - OTHER		28,435,298	15,790,686	0	0	0	0	12,644,612	44.5%	55.5%	65.7%			
				0013	ADDITIONAL GROSS PAY		5,267,290	17,028,022	0	0	0	0	(11,760,732)	-223.3%	323.3%	164.8%			
				0014	FRINGE BENEFITS - CURR PERSONNEL		38,856,065	32,466,585	0	0	0	0	6,389,480	16.4%	83.6%	59.1%			
				0015	OVERTIME PAY		2,231,300	1,888,057	0	0	0	0	343,243	15.4%	84.6%	75.6%			
				0099	UNKNOWN PAYROLL POSTINGS		0	(173,554)	0	0	0	0	173,554	N/A	N/A	N/A			
				<b>PERSONNEL SERVICES Total</b>				<b>76.0%</b>	<b>372,372,277</b>	<b>294,983,354</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,388,923</b>	<b>20.8%</b>	<b>79.2%</b>	<b>81.0%</b>	<b>-1.8%</b>
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,126,574	4,607,083	3,089,390	417,311	294,447	3,801,148	1,718,343	17.0%	83.0%	66.1%		
					0030	ENERGY, COMM. AND BLDG RENTALS		33,279,039	23,520,513	0	9,756,507	0	9,756,507	2,019	0.0%	100.0%	157.2%		
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,594,658	1,392,385	22,335	3,578,273	0	3,600,608	601,665	10.8%	89.2%	96.6%		
		0032	RENTALS - LAND AND STRUCTURES			5,355,144	3,643,849	0	1,711,295	0	1,711,295	0	0.0%	100.0%	108.4%				
		0033	JANITORIAL SERVICES			339,383	281,312	0	58,071	0	58,071	0	0.0%	100.0%	0.0%				
		0034	SECURITY SERVICES			346,951	154,809	0	192,142	0	192,142	0	0.0%	100.0%	0.0%				
		0035	OCCUPANCY FIXED COSTS			464,339	109,880	0	146,645	0	146,645	207,814	44.8%	55.2%	0.0%				
		0040	OTHER SERVICES AND CHARGES			4,893,015	1,657,079	648,165	267,191	28,347	943,704	2,292,233	46.8%	53.2%	74.7%				
		0041	CONTRACTUAL SERVICES - OTHER			42,567,671	28,049,167	5,370,744	11,817,123	645,030	17,832,897	(3,314,393)	-7.8%	107.8%	90.4%				
		0050	SUBSIDIES AND TRANSFERS			4,974,323	2,206,619	(5,530)	2,012,414	10,000	2,016,884	750,820	15.1%	84.9%	28.6%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		9,918,816	4,839,146	1,610,635	998,843	16,601	2,626,078	2,453,592	24.7%	75.3%	76.6%					
		0091	EXPENSE NOT BUDGETED OTHERS		0	0	0	0	0	0	0	N/A	N/A	N/A					
		<b>NON-PERSONNEL SERVICES Total</b>				<b>24.0%</b>	<b>117,859,915</b>	<b>70,461,842</b>	<b>10,735,740</b>	<b>30,955,813</b>	<b>994,424</b>	<b>42,685,978</b>	<b>4.7%</b>	<b>96.0%</b>	<b>89.9%</b>	<b>6.1%</b>			
<b>Grand Total</b>					<b>100.0%</b>	<b>490,232,191</b>	<b>365,445,196</b>	<b>10,735,740</b>	<b>30,955,813</b>	<b>994,424</b>	<b>42,685,978</b>	<b>82,101,018</b>	<b>16.7%</b>	<b>83.3%</b>	<b>83.0%</b>	<b>0.3%</b>			
Percent of Total Budget							74.5%				8.7%								

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

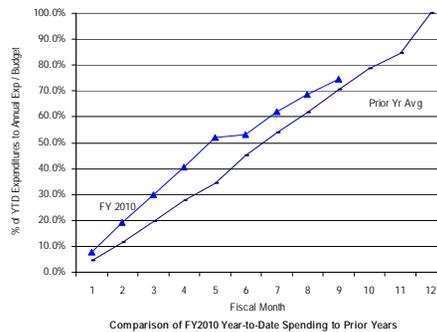
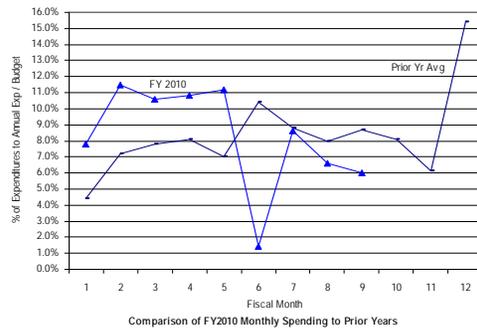
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	4.4%	7.2%	7.8%	8.1%	7.0%	10.4%	8.8%	8.0%	8.7%	8.1%	6.1%	15.4%	100.0%
Cumulative	4.4%	11.6%	19.4%	27.5%	34.5%	44.9%	53.7%	61.7%	70.4%	78.5%	84.6%	100.0%	
<b>2010</b>													
Monthly	7.8%	11.5%	10.6%	10.8%	11.2%	1.4%	8.6%	6.6%	6.0%				
YTD	7.8%	19.3%	29.9%	40.7%	51.9%	53.3%	61.9%	68.5%	74.5%				
YTD Variance - 3-yr Avg vs Current													
									4.1%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2010	K % Spent and Obligated as of June 2009	J-K		
								Intra-District		Pre-Encumbrances								
								Encumbrances	Advances									
1 2 3 4 5 6 7 8	DC PUBLIC CHARTER SCHOOL BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		94,182	21,682	0	0	0	0	72,499	77.0%	23.0%	0.0%	4		
			0014	FRINGE BENEFITS - CURR PERSONNEL		9,956	1,724	0	0	0	0	8,232	82.7%	17.3%	0.0%			
		<b>PERSONNEL SERVICES Total</b>				<b>6.3%</b>	<b>104,138</b>	<b>23,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,731</b>	<b>77.5%</b>	<b>22.5%</b>		<b>0.0%</b>	<b>22.5%</b>
		NON-PERSONNEL SERVICES	0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	0	N/A	N/A	0.0%			
			0050	SUBSIDIES AND TRANSFERS		1,556,139	1,556,139	0	0	0	0	0	0	0.0%	100.0%		100.0%	
		<b>NON-PERSONNEL SERVICES Total</b>				<b>93.7%</b>	<b>1,556,139</b>	<b>1,556,139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>		<b>77.6%</b>	<b>22.4%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>1,660,277</b>	<b>1,579,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,731</b>	<b>4.9%</b>	<b>95.1%</b>	<b>50.0%</b>	<b>45.1%</b>		
Percent of Total Budget							95.1%			0.0%								

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

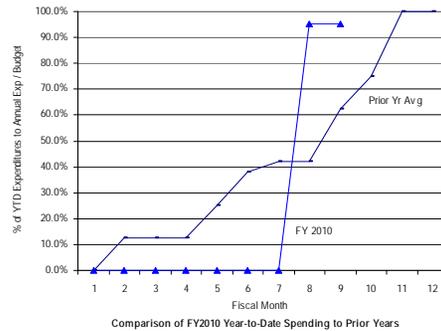
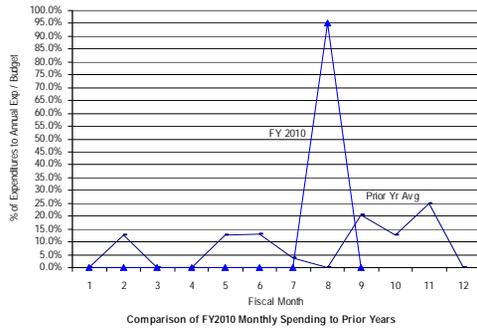
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2-yr-Avg:													
Monthly	0.0%	12.5%	0.0%	0.0%	12.5%	13.1%	3.8%	0.0%	20.6%	12.5%	25.0%	0.0%	100.0%
Cumulative	0.0%	12.5%	12.5%	12.5%	25.0%	38.1%	41.9%	41.9%	62.5%	75.0%	100.0%	100.0%	
2010													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	95.1%	0.0%				
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	95.1%	95.1%				
YTD Variance - 2-yr Avg vs Current									32.6%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009
								Intra-District Encumbrances	Advances	Pre-Encumbrances					
1 GC0	PUBLIC CHARTER SCHOOLS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		265,241,256	263,270,281	136,649	0	0	136,649	1,834,325	0.7%	99.3%	100.0%
2				<b>NON-PERSONNEL SERVICES Total</b>	<b>100.0%</b>	<b>265,241,256</b>	<b>263,270,281</b>	<b>136,649</b>	<b>0</b>	<b>0</b>	<b>136,649</b>	<b>1,834,325</b>	<b>0.7%</b>	<b>99.3%</b>	<b>100.0%</b>
3	<b>Grand Total</b>				<b>100.0%</b>	<b>265,241,256</b>	<b>263,270,281</b>	<b>136,649</b>	<b>0</b>	<b>0</b>	<b>136,649</b>	<b>1,834,325</b>	<b>0.7%</b>	<b>99.3%</b>	<b>100.0%</b>
4	Percent of Total Budget						99.3%				0.1%				

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

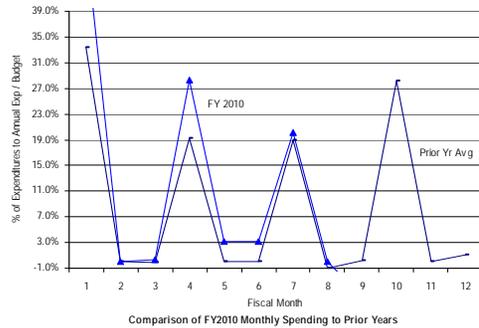
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

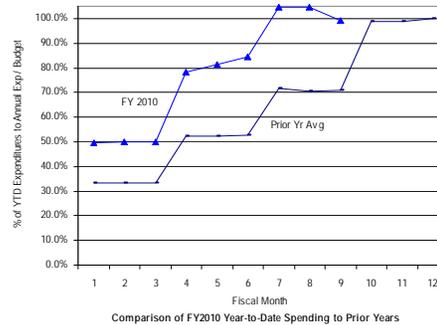
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	33.4%	0.0%	-0.1%	19.2%	0.0%	0.1%	19.0%	-1.0%	0.2%	28.1%	0.0%	1.1%	100.0%
Cumulative	33.4%	33.4%	33.3%	52.5%	52.5%	52.6%	71.6%	70.6%	70.8%	98.9%	98.9%	100.0%	
2010													
Monthly	49.7%	0.1%	0.3%	28.3%	3.1%	3.1%	20.1%	0.0%	-5.4%				
YTD	49.7%	49.8%	50.1%	78.4%	81.5%	84.6%	104.7%	104.7%	99.3%				
YTD Variance - 3-yr Avg vs Current													
									28.5%				

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

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



Comparison of FY2010 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % 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 2010	K % Spent and Obligated as of June 2009	J-K Δ	
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1	GD0 STATE EDUCATION OFFICE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		8,226,723	5,780,647	0	48,859	0	48,859	2,397,216	29.1%	70.9%	26.7%		
2			0012	REGULAR PAY - OTHER		8,145,621	6,526,398	0	0	0	0	1,619,223	19.9%	80.1%	517.5%		
3			0013	ADDITIONAL GROSS PAY		0	642,496	0	0	0	0	(642,496)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		3,480,847	2,416,904	0	0	0	0	1,063,943	30.6%	69.4%	58.0%		
5			0015	OVERTIME PAY		0	3,150	0	0	0	0	(3,150)	N/A	N/A	N/A		
6		<b>PERSONNEL SERVICES Total</b>				<b>17.4%</b>	<b>19,853,190</b>	<b>15,369,594</b>	<b>0</b>	<b>48,859</b>	<b>0</b>	<b>48,859</b>	<b>4,434,737</b>	<b>22.3%</b>	<b>77.7%</b>	<b>64.9%</b>	<b>12.8%</b>
7		NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		137,032	13,414	0	115	(5,000)	(4,885)	128,503	93.8%	6.2%	4.1%	
8		0030	ENERGY, COMM. AND BLDG RENTALS		422,486	69,515	0	351,241	0	351,241	1,730	0.4%	99.6%	158.6%			
9		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		729,693	279,316	0	(132,805)	0	(132,805)	583,183	79.9%	20.1%	-48.9%			
10		0032	RENTALS - LAND AND STRUCTURES		3,088,462	3,558,210	0	0	0	0	(469,748)	-15.2%	115.2%	306.9%			
11		0033	JANITORIAL SERVICES		34,594	2,090	0	32,505	0	32,505	0	0.0%	100.0%	100.0%			
12		0034	SECURITY SERVICES		24,892	15,256	0	(80,012)	0	(80,012)	89,649	360.1%	-260.1%	39.8%			
13		0035	OCCUPANCY FIXED COSTS		95,682	55,326	0	73,158	0	73,158	(32,802)	-34.3%	134.3%	30.0%			
14		0040	OTHER SERVICES AND CHARGES		10,067,516	3,902,755	642,682	8,176,698	0	8,819,380	(2,654,620)	-26.4%	126.4%	78.5%			
15		0041	CONTRACTUAL SERVICES - OTHER		17,403,264	6,382,781	4,398,467	1,575,445	962,406	6,936,318	4,084,165	23.5%	76.5%	77.4%			
16		0050	SUBSIDIES AND TRANSFERS		61,205,049	32,010,190	3,683,829	(3,351,537)	0	332,292	28,862,567	47.2%	52.8%	78.5%			
17		0070	EQUIPMENT & EQUIPMENT RENTAL		1,199,601	104,443	181,906	260,395	(36,163)	406,138	689,020	57.4%	42.6%	77.5%			
18		<b>NON-PERSONNEL SERVICES Total</b>				<b>82.6%</b>	<b>94,408,271</b>	<b>46,393,295</b>	<b>8,906,884</b>	<b>6,905,202</b>	<b>921,243</b>	<b>16,733,329</b>	<b>31,281,647</b>	<b>33.1%</b>	<b>66.9%</b>	<b>79.3%</b>	<b>-12.5%</b>
19	<b>Grand Total</b>				<b>100.0%</b>	<b>114,261,461</b>	<b>61,762,889</b>	<b>8,906,884</b>	<b>6,954,061</b>	<b>921,243</b>	<b>16,782,188</b>	<b>35,716,384</b>	<b>31.3%</b>	<b>68.7%</b>	<b>76.6%</b>	<b>-7.8%</b>	
20	Percent of Total Budget						54.1%			14.7%							

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

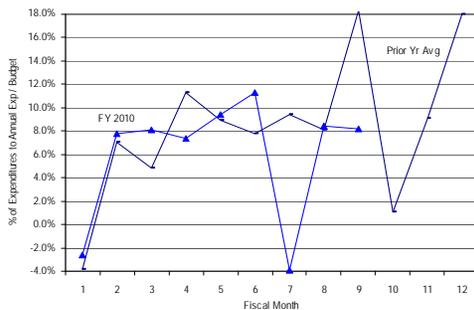
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

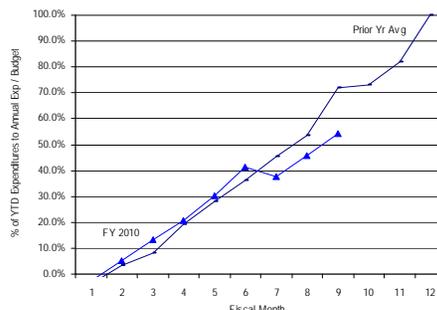
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	-3.8%	7.0%	4.8%	11.3%	8.9%	7.8%	9.4%	8.1%	18.3%	1.1%	9.1%	18.0%	100.0%
Cumulative	-3.8%	3.2%	8.0%	19.3%	28.2%	36.0%	45.4%	53.5%	71.8%	72.9%	82.0%	100.0%	
2010													
Monthly	-2.6%	7.8%	8.1%	7.4%	9.4%	11.3%	-3.9%	8.4%	8.2%				
YTD	-2.6%	5.2%	13.3%	20.7%	30.1%	41.4%	37.5%	45.9%	54.1%				
YTD Variance - 3-yr Avg vs Current									-17.7%				

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

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



Comparison of FY2010 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2010	K % Spent and Obligated as of June 2009
								Intra-District Encumbrances	Pre-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%	100.0%
2				<b>NON-PERSONNEL SERVICES Total</b>	<b>100.0%</b>	<b>62,070,000</b>	<b>62,070,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
3	<b>Grand Total</b>				<b>100.0%</b>	<b>62,070,000</b>	<b>62,070,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
4	Percent of Total Budget						100.0%				0.0%				

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

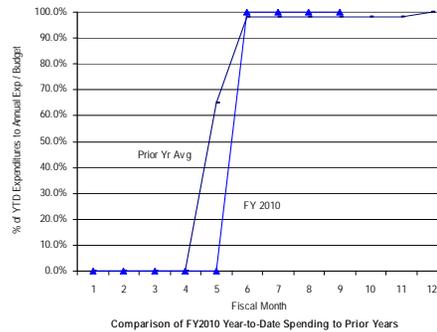
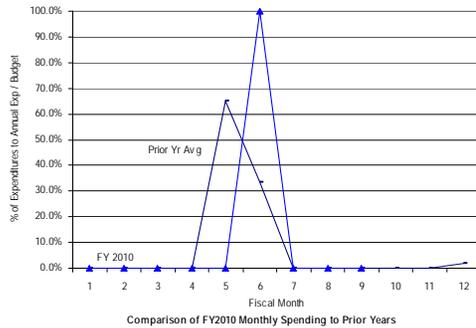
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	64.9%	33.3%	0.0%	0.0%	0.0%	0.0%	0.0%	1.8%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	64.9%	98.2%	98.2%	98.2%	98.2%	98.2%	98.2%	100.0%	
2010													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	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%	100.0%	100.0%	100.0%	
YTD Variance - 3-yr Avg vs Current													1.8%

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2007	62,635,554	62,635,554	0	0.0%
2008	62,769,786	62,769,786	0	0.0%
2009	62,070,000	62,070,000	0	0.0%

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % 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 2010	K % Spent and Obligated as of June 2009	J-K		
								E Intra-District		F Pre-Encumbrances								
								Encumbrances	Advances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	OFF PUBLIC ED FACILITIES MODERNIZATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		16,587,417	12,765,205	0	18,941	0	18,941	3,803,271	22.9%	77.1%	96.0%			
			0012	REGULAR PAY - OTHER		62,858	156,264	0	0	0	0	(93,406)	-148.6%	248.6%	309.4%			
			0013	ADDITIONAL GROSS PAY		260,000	61,310	0	0	0	0	198,690	76.4%	23.6%	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		2,834,446	2,712,200	0	3,332	0	3,332	118,914	4.2%	95.8%	109.4%			
			0015	OVERTIME PAY		1,203,847	982,238	0	0	0	0	221,610	18.4%	81.6%	105.9%			
		<b>PERSONNEL SERVICES Total</b>					<b>72.8%</b>	<b>20,948,569</b>	<b>16,677,217</b>	<b>0</b>	<b>22,273</b>	<b>0</b>	<b>22,273</b>	<b>4,249,079</b>	<b>20.3%</b>	<b>79.7%</b>	<b>101.8%</b>	<b>-22.1%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,736,821	791,439	680,469	68,642	5,605	754,716	190,666	11.0%	89.0%	83.4%			
			0030	ENERGY, COMM. AND BLDG RENTALS		574,790	111,842	0	495,381	0	495,381	(32,433)	-5.6%	105.6%	83.2%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		381,000	104,834	0	286,566	0	286,566	(10,400)	-2.7%	102.7%	65.2%			
			0032	RENTALS - LAND AND STRUCTURES		322,920	280,800	0	0	0	0	42,120	13.0%	87.0%	96.5%			
			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
			0034	SECURITY SERVICES		135,000	82,687	52,312	0	0	52,312	1	0.0%	100.0%	49.1%			
			0040	OTHER SERVICES AND CHARGES		408,100	144,211	82,130	26,556	45,002	153,688	110,201	27.0%	73.0%	72.3%			
			0041	CONTRACTUAL SERVICES - OTHER		4,125,886	2,381,572	1,553,142	50,000	126,731	1,729,873	14,441	0.4%	99.6%	95.8%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		135,000	70,838	43,326	0	0	43,326	20,836	15.4%	84.6%	94.3%				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>27.2%</b>	<b>7,819,516</b>	<b>3,968,223</b>	<b>2,411,379</b>	<b>927,144</b>	<b>177,337</b>	<b>3,515,861</b>	<b>335,432</b>	<b>4.3%</b>	<b>95.7%</b>	<b>89.0%</b>	<b>6.8%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>28,768,085</b>	<b>20,645,440</b>	<b>2,411,379</b>	<b>949,417</b>	<b>177,337</b>	<b>3,538,134</b>	<b>4,584,511</b>	<b>15.9%</b>	<b>84.1%</b>	<b>98.3%</b>	<b>-14.2%</b>
18 Percent of Total Budget							71.8%				12.3%							

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

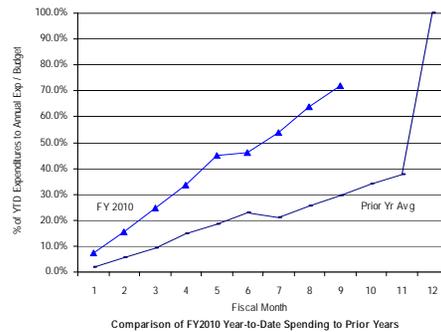
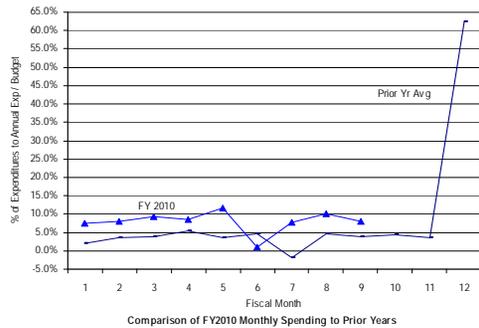
\* Details may not sum to totals due to rounding.

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.9%	3.6%	3.9%	5.4%	3.5%	4.6%	-2.0%	4.7%	3.9%	4.4%	3.6%	62.5%	100.0%
Cumulative	1.9%	5.5%	9.4%	14.8%	18.3%	22.9%	20.9%	25.6%	29.5%	33.9%	37.5%	100.0%	
2010													
Monthly	7.4%	8.1%	9.4%	8.6%	11.7%	1.0%	7.7%	10.0%	7.9%				
YTD	7.4%	15.5%	24.9%	33.5%	45.2%	46.2%	53.9%	63.9%	71.8%				
YTD Variance - 3-yr Avg vs Current									42.3%				

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

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



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of June 30, 2010

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	K
								Intra-District Encumbrances	Pre-Advances	Encumbrances				% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009
1	GNO OFFICE FOR NON-PUBLIC TUITION	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	42.8%
2			0050	SUBSIDIES AND TRANSFERS		172,615,507	111,231,139	0	0	0	0	61,384,368	35.6%	64.4%	123.6%
3		NON-PERSONNEL SERVICES Total				100.0%	172,615,507	111,231,139	0	0	0	61,384,368	35.6%	64.4%	83.2%
4	Grand Total				100.0%	172,615,507	111,231,139	0	0	0	61,384,368	35.6%	64.4%	83.2%	-18.8%
5	Percent of Total Budget						64.4%				0.0%				

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

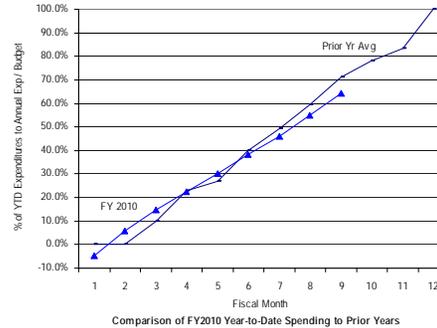
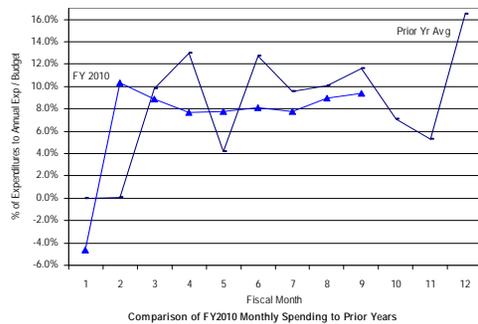
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1-yr-Avg:													
Monthly	0.0%	0.1%	9.8%	13.0%	4.2%	12.7%	9.6%	10.1%	11.6%	7.1%	5.3%	16.5%	100.0%
Cumulative	0.0%	0.1%	9.9%	22.9%	27.1%	39.8%	49.4%	59.5%	71.1%	78.2%	83.5%	100.0%	
2010													
Monthly	-4.6%	10.3%	8.9%	7.7%	7.8%	8.1%	7.8%	9.0%	9.4%				
YTD	-4.6%	5.7%	14.6%	22.3%	30.1%	38.2%	46.0%	55.0%	64.4%				
YTD Variance - 1-yr Avg vs Current									-6.7%				

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

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





Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	GW0 DEPARTMENT OF EDUCATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		636,368	415,440	0	0	0	0	0	220,928	34.7%	65.3%	75.5%		
2			0012	REGULAR PAY - OTHER		0	(240)	0	0	0	0	0	240	N/A	N/A	107.0%		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		143,011	128,887	0	0	0	0	0	14,125	9.9%	90.1%	69.2%		
4			0015	OVERTIME PAY		0	12,667	0	0	0	0	0	(12,667)	N/A	N/A	N/A		
5			<b>PERSONNEL SERVICES Total</b>			<b>94.1%</b>	<b>779,380</b>	<b>556,754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>222,626</b>	<b>28.6%</b>	<b>71.4%</b>	<b>76.4%</b>	<b>-5.0%</b>	
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,000	0	0	0	0	0	0	1,000	100.0%	0.0%	57.7%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		30,558	18,796	0	11,762	0	11,762	0	0.0%	100.0%	N/A			
8			0040	OTHER SERVICES AND CHARGES		16,970	16,689	0	8,544	0	8,544	(8,262)	-48.7%	148.7%	90.0%			
9			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	(75,000)	0	(75,000)	75,000	N/A	N/A	-2.0%			
10			0050	SUBSIDIES AND TRANSFERS		0	0	0	75,000	0	75,000	(75,000)	N/A	N/A	100.0%			
11			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	0.0%			
12		<b>NON-PERSONNEL SERVICES Total</b>			<b>5.9%</b>	<b>48,528</b>	<b>35,485</b>	<b>0</b>	<b>20,306</b>	<b>0</b>	<b>20,306</b>	<b>(7,262)</b>	<b>-15.0%</b>	<b>115.0%</b>	<b>66.6%</b>	<b>48.4%</b>		
13		<b>Grand Total</b>				<b>100.0%</b>	<b>827,908</b>	<b>592,239</b>	<b>0</b>	<b>20,306</b>	<b>0</b>	<b>20,306</b>	<b>215,364</b>	<b>26.0%</b>	<b>74.0%</b>	<b>70.4%</b>	<b>3.6%</b>	
14		Percent of Total Budget						71.5%				2.5%						

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

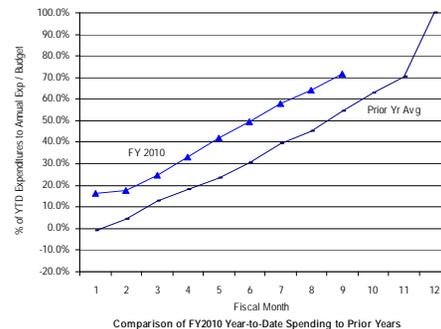
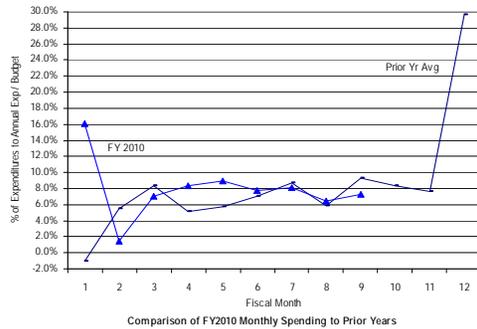
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>2 yr-Avg:</b>													
Monthly	-1.0%	5.5%	8.3%	5.1%	5.7%	7.1%	8.7%	5.8%	9.3%	8.3%	7.6%	29.6%	100.0%
Cumulative	-1.0%	4.5%	12.8%	17.9%	23.6%	30.7%	39.4%	45.2%	54.5%	62.8%	70.4%	100.0%	
<b>2010</b>													
Monthly	16.1%	1.4%	7.1%	8.4%	8.9%	7.8%	8.1%	6.4%	7.3%				
YTD	16.1%	17.5%	24.6%	33.0%	41.9%	49.7%	57.8%	64.2%	71.5%				
YTD Variance - 2-yr Avg vs Current									17.0%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of June 2010	J % Spent and Obligated as of June 2009	K % Spent and Obligated as of June 2009
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 GX0	TEACHERS' RETIREMENT SYSTEM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		3,000,000	2,999,691	0	0	0	0	309	0.0%	100.0%	N/A	
2		<b>NON-PERSONNEL SERVICES Total</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>2,999,691</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>309</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>	
3	<b>Grand Total</b>				<b>100.0%</b>	<b>3,000,000</b>	<b>2,999,691</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>309</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>	
4	Percent of Total Budget						100.0%				0.0%					

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

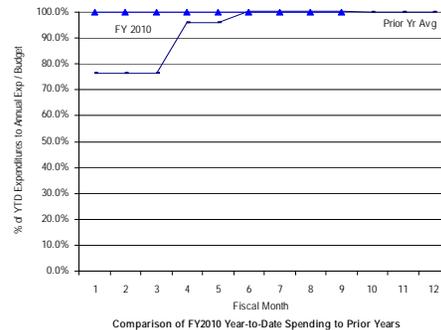
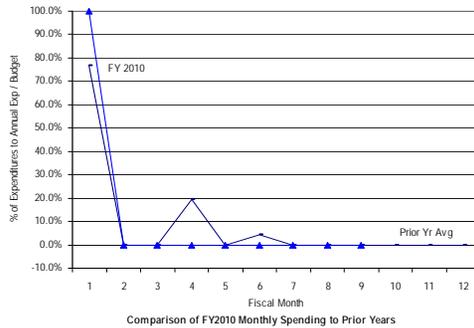
\* Details may not sum to totals due to rounding.

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	76.5%	0.0%	-0.1%	19.5%	0.0%	4.3%	0.0%	0.0%	0.0%	-0.1%	0.0%	-0.1%	100.0%
Cumulative	76.5%	76.5%	76.4%	95.9%	95.9%	100.2%	100.2%	100.2%	100.2%	100.1%	100.1%	100.0%	
<b>2010</b>													
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													
										-0.2%			

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

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



**(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 2010	% Spent and Obligated as of June 2009				
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		162,810	94,777	0	0	0	0	68,033	41.8%	58.2%	62.5%			
2			0012	REGULAR PAY - OTHER		325,984	207,669	0	0	0	0	118,315	36.3%	63.7%	73.5%			
3			0013	ADDITIONAL GROSS PAY		0	2,368	0	0	0	0	(2,368)	N/A	N/A	N/A			
4			0014	FRINGE BENEFITS - CURR PERSONNEL		101,425	69,960	0	0	0	0	31,465	31.0%	69.0%	80.7%			
5		<b>PERSONNEL SERVICES Total</b>				<b>61.2%</b>	<b>590,219</b>	<b>374,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>215,445</b>	<b>36.5%</b>	<b>63.5%</b>	<b>71.9%</b>	<b>-8.4%</b>	
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	1,649	0	3,351	0	3,351	0	0.0%	100.0%	100.0%			
7			0030	ENERGY, COMM. AND BLDG RENTALS		13,126	6,988	0	6,138	0	6,138	0	0.0%	100.0%	100.0%			
8			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		9,437	5,051	0	4,386	0	4,386	0	0.0%	100.0%	142.2%			
9			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
10			0033	JANITORIAL SERVICES		6,730	418	0	6,312	0	6,312	0	0.0%	100.0%	100.0%			
11			0034	SECURITY SERVICES		2,940	1,650	0	1,291	0	1,291	0	0.0%	100.0%	100.0%			
12			0035	OCCUPANCY FIXED COSTS		4,974	3,968	0	1,007	0	1,007	0	0.0%	100.0%	100.0%			
13			0040	OTHER SERVICES AND CHARGES		48,775	25,200	5,152	14,375	0	19,527	4,048	8.3%	91.7%	71.2%			
14			0041	CONTRACTUAL SERVICES - OTHER		2,640	0	0	0	0	0	2,640	100.0%	0.0%	0.0%			
15			0050	SUBSIDIES AND TRANSFERS		276,000	228,250	47,750	0	0	47,750	0	0.0%	100.0%	100.0%			
16		0070	EQUIPMENT & EQUIPMENT RENTAL		5,000	4,995	0	5	0	5	0	0.0%	100.0%	72.0%				
17		<b>NON-PERSONNEL SERVICES Total</b>				<b>38.8%</b>	<b>374,622</b>	<b>278,169</b>	<b>52,902</b>	<b>36,863</b>	<b>0</b>	<b>89,765</b>	<b>6,688</b>	<b>1.8%</b>	<b>98.2%</b>	<b>94.6%</b>	<b>3.6%</b>	
18		<b>Grand Total</b>				<b>100.0%</b>	<b>964,841</b>	<b>652,943</b>	<b>52,902</b>	<b>36,863</b>	<b>0</b>	<b>89,765</b>	<b>222,133</b>	<b>23.0%</b>	<b>77.0%</b>	<b>81.0%</b>	<b>-4.0%</b>	
19	Percent of Total Budget						67.7%				9.3%							

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

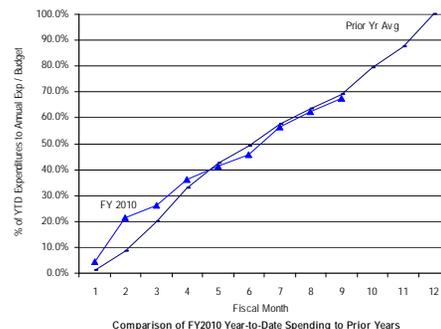
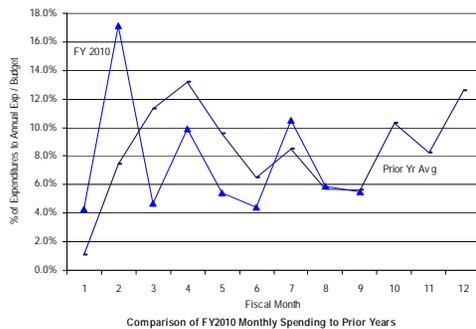
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.1%	7.4%	11.3%	13.2%	9.6%	6.5%	8.5%	5.7%	5.6%	10.3%	8.2%	12.6%	100.0%
Cumulative	1.1%	8.5%	19.8%	33.0%	42.6%	49.1%	57.6%	63.3%	68.9%	79.2%	87.4%	100.0%	
2010													
Monthly	4.3%	17.1%	4.7%	9.9%	5.4%	4.4%	10.5%	5.9%	5.5%				
YTD	4.3%	21.4%	26.1%	36.0%	41.4%	45.8%	56.3%	62.2%	67.7%				
YTD Variance - 3-yr Avg vs Current													-1.2%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J K		J-K	
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009			
									Intra-District Encumbrances	Pre-Advances	Encumbrances						
1 BGO	DISABILITY COMPENSATION FUND	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,806,558	1,057,592	0	0	0	0	748,966	41.5%	58.5%	99.7%	-0.1%	
				0040	OTHER SERVICES AND CHARGES		8,831,740	6,085,579	1,928,038	233,221	0	2,161,259	584,902	6.6%	93.4%		86.8%
				0050	SUBSIDIES AND TRANSFERS		18,499,874	14,003,342	0	0	0	0	4,496,532	24.3%	75.7%		75.3%
				0070	EQUIPMENT & EQUIPMENT RENTAL		25,000	0	0	0	0	0	25,000	100.0%	0.0%		87.2%
				<b>NON-PERSONNEL SERVICES Total</b>				<b>100.0%</b>	<b>29,163,172</b>	<b>21,146,513</b>	<b>1,928,038</b>	<b>233,221</b>	<b>0</b>	<b>2,161,259</b>	<b>5,855,400</b>		<b>20.1%</b>
6 Grand Total					100.0%	29,163,172	21,146,513	1,928,038	233,221	0	2,161,259	5,855,400	20.1%	79.9%	80.0%	-0.1%	
7 Percent of Total Budget							72.5%				7.4%						

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

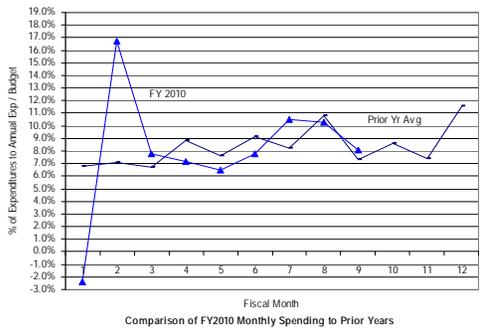
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

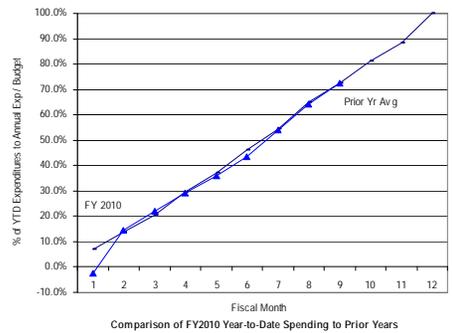
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.8%	7.1%	6.7%	8.8%	7.6%	9.1%	8.2%	10.8%	7.3%	8.6%	7.4%	11.6%	100.0%
Cumulative	6.8%	13.9%	20.6%	29.4%	37.0%	46.1%	54.3%	65.1%	72.4%	81.0%	88.4%	100.0%	
2010													
Monthly	-2.4%	16.7%	7.8%	7.2%	6.5%	7.8%	10.5%	10.3%	8.1%				
YTD	-2.4%	14.3%	22.1%	29.3%	35.8%	43.6%	54.1%	64.4%	72.5%				
YTD Variance - 3-yr Avg vs Current									0.1%				

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

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



Comparison of FY2010 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009				
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	BHO	DC UNEMPLOYMENT COMPENSATION FUND	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		18,035,748	10,975,782	0	0	0	0	7,059,966	39.1%	60.9%	73.9%		
2	<b>NON-PERSONNEL SERVICES Total</b>					<b>100.0%</b>	<b>18,035,748</b>	<b>10,975,782</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,059,966</b>	<b>39.1%</b>	<b>60.9%</b>	<b>73.9%</b>	<b>-13.0%</b>	
3	<b>Grand Total</b>					<b>100.0%</b>	<b>18,035,748</b>	<b>10,975,782</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,059,966</b>	<b>39.1%</b>	<b>60.9%</b>	<b>73.9%</b>	<b>-13.0%</b>	
4	Percent of Total Budget							60.9%					0.0%					

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

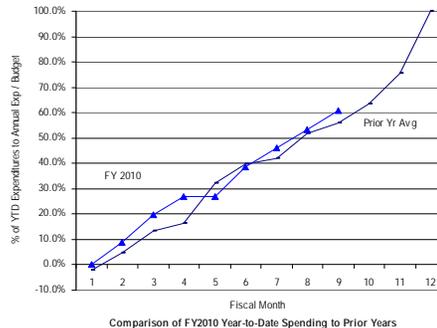
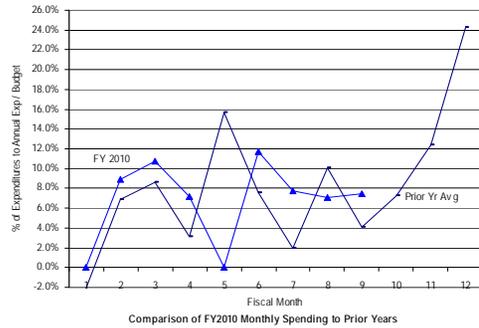
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-2.1%	6.9%	8.6%	3.1%	15.7%	7.6%	2.0%	10.1%	4.1%	7.3%	12.4%	24.3%	100.0%
Cumulative	-2.1%	4.8%	13.4%	16.5%	32.2%	39.8%	41.8%	51.9%	56.0%	63.3%	75.7%	100.0%	
2010													
Monthly	0.0%	8.9%	10.7%	7.2%	0.0%	11.7%	7.8%	7.1%	7.5%				
YTD	0.0%	8.9%	19.6%	26.8%	26.8%	38.5%	46.3%	53.4%	60.9%				

YTD Variance - 3-yr Avg vs Current

4.9%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2010	K % Spent and Obligated as of June 2009	J-K Δ	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	BY0 D.C. OFFICE ON AGING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,199,878	829,373	0	0	0	0	370,505	30.9%	69.1%	69.4%		
2			0012	REGULAR PAY - OTHER		172,453	104,502	0	0	0	0	67,952	39.4%	60.6%	21.6%		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		269,800	155,205	0	0	0	0	114,595	42.5%	57.5%	65.0%		
4			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
5			<b>PERSONNEL SERVICES Total</b>				<b>8.9%</b>	<b>1,642,132</b>	<b>1,089,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>553,052</b>	<b>33.7%</b>	<b>66.3%</b>	<b>63.3%</b>
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		214,562	13,545	4,175	13,087	0	17,262	183,754	85.6%	14.4%	46.3%		
7			0030	ENERGY, COMM. AND BLDG RENTALS		123,889	29,853	0	24,990	0	24,990	69,045	55.7%	44.3%	328.9%		
8			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		41,247	31,167	0	10,612	0	10,612	(532)	-1.3%	101.3%	114.4%		
9			0032	RENTALS - LAND AND STRUCTURES		158,563	84,300	0	74,263	0	74,263	0	0.0%	100.0%	N/A		
10			0033	JANITORIAL SERVICES		23,058	1,254	0	21,804	0	21,804	0	0.0%	100.0%	100.0%		
11			0034	SECURITY SERVICES		20,025	12,161	0	7,864	0	7,864	0	0.0%	100.0%	100.0%		
12			0035	OCCUPANCY FIXED COSTS		96,039	96,039	0	0	0	0	0	0.0%	100.0%	100.0%		
13			0040	OTHER SERVICES AND CHARGES		299,195	78,537	45,759	45,781	0	91,540	129,119	43.2%	56.8%	82.1%		
14			0041	CONTRACTUAL SERVICES - OTHER		2,734,325	888,332	62,093	0	5,000	67,093	1,778,900	65.1%	34.9%	73.9%		
15			0050	SUBSIDIES AND TRANSFERS		12,475,698	7,306,023	4,682,512	41,303	0	4,723,815	445,860	3.6%	96.4%	99.9%		
16			0070	EQUIPMENT & EQUIPMENT RENTAL		590,000	41,439	28,241	12,693	0	40,934	507,627	86.0%	14.0%	62.2%		
17			0091	EXPENSE NOT BUDGETED OTHERS		0	0	0	0	0	0	0	N/A	N/A	N/A		
18		<b>NON-PERSONNEL SERVICES Total</b>				<b>91.1%</b>	<b>16,776,602</b>	<b>8,582,649</b>	<b>4,822,779</b>	<b>252,399</b>	<b>5,000</b>	<b>5,080,178</b>	<b>3,113,774</b>	<b>18.6%</b>	<b>81.4%</b>	<b>95.8%</b>	<b>-14.4%</b>
19	<b>Grand Total</b>				<b>100.0%</b>	<b>18,418,733</b>	<b>9,671,729</b>	<b>4,822,779</b>	<b>252,399</b>	<b>5,000</b>	<b>5,080,178</b>	<b>3,666,827</b>	<b>19.9%</b>	<b>80.1%</b>	<b>93.2%</b>	<b>-13.1%</b>	
20	Percent of Total Budget						52.5%				27.6%						

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

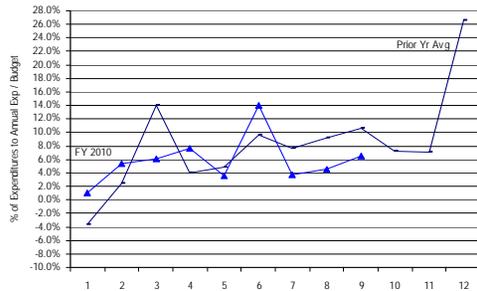
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

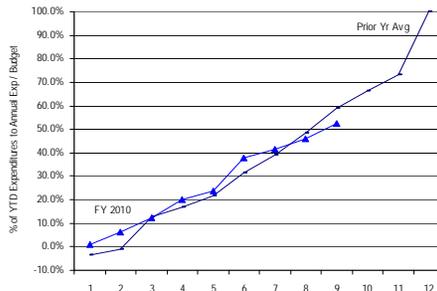
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-3.6%	2.5%	14.0%	4.0%	4.9%	9.7%	7.7%	9.2%	10.6%	7.3%	7.1%	26.6%	100.0%
Cumulative	-3.6%	-1.1%	12.9%	16.9%	21.8%	31.5%	39.2%	48.4%	59.0%	66.3%	73.4%	100.0%	
2010													
Monthly	1.0%	5.4%	6.1%	7.7%	3.6%	14.0%	3.7%	4.5%	6.5%				
YTD	1.0%	6.4%	12.5%	20.2%	23.8%	37.8%	41.5%	46.0%	52.5%				
YTD Variance - 3-yr Avg vs Current									-6.5%				

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

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



Comparison of FY2010 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009				
							Intra-District Encumbrances		Pre-Advances	Pre-Encumbrances								
1	BZ0	OFFICE OF LATINO AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		359,975	224,427	0	0	0	0	135,547	37.7%	62.3%	87.3%		
2				0012	REGULAR PAY - OTHER		270,068	243,195	0	0	0	0	26,873	10.0%	90.0%	57.6%		
3				0013	ADDITIONAL GROSS PAY		0	(386)	0	0	0	0	386	N/A	N/A	N/A		
4				0014	FRINGE BENEFITS - CURR PERSONNEL		130,326	94,602	0	0	0	0	35,724	27.4%	72.6%	70.7%		
5				0015	OVERTIME PAY		0	182	0	0	0	0	(182)	N/A	N/A	N/A		
6				<b>PERSONNEL SERVICES Total</b>		<b>20.1%</b>	<b>760,369</b>	<b>562,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>198,349</b>	<b>26.1%</b>	<b>73.9%</b>	<b>70.0%</b>	<b>3.9%</b>	
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,283	1,893	0	3,390	0	3,390	0	0.0%	100.0%	8.3%		
8				0030	ENERGY, COMM. AND BLDG RENTALS		32,690	17,003	0	15,687	0	15,687	0	0.0%	100.0%	133.0%		
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		8,879	4,775	0	4,204	0	4,204	(100)	-1.1%	101.1%	104.6%		
10				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
11				0033	JANITORIAL SERVICES		27,070	8,833	0	18,237	0	18,237	0	0.0%	100.0%	100.0%		
12				0034	SECURITY SERVICES		12,743	6,693	0	6,050	0	6,050	0	0.0%	100.0%	100.0%		
13				0035	OCCUPANCY FIXED COSTS		41,913	41,913	0	0	0	0	0	0.0%	100.0%	100.0%		
14				0040	OTHER SERVICES AND CHARGES		79,139	15,660	0	25,443	0	25,443	38,036	48.1%	51.9%	89.5%		
15				0050	SUBSIDIES AND TRANSFERS		2,796,693	2,638,700	96,300	0	0	96,300	61,693	2.2%	97.8%	99.6%		
16				0070	EQUIPMENT & EQUIPMENT RENTAL		11,447	5,320	1,536	0	0	1,536	4,591	40.1%	59.9%	0.0%		
17				<b>NON-PERSONNEL SERVICES Total</b>		<b>79.9%</b>	<b>3,015,856</b>	<b>2,740,789</b>	<b>97,836</b>	<b>73,011</b>	<b>0</b>	<b>170,847</b>	<b>104,220</b>	<b>3.5%</b>	<b>96.5%</b>	<b>98.6%</b>	<b>-2.1%</b>	
18	<b>Grand Total</b>					<b>100.0%</b>	<b>3,776,225</b>	<b>3,302,810</b>	<b>97,836</b>	<b>73,011</b>	<b>0</b>	<b>170,847</b>	<b>302,569</b>	<b>8.0%</b>	<b>92.0%</b>	<b>93.4%</b>	<b>-1.4%</b>	
19	Percent of Total Budget							87.5%				4.5%						

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

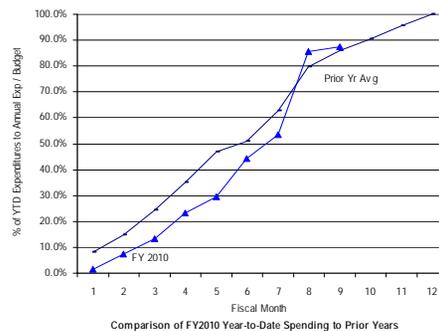
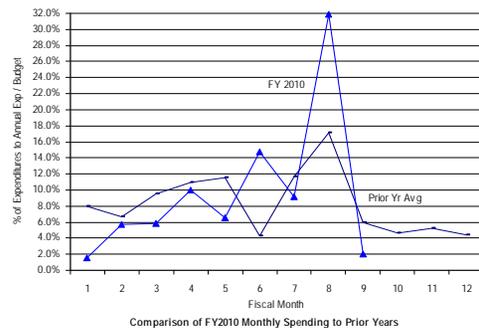
\* Details may not sum to totals due to rounding.

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	8.0%	6.7%	9.5%	11.0%	11.5%	4.3%	11.7%	17.1%	6.0%	4.6%	5.2%	4.4%	100.0%
Cumulative	8.0%	14.7%	24.2%	35.2%	46.7%	51.0%	62.7%	79.8%	85.8%	90.4%	95.6%	100.0%	
<b>2010</b>													
Monthly	1.6%	5.7%	5.8%	10.0%	6.5%	14.8%	9.2%	31.9%	2.0%				
YTD	1.6%	7.3%	13.1%	23.1%	29.6%	44.4%	53.6%	85.5%	87.5%				
YTD Variance - 3-yr Avg vs Current													1.7%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2010	K % Spent and Obligated as of June 2009	J-K	
								Encumbrances	Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	DEPARTMENT OF PARKS AND RECREATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		16,464,655	10,902,990	0	0	0	0	5,561,665	33.8%	66.2%	77.7%		
			0012	REGULAR PAY - OTHER		10,692,254	6,697,934	0	0	0	0	3,994,321	37.4%	62.6%	53.3%		
			0013	ADDITIONAL GROSS PAY		416,809	849,220	0	0	0	0	(432,412)	-103.7%	203.7%	234.7%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		4,940,865	3,821,296	0	0	0	0	1,119,569	22.7%	77.3%	80.4%		
			0015	OVERTIME PAY		432,409	253,830	0	0	0	0	178,579	41.3%	58.7%	25.1%		
			0099	UNKNOWN PAYROLL POSTINGS		0	0	0	0	0	0	0	N/A	N/A	N/A		
		<b>PERSONNEL SERVICES Total</b>					<b>69.1%</b>	<b>32,946,992</b>	<b>22,525,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,421,722</b>	<b>31.6%</b>	<b>68.4%</b>	<b>69.9%</b>	<b>-1.5%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		668,157	273,119	142,853	51,484	126,835	321,171	73,867	11.1%	88.9%	78.8%		
			0030	ENERGY, COMM. AND BLDG RENTALS		4,594,699	3,142,115	0	1,502,831	0	1,502,831	(50,247)	-1.1%	101.1%	119.3%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		762,949	453,469	0	309,180	0	309,180	301	0.0%	100.0%	96.4%		
			0032	RENTALS - LAND AND STRUCTURES		80,217	33,420	0	46,797	0	46,797	0	0.0%	100.0%	100.0%		
			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
			0035	OCCUPANCY FIXED COSTS		1,130	0	0	1,130	0	1,130	0	0.0%	100.0%	N/A		
			0040	OTHER SERVICES AND CHARGES		955,041	621,790	23,019	169,978	31,724	224,721	108,530	11.4%	88.6%	97.0%		
			0041	CONTRACTUAL SERVICES - OTHER		7,449,880	3,251,143	1,885,858	1,074,218	559,417	3,519,493	679,244	9.1%	90.9%	88.8%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		252,612	23,954	29,788	35,514	123,727	189,030	39,628	15.7%	84.3%	75.3%			
		<b>NON-PERSONNEL SERVICES Total</b>					<b>30.9%</b>	<b>14,764,685</b>	<b>7,799,009</b>	<b>2,081,518</b>	<b>3,191,131</b>	<b>841,703</b>	<b>6,114,353</b>	<b>851,323</b>	<b>5.8%</b>	<b>94.2%</b>	<b>96.9%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>47,711,677</b>	<b>30,324,279</b>	<b>2,081,518</b>	<b>3,191,131</b>	<b>841,703</b>	<b>6,114,353</b>	<b>11,273,045</b>	<b>23.6%</b>	<b>76.4%</b>	<b>77.4%</b>	<b>-1.1%</b>	
19 Percent of Total Budget							63.6%				12.8%						

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

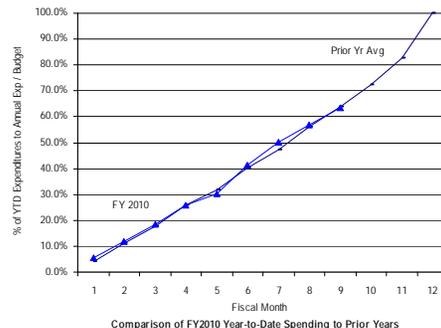
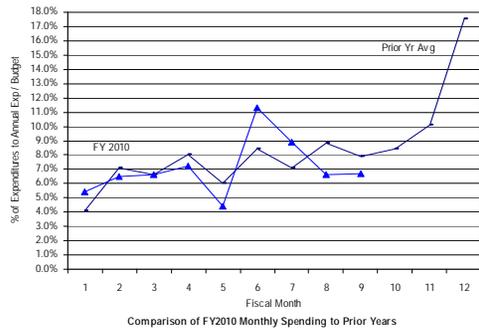
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.1%	7.1%	6.6%	8.0%	6.0%	8.4%	7.1%	8.8%	7.9%	8.4%	10.1%	17.5%	100.0%
Cumulative	4.1%	11.2%	17.8%	25.8%	31.8%	40.2%	47.3%	56.1%	64.0%	72.4%	82.5%	100.0%	
2010													
Monthly	5.4%	6.5%	6.6%	7.2%	4.4%	11.3%	8.9%	6.6%	6.7%				
YTD	5.4%	11.9%	18.5%	25.7%	30.1%	41.4%	50.3%	56.9%	63.6%				
YTD Variance - 3-yr Avg vs Current									-0.4%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			E Total Commitments	F Available Balance	G % Available Balance	H % Spent and Obligated as of June 2010	I % Spent and Obligated as of June 2009	J-K J-K		
								Encumbrances		Pre-Encumbrances								
								Intra-District	Advances	Pre-Encumbrances								
1 HCO	DEPARTMENT OF HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		9,563,811	6,793,158	0	0	0	0	2,770,652	29.0%	71.0%	73.8%			
			0012	REGULAR PAY - OTHER		1,167,974	908,882	0	0	0	0	259,092	22.2%	77.8%	58.0%			
			0013	ADDITIONAL GROSS PAY		206,147	457,169	0	0	0	0	(251,022)	-121.8%	221.8%	15643.1%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,873,738	1,493,974	0	0	0	0	379,764	20.3%	79.7%	80.6%			
			0015	OVERTIME PAY		46,000	51,666	0	0	0	0	(5,666)	-12.3%	112.3%	242.3%			
					<b>PERSONNEL SERVICES Total</b>		<b>17.1%</b>	<b>12,857,670</b>	<b>9,704,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,152,821</b>	<b>24.5%</b>	<b>75.5%</b>	<b>77.3%</b>	<b>-1.9%</b>
					<b>NON-PERSONNEL SERVICES</b>													
					0020	SUPPLIES AND MATERIALS		946,868	347,188	216,138	77,335	122,101	415,573	184,107	19.4%	80.6%	75.0%	
					0030	ENERGY, COMM. AND BLDG RENTALS		535,543	125,397	0	346,190	0	346,190	63,956	11.9%	88.1%	202.5%	
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,075,607	701,554	0	383,263	0	383,263	(9,211)	-0.9%	100.9%	100.0%	
					0032	RENTALS - LAND AND STRUCTURES		9,290,815	9,263,909	0	26,906	0	26,906	0	0.0%	100.0%	134.4%	
					0033	JANITORIAL SERVICES		28,839	10,176	0	18,663	0	18,663	0	0.0%	100.0%	100.0%	
					0034	SECURITY SERVICES		3,080,035	1,903,469	0	1,176,567	0	1,176,567	0	0.0%	100.0%	100.0%	
					0035	OCCUPANCY FIXED COSTS		327,504	192,724	0	134,780	0	134,780	0	0.0%	100.0%	100.0%	
					0040	OTHER SERVICES AND CHARGES		1,718,779	748,705	325,299	208,276	130,017	663,591	306,483	17.8%	82.2%	88.6%	
					0041	CONTRACTUAL SERVICES - OTHER		20,755,928	10,141,711	5,169,133	140,059	4,994,255	10,303,447	310,770	1.5%	98.5%	101.0%	
					0050	SUBSIDIES AND TRANSFERS		24,613,505	14,941,964	7,650,360	0	627,116	8,277,476	1,394,066	5.7%	94.3%	93.0%	
					0070	EQUIPMENT & EQUIPMENT RENTAL		146,400	5,295	50,919	26,522	24,800	102,241	38,864	26.5%	73.5%	53.1%	
					0091	EXPENSE NOT BUDGETED OTHERS		0	0	0	0	0	0	0	N/A	N/A	N/A	
					<b>NON-PERSONNEL SERVICES Total</b>		<b>82.9%</b>	<b>62,519,822</b>	<b>38,382,091</b>	<b>13,411,847</b>	<b>2,538,559</b>	<b>5,898,289</b>	<b>21,848,695</b>	<b>2,289,036</b>	<b>3.7%</b>	<b>96.3%</b>	<b>101.1%</b>	<b>-4.8%</b>
19	<b>Grand Total</b>				<b>100.0%</b>	<b>75,377,492</b>	<b>48,086,940</b>	<b>13,411,847</b>	<b>2,538,559</b>	<b>5,898,289</b>	<b>21,848,695</b>	<b>5,441,856</b>	<b>7.2%</b>	<b>92.8%</b>	<b>96.5%</b>	<b>-3.7%</b>		
21	Percent of Total Budget						63.8%				29.0%							

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

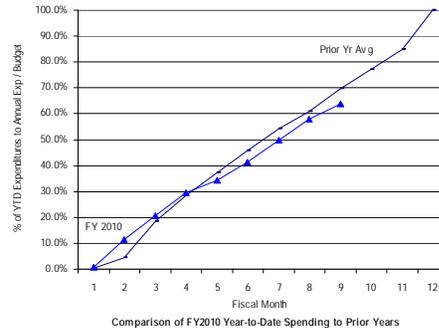
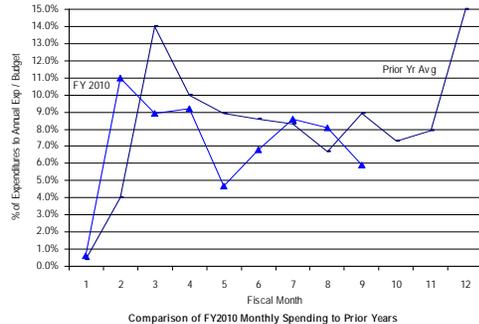
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.4%	4.0%	14.0%	10.0%	8.9%	8.6%	8.3%	6.7%	8.9%	7.3%	7.9%	15.0%	100.0%
Cumulative	0.4%	4.4%	18.4%	28.4%	37.3%	45.9%	54.2%	60.9%	69.8%	77.1%	85.0%	100.0%	
2010													
Monthly	0.6%	11.0%	8.9%	9.2%	4.7%	6.8%	8.6%	8.1%	5.9%				
YTD	0.6%	11.6%	20.5%	29.7%	34.4%	41.2%	49.8%	57.9%	63.8%				
YTD Variance - 3-yr Avg vs Current									-6.0%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A K											
					% of Budget	Revised Budget	Expenditures	D E F			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	HMO OFFICE OF HUMAN RIGHTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,073,387	696,469	0	0	0	0	376,918	35.1%	64.9%	56.3%	
2			0012	REGULAR PAY - OTHER		608,169	481,512	0	0	0	0	126,657	20.8%	79.2%	167.1%	
3			0013	ADDITIONAL GROSS PAY		0	22,091	0	0	0	0	(22,091)	N/A	N/A	26.3%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		301,898	259,432	0	0	0	0	42,466	14.1%	85.9%	81.1%	
5			0015	OVERTIME PAY		0	168	0	0	0	0	(168)	N/A	N/A	N/A	
6		<b>PERSONNEL SERVICES Total</b>				<b>86.0%</b>	<b>1,983,454</b>	<b>1,459,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>523,782</b>	<b>26.4%</b>	<b>73.6%</b>	<b>77.2%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		11,121	0	6,418	21,384	0	27,802	(16,681)	-150.0%	250.0%	120.7%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		34,980	22,962	0	12,018	0	12,018	0	0.0%	100.0%	121.4%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		24,686	8,662	0	12,881	0	12,881	3,142	12.7%	87.3%	100.7%	
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	(0)	0	(0)	0	N/A	N/A	202.9%	
11			0033	JANITORIAL SERVICES		19,389	4,845	0	14,554	0	14,554	(10)	-0.1%	100.1%	100.0%	
12			0034	SECURITY SERVICES		13,951	10,530	0	6,554	0	6,554	(3,132)	-22.5%	122.5%	100.0%	
13			0035	OCCUPANCY FIXED COSTS		23,601	7,342	0	16,259	0	16,259	0	0.0%	100.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		142,996	118,492	67,102	(19,180)	0	47,922	(23,418)	-16.4%	116.4%	95.0%	
15			0041	CONTRACTUAL SERVICES - OTHER		42,719	14,135	34,479	(1,505)	0	32,974	(4,390)	-10.3%	110.3%	72.2%	
16			0070	EQUIPMENT & EQUIPMENT RENTAL		9,784	(57)	6,448	4,477	0	10,925	(1,084)	-11.1%	111.1%	N/A	
17		<b>NON-PERSONNEL SERVICES Total</b>				<b>14.0%</b>	<b>323,225</b>	<b>186,910</b>	<b>114,447</b>	<b>67,442</b>	<b>0</b>	<b>181,889</b>	<b>(45,574)</b>	<b>-14.1%</b>	<b>114.1%</b>	<b>94.7%</b>
18		<b>Grand Total</b>				<b>100.0%</b>	<b>2,306,680</b>	<b>1,646,582</b>	<b>114,447</b>	<b>67,442</b>	<b>0</b>	<b>181,889</b>	<b>478,209</b>	<b>20.7%</b>	<b>79.3%</b>	<b>80.7%</b>
19	Percent of Total Budget						71.4%				7.9%				-1.4%	

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

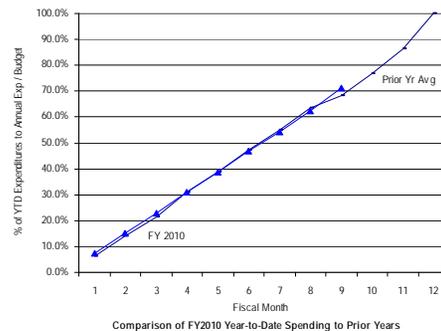
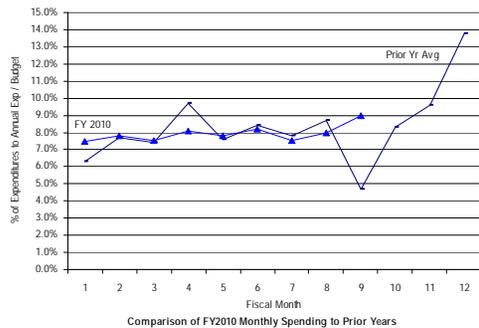
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.3%	7.7%	7.4%	9.7%	7.6%	8.4%	7.8%	8.7%	4.7%	8.3%	9.6%	13.8%	100.0%
Cumulative	6.3%	14.0%	21.4%	31.1%	38.7%	47.1%	54.9%	63.6%	68.3%	76.6%	86.2%	100.0%	
2010													
Monthly	7.5%	7.8%	7.5%	8.1%	7.8%	8.2%	7.5%	8.0%	9.0%				
YTD	7.5%	15.3%	22.8%	30.9%	38.7%	46.9%	54.4%	62.4%	71.4%				
YTD Variance - 3-yr Avg vs Current									3.1%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	DEPARTMENT OF HEALTH CARE FINANCE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,303,360	2,945,438	0	0	0	0	2,357,922	44.5%	55.5%	64.8%		
			0012	REGULAR PAY - OTHER		0	32,947	0	0	0	0	(32,947)	N/A	N/A	34.0%		
			0013	ADDITIONAL GROSS PAY		0	187,449	0	0	0	0	(187,449)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		950,500	543,032	0	0	0	0	407,468	42.9%	57.1%	59.6%		
			0015	OVERTIME PAY		0	6,723	0	0	0	0	(6,723)	N/A	N/A	N/A		
		<b>PERSONNEL SERVICES Total</b>					<b>1.3%</b>	<b>6,253,860</b>	<b>3,715,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,538,271</b>	<b>40.6%</b>	<b>59.4%</b>	<b>65.2%</b>	<b>-5.8%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		54,000	13,611	2,769	3,863	0	6,631	33,757	62.5%	37.5%	50.4%		
			0030	ENERGY, COMM. AND BLDG RENTALS		191,599	118,617	0	104,350	0	104,350	(31,367)	-16.4%	116.4%	N/A		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	16,948	0	552	0	552	(17,500)	N/A	N/A	N/A		
			0032	RENTALS - LAND AND STRUCTURES		1,210,462	1,036,611	0	173,852	0	173,852	0	0.0%	100.0%	50.3%		
			0034	SECURITY SERVICES		42,385	108,641	0	(85,201)	0	(85,201)	18,945	44.7%	55.3%	100.0%		
			0035	OCCUPANCY FIXED COSTS		199,580	137,737	0	61,844	0	61,844	0	0.0%	100.0%	N/A		
			0040	OTHER SERVICES AND CHARGES		517,804	33,033	4,758	20,550	0	25,308	459,463	88.7%	11.3%	55.8%		
			0041	CONTRACTUAL SERVICES - OTHER		13,300,607	4,318,105	6,443,374	471,551	42,462	6,957,387	2,025,115	15.2%	84.8%	89.8%		
		0050	SUBSIDIES AND TRANSFERS		465,036,913	362,348,825	600,633	6,721,806	0	7,322,439	95,365,649	20.5%	79.5%	70.9%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		34,000	17,992	579	5,369	0	5,949	10,060	29.6%	70.4%	44.4%			
		<b>NON-PERSONNEL SERVICES Total</b>					<b>98.7%</b>	<b>480,587,351</b>	<b>368,150,119</b>	<b>7,052,113</b>	<b>7,478,535</b>	<b>42,462</b>	<b>14,573,110</b>	<b>97,864,122</b>	<b>20.4%</b>	<b>79.6%</b>	<b>71.3%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>486,841,211</b>	<b>371,865,708</b>	<b>7,052,113</b>	<b>7,478,535</b>	<b>42,462</b>	<b>14,573,110</b>	<b>100,402,393</b>	<b>20.6%</b>	<b>79.4%</b>	<b>71.3%</b>	<b>8.1%</b>	
19 Percent of Total Budget							76.4%				3.0%						

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

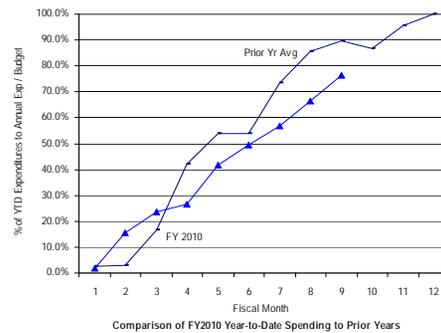
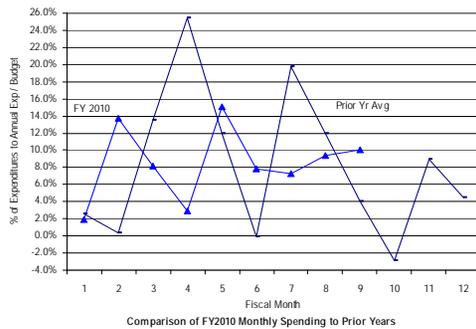
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>1-yr-Avg:</b>													
Monthly	2.6%	0.4%	13.5%	25.4%	11.9%	-0.1%	19.8%	12.0%	4.0%	-2.9%	8.9%	4.5%	100.0%
Cumulative	2.6%	3.0%	16.5%	41.9%	53.8%	53.7%	73.5%	85.5%	89.5%	86.6%	95.5%	100.0%	
<b>2010</b>													
Monthly	1.9%	13.7%	8.2%	2.9%	15.1%	7.8%	7.3%	9.4%	10.1%				
YTD	1.9%	15.6%	23.8%	26.7%	41.8%	49.6%	56.9%	66.3%	76.4%				
YTD Variance - 1-yr Avg vs Current													
													-13.1%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2010	K % Spent and Obligated as of June 2009	J-K	
								Encumbrances	Pre-Advances	Pre-Encumbrances							
1	DEPARTMENT OF HUMAN SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		13,625,428	8,857,278	0	0	0	0	4,768,150	35.0%	65.0%	70.6%		
2			0012	REGULAR PAY - OTHER		988,777	844,274	0	0	0	0	144,504	14.6%	85.4%	51.5%		
3			0013	ADDITIONAL GROSS PAY		0	891,048	0	0	0	0	(891,048)	N/A	N/A	4006.4%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		2,723,616	2,137,047	0	0	0	0	586,569	21.5%	78.5%	78.7%		
5			0015	OVERTIME PAY		235,000	137,911	0	0	0	0	97,089	41.3%	58.7%	147.9%		
6			0099	UNKNOWN PAYROLL POSTINGS		0	0	0	0	0	0	0	N/A	N/A	N/A		
7				<b>PERSONNEL SERVICES Total</b>		<b>12.4%</b>	<b>17,572,821</b>	<b>12,867,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,705,263</b>	<b>26.8%</b>	<b>73.2%</b>	<b>73.6%</b>	<b>-0.4%</b>
8			NON-PERSONNEL SERVICES														
9			0020	SUPPLIES AND MATERIALS		101,081	70,170	0	8,223	715	8,938	21,972	21.7%	78.3%	83.1%		
10			0030	ENERGY, COMM. AND BLDG RENTALS		2,658,542	1,863,470	0	882,031	0	882,031	(86,959)	-3.3%	103.3%	101.9%		
11			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,043,031	390,504	0	989,611	0	989,611	(337,085)	-32.3%	132.3%	107.9%		
12			0032	RENTALS - LAND AND STRUCTURES		11,717,981	7,953,600	0	3,992,708	0	3,992,708	(228,328)	-1.9%	101.9%	92.9%		
13			0033	JANITORIAL SERVICES		43,680	20,920	0	22,761	0	22,761	0	0.0%	100.0%	100.0%		
14			0034	SECURITY SERVICES		1,018,447	746,741	0	314,857	0	314,857	(43,151)	-4.2%	104.2%	72.2%		
15			0035	OCCUPANCY FIXED COSTS		1,549,141	1,303,958	0	245,183	0	245,183	0	0.0%	100.0%	100.0%		
16			0040	OTHER SERVICES AND CHARGES		741,833	548,776	69,990	8,503	18,688	97,181	95,875	12.9%	87.1%	96.6%		
17			0041	CONTRACTUAL SERVICES - OTHER		6,674,458	2,844,869	2,006,722	369,363	55,503	2,431,588	1,398,002	20.9%	79.1%	72.2%		
18			0050	SUBSIDIES AND TRANSFERS		98,594,751	73,922,244	14,139,358	231,484	928,948	15,299,791	9,372,717	9.5%	90.5%	85.1%		
19			0070	EQUIPMENT & EQUIPMENT RENTAL		453,999	68,800	50,922	30,153	91,374	172,450	212,750	46.9%	53.1%	29.4%		
20			<b>NON-PERSONNEL SERVICES Total</b>		<b>87.6%</b>	<b>124,596,943</b>	<b>89,734,052</b>	<b>16,266,992</b>	<b>7,094,877</b>	<b>1,095,229</b>	<b>24,457,099</b>	<b>10,405,793</b>	<b>8.4%</b>	<b>91.6%</b>	<b>85.6%</b>	<b>6.0%</b>	
21	Grand Total			100.0%	142,169,764	102,601,609	16,266,992	7,094,877	1,095,229	24,457,099	15,111,056	10.6%	89.4%	84.1%	5.3%		
Percent of Total Budget							72.2%			17.2%							

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

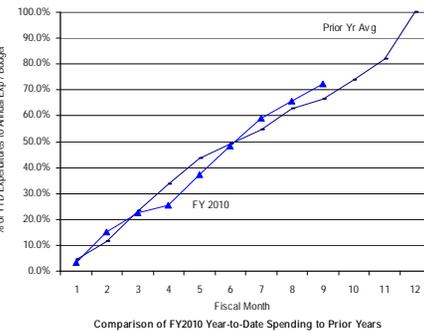
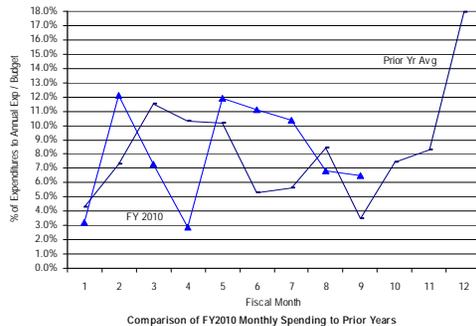
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.3%	7.3%	11.5%	10.3%	10.2%	5.3%	5.6%	8.4%	3.5%	7.4%	8.3%	17.9%	100.0%
Cumulative	4.3%	11.6%	23.1%	33.4%	43.6%	48.9%	54.5%	62.9%	66.4%	73.8%	82.1%	100.0%	
2010													
Monthly	3.2%	12.1%	7.3%	2.9%	11.9%	11.1%	10.4%	6.8%	6.5%				
YTD	3.2%	15.3%	22.6%	25.5%	37.4%	48.5%	58.9%	65.7%	72.2%				
YTD Variance - 3-yr Avg vs Current									5.8%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K				
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009	A						
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances												
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	DEPARTMENT ON DISABILITY SERVICES (JMO)	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		12,851,724	9,147,256	0	0	0	0	0	3,704,468	28.8%	71.2%	68.3%						
			0012	REGULAR PAY - OTHER		458,452	171,879	0	0	0	0	286,573	62.5%	37.5%	109.0%							
			0013	ADDITIONAL GROSS PAY		0	266,728	0	0	0	0	(266,728)	N/A	N/A	N/A							
			0014	FRINGE BENEFITS - CURR PERSONNEL		2,376,352	1,931,433	0	0	0	0	444,919	18.7%	81.3%	73.6%							
			0015	OVERTIME PAY		12,000	15,577	0	0	0	0	(3,577)	-29.8%	129.8%	176.4%							
		<b>PERSONNEL SERVICES Total</b>				<b>25.5%</b>	<b>15,698,528</b>	<b>11,532,874</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,165,655</b>	<b>26.5%</b>	<b>73.5%</b>		<b>71.6%</b>				<b>1.9%</b>	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	0	0	N/A	N/A	53.3%					
			0030	ENERGY, COMM. AND BLDG RENTALS		4,644	0	0	0	0	0	4,644	100.0%	0.0%	36.7%							
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		132,662	203,684	0	(71,219)	0	(71,219)	197	0.1%	99.9%	153.3%							
			0032	RENTALS - LAND AND STRUCTURES		4,726,187	3,809,712	0	916,475	0	916,475	0	0.0%	100.0%	100.0%							
			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%							
			0035	OCCUPANCY FIXED COSTS		24,558	14,555	0	10,003	0	10,003	0	0.0%	100.0%	N/A							
			0040	OTHER SERVICES AND CHARGES		499,165	289,576	0	391,640	0	391,640	(182,052)	-36.5%	136.5%	60.1%							
			0041	CONTRACTUAL SERVICES - OTHER		3,226,407	2,974,006	0	0	0	0	252,401	7.8%	92.2%	93.1%							
		0050	SUBSIDIES AND TRANSFERS		37,320,078	18,740,256	14,178,601	(8,504)	787,120	14,957,218	3,622,605	9.7%	90.3%	64.4%								
		0070	EQUIPMENT & EQUIPMENT RENTAL		10,500	0	2,526	0	7,974	10,500	0	0.0%	100.0%	0.0%								
		<b>NON-PERSONNEL SERVICES Total</b>				<b>74.5%</b>	<b>45,944,202</b>	<b>26,031,790</b>	<b>14,181,127</b>	<b>1,238,396</b>	<b>795,095</b>	<b>16,214,617</b>	<b>3,697,795</b>	<b>8.0%</b>			<b>92.0%</b>				<b>70.0%</b>	
<b>Grand Total</b>					<b>100.0%</b>	<b>61,642,730</b>	<b>37,564,663</b>	<b>14,181,127</b>	<b>1,238,396</b>	<b>795,095</b>	<b>16,214,617</b>	<b>7,863,450</b>	<b>12.8%</b>	<b>87.2%</b>			<b>70.3%</b>	<b>16.9%</b>				
18 Percent of Total Budget							60.9%				26.3%											

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

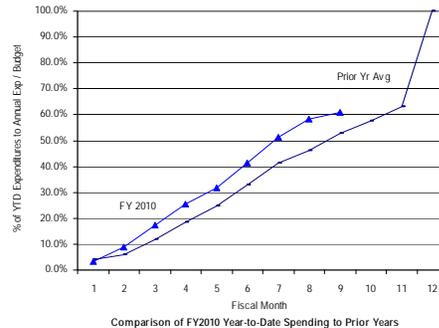
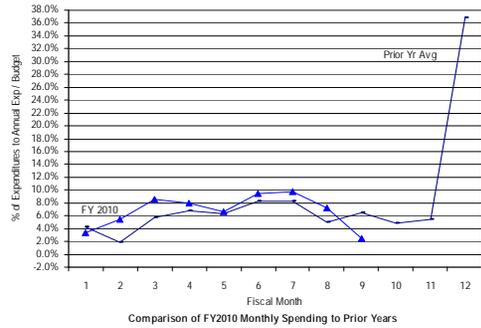
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2-yr-Avg:													
Monthly	4.2%	1.8%	5.8%	6.7%	6.3%	8.2%	8.3%	5.0%	6.5%	4.9%	5.5%	36.8%	100.0%
Cumulative	4.2%	6.0%	11.8%	18.5%	24.8%	33.0%	41.3%	46.3%	52.8%	57.7%	63.2%	100.0%	
2010													
Monthly	3.4%	5.4%	8.6%	7.9%	6.6%	9.5%	9.8%	7.2%	2.5%				
YTD	3.4%	8.8%	17.4%	25.3%	31.9%	41.4%	51.2%	58.4%	60.9%				
YTD Variance - 2-yr Avg vs Current									8.1%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009			
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1	CHILDREN INVESTMENT TRUST	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		10,602,000	10,602,000	0	0	0	0	0	0	0.0%	100.0%	100.0%		
2		NON-PERSONNEL SERVICES Total			100.0%	10,602,000	10,602,000	0	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%	
3	Grand Total				100.0%	10,602,000	10,602,000	0	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%	
4	Percent of Total Budget						100.0%					0.0%						

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

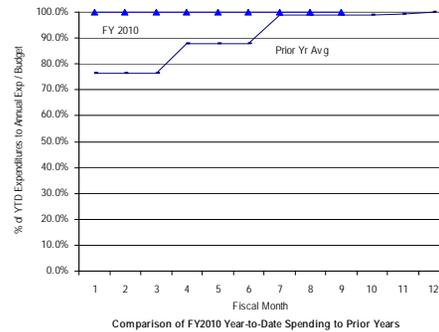
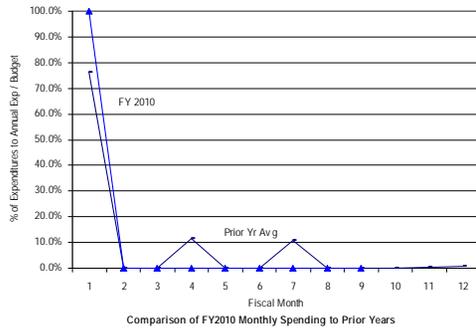
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	76.3%	0.0%	0.0%	11.7%	0.0%	0.0%	10.9%	0.0%	0.0%	0.0%	0.5%	0.6%	100.0%
Cumulative	76.3%	76.3%	76.3%	88.0%	88.0%	88.0%	98.9%	98.9%	98.9%	98.9%	99.4%	100.0%	
2010													
Monthly	100.0%	0.0%	0.0%	0.0%	0.0%	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%	100.0%			
YTD Variance - 3-yr Avg vs Current													
									1.1%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	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 2010	% Spent and Obligated as of June 2009								
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances											
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	JZO	DEPART OF YOUTH REHABILITATION SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		28,101,284	20,778,709	0	0	0	0	7,322,576	26.1%	73.9%	68.4%	4					
				0012	REGULAR PAY - OTHER		3,955,693	2,323,061	0	0	0	0	1,632,633	41.3%	58.7%	104.5%						
				0013	ADDITIONAL GROSS PAY		1,917,000	1,721,271	0	0	0	0	195,729	10.2%	89.8%	103.5%						
				0014	FRINGE BENEFITS - CURR PERSONNEL		6,407,893	5,500,383	0	0	0	0	907,510	14.2%	85.8%	84.8%						
				0015	OVERTIME PAY		4,099,000	2,649,143	0	0	0	0	1,449,857	35.4%	64.6%	82.2%						
			<b>PERSONNEL SERVICES Total</b>					<b>45.5%</b>	<b>44,480,871</b>	<b>32,972,567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,508,304</b>	<b>25.9%</b>		<b>74.1%</b>	<b>76.1%</b>	<b>65.0%</b>		
						NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,194,354	390,099	331,741	83,458	15,070	430,269	373,987		31.3%	68.7%	89.8%		
								0030	ENERGY, COMM. AND BLDG RENTALS		1,520,096	809,844	0	697,208	0	697,208		13,044	0.9%	99.1%	75.1%	
								0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		403,889	254,528	0	149,361	0	149,361		0	0.0%	100.0%	81.7%	
								0032	RENTALS - LAND AND STRUCTURES		1,339,228	835,864	0	503,364	0	503,364		0	0.0%	100.0%	104.4%	
								0033	JANITORIAL SERVICES		28,300	3,425	0	24,875	0	24,875		0	0.0%	100.0%	100.0%	
								0034	SECURITY SERVICES		0	0	0	0	0	0		0	N/A	N/A	100.0%	
								0035	OCCUPANCY FIXED COSTS		384,191	286,578	0	97,613	0	97,613		0	0.0%	100.0%	100.0%	
								0040	OTHER SERVICES AND CHARGES		1,726,549	664,768	445,383	380,241	123,200	948,824		112,957	6.5%	93.5%	90.2%	
								0041	CONTRACTUAL SERVICES - OTHER		7,431,066	3,840,674	1,774,616	189,369	57,052	2,021,037		1,569,355	21.1%	78.9%	81.5%	
								0050	SUBSIDIES AND TRANSFERS		38,689,004	21,364,739	4,688,913	226,523	3,535,916	8,451,353		8,872,913	22.9%	77.1%	88.5%	
								0070	EQUIPMENT & EQUIPMENT RENTAL		663,386	145,832	101,738	12,948	42,974	157,659		359,894	54.3%	45.7%	73.4%	
			<b>NON-PERSONNEL SERVICES Total</b>					<b>54.5%</b>	<b>53,380,064</b>	<b>28,596,351</b>	<b>7,342,391</b>	<b>2,364,959</b>	<b>3,774,212</b>	<b>13,481,563</b>	<b>11,302,150</b>	<b>21.2%</b>		<b>78.8%</b>	<b>87.1%</b>	<b>65.0%</b>		
			<b>Grand Total</b>					<b>100.0%</b>	<b>97,860,934</b>	<b>61,568,918</b>	<b>7,342,391</b>	<b>2,364,959</b>	<b>3,774,212</b>	<b>13,481,563</b>	<b>22,810,453</b>	<b>23.3%</b>		<b>76.7%</b>	<b>81.9%</b>	<b>65.0%</b>		
20 Percent of Total Budget							62.9%				13.8%											

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

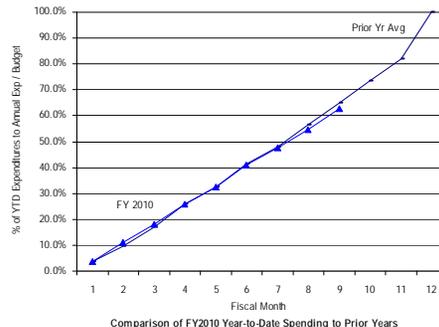
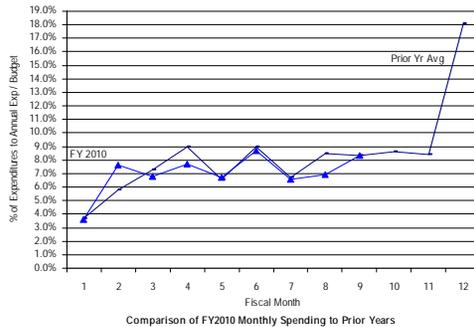
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.7%	5.8%	7.3%	9.0%	6.6%	9.0%	6.7%	8.5%	8.3%	8.6%	8.4%	18.1%	100.0%
Cumulative	3.7%	9.5%	16.8%	25.8%	32.4%	41.4%	48.1%	56.6%	64.9%	73.5%	81.9%	100.0%	
2010													
Monthly	3.6%	7.6%	6.8%	7.7%	6.7%	8.7%	6.6%	6.9%	8.3%				
YTD	3.6%	11.2%	18.0%	25.7%	32.4%	41.1%	47.7%	54.6%	62.9%				
YTD Variance - 3-yr Avg vs Current													
-2.0%													

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009	Δ			
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1	PTO	PBC TRANSITION	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	(640)	0	0	(640)	640	N/A	N/A	N/A	N/A	
8	<b>NON-PERSONNEL SERVICES Total</b>					N/A	0	0	(640)	0	0	(640)	640	N/A	N/A	N/A	N/A	N/A
9	<b>Grand Total</b>					N/A	0	0	(640)	0	0	(640)	640	N/A	N/A	N/A	N/A	N/A
10	Percent of Total Budget								N/A			N/A						

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

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

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

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009	J - K			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances									
1 RLO	CHILD AND FAMILY SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		40,376,243	29,457,488	0	0	0	0	10,918,756	27.0%	73.0%	73.8%				
			0012	REGULAR PAY - OTHER		502,113	409,462	0	0	0	0	92,651	18.5%	81.5%	132.0%				
			0013	ADDITIONAL GROSS PAY		802,694	642,793	0	0	0	0	159,901	19.9%	80.1%	90.6%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		8,111,161	6,463,466	0	0	0	0	1,647,694	20.3%	79.7%	84.9%				
			0015	OVERTIME PAY		1,118,153	709,178	0	0	0	0	408,975	36.6%	63.4%	116.4%				
				<b>PERSONNEL SERVICES Total</b>			<b>24.3%</b>	<b>50,910,364</b>	<b>37,682,387</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,227,977</b>	<b>26.0%</b>	<b>74.0%</b>	<b>76.7%</b>	<b>-2.7%</b>		
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		452,742	144,627	6,521	55,104	79,528	141,153	166,962	36.9%	63.1%	71.3%		
					0030	ENERGY, COMM. AND BLDG RENTALS		272,362	170,904	0	269,630	0	269,630	(168,173)	-61.7%	161.7%	95.1%		
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,303,000	259,772	169,955	315,888	127,000	612,843	430,385	33.0%	67.0%	85.5%		
					0032	RENTALS - LAND AND STRUCTURES		9,293,314	5,715,226	0	3,578,088	0	3,578,088	0	0.0%	100.0%	95.5%		
					0033	JANITORIAL SERVICES		255,832	59,308	0	196,524	0	196,524	0	0.0%	100.0%	N/A		
					0034	SECURITY SERVICES		1,286,969	990,537	0	296,432	0	296,432	0	0.0%	100.0%	100.0%		
					0035	OCCUPANCY FIXED COSTS		44,331	30,529	0	13,802	0	13,802	0	0.0%	100.0%	N/A		
					0040	OTHER SERVICES AND CHARGES		1,774,886	1,281,624	238,532	(380,693)	205,428	63,267	429,994	24.2%	75.8%	73.0%		
					0041	CONTRACTUAL SERVICES - OTHER		12,317,616	5,038,431	3,794,480	827,798	1,141,483	5,763,761	1,515,424	12.3%	87.7%	83.2%		
					0050	SUBSIDIES AND TRANSFERS		130,753,708	86,214,913	4,117,532	9,803,090	115,400	14,036,022	30,502,773	23.3%	76.7%	67.1%		
					0070	EQUIPMENT & EQUIPMENT RENTAL		595,751	62,425	78,760	25,915	384,549	489,224	44,102	7.4%	92.6%	85.2%		
					0091	EXPENSE NOT BUDGETED OTHERS		0	18,978	0	0	0	0	(18,978)	N/A	N/A	N/A		
					<b>NON-PERSONNEL SERVICES Total</b>			<b>75.7%</b>	<b>158,350,511</b>	<b>99,987,276</b>	<b>8,405,780</b>	<b>15,001,579</b>	<b>2,053,387</b>	<b>25,460,746</b>	<b>32,902,489</b>	<b>20.8%</b>	<b>79.2%</b>	<b>70.3%</b>	<b>8.9%</b>
		20	Grand Total					100.0%	209,260,875	137,669,663	8,405,780	15,001,579	2,053,387	25,460,746	46,130,466	22.0%	78.0%	71.8%	6.2%
21	Percent of Total Budget						65.8%				12.2%								

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

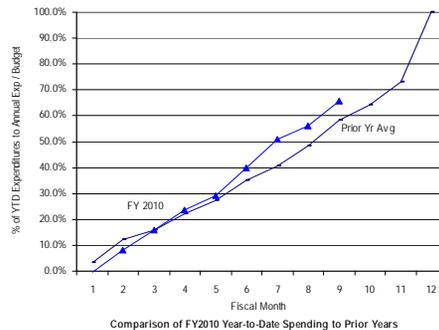
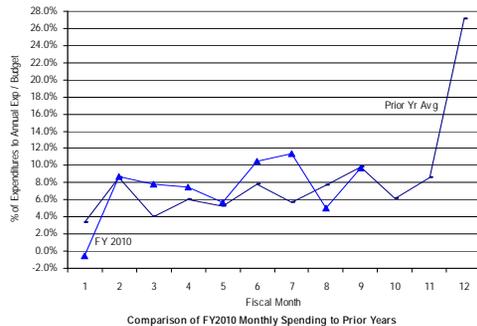
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	3.4%	8.6%	4.0%	6.0%	5.2%	7.8%	5.7%	7.7%	9.8%	6.1%	8.6%	27.1%	100.0%
Cumulative	3.4%	12.0%	16.0%	22.0%	27.2%	35.0%	40.7%	48.4%	58.2%	64.3%	72.9%	100.0%	
<b>2010</b>													
Monthly	-0.5%	8.7%	7.8%	7.5%	5.7%	10.5%	11.4%	5.0%	9.7%				
YTD	-0.5%	8.2%	16.0%	23.5%	29.2%	39.7%	51.1%	56.1%	65.8%				
YTD Variance - 3-yr Avg vs Current													
									7.6%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009			
								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	DEPARTMENT OF MENTAL HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		72,855,449	53,602,844	0	0	0	0	19,252,605	26.4%	73.6%	70.6%			
			0012	REGULAR PAY - OTHER		7,581,885	5,773,167	0	0	0	0	1,808,717	23.9%	76.1%	89.5%			
			0013	ADDITIONAL GROSS PAY		5,629,672	6,050,734	0	0	0	0	(421,062)	-7.5%	107.5%	130.2%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		14,725,486	12,547,604	0	0	0	0	2,177,882	14.8%	85.2%	75.4%			
			0015	OVERTIME PAY		3,130,400	3,304,801	0	0	0	0	(174,400)	-5.6%	105.6%	161.4%			
			0099	UNKNOWN PAYROLL POSTINGS		0	71,853	0	0	0	0	(71,853)	N/A	N/A	N/A			
			<b>PERSONNEL SERVICES Total</b>					<b>54.5%</b>	<b>103,922,893</b>	<b>81,351,004</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,571,889</b>	<b>21.7%</b>	<b>78.3%</b>	<b>76.1%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		8,160,259	4,375,610	3,175,651	124,232	99,711	3,399,593	385,055	4.7%	95.3%	91.7%			
			0030	ENERGY, COMM. AND BLDG RENTALS		10,470,978	6,299,736	0	4,300,897	0	4,300,897	(129,655)	-1.2%	101.2%	104.8%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,471,276	882,184	574,655	5,000	0	579,655	9,437	0.6%	99.4%	99.7%			
			0032	RENTALS - LAND AND STRUCTURES		3,926,206	3,009,507	0	916,698	0	916,698	0	0.0%	100.0%	103.6%			
			0033	JANITORIAL SERVICES		21,216	1,254	0	19,962	0	19,962	0	0.0%	100.0%	100.0%			
			0034	SECURITY SERVICES		4,618,837	3,168,420	0	1,450,416	0	1,450,416	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		66,105	40,043	0	26,062	0	26,062	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		6,852,762	4,653,378	1,770,635	31,067	162,661	1,964,364	235,020	3.4%	96.6%	95.0%			
			0041	CONTRACTUAL SERVICES - OTHER		33,146,775	21,555,558	10,444,868	200,942	721,201	11,367,012	224,206	0.7%	99.3%	96.3%			
			0050	SUBSIDIES AND TRANSFERS		17,737,155	12,671,728	2,213,882	2,105,673	2,000	4,321,556	743,872	4.2%	95.8%	98.8%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		233,021	50,482	24,097	44,506	4,487	73,090	109,449	47.0%	53.0%	80.9%				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>45.5%</b>	<b>86,704,589</b>	<b>56,707,901</b>	<b>18,203,790</b>	<b>9,225,456</b>	<b>990,061</b>	<b>28,419,306</b>	<b>1,577,383</b>	<b>1.8%</b>	<b>98.2%</b>	<b>97.6%</b>	<b>0.6%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>190,627,482</b>	<b>138,058,904</b>	<b>18,203,790</b>	<b>9,225,456</b>	<b>990,061</b>	<b>28,419,306</b>	<b>24,149,272</b>	<b>12.7%</b>	<b>87.3%</b>	<b>85.6%</b>	<b>1.7%</b>
21 Percent of Total Budget							72.4%					14.9%						

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

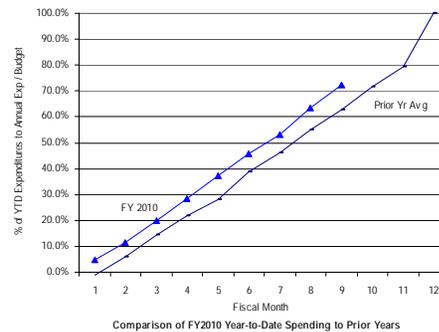
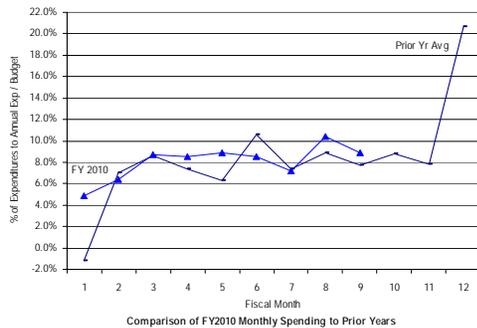
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-1.2%	7.0%	8.6%	7.4%	6.3%	10.6%	7.4%	8.9%	7.7%	8.8%	7.8%	20.7%	100.0%
Cumulative	-1.2%	5.8%	14.4%	21.8%	28.1%	38.7%	46.1%	55.0%	62.7%	71.5%	79.3%	100.0%	
2010													
Monthly	4.9%	6.4%	8.7%	8.5%	8.9%	8.5%	7.2%	10.4%	8.9%				
YTD	4.9%	11.3%	20.0%	28.5%	37.4%	45.9%	53.1%	63.5%	72.4%				
YTD Variance - 3-yr Avg vs Current									9.7%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2010	K % Spent and Obligated as of June 2009	J-K	
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1	VA0 OFFICE OF VETERAN AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		165,499	117,964	0	0	0	0	47,535	28.7%	71.3%	67.2%		
2			0012	REGULAR PAY - OTHER		105,465	78,986	0	0	0	0	26,480	25.1%	74.9%	58.9%		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		44,005	48,766	0	0	0	0	(4,761)	-10.8%	110.8%	68.6%		
4			<b>PERSONNEL SERVICES Total</b>				<b>68.1%</b>	<b>314,969</b>	<b>245,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,253</b>	<b>22.0%</b>	<b>78.0%</b>	<b>63.7%</b>
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS			7,252	4,342	0	2,910	0	2,910	0	0.0%	100.0%	89.9%	
6			0030	ENERGY, COMM. AND BLDG RENTALS			4,685	4,658	0	26	0	26	0	0.0%	100.0%	199.6%	
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			5,775	3,573	0	2,201	0	2,201	0	0.0%	100.0%	100.0%	
8			0033	JANITORIAL SERVICES			2,352	505	0	1,847	0	1,847	0	0.0%	100.0%	100.0%	
9			0034	SECURITY SERVICES			1,692	294	0	1,399	0	1,399	0	0.0%	100.0%	100.0%	
10			0035	OCCUPANCY FIXED COSTS			2,863	0	0	2,863	0	2,863	0	0.0%	100.0%	100.0%	
11			0040	OTHER SERVICES AND CHARGES			113,159	23,689	23,283	5,814	144	29,241	60,228	53.2%	46.8%	60.6%	
12		0070	EQUIPMENT & EQUIPMENT RENTAL			10,000	0	8,860	0	0	8,860	1,140	11.4%	88.6%	0.0%		
13		<b>NON-PERSONNEL SERVICES Total</b>				<b>31.9%</b>	<b>147,777</b>	<b>37,061</b>	<b>32,143</b>	<b>17,060</b>	<b>144</b>	<b>49,348</b>	<b>61,368</b>	<b>41.5%</b>	<b>58.5%</b>	<b>64.3%</b>	<b>-5.9%</b>
14		<b>Grand Total</b>					<b>100.0%</b>	<b>462,746</b>	<b>282,777</b>	<b>32,143</b>	<b>17,060</b>	<b>144</b>	<b>49,348</b>	<b>130,622</b>	<b>28.2%</b>	<b>71.8%</b>	<b>63.9%</b>
15	Percent of Total Budget							61.1%				10.7%					

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

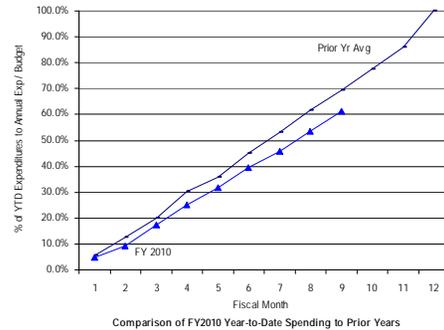
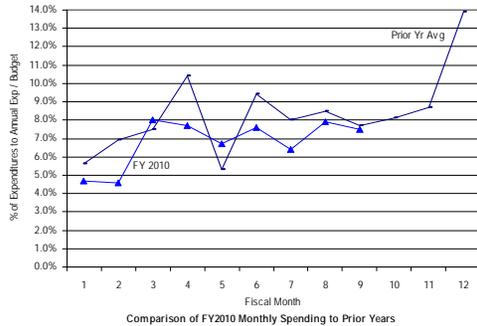
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month 3 yr-Avg:	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
Monthly	5.6%	6.9%	7.5%	10.4%	5.3%	9.4%	8.0%	8.5%	7.7%	8.1%	8.7%	13.9%	100.0%
Cumulative	5.6%	12.5%	20.0%	30.4%	35.7%	45.1%	53.1%	61.6%	69.3%	77.4%	86.1%	100.0%	
2010 Monthly	4.7%	4.6%	8.0%	7.7%	6.7%	7.6%	6.4%	7.9%	7.5%				
YTD	4.7%	9.3%	17.3%	25.0%	31.7%	39.3%	45.7%	53.6%	61.1%				
YTD Variance - 3-yr Avg vs Current									-8.2%				

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

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



**(O) Public Works**

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2010	K % Spent and Obligated as of June 2009	J-K	
								E Intra-District Encumbrances		F Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11	KA0 DEPARTMENT OF TRANSPORTATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	1,737	0	0	0	0	(1,737)	N/A	N/A	39.1%		
			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	197.0%	
			0013	ADDITIONAL GROSS PAY		15,000	0	0	0	0	0	15,000	100.0%	0.0%	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		0	386	0	0	0	0	0	(386)	N/A	N/A	138.5%	
			0015	OVERTIME PAY		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
			<b>PERSONNEL SERVICES Total</b>				<b>6.6%</b>	<b>15,000</b>	<b>2,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,877</b>	<b>85.8%</b>	<b>14.2%</b>	<b>91.9%</b>
		NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES		184,005	184,005	0	184,005	0	184,005	(184,005)	-100.0%	200.0%	N/A		
			0041	CONTRACTUAL SERVICES - OTHER		0	0	1,209	0	0	1,209	(1,209)	N/A	N/A	1.5%		
			0050	SUBSIDIES AND TRANSFERS		27,500	0	0	0	0	0	27,500	100.0%	0.0%	100.0%		
			<b>NON-PERSONNEL SERVICES Total</b>				<b>93.4%</b>	<b>211,505</b>	<b>184,005</b>	<b>1,209</b>	<b>184,005</b>	<b>0</b>	<b>185,214</b>	<b>(157,714)</b>	<b>-74.6%</b>	<b>174.6%</b>	<b>81.3%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>226,505</b>	<b>186,127</b>	<b>1,209</b>	<b>184,005</b>	<b>0</b>	<b>185,214</b>	<b>(144,837)</b>	<b>-63.9%</b>	<b>163.9%</b>	<b>90.6%</b>
12 Percent of Total Budget							82.2%				81.8%						

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

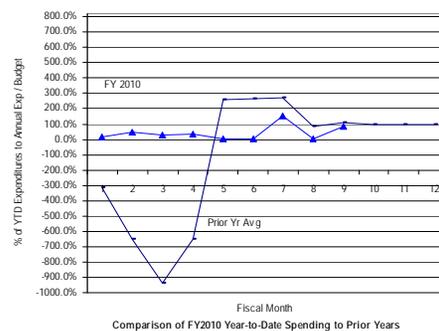
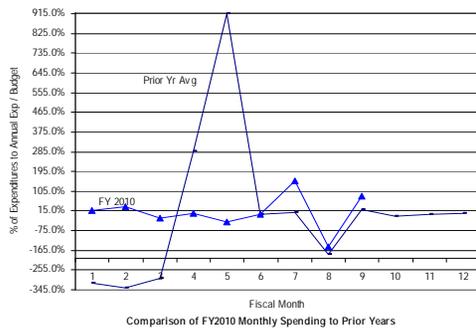
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	-312.7%	-335.3%	-291.6%	286.5%	915.1%	1.5%	8.1%	-185.2%	21.0%	-10.7%	-1.4%	4.7%	100.0%
Cumulative	-312.7%	-648.0%	-939.6%	-653.1%	262.0%	263.5%	271.6%	86.4%	107.4%	96.7%	95.3%	100.0%	
<b>2010</b>													
Monthly	15.0%	33.8%	-17.7%	3.5%	-33.7%	0.0%	150.9%	-150.5%	80.9%				
YTD	15.0%	48.8%	31.1%	34.6%	0.9%	0.9%	151.8%	1.3%	82.2%				
YTD Variance - 3-yr Avg vs Current													
									-25.2%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	KCO	WASHINGTON METRO TRANSIT COMMISSION	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		123,000	42,544	0	0	0	0	80,456	65.4%	34.6%	100.0%		
2			NON-PERSONNEL SERVICES Total			100.0%	123,000	42,544	0	0	0	0	80,456	65.4%	34.6%	100.0%	-65.4%	
3	Grand Total					100.0%	123,000	42,544	0	0	0	0	80,456	65.4%	34.6%	100.0%	-65.4%	
4	Percent of Total Budget							34.6%				0.0%						

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

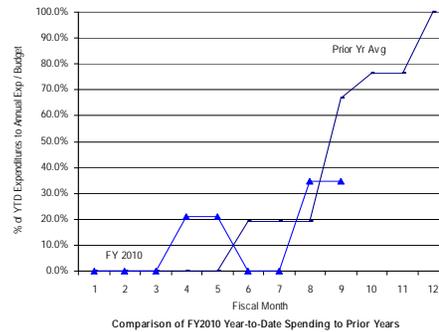
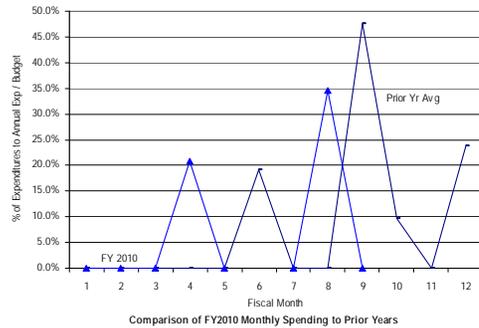
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	19.1%	0.0%	0.0%	47.6%	9.6%	0.0%	23.7%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	19.1%	19.1%	19.1%	66.7%	76.3%	76.3%	100.0%	
2010													
Monthly	0.0%	0.0%	0.0%	20.9%	0.0%	-20.9%	0.0%	34.6%	0.0%				
YTD	0.0%	0.0%	0.0%	20.9%	20.9%	0.0%	0.0%	34.6%	34.6%				
YTD Variance - 3-yr Avg vs Current									-32.1%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009				
									Intra-District Encumbrances	Pre-Advances	Encumbrances							
1 2 3 4 5	KDO	SCHOOL TRANSIT SUBSIDIES	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	0	N/A	N/A	0.0%	
				0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	0	0	N/A	N/A	0.0%
				0041	CONTRACTUAL SERVICES - OTHER		1,323,414	837,267	0	305,663	0	305,663	180,484	13.6%	86.4%	59.6%		
				0050	SUBSIDIES AND TRANSFERS		5,009,432	5,009,432	0	0	0	0	0	0.0%	100.0%	96.3%		
				<b>NON-PERSONNEL SERVICES Total</b>					<b>100.0%</b>	<b>6,332,846</b>	<b>5,846,699</b>	<b>0</b>	<b>305,663</b>	<b>0</b>	<b>305,663</b>	<b>180,484</b>	<b>2.8%</b>	<b>97.2%</b>
6 Grand Total					100.0%	6,332,846	5,846,699	0	305,663	0	305,663	180,484	2.8%	97.2%	82.6%	14.5%		
7 Percent of Total Budget							92.3%					4.8%						

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

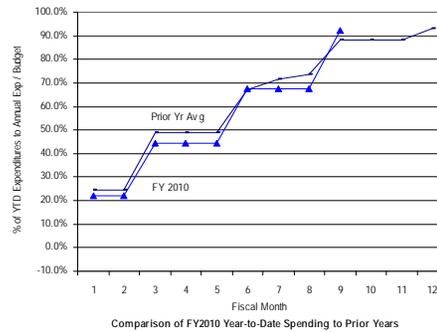
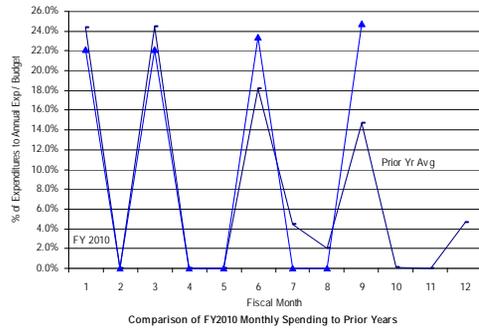
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	24.4%	0.0%	24.5%	0.0%	0.0%	18.2%	4.4%	2.0%	14.7%	0.1%	0.0%	4.6%	92.9%
Cumulative	24.4%	24.4%	48.9%	48.9%	48.9%	67.1%	71.5%	73.5%	88.2%	88.3%	88.3%	92.9%	
2010													
Monthly	22.1%	0.0%	22.1%	0.0%	0.0%	23.4%	0.0%	0.0%	24.7%				
YTD	22.1%	22.1%	44.2%	44.2%	44.2%	67.6%	67.6%	67.6%	92.3%				
YTD Variance - 3-yr Avg vs Current													
									4.1%				

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

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



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 2010	% Spent and Obligated as of June 2009
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances					
1	KEO	MASS TRANSIT SUBSIDIES	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS	231,668,034	231,668,034	0	0	0	0	0	0.0%	100.0%	75.7%
2					<b>NON-PERSONNEL SERVICES Total</b>	<b>100.0%</b>	<b>231,668,034</b>	<b>231,668,034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>75.7%</b>
3	<b>Grand Total</b>					<b>100.0%</b>	<b>231,668,034</b>	<b>231,668,034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>75.7%</b>
4	Percent of Total Budget							100.0%			0.0%				

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

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

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

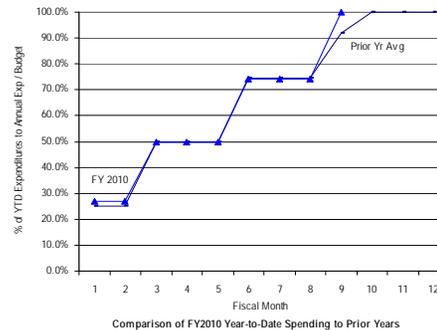
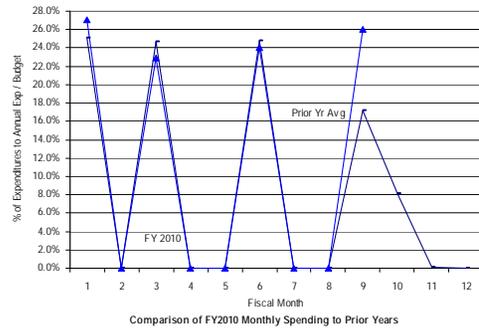
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	25.1%	0.0%	24.7%	0.0%	0.0%	24.8%	0.0%	0.0%	17.2%	8.1%	0.1%	0.0%	100.0%
Cumulative	25.1%	25.1%	49.8%	49.8%	49.8%	74.6%	74.6%	74.6%	91.8%	99.9%	100.0%	100.0%	
<b>2010</b>													
Monthly	27.1%	0.0%	22.9%	0.0%	0.0%	24.0%	0.0%	0.0%	26.0%				
YTD	27.1%	27.1%	50.0%	50.0%	50.0%	74.0%	74.0%	74.0%	100.0%				

YTD Variance - 3-yr Avg vs Current

8.2%

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

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



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 2010	K % Spent and Obligated as of June 2009	J - K Δ		
								Encumbrances	Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		999,036	2,086,756	0	0	0	0	(1,087,720)	-108.9%	208.9%	101.2%			
			0012	REGULAR PAY - OTHER		4,468,400	1,682,167	0	0	0	0	2,786,233	62.4%	37.6%	41.3%			
			0013	ADDITIONAL GROSS PAY		30,345	38,530	0	0	0	0	(8,185)	-27.0%	127.0%	191.0%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,017,164	705,219	0	0	0	0	311,945	30.7%	69.3%	55.7%			
			0015	OVERTIME PAY		1,500	916	0	0	0	0	584	39.0%	61.0%	357.9%			
			0099	UNKNOWN PAYROLL POSTINGS		0	0	0	0	0	0	0	N/A	N/A	N/A			
			<b>PERSONNEL SERVICES Total</b>				<b>38.1%</b>	<b>6,516,445</b>	<b>4,513,588</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,002,857</b>	<b>30.7%</b>	<b>69.3%</b>	<b>66.3%</b>	<b>3.0%</b>
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		74,464	14,452	2,580	0	15,647	18,227	41,784	56.1%	43.9%	73.5%		
				0030	ENERGY, COMM. AND BLDG RENTALS		88,169	34,312	0	53,856	0	53,856	0	0.0%	100.0%	167.7%		
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		216,065	55,150	0	160,915	0	160,915	0	0.0%	100.0%	97.6%		
		0032		RENTALS - LAND AND STRUCTURES		1,014,840	799,531	0	215,309	0	215,309	0	0.0%	100.0%	42.2%			
		0033		JANITORIAL SERVICES		31,490	17,335	0	14,156	0	14,156	0	0.0%	100.0%	100.0%			
		0034		SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
		0035		OCCUPANCY FIXED COSTS		100,332	70,490	0	29,841	0	29,841	0	0.0%	100.0%	68.0%			
		0040		OTHER SERVICES AND CHARGES		1,185,369	604,897	71,252	162,297	182,670	416,219	164,252	13.9%	86.1%	53.7%			
		0041		CONTRACTUAL SERVICES - OTHER		194,482	46,135	57,098	0	47,307	104,406	43,942	22.6%	77.4%	53.8%			
		0050		SUBSIDIES AND TRANSFERS		7,552,464	5,014,475	6,974	0	0	6,974	2,531,015	33.5%	66.5%	97.6%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		108,933	6,299	4,505	5,000	0	9,505	93,130	85.5%	14.5%	61.8%				
		<b>NON-PERSONNEL SERVICES Total</b>				<b>61.9%</b>	<b>10,566,607</b>	<b>6,663,076</b>	<b>142,409</b>	<b>641,374</b>	<b>245,625</b>	<b>1,029,408</b>	<b>2,874,123</b>	<b>27.2%</b>	<b>72.8%</b>	<b>83.9%</b>	<b>-11.1%</b>	
		<b>Grand Total</b>					<b>100.0%</b>	<b>17,083,052</b>	<b>11,176,664</b>	<b>142,409</b>	<b>641,374</b>	<b>245,625</b>	<b>1,029,408</b>	<b>4,876,980</b>	<b>28.5%</b>	<b>71.5%</b>	<b>77.3%</b>	<b>-5.9%</b>
21 Percent of Total Budget							65.4%				6.0%							

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

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

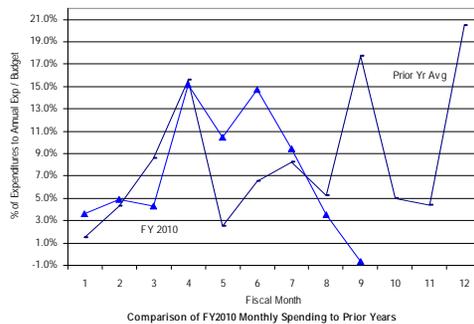
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	1.5%	4.3%	8.6%	15.6%	2.5%	6.5%	8.2%	5.2%	17.7%	5.0%	4.4%	20.5%	100.0%
Cumulative	1.5%	5.8%	14.4%	30.0%	32.5%	39.0%	47.2%	52.4%	70.1%	75.1%	79.5%	100.0%	
<b>2010</b>													
Monthly	3.6%	4.9%	4.3%	15.2%	10.5%	14.7%	9.4%	3.5%	-0.7%				
YTD	3.6%	8.5%	12.8%	28.0%	38.5%	53.2%	62.6%	66.1%	-4.7%				

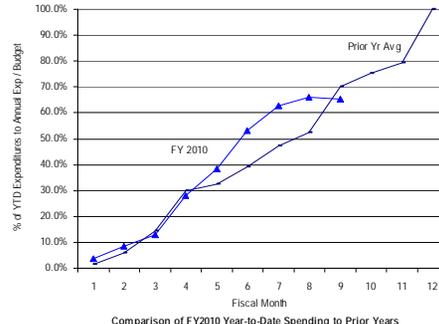
YTD Variance - 3-yr Avg vs Current

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

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



Comparison of FY2010 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2010	K % Spent and Obligated as of June 2009	J-K		
								Encumbrances	Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	DEPARTMENT OF PUBLIC WORKS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		56,038,052	42,452,852	0	79,985	0	79,985	13,505,215	24.1%	75.9%	76.7%	4		
			0012	REGULAR PAY - OTHER		7,002,542	5,730,678	0	0	0	0	1,271,865	18.2%	81.8%	85.3%			
			0013	ADDITIONAL GROSS PAY		553,387	1,771,584	0	0	0	0	(1,218,197)	-220.1%	320.1%	96.9%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		13,086,369	11,423,682	0	0	0	0	1,662,687	12.7%	87.3%	84.6%			
			0015	OVERTIME PAY		2,282,444	3,151,698	0	0	0	0	(869,254)	-38.1%	138.1%	111.2%			
				PERSONNEL SERVICES Total		67.2%	78,962,794	64,530,495	0	79,985	0	79,985	14,352,314	18.2%	81.8%		80.5%	7.5%
				NON-PERSONNEL SERVICES														
				0020	SUPPLIES AND MATERIALS		1,142,575	393,103	502,087	5,000	73,962	581,049	168,424	14.7%	85.3%		71.1%	
				0030	ENERGY, COMM. AND BLDG RENTALS		3,868,145	1,331,518	0	2,596,112	0	2,596,112	(59,485)	-1.5%	101.5%		135.5%	
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,131,806	507,612	0	624,194	0	624,194	0	0.0%	100.0%		97.2%	
				0032	RENTALS - LAND AND STRUCTURES		1,531,667	1,130,590	0	401,087	0	401,087	0	0.0%	100.0%		205.3%	
				0033	JANITORIAL SERVICES		795,831	330,408	0	465,423	0	465,423	0	0.0%	100.0%		100.0%	
				0034	SECURITY SERVICES		1,963,157	1,478,135	0	485,022	0	485,022	0	0.0%	100.0%		100.0%	
				0035	OCCUPANCY FIXED COSTS		764,787	460,811	0	303,976	0	303,976	0	0.0%	100.0%		100.0%	
				0040	OTHER SERVICES AND CHARGES		15,309,474	10,718,768	6,352,439	(1,198,980)	39,667	5,193,126	(602,420)	-3.9%	103.9%		91.7%	
				0041	CONTRACTUAL SERVICES - OTHER		9,471,989	6,536,492	1,758,597	1,413,624	(27,600)	3,144,621	(209,124)	-2.2%	102.2%		92.4%	
				0050	SUBSIDIES AND TRANSFERS		1,250,000	275,000	0	975,000	0	975,000	0	0.0%	100.0%		100.0%	
				0070	EQUIPMENT & EQUIPMENT RENTAL		1,392,506	768,154	397,397	(384,468)	44,246	57,175	567,177	40.7%	59.3%		74.0%	
				0091	EXPENSE NOT BUDGETED OTHERS		0	400,000	0	0	0	0	(400,000)	N/A	N/A		N/A	
		NON-PERSONNEL SERVICES Total		32.8%	38,621,937	24,330,581	9,010,520	5,685,990	130,275	14,826,784	(535,429)	-1.4%	101.4%	93.9%	2.7%			
20	Grand Total			100.0%	117,584,731	88,861,076	9,010,520	5,765,975	130,275	14,906,769	13,816,886	11.8%	88.2%	85.5%				
21	Percent of Total Budget					75.6%				12.7%								

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

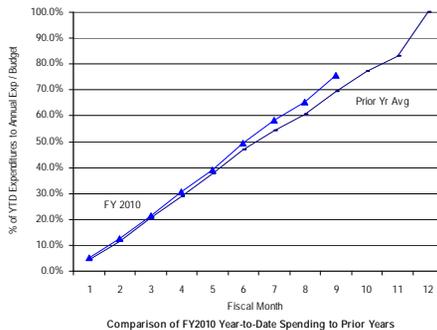
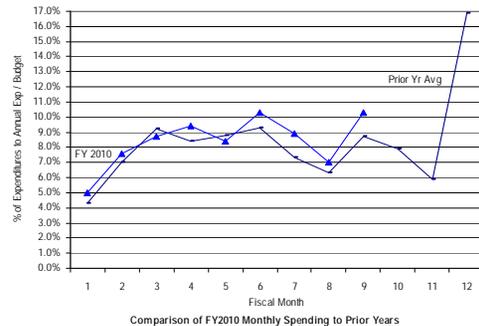
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.3%	7.0%	9.2%	8.4%	8.8%	9.3%	7.3%	6.3%	8.7%	7.9%	5.9%	16.9%	100.0%
Cumulative	4.3%	11.3%	20.5%	28.9%	37.7%	47.0%	54.3%	60.6%	69.3%	77.2%	83.1%	100.0%	
2010													
Monthly	5.0%	7.6%	8.7%	9.4%	8.4%	10.3%	8.9%	7.0%	10.3%				
YTD	5.0%	12.6%	21.3%	30.7%	39.1%	49.4%	58.3%	65.3%	75.6%				
YTD Variance - 3-yr Avg vs Current									6.3%				

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

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



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 2010	K % Spent and Obligated as of June 2009	J-K		
								Encumbrances	Pre-Advances	Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	KV0 DEPARTMENT OF MOTOR VEHICLES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		10,230,989	7,299,145	0	0	0	0	2,931,844	28.7%	71.3%	74.2%			
			0012	REGULAR PAY - OTHER		785,967	265,132	0	0	0	0	520,835	66.3%	33.7%	77.8%			
			0013	ADDITIONAL GROSS PAY		251,641	199,538	0	0	0	0	52,103	20.7%	79.3%	1718.3%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		2,200,026	1,671,106	0	0	0	0	528,920	24.0%	76.0%	79.4%			
			0015	OVERTIME PAY		139,898	147,891	0	0	0	0	(7,993)	-5.7%	105.7%	N/A			
			0099	UNKNOWN PAYROLL POSTINGS		0	2,740	0	0	0	0	(2,740)	N/A	N/A	N/A			
			<b>PERSONNEL SERVICES Total</b>					<b>51.3%</b>	<b>13,608,521</b>	<b>9,585,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,022,970</b>	<b>29.6%</b>	<b>70.4%</b>	<b>77.3%</b>	<b>-6.8%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		208,742	114,130	51,702	30,000	500	82,202	12,410	5.9%	94.1%	74.2%			
			0030	ENERGY, COMM. AND BLDG RENTALS		8,615	0	0	550	0	550	8,065	93.6%	6.4%	4.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		251,321	190,102	0	61,219	0	61,219	0	0.0%	100.0%	167.0%			
			0034	SECURITY SERVICES		224,305	1,067,909	0	(843,604)	0	(843,604)	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		98,494	46,954	0	51,541	0	51,541	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		1,699,692	1,112,812	187,963	320,250	14,300	522,513	64,367	3.8%	96.2%	81.8%			
			0041	CONTRACTUAL SERVICES - OTHER		9,950,672	6,375,059	3,191,832	383,730	0	3,575,563	50	0.0%	100.0%	93.0%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		473,638	73,419	67,033	0	0	67,033	333,186	70.3%	29.7%	35.8%				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>48.7%</b>	<b>12,915,479</b>	<b>8,980,385</b>	<b>3,498,530</b>	<b>3,685</b>	<b>14,800</b>	<b>3,517,016</b>	<b>418,078</b>	<b>3.2%</b>	<b>96.8%</b>	<b>90.8%</b>	<b>5.9%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>26,524,000</b>	<b>18,565,936</b>	<b>3,498,530</b>	<b>3,685</b>	<b>14,800</b>	<b>3,517,016</b>	<b>4,441,048</b>	<b>16.7%</b>	<b>83.3%</b>	<b>84.6%</b>	<b>-1.4%</b>
18 Percent of Total Budget							70.0%			13.3%								

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

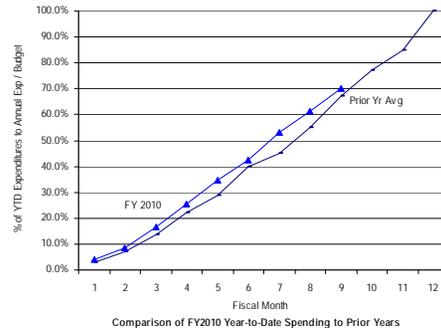
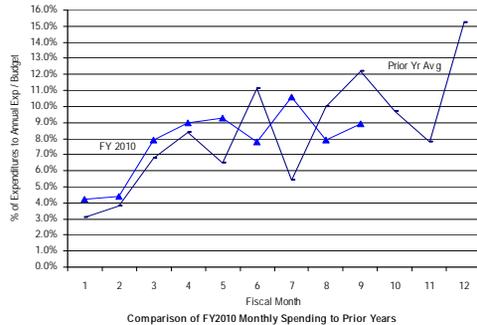
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	3.1%	3.8%	6.8%	8.4%	6.5%	11.1%	5.4%	10.0%	12.2%	9.7%	7.8%	15.2%	100.0%
Cumulative	3.1%	6.9%	13.7%	22.1%	28.6%	39.7%	45.1%	55.1%	67.3%	77.0%	84.8%	100.0%	
<b>2010</b>													
Monthly	4.2%	4.4%	7.9%	9.0%	9.3%	7.8%	10.6%	7.9%	8.9%				
YTD	4.2%	8.6%	16.5%	25.5%	34.8%	42.6%	53.2%	61.1%	70.0%				
YTD Variance - 3-yr Avg vs Current													
									2.7%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2010	K % Spent and Obligated as of June 2009	J-K Δ		
								E Intra-District Encumbrances		F Pre-Advances								
								Encumbrances	Advances	Encumbrances								
1 TC0	TAXI CAB COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		857,941	479,890	0	0	0	0	378,052	44.1%	55.9%	59.5%			
			0012	REGULAR PAY - OTHER		0	162,027	0	0	0	0	(162,027)	N/A	N/A	N/A			
			0013	ADDITIONAL GROSS PAY		15,000	16,663	0	0	0	0	(1,663)	-11.1%	111.1%	93.3%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		192,828	146,323	0	0	0	0	46,505	24.1%	75.9%	71.2%			
			0015	OVERTIME PAY		0	6,804	0	0	0	0	(6,804)	N/A	N/A	N/A			
			<b>PERSONNEL SERVICES Total</b>				<b>95.7%</b>	<b>1,065,769</b>	<b>811,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>254,063</b>	<b>23.8%</b>	<b>76.2%</b>	<b>73.6%</b>	<b>2.6%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	0	0	0	0	0	5,000	100.0%	0.0%	24.2%			
			0030	ENERGY, COMM. AND BLDG RENTALS		1,793	9,317	0	(7,684)	0	(7,684)	160	8.9%	91.1%	0.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		21,037	10,715	0	10,322	0	10,322	0	0.0%	100.0%	89.4%			
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	138.0%			
			0035	OCCUPANCY FIXED COSTS		1,207	0	0	1,207	0	1,207	0	0.0%	100.0%	N/A			
			0040	OTHER SERVICES AND CHARGES		18,410	17,485	0	0	0	0	925	5.0%	95.0%	83.6%			
			0041	CONTRACTUAL SERVICES - OTHER		103	0	0	0	0	0	103	100.0%	0.0%	N/A			
		<b>NON-PERSONNEL SERVICES Total</b>				<b>4.3%</b>	<b>47,550</b>	<b>37,517</b>	<b>0</b>	<b>3,846</b>	<b>0</b>	<b>3,846</b>	<b>6,188</b>	<b>13.0%</b>	<b>87.0%</b>	<b>96.9%</b>	<b>-10.0%</b>	
		<b>Grand Total</b>					<b>100.0%</b>	<b>1,113,319</b>	<b>849,223</b>	<b>0</b>	<b>3,846</b>	<b>0</b>	<b>3,846</b>	<b>260,251</b>	<b>23.4%</b>	<b>76.6%</b>	<b>79.1%</b>	<b>-2.5%</b>
		Percent of Total Budget							76.3%				0.3%					

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

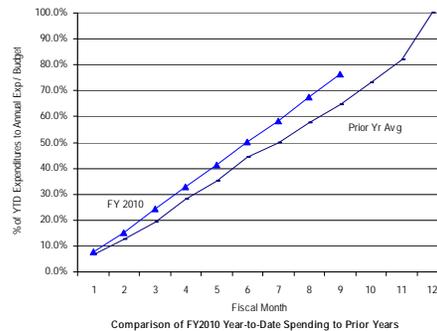
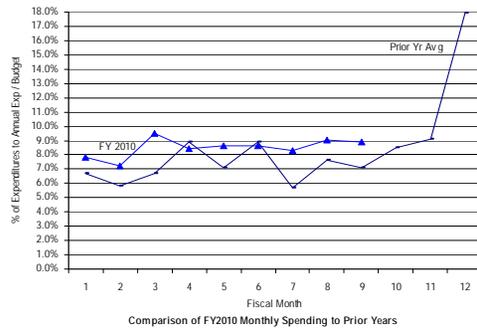
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	6.7%	5.8%	6.7%	8.9%	7.1%	8.9%	5.7%	7.6%	7.1%	8.5%	9.1%	17.9%	100.0%
Cumulative	6.7%	12.5%	19.2%	28.1%	35.2%	44.1%	49.8%	57.4%	64.5%	73.0%	82.1%	100.0%	
<b>2010</b>													
Monthly	7.8%	7.2%	9.5%	8.4%	8.6%	8.6%	8.3%	9.0%	8.9%				
YTD	7.8%	15.0%	24.5%	32.9%	41.5%	50.1%	58.4%	67.4%	76.3%				
YTD Variance - 3-yr Avg vs Current													
									11.8%				

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

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



**(P) Financing and Others**

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	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 2010	% Spent and Obligated as of June 2009	Δ		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	CPD	CERTIFICATE OF PARTICIPATION	NON-PERSONNEL SERVICES	0080	DEBT SERVICE													
2						32,284,610	24,846,385	0	0	0	0	0	7,438,225	23.0%	77.0%	74.9%	2.1%	
3						100.0%	32,284,610	24,846,385	0	0	0	0	7,438,225	23.0%	77.0%	74.9%	2.1%	
4	Grand Total					100.0%	32,284,610	24,846,385	0	0	0	0	7,438,225	23.0%	77.0%	74.9%	2.1%	
Percent of Total Budget							77.0%					0.0%						

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

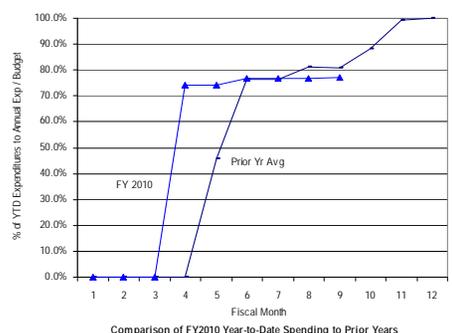
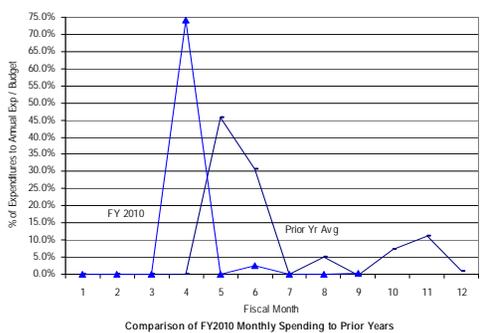
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	45.6%	30.7%	0.0%	4.9%	-0.3%	7.2%	11.1%	0.8%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	45.6%	76.3%	76.3%	81.2%	80.9%	88.1%	99.2%	100.0%	
2010													
Monthly	0.0%	0.0%	0.0%	74.2%	0.0%	2.5%	0.0%	0.0%	0.3%				
YTD	0.0%	0.0%	0.0%	74.2%	74.2%	76.7%	76.7%	76.7%	77.0%				
YTD Variance - 3-yr Avg vs Current									-3.9%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2010	K % Spent and Obligated as of June 2009	J - K
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	CS0	CASH RESERVE	NON-PERSONNEL SERVICES	0050		7,777,711	0	0	0	0	0	7,777,711	100.0%	0.0%	0.0%	
2																
2					100.0%	7,777,711	0	0	0	0	0	7,777,711	100.0%	0.0%	0.0%	0.0%
3	Grand Total				100.0%	7,777,711	0	0	0	0	0	7,777,711	100.0%	0.0%	0.0%	0.0%
4	Percent of Total Budget						0.0%				0.0%					

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative	New Agency - Prior to FY04, local budget reserve in Agency RD0.												
2010													
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%

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

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2006	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%

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 2010	% Spent and Obligated as of June 2009				
								Intra-District Encumbrances	Pre-Advances									
1	NON-DEPARTMENTAL	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS		2,439,206	345,442	0	1,593,764	0	1,593,764	500,000	20.5%		79.5%	N/A		
2			0032	RENTALS - LAND AND STRUCTURES		339,564	0	0	339,564	0	339,564	0	0.0%		100.0%	0.0%		
3			0034	SECURITY SERVICES		437,811	0	0	437,811	0	437,811	0	0.0%		100.0%	N/A		
4			0035	OCCUPANCY FIXED COSTS		667,719	337,536	0	330,183	0	330,183	0	0.0%		100.0%	N/A		
5			0050	SUBSIDIES AND TRANSFERS		136,485	0	0	0	0	0	136,485	100.0%		0.0%	N/A		
6			<b>NON-PERSONNEL SERVICES Total</b>				<b>100.0%</b>	<b>4,020,785</b>	<b>682,979</b>	<b>0</b>	<b>2,701,321</b>	<b>0</b>	<b>2,701,321</b>	<b>636,485</b>	<b>15.8%</b>	<b>84.2%</b>	<b>0.0%</b>	<b>84.2%</b>
7	<b>Grand Total</b>				<b>100.0%</b>	<b>4,020,785</b>	<b>682,979</b>	<b>0</b>	<b>2,701,321</b>	<b>0</b>	<b>2,701,321</b>	<b>636,485</b>	<b>15.8%</b>	<b>84.2%</b>	<b>0.0%</b>	<b>84.2%</b>		
8	Percent of Total Budget						17.0%				67.2%							

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative													
2010													
Monthly	0.0%	0.0%	0.0%	0.0%	1.7%	7.1%	3.5%	0.9%	3.8%				
YTD	0.0%	0.0%	0.0%	0.0%	1.7%	8.8%	12.3%	13.2%	17.0%				

Agency D00 is a central account for allocating funds to agencies. As such, expenditures and commitments will not be posted to D00.

Year	History of Year-end CAFR Position			
	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	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 2010	% Spent and Obligated as of June 2009			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	DSO	REPAYMENT OF LOANS AND INTEREST	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		364,264,896	356,859,642	0	0	0	0	7,405,254	2.0%	98.0%	95.3%		
2					<b>NON-PERSONNEL SERVICES Total</b>	<b>100.0%</b>	<b>364,264,896</b>	<b>356,859,642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,405,254</b>	<b>2.0%</b>	<b>98.0%</b>	<b>95.3%</b>	<b>2.7%</b>	
3	<b>Grand Total</b>					<b>100.0%</b>	<b>364,264,896</b>	<b>356,859,642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,405,254</b>	<b>2.0%</b>	<b>98.0%</b>	<b>95.3%</b>		
4	Percent of Total Budget							98.0%				0.0%						

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

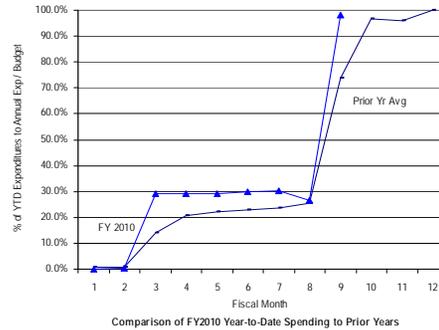
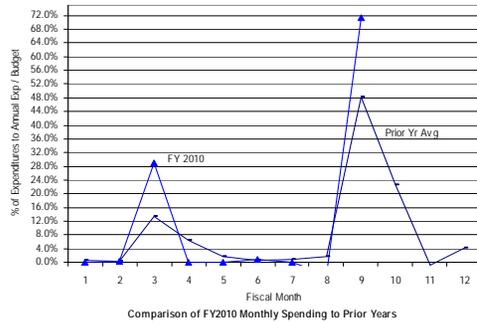
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	0.6%	0.3%	13.3%	6.3%	1.8%	0.6%	0.9%	1.8%	48.3%	22.6%	-0.7%	4.2%	100.0%
Cumulative	0.6%	0.9%	14.2%	20.5%	22.3%	22.9%	23.8%	25.6%	73.9%	96.5%	95.8%	100.0%	
<b>2010</b>													
Monthly	0.1%	0.2%	28.9%	0.1%	0.0%	0.7%	0.1%	-3.6%	71.5%				
YTD	0.1%	0.3%	29.2%	29.3%	29.3%	30.0%	30.1%	26.5%	98.0%				
YTD Variance - 3-yr Avg vs Current													
									24.1%				

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

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



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 2010	K % Spent and Obligated as of June 2009	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	ELO	EQUIPMENT LEASE - OPERATING	NON-PERSONNEL SERVICES	0080	DEBT SERVICE	46,157,000	32,009,805	0	0	0	0	14,147,195	30.7%	69.3%	64.2%	
2			NON-PERSONNEL SERVICES Total			100.0%	46,157,000	32,009,805	0	0	0	14,147,195	30.7%	69.3%	64.2%	5.1%
3	Grand Total					100.0%	46,157,000	32,009,805	0	0	0	14,147,195	30.7%	69.3%	64.2%	5.1%
4	Percent of Total Budget							69.3%			0.0%					

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

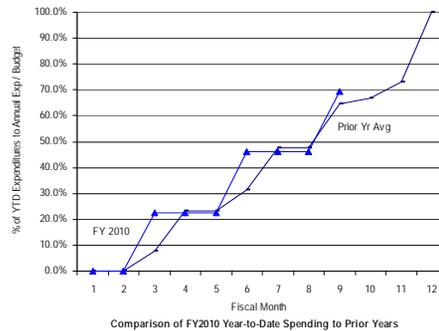
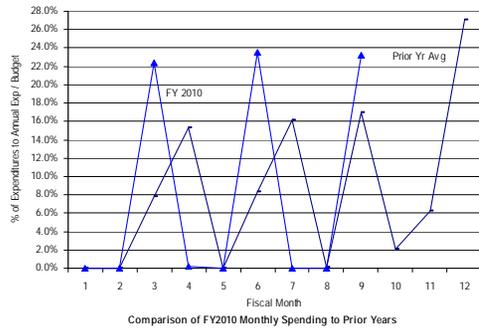
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	7.8%	15.3%	0.0%	8.3%	16.1%	0.1%	17.0%	2.1%	6.2%	27.1%	100.0%
Cumulative	0.0%	0.0%	7.8%	23.1%	23.1%	31.4%	47.5%	47.6%	64.6%	66.7%	72.9%	100.0%	
2010													
Monthly	0.0%	0.0%	22.4%	0.2%	0.0%	23.5%	0.0%	0.0%	23.2%				
YTD	0.0%	0.0%	22.4%	22.6%	22.6%	46.1%	46.1%	46.1%	69.3%				
YTD Variance - 3-yr Avg vs Current									4.7%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	RHO	DISTRICT RETIREE HEALTH CONTRIBUTION	NON-PERSONNEL SERVICES	0050		90,700,000	0	0	0	0	0	0	90,700,000	100.0%	0.0%	0.0%	
2						90,700,000	0	0	0	0	0	0	90,700,000	100.0%	0.0%	0.0%	
3	Grand Total				100.0%	90,700,000	0	0	0	0	0	0	90,700,000	100.0%	0.0%	0.0%	
4	Percent of Total Budget						0.0%					0.0%					

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

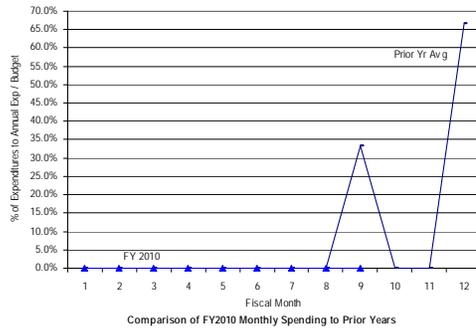
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	33.3%	0.0%	0.0%	66.7%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	33.3%	33.3%	33.3%	100.0%	
2010													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%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

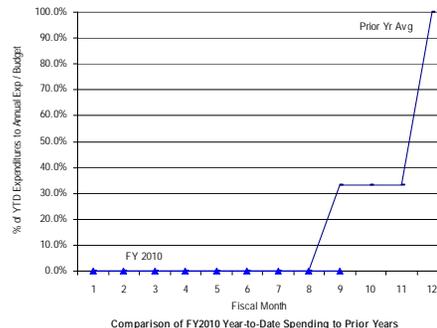
-33.3%

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

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



Comparison of FY2010 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	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 2010	% Spent and Obligated as of June 2009				
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	SCHOOLS MODERNIZATION FUND	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		8,611,763	0	0	0	0	0	0	8,611,763	100.0%	0.0%	100.0%		
2				<b>NON-PERSONNEL SERVICES Total</b>	<b>100.0%</b>	<b>8,611,763</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,611,763</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>-100.0%</b>	
3	<b>Grand Total</b>				<b>100.0%</b>	<b>8,611,763</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,611,763</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>-100.0%</b>	
4	Percent of Total Budget							0.0%				0.0%						

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

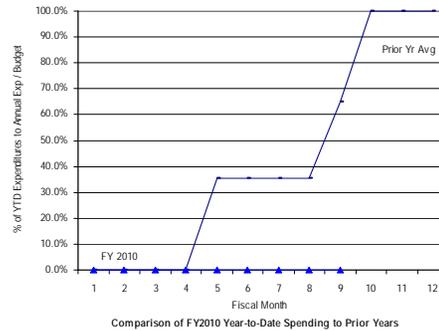
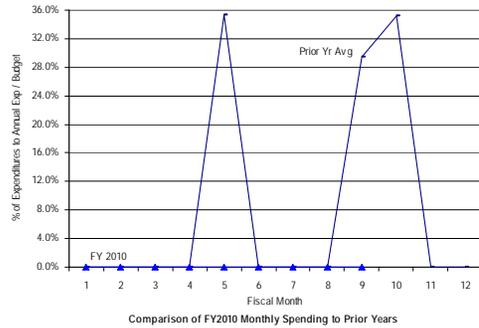
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2010	% Spent and Obligated as of June 2009				
								Intra-District Encumbrances	Pre-Advances									
1	SV0	EMERGENCY AND CONTINGENCY RESERVE FUNDS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		27,180,038	0	0	0	0	0	27,180,038	100.0%	0.0%	N/A		
2					<b>NON-PERSONNEL SERVICES Total</b>	<b>100.0%</b>	<b>27,180,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,180,038</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>	<b>N/A</b>	
3	<b>Grand Total</b>					<b>100.0%</b>	<b>27,180,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,180,038</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>	<b>N/A</b>	
4	Percent of Total Budget							0.0%				0.0%						

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of June 30, 2010

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 2010	K % Spent and Obligated as of June 2009	J-K
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 ZA0	REPAYMENT OF INTEREST ON ST BORROWING	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		3,186,000	(9,100,027)	0	0	0	0	12,286,027	385.6%	-285.6%	-59.7%	
2				<b>NON-PERSONNEL SERVICES Total</b>	<b>100.0%</b>	<b>3,186,000</b>	<b>(9,100,027)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,286,027</b>	<b>385.6%</b>	<b>-285.6%</b>	<b>-59.7%</b>	<b>-225.9%</b>
3	<b>Grand Total</b>				<b>100.0%</b>	<b>3,186,000</b>	<b>(9,100,027)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,286,027</b>	<b>385.6%</b>	<b>-285.6%</b>	<b>-59.7%</b>	<b>-225.9%</b>
4	Percent of Total Budget							-285.6%			0.0%					

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

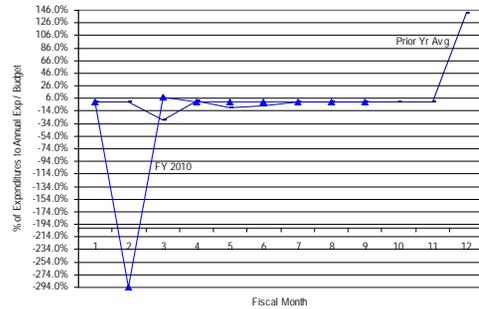
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

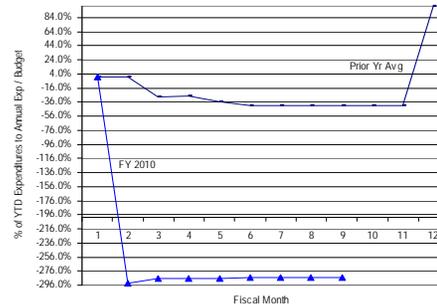
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	-28.4%	1.2%	-8.3%	-5.7%	0.1%	0.0%	0.0%	0.0%	0.4%	140.7%	100.0%
Cumulative	0.0%	0.0%	-28.4%	-27.2%	-35.5%	-41.2%	-41.1%	-41.1%	-41.1%	-41.1%	-40.7%	100.0%	
2010													
Monthly	0.0%	-293.6%	7.7%	0.0%	0.0%	0.3%	0.0%	0.0%	0.0%				
YTD	0.0%	-293.6%	-285.9%	-285.9%	-285.9%	-285.6%	-285.6%	-285.6%	-285.6%				
YTD Variance - 3-yr Avg vs Current													-244.5%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	8,460,032	8,454,901	5,131	0.1%
2008	7,848,886	7,848,886	0	0.0%
2009	4,544,365	4,538,365	6,000	0.1%

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



Comparison of FY2010 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2010	K % Spent and Obligated as of June 2009
								Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 ZB0	DEBT SERVICE - ISSUANCE COSTS	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		15,000,000	4,945,373	0	0	0	0	10,054,627	67.0%	33.0%	23.9%
2				<b>NON-PERSONNEL SERVICES Total</b>	<b>100.0%</b>	<b>15,000,000</b>	<b>4,945,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,054,627</b>	<b>67.0%</b>	<b>33.0%</b>	<b>23.9%</b>
3	<b>Grand Total</b>				<b>100.0%</b>	<b>15,000,000</b>	<b>4,945,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,054,627</b>	<b>67.0%</b>	<b>33.0%</b>	<b>23.9%</b>
4	Percent of Total Budget						33.0%				0.0%				

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

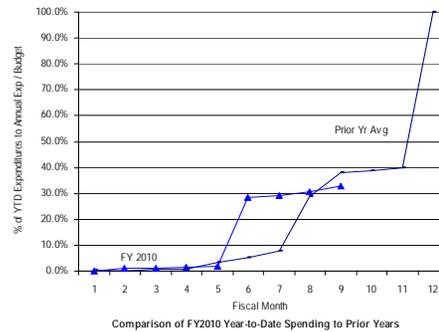
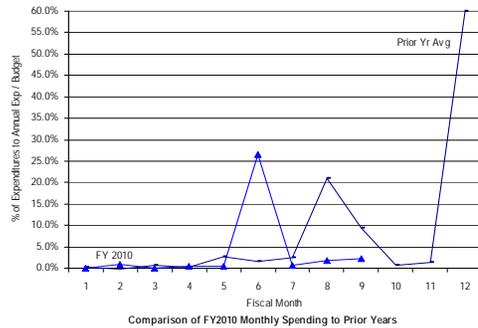
\* Details may not sum to totals due to rounding.

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.3%	-0.3%	0.6%	0.3%	2.6%	1.6%	2.5%	21.0%	9.4%	0.6%	1.3%	60.1%	100.0%
Cumulative	0.3%	0.0%	0.6%	0.9%	3.5%	5.1%	7.6%	28.6%	38.0%	38.6%	39.9%	100.0%	
2010													
Monthly	0.0%	1.0%	0.0%	0.4%	0.5%	26.5%	0.6%	1.8%	2.2%				
YTD	0.0%	1.0%	1.0%	1.4%	1.9%	28.4%	29.0%	30.8%	33.0%				
YTD Variance - 3-yr Avg vs Current									-5.0%				

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2007	30,000,000	6,405,502	23,594,498	78.6%
2008	60,000,000	16,216,317	43,783,683	73.0%
2009	15,000,000	4,381,883	10,618,117	70.8%

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of June 2010	J % Spent and Obligated as of June 2009	K % Spent and Obligated as of June 2009
								Intra-District Encumbrances	Pre-Advances	Encumbrances						
1 ZHO	SETTLEMENTS AND JUDGMENTS FUND	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		21,477,000	8,901,738	0	0	0	0	12,575,262	58.6%	41.4%	53.1%	
2				<b>NON-PERSONNEL SERVICES Total</b>	<b>100.0%</b>	<b>21,477,000</b>	<b>8,901,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,575,262</b>	<b>58.6%</b>	<b>41.4%</b>	<b>53.1%</b>	<b>-11.7%</b>
3	<b>Grand Total</b>				<b>100.0%</b>	<b>21,477,000</b>	<b>8,901,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,575,262</b>	<b>58.6%</b>	<b>41.4%</b>	<b>53.1%</b>	<b>-11.7%</b>
4	Percent of Total Budget						41.4%				0.0%					

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

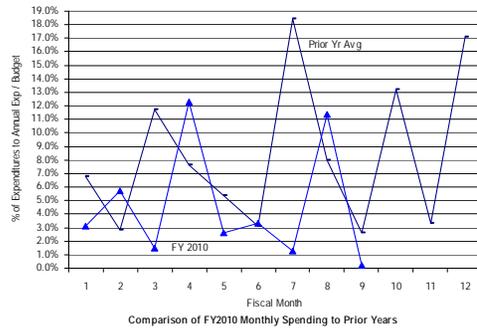
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

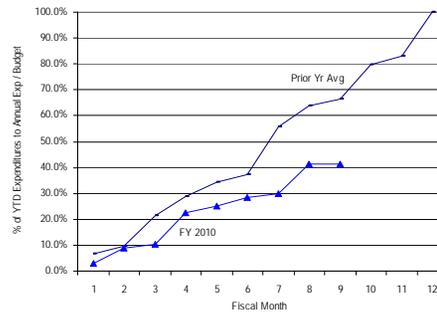
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	6.8%	2.8%	11.7%	7.6%	5.4%	3.1%	18.4%	8.0%	2.6%	13.2%	3.3%	17.1%	100.0%
Cumulative	6.8%	9.6%	21.3%	28.9%	34.3%	37.4%	55.8%	63.8%	66.4%	79.6%	82.9%	100.0%	
<b>2010</b>													
Monthly	3.1%	5.7%	1.5%	12.3%	2.6%	3.3%	1.3%	11.4%	0.2%				
YTD	3.1%	8.8%	10.3%	22.6%	25.2%	28.5%	29.8%	41.2%	41.4%				
YTD Variance - 3-yr Avg vs Current									-25.0%				

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	25,046,567	25,029,316	17,251	0.1%
2008	21,015,000	21,014,528	472	0.0%
2009	17,325,790	17,325,398	392	0.0%

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



Comparison of FY2010 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	E Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2010	K % Spent and Obligated as of June 2009	J - K
								Intra-District Encumbrances		Pre-Encumbrances						
								D	F	F						
1	WILSON BUILDING	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS		938,622	560,824	0	377,798	0	377,798	0	0.0%	100.0%	153.4%	4
2			0032	RENTALS - LAND AND STRUCTURES		1,545,175	750,048	0	795,127	0	795,127	0	0.0%	100.0%	100.0%	
3			0033	JANITORIAL SERVICES		5,769	418	0	5,351	0	5,351	0	0.0%	100.0%	N/A	
4			0034	SECURITY SERVICES		1,135,311	1,026,383	0	108,928	0	108,928	0	0.0%	100.0%	82.8%	
5			0035	OCCUPANCY FIXED COSTS		260	0	0	260	0	260	0	0.0%	100.0%	N/A	
6	<b>NON-PERSONNEL SERVICES Total</b>				<b>100.0%</b>	<b>3,625,136</b>	<b>2,337,673</b>	<b>0</b>	<b>1,287,463</b>	<b>0</b>	<b>1,287,463</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>99.3%</b>	<b>0.7%</b>
7	<b>Grand Total</b>				<b>100.0%</b>	<b>3,625,136</b>	<b>2,337,673</b>	<b>0</b>	<b>1,287,463</b>	<b>0</b>	<b>1,287,463</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>99.3%</b>	<b>0.7%</b>
8	Percent of Total Budget						64.5%				35.5%					

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	-6.9%	0.0%	7.4%	9.0%	9.1%	14.8%	6.3%	4.3%	13.1%	8.9%	9.7%	24.3%	100.0%
Cumulative	-6.9%	-6.9%	0.5%	9.5%	18.6%	33.4%	39.7%	44.0%	57.1%	66.0%	75.7%	100.0%	
<b>2010</b>													
Monthly	0.0%	-1.1%	9.9%	9.4%	6.0%	15.5%	5.4%	14.0%	5.4%				
YTD	0.0%	-1.1%	8.8%	18.2%	24.2%	39.7%	45.1%	59.1%	64.5%				

YTD Variance - 3-yr Avg vs Current

7.4%

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	3,960,879	3,763,013	197,866	5.0%
2008	4,189,780	4,147,236	42,543	1.0%
2009	4,058,067	4,007,867	50,200	1.2%

