

FINANCIAL STATUS REPORT—SOAR

OPERATING EXPENDITURES

May 31, 2009



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

Government of the District of Columbia

Adrian M. Fenty
Mayor

Neil O. Albert
City Administrator

Carrie Brooks
Chief of Staff

Victor Reinoso
Deputy Mayor for Education

Valerie Santos
Deputy Mayor for Planning and Economic Development

Natwar M. Gandhi
Chief Financial Officer

Members of the Council

Vincent C. Gray
Chairman

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

Eric Goulet
Council Budget Director

Office of Budget and Planning

Gordon M. McDonald
Deputy Chief Financial Officer

James Spaulding
Associate Deputy Chief Financial Officer

Leticia Stephenson
Director for Financial Planning and Analysis

Sumita Chaudhuri
Director for Financial Management Services and
Operations

David Kobes
Budget Comptroller

Carlotta Osorio
Senior Financial System Analyst

Duane Smith
Cost Analyst

Sue Taing
Senior Financial Systems Analyst

Renee Waddy
Executive Assistant

**FY 2009 Financial Status Report – SOAR
Operating Expenditures – May 31, 2009**

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(A) Letter From the CFO

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



Gordon M. McDonald
Deputy Chief Financial Officer

Office of Budget and Planning

SEP 14 2009

TO: Neil O. Albert
City Administrator

Victor Reinoso
Deputy Mayor for Education

Valerie Santos
Deputy Mayor for Planning and
Economic Development

THROUGH: Natwar M. Gandhi
Chief Financial Officer

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

DATE: August 17, 2009

SUBJECT FY 2009 May Financial Status Report

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

The financial status report contains:

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

The attached reports were generated on June 18, 2009. Any differences between these reports and SOAR are due to May 2009 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of June 18, 2009.

Status of District-Wide Spending and Commitments

Local Funds

As of May 31, 2009, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$3.861 billion of their \$5.572 billion Local funds budget. This leaves a total available balance for the District of \$1.710 billion, or 30.7 percent of their Local budget for the remaining four months or 33.3 percent of the year.

The rate of expenditures alone through May 2009 is 61.1 percent of the budget, which is more than historical rates. On average, during

I am pleased to provide the FY 2009 May Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through May 31, 2009.

Current and historical results of operations are also available via the District's online systems including CFOSolve and the Executive Dashboard. This hard copy is a secondary resource and is being provided for those who prefer a hard copy for their records.

the past three fiscal years (FYs 2006, 2007, and 2008), agencies had spent 55.9 percent of their annual Local funds through the first eight months of the fiscal year.

The following agencies had a negative Local budgetary balance: Office of Justice Grants Administration (-\$58,105); DC Unemployment Compensation Fund (-\$1,112,647); DC Office of Risk Management (-\$11,087); and Public Charter Schools (-\$78,565). The DC Unemployment Compensation Fund requested a \$4.7M reprogramming to address a spending pressure in May 2009, and Council approved the reprogramming in June 2009. The Public Charter Schools plans to close out some old encumbrances. The other two negative Local balances are a result of the agencies not reclassifying expenditures and obligations out of Local funds on a timely basis.

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

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

Additionally, amendments to the Fiscal Year 2009 Budget Support Act of 2008 included amending the Hospital and Medical Services Corporation Regulatory Act of 1996 to authorize the Mayor to expend up to \$8.5 million in fiscal year 2009 from the Healthy DC Fund for purposes other than to support the Healthy DC Program;

to amend the Department of Transportation Establishment Act of 2002 to provide that of the first \$30 million of parking tax revenue slated for deposit into the Unified Fund, \$12.7 million could be used as Local funds; to authorize expenditures for school facilities planning and financing and for a review of the draft Facilities Master Plan; and to authorize the reprogramming of certain capital funds for the District Department of Transportation

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

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

Gross Funds

Agencies spent or committed \$5.479 billion of their \$8.865 billion budget from all funding sources through the first eight months of FY 2009, leaving \$3.386 billion, or 38.2 percent, for the remainder of the year. The rate of expenditures alone was 52.8 percent of budget, which is lower than the three-year historical average of 55.5 percent for gross funds. District agencies should maximize the use of their grants to relieve the burden on the Local funds budget.

To date, District agencies have spent or committed about 10.3 percent of their dedicated tax funds, 53.2 percent of their special purpose revenue funds ("O"-type funds), 44.6 percent of their federal grants, 42.5 percent of their federal payments, 60.2 percent of their federal Medicaid budgets, 43.3 percent of their private grant budgets, and 50.0 percent of their private donations budgets.

Top Ten Agencies

The top ten operating agencies, ranked by their Local funds budgets, spent or committed \$2.195 billion in the first eight months,

or 75.0 percent of their \$2.926 billion Local budgets. This leaves \$731 million, or 25.0 percent for the remaining four months of the year. All District agencies as a whole spent or committed \$3.861 billion, or 69.3 percent of the \$5.572 billion Local budget. Thus, the top ten agencies spent or committed at a rate higher than all District agencies as a whole. The top ten operating agencies account for 52.5 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, Chief of Budget Execution, OCA
Natwar M. Gandhi, Chief Financial Officer
Lucille Dickinson, Chief of Staff, OCFO
Angelique Hayes, Associate CFO, Public Safety & Justice
George Dines, Associate CFO, Government Services
Mohamed Mohamed, Associate CFO, Government Operations and Interim CFO, UDC
Cyril Byron, Associate CFO, Economic Dev. & Regulation
Deloras A. Shepherd, Associate CFO, Human Support Services
Tom Berger, Associate CFO, Education
Noah Wepman, CFO, District of Columbia Public Schools

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

Gross Funds

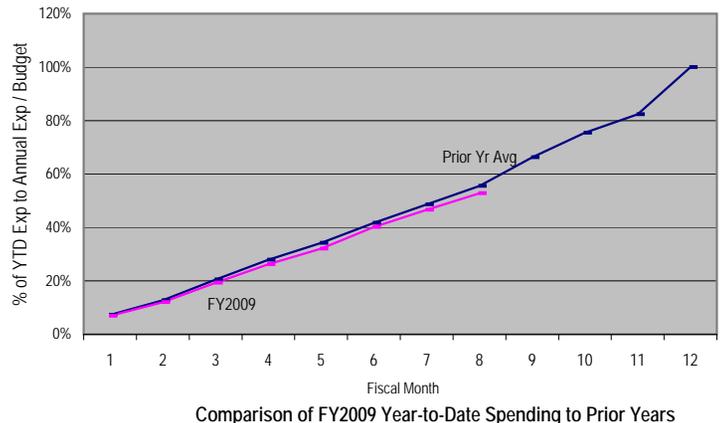
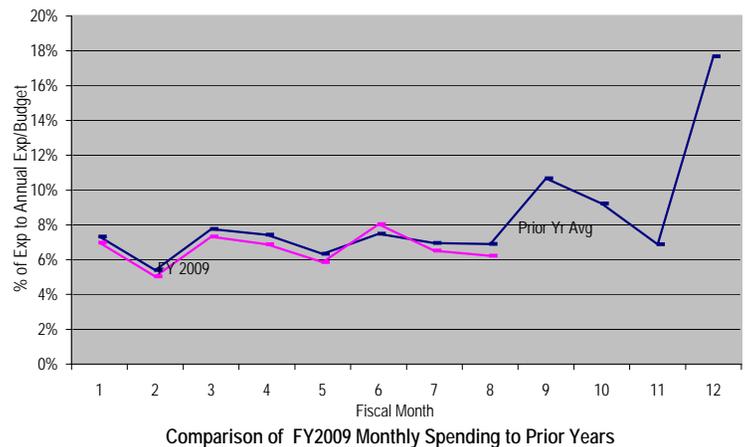
General Fund: Gross Funds

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg :													
2006	6.2%	6.0%	8.0%	7.7%	5.0%	7.7%	6.8%	8.2%	11.8%	8.3%	7.1%	17.1%	100.0%
2007	7.9%	5.1%	7.8%	7.7%	6.9%	7.6%	7.2%	6.9%	11.4%	8.6%	7.0%	15.9%	100.0%
2008	7.8%	5.1%	7.4%	6.9%	7.1%	7.2%	6.8%	5.5%	8.9%	10.8%	6.5%	20.1%	100.0%
Monthly	7.3%	5.4%	7.8%	7.4%	6.3%	7.5%	6.9%	6.9%	10.7%	9.2%	6.9%	17.7%	100.0%
Cumulative	7.3%	12.7%	20.5%	27.9%	34.2%	41.7%	48.7%	55.5%	66.2%	75.4%	82.3%	100.0%	
2009													
Monthly	7.0%	5.0%	7.3%	6.9%	5.9%	8.0%	6.5%	6.2%					
YTD	7.0%	12.0%	19.3%	26.2%	32.1%	40.1%	46.6%	52.8%					

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

* Details may not sum to totals due to rounding.



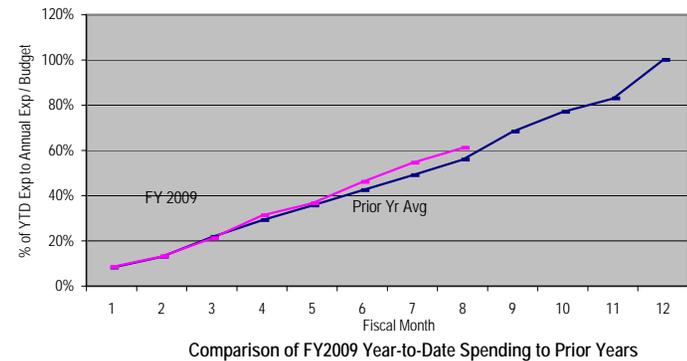
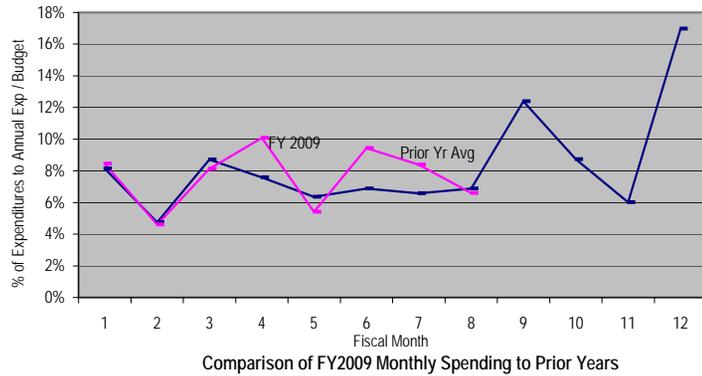
General Fund: Local Funds

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg :													
2006	7.2%	4.9%	9.2%	6.8%	4.4%	6.8%	6.2%	9.2%	14.3%	6.7%	5.9%	18.4%	100.0%
2007	8.7%	4.8%	9.4%	7.8%	7.5%	7.4%	6.7%	6.2%	12.9%	7.6%	6.1%	14.8%	100.0%
2008	8.6%	4.6%	7.5%	8.1%	7.2%	6.4%	6.9%	5.2%	9.9%	11.8%	6.0%	17.7%	100.0%
Monthly	8.2%	4.8%	8.7%	7.6%	6.4%	6.9%	6.6%	6.9%	12.4%	8.7%	6.0%	17.0%	100.0%
Cumulative	8.2%	12.9%	21.6%	29.2%	35.6%	42.4%	49.0%	55.9%	68.3%	77.0%	83.0%	100.0%	
2009													
Monthly	8.5%	4.6%	8.1%	10.1%	5.4%	9.4%	8.4%	6.6%					
YTD	8.5%	13.1%	21.2%	31.3%	36.7%	46.1%	54.5%	61.1%					

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

* Details may not sum to totals due to rounding.



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

**Gross Funds By
 Appropriated Fund**

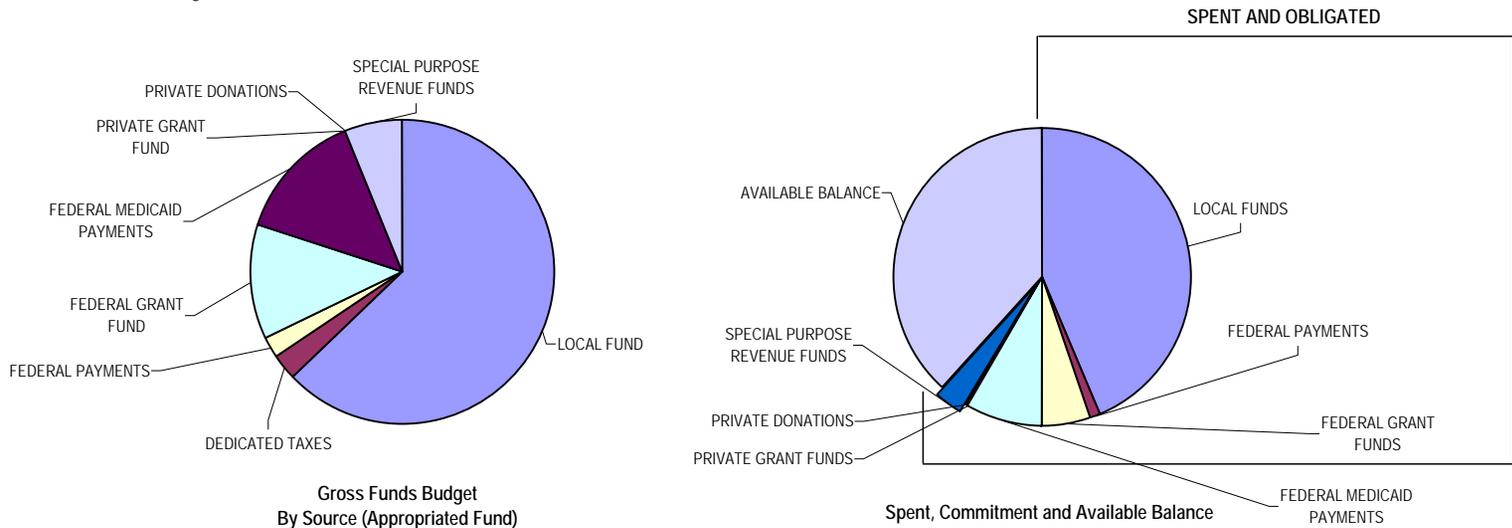
% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

General Fund: Gross Funds By Appropriated Fund

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

Appropriated Fund Title	Fund	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
					Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 LOCAL FUND	0100	62.8%	5,571,516,633	3,404,333,685	235,361,495	191,522,001	30,254,071	457,137,567	1,710,045,382	30.7%
2 DEDICATED TAXES	0110	2.8%	245,566,241	18,637,441	2,709,234	3,812,997	160,000	6,682,230	220,246,570	89.7%
3 FEDERAL PAYMENTS	0150	2.3%	199,877,260	50,692,156	28,026,441	2,350,646	3,923,655	34,300,743	114,884,361	57.5%
4 FEDERAL GRANT FUND	0200	12.2%	1,077,270,218	308,984,101	132,619,097	20,368,413	18,682,252	171,669,762	596,616,355	55.4%
5 FEDERAL MEDICAID PAYMENTS	0250	13.8%	1,226,016,594	712,972,683	13,155,441	8,957,896	3,135,303	25,248,640	487,795,271	39.8%
6 PRIVATE GRANT FUND	0400	0.1%	12,588,447	1,943,123	2,559,049	553,633	395,499	3,508,181	7,137,144	56.7%
7 PRIVATE DONATIONS	0450	0.0%	1,127,272	446,587	89,908	0	26,622	116,530	564,155	50.0%
8 SPECIAL PURPOSE REVENUE FUNDS	0600	6.0%	531,525,233	186,011,970	51,553,696	14,295,845	30,760,239	96,609,781	248,903,481	46.8%
9 Grand Total		100.0%	8,865,487,898	4,684,021,746	466,074,362	241,861,431	87,337,641	795,273,434	3,386,192,718	38.2%
10 Percent of Total Budget				52.8%				9.0%		

* Details may not sum to totals due to rounding.



**Gross Funds By
 Appropriation Title**

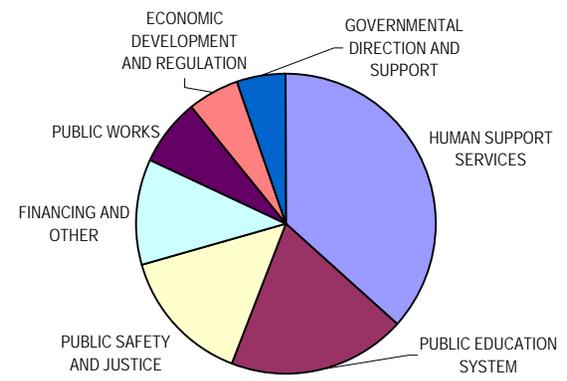
% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

General Fund: Gross Funds By Appropriation Title

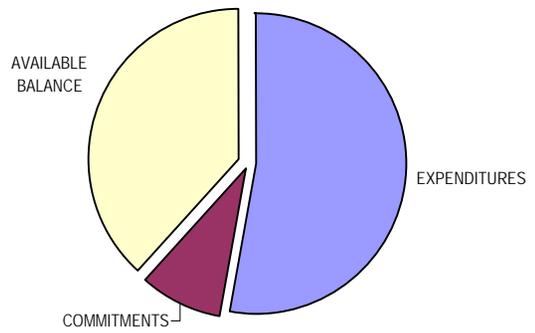
SOURCE: Executive Information System / SOAR
**** UNAUDITED and UNADJUSTED ****

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 HUMAN SUPPORT SERVICES	36.7%	3,257,136,123	1,854,107,789	188,261,774	85,118,066	22,916,272	296,296,111	1,106,732,223	34.0%
2 PUBLIC EDUCATION SYSTEM	19.1%	1,693,004,662	1,073,190,085	107,323,061	55,114,339	9,343,480	171,780,880	448,033,698	26.5%
3 PUBLIC SAFETY AND JUSTICE	14.7%	1,299,605,124	725,954,229	51,664,485	25,635,160	9,071,118	86,370,763	487,280,132	37.5%
4 FINANCING AND OTHER	11.3%	1,004,220,447	186,678,691	0	2,325,668	0	2,325,668	815,216,088	81.2%
5 PUBLIC WORKS	7.5%	660,941,774	364,769,091	40,859,256	24,762,790	28,944,938	94,566,984	201,605,700	30.5%
6 ECONOMIC DEVELOPMENT AND REGULATION	5.5%	486,802,309	232,227,466	37,303,938	25,543,809	8,442,137	71,289,883	183,284,960	37.7%
7 GOVERNMENTAL DIRECTION AND SUPPORT	5.2%	463,777,458	247,094,396	40,661,849	23,361,599	8,619,696	72,643,144	144,039,918	31.1%
8 Grand Total	100.0%	8,865,487,898	4,684,021,746	466,074,362	241,861,431	87,337,641	795,273,434	3,386,192,718	38.2%
9 Percent of Total Budget				52.8%			9.0%		

* Details may not sum to totals due to rounding.



Gross Funds Budget
 By Appropriation Title



Percent of Gross Funds Budget Spent

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

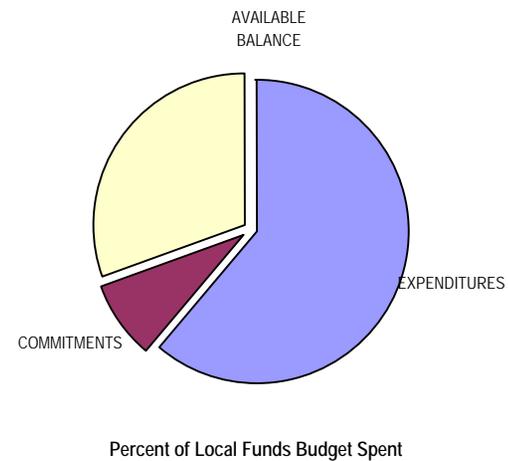
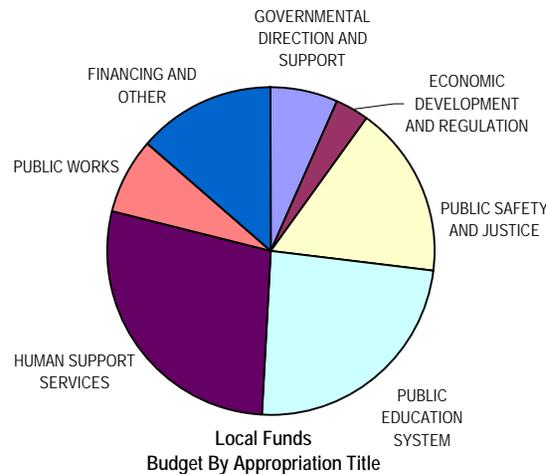
General Fund: *Local* Funds (0100) By Appropriation Title

% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Local Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 GOVERNMENTAL DIRECTION AND SUPPORT	6.7%	375,718,622	220,541,757	21,670,548	21,796,458	3,723,998	47,191,004	107,985,860	28.7%		
2 ECONOMIC DEVELOPMENT AND REGULATION	3.3%	184,328,527	121,142,475	8,646,608	8,391,185	1,192,197	18,229,991	44,956,061	24.4%		
3 PUBLIC SAFETY AND JUSTICE	16.9%	942,350,256	657,916,102	30,331,926	20,573,231	6,094,108	56,999,266	227,434,888	24.1%		
4 PUBLIC EDUCATION SYSTEM	23.8%	1,328,315,380	973,413,869	37,307,861	62,480,612	6,685,051	106,473,524	248,427,987	18.7%		
5 HUMAN SUPPORT SERVICES	28.1%	1,564,380,339	953,781,365	120,722,148	63,260,883	10,203,608	194,186,639	416,412,336	26.6%		
6 PUBLIC WORKS	7.5%	419,392,640	291,651,227	16,682,404	12,693,962	2,355,108	31,731,474	96,009,939	22.9%		
7 FINANCING AND OTHER	13.6%	757,030,869	185,886,891	0	2,325,668	0	2,325,668	568,818,310	75.1%		
8 Grand Total	100.0%	5,571,516,633	3,404,333,685	235,361,495	191,522,001	30,254,071	457,137,567	1,710,045,382	30.7%		
9 Percent of Total Budget				61.1%			8.2%				

* Details may not sum to totals due to rounding.



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

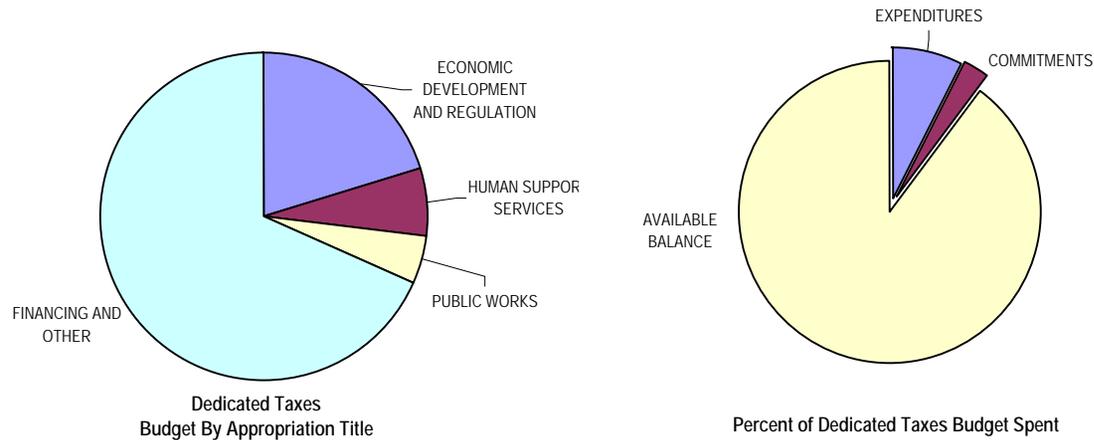
% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

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

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Local Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 ECONOMIC DEVELOPMENT AND REGULATION	20.3%	49,773,241	17,161,932	2,450,234	833,870	125,000	3,409,104	29,202,205	58.7%		
2 HUMAN SUPPORT SERVICES	6.7%	16,449,000	683,709	259,000	2,979,127	35,000	3,273,127	12,492,164	75.9%		
3 PUBLIC WORKS	4.7%	11,420,000	0	0	0	0	0	11,420,000	100.0%		
4 FINANCING AND OTHER	68.4%	167,924,000	791,800	0	0	0	0	167,132,200	99.5%		
5 Grand Total	100.0%	245,566,241	18,637,441	2,709,234	3,812,997	160,000	6,682,230	220,246,570	89.7%		
6 Percent of Total Budget			7.6%				2.7%				

* Details may not sum to totals due to rounding.



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

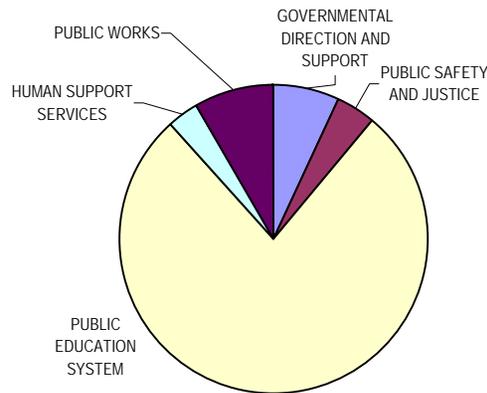
% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

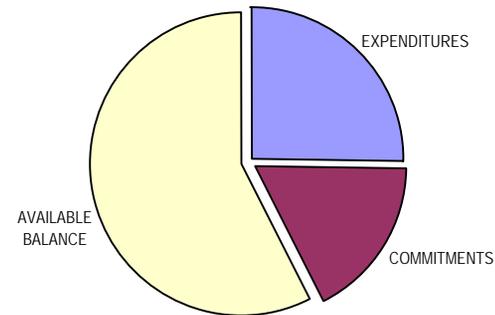
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 GOVERNMENTAL DIRECTION AND SUPPORT	5.4%	10,825,902	1,028,877	855,832	0	2,635,805	3,491,636	6,305,390	58.2%		
2 PUBLIC SAFETY AND JUSTICE	3.3%	6,504,116	693,455	892,400	54,925	1,294	948,620	4,862,041	74.8%		
3 PUBLIC EDUCATION SYSTEM	59.4%	118,793,419	48,473,263	15,148,184	271,311	1,225,448	16,644,942	53,675,214	45.2%		
4 HUMAN SUPPORT SERVICES	2.6%	5,137,033	351,897	589,200	10,000	61,109	660,309	4,124,827	80.3%		
5 PUBLIC WORKS	6.4%	12,789,170	144,664	10,540,826	2,014,410	0	12,555,236	89,270	0.7%		
6 FINANCING AND OTHER	22.9%	45,827,620	0	0	0	0	0	45,827,620	100.0%		
7 Grand Total	100.0%	199,877,260	50,692,156	28,026,441	2,350,646	3,923,655	34,300,743	114,884,361	57.5%		
8 Percent of Total Budget			25.4%				17.2%				

* Details may not sum to totals due to rounding.



Federal Payments
 Budget By Appropriation Title



Percent of Federal Payments Budget Spent

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

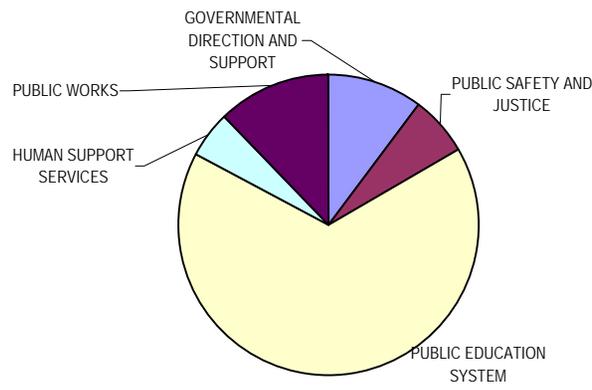
% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

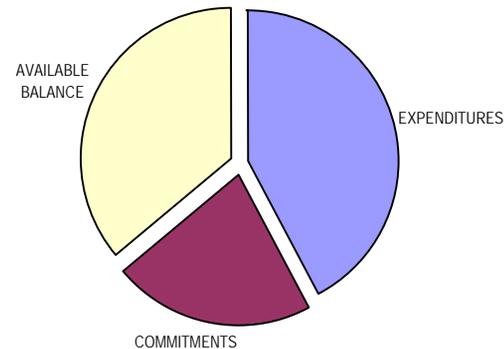
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	9.7%	10,825,902	1,028,877	418,191	0	2,635,805	3,053,996	6,743,030	62.3%
2 PUBLIC SAFETY AND JUSTICE	5.8%	6,504,116	693,455	654,071	54,925	1,294	710,291	5,100,370	78.4%
3 PUBLIC EDUCATION SYSTEM	62.1%	69,362,351	44,840,162	6,088,617	215,186	1,135,448	7,439,251	17,082,939	24.6%
4 HUMAN SUPPORT SERVICES	4.6%	5,137,033	351,897	440,541	10,000	52,109	502,650	4,282,486	83.4%
5 PUBLIC WORKS	11.5%	12,789,170	144,664	10,540,826	2,014,410	0	12,555,236	89,270	0.7%
6 FINANCING AND OTHER	6.3%	7,002,620	0	0	0	0	0	7,002,620	100.0%
7 Grand Total	100.0%	111,621,192	47,059,055	18,142,246	2,294,521	3,824,655	24,261,423	40,300,715	36.1%
8 Percent of Total Budget				42.2%			21.7%		

* Details may not sum to totals due to rounding.



Federal Payments
 Budget By Appropriation Title



Percent of Federal Payments Budget Spent

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

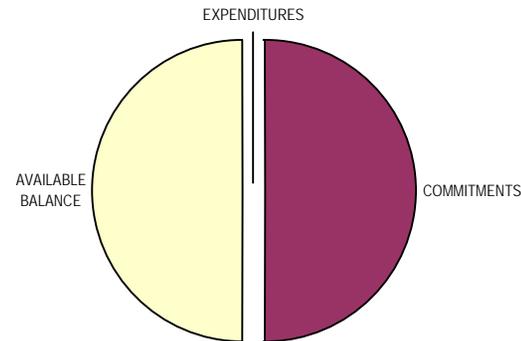
% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

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

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

* Details may not sum to totals due to rounding.



Percent of Federal Payment - Charter School Other Budget Spent

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

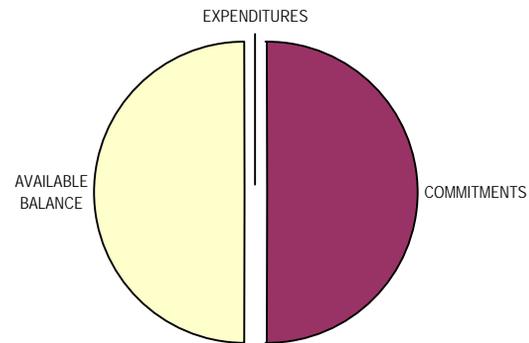
% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

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

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

* Details may not sum to totals due to rounding.



Percent of Emergency Preparedness Budget Spent

State Aid Fund (1913)
Detail for Appropriated Fund

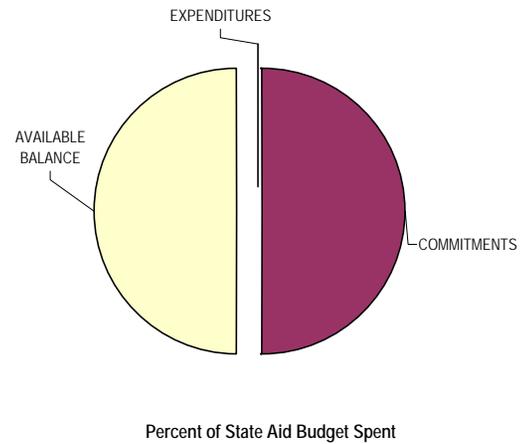
% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

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

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

* Details may not sum to totals due to rounding.



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

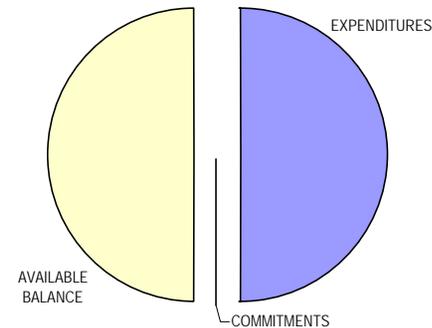
% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

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

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Intra-District Encumbrances	Advances	Pre-Encumbrances					
1 PUBLIC EDUCATION SYSTEM	N/A	0	325,000	0	0	0	0	0	(325,000)	N/A	
2 Grand Total	N/A	0	325,000	0	0	0	0	0	(325,000)	N/A	
3 Percent of Total Budget				N/A					N/A		

* Details may not sum to totals due to rounding.



Percent of Federal Payments - Internal DCPS Budget Spent

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

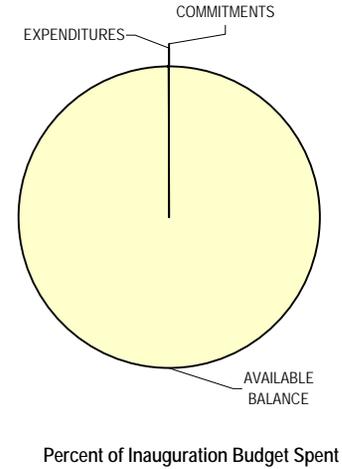
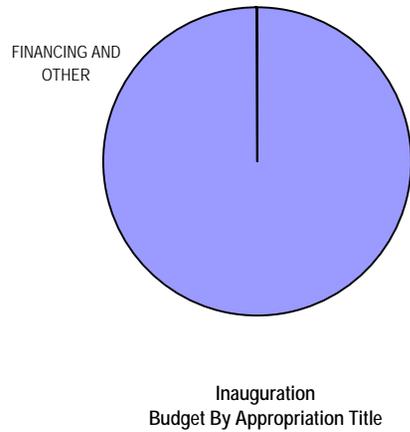
% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

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

Appropriation Group Title	A	B	C	D	E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 FINANCING AND OTHER	100.0%	38,825,000	0	0	0	0	0	38,825,000	100.0%
2 Grand Total	100.0%	38,825,000	0	0	0	0	0	38,825,000	100.0%
3 Percent of Total Budget			0.0%				0.0%		

* Details may not sum to totals due to rounding.



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

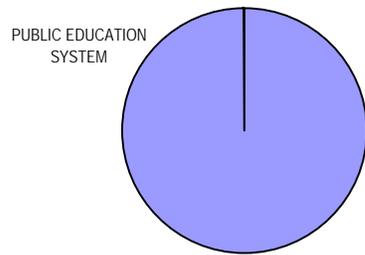
% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

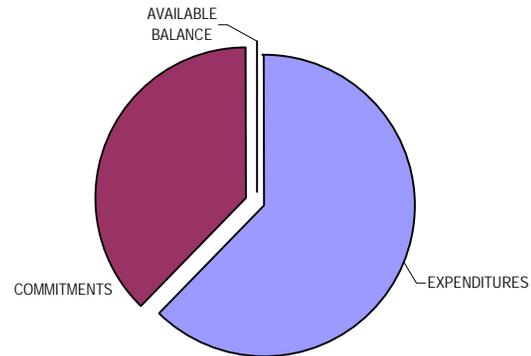
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PUBLIC EDUCATION SYSTEM	100.0%	486,899	303,553	183,345	0	0	183,345	0	0.0%		
2 Grand Total	100.0%	486,899	303,553	183,345	0	0	183,345	0	0.0%		
3 Percent of Total Budget				62.3%				37.7%			

* Details may not sum to totals due to rounding.



School Leadership Academy
 Budget By Appropriation Title



Percent of School Leadership Academy Budget Spent

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

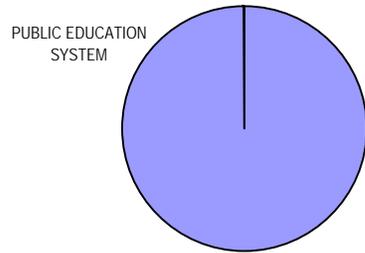
% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

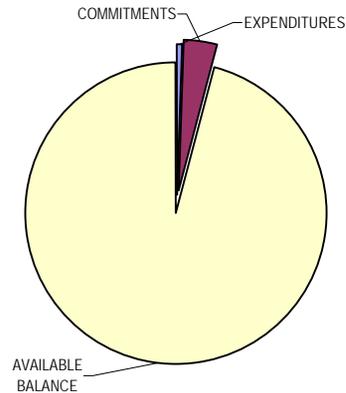
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 PUBLIC EDUCATION SYSTEM	100.0%	20,000,000	87,420	666,352	0	90,000	756,352	19,156,228	95.8%		
2 Grand Total	100.0%	20,000,000	87,420	666,352	0	90,000	756,352	19,156,228	95.8%		
3 Percent of Total Budget			0.4%				3.8%				

* Details may not sum to totals due to rounding.



Jump Start Education Reform
 Budget By Appropriation Title



Percent of Jump Start Education Reform Budget Spent

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

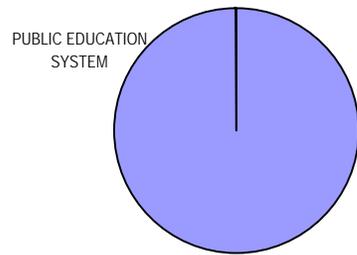
% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

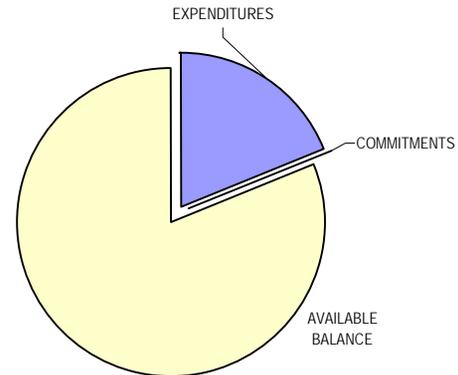
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 PUBLIC EDUCATION SYSTEM	100.0%	1,198,640	226,916	0	0	0	0	971,724	81.1%
2 Grand Total	100.0%	1,198,640	226,916	0	0	0	0	971,724	81.1%
3 Percent of Total Budget			18.9%				0.0%		

* Details may not sum to totals due to rounding.



Charter School Credit Enhancement
 Budget By Appropriation Title



Percent of Charter School Credit Enhancement Budget Spent

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

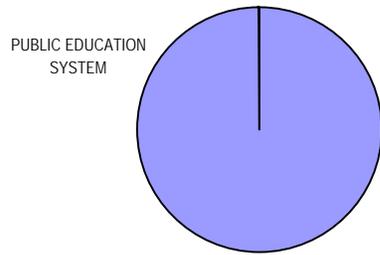
% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

General Fund: Direct Loan Detail for Appropriated Fund 0150

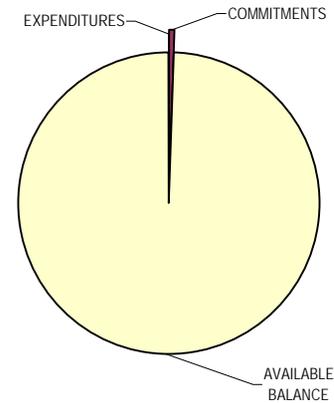
**SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED ****

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PUBLIC EDUCATION SYSTEM	100.0%	11,245,529	180	0	56,125	0	56,125	11,189,224	99.5%		
2 Grand Total	100.0%	11,245,529	180	0	56,125	0	56,125	11,189,224	99.5%		
3 Percent of Total Budget			0.0%				0.5%				

* Details may not sum to totals due to rounding.



Direct Loan Budget By Appropriation Title



Percent of Direct Loan Budget Spent

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

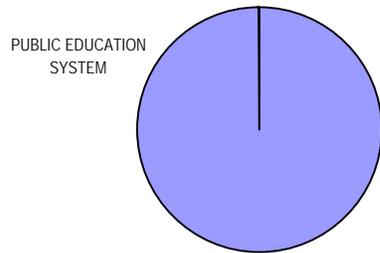
% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

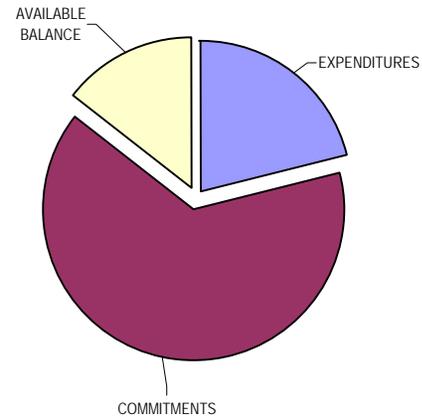
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PUBLIC EDUCATION SYSTEM	100.0%	9,050,000	2,690,032	8,206,469	0	0	8,206,469	(1,846,501)	-20.4%		
2 Grand Total	100.0%	9,050,000	2,690,032	8,206,469	0	0	8,206,469	(1,846,501)	-20.4%		
3 Percent of Total Budget			29.7%				90.7%				

* Details may not sum to totals due to rounding.



Other Programs Budget By Appropriation Title



Percent of Other Programs Budget Spent

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

% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

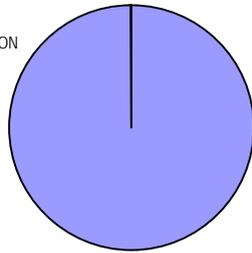
General Fund: *Charter School Quality* Detail for Appropriated Fund 0150

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

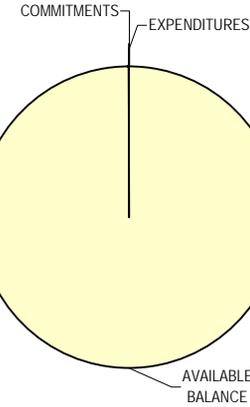
Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 PUBLIC EDUCATION SYSTEM	100.0%	6,200,000	0	0	0	0	0	6,200,000	100.0%
2 Grand Total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

* Details may not sum to totals due to rounding.

PUBLIC EDUCATION SYSTEM



Charter School Quality Budget By Appropriation Title



Percent of Charter School Quality Budget Spent

Special Programs (8136)
Detail for Appropriated Fund 0150

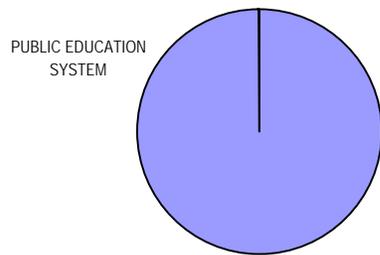
% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

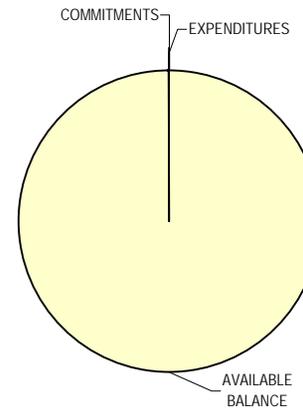
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

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

* Details may not sum to totals due to rounding.



Special Programs Budget By Appropriation Title



Percent of Special Programs Budget Spent

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

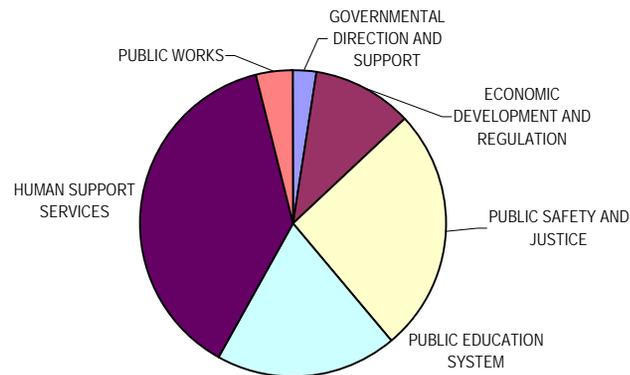
% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

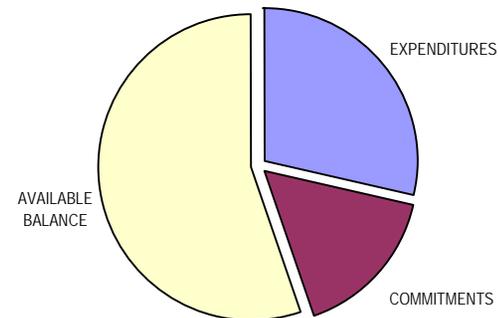
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	2.6%	27,485,457	13,691,730	2,982,155	881,584	22,212	3,885,951	9,907,777	36.0%
2 ECONOMIC DEVELOPMENT AND REGULATION	10.6%	113,710,886	37,878,517	20,045,707	8,034,401	3,486,985	31,567,093	44,265,275	38.9%
3 PUBLIC SAFETY AND JUSTICE	25.8%	277,779,918	33,014,169	4,218,092	2,223,260	2,214,227	8,655,579	236,110,170	85.0%
4 PUBLIC EDUCATION SYSTEM	19.0%	204,980,518	33,329,181	50,029,110	1,126,694	1,119,321	52,275,125	119,376,211	58.2%
5 HUMAN SUPPORT SERVICES	38.1%	410,553,338	170,573,232	50,592,293	6,738,017	9,368,428	66,698,738	173,281,368	42.2%
6 PUBLIC WORKS	4.0%	42,760,102	20,497,272	4,751,739	1,364,457	2,471,080	8,587,276	13,675,554	32.0%
7 Grand Total	100.0%	1,077,270,218	308,984,101	132,619,097	20,368,413	18,682,252	171,669,762	596,616,355	55.4%
8 Percent of Total Budget				28.7%			15.9%		

* Details may not sum to totals due to rounding.



Federal Grant Budget By Appropriation Title



Percent of Federal Grant Funds Budget Spent

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

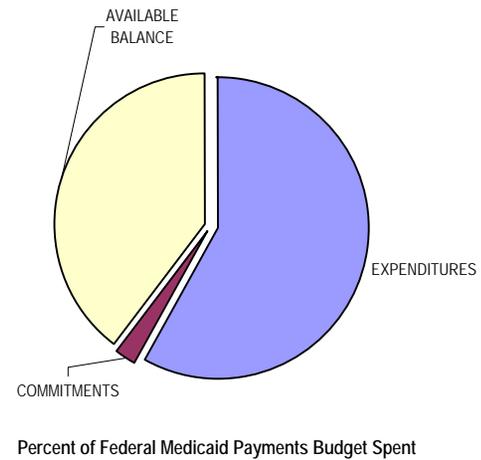
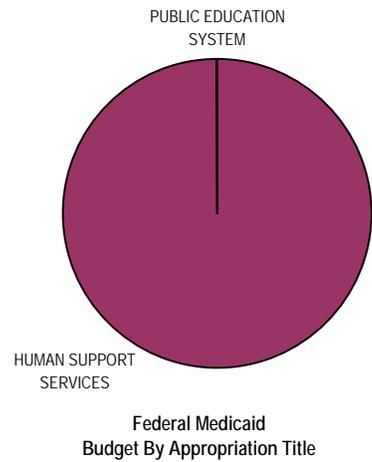
% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

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

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 PUBLIC EDUCATION SYSTEM	0.0%	0	0	22,788	0	0	22,788	(22,788)	N/A
2 HUMAN SUPPORT SERVICES	100.0%	1,226,016,594	712,972,683	13,132,653	8,957,896	3,135,303	25,225,852	487,818,059	39.8%
3 Grand Total	100.0%	1,226,016,594	712,972,683	13,155,441	8,957,896	3,135,303	25,248,640	487,795,271	39.8%
4 Percent of Total Budget			58.2%				2.1%		

* Details may not sum to totals due to rounding.



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

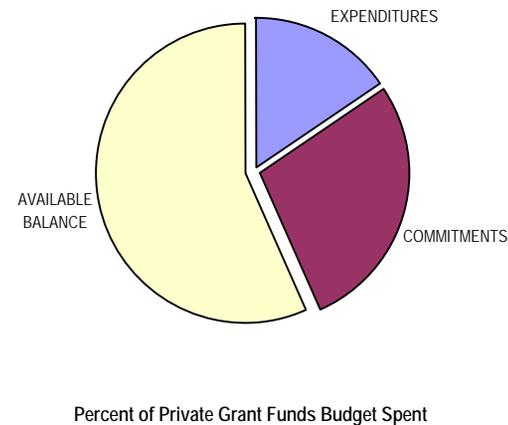
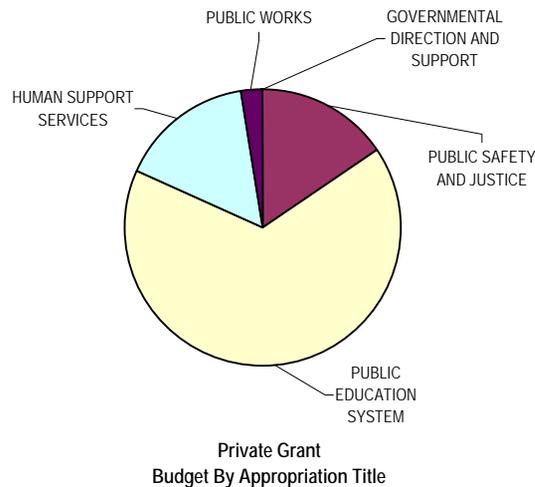
% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

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

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 GOVERNMENTAL DIRECTION AND SUPPORT	0.0%	0	0	250	0	0	250	(250)	N/A		
2 PUBLIC SAFETY AND JUSTICE	15.6%	1,962,742	(6,160)	4,503	0	0	4,503	1,964,398	100.1%		
3 PUBLIC EDUCATION SYSTEM	66.2%	8,328,080	746,170	2,311,531	510,877	193,230	3,015,638	4,566,272	54.8%		
4 HUMAN SUPPORT SERVICES	15.7%	1,982,625	1,203,112	242,765	42,756	202,268	487,789	291,724	14.7%		
5 PUBLIC WORKS	2.5%	315,000	0	0	0	0	0	315,000	100.0%		
6 Grand Total	100.0%	12,588,447	1,943,123	2,559,049	553,633	395,499	3,508,181	7,137,144	56.7%		
7 Percent of Total Budget				15.4%			27.9%				

* Details may not sum to totals due to rounding.



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

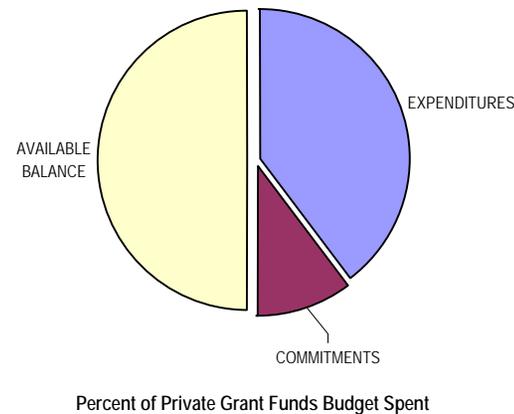
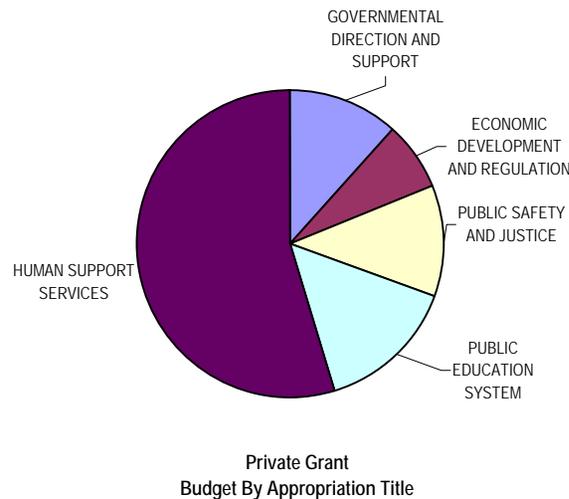
% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

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

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	11.8%	132,589	12,589	0	0	0	0	120,000	90.5%
2 ECONOMIC DEVELOPMENT AND REGULATION	7.1%	80,000	0	0	0	0	0	80,000	100.0%
3 PUBLIC SAFETY AND JUSTICE	11.7%	131,700	21,742	16,548	0	23,003	39,551	70,407	53.5%
4 PUBLIC EDUCATION SYSTEM	14.9%	167,675	19,819	67,885	0	1,000	68,885	78,971	47.1%
5 HUMAN SUPPORT SERVICES	54.6%	615,308	392,437	5,475	0	2,619	8,094	214,777	34.9%
6 Grand Total	100.0%	1,127,272	446,587	89,908	0	26,622	116,530	564,155	50.0%
7 Percent of Total Budget			39.6%				10.3%		

* Details may not sum to totals due to rounding.



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

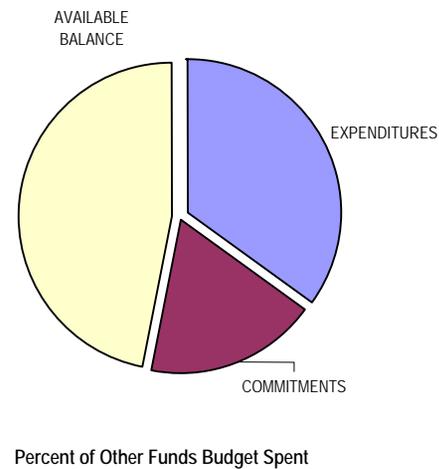
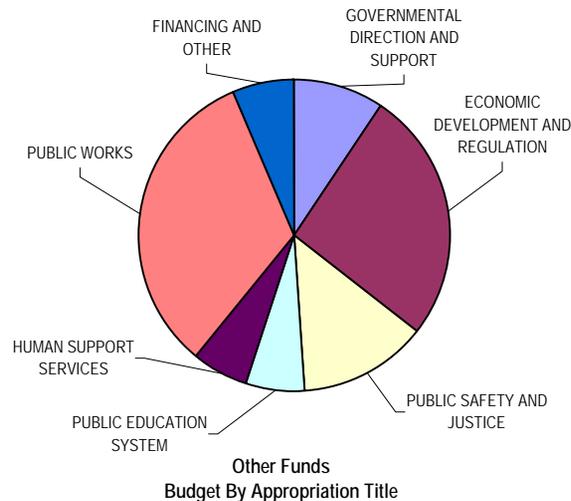
% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

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

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	9.3%	49,614,888	11,819,444	15,153,065	683,557	2,237,681	18,074,303	19,721,141	39.7%
2 ECONOMIC DEVELOPMENT AND REGULATION	26.1%	138,909,655	56,044,542	6,161,388	8,284,352	3,637,955	18,083,695	64,781,418	46.6%
3 PUBLIC SAFETY AND JUSTICE	13.3%	70,876,392	34,314,919	16,201,015	2,783,744	738,487	19,723,245	16,838,227	23.8%
4 PUBLIC EDUCATION SYSTEM	6.1%	32,419,591	17,207,783	2,435,702	(9,275,155)	119,430	(6,720,023)	21,931,832	67.6%
5 HUMAN SUPPORT SERVICES	6.0%	32,001,886	14,149,355	2,718,240	3,129,387	(92,063)	5,755,564	12,096,967	37.8%
6 PUBLIC WORKS	32.8%	174,264,862	52,475,928	8,884,287	8,689,961	24,118,750	41,692,997	80,095,937	46.0%
7 FINANCING AND OTHER	6.3%	33,437,959	0	0	0	0	0	33,437,959	100.0%
8 Grand Total	100.0%	531,525,233	186,011,970	51,553,696	14,295,845	30,760,239	96,609,781	248,903,481	46.8%
9 Percent of Total Budget			35.0%				18.2%		

* Details may not sum to totals due to rounding.



(D) District Summary – By Object Class

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

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

		A	B	C	D	E	F	G	H	I	J
Gaap Category Title	Comptroller Source Group / Title	LOCAL FUNDS	DEDICATED TAXES	FEDERAL PAYMENTS	FEDERAL GRANT FUNDS	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUNDS	PRIVATE DONATIONS	SPECIAL PURPOSE REVENUE FUNDS	Grand Total	% of BUDGET
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,489,375,888	203,330	6,781,341	105,714,531	13,810,724	79,965		91,897,649	1,707,863,428	19.3%
2	0012 REGULAR PAY - OTHER	102,674,991	74,697	1,294,149	39,955,053	1,081,621	3,815,608	18,070	16,235,982	165,150,170	1.9%
3	0013 ADDITIONAL GROSS PAY	43,697,440	0	300,000	499,155	0	1,308,565	3,000	798,146	46,606,307	0.5%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	251,517,487	41,231	1,215,986	25,664,828	2,546,033	535,687	1,430	17,467,116	298,989,799	3.4%
5	0015 OVERTIME PAY	43,471,545		20,000	1,881,024	0	1,800	10,000	15,924,791	61,309,160	0.7%
6	0099 UNKNOWN PAYROLL POSTINGS	0			0	0				0	0.0%
7	PERSONNEL SERVICES Total	1,930,737,352	319,259	9,611,477	173,714,591	17,438,377	5,741,625	32,500	142,323,683	2,279,918,864	25.7%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	53,783,354		10,938,237	16,511,261	93,045	472,819	85,853	9,145,759	91,030,328	1.0%
9	0030 ENERGY, COMM. AND BLDG RENTALS	68,318,349			1,360,647	100,000			11,010,240	80,789,237	0.9%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	29,253,636		0	1,856,538				3,026,748	34,136,922	0.4%
11	0032 RENTALS - LAND AND STRUCTURES	107,473,871			5,153,591				14,891,688	127,519,151	1.4%
12	0033 JANITORIAL SERVICES	5,815,149			70,547				595,443	6,481,139	0.1%
13	0034 SECURITY SERVICES	28,392,241			1,104,394	113,657			3,587,170	33,197,462	0.4%
14	0035 OCCUPANCY FIXED COSTS	17,049,465		16,173	117,452				628,970	17,812,059	0.2%
15	0040 OTHER SERVICES AND CHARGES	167,115,733		3,644,711	24,145,489	1,479,244	647,143	332,429	37,266,476	234,631,225	2.6%
16	0041 CONTRACTUAL SERVICES - OTHER	405,605,203	1,800	38,317,541	104,469,204	24,505,241	5,509,688	179,139	122,353,997	700,941,812	7.9%
17	0050 SUBSIDIES AND TRANSFERS	2,148,756,370	235,665,182	124,595,000	734,847,419	1,181,394,666	114,200	464,441	174,344,539	4,600,181,817	51.9%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	50,364,555		12,754,121	13,919,085	892,364	102,972	32,910	9,253,518	87,319,526	1.0%
19	0080 DEBT SERVICE	558,851,356	9,580,000						3,097,000	571,528,356	6.4%
20	0091 EXPENSE NOT BUDGETED OTHERS				0						
21	NON-PERSONNEL SERVICES Total	3,640,779,282	245,246,982	190,265,783	903,555,627	1,208,578,217	6,846,822	1,094,772	389,201,549	6,585,569,034	74.3%
22	Grand Total	5,571,516,633	245,566,241	199,877,260	1,077,270,218	1,226,016,594	12,588,447	1,127,272	531,525,233	8,865,487,898	100.0%

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

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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

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

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2009	% Spent and Obligated as of May 2008
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,707,863,428	1,095,655,316	0	1,815,516	0	1,815,516	610,392,596	35.7%	64.3%	61.2%
2	0012 REGULAR PAY - OTHER	165,150,170	134,312,515	0	(5,441,897)	0	(5,441,897)	36,279,553	22.0%	78.0%	73.2%
3	0013 ADDITIONAL GROSS PAY	46,606,307	49,591,422	0	0	0	0	(2,985,116)	-6.4%	106.4%	106.4%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	298,989,799	198,309,996	0	314,003	0	314,003	100,365,800	33.6%	66.4%	65.0%
5	0015 OVERTIME PAY	61,309,160	59,826,576	0	38,465	0	38,465	1,444,119	2.4%	97.6%	124.3%
6	0099 UNKNOWN PAYROLL POSTINGS	0	2,056,102	0	0	0	0	(2,056,102)	N/A	N/A	N/A
7	PERSONNEL SERVICES Total	2,279,918,864	1,539,751,926	0	(3,273,913)	0	(3,273,913)	743,440,851	32.6%	67.4%	65.0%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	91,030,328	28,002,687	20,069,904	3,048,913	2,960,454	26,079,271	36,948,369	40.6%	59.4%	63.2%
9	0030 ENERGY, COMM. AND BLDG RENTALS	80,789,237	60,802,866	603,035	35,210,100	18,130	35,831,265	(15,844,894)	-19.6%	119.6%	102.8%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	34,136,922	14,742,302	1,315,436	15,853,842	102,851	17,272,129	2,122,491	6.2%	93.8%	95.2%
11	0032 RENTALS - LAND AND STRUCTURES	127,519,151	82,925,262	935,549	44,354,289	0	45,289,838	(695,950)	-0.5%	100.5%	98.3%
12	0033 JANITORIAL SERVICES	6,481,139	3,138,622	5,860	3,182,920	0	3,188,780	153,737	2.4%	97.6%	85.6%
13	0034 SECURITY SERVICES	33,197,462	16,194,981	17,101	15,008,284	0	15,025,385	1,977,095	6.0%	94.0%	101.7%
14	0035 OCCUPANCY FIXED COSTS	17,812,059	7,432,019	0	7,000,727	0	7,000,727	3,379,313	19.0%	81.0%	106.4%
15	0040 OTHER SERVICES AND CHARGES	234,631,225	91,184,338	36,934,136	27,552,897	9,518,065	74,005,098	69,441,790	29.6%	70.4%	60.3%
16	0041 CONTRACTUAL SERVICES - OTHER	700,941,812	261,589,513	188,714,506	25,817,246	31,957,000	246,488,753	192,863,547	27.5%	72.5%	71.7%
17	0050 SUBSIDIES AND TRANSFERS	4,600,181,817	2,380,386,122	202,086,331	62,867,739	33,759,533	298,713,603	1,921,082,092	41.8%	58.2%	55.5%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	87,319,526	23,215,727	15,392,502	5,238,386	9,021,609	29,652,497	34,451,302	39.5%	60.5%	55.3%
19	0080 DEBT SERVICE	571,528,356	174,363,403	0	0	0	0	397,164,953	69.5%	30.5%	23.0%
20	0091 EXPENSE NOT BUDGETED OTHERS	0	291,977	0	0	0	0	(291,977)	N/A	N/A	N/A
21	NON-PERSONNEL SERVICES Total	6,585,569,034	3,144,269,820	466,074,362	245,135,344	87,337,641	798,547,346	2,642,751,868	40.1%	59.9%	57.0%
22	Grand Total	8,865,487,898	4,684,021,746	466,074,362	241,861,431	87,337,641	795,273,434	3,386,192,718	38.2%	61.8%	59.1%
23	Percent of Total Budget		52.8%				9.0%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of May 2009	J % Spent and Obligated as of May 2008
				Encumbrances	D Intra-District Advances						
					E Pre-Encumbrances						
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,489,375,888	966,430,170	0	1,155,401	0	1,155,401	521,790,318	35.0%	65.0%	61.5%
2	0012 REGULAR PAY - OTHER	102,674,991	103,801,995	0	6,000	0	6,000	(1,133,004)	-1.1%	101.1%	92.3%
3	0013 ADDITIONAL GROSS PAY	43,697,440	44,688,746	0	0	0	0	(991,306)	-2.3%	102.3%	105.1%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	251,517,487	167,979,386	0	180,038	0	180,038	83,358,064	33.1%	66.9%	66.3%
5	0015 OVERTIME PAY	43,471,545	51,320,162	0	(6,000)	0	(6,000)	(7,842,617)	-18.0%	118.0%	141.6%
6	0099 UNKNOWN PAYROLL POSTINGS	0	1,898,991	0	0	0	0	(1,898,991)	N/A	N/A	N/A
7	PERSONNEL SERVICES Total	1,930,737,352	1,336,119,451	0	1,335,438	0	1,335,438	593,282,463	30.7%	69.3%	66.7%
8	NON-PERSONNEL SERVICES										
9	0020 SUPPLIES AND MATERIALS	53,783,354	20,084,444	14,830,388	2,040,336	2,147,102	19,017,826	14,681,084	27.3%	72.7%	64.8%
10	0030 ENERGY, COMM. AND BLDG RENTALS	68,318,349	42,410,768	314,073	43,024,479	18,130	43,356,682	(17,449,100)	-25.5%	125.5%	105.7%
11	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	29,253,636	13,384,048	1,230,205	13,048,651	102,851	14,381,707	1,487,881	5.1%	94.9%	99.6%
12	0032 RENTALS - LAND AND STRUCTURES	107,473,871	72,942,473	935,549	35,201,464	0	36,137,013	(1,605,614)	-1.5%	101.5%	100.5%
13	0033 JANITORIAL SERVICES	5,815,149	2,869,429	5,860	2,818,820	0	2,824,680	121,040	2.1%	97.9%	83.4%
14	0034 SECURITY SERVICES	28,392,241	14,357,426	17,101	12,197,612	0	12,214,713	1,820,101	6.4%	93.6%	103.2%
15	0035 OCCUPANCY FIXED COSTS	17,049,465	7,239,147	0	6,431,972	0	6,431,972	3,378,346	19.8%	80.2%	107.0%
16	0040 OTHER SERVICES AND CHARGES	167,115,733	70,104,618	23,177,311	24,454,718	3,841,214	51,473,242	45,537,873	27.2%	72.8%	63.7%
17	0041 CONTRACTUAL SERVICES - OTHER	405,605,203	187,981,763	97,049,380	14,928,020	15,966,627	127,944,028	89,679,412	22.1%	77.9%	72.6%
18	0050 SUBSIDIES AND TRANSFERS	2,148,756,370	1,445,923,148	86,470,244	31,249,614	3,581,176	121,301,034	581,532,187	27.1%	72.9%	62.1%
19	0070 EQUIPMENT & EQUIPMENT RENTAL	50,364,555	16,969,919	11,331,384	4,790,876	4,596,971	20,719,231	12,675,405	25.2%	74.8%	63.2%
20	0080 DEBT SERVICE	558,851,356	173,571,603	0	0	0	0	385,279,753	68.9%	31.1%	23.1%
21	0091 EXPENSE NOT BUDGETED OTHERS	0	375,449	0	0	0	0	(375,449)	N/A	N/A	N/A
22	NON-PERSONNEL SERVICES Total	3,640,779,282	2,068,214,234	235,361,495	190,186,562	30,254,071	455,802,128	1,116,762,919	30.7%	69.3%	60.5%
23	Grand Total	5,571,516,633	3,404,333,685	235,361,495	191,522,001	30,254,071	457,137,567	1,710,045,382	30.7%	69.3%	62.6%
23	Percent of Total Budget			61.1%			8.2%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of May 2009	J % Spent and Obligated as of May 2008
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	203,330	(7,066)	0	0	0	0	210,396	103.5%	-3.5%	N/A
2	0012 REGULAR PAY - OTHER	74,697	123,061	0	0	0	0	(48,364)	-64.7%	164.7%	23.6%
3	0013 ADDITIONAL GROSS PAY	0	2,000	0	0	0	0	(2,000)	N/A	N/A	
4	0014 FRINGE BENEFITS - CURR PERSONNEL	41,231	21,593	0	0	0	0	19,639	47.6%	52.4%	14.2%
5	PERSONNEL SERVICES Total	319,259	139,587	0	0	0	0	179,672	56.3%	43.7%	22.1%
6	NON-PERSONNEL SERVICES										
7	0041 CONTRACTUAL SERVICES - OTHER	1,800	17,123	76,664	0	0	76,664	(91,986)	-5110.3%	5210.3%	1.4%
8	0050 SUBSIDIES AND TRANSFERS	235,665,182	17,688,931	2,632,570	3,812,997	160,000	6,605,567	211,370,684	89.7%	10.3%	35.5%
9	0080 DEBT SERVICE	9,580,000	791,800	0	0	0	0	8,788,200	91.7%	8.3%	
9	NON-PERSONNEL SERVICES Total	245,246,982	18,497,853	2,709,234	3,812,997	160,000	6,682,230	220,066,898	89.7%	10.3%	35.1%
10	Grand Total	245,566,241	18,637,441	2,709,234	3,812,997	160,000	6,682,230	220,246,570	89.7%	10.3%	35.0%
11	Percent of Total Budget		7.6%				2.7%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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

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

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			E Total Commitments	F Available Balance	G % Available Balance	H % Spent and Obligated as of May 2009	I % Spent and Obligated as of May 2008
				D Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	6,781,341	7,659,918	0	0	0	0	(878,577)	-13.0%	113.0%	15.3%
2	0012 REGULAR PAY - OTHER	1,294,149	646,582	0	0	0	0	647,567	50.0%	50.0%	82.0%
3	0013 ADDITIONAL GROSS PAY	300,000	153,108	0	0	0	0	146,892	49.0%	51.0%	1.0%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	1,215,986	1,256,944	0	0	0	0	(40,957)	-3.4%	103.4%	25.4%
5	0015 OVERTIME PAY	20,000	1,154	0	0	0	0	18,846	94.2%	5.8%	N/A
6	PERSONNEL SERVICES Total	9,611,477	9,717,706	0	0	0	0	(106,229)	-1.1%	101.1%	25.6%
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	10,938,237	326,802	762,054	10,759	99,950	872,764	9,738,671	89.0%	11.0%	16.6%
8	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0	0	0	0	0	0	0	N/A	N/A	51.3%
9	0035 OCCUPANCY FIXED COSTS	16,173	6,208	0	9,965	0	9,965	0	0.0%	100.0%	97.8%
10	0040 OTHER SERVICES AND CHARGES	3,644,711	713,207	779,931	(415)	322,825	1,102,341	1,829,163	50.2%	49.8%	38.1%
11	0041 CONTRACTUAL SERVICES - OTHER	38,317,541	4,560,751	15,986,301	2,325,337	1,138,355	19,449,994	14,306,796	37.3%	62.7%	62.1%
12	0050 SUBSIDIES AND TRANSFERS	124,595,000	34,781,147	10,182,187	0	0	10,182,187	79,631,666	63.9%	36.1%	57.3%
13	0070 EQUIPMENT & EQUIPMENT RENTAL	12,754,121	586,334	315,968	5,000	2,362,525	2,683,493	9,484,294	74.4%	25.6%	18.4%
14	NON-PERSONNEL SERVICES Total	190,265,783	40,974,450	28,026,441	2,350,646	3,923,655	34,300,743	114,990,590	60.4%	39.6%	55.3%
15	Grand Total	199,877,260	50,692,156	28,026,441	2,350,646	3,923,655	34,300,743	114,884,361	57.5%	42.5%	54.2%
16	Percent of Total Budget		25.4%				17.2%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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

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

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2009	% Spent and Obligated as of May 2008
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	105,714,531	61,939,837	0	0	0	0	43,774,693	41.4%	58.6%	63.3%
2	0012 REGULAR PAY - OTHER	39,955,053	17,186,072	0	(5,447,897)	0	(5,447,897)	28,216,879	70.6%	29.4%	37.3%
3	0013 ADDITIONAL GROSS PAY	499,155	2,113,897	0	0	0	0	(1,614,742)	-323.5%	423.5%	187.5%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	25,664,828	15,075,935	0	30,103	0	30,103	10,558,790	41.1%	58.9%	59.5%
5	0015 OVERTIME PAY	1,881,024	1,283,232	0	44,465	0	44,465	553,327	29.4%	70.6%	69.3%
6	0099 UNKNOWN PAYROLL POSTINGS	0	89,213	0	0	0	0	(89,213)	N/A	N/A	N/A
7	PERSONNEL SERVICES Total	173,714,591	97,688,186	0	(5,373,328)	0	(5,373,328)	81,399,734	46.9%	53.1%	55.8%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	16,511,261	5,287,606	2,256,910	212,072	129,253	2,598,235	8,625,420	52.2%	47.8%	59.5%
9	0030 ENERGY, COMM. AND BLDG RENTALS	1,360,647	645,094	0	596,306	0	596,306	119,248	8.8%	91.2%	81.3%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,856,538	421,882	71,881	1,010,004	0	1,081,884	352,772	19.0%	81.0%	38.6%
11	0032 RENTALS - LAND AND STRUCTURES	5,153,591	2,397,373	0	1,542,816	0	1,542,816	1,213,402	23.5%	76.5%	66.8%
12	0033 JANITORIAL SERVICES	70,547	6,695	0	63,852	0	63,852	0	0.0%	100.0%	66.3%
13	0034 SECURITY SERVICES	1,104,394	1,120,453	0	(133,985)	0	(133,985)	117,926	10.7%	89.3%	89.0%
14	0035 OCCUPANCY FIXED COSTS	117,452	0	0	117,452	0	117,452	0	0.0%	100.0%	88.8%
15	0040 OTHER SERVICES AND CHARGES	24,145,489	4,782,764	5,194,909	1,279,582	1,281,841	7,756,332	11,606,392	48.1%	51.9%	40.5%
16	0041 CONTRACTUAL SERVICES - OTHER	104,469,204	21,075,392	26,631,275	3,391,985	6,383,329	36,406,588	46,987,224	45.0%	55.0%	68.2%
17	0050 SUBSIDIES AND TRANSFERS	734,847,419	174,384,248	95,757,301	17,454,726	9,466,518	122,678,545	437,784,626	59.6%	40.4%	41.1%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	13,919,085	1,257,879	2,706,821	206,933	1,421,311	4,335,065	8,326,142	59.8%	40.2%	54.2%
19	0091 EXPENSE NOT BUDGETED OTHERS	0	(83,472)	0	0	0	0	83,472	N/A	N/A	N/A
20	NON-PERSONNEL SERVICES Total	903,555,627	211,295,915	132,619,097	25,741,741	18,682,252	177,043,091	515,216,621	57.0%	43.0%	45.2%
21	Grand Total	1,077,270,218	308,984,101	132,619,097	20,368,413	18,682,252	171,669,762	596,616,355	55.4%	44.6%	47.3%
22	Percent of Total Budget		28.7%				15.9%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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

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

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2009	% Spent and Obligated as of May 2008
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	13,810,724	8,063,016	0	0	0	0	5,747,708	41.6%	58.4%	54.5%
2	0012 REGULAR PAY - OTHER	1,081,621	448,495	0	0	0	0	633,125	58.5%	41.5%	49.9%
3	0013 ADDITIONAL GROSS PAY	0	267,490	0	0	0	0	(267,490)	N/A	N/A	20859.5%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	2,546,033	1,737,832	0	0	0	0	808,201	31.7%	68.3%	62.2%
5	0015 OVERTIME PAY	0	116,347	0	0	0	0	(116,347)	N/A	N/A	500.9%
6	0099 UNKNOWN PAYROLL POSTINGS	0	39,285	0	0	0	0	(39,285)	N/A	N/A	
7	PERSONNEL SERVICES Total	17,438,377	10,672,465	0	0	0	0	6,765,912	38.8%	61.2%	58.2%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	93,045	8,945	25,193	0	0	25,193	58,906	63.3%	36.7%	33.7%
9	0030 ENERGY, COMM. AND BLDG RENTALS	100,000	60,578	0	0	0	0	39,422	39.4%	60.6%	83.5%
10	0034 SECURITY SERVICES	113,657	74,589	0	0	0	0	39,068	34.4%	65.6%	71.1%
11	0040 OTHER SERVICES AND CHARGES	1,479,244	638,887	332,276	77,910	104,597	514,783	325,574	22.0%	78.0%	81.4%
12	0041 CONTRACTUAL SERVICES - OTHER	24,505,241	9,509,637	11,063,342	(6,956)	2,950,203	14,006,589	989,016	4.0%	96.0%	82.3%
13	0050 SUBSIDIES AND TRANSFERS	1,181,394,666	691,728,299	1,456,627	8,882,442	35,000	10,374,069	479,292,297	40.6%	59.4%	58.7%
14	0070 EQUIPMENT & EQUIPMENT RENTAL	892,364	279,284	278,003	4,500	45,503	328,006	285,074	31.9%	68.1%	84.7%
15	NON-PERSONNEL SERVICES Total	1,208,578,217	702,300,218	13,155,441	8,957,896	3,135,303	25,248,640	481,029,358	39.8%	60.2%	59.2%
16	Grand Total	1,226,016,594	712,972,683	13,155,441	8,957,896	3,135,303	25,248,640	487,795,271	39.8%	60.2%	59.2%
17	Percent of Total Budget		58.2%				2.1%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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

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

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of May 2009	J % Spent and Obligated as of May 2008
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	79,965	392,712	0	0	0	0	(312,747)	-391.1%	491.1%	70.8%
2	0012 REGULAR PAY - OTHER	3,815,608	934,941	0	0	0	0	2,880,667	75.5%	24.5%	36.5%
3	0013 ADDITIONAL GROSS PAY	1,308,565	42,664	0	0	0	0	1,265,901	96.7%	3.3%	108.0%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	535,687	244,704	0	42,679	0	42,679	248,304	46.4%	53.6%	45.2%
5	0015 OVERTIME PAY	1,800	2,082	0	0	0	0	(282)	-15.7%	115.7%	N/A
6	PERSONNEL SERVICES Total	5,741,625	1,617,104	0	42,679	0	42,679	4,081,842	71.1%	28.9%	51.4%
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	472,819	(199,251)	263,322	0	910	264,232	407,838	86.3%	13.7%	14.2%
8	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC										0.0%
9	0040 OTHER SERVICES AND CHARGES	647,143	8,865	25,673	161,729	200,400	387,801	250,477	38.7%	61.3%	18.6%
10	0041 CONTRACTUAL SERVICES - OTHER	5,509,688	500,760	2,210,845	349,224	194,189	2,754,259	2,254,669	40.9%	59.1%	59.2%
11	0050 SUBSIDIES AND TRANSFERS	114,200	5,752	0	0	0	0	108,448	95.0%	5.0%	12.4%
12	0070 EQUIPMENT & EQUIPMENT RENTAL	102,972	9,892	59,209	0	0	59,209	33,871	32.9%	67.1%	39.8%
13	NON-PERSONNEL SERVICES Total	6,846,822	326,019	2,559,049	510,953	395,499	3,465,501	3,055,302	44.6%	55.4%	51.0%
14	Grand Total	12,588,447	1,943,123	2,559,049	553,633	395,499	3,508,181	7,137,144	56.7%	43.3%	51.1%
15	Percent of Total Budget		15.4%				27.9%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of May 2009	J % Spent and Obligated as of May 2008
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0012 REGULAR PAY - OTHER	18,070	0	0	0	0	0	18,070	100.0%	0.0%	
2	0013 ADDITIONAL GROSS PAY	3,000	0	0	0	0	0	3,000	100.0%	0.0%	
3	0014 FRINGE BENEFITS - CURR PERSONNEL	1,430	0	0	0	0	0	1,430	100.0%	0.0%	
4	0015 OVERTIME PAY	10,000	0	0	0	0	0	10,000	100.0%	0.0%	19.4%
5	PERSONNEL SERVICES Total	32,500	0	0	0	0	0	32,500	100.0%	0.0%	19.4%
6 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	85,853	7,326	12,446	0	1,500	13,946	64,581	75.2%	24.8%	22.0%
7	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC										44.4%
8	0040 OTHER SERVICES AND CHARGES	332,429	52,850	19,068	0	24,748	43,816	235,764	70.9%	29.1%	47.5%
9	0041 CONTRACTUAL SERVICES - OTHER	179,139	36,642	48,000	0	374	48,374	94,123	52.5%	47.5%	40.4%
10	0050 SUBSIDIES AND TRANSFERS	464,441	350,169	5,000	0	0	5,000	109,271	23.5%	76.5%	2.2%
11	0070 EQUIPMENT & EQUIPMENT RENTAL	32,910	(400)	5,394	0	0	5,394	27,916	84.8%	15.2%	-5.6%
12	NON-PERSONNEL SERVICES Total	1,094,772	446,587	89,908	0	26,622	116,530	531,655	48.6%	51.4%	33.3%
13	Grand Total	1,127,272	446,587	89,908	0	26,622	116,530	564,155	50.0%	50.0%	33.1%
14	Percent of Total Budget		39.6%				10.3%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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

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

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of May 2009	J % Spent and Obligated as of May 2008
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	91,897,649	51,176,728	0	660,116	0	660,116	40,060,805	43.6%	56.4%	55.4%
2	0012 REGULAR PAY - OTHER	16,235,982	11,171,368	0	0	0	0	5,064,613	31.2%	68.8%	52.3%
3	0013 ADDITIONAL GROSS PAY	798,146	2,323,517	0	0	0	0	(1,525,372)	-191.1%	291.1%	64.9%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	17,467,116	11,993,603	0	61,182	0	61,182	5,412,331	31.0%	69.0%	57.8%
5	0015 OVERTIME PAY	15,924,791	7,103,599	0	0	0	0	8,821,192	55.4%	44.6%	68.2%
6	0099 UNKNOWN PAYROLL POSTINGS	0	28,612	0	0	0	0	(28,612)	N/A	N/A	N/A
7	PERSONNEL SERVICES Total	142,323,683	83,797,428	0	721,298	0	721,298	57,804,958	40.6%	59.4%	56.4%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	9,145,759	2,486,815	1,919,592	785,746	581,738	3,287,076	3,371,869	36.9%	63.1%	68.9%
9	0030 ENERGY, COMM. AND BLDG RENTALS	11,010,240	17,686,427	288,962	(8,410,684)	0	(8,121,722)	1,445,536	13.1%	86.9%	78.7%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	3,026,748	936,372	13,350	1,795,188	0	1,808,538	281,839	9.3%	90.7%	74.4%
11	0032 RENTALS - LAND AND STRUCTURES	14,891,688	7,585,416	0	7,610,009	0	7,610,009	(303,737)	-2.0%	102.0%	94.9%
12	0033 JANITORIAL SERVICES	595,443	262,498	0	300,248	0	300,248	32,697	5.5%	94.5%	110.9%
13	0034 SECURITY SERVICES	3,587,170	642,513	0	2,944,657	0	2,944,657	0	0.0%	100.0%	96.5%
14	0035 OCCUPANCY FIXED COSTS	628,970	186,664	0	441,339	0	441,339	967	0.2%	99.8%	96.3%
15	0040 OTHER SERVICES AND CHARGES	37,266,476	14,883,146	7,404,969	1,579,372	3,742,441	12,726,782	9,656,548	25.9%	74.1%	61.7%
16	0041 CONTRACTUAL SERVICES - OTHER	122,353,997	37,907,445	35,648,699	4,829,636	5,323,922	45,802,258	38,644,294	31.6%	68.4%	72.9%
17	0050 SUBSIDIES AND TRANSFERS	174,344,539	15,524,427	5,582,401	1,467,960	20,516,839	27,567,200	131,252,912	75.3%	24.7%	30.4%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	9,253,518	4,112,820	695,722	231,077	595,299	1,522,099	3,618,600	39.1%	60.9%	47.2%
19	0080 DEBT SERVICE	3,097,000	0	0	0	0	0	3,097,000	100.0%	0.0%	0.0%
20	NON-PERSONNEL SERVICES Total	389,201,549	102,214,543	51,553,696	13,574,547	30,760,239	95,888,483	191,098,524	49.1%	50.9%	49.9%
21	Grand Total	531,525,233	186,011,970	51,553,696	14,295,845	30,760,239	96,609,781	248,903,481	46.8%	53.2%	51.3%
22	Percent of Total Budget		35.0%				18.2%				

* Details may not sum to totals due to rounding.

(E) District Summary – By
Source By Agency

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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

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

	Agency Code / Name	A Revised Budget	B Expenditures	C			E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				D Commitments		Encumbrances				
				Intra-District Advances						
1	AA0 OFFICE OF THE MAYOR	10,432,215	3,230,175	26,394	396,498		0	422,892	6,779,148	65.0%
2	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	20,395,823	11,976,901	707,797	95,603		6,058	809,457	7,609,465	37.3%
3	AC0 OFFICE OF THE D.C. AUDITOR	4,035,855	2,006,863	50,263	129,990		5,000	185,253	1,843,739	45.7%
4	AD0 OFFICE OF THE INSPECTOR GENERAL	15,792,877	11,260,275	412,067	538,814		0	950,881	3,581,721	22.7%
5	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	5,964,206	3,568,852	49,453	284,165		0	333,618	2,061,736	34.6%
6	AF0 CONTRACT APPEALS BOARD	972,458	601,674	4,443	110,429		0	114,871	255,913	26.3%
7	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	27,980,543	15,146,797	1,046,148	8,913,045		0	9,959,193	2,874,553	10.3%
8	AS0 OFFICE OF FINANCE & RESOURCE MGMT	4,470,795	2,905,647	24,336	135,114		6,048	165,498	1,399,650	31.3%
9	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	118,002,786	72,839,186	10,200,940	4,595,092		1,324,853	16,120,885	29,042,715	24.6%
10	BA0 OFFICE OF THE SECRETARY	3,742,187	1,546,590	649,294	229,339		0	878,633	1,316,964	35.2%
11	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	10,868,828	5,300,292	39,025	299,326		281,199	619,550	4,948,986	45.5%
12	BU0 OFF OF PARTNERSHIP AND GRANT SERVICES	896,854	555,221	8,984	45,035		0	54,019	287,614	32.1%
13	CB0 OFFICE OF THE ATTORNEY GENERAL	64,039,945	42,902,239	1,610,264	1,328,900		483,545	3,422,709	17,714,997	27.7%
14	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	979,878	593,770	39,005	73,032		9,071	121,108	265,000	27.0%
15	CH0 OFFICE OF EMPLOYEE APPEALS	1,778,214	1,218,443	12,572	129,017		0	141,590	418,181	23.5%
16	CJ0 OFFICE OF CAMPAIGN FINANCE	1,721,401	1,081,542	45,905	85,652		0	131,557	508,301	29.5%
17	DL0 BOARD OF ELECTIONS & ETHICS	5,334,225	3,678,030	75,043	248,693		9,111	332,847	1,323,349	24.8%
18	DX0 ADVISORY NEIGHBORHOOD COMMISSION	1,092,039	287,953	1,318	3,376		0	4,694	799,392	73.2%
19	EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS	396,431	99,108	0	0		0	0	297,323	75.0%
20	JR0 OFFICE OF DISABILITY RIGHTS	1,469,966	732,922	55,880	49,949		792	106,621	630,422	42.9%
21	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	5,501,322	2,999,198	12,018	618,901		0	630,919	1,871,205	34.0%
22	RJ0 MEDICAL LIABILITY CAPTIVE INS AGENCY	8,518,312	16,754	19,550	8,854		0	28,404	8,473,154	99.5%
23	RK0 DC OFFICE OF RISK MANAGEMENT	1,480,306	1,340,735	0	150,659		0	150,659	(11,087)	-0.7%
24	RP0 OFFICE OF COMMUNITY AFFAIRS	3,093,275	1,739,149	25,099	69,819		0	94,918	1,259,207	40.7%
25	RS0 SERVE DC	410,371	204,020	26,068	124,696		0	150,764	55,587	13.5%
26	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	56,347,510	32,709,420	6,528,682	3,132,461		1,598,322	11,259,465	12,378,625	22.0%
27	GOVERNMENTAL DIRECTION AND SUPPORT Total	375,718,622	220,541,757	21,670,548	21,796,458		3,723,998	47,191,004	107,985,860	28.7%
28	BDO OFFICE OF MUNICIPAL PLANNING	9,408,304	6,240,061	74,006	213,665		6,781	294,452	2,873,791	30.5%
29	BJ0 OFFICE OF ZONING	3,136,533	1,872,690	260,237	123,726		20,856	404,819	859,025	27.4%
30	BX0 COMMISSION ON ARTS & HUMANITIES	13,226,696	11,333,010	475,053	248,166		462,323	1,185,542	708,143	5.4%

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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

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

	Agency Code / Name	A Revised Budget	B Expenditures	C			D		E Total Commitments	F Available Balance	G % Available Balance
				Encumbrances	Commitments		Pre- Encumbrances				
					Intra-District Advances						
31	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	58,127,263	23,447,158	6,396,166	3,587,965	448,862		10,432,993	24,247,113	41.7%	
32	CQ0 OFFICE OF TENANT ADVOCATE	842,275	513,742	0	2,000	0		2,000	326,532	38.8%	
33	CRO DEPT. OF CONSUMER AND REGULATORY AFFAIRS	17,649,455	12,220,213	35,199	2,663,794	190,619		2,889,613	2,539,629	14.4%	
34	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS	708,097	498,437	8,559	53,478	0		62,037	147,624	20.8%	
35	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	11,185,234	9,375,332	659,052	44,873	32,638		736,563	1,073,339	9.6%	
36	EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	29,905,205	26,542,489	635,069	1,255,862	23,518		1,914,449	1,448,267	4.8%	
37	ENO DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	4,391,550	2,093,580	75,972	173,138	6,600		255,710	2,042,261	46.5%	
38	HY0 HOUSING AUTHORITY SUBSIDY	30,983,000	23,988,600	0	0	0		0	6,994,400	22.6%	
39	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	196,349	189,874	0	(46,311)	0		(46,311)	52,786	26.9%	
40	SR0 DEPART OF INSURANCE, SECURITIES & BANKING	0	0	0	0	0		0	0	N/A	
41	SY0 DC SPORTS COMMISSION SUBSIDY	2,500,000	2,500,000	0	0	0		0	0	0.0%	
42	TK0 OFFICE OF MOTION PICTURES & TELEVISION	2,068,566	327,288	27,295	70,831	0		98,126	1,643,152	79.4%	
43	ECONOMIC DEVELOPMENT AND REGULATION Total	184,328,527	121,142,475	8,646,608	8,391,185	1,192,197		18,229,991	44,956,061	24.4%	
44	BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT	4,461,770	2,238,940	145,928	710,854	116,050		972,831	1,249,998	28.0%	
45	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	271,239	174,624	8,895	12,406	33		21,334	75,281	27.8%	
46	DV0 JUDICIAL NOMINATION COMMISSION	151,909	79,851	1,825	7,051	250		9,126	62,931	41.4%	
47	FA0 METROPOLITAN POLICE DEPARTMENT	462,224,056	314,519,191	10,415,194	10,041,190	2,604,990		23,061,373	124,643,492	27.0%	
48	FBO FIRE AND EMERGENCY MEDICAL SERVICES	183,464,711	123,610,072	2,179,167	3,686,808	498,475		6,364,451	53,490,189	29.2%	
49	FDO POLICE / FIREFIGHTERS RETIREMENT SYSTEM	110,900,000	106,000,000	0	0	0		0	4,900,000	4.4%	
50	FE0 OFFICE OF VICTIM SERVICES	3,988,018	1,975,316	1,689,982	6,044	0		1,696,026	316,676	7.9%	
51	FHO OFFICE OF POLICE COMPLAINTS	2,618,457	1,479,224	78,602	193,580	19,500		291,682	847,551	32.4%	
52	FI0 CORRECTIONS INFORMATION COUNCIL	25,000	0	0	0	0		0	25,000	100.0%	
53	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	403,996	213,131	59,290	45,952	0		105,242	85,623	21.2%	
54	FK0 DC NATIONAL GUARD	3,370,784	1,789,720	28,841	291,036	0		319,877	1,261,186	37.4%	
55	FLO DEPARTMENT OF CORRECTIONS	115,588,340	75,034,582	14,612,718	1,441,820	2,592,082		18,646,620	21,907,139	19.0%	
56	FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	905,176	558,552	377,216	27,513	0		404,729	(58,105)	-6.4%	
57	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	7,718,359	4,294,491	90,655	587,788	26,480		704,923	2,718,945	35.2%	
58	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	1,323,197	918,876	17,240	0	11,768		29,008	375,313	28.4%	
59	FW0 MOTOR VEHICLE THEFT PREVENTION COMM	475,000	0	0	0	0		0	475,000	100.0%	
60	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	9,746,207	5,396,262	477,795	587,819	138,082		1,203,696	3,146,249	32.3%	

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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

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

	Agency Code / Name	A Revised Budget	B Expenditures	C			D		E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	Commitments							
					Intra-District Advances							
61	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	778,703	324,872	14,618	44,579			76,966	136,163	317,668	40.8%	
62	UC0 OFFICE OF UNIFIED COMMUNICATIONS	33,935,334	19,308,398	133,962	2,888,790			9,433	3,032,184	11,594,752	34.2%	
63	PUBLIC SAFETY AND JUSTICE Total	942,350,256	657,916,102	30,331,926	20,573,231			6,094,108	56,999,266	227,434,888	24.1%	
64	CEO DC PUBLIC LIBRARY	44,984,565	26,774,678	4,526,885	2,722,293			119,621	7,368,800	10,841,087	24.1%	
65	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	562,802,844	356,408,055	14,727,514	44,458,206			4,753,562	63,939,282	142,455,507	25.3%	
66	GB0 DC PUBLIC CHARTER SCHOOL BOARD	2,354,690	145,196	0	93,751			0	93,751	2,115,743	89.9%	
67	GC0 PUBLIC CHARTER SCHOOLS	277,440,484	277,355,971	163,077	0			0	163,077	(78,565)	0.0%	
68	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	134,314,184	70,127,441	13,310,338	14,599,804			1,028,971	28,939,113	35,247,629	26.2%	
69	GG0 UDC SUBSIDY	62,070,000	62,070,000	0	0			0	0	0	0.0%	
70	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	22,368,134	17,783,195	1,535,781	82,365			300,000	1,918,146	2,666,792	11.9%	
71	GN0 OFFICE FOR NON-PUBLIC TUITION	141,700,442	98,696,792	0	0			0	0	43,003,650	30.3%	
72	GO0 SPECIAL EDUCATION TRANSPORTATION	75,387,789	61,876,097	2,736,513	200			352,897	3,089,610	10,422,082	13.8%	
73	GW0 DEPARTMENT OF EDUCATION	4,892,248	2,179,475	307,753	523,992			130,000	961,744	1,751,028	35.8%	
74	GX0 TEACHERS' RETIREMENT SYSTEM	0	(3,033)	0	0			0	0	3,033	N/A	
75	PUBLIC EDUCATION SYSTEM Total	1,328,315,380	973,413,869	37,307,861	62,480,612			6,685,051	106,473,524	248,427,987	18.7%	
76	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	964,841	611,614	68,032	61,609			0	129,641	223,587	23.2%	
77	BG0 DISABILITY COMPENSATION FUND	27,502,069	18,001,866	1,617,040	608,113			0	2,225,152	7,275,051	26.5%	
78	BH0 DC UNEMPLOYMENT COMPENSATION FUND	5,500,000	6,612,647	0	0			0	0	(1,112,647)	-20.2%	
79	BY0 OFFICE ON AGING	17,524,902	6,738,051	8,353,510	615,347			17,720	8,986,577	1,800,274	10.3%	
80	BZ0 OFFICE OF LATINO AFFAIRS	4,587,042	3,467,195	517,583	92,604			55,000	665,187	454,661	9.9%	
81	HA0 DEPARTMENT OF PARKS AND RECREATION	44,820,061	26,962,028	1,302,330	3,297,183			142,023	4,741,536	13,116,497	29.3%	
82	HCO DEPARTMENT OF HEALTH	96,041,414	62,123,634	17,553,297	5,120,600			5,741,377	28,415,274	5,502,506	5.7%	
83	HMO OFFICE OF HUMAN RIGHTS	2,756,716	1,673,976	112,756	190,871			33,568	337,195	745,545	27.0%	
84	HT0 DEPARTMENT OF HEALTH CARE FINANCE	588,308,300	390,610,420	8,668,976	3,362,113			797,629	12,828,717	184,869,162	31.4%	
85	JA0 DEPARTMENT OF HUMAN SERVICES	168,881,512	101,129,992	20,424,419	12,036,047			1,288,084	33,748,550	34,002,969	20.1%	
86	JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	89,071,350	39,159,854	15,766,397	3,993,832			94,507	19,854,737	30,056,759	33.7%	
87	JY0 CHILDREN INVESTMENT TRUST	18,460,000	18,460,000	0	0			0	0	0	0.0%	
88	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	92,842,982	53,044,985	8,733,981	4,113,437			1,045,481	13,892,899	25,905,098	27.9%	
89	PT0 PBC TRANSITION	0	0	(640)	0			0	(640)	640	N/A	
90	RL0 CHILD AND FAMILY SERVICES	196,825,301	101,824,666	9,044,272	12,963,395			257,769	22,265,437	72,735,199	37.0%	

% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

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

Agency Code / Name	A Revised Budget	B Expenditures	C			D		E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	Commitments		Advances					
				Intra-District							
91 RMO DEPARTMENT OF MENTAL HEALTH	209,831,596	123,157,447	28,541,239	16,777,246	730,449		46,048,933	40,625,216	19.4%		
92 VAO OFFICE OF VETERANS AFFAIRS	462,254	202,990	18,956	28,489	0		47,445	211,819	45.8%		
93 HUMAN SUPPORT SERVICES Total	1,564,380,339	953,781,365	120,722,148	63,260,883	10,203,608		194,186,639	416,412,336	26.6%		
94 KAO DEPARTMENT OF TRANSPORTATION	3,385,733	2,927,073	1,209	0	0		1,209	457,451	13.5%		
95 KCO WASHINGTON METRO TRANSIT COMMISSION	113,000	32,221	0	0	0		0	80,779	71.5%		
96 KDO SCHOOL TRANSIT SUBSIDIES	7,865,974	5,641,885	0	102,075	0		102,075	2,122,014	27.0%		
97 KE0 MASS TRANSIT SUBSIDIES	230,499,034	173,578,551	2,713	668,000	0		670,713	56,249,770	24.4%		
98 KGO DISTRICT DEPARTMENT OF THE ENVIRONMENT	22,862,728	13,752,892	234,739	1,417,293	608,620		2,260,652	6,849,184	30.0%		
99 KT0 DEPARTMENT OF PUBLIC WORKS	123,733,611	78,393,458	11,083,555	8,296,970	1,649,110		21,029,635	24,310,518	19.6%		
100 KV0 DEPARTMENT OF MOTOR VEHICLES	29,628,409	16,536,498	5,359,631	2,023,009	97,379		7,480,019	5,611,892	18.9%		
101 TCO TAXI CAB COMMISSION	1,304,151	788,647	557	186,616	0		187,172	328,331	25.2%		
102 PUBLIC WORKS Total	419,392,640	291,651,227	16,682,404	12,693,962	2,355,108		31,731,474	96,009,939	22.9%		
103 CP0 CERTIFICATE OF PARTICIPATION	32,790,850	29,194,400	0	0	0		0	3,596,450	11.0%		
104 CS0 CASH RESERVE	46,000,000	0	0	0	0		0	46,000,000	100.0%		
105 DO0 NON-DEPARTMENTAL	1,087,216	0	0	0	0		0	1,087,216	100.0%		
106 DS0 REPAYMENT OF LOANS AND INTEREST	453,049,789	123,687,148	0	0	0		0	329,362,641	72.7%		
107 ELO EQUIPMENT LEASE - OPERATING	43,032,643	17,372,882	0	0	0		0	25,659,761	59.6%		
108 PA0 PAY GO - CAPITAL	14,713,800	0	0	0	0		0	14,713,800	100.0%		
109 RHO DISTRICT RETIREE HEALTH CONTRIBUTION	81,100,000	0	0	0	0		0	81,100,000	100.0%		
110 SB0 INAUGURAL EXPENSES	16,352,430	0	0	0	0		0	16,352,430	100.0%		
111 SMO SCHOOLS MODERNIZATION FUND	8,613,163	3,539,081	0	0	0		0	5,074,082	58.9%		
112 UP0 WORKFORCE INVESTMENTS	13,391,000	0	0	0	0		0	13,391,000	100.0%		
113 ZAO REPAYMENT OF INTEREST ON ST BORROWING	6,364,911	(3,800,603)	0	0	0		0	10,165,514	159.7%		
114 ZB0 DEBT SERVICE - ISSUANCE COSTS	15,000,000	3,578,694	0	0	0		0	11,421,306	76.1%		
115 ZH0 SETTLEMENTS AND JUDGMENTS FUND	21,477,000	10,612,918	0	0	0		0	10,864,082	50.6%		
116 ZZ0 WILSON BUILDING	4,058,067	1,702,370	0	2,325,668	0		2,325,668	30,029	0.7%		
117 FINANCING AND OTHER Total	757,030,869	185,886,891	0	2,325,668	0		2,325,668	568,818,310	75.1%		
118 Grand Total	5,571,516,633	3,404,333,685	235,361,495	191,522,001	30,254,071		457,137,567	1,710,045,382	30.7%		
119 Percent of Total Budget		61.1%			8.2%						

Local Funds (0100)

% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

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

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

* Details may not sum to totals due to rounding.

Dedicated Taxes (0110)

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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

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

Agency Code / Name	A Revised Budget	B Expenditures	C			E		F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances	D	E			
1 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	16,998,241	3,808,307	2,450,234	833,870	125,000		3,409,104	9,780,831	57.5%	
2 HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY)	32,775,000	13,353,625	0	0	0		0	19,421,375	59.3%	
3 ECONOMIC DEVELOPMENT AND REGULATION Total	49,773,241	17,161,932	2,450,234	833,870	125,000		3,409,104	29,202,205	58.7%	
4 HT0 DEPARTMENT OF HEALTH CARE FINANCE	16,449,000	683,709	259,000	2,979,127	35,000		3,273,127	12,492,164	75.9%	
5 HUMAN SUPPORT SERVICES Total	16,449,000	683,709	259,000	2,979,127	35,000		3,273,127	12,492,164	75.9%	
6 KA0 DEPARTMENT OF TRANSPORTATION	11,420,000	0	0	0	0		0	11,420,000	100.0%	
7 PUBLIC WORKS Total	11,420,000	0	0	0	0		0	11,420,000	100.0%	
8 BO0 BASEBALL TRANSFER - DEDICATED TAXES	50,044,000	0	0	0	0		0	50,044,000	100.0%	
9 DS0 REPAYMENT OF LOANS AND INTEREST	3,580,000	0	0	0	0		0	3,580,000	100.0%	
10 DT0 REPAYMENT OF REVENUE BONDS	6,000,000	791,800	0	0	0		0	5,208,200	86.8%	
11 PA0 PAY GO - CAPITAL	108,300,000	0	0	0	0		0	108,300,000	100.0%	
12 FINANCING AND OTHER Total	167,924,000	791,800	0	0	0		0	167,132,200	99.5%	
13 Grand Total	245,566,241	18,637,441	2,709,234	3,812,997	160,000		6,682,230	220,246,570	89.7%	
14 Percent of Total Budget				7.6%			2.7%			

* Details may not sum to totals due to rounding.

Federal Payments (0150)

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
			Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 AMO DEPARTMENT OF PROPERTY MANAGEMENT	0	0	81,775	0	0	81,775	(81,775)	N/A		
2 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	0	0	355,865	0	0	355,865	(355,865)	N/A		
3 DLO BOARD OF ELECTIONS & ETHICS	10,825,902	1,028,877	418,191	0	2,635,805	3,053,996	6,743,030	62.3%		
4 GOVERNMENTAL DIRECTION AND SUPPORT Total	10,825,902	1,028,877	855,832	0	2,635,805	3,491,636	6,305,390	58.2%		
5 FA0 METROPOLITAN POLICE DEPARTMENT	0	0	238,327	0	0	238,327	(238,327)	N/A		
6 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	2,138,491	633,266	518,879	54,925	1,294	575,099	930,126	43.5%		
7 FK0 DC NATIONAL GUARD	365,625	60,189	135,192	0	0	135,192	170,245	46.6%		
8 FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	4,000,000	0	0	0	0	0	4,000,000	100.0%		
9 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	2	0	0	2	(2)	N/A		
10 PUBLIC SAFETY AND JUSTICE Total	6,504,116	693,455	892,400	54,925	1,294	948,620	4,862,041	74.8%		
11 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	40,486,899	13,131,634	5,157,478	215,186	1,225,448	6,598,111	20,757,153	51.3%		
12 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	78,306,520	35,341,629	9,990,706	56,125	0	10,046,831	32,918,061	42.0%		
13 PUBLIC EDUCATION SYSTEM Total	118,793,419	48,473,263	15,148,184	271,311	1,225,448	16,644,942	53,675,214	45.2%		
14 HA0 DEPARTMENT OF PARKS AND RECREATION	0	0	1,755	0	0	1,755	(1,755)	N/A		
15 HC0 DEPARTMENT OF HEALTH	0	0	144,781	0	0	144,781	(144,781)	N/A		
16 HM0 OFFICE OF HUMAN RIGHTS	0	0	2,123	0	9,000	11,123	(11,123)	N/A		
17 JA0 DEPARTMENT OF HUMAN SERVICES	1,250,000	0	0	0	0	0	1,250,000	100.0%		
18 RLO CHILD AND FAMILY SERVICES	3,851,502	351,897	354,291	10,000	52,109	416,400	3,083,205	80.1%		
19 RMO DEPARTMENT OF MENTAL HEALTH	35,531	0	0	0	0	0	35,531	100.0%		
20 RNO INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A		
21 HUMAN SUPPORT SERVICES Total	5,137,033	351,897	589,200	10,000	61,109	660,309	4,124,827	80.3%		
22 KA0 DEPARTMENT OF TRANSPORTATION	10,340,760	9,045	10,346,445	0	0	10,346,445	(14,730)	-0.1%		
23 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	2,448,410	135,619	194,381	2,014,410	0	2,208,791	104,000	4.2%		
24 PUBLIC WORKS Total	12,789,170	144,664	10,540,826	2,014,410	0	12,555,236	89,270	0.7%		
25 EP0 EMERGENCY PLANNING AND SECURITY COST	7,002,620	0	0	0	0	0	7,002,620	100.0%		
26 SBO INAUGURAL EXPENSES	38,825,000	0	0	0	0	0	38,825,000	100.0%		
27 FINANCING AND OTHER Total	45,827,620	0	0	0	0	0	45,827,620	100.0%		
28 Grand Total	199,877,260	50,692,156	28,026,441	2,350,646	3,923,655	34,300,743	114,884,361	57.5%		
29 Percent of Total Budget		25.4%				17.2%				

* Details may not sum to totals due to rounding.

Federal Grant Funds (0200)

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Agency Code / Name	A Revised Budget	B Expenditures	C			D		E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
			Commitments			Intra-District Advances	Pre-Encumbrances				
			Encumbrances	Advances	Pre-Encumbrances						
1 ADO OFFICE OF THE INSPECTOR GENERAL	2,010,000	1,018,453	41,794	257,333	0	299,127	692,421	34.4%			
2 AEO CITY ADMINISTRATOR / DEPUTY MAYOR	0	74,171	0	0	0	0	(74,171)	N/A			
3 AMO DEPARTMENT OF PROPERTY MANAGEMENT	2,000,000	0	0	0	0	0	2,000,000	100.0%			
4 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	877,941	723,279	36,251	0	0	36,251	118,411	13.5%			
5 CBO OFFICE OF THE ATTORNEY GENERAL	19,000,612	9,836,046	2,787,529	620,616	17,820	3,425,965	5,738,601	30.2%			
6 DLO BOARD OF ELECTIONS & ETHICS	189,958	43,782	113,776	0	0	113,776	32,400	17.1%			
7 RSO SERVE DC	3,406,947	1,995,999	2,804	3,635	4,392	10,832	1,400,116	41.1%			
8 GOVERNMENTAL DIRECTION AND SUPPORT Total	27,485,457	13,691,730	2,982,155	881,584	22,212	3,885,951	9,907,777	36.0%			
9 BDO OFFICE OF MUNICIPAL PLANNING	784,817	202,517	149,247	0	0	149,247	433,052	55.2%			
10 BX0 COMMISSION ON ARTS & HUMANITIES	711,100	239,206	0	0	0	0	471,895	66.4%			
11 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	47,751,426	16,155,806	1,384,676	849,045	2,970,534	5,204,255	26,391,365	55.3%			
12 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	63,876,542	21,221,993	18,510,621	7,185,356	516,450	26,212,428	16,442,120	25.7%			
13 DH0 PUBLIC SERVICE COMMISSION	181,697	58,995	1,164	0	0	1,164	121,538	66.9%			
14 EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	255,305	0	0	0	0	0	255,305	100.0%			
15 SR0 DEPART OF INSURANCE, SECURITIES & BANKING	150,000	0	0	0	0	0	150,000	100.0%			
16 ECONOMIC DEVELOPMENT AND REGULATION Total	113,710,886	37,878,517	20,045,707	8,034,401	3,486,985	31,567,093	44,265,275	38.9%			
17 BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT	260,075,096	29,991,106	1,383,979	1,681,317	1,226,027	4,291,323	225,792,667	86.8%			
18 FA0 METROPOLITAN POLICE DEPARTMENT	4,180,441	1,036,946	325,837	0	463,899	789,736	2,353,759	56.3%			
19 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	700,000	0	0	0	500,000	500,000	200,000	28.6%			
20 FE0 OFFICE OF VICTIM SERVICES	2,225,421	681,387	910,466	17,731	24,300	952,497	591,537	26.6%			
21 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	24,644	24,644	5,485	0	0	5,485	(5,485)	-22.3%			
22 FK0 DC NATIONAL GUARD	4,038,743	1,458,765	226,089	389,686	0	615,775	1,964,203	48.6%			
23 FL0 DEPARTMENT OF CORRECTIONS	352,621	58,453	(22,036)	0	1	(22,035)	316,203	89.7%			
24 FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	6,182,951	(237,132)	1,388,272	134,525	0	1,522,797	4,897,286	79.2%			
25 PUBLIC SAFETY AND JUSTICE Total	277,779,918	33,014,169	4,218,092	2,223,260	2,214,227	8,655,579	236,110,170	85.0%			
26 CE0 DC PUBLIC LIBRARY	1,393,985	631,517	173,417	30,656	20,994	225,067	537,402	38.6%			
27 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	9,810,869	3,188,251	9,209,044	0	(67,061)	9,141,984	(2,519,366)	-25.7%			

Federal Grant Funds (0200)

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	Intra-District Advances	Pre- Encumbrances			
28	GDO STATE SUPERINTENDENT OF EDUCATION (OSSE)	193,775,663	29,509,413	40,646,648	1,096,038	1,165,388	42,908,075	121,358,175	62.6%
29	PUBLIC EDUCATION SYSTEM Total	204,980,518	33,329,181	50,029,110	1,126,694	1,119,321	52,275,125	119,376,211	58.2%
30	BY0 OFFICE ON AGING	7,690,519	4,240,210	1,983,556	0	0	1,983,556	1,466,753	19.1%
31	HA0 DEPARTMENT OF PARKS AND RECREATION	0	0	21,519	0	0	21,519	(21,519)	N/A
32	HCO DEPARTMENT OF HEALTH	158,404,775	70,608,565	33,157,878	3,454,425	2,090,693	38,702,996	49,093,215	31.0%
33	HMO OFFICE OF HUMAN RIGHTS	359,701	110,446	75,771	38,000	10,200	123,971	125,285	34.8%
34	HT0 DEPARTMENT OF HEALTH CARE FINANCE	15,943,842	558,657	716,989	12,000	0	728,989	14,656,196	91.9%
35	JA0 DEPARTMENT OF HUMAN SERVICES	156,721,547	56,127,829	11,499,673	2,691,947	6,233,525	20,425,144	80,168,573	51.2%
36	JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	26,968,538	11,414,126	2,489,787	49,273	1,012,146	3,551,206	12,003,206	44.5%
37	RL0 CHILD AND FAMILY SERVICES	41,248,470	26,758,334	383,891	492,373	21,219	897,484	13,592,652	33.0%
38	RM0 DEPARTMENT OF MENTAL HEALTH	3,215,945	755,065	263,229	0	644	263,873	2,197,007	68.3%
39	HUMAN SUPPORT SERVICES Total	410,553,338	170,573,232	50,592,293	6,738,017	9,368,428	66,698,738	173,281,368	42.2%
40	KA0 DEPARTMENT OF TRANSPORTATION	9,650,750	1,526,491	1,489,469	830,209	802,207	3,121,885	5,002,374	51.8%
41	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	31,580,625	18,970,781	3,262,270	534,248	1,668,873	5,465,391	7,144,452	22.6%
42	KV0 DEPARTMENT OF MOTOR VEHICLES	1,528,727	0	0	0	0	0	1,528,727	100.0%
43	PUBLIC WORKS Total	42,760,102	20,497,272	4,751,739	1,364,457	2,471,080	8,587,276	13,675,554	32.0%
44	Grand Total	1,077,270,218	308,984,101	132,619,097	20,368,413	18,682,252	171,669,762	596,616,355	55.4%
45	Percent of Total Budget		28.7%				15.9%		

* Details may not sum to totals due to rounding.

Federal Medicaid Payments (0250)

% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

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

	A	B	C	D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
Agency Code / Name			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0	0	22,788	0	0	22,788	(22,788)	N/A
2 PUBLIC EDUCATION SYSTEM Total	0	0	22,788	0	0	22,788	(22,788)	N/A
3 HCO DEPARTMENT OF HEALTH	0	(58,166,283)	87,988	0	0	87,988	58,078,295	N/A
4 HTO DEPARTMENT OF HEALTH CARE FINANCE	1,209,335,639	762,023,205	11,633,978	8,894,186	2,884,089	23,412,253	423,900,181	35.1%
5 JA0 DEPARTMENT OF HUMAN SERVICES	9,884,741	6,012,549	83,192	70,667	85,000	238,859	3,633,333	36.8%
6 JMO DEPARTMENT ON DISABILITY SERVICES (JMO)	2,872,688	1,203,989	47,438	0	45,000	92,438	1,576,261	54.9%
7 RMO DEPARTMENT OF MENTAL HEALTH	3,923,526	1,899,222	1,280,056	(6,956)	121,214	1,394,314	629,990	16.1%
8 HUMAN SUPPORT SERVICES Total	1,226,016,594	712,972,683	13,132,653	8,957,896	3,135,303	25,225,852	487,818,059	39.8%
9 Grand Total	1,226,016,594	712,972,683	13,155,441	8,957,896	3,135,303	25,248,640	487,795,271	39.8%
10 Percent of Total Budget			58.2%			2.1%		

* Details may not sum to totals due to rounding.

Private Grant Funds (0400)

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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

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

Agency Code / Name	A Revised Budget	B Expenditures	C			D		E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	Intra-District Advances	Commitments	Commitments	Balance				
1 BAO OFFICE OF THE SECRETARY	0	0	250	0	0	0	250	(250)	N/A		
2 GOVERNMENTAL DIRECTION AND SUPPORT Total	0	0	250	0	0	0	250	(250)	N/A		
3 FA0 METROPOLITAN POLICE DEPARTMENT	85,000	(281)	4,503	0	0	0	4,503	80,778	95.0%		
4 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	101,332	(5,878)	0	0	0	0	0	107,211	105.8%		
5 UC0 OFFICE OF UNIFIED COMMUNICATIONS	1,776,410	0	0	0	0	0	0	1,776,410	100.0%		
6 PUBLIC SAFETY AND JUSTICE Total	1,962,742	(6,160)	4,503	0	0	0	4,503	1,964,398	100.1%		
7 CE0 DC PUBLIC LIBRARY	3,695	3,695	0	0	0	0	0	(0)	0.0%		
8 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	8,324,385	742,475	2,311,531	510,877	193,230	3,015,637	4,566,272	54.9%			
9 PUBLIC EDUCATION SYSTEM Total	8,328,080	746,170	2,311,531	510,877	193,230	3,015,638	4,566,272	54.8%			
10 HA0 DEPARTMENT OF PARKS AND RECREATION	811,323	686,287	0	0	0	0	125,036	15.4%			
11 HC0 DEPARTMENT OF HEALTH	592,382	322,540	29,166	42,756	200,000	271,922	(2,080)	-0.4%			
12 JA0 DEPARTMENT OF HUMAN SERVICES	91,276	42,253	0	0	0	0	49,024	53.7%			
13 RL0 CHILD AND FAMILY SERVICES	350,400	133,839	207,226	0	0	207,226	9,335	2.7%			
14 RM0 DEPARTMENT OF MENTAL HEALTH	137,243	18,193	6,373	0	2,268	8,641	110,409	80.4%			
15 HUMAN SUPPORT SERVICES Total	1,982,625	1,203,112	242,765	42,756	202,268	487,789	291,724	14.7%			
16 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	315,000	0	0	0	0	0	315,000	100.0%			
17 PUBLIC WORKS Total	315,000	0	0	0	0	0	315,000	100.0%			
18 Grand Total	12,588,447	1,943,123	2,559,049	553,633	395,499	3,508,181	7,137,144	56.7%			
19 Percent of Total Budget		15.4%				27.9%					

* Details may not sum to totals due to rounding.

Private Donations (0450)

% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

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

	Agency Code / Name	A Revised Budget	B Expenditures	C			E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				D Commitments		Encumbrances				
				Intra-District Advances						
1	AA0 OFFICE OF THE MAYOR	10,589	10,589	0	0	0	0	0	0.0%	
2	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	100,000	0	0	0	0	0	100,000	100.0%	
3	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	20,000	0	0	0	0	0	20,000	100.0%	
4	JR0 OFFICE OF DISABILITY RIGHTS	2,000	2,000	0	0	0	0	0	0.0%	
5	GOVERNMENTAL DIRECTION AND SUPPORT Total	132,589	12,589	0	0	0	0	120,000	90.5%	
6	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	80,000	0	0	0	0	0	80,000	100.0%	
7	ECONOMIC DEVELOPMENT AND REGULATION Total	80,000	0	0	0	0	0	80,000	100.0%	
8	FA0 METROPOLITAN POLICE DEPARTMENT	131,700	21,742	16,548	0	23,003	39,551	70,407	53.5%	
9	PUBLIC SAFETY AND JUSTICE Total	131,700	21,742	16,548	0	23,003	39,551	70,407	53.5%	
10	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	167,675	20,219	67,885	0	1,000	68,885	78,571	46.9%	
11	GDO STATE SUPERINTENDENT OF EDUCATION (OSSE)	0	(400)	0	0	0	0	400	N/A	
12	PUBLIC EDUCATION SYSTEM Total	167,675	19,819	67,885	0	1,000	68,885	78,971	47.1%	
13	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	1,059	1,059	0	0	0	0	0	0.0%	
14	HA0 DEPARTMENT OF PARKS AND RECREATION	389,820	342,138	0	0	0	0	47,682	12.2%	
15	HCO DEPARTMENT OF HEALTH	5,000	0	0	0	0	0	5,000	100.0%	
16	RL0 CHILD AND FAMILY SERVICES	158,421	48,133	0	0	619	619	109,669	69.2%	
17	RMO DEPARTMENT OF MENTAL HEALTH	61,009	1,107	5,475	0	2,000	7,475	52,427	85.9%	
18	HUMAN SUPPORT SERVICES Total	615,308	392,437	5,475	0	2,619	8,094	214,777	34.9%	
19	Grand Total	1,127,272	446,587	89,908	0	26,622	116,530	564,155	50.0%	
20	Percent of Total Budget		39.6%				10.3%			

* Details may not sum to totals due to rounding.

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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

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

Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District	Pre-			
				Advances	Encumbrances			
1 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	8,321,047	2,730,889	1,408,234	426,716	328,353	2,163,302	3,426,855	41.2%
2 AS0 OFFICE OF FINANCE & RESOURCE MGMT	0	(500)	0	0	0	0	500	N/A
3 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	34,747,282	6,836,094	12,517,107	0	1,295,365	13,812,472	14,098,715	40.6%
4 BA0 OFFICE OF THE SECRETARY	561,727	172,369	109,568	37,203	15,000	161,771	227,587	40.5%
5 BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	406,000	203,494	4,861	8,000	0	12,861	189,645	46.7%
6 CB0 OFFICE OF THE ATTORNEY GENERAL	4,452,489	1,615,127	1,099,654	0	598,963	1,698,617	1,138,745	25.6%
7 PO0 OFFICE OF CONTRACTING AND PROCUREMENT	1,026,344	261,971	13,641	211,638	0	225,279	539,094	52.5%
8 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	100,000	0	0	0	0	0	100,000	100.0%
9 GOVERNMENTAL DIRECTION AND SUPPORT Total	49,614,888	11,819,444	15,153,065	683,557	2,237,681	18,074,303	19,721,141	39.7%
10 BD0 OFFICE OF MUNICIPAL PLANNING	15,000	0	0	0	0	0	15,000	100.0%
11 BX0 COMMISSION ON ARTS & HUMANITIES	400,000	200,000	0	0	199,298	199,298	702	0.2%
12 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	35,124,133	12,818,675	1,754,837	2,496,202	1,614,287	5,865,326	16,440,132	46.8%
13 CQ0 OFFICE OF TENANT ADVOCATE	1,688,064	445,684	352,143	138,147	24,150	514,440	727,940	43.1%
14 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	19,288,323	10,598,671	205,996	319,869	1,423,969	1,949,834	6,739,818	34.9%
15 CT0 OFFICE OF CABLE TV	7,589,429	3,942,517	496,505	1,450,404	0	1,946,909	1,700,003	22.4%
16 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	4,665,523	1,482,939	210,019	892,675	1,610	1,104,304	2,078,280	44.5%
17 DH0 PUBLIC SERVICE COMMISSION	9,790,266	5,656,298	322,660	892,120	2,730	1,217,510	2,916,458	29.8%
18 DJ0 OFFICE OF PEOPLE'S COUNSEL	5,024,793	3,067,447	110,928	257,299	14,621	382,849	1,574,496	31.3%
19 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	32,760,296	5,957,094	2,264,996	139,307	0	2,404,303	24,398,900	74.5%
20 EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0	54,340	0	0	0	0	(54,340)	N/A
21 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	6,245,142	2,317,020	113,745	670,874	0	784,619	3,143,503	50.3%
22 SR0 DEPART OF INSURANCE, SECURITIES & BANKING	16,318,687	9,503,858	329,558	1,027,456	357,290	1,714,303	5,100,526	31.3%
23 ECONOMIC DEVELOPMENT AND REGULATION Total	138,909,655	56,044,542	6,161,388	8,284,352	3,637,955	18,083,695	64,781,418	46.6%
24 FA0 METROPOLITAN POLICE DEPARTMENT	12,695,566	6,359,043	2,161,910	85,000	35,000	2,281,910	4,054,613	31.9%
25 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	824,000	65,641	110,129	50,000	0	160,129	598,230	72.6%
26 FE0 OFFICE OF VICTIM SERVICES	9,899,000	953,327	1,658,604	0	30,000	1,688,604	7,257,069	73.3%
27 FL0 DEPARTMENT OF CORRECTIONS	33,687,510	19,641,976	10,533,491	2,418,554	(181,690)	12,770,355	1,275,179	3.8%
28 FS0 OFFICE OF ADMINISTRATIVE HEARINGS	32,478	15,046	0	0	0	0	17,432	53.7%
29 FW0 MOTOR VEHICLE THEFT PREVENTION COMM	275,000	0	0	0	0	0	275,000	100.0%
30 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	274,000	92,552	54,712	0	0	54,712	126,737	46.3%

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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

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

	Agency Code / Name	A Revised Budget	B Expenditures	C			F Total Commitments	G Available Balance	H % Available Balance
				D		E			
				Encumbrances	Intra-District Advances	Pre- Encumbrances			
31	UC0 OFFICE OF UNIFIED COMMUNICATIONS	13,188,838	7,187,335	1,682,170	230,190	855,176	2,767,536	3,233,967	24.5%
32	PUBLIC SAFETY AND JUSTICE Total	70,876,392	34,314,919	16,201,015	2,783,744	738,487	19,723,245	16,838,227	23.8%
33	CE0 DC PUBLIC LIBRARY	443,616	87,471	35,582	3,708	0	39,290	316,855	71.4%
34	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	3,671,268	10,681,303	1,283,823	(9,394,623)	9,980	(8,100,820)	1,090,786	29.7%
35	GB0 DC PUBLIC CHARTER SCHOOL BOARD	1,800,000	0	0	0	0	0	1,800,000	100.0%
36	GDO STATE SUPERINTENDENT OF EDUCATION (OSSE)	10,567,000	311,248	347	0	4,500	4,847	10,250,905	97.0%
37	GMO OFF PUBLIC ED FACILITIES MODERNIZATION	15,937,707	6,127,761	1,115,951	115,759	104,950	1,336,660	8,473,286	53.2%
38	PUBLIC EDUCATION SYSTEM Total	32,419,591	17,207,783	2,435,702	(9,275,155)	119,430	(6,720,023)	21,931,832	67.6%
39	HA0 DEPARTMENT OF PARKS AND RECREATION	2,492,127	662,570	480,490	552,767	0	1,033,257	796,300	32.0%
40	HCO DEPARTMENT OF HEALTH	14,374,518	6,831,271	844,166	2,438,055	(92,091)	3,190,131	4,353,116	30.3%
41	HT0 DEPARTMENT OF HEALTH CARE FINANCE	1,977,121	258,532	724,249	138,564	0	862,814	855,776	43.3%
42	JA0 DEPARTMENT OF HUMAN SERVICES	2,800,000	1,235,508	193	0	0	193	1,564,299	55.9%
43	JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	5,800,000	2,132,073	0	0	0	0	3,667,927	63.2%
44	RL0 CHILD AND FAMILY SERVICES	750,000	374,500	0	0	0	0	375,500	50.1%
45	RMO DEPARTMENT OF MENTAL HEALTH	3,808,120	2,654,900	669,141	0	28	669,169	484,050	12.7%
46	HUMAN SUPPORT SERVICES Total	32,001,886	14,149,355	2,718,240	3,129,387	(92,063)	5,755,564	12,096,967	37.8%
47	KA0 DEPARTMENT OF TRANSPORTATION	109,260,892	35,584,226	4,970,051	4,395,826	23,057,184	32,423,061	41,253,604	37.8%
48	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	37,662,684	7,529,465	2,423,499	1,180,483	96,151	3,700,133	26,433,086	70.2%
49	KT0 DEPARTMENT OF PUBLIC WORKS	13,394,747	3,966,695	718,213	22,000	0	740,213	8,687,839	64.9%
50	KV0 DEPARTMENT OF MOTOR VEHICLES	13,323,528	5,049,230	760,570	3,060,706	965,415	4,786,691	3,487,608	26.2%
51	TC0 TAXI CAB COMMISSION	623,011	346,312	11,954	30,945	0	42,899	233,800	37.5%
52	PUBLIC WORKS Total	174,264,862	52,475,928	8,884,287	8,689,961	24,118,750	41,692,997	80,095,937	46.0%
53	DO0 NON-DEPARTMENTAL	28,340,959	0	0	0	0	0	28,340,959	100.0%
54	DS0 REPAYMENT OF LOANS AND INTEREST	3,097,000	0	0	0	0	0	3,097,000	100.0%
55	PA0 PAY GO - CAPITAL	2,000,000	0	0	0	0	0	2,000,000	100.0%
56	FINANCING AND OTHER Total	33,437,959	0	0	0	0	0	33,437,959	100.0%
57	Grand Total	531,525,233	186,011,970	51,553,696	14,295,845	30,760,239	96,609,781	248,903,481	46.8%
58	Percent of Total Budget		35.0%				18.2%		

* Details may not sum to totals due to rounding.

(F) District Summary – Federal Payments

Federal Payments Detail (1110 and 8110)

% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

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

	Agency Code / Name	A	B	C			D	E	F	G	H
		Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1	DL0 BOARD OF ELECTIONS & ETHICS	10,825,902	1,028,877	418,191	0	2,635,805	3,053,996	6,743,030	62.3%		
2	GOVERNMENTAL DIRECTION AND SUPPORT Total	10,825,902	1,028,877	418,191	0	2,635,805	3,053,996	6,743,030	62.3%		
3	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	2,138,491	633,266	518,879	54,925	1,294	575,099	930,126	43.5%		
4	FK0 DC NATIONAL GUARD	365,625	60,189	135,192	0	0	135,192	170,245	46.6%		
5	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	4,000,000	0	0	0	0	0	4,000,000	100.0%		
6	PUBLIC SAFETY AND JUSTICE Total	6,504,116	693,455	654,071	54,925	1,294	710,291	5,100,370	78.4%		
7	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	20,000,000	12,740,661	4,307,780	215,186	1,135,448	5,658,414	1,600,925	8.0%		
8	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	49,362,351	32,099,500	1,780,837	0	0	1,780,837	15,482,014	31.4%		
9	PUBLIC EDUCATION SYSTEM Total	69,362,351	44,840,162	6,088,617	215,186	1,135,448	7,439,251	17,082,939	24.6%		
10	JA0 DEPARTMENT OF HUMAN SERVICES	1,250,000	0	0	0	0	0	1,250,000	100.0%		
11	RL0 CHILD AND FAMILY SERVICES	3,851,502	351,897	354,291	10,000	52,109	416,400	3,083,205	80.1%		
12	RM0 DEPARTMENT OF MENTAL HEALTH	35,531	0	0	0	0	0	35,531	100.0%		
13	RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A		
14	HUMAN SUPPORT SERVICES Total	5,137,033	351,897	440,541	10,000	52,109	502,650	4,282,486	83.4%		
15	KA0 DEPARTMENT OF TRANSPORTATION	10,340,760	9,045	10,346,445	0	0	10,346,445	(14,730)	-0.1%		
16	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	2,448,410	135,619	194,381	2,014,410	0	2,208,791	104,000	4.2%		
17	PUBLIC WORKS Total	12,789,170	144,664	10,540,826	2,014,410	0	12,555,236	89,270	0.7%		
18	EPO EMERGENCY PLANNING AND SECURITY COST	7,002,620	0	0	0	0	0	7,002,620	100.0%		
19	FINANCING AND OTHER Total	7,002,620	0	0	0	0	0	7,002,620	100.0%		
20	Grand Total	111,621,192	47,059,055	18,142,246	2,294,521	3,824,655	24,261,423	40,300,715	36.1%		
21	Percent of Total Budget		42.2%				21.7%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

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

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

* Details may not sum to totals due to rounding.

Emergency Preparedness Detail (1912)

% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

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

	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Commitments	Total Commitments	Available Balance	% Available Balance	
1 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	0	0	81,775	0	0	81,775	(81,775)	N/A		
2 GOVERNMENTAL DIRECTION AND SUPPORT Total	0	0	81,775	0	0	81,775	(81,775)	N/A		
3 FA0 METROPOLITAN POLICE DEPARTMENT	0	0	238,327	0	0	238,327	(238,327)	N/A		
4 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	2	0	0	2	(2)	N/A		
5 PUBLIC SAFETY AND JUSTICE Total	0	0	238,329	0	0	238,329	(238,329)	N/A		
6 HA0 DEPARTMENT OF PARKS AND RECREATION	0	0	1,755	0	0	1,755	(1,755)	N/A		
7 HCO DEPARTMENT OF HEALTH	0	0	144,781	0	0	144,781	(144,781)	N/A		
8 HUMAN SUPPORT SERVICES Total	0	0	146,536	0	0	146,536	(146,536)	N/A		
9 Grand Total	0	0	466,640	0	0	466,640	(466,640)	N/A		
10 Percent of Total Budget			N/A			N/A				

* Details may not sum to totals due to rounding.

State Aid Detail (1913)

% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

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

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

* Details may not sum to totals due to rounding.

Federal Payments - Internal DCPS Detail (8111)

% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	0	325,000	0	0	0	0	(325,000)	N/A		
2 PUBLIC EDUCATION SYSTEM Total	0	325,000	0	0	0	0	(325,000)	N/A		
3 Grand Total	0	325,000	0	0	0	0	(325,000)	N/A		
4 Percent of Total Budget			N/A				N/A			

* Details may not sum to totals due to rounding.

% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 SBO INAUGURAL EXPENSES	38,825,000	0	0	0	0	0	38,825,000	100.0%		
2 FINANCING AND OTHER Total	38,825,000	0	0	0	0	0	38,825,000	100.0%		
3 Grand Total	38,825,000	0	0	0	0	0	38,825,000	100.0%		
4 Percent of Total Budget		0.0%					0.0%			

* Details may not sum to totals due to rounding.

School Leadership Academy Detail (8120)

% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	486,899	303,553	183,345	0	0	183,345	0	0.0%		
2 PUBLIC EDUCATION SYSTEM Total	486,899	303,553	183,345	0	0	183,345	0	0.0%		
3 Grand Total	486,899	303,553	183,345	0	0	183,345	0	0.0%		
4 Percent of Total Budget		62.3%				37.7%				

* Details may not sum to totals due to rounding.

Jump Start Education Reform Detail (8121)

% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

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

	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	20,000,000	87,420	666,352	0	90,000	756,352	19,156,228	95.8%		
2 PUBLIC EDUCATION SYSTEM Total	20,000,000	87,420	666,352	0	90,000	756,352	19,156,228	95.8%		
3 Grand Total	20,000,000	87,420	666,352	0	90,000	756,352	19,156,228	95.8%		
4 Percent of Total Budget		0.4%				3.8%				

* Details may not sum to totals due to rounding.

Charter School Credit Enhancement Detail (8132)

% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	1,198,640	226,916	0	0	0	0	971,724	81.1%		
2 PUBLIC EDUCATION SYSTEM Total	1,198,640	226,916	0	0	0	0	971,724	81.1%		
3 Grand Total	1,198,640	226,916	0	0	0	0	971,724	81.1%		
4 Percent of Total Budget		18.9%					0.0%			

* Details may not sum to totals due to rounding.

Direct Loan Detail (8133)

% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

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

Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	D Intra-District Advances					
1 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	11,245,529	180	0	56,125	0	56,125	11,189,224	99.5%	
2 PUBLIC EDUCATION SYSTEM Total	11,245,529	180	0	56,125	0	56,125	11,189,224	99.5%	
3 Grand Total	11,245,529	180	0	56,125	0	56,125	11,189,224	99.5%	
4 Percent of Total Budget									

* Details may not sum to totals due to rounding.

Other Programs Detail (8134)

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	9,050,000	2,690,032	8,206,469	0	0	8,206,469	(1,846,501)	-20.4%		
2 PUBLIC EDUCATION SYSTEM Total	9,050,000	2,690,032	8,206,469	0	0	8,206,469	(1,846,501)	-20.4%		
3 Grand Total	9,050,000	2,690,032	8,206,469	0	0	8,206,469	(1,846,501)	-20.4%		
4 Percent of Total Budget		29.7%				90.7%				

* Details may not sum to totals due to rounding.

Charter School Quality Detail (8135)

% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

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

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

* Details may not sum to totals due to rounding.

Special Programs Detail (8136)

% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

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

Agency Code / Name	A	B	C			E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	
1 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	1,250,000	0	0	0	0	0	1,250,000	100.0%	
2 PUBLIC EDUCATION SYSTEM Total	1,250,000	0	0	0	0	0	1,250,000	100.0%	
3 Grand Total	1,250,000	0	0	0	0	0	1,250,000	100.0%	
4 Percent of Total Budget		0.0%				0.0%			

* Details may not sum to totals due to rounding.

(G) Agency Summary – By Source of Funds

Agencies By Appropriated Fund

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	D Intra-District Advances	E Pre-Encumbrances			
1	AA0 OFFICE OF THE MAYOR	0100 LOCAL FUND	10,432,215	3,230,175	26,394	396,498	0	422,892	6,779,148	65.0%
2		0450 PRIVATE DONATIONS	10,589	10,589	0	0	0	0	0	0.0%
3		0700 INTRADISTRICT FUNDS	124,897	(12,773)	0	0	0	0	137,670	110.2%
4	AA0 OFFICE OF THE MAYOR Total		10,567,701	3,227,991	26,394	396,498	0	422,892	6,916,819	65.5%
5	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	0100 LOCAL FUND	20,395,823	11,976,901	707,797	95,603	6,058	809,457	7,609,465	37.3%
6	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA Total		20,395,823	11,976,901	707,797	95,603	6,058	809,457	7,609,465	37.3%
7	AC0 OFFICE OF THE D.C. AUDITOR	0100 LOCAL FUND	4,035,855	2,006,863	50,263	129,990	5,000	185,253	1,843,739	45.7%
8	AC0 OFFICE OF THE D.C. AUDITOR Total		4,035,855	2,006,863	50,263	129,990	5,000	185,253	1,843,739	45.7%
9	AD0 OFFICE OF THE INSPECTOR GENERAL	0100 LOCAL FUND	15,792,877	11,260,275	412,067	538,814	0	950,881	3,581,721	22.7%
10		0200 FEDERAL GRANT FUND	2,010,000	1,018,453	41,794	257,333	0	299,127	692,421	34.4%
11	AD0 OFFICE OF THE INSPECTOR GENERAL Total		17,802,877	12,278,728	453,861	796,146	0	1,250,007	4,274,142	24.0%
12	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	0100 LOCAL FUND	5,964,206	3,568,852	49,453	284,165	0	333,618	2,061,736	34.6%
13		0200 FEDERAL GRANT FUND	0	74,171	0	0	0	0	(74,171)	N/A
14		0450 PRIVATE DONATIONS	100,000	0	0	0	0	0	100,000	100.0%
15		0700 INTRADISTRICT FUNDS	48,192	0	0	0	0	0	48,192	100.0%
16	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR Total		6,112,398	3,643,023	49,453	284,165	0	333,618	2,135,757	34.9%
17	AF0 CONTRACT APPEALS BOARD	0100 LOCAL FUND	972,458	601,674	4,443	110,429	0	114,871	255,913	26.3%
18	AF0 CONTRACT APPEALS BOARD Total		972,458	601,674	4,443	110,429	0	114,871	255,913	26.3%
19	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	0100 LOCAL FUND	27,980,543	15,146,797	1,046,148	8,913,045	0	9,959,193	2,874,553	10.3%
20		0150 FEDERAL PAYMENTS	0	0	81,775	0	0	81,775	(81,775)	N/A
21		0200 FEDERAL GRANT FUND	2,000,000	0	0	0	0	0	2,000,000	100.0%
22		0600 SPECIAL PURPOSE REVENUE FUN	8,321,047	2,730,889	1,408,234	426,716	328,353	2,163,302	3,426,855	41.2%
23		0700 INTRADISTRICT FUNDS	59,479,731	30,089,866	15,260,981	868,141	988,919	17,118,040	12,271,825	20.6%
24	AM0 DEPARTMENT OF PROPERTY MANAGEMENT Total		97,781,320	47,967,552	17,797,138	10,207,901	1,317,271	29,322,311	20,491,457	21.0%
25	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	0100 LOCAL FUND	964,841	611,614	68,032	61,609	0	129,641	223,587	23.2%

Agencies By Appropriated Fund

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	D Intra-District Advances	E Pre-Encumbrances			
26		0450 PRIVATE DONATIONS	1,059	1,059	0	0	0	0	0	0.0%
27		0700 INTRADISTRICT FUNDS	20,000	0	18,000	0	0	18,000	2,000	10.0%
28	APO OFFICE ON ASIAN/PACIFIC AFFAIRS Total		985,900	612,672	86,032	61,609	0	147,641	225,587	22.9%
29	AS0 OFFICE OF FINANCE & RESOURCE MGMT	0100 LOCAL FUND	4,470,795	2,905,647	24,336	135,114	6,048	165,498	1,399,650	31.3%
30		0600 SPECIAL PURPOSE REVENUE FUN	0	(500)	0	0	0	0	500	N/A
31		0700 INTRADISTRICT FUNDS	242,314,382	148,208,674	40,075,924	4,733,155	0	44,809,079	49,296,629	20.3%
32	AS0 OFFICE OF FINANCE & RESOURCE MGMT Total		246,785,177	151,113,821	40,100,261	4,868,269	6,048	44,974,577	50,696,780	20.5%
33	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	0100 LOCAL FUND	118,002,786	72,839,186	10,200,940	4,595,092	1,324,853	16,120,885	29,042,715	24.6%
34		0150 FEDERAL PAYMENTS	0	0	355,865	0	0	355,865	(355,865)	N/A
35		0200 FEDERAL GRANT FUND	877,941	723,279	36,251	0	0	36,251	118,411	13.5%
36		0450 PRIVATE DONATIONS	20,000	0	0	0	0	0	20,000	100.0%
37		0600 SPECIAL PURPOSE REVENUE FUN	34,747,282	6,836,094	12,517,107	0	1,295,365	13,812,472	14,098,715	40.6%
38		0700 INTRADISTRICT FUNDS	6,151,536	1,612,845	774,778	17,228	1,531,539	2,323,545	2,215,146	36.0%
39	AT0 OFFICE OF CHIEF FINANCIAL OFFICER Total		159,799,544	82,011,404	23,884,941	4,612,320	4,151,757	32,649,018	45,139,122	28.2%
40	BA0 OFFICE OF THE SECRETARY	0100 LOCAL FUND	3,742,187	1,546,590	649,294	229,339	0	878,633	1,316,964	35.2%
41		0400 PRIVATE GRANT FUND	0	0	250	0	0	250	(250)	N/A
42		0600 SPECIAL PURPOSE REVENUE FUN	561,727	172,369	109,568	37,203	15,000	161,771	227,587	40.5%
43	BA0 OFFICE OF THE SECRETARY Total		4,303,914	1,718,959	759,112	266,543	15,000	1,040,654	1,544,301	35.9%
44	BDO OFFICE OF MUNICIPAL PLANNING	0100 LOCAL FUND	9,408,304	6,240,061	74,006	213,665	6,781	294,452	2,873,791	30.5%
45		0200 FEDERAL GRANT FUND	784,817	202,517	149,247	0	0	149,247	433,052	55.2%
46		0600 SPECIAL PURPOSE REVENUE FUN	15,000	0	0	0	0	0	15,000	100.0%
47		0700 INTRADISTRICT FUNDS	62,567	38,908	0	0	0	0	23,658	37.8%
48	BDO OFFICE OF MUNICIPAL PLANNING Total		10,270,687	6,481,487	223,253	213,665	6,781	443,699	3,345,501	32.6%
49	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	0100 LOCAL FUND	10,868,828	5,300,292	39,025	299,326	281,199	619,550	4,948,986	45.5%
50		0600 SPECIAL PURPOSE REVENUE FUN	406,000	203,494	4,861	8,000	0	12,861	189,645	46.7%
51		0700 INTRADISTRICT FUNDS	7,845,816	3,407,538	756,105	529,067	673,972	1,959,145	2,479,132	31.6%
52	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES Total		19,120,644	8,911,324	799,992	836,393	955,171	2,591,556	7,617,763	39.8%

Agencies By Appropriated Fund

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	D Intra-District Advances	E Pre-Encumbrances				
53	BG0 DISABILITY COMPENSATION FUND	0100 LOCAL FUND	27,502,069	18,001,866	1,617,040	608,113	0	2,225,152	7,275,051	26.5%	
54	BG0 DISABILITY COMPENSATION FUND Total		27,502,069	18,001,866	1,617,040	608,113	0	2,225,152	7,275,051	26.5%	
55	BH0 DC UNEMPLOYMENT COMPENSATION FUND	0100 LOCAL FUND	5,500,000	6,612,647	0	0	0	0	(1,112,647)	-20.2%	
56	BH0 DC UNEMPLOYMENT COMPENSATION FUND Total		5,500,000	6,612,647	0	0	0	0	(1,112,647)	-20.2%	
57	BJ0 OFFICE OF ZONING	0100 LOCAL FUND	3,136,533	1,872,690	260,237	123,726	20,856	404,819	859,025	27.4%	
58		0700 INTRADISTRICT FUNDS	61,000	0	0	0	0	0	61,000	100.0%	
59	BJ0 OFFICE OF ZONING Total		3,197,533	1,872,690	260,237	123,726	20,856	404,819	920,025	28.8%	
60	BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT	0100 LOCAL FUND	4,461,770	2,238,940	145,928	710,854	116,050	972,831	1,249,998	28.0%	
61		0200 FEDERAL GRANT FUND	260,075,096	29,991,106	1,383,979	1,681,317	1,226,027	4,291,323	225,792,667	86.8%	
62		0700 INTRADISTRICT FUNDS	159,184	10,514	44,519	0	0	44,519	104,151	65.4%	
63	BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT Total		264,696,050	32,240,561	1,574,425	2,392,171	1,342,076	5,308,673	227,146,817	85.8%	
64	BO0 BASEBALL TRANSFER - DEDICATED TAXES	0110 DEDICATED TAXES	50,044,000	0	0	0	0	0	50,044,000	100.0%	
65	BO0 BASEBALL TRANSFER - DEDICATED TAXES Total		50,044,000	0	0	0	0	0	50,044,000	100.0%	
66	BU0 OFF OF PARTNERSHIP AND GRANT SERVICES	0100 LOCAL FUND	896,854	555,221	8,984	45,035	0	54,019	287,614	32.1%	
67		0700 INTRADISTRICT FUNDS	600,000	108,374	293,626	14,751	50,000	358,377	133,249	22.2%	
68	BU0 OFF OF PARTNERSHIP AND GRANT SERVICES Total		1,496,854	663,595	302,610	59,786	50,000	412,396	420,863	28.1%	
69	BX0 COMMISSION ON ARTS & HUMANITIES	0100 LOCAL FUND	13,226,696	11,333,010	475,053	248,166	462,323	1,185,542	708,143	5.4%	
70		0200 FEDERAL GRANT FUND	711,100	239,206	0	0	0	0	471,895	66.4%	
71		0600 SPECIAL PURPOSE REVENUE FUN	400,000	200,000	0	0	199,298	199,298	702	0.2%	
72		0700 INTRADISTRICT FUNDS	15,000	0	4,000	0	0	4,000	11,000	73.3%	
73	BX0 COMMISSION ON ARTS & HUMANITIES Total		14,352,796	11,772,216	479,053	248,166	661,621	1,388,840	1,191,740	8.3%	
74	BY0 OFFICE ON AGING	0100 LOCAL FUND	17,524,902	6,738,051	8,353,510	615,347	17,720	8,986,577	1,800,274	10.3%	
75		0200 FEDERAL GRANT FUND	7,690,519	4,240,210	1,983,556	0	0	1,983,556	1,466,753	19.1%	
76		0700 INTRADISTRICT FUNDS	7,843,700	707,123	197,191	0	0	197,191	6,939,385	88.5%	
77	BY0 OFFICE ON AGING Total		33,059,121	11,685,385	10,534,257	615,347	17,720	11,167,324	10,206,413	30.9%	

Agencies By Appropriated Fund

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					Intra-District Encumbrances	Advances					
78	BZ0 OFFICE OF LATINO AFFAIRS	0100 LOCAL FUND	4,587,042	3,467,195	517,583	92,604	55,000	665,187	454,661	9.9%	
79		0700 INTRADISTRICT FUNDS	650,000	450,000	200,000	0	0	200,000	0	0.0%	
80	BZ0 OFFICE OF LATINO AFFAIRS Total		5,237,042	3,917,195	717,583	92,604	55,000	865,187	454,661	8.7%	
81	CBO OFFICE OF THE ATTORNEY GENERAL	0100 LOCAL FUND	64,039,945	42,902,239	1,610,264	1,328,900	483,545	3,422,709	17,714,997	27.7%	
82		0200 FEDERAL GRANT FUND	19,000,612	9,836,046	2,787,529	620,616	17,820	3,425,965	5,738,601	30.2%	
83		0600 SPECIAL PURPOSE REVENUE FUN	4,452,489	1,615,127	1,099,654	0	598,963	1,698,617	1,138,745	25.6%	
84		0700 INTRADISTRICT FUNDS	11,999,797	6,198,953	25,000	0	0	25,000	5,775,845	48.1%	
85	CBO OFFICE OF THE ATTORNEY GENERAL Total		99,492,843	60,552,365	5,522,446	1,949,516	1,100,328	8,572,290	30,368,188	30.5%	
86	CE0 DC PUBLIC LIBRARY	0100 LOCAL FUND	44,984,565	26,774,678	4,526,885	2,722,293	119,621	7,368,800	10,841,087	24.1%	
87		0200 FEDERAL GRANT FUND	1,393,985	631,517	173,417	30,656	20,994	225,067	537,402	38.6%	
88		0400 PRIVATE GRANT FUND	3,695	3,695	0	0	0	0	(0)	0.0%	
89		0600 SPECIAL PURPOSE REVENUE FUN	443,616	87,471	35,582	3,708	0	39,290	316,855	71.4%	
90		0700 INTRADISTRICT FUNDS	290,000	244,347	0	45,653	0	45,653	0	0.0%	
91	CE0 DC PUBLIC LIBRARY Total		47,115,862	27,741,709	4,735,885	2,802,311	140,615	7,678,810	11,695,343	24.8%	
92	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	0100 LOCAL FUND	58,127,263	23,447,158	6,396,166	3,587,965	448,862	10,432,993	24,247,113	41.7%	
93		0200 FEDERAL GRANT FUND	47,751,426	16,155,806	1,384,676	849,045	2,970,534	5,204,255	26,391,365	55.3%	
94		0450 PRIVATE DONATIONS	80,000	0	0	0	0	0	80,000	100.0%	
95		0600 SPECIAL PURPOSE REVENUE FUN	35,124,133	12,818,675	1,754,837	2,496,202	1,614,287	5,865,326	16,440,132	46.8%	
96		0700 INTRADISTRICT FUNDS	979,435	213,805	2,989	(98,184)	326	(94,869)	860,499	87.9%	
97	CF0 DEPARTMENT OF EMPLOYMENT SERVICES Total		142,062,257	52,635,444	9,538,668	6,835,027	5,034,009	21,407,704	68,019,109	47.9%	
98	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	0100 LOCAL FUND	979,878	593,770	39,005	73,032	9,071	121,108	265,000	27.0%	
99	CG0 PUBLIC EMPLOYEE RELATIONS BOARD Total		979,878	593,770	39,005	73,032	9,071	121,108	265,000	27.0%	
100	CH0 OFFICE OF EMPLOYEE APPEALS	0100 LOCAL FUND	1,778,214	1,218,443	12,572	129,017	0	141,590	418,181	23.5%	
101	CH0 OFFICE OF EMPLOYEE APPEALS Total		1,778,214	1,218,443	12,572	129,017	0	141,590	418,181	23.5%	
102	CJ0 OFFICE OF CAMPAIGN FINANCE	0100 LOCAL FUND	1,721,401	1,081,542	45,905	85,652	0	131,557	508,301	29.5%	
103	CJ0 OFFICE OF CAMPAIGN FINANCE Total		1,721,401	1,081,542	45,905	85,652	0	131,557	508,301	29.5%	

Agencies By Appropriated Fund

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C Commitments			E Total Commitments	G Available Balance	H % Available Balance
					Intra-District Encumbrances	D Advances	Pre-Encumbrances			
104	CP0 CERTIFICATE OF PARTICIPATION	0100 LOCAL FUND	32,790,850	29,194,400	0	0	0	0	3,596,450	11.0%
105	CP0 CERTIFICATE OF PARTICIPATION Total		32,790,850	29,194,400	0	0	0	0	3,596,450	11.0%
106	CQ0 OFFICE OF TENANT ADVOCATE	0100 LOCAL FUND	842,275	513,742	0	2,000	0	2,000	326,532	38.8%
107		0600 SPECIAL PURPOSE REVENUE FUN	1,688,064	445,684	352,143	138,147	24,150	514,440	727,940	43.1%
108	CQ0 OFFICE OF TENANT ADVOCATE Total		2,530,339	959,426	352,143	140,147	24,150	516,440	1,054,473	41.7%
109	CRO DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0100 LOCAL FUND	17,649,455	12,220,213	35,199	2,663,794	190,619	2,889,613	2,539,629	14.4%
110		0600 SPECIAL PURPOSE REVENUE FUN	19,288,323	10,598,671	205,996	319,869	1,423,969	1,949,834	6,739,818	34.9%
111		0700 INTRADISTRICT FUNDS	425,000	139,404	64,202	(58,074)	171,217	177,345	108,250	25.5%
112	CRO DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total		37,362,778	22,958,288	305,398	2,925,589	1,785,805	5,016,792	9,387,697	25.1%
113	CS0 CASH RESERVE	0100 LOCAL FUND	46,000,000	0	0	0	0	0	46,000,000	100.0%
114	CS0 CASH RESERVE Total		46,000,000	0	0	0	0	0	46,000,000	100.0%
115	CT0 OFFICE OF CABLE TV	0600 SPECIAL PURPOSE REVENUE FUN	7,589,429	3,942,517	496,505	1,450,404	0	1,946,909	1,700,003	22.4%
116		0700 INTRADISTRICT FUNDS	5,800	(10,885)	0	0	0	0	16,685	287.7%
117	CT0 OFFICE OF CABLE TV Total		7,595,229	3,931,632	496,505	1,450,404	0	1,946,909	1,716,688	22.6%
118	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS	0100 LOCAL FUND	708,097	498,437	8,559	53,478	0	62,037	147,624	20.8%
119	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS Total		708,097	498,437	8,559	53,478	0	62,037	147,624	20.8%
120	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	0100 LOCAL FUND	11,185,234	9,375,332	659,052	44,873	32,638	736,563	1,073,339	9.6%
121		0200 FEDERAL GRANT FUND	63,876,542	21,221,993	18,510,621	7,185,356	516,450	26,212,428	16,442,120	25.7%
122		0600 SPECIAL PURPOSE REVENUE FUN	4,665,523	1,482,939	210,019	892,675	1,610	1,104,304	2,078,280	44.5%
123		0700 INTRADISTRICT FUNDS	0	0	100,000	0	0	100,000	(100,000)	N/A
124	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT Total		79,727,299	32,080,265	19,479,692	8,122,904	550,698	28,153,295	19,493,739	24.5%
125	DH0 PUBLIC SERVICE COMMISSION	0200 FEDERAL GRANT FUND	181,697	58,995	1,164	0	0	1,164	121,538	66.9%
126		0600 SPECIAL PURPOSE REVENUE FUN	9,790,266	5,656,298	322,660	892,120	2,730	1,217,510	2,916,458	29.8%
127	DH0 PUBLIC SERVICE COMMISSION Total		9,971,963	5,715,293	323,823	892,120	2,730	1,218,674	3,037,996	30.5%
128	DJ0 OFFICE OF PEOPLE'S COUNSEL	0600 SPECIAL PURPOSE REVENUE FUN	5,024,793	3,067,447	110,928	257,299	14,621	382,849	1,574,496	31.3%

Agencies By Appropriated Fund

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					Intra-District Encumbrances	D Advances					
129	DJ0	OFFICE OF PEOPLE'S COUNSEL Total	5,024,793	3,067,447	110,928	257,299	14,621	382,849	1,574,496	31.3%	
130	DL0	BOARD OF ELECTIONS & ETHICS									
		0100 LOCAL FUND	5,334,225	3,678,030	75,043	248,693	9,111	332,847	1,323,349	24.8%	
131		0150 FEDERAL PAYMENTS	10,825,902	1,028,877	418,191	0	2,635,805	3,053,996	6,743,030	62.3%	
132		0200 FEDERAL GRANT FUND	189,958	43,782	113,776	0	0	113,776	32,400	17.1%	
133	DL0	BOARD OF ELECTIONS & ETHICS Total	16,350,085	4,750,688	607,011	248,693	2,644,916	3,500,619	8,098,778	49.5%	
134	DO0	NON-DEPARTMENTAL									
		0100 LOCAL FUND	1,087,216	0	0	0	0	0	1,087,216	100.0%	
135		0600 SPECIAL PURPOSE REVENUE FUN	28,340,959	0	0	0	0	0	28,340,959	100.0%	
136	DO0	NON-DEPARTMENTAL Total	29,428,175	0	0	0	0	0	29,428,175	100.0%	
	DQ0	COMM OF JUDICIAL DISABILITIES & TENURE									
137		0100 LOCAL FUND	271,239	174,624	8,895	12,406	33	21,334	75,281	27.8%	
138	DQ0	COMM OF JUDICIAL DISABILITIES & TENURE Total	271,239	174,624	8,895	12,406	33	21,334	75,281	27.8%	
	DS0	REPAYMENT OF LOANS AND INTEREST									
139		0100 LOCAL FUND	453,049,789	123,687,148	0	0	0	0	329,362,641	72.7%	
140		0110 DEDICATED TAXES	3,580,000	0	0	0	0	0	3,580,000	100.0%	
141		0600 SPECIAL PURPOSE REVENUE FUN	3,097,000	0	0	0	0	0	3,097,000	100.0%	
142	DS0	REPAYMENT OF LOANS AND INTEREST Total	459,726,789	123,687,148	0	0	0	0	336,039,641	73.1%	
	DT0	REPAYMENT OF REVENUE BONDS									
143		0110 DEDICATED TAXES	6,000,000	791,800	0	0	0	0	5,208,200	86.8%	
144	DT0	REPAYMENT OF REVENUE BONDS Total	6,000,000	791,800	0	0	0	0	5,208,200	86.8%	
	DV0	JUDICIAL NOMINATION COMMISSION									
145		0100 LOCAL FUND	151,909	79,851	1,825	7,051	250	9,126	62,931	41.4%	
146	DV0	JUDICIAL NOMINATION COMMISSION Total	151,909	79,851	1,825	7,051	250	9,126	62,931	41.4%	
	DX0	ADVISORY NEIGHBORHOOD COMMISSION									
147		0100 LOCAL FUND	1,092,039	287,953	1,318	3,376	0	4,694	799,392	73.2%	
148	DX0	ADVISORY NEIGHBORHOOD COMMISSION Total	1,092,039	287,953	1,318	3,376	0	4,694	799,392	73.2%	
	EA0	METROPOLITAN WASH COUNCIL OF GOVERNMENTS									
149		0100 LOCAL FUND	396,431	99,108	0	0	0	0	297,323	75.0%	
150	EA0	METROPOLITAN WASH COUNCIL OF GOVERNMENTS Total	396,431	99,108	0	0	0	0	297,323	75.0%	
	EB0	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT									
151		0100 LOCAL FUND	29,905,205	26,542,489	635,069	1,255,862	23,518	1,914,449	1,448,267	4.8%	

Agencies By Appropriated Fund

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	D Intra-District Advances					
152		0110 DEDICATED TAXES	16,998,241	3,808,307	2,450,234	833,870	125,000	3,409,104	9,780,831	57.5%	
153		0600 SPECIAL PURPOSE REVENUE FUN	32,760,296	5,957,094	2,264,996	139,307	0	2,404,303	24,398,900	74.5%	
154		0700 INTRADISTRICT FUNDS	8,237,240	478,207	23,594	(4,884)	73,338	92,047	7,666,985	93.1%	
155		EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total	87,900,982	36,786,096	5,373,892	2,224,155	221,856	7,819,903	43,294,982	49.3%	
156		ELO EQUIPMENT LEASE - OPERATING									
157		0100 LOCAL FUND	43,032,643	17,372,882	0	0	0	0	25,659,761	59.6%	
157		ELO EQUIPMENT LEASE - OPERATING Total	43,032,643	17,372,882	0	0	0	0	25,659,761	59.6%	
158		ENO DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT									
159		0100 LOCAL FUND	4,391,550	2,093,580	75,972	173,138	6,600	255,710	2,042,261	46.5%	
160		0200 FEDERAL GRANT FUND	255,305	0	0	0	0	0	255,305	100.0%	
161		0600 SPECIAL PURPOSE REVENUE FUN	0	54,340	0	0	0	0	(54,340)	N/A	
162		0700 INTRADISTRICT FUNDS	2,202,128	396,329	273,971	0	0	273,971	1,531,829	69.6%	
162		ENO DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT Total	6,848,983	2,544,249	349,943	173,138	6,600	529,680	3,775,054	55.1%	
163		EPO EMERGENCY PLANNING AND SECURITY COST									
164		0150 FEDERAL PAYMENTS	7,002,620	0	0	0	0	0	7,002,620	100.0%	
164		EPO EMERGENCY PLANNING AND SECURITY COST Total	7,002,620	0	0	0	0	0	7,002,620	100.0%	
165		FAO METROPOLITAN POLICE DEPARTMENT									
166		0100 LOCAL FUND	462,224,056	314,519,191	10,415,194	10,041,190	2,604,990	23,061,373	124,643,492	27.0%	
167		0150 FEDERAL PAYMENTS	0	0	238,327	0	0	238,327	(238,327)	N/A	
168		0200 FEDERAL GRANT FUND	4,180,441	1,036,946	325,837	0	463,899	789,736	2,353,759	56.3%	
169		0400 PRIVATE GRANT FUND	85,000	(281)	4,503	0	0	4,503	80,778	95.0%	
170		0450 PRIVATE DONATIONS	131,700	21,742	16,548	0	23,003	39,551	70,407	53.5%	
171		0600 SPECIAL PURPOSE REVENUE FUN	12,695,566	6,359,043	2,161,910	85,000	35,000	2,281,910	4,054,613	31.9%	
172		0700 INTRADISTRICT FUNDS	38,402,004	20,912,582	4,666,468	0	191,384	4,857,853	12,631,569	32.9%	
172		FAO METROPOLITAN POLICE DEPARTMENT Total	517,718,767	342,849,224	17,828,787	10,126,190	3,318,276	31,273,253	143,596,290	27.7%	
173		FBO FIRE AND EMERGENCY MEDICAL SERVICES									
174		0100 LOCAL FUND	183,464,711	123,610,072	2,179,167	3,686,808	498,475	6,364,451	53,490,189	29.2%	
175		0200 FEDERAL GRANT FUND	700,000	0	0	0	500,000	500,000	200,000	28.6%	
176		0600 SPECIAL PURPOSE REVENUE FUN	824,000	65,641	110,129	50,000	0	160,129	598,230	72.6%	
177		0700 INTRADISTRICT FUNDS	1,281,281	626,478	0	0	0	0	654,803	51.1%	
177		FBO FIRE AND EMERGENCY MEDICAL SERVICES Total	186,269,992	124,302,191	2,289,297	3,736,808	998,475	7,024,580	54,943,221	29.5%	

Agencies By Appropriated Fund

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					D Commitments		Encumbrances				
					Intra-District Advances						
178	FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM	0100 LOCAL FUND	110,900,000	106,000,000	0	0	0	0	4,900,000	4.4%	
179	FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM Total		110,900,000	106,000,000	0	0	0	0	4,900,000	4.4%	
180	FEO OFFICE OF VICTIM SERVICES	0100 LOCAL FUND	3,988,018	1,975,316	1,689,982	6,044	0	1,696,026	316,676	7.9%	
181		0200 FEDERAL GRANT FUND	2,225,421	681,387	910,466	17,731	24,300	952,497	591,537	26.6%	
182		0600 SPECIAL PURPOSE REVENUE FUN	9,899,000	953,327	1,658,604	0	30,000	1,688,604	7,257,069	73.3%	
183		0700 INTRADISTRICT FUNDS	150,000	61,747	88,253	0	0	88,253	0	0.0%	
184	FEO OFFICE OF VICTIM SERVICES Total		16,262,439	3,671,777	4,347,305	23,775	54,300	4,425,380	8,165,282	50.2%	
185	FHO OFFICE OF POLICE COMPLAINTS	0100 LOCAL FUND	2,618,457	1,479,224	78,602	193,580	19,500	291,682	847,551	32.4%	
186	FHO OFFICE OF POLICE COMPLAINTS Total		2,618,457	1,479,224	78,602	193,580	19,500	291,682	847,551	32.4%	
187	FIO CORRECTIONS INFORMATION COUNCIL	0100 LOCAL FUND	25,000	0	0	0	0	0	25,000	100.0%	
188	FIO CORRECTIONS INFORMATION COUNCIL Total		25,000	0	0	0	0	0	25,000	100.0%	
189	FJO CRIMINAL JUSTICE COORDINATING COUNCIL	0100 LOCAL FUND	403,996	213,131	59,290	45,952	0	105,242	85,623	21.2%	
190		0150 FEDERAL PAYMENTS	2,138,491	633,266	518,879	54,925	1,294	575,099	930,126	43.5%	
191		0200 FEDERAL GRANT FUND	24,644	24,644	5,485	0	0	5,485	(5,485)	-22.3%	
192		0400 PRIVATE GRANT FUND	101,332	(5,878)	0	0	0	0	107,211	105.8%	
193		0700 INTRADISTRICT FUNDS	165,000	54,262	5	0	0	5	110,733	67.1%	
194	FJO CRIMINAL JUSTICE COORDINATING COUNCIL Total		2,833,463	919,425	583,659	100,878	1,294	685,830	1,228,208	43.3%	
195	FKO DC NATIONAL GUARD	0100 LOCAL FUND	3,370,784	1,789,720	28,841	291,036	0	319,877	1,261,186	37.4%	
196		0150 FEDERAL PAYMENTS	365,625	60,189	135,192	0	0	135,192	170,245	46.6%	
197		0200 FEDERAL GRANT FUND	4,038,743	1,458,765	226,089	389,686	0	615,775	1,964,203	48.6%	
198		0700 INTRADISTRICT FUNDS	0	(45,345)	0	0	0	0	45,345	N/A	
199	FKO DC NATIONAL GUARD Total		7,775,153	3,263,329	390,122	680,723	0	1,070,845	3,440,979	44.3%	
200	FLO DEPARTMENT OF CORRECTIONS	0100 LOCAL FUND	115,588,340	75,034,582	14,612,718	1,441,820	2,592,082	18,646,620	21,907,139	19.0%	
201		0200 FEDERAL GRANT FUND	352,621	58,453	(22,036)	0	1	(22,035)	316,203	89.7%	
202		0600 SPECIAL PURPOSE REVENUE FUN	33,687,510	19,641,976	10,533,491	2,418,554	(181,690)	12,770,355	1,275,179	3.8%	
203		0700 INTRADISTRICT FUNDS	307,057	164,945	66,483	0	50,580	117,063	25,049	8.2%	

Agencies By Appropriated Fund

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	D Intra-District Advances	E Pre-Encumbrances			
204	FLO DEPARTMENT OF CORRECTIONS Total		149,935,528	94,899,956	25,190,656	3,860,374	2,460,974	31,512,003	23,523,569	15.7%
205	FOO OFFICE OF JUSTICE GRANTS ADMINISTRATION	0100 LOCAL FUND	905,176	558,552	377,216	27,513	0	404,729	(58,105)	-6.4%
206		0200 FEDERAL GRANT FUND	6,182,951	(237,132)	1,388,272	134,525	0	1,522,797	4,897,286	79.2%
207	FOO OFFICE OF JUSTICE GRANTS ADMINISTRATION Total		7,088,127	321,420	1,765,488	162,038	0	1,927,526	4,839,181	68.3%
208	FSO OFFICE OF ADMINISTRATIVE HEARINGS	0100 LOCAL FUND	7,718,359	4,294,491	90,655	587,788	26,480	704,923	2,718,945	35.2%
209		0600 SPECIAL PURPOSE REVENUE FUN	32,478	15,046	0	0	0	0	17,432	53.7%
210		0700 INTRADISTRICT FUNDS	778,984	618,048	12,486	30,321	0	42,807	118,129	15.2%
211	FSO OFFICE OF ADMINISTRATIVE HEARINGS Total		8,529,821	4,927,585	103,141	618,109	26,480	747,730	2,854,507	33.5%
212	FTO HOMELAND SECURITY GRANTS	0700 INTRADISTRICT FUNDS	11,146,168	4,348,216	1,767,841	0	3,609,620	5,377,461	1,420,491	12.7%
213	FTO HOMELAND SECURITY GRANTS Total		11,146,168	4,348,216	1,767,841	0	3,609,620	5,377,461	1,420,491	12.7%
214	FVO FORENSIC LABORATORY TECHNICIAN TRAIN PRG	0100 LOCAL FUND	1,323,197	918,876	17,240	0	11,768	29,008	375,313	28.4%
215		0150 FEDERAL PAYMENTS	4,000,000	0	0	0	0	0	4,000,000	100.0%
216	FVO FORENSIC LABORATORY TECHNICIAN TRAIN PRG Total		5,323,197	918,876	17,240	0	11,768	29,008	4,375,313	82.2%
217	FWO MOTOR VEHICLE THEFT PREVENTION COMM	0100 LOCAL FUND	475,000	0	0	0	0	0	475,000	100.0%
218		0600 SPECIAL PURPOSE REVENUE FUN	275,000	0	0	0	0	0	275,000	100.0%
219	FWO MOTOR VEHICLE THEFT PREVENTION COMM Total		750,000	0	0	0	0	0	750,000	100.0%
220	FXO OFFICE OF THE CHIEF MEDICAL EXAMINER	0100 LOCAL FUND	9,746,207	5,396,262	477,795	587,819	138,082	1,203,696	3,146,249	32.3%
221		0150 FEDERAL PAYMENTS	0	0	2	0	0	2	(2)	N/A
222		0600 SPECIAL PURPOSE REVENUE FUN	274,000	92,552	54,712	0	0	54,712	126,737	46.3%
223		0700 INTRADISTRICT FUNDS	0	0	0	0	200,000	200,000	(200,000)	N/A
224	FXO OFFICE OF THE CHIEF MEDICAL EXAMINER Total		10,020,207	5,488,814	532,508	587,819	338,082	1,458,409	3,072,984	30.7%
225	FZO D.C. SENTENCING & CRIM. CODE REV. COMM.	0100 LOCAL FUND	778,703	324,872	14,618	44,579	76,966	136,163	317,668	40.8%
226	FZO D.C. SENTENCING & CRIM. CODE REV. COMM. Total		778,703	324,872	14,618	44,579	76,966	136,163	317,668	40.8%

Agencies By Appropriated Fund

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A	B	C	D	E	F	G	H
			Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
227	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0100 LOCAL FUND	562,802,844	356,408,055	14,727,514	44,458,206	4,753,562	63,939,282	142,455,507	25.3%
228		0150 FEDERAL PAYMENTS	40,486,899	13,131,634	5,157,478	215,186	1,225,448	6,598,111	20,757,153	51.3%
229		0200 FEDERAL GRANT FUND	9,810,869	3,188,251	9,209,044	0	(67,061)	9,141,984	(2,519,366)	-25.7%
230		0250 FEDERAL MEDICAID PAYMENTS	0	0	22,788	0	0	22,788	(22,788)	N/A
231		0400 PRIVATE GRANT FUND	8,324,385	742,475	2,311,531	510,877	193,230	3,015,637	4,566,272	54.9%
232		0450 PRIVATE DONATIONS	167,675	20,219	67,885	0	1,000	68,885	78,571	46.9%
233		0600 SPECIAL PURPOSE REVENUE FUN	3,671,268	10,681,303	1,283,823	(9,394,623)	9,980	(8,100,820)	1,090,786	29.7%
234		0700 INTRADISTRICT FUNDS	159,905,658	77,392,651	19,943,777	685,092	4,442,430	25,071,299	57,441,708	35.9%
235	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total		785,169,598	461,564,589	52,723,840	36,474,738	10,558,589	99,757,166	223,847,843	28.5%
236	GB0 DC PUBLIC CHARTER SCHOOL BOARD	0100 LOCAL FUND	2,354,690	145,196	0	93,751	0	93,751	2,115,743	89.9%
237		0600 SPECIAL PURPOSE REVENUE FUN	1,800,000	0	0	0	0	0	1,800,000	100.0%
238	GB0 DC PUBLIC CHARTER SCHOOL BOARD Total		4,154,690	145,196	0	93,751	0	93,751	3,915,743	94.2%
239	GC0 PUBLIC CHARTER SCHOOLS	0100 LOCAL FUND	277,440,484	277,355,971	163,077	0	0	163,077	(78,565)	0.0%
240	GC0 PUBLIC CHARTER SCHOOLS Total		277,440,484	277,355,971	163,077	0	0	163,077	(78,565)	0.0%
241	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	0100 LOCAL FUND	134,314,184	70,127,441	13,310,338	14,599,804	1,028,971	28,939,113	35,247,629	26.2%
242		0150 FEDERAL PAYMENTS	78,306,520	35,341,629	9,990,706	56,125	0	10,046,831	32,918,061	42.0%
243		0200 FEDERAL GRANT FUND	193,775,663	29,509,413	40,646,648	1,096,038	1,165,388	42,908,075	121,358,175	62.6%
244		0450 PRIVATE DONATIONS	0	(400)	0	0	0	0	400	N/A
245		0600 SPECIAL PURPOSE REVENUE FUN	10,567,000	311,248	347	0	4,500	4,847	10,250,905	97.0%
246		0700 INTRADISTRICT FUNDS	45,527,513	212,107	687,724	0	0	687,724	44,627,682	98.0%
247	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE) Total		462,490,880	135,501,437	64,635,763	15,751,968	2,198,860	82,586,590	244,402,852	52.8%
248	GG0 UDC SUBSIDY	0100 LOCAL FUND	62,070,000	62,070,000	0	0	0	0	0	0.0%
249	GG0 UDC SUBSIDY Total		62,070,000	62,070,000	0	0	0	0	0	0.0%
250	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	0100 LOCAL FUND	22,368,134	17,783,195	1,535,781	82,365	300,000	1,918,146	2,666,792	11.9%
251		0600 SPECIAL PURPOSE REVENUE FUN	15,937,707	6,127,761	1,115,951	115,759	104,950	1,336,660	8,473,286	53.2%
252		0700 INTRADISTRICT FUNDS	3,151,498	746,540	486,465	0	41,150	527,615	1,877,344	59.6%

Agencies By Appropriated Fund

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A	B	C	D	E	F	G	H
			Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Intra-District Encumbrances	Advances	Pre-Encumbrances			
253	GMO	OFF PUBLIC ED FACILITIES MODERNIZATION Total	41,457,339	24,657,497	3,138,196	198,125	446,100	3,782,421	13,017,422	31.4%
254	GNO	OFFICE FOR NON-PUBLIC TUITION	141,700,442	98,696,792	0	0	0	0	43,003,650	30.3%
255	GNO	OFFICE FOR NON-PUBLIC TUITION Total	141,700,442	98,696,792	0	0	0	0	43,003,650	30.3%
256	GOO	SPECIAL EDUCATION TRANSPORTATION	75,387,789	61,876,097	2,736,513	200	352,897	3,089,610	10,422,082	13.8%
257	GOO	SPECIAL EDUCATION TRANSPORTATION Total	75,387,789	61,876,097	2,736,513	200	352,897	3,089,610	10,422,082	13.8%
258	GW0	DEPARTMENT OF EDUCATION	4,892,248	2,179,475	307,753	523,992	130,000	961,744	1,751,028	35.8%
259	GW0	DEPARTMENT OF EDUCATION Total	4,892,248	2,179,475	307,753	523,992	130,000	961,744	1,751,028	35.8%
260	GX0	TEACHERS' RETIREMENT SYSTEM	0	(3,033)	0	0	0	0	3,033	N/A
261	GX0	TEACHERS' RETIREMENT SYSTEM Total	0	(3,033)	0	0	0	0	3,033	N/A
262	HA0	DEPARTMENT OF PARKS AND RECREATION	44,820,061	26,962,028	1,302,330	3,297,183	142,023	4,741,536	13,116,497	29.3%
263		0150 FEDERAL PAYMENTS	0	0	1,755	0	0	1,755	(1,755)	N/A
264		0200 FEDERAL GRANT FUND	0	0	21,519	0	0	21,519	(21,519)	N/A
265		0400 PRIVATE GRANT FUND	811,323	686,287	0	0	0	0	125,036	15.4%
266		0450 PRIVATE DONATIONS	389,820	342,138	0	0	0	0	47,682	12.2%
267		0600 SPECIAL PURPOSE REVENUE FUN	2,492,127	662,570	480,490	552,767	0	1,033,257	796,300	32.0%
268		0700 INTRADISTRICT FUNDS	12,280,956	5,376,515	1,773,320	457,608	2,019,620	4,250,548	2,653,893	21.6%
269	HA0	DEPARTMENT OF PARKS AND RECREATION Total	60,794,287	34,029,538	3,579,414	4,307,558	2,161,643	10,048,615	16,716,135	27.5%
270	HCO	DEPARTMENT OF HEALTH	96,041,414	62,123,634	17,553,297	5,120,600	5,741,377	28,415,274	5,502,506	5.7%
271		0150 FEDERAL PAYMENTS	0	0	144,781	0	0	144,781	(144,781)	N/A
272		0200 FEDERAL GRANT FUND	158,404,775	70,608,565	33,157,878	3,454,425	2,090,693	38,702,996	49,093,215	31.0%
273		0250 FEDERAL MEDICAID PAYMENTS	0	(58,166,283)	87,988	0	0	87,988	58,078,295	N/A
274		0400 PRIVATE GRANT FUND	592,382	322,540	29,166	42,756	200,000	271,922	(2,080)	-0.4%
275		0450 PRIVATE DONATIONS	5,000	0	0	0	0	0	5,000	100.0%
276		0600 SPECIAL PURPOSE REVENUE FUN	14,374,518	6,831,271	844,166	2,438,055	(92,091)	3,190,131	4,353,116	30.3%
277		0700 INTRADISTRICT FUNDS	21,728,566	11,112,993	6,663,881	84,692	2,446	6,751,020	3,864,554	17.8%
278	HCO	DEPARTMENT OF HEALTH Total	291,146,655	92,832,720	58,481,158	11,140,528	7,942,426	77,564,112	120,749,824	41.5%

Agencies By Appropriated Fund

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A	B	C	D	E	F	G	H
			Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Intra-District Encumbrances	Advances	Pre-Encumbrances			
279	HMO OFFICE OF HUMAN RIGHTS	0100 LOCAL FUND	2,756,716	1,673,976	112,756	190,871	33,568	337,195	745,545	27.0%
280		0150 FEDERAL PAYMENTS	0	0	2,123	0	9,000	11,123	(11,123)	N/A
281		0200 FEDERAL GRANT FUND	359,701	110,446	75,771	38,000	10,200	123,971	125,285	34.8%
282	HMO OFFICE OF HUMAN RIGHTS Total		3,116,417	1,784,422	190,650	228,871	52,768	472,288	859,707	27.6%
283	HPO HOUSING PRODUCTION TRUST FUND (SUBSIDY)	0110 DEDICATED TAXES	32,775,000	13,353,625	0	0	0	0	19,421,375	59.3%
284	HPO HOUSING PRODUCTION TRUST FUND (SUBSIDY) Total		32,775,000	13,353,625	0	0	0	0	19,421,375	59.3%
285	HTO DEPARTMENT OF HEALTH CARE FINANCE	0100 LOCAL FUND	588,308,300	390,610,420	8,668,976	3,362,113	797,629	12,828,717	184,869,162	31.4%
286		0110 DEDICATED TAXES	16,449,000	683,709	259,000	2,979,127	35,000	3,273,127	12,492,164	75.9%
287		0200 FEDERAL GRANT FUND	15,943,842	558,657	716,989	12,000	0	728,989	14,656,196	91.9%
288		0250 FEDERAL MEDICAID PAYMENTS	1,209,335,639	762,023,205	11,633,978	8,894,186	2,884,089	23,412,253	423,900,181	35.1%
289		0600 SPECIAL PURPOSE REVENUE FUN	1,977,121	258,532	724,249	138,564	0	862,814	855,776	43.3%
290		0700 INTRADISTRICT FUNDS	11,515,032	0	0	0	0	0	11,515,032	100.0%
291	HTO DEPARTMENT OF HEALTH CARE FINANCE Total		1,843,528,934	1,154,134,523	22,003,193	15,385,989	3,716,718	41,105,900	648,288,512	35.2%
292	HYO HOUSING AUTHORITY SUBSIDY	0100 LOCAL FUND	30,983,000	23,988,600	0	0	0	0	6,994,400	22.6%
293	HYO HOUSING AUTHORITY SUBSIDY Total		30,983,000	23,988,600	0	0	0	0	6,994,400	22.6%
294	JAO DEPARTMENT OF HUMAN SERVICES	0100 LOCAL FUND	168,881,512	101,129,992	20,424,419	12,036,047	1,288,084	33,748,550	34,002,969	20.1%
295		0150 FEDERAL PAYMENTS	1,250,000	0	0	0	0	0	1,250,000	100.0%
296		0200 FEDERAL GRANT FUND	156,721,547	56,127,829	11,499,673	2,691,947	6,233,525	20,425,144	80,168,573	51.2%
297		0250 FEDERAL MEDICAID PAYMENTS	9,884,741	6,012,549	83,192	70,667	85,000	238,859	3,633,333	36.8%
298		0400 PRIVATE GRANT FUND	91,276	42,253	0	0	0	0	49,024	53.7%
299		0600 SPECIAL PURPOSE REVENUE FUN	2,800,000	1,235,508	193	0	0	193	1,564,299	55.9%
300		0700 INTRADISTRICT FUNDS	11,614,368	5,655,023	15,290	0	0	15,290	5,944,054	51.2%
301	JAO DEPARTMENT OF HUMAN SERVICES Total		351,243,443	170,203,155	32,022,767	14,798,660	7,606,609	54,428,037	126,612,252	36.0%
302	JMO DEPARTMENT ON DISABILITY SERVICES (JMO)	0100 LOCAL FUND	89,071,350	39,159,854	15,766,397	3,993,832	94,507	19,854,737	30,056,759	33.7%
303		0200 FEDERAL GRANT FUND	26,968,538	11,414,126	2,489,787	49,273	1,012,146	3,551,206	12,003,206	44.5%
304		0250 FEDERAL MEDICAID PAYMENTS	2,872,688	1,203,989	47,438	0	45,000	92,438	1,576,261	54.9%

Agencies By Appropriated Fund

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	D Intra-District Advances	E Pre-Encumbrances			
305	0600 SPECIAL PURPOSE REVENUE FUN	5,800,000	2,132,073	0	0	0	0	3,667,927	63.2%
306	0700 INTRADISTRICT FUNDS	49,635	3,103	532	0	0	532	46,000	92.7%
307	JM0 DEPARTMENT ON DISABILITY SERVICES (JM0) Total	124,762,211	53,913,146	18,304,154	4,043,105	1,151,654	23,498,913	47,350,151	38.0%
308	JR0 OFFICE OF DISABILITY RIGHTS								
	0100 LOCAL FUND	1,469,966	732,922	55,880	49,949	792	106,621	630,422	42.9%
309	0450 PRIVATE DONATIONS	2,000	2,000	0	0	0	0	0	0.0%
310	JR0 OFFICE OF DISABILITY RIGHTS Total	1,471,966	734,922	55,880	49,949	792	106,621	630,422	42.8%
311	JY0 CHILDREN INVESTMENT TRUST								
	0100 LOCAL FUND	18,460,000	18,460,000	0	0	0	0	0	0.0%
312	JY0 CHILDREN INVESTMENT TRUST Total	18,460,000	18,460,000	0	0	0	0	0	0.0%
313	JZ0 DEPART OF YOUTH REHABILITATION SERVICES								
	0100 LOCAL FUND	92,842,982	53,044,985	8,733,981	4,113,437	1,045,481	13,892,899	25,905,098	27.9%
314	0700 INTRADISTRICT FUNDS	487,450	251,529	62,850	0	0	62,850	173,071	35.5%
315	JZ0 DEPART OF YOUTH REHABILITATION SERVICES Total	93,330,432	53,296,514	8,796,831	4,113,437	1,045,481	13,955,749	26,078,169	27.9%
316	KA0 DEPARTMENT OF TRANSPORTATION								
	0100 LOCAL FUND	3,385,733	2,927,073	1,209	0	0	1,209	457,451	13.5%
317	0110 DEDICATED TAXES	11,420,000	0	0	0	0	0	11,420,000	100.0%
318	0150 FEDERAL PAYMENTS	10,340,760	9,045	10,346,445	0	0	10,346,445	(14,730)	-0.1%
319	0200 FEDERAL GRANT FUND	9,650,750	1,526,491	1,489,469	830,209	802,207	3,121,885	5,002,374	51.8%
320	0600 SPECIAL PURPOSE REVENUE FUN	109,260,892	35,584,226	4,970,051	4,395,826	23,057,184	32,423,061	41,253,604	37.8%
321	0700 INTRADISTRICT FUNDS	3,602,803	1,820,261	7,887	0	402,625	410,512	1,372,030	38.1%
322	KA0 DEPARTMENT OF TRANSPORTATION Total	147,660,939	41,867,096	16,815,062	5,226,036	24,262,015	46,303,113	59,490,730	40.3%
323	KC0 WASHINGTON METRO TRANSIT COMMISSION								
	0100 LOCAL FUND	113,000	32,221	0	0	0	0	80,779	71.5%
324	KC0 WASHINGTON METRO TRANSIT COMMISSION Total	113,000	32,221	0	0	0	0	80,779	71.5%
325	KD0 SCHOOL TRANSIT SUBSIDIES								
	0100 LOCAL FUND	7,865,974	5,641,885	0	102,075	0	102,075	2,122,014	27.0%
326	KD0 SCHOOL TRANSIT SUBSIDIES Total	7,865,974	5,641,885	0	102,075	0	102,075	2,122,014	27.0%
327	KE0 MASS TRANSIT SUBSIDIES								
	0100 LOCAL FUND	230,499,034	173,578,551	2,713	668,000	0	670,713	56,249,770	24.4%
328	KE0 MASS TRANSIT SUBSIDIES Total	230,499,034	173,578,551	2,713	668,000	0	670,713	56,249,770	24.4%

Agencies By Appropriated Fund

% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund / Title	A	B	C			D	E	F	G	H
		Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Intra-District Encumbrances	Advances	Pre-Encumbrances					
329	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT										
	0100 LOCAL FUND	22,862,728	13,752,892	234,739	1,417,293	608,620	2,260,652	6,849,184	30.0%		
330	0150 FEDERAL PAYMENTS	2,448,410	135,619	194,381	2,014,410	0	2,208,791	104,000	4.2%		
331	0200 FEDERAL GRANT FUND	31,580,625	18,970,781	3,262,270	534,248	1,668,873	5,465,391	7,144,452	22.6%		
332	0400 PRIVATE GRANT FUND	315,000	0	0	0	0	0	315,000	100.0%		
333	0600 SPECIAL PURPOSE REVENUE FUN	37,662,684	7,529,465	2,423,499	1,180,483	96,151	3,700,133	26,433,086	70.2%		
334	0700 INTRADISTRICT FUNDS	1,335,154	110,938	122,625	0	153,056	275,681	948,535	71.0%		
335	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT Total	96,204,601	40,499,696	6,237,514	5,146,434	2,526,700	13,910,648	41,794,257	43.4%		
336	KT0 DEPARTMENT OF PUBLIC WORKS										
	0100 LOCAL FUND	123,733,611	78,393,458	11,083,555	8,296,970	1,649,110	21,029,635	24,310,518	19.6%		
337	0600 SPECIAL PURPOSE REVENUE FUN	13,394,747	3,966,695	718,213	22,000	0	740,213	8,687,839	64.9%		
338	0700 INTRADISTRICT FUNDS	28,668,188	10,236,946	1,264,132	10,133,487	7,000	11,404,619	7,026,622	24.5%		
339	KT0 DEPARTMENT OF PUBLIC WORKS Total	165,796,546	92,597,100	13,065,901	18,452,457	1,656,110	33,174,467	40,024,979	24.1%		
340	KV0 DEPARTMENT OF MOTOR VEHICLES										
	0100 LOCAL FUND	29,628,409	16,536,498	5,359,631	2,023,009	97,379	7,480,019	5,611,892	18.9%		
341	0200 FEDERAL GRANT FUND	1,528,727	0	0	0	0	0	1,528,727	100.0%		
342	0600 SPECIAL PURPOSE REVENUE FUN	13,323,528	5,049,230	760,570	3,060,706	965,415	4,786,691	3,487,608	26.2%		
343	0700 INTRADISTRICT FUNDS	2,840,264	0	101,439	0	1,072,475	1,173,914	1,666,350	58.7%		
344	KV0 DEPARTMENT OF MOTOR VEHICLES Total	47,320,929	21,585,728	6,221,641	5,083,715	2,135,269	13,440,624	12,294,577	26.0%		
345	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.										
	0100 LOCAL FUND	196,349	189,874	0	(46,311)	0	(46,311)	52,786	26.9%		
346	0600 SPECIAL PURPOSE REVENUE FUN	6,245,142	2,317,020	113,745	670,874	0	784,619	3,143,503	50.3%		
347	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN. Total	6,441,491	2,506,894	113,745	624,563	0	738,308	3,196,289	49.6%		
348	PA0 PAY GO - CAPITAL										
	0100 LOCAL FUND	14,713,800	0	0	0	0	0	14,713,800	100.0%		
349	0110 DEDICATED TAXES	108,300,000	0	0	0	0	0	108,300,000	100.0%		
350	0600 SPECIAL PURPOSE REVENUE FUN	2,000,000	0	0	0	0	0	2,000,000	100.0%		
351	PA0 PAY GO - CAPITAL Total	125,013,800	0	0	0	0	0	125,013,800	100.0%		
352	PO0 OFFICE OF CONTRACTING AND PROCUREMENT										
	0100 LOCAL FUND	5,501,322	2,999,198	12,018	618,901	0	630,919	1,871,205	34.0%		
353	0600 SPECIAL PURPOSE REVENUE FUN	1,026,344	261,971	13,641	211,638	0	225,279	539,094	52.5%		
354	0700 INTRADISTRICT FUNDS	17,426,692	11,301,215	0	0	0	0	6,125,477	35.1%		

Agencies By Appropriated Fund

% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A	B	C			D	E	F	G	H
			Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
					Intra-District Encumbrances	Advances	Pre-Encumbrances					
355	POO OFFICE OF CONTRACTING AND PROCUREMENT	Total	23,954,358	14,562,383	25,659	830,539	0	856,198	8,535,776	35.6%		
356	PTO PBC TRANSITION	0100 LOCAL FUND	0	0	(640)	0	0	(640)	640	N/A		
357	PTO PBC TRANSITION	Total	0	0	(640)	0	0	(640)	640	N/A		
358	RHO DISTRICT RETIREE HEALTH CONTRIBUTION	0100 LOCAL FUND	81,100,000	0	0	0	0	0	81,100,000	100.0%		
359	RHO DISTRICT RETIREE HEALTH CONTRIBUTION	Total	81,100,000	0	0	0	0	0	81,100,000	100.0%		
360	RJO MEDICAL LIABILITY CAPTIVE INS AGENCY	0100 LOCAL FUND	8,518,312	16,754	19,550	8,854	0	28,404	8,473,154	99.5%		
361	RJO MEDICAL LIABILITY CAPTIVE INS AGENCY	Total	8,518,312	16,754	19,550	8,854	0	28,404	8,473,154	99.5%		
362	RKO DC OFFICE OF RISK MANAGEMENT	0100 LOCAL FUND	1,480,306	1,340,735	0	150,659	0	150,659	(11,087)	-0.7%		
363		0700 INTRADISTRICT FUNDS	904,186	307,740	0	0	0	0	596,446	66.0%		
364	RKO DC OFFICE OF RISK MANAGEMENT	Total	2,384,492	1,648,474	0	150,659	0	150,659	585,359	24.5%		
365	RL0 CHILD AND FAMILY SERVICES	0100 LOCAL FUND	196,825,301	101,824,666	9,044,272	12,963,395	257,769	22,265,437	72,735,199	37.0%		
366		0150 FEDERAL PAYMENTS	3,851,502	351,897	354,291	10,000	52,109	416,400	3,083,205	80.1%		
367		0200 FEDERAL GRANT FUND	41,248,470	26,758,334	383,891	492,373	21,219	897,484	13,592,652	33.0%		
368		0400 PRIVATE GRANT FUND	350,400	133,839	207,226	0	0	207,226	9,335	2.7%		
369		0450 PRIVATE DONATIONS	158,421	48,133	0	0	619	619	109,669	69.2%		
370		0600 SPECIAL PURPOSE REVENUE FUN	750,000	374,500	0	0	0	0	375,500	50.1%		
371		0700 INTRADISTRICT FUNDS	62,179,367	43,973,803	2,542,082	8,016	0	2,550,098	15,655,467	25.2%		
372	RL0 CHILD AND FAMILY SERVICES	Total	305,363,461	173,465,172	12,531,762	13,473,784	331,717	26,337,263	105,561,026	34.6%		
373	RMO DEPARTMENT OF MENTAL HEALTH	0100 LOCAL FUND	209,831,596	123,157,447	28,541,239	16,777,246	730,449	46,048,933	40,625,216	19.4%		
374		0150 FEDERAL PAYMENTS	35,531	0	0	0	0	0	35,531	100.0%		
375		0200 FEDERAL GRANT FUND	3,215,945	755,065	263,229	0	644	263,873	2,197,007	68.3%		
376		0250 FEDERAL MEDICAID PAYMENTS	3,923,526	1,899,222	1,280,056	(6,956)	121,214	1,394,314	629,990	16.1%		
377		0400 PRIVATE GRANT FUND	137,243	18,193	6,373	0	2,268	8,641	110,409	80.4%		
378		0450 PRIVATE DONATIONS	61,009	1,107	5,475	0	2,000	7,475	52,427	85.9%		
379		0600 SPECIAL PURPOSE REVENUE FUN	3,808,120	2,654,900	669,141	0	28	669,169	484,050	12.7%		
380		0700 INTRADISTRICT FUNDS	13,540,940	4,895,588	2,362,793	0	504,639	2,867,432	5,777,920	42.7%		
381	RMO DEPARTMENT OF MENTAL HEALTH	Total	234,553,909	133,381,522	33,128,307	16,770,289	1,361,241	51,259,837	49,912,550	21.3%		

Agencies By Appropriated Fund

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	D Intra-District Advances					
382	RNO INCENTIVES FOR ADOPTIVE CHILDREN	0150 FEDERAL PAYMENTS	0	0	86,250	0	0	86,250	(86,250)	N/A	
383	RNO INCENTIVES FOR ADOPTIVE CHILDREN Total		0	0	86,250	0	0	86,250	(86,250)	N/A	
384	RPO OFFICE OF COMMUNITY AFFAIRS	0100 LOCAL FUND	3,093,275	1,739,149	25,099	69,819	0	94,918	1,259,207	40.7%	
385	RPO OFFICE OF COMMUNITY AFFAIRS Total		3,093,275	1,739,149	25,099	69,819	0	94,918	1,259,207	40.7%	
386	RSO SERVE DC	0100 LOCAL FUND	410,371	204,020	26,068	124,696	0	150,764	55,587	13.5%	
387		0200 FEDERAL GRANT FUND	3,406,947	1,995,999	2,804	3,635	4,392	10,832	1,400,116	41.1%	
388		0700 INTRADISTRICT FUNDS	1,049,202	301,314	0	645	0	645	747,242	71.2%	
389	RSO SERVE DC Total		4,866,519	2,501,334	28,872	128,976	4,392	162,241	2,202,945	45.3%	
390	SBO INAUGURAL EXPENSES	0100 LOCAL FUND	16,352,430	0	0	0	0	0	16,352,430	100.0%	
391		0150 FEDERAL PAYMENTS	38,825,000	0	0	0	0	0	38,825,000	100.0%	
392	SBO INAUGURAL EXPENSES Total		55,177,430	0	0	0	0	0	55,177,430	100.0%	
393	SMO SCHOOLS MODERNIZATION FUND	0100 LOCAL FUND	8,613,163	3,539,081	0	0	0	0	5,074,082	58.9%	
394	SMO SCHOOLS MODERNIZATION FUND Total		8,613,163	3,539,081	0	0	0	0	5,074,082	58.9%	
395	SRO DEPART OF INSURANCE,SECURITIES & BANKING	0100 LOCAL FUND	0	0	0	0	0	0	0	N/A	
396		0200 FEDERAL GRANT FUND	150,000	0	0	0	0	0	150,000	100.0%	
397		0600 SPECIAL PURPOSE REVENUE FUN	16,318,687	9,503,858	329,558	1,027,456	357,290	1,714,303	5,100,526	31.3%	
398	SRO DEPART OF INSURANCE,SECURITIES & BANKING Total		16,468,687	9,503,858	329,558	1,027,456	357,290	1,714,303	5,250,526	31.9%	
399	SY0 DC SPORTS COMMISSION SUBSIDY	0100 LOCAL FUND	2,500,000	2,500,000	0	0	0	0	0	0.0%	
400	SY0 DC SPORTS COMMISSION SUBSIDY Total		2,500,000	2,500,000	0	0	0	0	0	0.0%	
401	TC0 TAXI CAB COMMISSION	0100 LOCAL FUND	1,304,151	788,647	557	186,616	0	187,172	328,331	25.2%	
402		0600 SPECIAL PURPOSE REVENUE FUN	623,011	346,312	11,954	30,945	0	42,899	233,800	37.5%	
403		0700 INTRADISTRICT FUNDS	283,000	43,042	5,167	0	54,800	59,967	179,991	63.6%	
404	TC0 TAXI CAB COMMISSION Total		2,210,161	1,178,001	17,677	217,561	54,800	290,038	742,122	33.6%	
405	TK0 OFFICE OF MOTION PICTURES & TELEVISION	0100 LOCAL FUND	2,068,566	327,288	27,295	70,831	0	98,126	1,643,152	79.4%	
406		0700 INTRADISTRICT FUNDS	70,000	0	0	0	0	0	70,000	100.0%	

Agencies By Appropriated Fund

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General Fund: Agencies By Appropriated Fund

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		Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
407	TK0 OFFICE OF MOTION PICTURES & TELEVISION Total	2,138,566	327,288	27,295	70,831	0	98,126	1,713,152	80.1%
408	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER								
	0100 LOCAL FUND	56,347,510	32,709,420	6,528,682	3,132,461	1,598,322	11,259,465	12,378,625	22.0%
409	0600 SPECIAL PURPOSE REVENUE FUN	100,000	0	0	0	0	0	100,000	100.0%
410	0700 INTRADISTRICT FUNDS	40,301,078	12,427,114	12,327,922	13,292	2,211,478	14,552,691	13,321,273	33.1%
411	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER Total	96,748,588	45,136,534	18,856,604	3,145,753	3,809,800	25,812,156	25,799,897	26.7%
412	UC0 OFFICE OF UNIFIED COMMUNICATIONS								
	0100 LOCAL FUND	33,935,334	19,308,398	133,962	2,888,790	9,433	3,032,184	11,594,752	34.2%
413	0400 PRIVATE GRANT FUND	1,776,410	0	0	0	0	0	1,776,410	100.0%
414	0600 SPECIAL PURPOSE REVENUE FUN	13,188,838	7,187,335	1,682,170	230,190	855,176	2,767,536	3,233,967	24.5%
415	0700 INTRADISTRICT FUNDS	1,545,978	431,105	156,453	0	0	156,453	958,419	62.0%
416	UC0 OFFICE OF UNIFIED COMMUNICATIONS Total	50,446,560	26,926,838	1,972,585	3,118,980	864,609	5,956,174	17,563,548	34.8%
417	UP0 WORKFORCE INVESTMENTS								
	0100 LOCAL FUND	13,391,000	0	0	0	0	0	13,391,000	100.0%
418	UP0 WORKFORCE INVESTMENTS Total	13,391,000	0	0	0	0	0	13,391,000	100.0%
419	VA0 OFFICE OF VETERANS AFFAIRS								
	0100 LOCAL FUND	462,254	202,990	18,956	28,489	0	47,445	211,819	45.8%
420	VA0 OFFICE OF VETERANS AFFAIRS Total	462,254	202,990	18,956	28,489	0	47,445	211,819	45.8%
421	ZA0 REPAYMENT OF INTEREST ON ST BORROWING								
	0100 LOCAL FUND	6,364,911	(3,800,603)	0	0	0	0	10,165,514	159.7%
422	ZA0 REPAYMENT OF INTEREST ON ST BORROWING Total	6,364,911	(3,800,603)	0	0	0	0	10,165,514	159.7%
423	ZB0 DEBT SERVICE - ISSUANCE COSTS								
	0100 LOCAL FUND	15,000,000	3,578,694	0	0	0	0	11,421,306	76.1%
424	ZB0 DEBT SERVICE - ISSUANCE COSTS Total	15,000,000	3,578,694	0	0	0	0	11,421,306	76.1%
425	ZH0 SETTLEMENTS AND JUDGMENTS FUND								
	0100 LOCAL FUND	21,477,000	10,612,918	0	0	0	0	10,864,082	50.6%
426	ZH0 SETTLEMENTS AND JUDGMENTS FUND Total	21,477,000	10,612,918	0	0	0	0	10,864,082	50.6%
427	ZZ0 WILSON BUILDING								
	0100 LOCAL FUND	4,058,067	1,702,370	0	2,325,668	0	2,325,668	30,029	0.7%
428	ZZ0 WILSON BUILDING Total	4,058,067	1,702,370	0	2,325,668	0	2,325,668	30,029	0.7%
429	Grand Total	9,707,241,324	5,089,643,438	579,315,118	259,321,436	105,790,254	944,426,808	3,673,171,077	37.8%
430	Percent of Total Budget		52.4%				9.7%		

Agencies By Appropriated Fund

% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

General Fund: Agencies By Appropriated Fund

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

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

* Details may not sum to totals due to rounding.

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

(H) Top Ten Agencies - Local

Local Funds (0100) - Top 10 Agencies

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

% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

Agency Code / Name	A	B	C	D	E F G			H	I	J	K
	% of Local Budget	Revised Budget	Expenditures	% of Budget	Commitments			Total Commitments	% of Budget	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances				
1 HTO DEPARTMENT OF HEALTH CARE FINANCE	10.6%	588,308,300	390,610,420	66.4%	8,668,976	3,362,113	797,629	12,828,717	2.2%	184,869,162	31.4%
2 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	10.1%	562,802,844	356,408,055	63.3%	14,727,514	44,458,206	4,753,562	63,939,282	11.4%	142,455,507	25.3%
3 FAO METROPOLITAN POLICE DEPARTMENT	8.3%	462,224,056	314,519,191	68.0%	10,415,194	10,041,190	2,604,990	23,061,373	5.0%	124,643,492	27.0%
4 GCO PUBLIC CHARTER SCHOOLS	5.0%	277,440,484	277,355,971	100.0%	163,077	0	0	163,077	0.1%	(78,565)	0.0%
5 RMO DEPARTMENT OF MENTAL HEALTH	3.8%	209,831,596	123,157,447	58.7%	28,541,239	16,777,246	730,449	46,048,933	21.9%	40,625,216	19.4%
6 RLO CHILD AND FAMILY SERVICES	3.5%	196,825,301	101,824,666	51.7%	9,044,272	12,963,395	257,769	22,265,437	11.3%	72,735,199	37.0%
7 FBO FIRE AND EMERGENCY MEDICAL SERVICES	3.3%	183,464,711	123,610,072	67.4%	2,179,167	3,686,808	498,475	6,364,451	3.5%	53,490,189	29.2%
8 JAO DEPARTMENT OF HUMAN SERVICES	3.0%	168,881,512	101,129,992	59.9%	20,424,419	12,036,047	1,288,084	33,748,550	20.0%	34,002,969	20.1%
9 GNO OFFICE FOR NON-PUBLIC TUITION	2.5%	141,700,442	98,696,792	69.7%	0	0	0	0	0.0%	43,003,650	30.3%
10 GDO STATE SUPERINTENDENT OF EDUCATION (OSSE)	2.4%	134,314,184	70,127,441	52.2%	13,310,338	14,599,804	1,028,971	28,939,113	21.5%	35,247,629	26.2%
11 TOTAL - TOP TEN AGENCIES	52.5%	2,925,793,430	1,957,440,048	66.9%	107,474,196	117,924,808	11,959,929	237,358,933	8.1%	730,994,449	25.0%
12 TOTAL - OTHER AGENCIES	47.5%	2,645,723,203	1,446,893,637	54.7%	127,887,299	73,597,192	18,294,142	219,778,633	8.3%	979,050,933	37.0%
13 Grand Total	100.0%	5,571,516,633	3,404,333,685	61.1%	235,361,495	191,522,001	30,254,071	457,137,567	8.2%	1,710,045,382	30.7%

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.2%	6.8%	6.9%	10.1%	6.8%	7.4%	8.4%	7.4%	7.3%	10.5%	7.1%	14.1%	100.0%
Cumulative	7.2%	14.0%	20.9%	31.0%	37.8%	45.2%	53.6%	61.0%	68.3%	78.8%	85.9%	100.0%	
2009													
Monthly	8.0%	5.2%	8.1%	12.4%	6.4%	7.5%	11.6%	7.7%					
YTD	8.0%	13.2%	21.3%	33.7%	40.1%	47.6%	59.2%	66.9%					

YTD Variance - 3-yr Avg vs Current

5.9%

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

(I) Overtime Summaries

Overtime Expenditures - All Funds

General Fund: All Funds

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

	A	B	C	D	E	F	G
Agency Code / Name	LOCAL FUND	FEDERAL PAYMENTS	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	SPECIAL PURPOSE REVENUE FUNDS	Grand Total
1 FA0 METROPOLITAN POLICE DEPARTMENT	22,473,952		325,041			4,868,150	27,667,143
2 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	7,087,228					0	7,087,228
3 RM0 DEPARTMENT OF MENTAL HEALTH	3,645,828		352			239,787	3,885,967
4 KT0 DEPARTMENT OF PUBLIC WORKS	3,244,507					111,863	3,356,370
5 GO0 SPECIAL EDUCATION TRANSPORTATION	3,045,043						3,045,043
6 FL0 DEPARTMENT OF CORRECTIONS	2,958,312					75,475	3,033,787
7 JZ0 DEPART OF YOUTH REHABILITATION SERVICES	2,774,707						2,774,707
8 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,623,499	317	2,645		0	144	1,626,604
9 RL0 CHILD AND FAMILY SERVICES	1,021,208		83,443				1,104,652
10 UC0 OFFICE OF UNIFIED COMMUNICATIONS	981,093						981,093
11 CE0 DC PUBLIC LIBRARY	395,930		857				396,788
12 GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	360,782					695,672	1,056,454
13 JA0 DEPARTMENT OF HUMAN SERVICES	312,349		236,515	111,890	612		661,366
14 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	254,142					9,181	263,323
15 KV0 DEPARTMENT OF MOTOR VEHICLES	120,142					165,350	285,492
16 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	116,535					711	117,246
17 HC0 DEPARTMENT OF HEALTH	113,552		437,573			30,960	582,085
18 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	109,053						109,053
19 DL0 BOARD OF ELECTIONS & ETHICS	103,981	1,777					105,758
20 HA0 DEPARTMENT OF PARKS AND RECREATION	90,233				1,471	294	91,998
21 CB0 OFFICE OF THE ATTORNEY GENERAL	82,697		8,828			6,761	98,286
22 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	81,170					53,859	135,028
23 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	74,636						74,636
24 BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	66,057		34,098				100,156
25 KA0 DEPARTMENT OF TRANSPORTATION	41,390					726,190	767,580
26 JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	38,654		67,187	2,282			108,122
27 TC0 TAXI CAB COMMISSION	21,551					2,868	24,419
28 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	14,620		61,834			15,123	91,578
29 BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	14,239						14,239
30 FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	8,450						8,450

Overtime Expenditures - All Funds

General Fund: All Funds

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

		A	B	C	D	E	F	G
	Agency Code / Name	LOCAL FUND	FEDERAL PAYMENTS	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	SPECIAL PURPOSE REVENUE FUNDS	Grand Total
31	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	7,038		14,007			1,490	22,536
32	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	6,691						6,691
33	GDO STATE SUPERINTENDENT OF EDUCATION (OSSE)	5,678	836	1,497				8,012
34	GW0 DEPARTMENT OF EDUCATION	4,494						4,494
35	CJ0 OFFICE OF CAMPAIGN FINANCE	4,173						4,173
36	BA0 OFFICE OF THE SECRETARY	2,878						2,878
37	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	2,688					1,089	3,777
38	HM0 OFFICE OF HUMAN RIGHTS	2,551						2,551
39	RK0 DC OFFICE OF RISK MANAGEMENT	2,309						2,309
40	HT0 DEPARTMENT OF HEALTH CARE FINANCE	2,072			2,176			4,248
41	AS0 OFFICE OF FINANCE & RESOURCE MGMT	1,288						1,288
42	AA0 OFFICE OF THE MAYOR	972						972
43	CQ0 OFFICE OF TENANT ADVOCATE	593					443	1,036
44	RS0 SERVE DC	439						439
45	FH0 OFFICE OF POLICE COMPLAINTS	420						420
46	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	248		9,273			2,390	11,911
47	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	177						177
48	BY0 OFFICE ON AGING	125		31				156
49	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	8						8
50	BD0 OFFICE OF MUNICIPAL PLANNING	(41)		50				9
51	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	(182)						(182)
52	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.						48,287	48,287
53	CT0 OFFICE OF CABLE TV						37,637	37,637
54	SR0 DEPART OF INSURANCE, SECURITIES & BANKING						9,539	9,539
55	FE0 OFFICE OF VICTIM SERVICES						207	207
56	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT						129	129
57	Grand Total	51,320,162	2,931	1,283,232	116,347	2,082	7,103,599	59,828,353

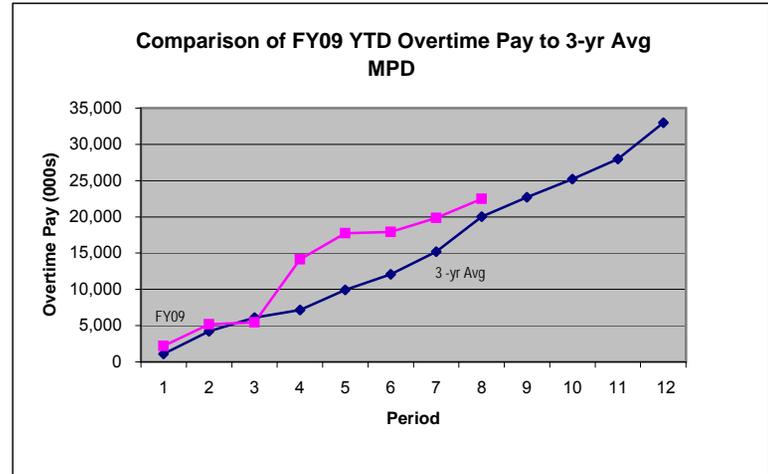
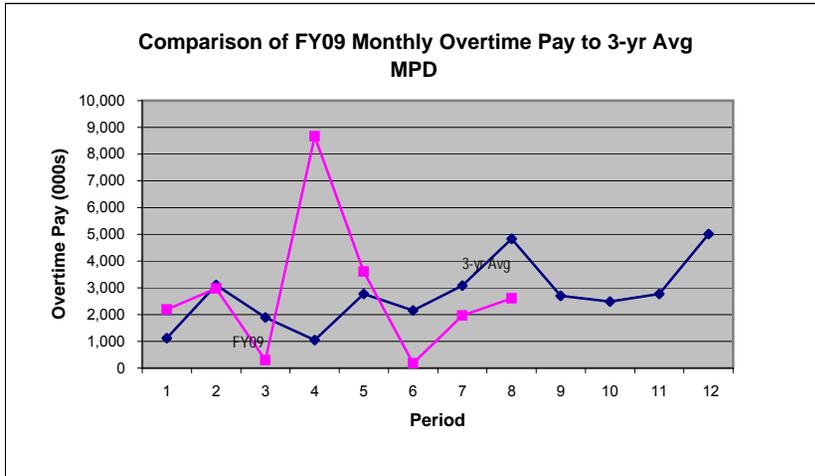
* Details may not sum to totals due to rounding.

Overtime Pay - MPD and FEMS

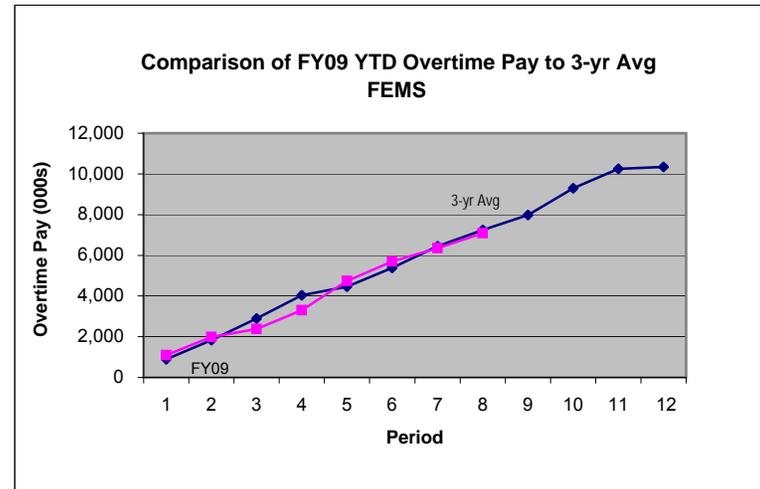
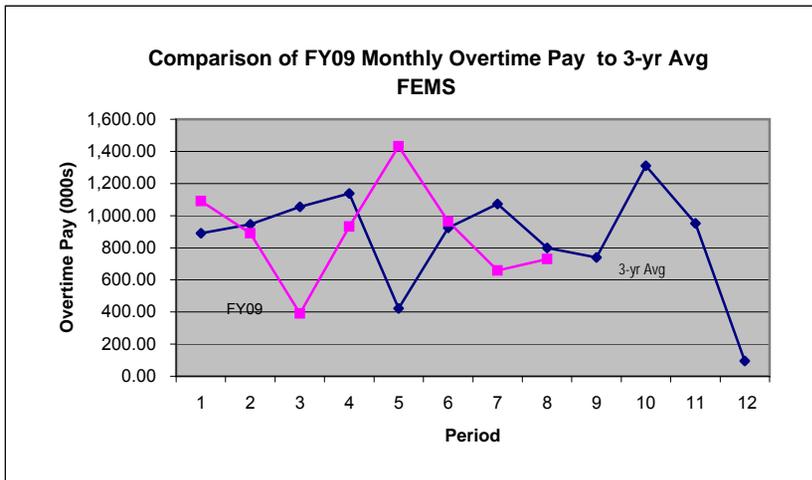
Monthly

Year-To-Date

MPD



FEMS

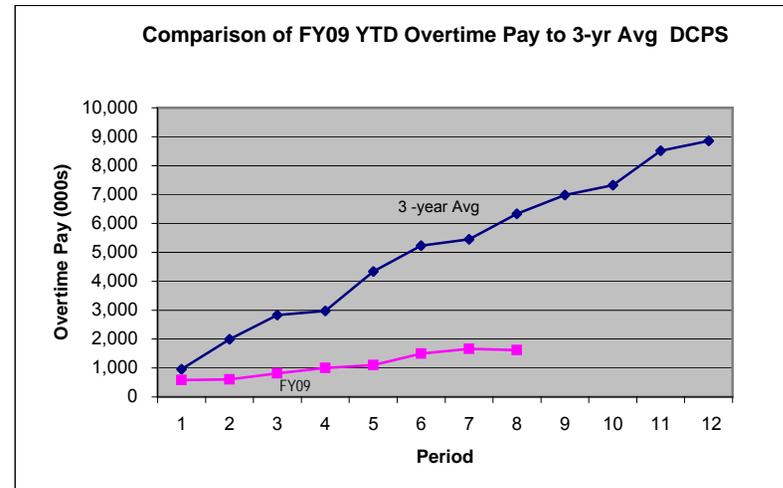
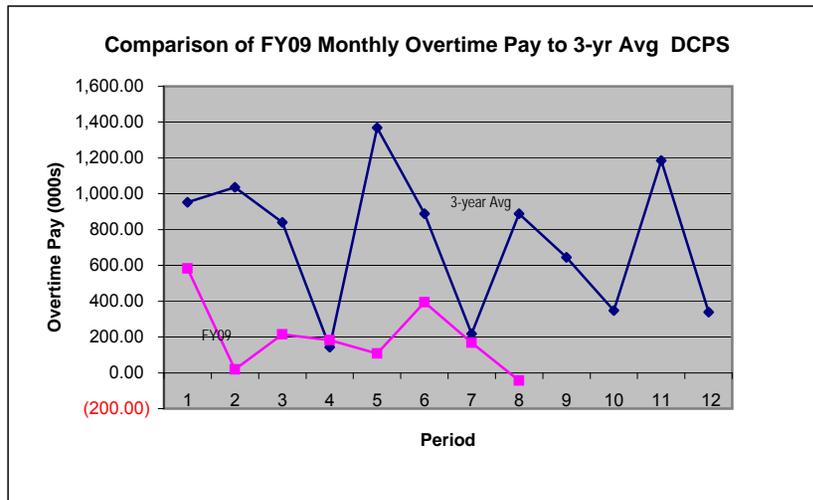


Overtime Pay - DCPS and Dept. of Corrections

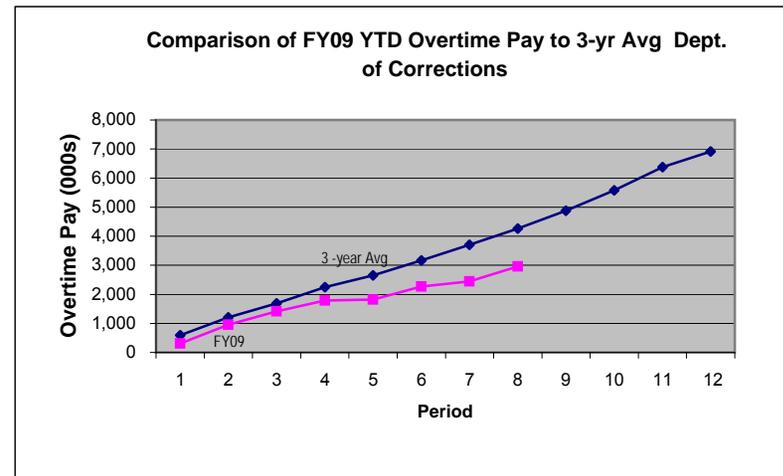
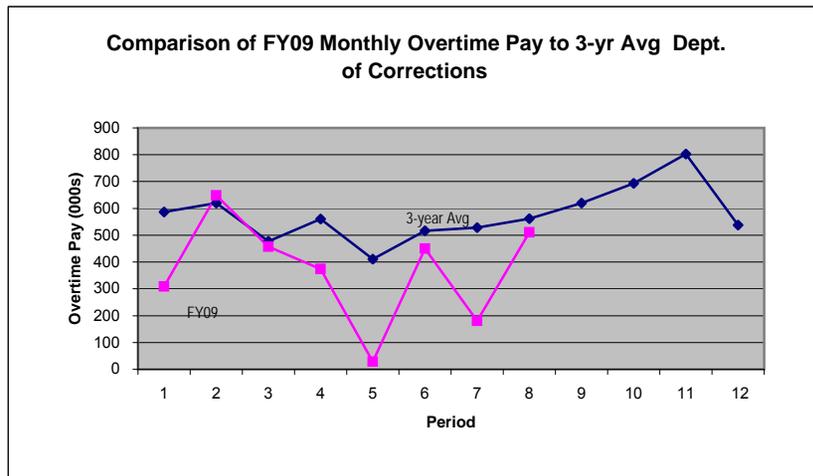
Monthly

Year-To-Date

DCPS



DOC



Comparative Statement - Overtime Pay
As of May 31, 2009 and May 31, 2008
General Fund: Local Funds

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

						Year-end Totals					
Agency	Agency Name	As of May 31, 2009	As of May 31, 2008	Inc/(Decr)	% Change	2008	2007	2006	2005	4-yr Avg	
1	FA0	METROPOLITAN POLICE DEPARTMENT	22,473,952	17,851,258	4,622,694	25.9%	24,664,559	24,701,592	49,599,528	22,818,244	30,445,981
2	FB0	FIRE AND EMERGENCY MEDICAL SERVICES	7,087,228	8,526,125	(1,438,897)	-16.9%	11,739,352	11,201,542	8,086,570	8,051,872	9,769,834
3	RM0	DEPARTMENT OF MENTAL HEALTH	3,645,828	4,864,052	(1,218,224)	-25.0%	7,051,025	6,165,524	5,312,736	4,599,845	5,782,283
4	KT0	DEPARTMENT OF PUBLIC WORKS	3,244,507	2,922,785	321,722	11.0%	4,100,891	3,224,403	2,916,974	3,512,353	3,438,655
5	GO0	SPECIAL EDUCATION TRANSPORTATION	3,045,043	0	3,045,043	N/A	0	0	0	0	0
6	FL0	DEPARTMENT OF CORRECTIONS	2,958,312	3,549,592	(591,280)	-16.7%	5,667,299	9,380,533	5,692,143	1,301,238	5,510,303
7	JZ0	DEPART OF YOUTH REHABILITATION SERVICES	2,774,707	2,516,781	257,927	10.2%	3,556,998	3,311,629	2,950,773	0	2,454,850
8	GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,623,499	6,355,076	(4,731,577)	-74.5%	7,085,687	11,443,431	8,028,113	5,777,422	8,083,663
9	RL0	CHILD AND FAMILY SERVICES	1,021,208	1,494,129	(472,921)	-31.7%	2,417,483	998,015	1,516,857	786,609	1,429,741
10	UC0	OFFICE OF UNIFIED COMMUNICATIONS	981,093	1,320,313	(339,220)	-25.7%	1,907,675	1,571,352	1,024,254	398,669	1,225,488
11	CE0	DC PUBLIC LIBRARY	395,930	770,251	(374,321)	-48.6%	1,035,014	1,128,970	571,027	373,937	777,237
12	GM0	OFF PUBLIC ED FACILITIES MODERNIZATION	360,782	372	360,410	96803.6%	2,501,738	0	0	0	625,434
13	JA0	DEPARTMENT OF HUMAN SERVICES	312,349	631,588	(319,238)	-50.5%	903,125	869,795	844,209	4,894,147	1,877,819
14	AT0	OFFICE OF CHIEF FINANCIAL OFFICER	254,142	359,715	(105,573)	-29.3%	463,403	549,463	403,199	322,949	434,753
15	KV0	DEPARTMENT OF MOTOR VEHICLES	120,142	82,158	37,984	46.2%	178,569	365,937	335,755	203,924	271,046
16	FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER	116,535	101,143	15,392	15.2%	158,887	77,943	81,535	226,132	136,124
17	HCO	DEPARTMENT OF HEALTH	113,552	72,377	41,176	56.9%	120,868	91,075	372,132	214,541	199,654
18	TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER	109,053	87,777	21,276	24.2%	141,025	109,300	99,644	100,818	112,697
19	DLO	BOARD OF ELECTIONS & ETHICS	103,981	83,309	20,672	24.8%	145,060	75,260	60,758	71,868	88,237
20	HA0	DEPARTMENT OF PARKS AND RECREATION	90,233	432,911	(342,678)	-79.2%	597,094	863,578	1,008,483	512,229	745,346
21	CB0	OFFICE OF THE ATTORNEY GENERAL	82,697	129,566	(46,869)	-36.2%	171,999	105,615	30,546	31,002	84,791
22	CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	81,170	105,637	(24,468)	-23.2%	158,077	278,939	902,918	204,484	386,105
23	AM0	DEPARTMENT OF PROPERTY MANAGEMENT	74,636	201,093	(126,457)	-62.9%	12,764	354,041	371,517	428,367	291,672
24	BN0	HOMELAND SECURITY/EMERGENCY MANAGEMENT	66,057	42,629	23,429	55.0%	107,860	131,339	121,946	202,614	140,940
25	KA0	DEPARTMENT OF TRANSPORTATION	41,390	83,551	(42,161)	-50.5%	14,443	(2,233)	258,205	110,142	95,139
26	JM0	DEPARTMENT ON DISABILITY SERVICES (JM0)	38,654	42,833	(4,180)	-9.8%	77,505	0	0	0	19,376
27	TC0	TAXI CAB COMMISSION	21,551	5,583	15,969	286.0%	4,229	161	0	2,895	1,821
28	CF0	DEPARTMENT OF EMPLOYMENT SERVICES	14,620	16,576	(1,956)	-11.8%	125,928	48,281	42,426	13,013	57,412
29	BE0	D.C. DEPARTMENT OF HUMAN RESOURCES	14,239	28,010	(13,770)	-49.2%	75,313	45,058	41,341	57,619	54,833
30	FV0	FORENSIC LABORATORY TECHNICIAN TRAIN PRG	8,450	5,847	2,603	44.5%	29,683	6,490	20,147	22,637	19,739
31	KG0	DISTRICT DEPARTMENT OF THE ENVIRONMENT	7,038	612	6,426	1049.9%	1,405	7,903	0	0	2,327
32	AB0	COUNCIL OF THE DISTRICT OF COLUMBIA	6,691	8,410	(1,718)	-20.4%	10,397	9,983	3,414	4,128	6,980
33	GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE)	5,678	3,052	2,627	86.1%	25,073	1,086	0	0	6,540
34	GW0	DEPARTMENT OF EDUCATION	4,494	0	4,494	N/A	0	0	0	0	0
35	CJ0	OFFICE OF CAMPAIGN FINANCE	4,173	0	4,173	N/A	502	212	715	751	545
36	BA0	OFFICE OF THE SECRETARY	2,878	1,228	1,650	134.4%	1,754	10,409	3,659	1,439	4,315

Comparative Statement - Overtime Pay
As of May 31, 2009 and May 31, 2008
General Fund: Local Funds

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Agency	Agency Name	As of May 31, 2009	As of May 31, 2008	Inc/(Decr)	% Change	Year-end Totals				4-yr Avg
						2008	2007	2006	2005	
37	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	2,688	6,284	(3,596)	-57.2%	3,567	17,302	4,439	26,407	12,929
38	HM0 OFFICE OF HUMAN RIGHTS	2,551	0	2,551	N/A	1,018	18,686	785	0	5,122
39	RK0 DC OFFICE OF RISK MANAGEMENT	2,309	74	2,235	3029.8%	74	5,120	28,320	0	8,378
40	HT0 DEPARTMENT OF HEALTH CARE FINANCE	2,072	0	2,072	N/A	0	0	0	0	0
41	AS0 OFFICE OF FINANCE & RESOURCE MGMT	1,288	13,200	(11,911)	-90.2%	14,226	8,425	5,484	23,218	12,838
42	AA0 OFFICE OF THE MAYOR	972	1,324	(352)	-26.6%	1,660	19,478	18,999	4,398	11,134
43	CQ0 OFFICE OF TENANT ADVOCATE	593	0	593	N/A	1,354	0	0	0	338
44	RS0 SERVE DC	439	330	108	32.8%	284	0	0	0	71
45	FH0 OFFICE OF POLICE COMPLAINTS	420	0	420	N/A	222	0	0	0	55
46	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	248	752	(504)	-67.0%	0	0	(5,156)	0	(1,289)
47	AEO CITY ADMINISTRATOR / DEPUTY MAYOR	177	0	177	N/A	0	3,925	25	321	1,068
48	BY0 OFFICE ON AGING	125	277	(152)	-54.8%	277	7,937	(2,659)	0	1,389
49	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	8	0	8	N/A	25	1,178	0	(1,364)	(40)
50	JR0 OFFICE OF DISABILITY RIGHTS	0	0	0	N/A	0	0	0	0	0
51	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0	213	(213)	-100.0%	213	194	0	0	102
52	HD0 HUMAN RESOURCES DEVELOPMENT FUND	0	0	0	N/A	0	180	1,005	2,589	943
53	BZ0 OFFICE OF LATINO AFFAIRS	0	243	(243)	-100.0%	0	0	0	0	0
54	AD0 OFFICE OF THE INSPECTOR GENERAL	0	678	(678)	-100.0%	1,266	0	0	0	317
55	RP0 OFFICE OF COMMUNITY AFFAIRS	0	2,688	(2,688)	-100.0%	3,515	0	0	0	879
56	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0	301	(301)	-100.0%	415	1,833	1,227	241	929
57	FK0 DC NATIONAL GUARD	0	80	(80)	-100.0%	362	685	0	2,403	862
58	TK0 OFFICE OF MOTION PICTURES & TELEVISION	0	1,683	(1,683)	-100.0%	1,822	2,419	1,658	405	1,576
59	JF0 DC ENERGY OFFICE	0	0	0	N/A	0	0	4,696	0	1,174
60	BD0 OFFICE OF MUNICIPAL PLANNING	(41)	504	(545)	-108.2%	4	0	0	0	1
61	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	(182)	0	(182)	N/A	0	0	0	0	0
62	Grand Total	51,320,162	52,724,968	(1,404,806)	-2.7%	75,282,988	77,213,987	90,760,345	55,304,510	74,640,457

(J) Government Direction and Support

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2009	K % Spent and Obligated as of May 2008	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	AA0 OFFICE OF THE MAYOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,819,666	2,005,218	0	0	0	0	1,814,448	47.5%	52.5%	54.3%		
2			0012	REGULAR PAY - OTHER		352,434	290,603	0	0	0	0	61,831	17.5%	82.5%	N/A		
3			0013	ADDITIONAL GROSS PAY		98,982	21,414	0	0	0	0	77,567	78.4%	21.6%	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		711,041	397,309	0	0	0	0	313,732	44.1%	55.9%	59.4%		
5			0015	OVERTIME PAY		0	972	0	0	0	0	(972)	N/A	N/A	N/A		
6		PERSONNEL SERVICES Total				47.8%	4,982,122	2,715,518	0	0	0	2,266,605	45.5%	54.5%	61.6%	-7.1%	
7		NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		60,000	4,068	0	41,299	0	41,299	14,633	24.4%	75.6%	61.4%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		67,334	60,881	0	50,584	0	50,584	(44,131)	-65.5%	165.5%	73.7%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		297,443	130,975	0	169,095	0	169,095	(2,628)	-0.9%	100.0%	100.0%	
10				0032	RENTALS - LAND AND STRUCTURES		4,558	907	0	3,651	0	3,651	0	0.0%	100.0%	240.3%	
11				0033	JANITORIAL SERVICES		2,701	0	0	0	0	0	2,701	100.0%	0.0%	100.0%	
12				0034	SECURITY SERVICES		5,189	0	0	0	0	0	5,189	100.0%	0.0%	120.4%	
13				0035	OCCUPANCY FIXED COSTS		88,965	30,504	0	0	0	0	58,461	65.7%	34.3%	100.0%	
14				0040	OTHER SERVICES AND CHARGES		445,324	208,746	5,282	131,868	0	137,151	99,427	22.3%	77.7%	62.3%	
15				0041	CONTRACTUAL SERVICES - OTHER		106,000	19,478	21,111	0	0	21,111	65,411	61.7%	38.3%	37.0%	
16				0050	SUBSIDIES AND TRANSFERS		4,346,579	44,098	0	0	0	0	4,302,481	99.0%	1.0%	7.8%	
17				0070	EQUIPMENT & EQUIPMENT RENTAL		26,000	15,000	0	0	0	0	11,000	42.3%	57.7%	89.3%	
18		NON-PERSONNEL SERVICES Total				52.2%	5,450,093	514,657	26,394	396,498	0	422,892	4,512,544	82.8%	17.2%	18.8%	-1.6%
19	Grand Total				100.0%	10,432,215	3,230,175	26,394	396,498	0	422,892	6,779,148	65.0%	35.0%	37.8%	-2.8%	
20	Percent of Total Budget						31.0%				4.1%						

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

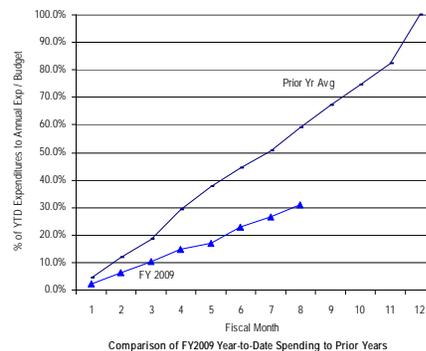
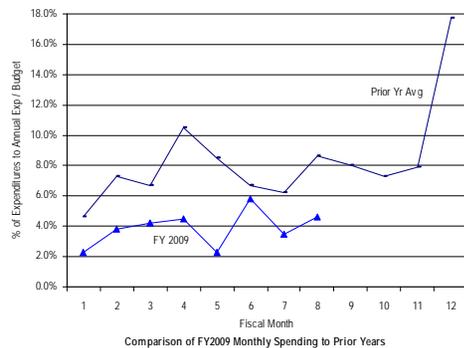
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.6%	7.3%	6.7%	10.5%	8.5%	6.7%	6.2%	8.6%	8.0%	7.3%	7.9%	17.7%	100.0%
Cumulative	4.6%	11.9%	18.6%	29.1%	37.6%	44.3%	50.5%	59.1%	67.1%	74.4%	82.3%	100.0%	
2009													
Monthly	2.3%	3.8%	4.2%	4.5%	2.3%	5.8%	3.5%	4.6%					
YTD	2.3%	6.1%	10.3%	14.8%	17.1%	22.9%	26.4%	31.0%					
YTD Variance - 3-yr Avg vs Current								-28.1%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2009	K % Spent and Obligated as of May 2008	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		15,238,351	8,194,378	0	0	0	0	7,043,973	46.2%	53.8%	52.0%		
2			0012	REGULAR PAY - OTHER		267,198	843,081	0	0	0	0	(575,883)	-215.5%	315.5%	167.7%		
3			0013	ADDITIONAL GROSS PAY		0	144,640	0	0	0	0	(144,640)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		2,826,216	1,525,899	0	0	0	0	1,300,318	46.0%	54.0%	71.2%		
5			0015	OVERTIME PAY		0	6,691	0	0	0	0	(6,691)	N/A	N/A	N/A		
6			PERSONNEL SERVICES Total				89.9%	18,331,765	10,714,689	0	0	0	0	7,617,077	41.6%	58.4%	56.7%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		131,000	85,637	37,148	0	608	37,756	7,607	5.8%	94.2%	99.9%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		2,641	0	0	0	0	0	2,641	100.0%	0.0%	0.0%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		140,299	58,989	23,905	89,002	0	112,907	(31,597)	-22.5%	122.5%	82.6%		
10			0032	RENTALS - LAND AND STRUCTURES		2,539	0	0	0	0	0	2,539	100.0%	0.0%	0.0%		
11			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	0.0%		
12			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	0.0%		
13			0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	0	N/A	N/A	0.0%		
14			0040	OTHER SERVICES AND CHARGES		1,495,732	654,409	481,199	6,601	4,300	492,100	349,222	23.3%	76.7%	72.2%		
15		0070	EQUIPMENT & EQUIPMENT RENTAL		291,847	463,176	165,544	0	1,150	166,694	(338,023)	-115.8%	215.8%	28.9%			
16		NON-PERSONNEL SERVICES Total				10.1%	2,064,058	1,262,212	707,797	95,603	6,058	809,457	(7,612)	-0.4%	100.4%	62.5%	37.9%
17	Grand Total				100.0%	20,395,823	11,976,901	707,797	95,603	6,058	809,457	7,609,465	37.3%	62.7%	57.3%	5.4%	
18	Percent of Total Budget						58.7%			4.0%							

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

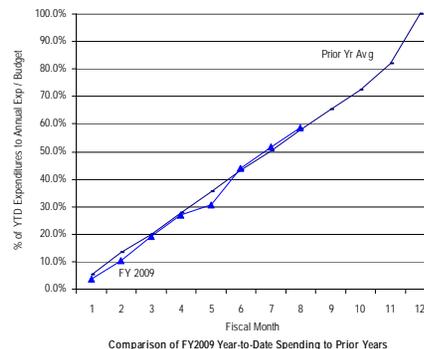
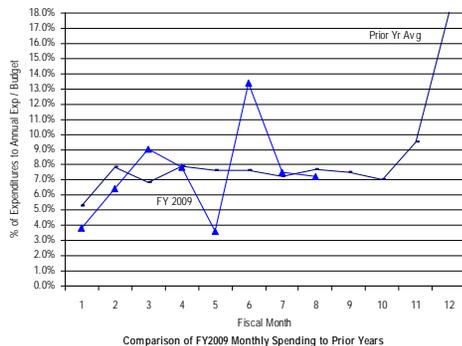
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.3%	7.8%	6.8%	7.9%	7.6%	7.6%	7.2%	7.7%	7.5%	7.0%	9.5%	18.1%	100.0%
Cumulative	5.3%	13.1%	19.9%	27.8%	35.4%	43.0%	50.2%	57.9%	65.4%	72.4%	81.9%	100.0%	
2009													
Monthly	3.8%	6.4%	9.0%	7.8%	3.6%	13.4%	7.5%	7.2%					
YTD	3.8%	10.2%	19.2%	27.0%	30.6%	44.0%	51.5%	58.7%					
YTD Variance - 3-yr Avg vs Current									0.8%				

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2009	K % Spent and Obligated as of May 2008	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	AC0 OFFICE OF THE D.C. AUDITOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,709,194	1,225,437	0	0	0	0	1,483,757	54.8%	45.2%	50.8%		
2			0012	REGULAR PAY - OTHER		146,979	129,651	0	0	0	0	17,328	11.8%	88.2%	49.2%		
3			0013	ADDITIONAL GROSS PAY		0	2,986	0	0	0	0	(2,986)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		530,190	201,167	0	0	0	0	329,023	62.1%	37.9%	47.6%		
5		PERSONNEL SERVICES Total				83.9%	3,386,363	1,559,240	0	0	0	0	1,827,123	54.0%	46.0%	50.7%	-4.6%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		17,500	8,608	348	0	5,000	5,348	3,543	20.2%	79.8%	73.8%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		9,118	1,107	0	8,380	0	8,380	(368)	-4.0%	104.0%	98.2%		
8			0032	RENTALS - LAND AND STRUCTURES		320,255	263,921	0	108,970	0	108,970	(52,636)	-16.4%	116.4%	98.7%		
9			0034	SECURITY SERVICES		5,435	0	0	5,435	0	5,435	0	0.0%	100.0%	100.0%		
10			0040	OTHER SERVICES AND CHARGES		127,000	52,772	43,527	7,206	0	50,733	23,495	18.5%	81.5%	8.9%		
11			0041	CONTRACTUAL SERVICES - OTHER		63,715	54,512	5,008	0	0	5,008	4,196	6.6%	93.4%	39.8%		
12		0070	EQUIPMENT & EQUIPMENT RENTAL		106,469	66,703	1,380	0	0	1,380	38,386	36.1%	63.9%	25.5%			
13		NON-PERSONNEL SERVICES Total				16.1%	649,492	447,623	50,263	129,990	5,000	185,253	16,616	2.6%	97.4%	47.6%	49.9%
14		Grand Total				100.0%	4,035,855	2,006,863	50,263	129,990	5,000	185,253	1,843,739	45.7%	54.3%	49.7%	4.6%
15	Percent of Total Budget						49.7%				4.6%						

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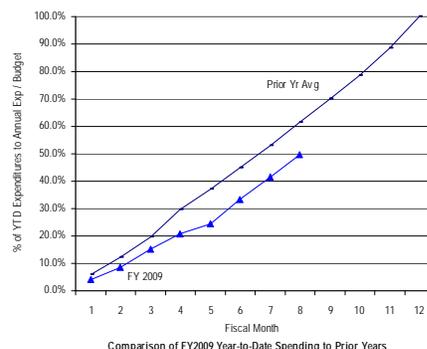
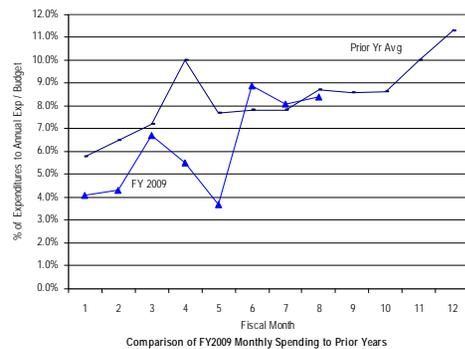
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.8%	6.5%	7.2%	10.0%	7.7%	7.8%	7.8%	8.7%	8.6%	8.6%	10.0%	11.3%	100.0%
Cumulative	5.8%	12.3%	19.5%	29.5%	37.2%	45.0%	52.8%	61.5%	70.1%	78.7%	88.7%	100.0%	
2009													
Monthly	4.1%	4.3%	6.7%	5.5%	3.7%	8.9%	8.1%	8.4%					
YTD	4.1%	8.4%	15.1%	20.6%	24.3%	33.2%	41.3%	49.7%					
YTD Variance - 3-yr Avg vs Current								-11.8%					

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2009	K % Spent and Obligated as of May 2008	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	AD0 OFFICE OF THE INSPECTOR GENERAL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		8,603,839	5,501,317	0	0	0	0	3,102,523	36.1%	63.9%	64.9%		
2			0013	ADDITIONAL GROSS PAY		0	56,876	0	0	0	0	(56,876)	N/A	N/A	15.8%		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		1,460,136	946,499	0	0	0	0	0	513,637	35.2%	64.8%	66.5%	
4			PERSONNEL SERVICES Total				63.7%	10,063,975	6,504,691	0	0	0	0	3,559,284	35.4%	64.6%	64.4%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		40,636	11,999	2,963	22,998	0	25,961	2,676	6.6%	93.4%	91.6%		
6			0030	ENERGY, COMM. AND BLDG RENTALS		3,997	0	0	3,998	0	3,998	(1)	0.0%	100.0%	0.0%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC.		62,916	16,757	0	46,159	0	46,159	0	0.0%	100.0%	80.8%		
8			0032	RENTALS - LAND AND STRUCTURES		1,045,921	856,296	0	352,338	0	352,338	(162,714)	-15.6%	115.6%	100.2%		
9			0034	SECURITY SERVICES		24,105	16,041	0	8,064	0	8,064	0	0.0%	100.0%	97.4%		
10			0040	OTHER SERVICES AND CHARGES		4,473,327	3,852,745	365,495	105,256	0	470,751	149,830	3.3%	96.7%	95.3%		
11		0070	EQUIPMENT & EQUIPMENT RENTAL		78,000	1,745	43,609	0	0	43,609	32,646	41.9%	58.1%	22.1%			
12		NON-PERSONNEL SERVICES Total				36.3%	5,728,902	4,755,584	412,067	538,814	0	950,881	22,438	0.4%	99.6%	94.8%	4.8%
13		Grand Total				100.0%	15,792,877	11,260,275	412,067	538,814	0	950,881	3,581,721	22.7%	77.3%	75.3%	2.1%
14	Percent of Total Budget						71.3%				6.0%						

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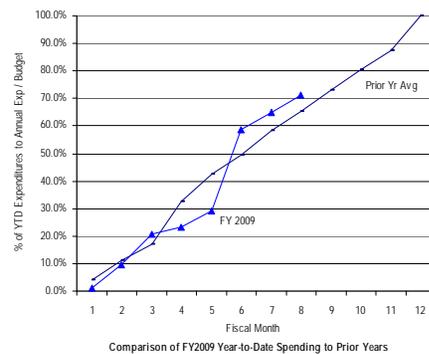
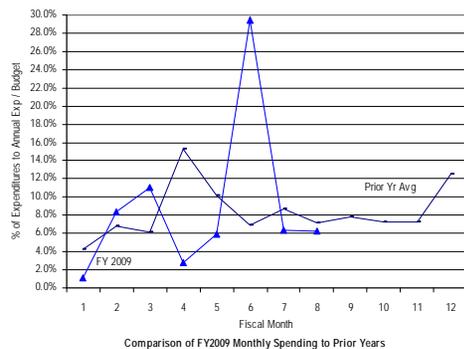
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.2%	6.8%	6.1%	15.3%	10.2%	6.9%	8.7%	7.1%	7.8%	7.2%	7.2%	12.5%	100.0%
Cumulative	4.2%	11.0%	17.1%	32.4%	42.6%	49.5%	58.2%	65.3%	73.1%	80.3%	87.5%	100.0%	
2009													
Monthly	1.1%	8.4%	11.0%	2.8%	5.9%	29.4%	6.4%	6.3%					
YTD	1.1%	9.5%	20.5%	23.3%	29.2%	58.6%	65.0%	71.3%					
YTD Variance - 3-yr Avg vs Current								6.0%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K	
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2009	% Spent and Obligated as of May 2008					
							Intra-District Encumbrances		Pre-Advances										
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	AEO	CITY ADMINISTRATOR / DEPUTY MAYOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,185,998	2,565,568	0	26,478	0	26,478	1,593,953	38.1%	61.9%	50.8%			
				0012	REGULAR PAY - OTHER		140,018	239,464	0	0	0	0	(99,446)	-71.0%	171.0%	267.3%			
				0013	ADDITIONAL GROSS PAY		0	23,290	0	0	0	0	(23,290)	N/A	N/A	N/A			
				0014	FRINGE BENEFITS - CURR PERSONNEL		681,283	524,395	0	0	0	0	156,889	23.0%	77.0%	67.3%			
				0015	OVERTIME PAY		0	177	0	0	0	0	(177)	N/A	N/A	N/A			
				PERSONNEL SERVICES Total					84.0%	5,007,299	3,352,893	0	26,478	0	26,478	1,627,929	32.5%	67.5%	59.2%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		31,613	0	0	0	0	0	31,613	100.0%	0.0%	28.6%			
				0030	ENERGY, COMM. AND BLDG RENTALS		66,088	27,747	0	13,738	0	13,738	24,603	37.2%	62.8%	110.3%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		101,540	59,896	0	60,857	0	60,857	(19,213)	-18.9%	118.9%	76.1%			
				0032	RENTALS - LAND AND STRUCTURES		2,603	647	0	1,956	0	1,956	0	0.0%	100.0%	100.0%			
				0033	JANITORIAL SERVICES		21,228	1,968	0	19,260	0	19,260	0	0.0%	100.0%	110.0%			
				0034	SECURITY SERVICES		19,098	11,485	0	7,612	0	7,612	0	0.0%	100.0%	100.0%			
				0035	OCCUPANCY FIXED COSTS		43,119	16,552	0	26,567	0	26,567	0	0.0%	100.0%	100.0%			
				0040	OTHER SERVICES AND CHARGES		671,619	175,910	49,453	127,427	0	176,880	318,829	47.5%	52.5%	65.5%			
				0041	CONTRACTUAL SERVICES - OTHER		0	0	0	270	0	270	(270)	N/A	N/A	84.5%			
				0050	SUBSIDIES AND TRANSFERS		0	(78,246)	0	0	0	0	78,246	N/A	N/A	N/A			
			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	32.6%				
			NON-PERSONNEL SERVICES Total					16.0%	956,907	215,959	49,453	257,687	0	307,141	433,807	45.3%	54.7%	71.5%	-16.9%
Grand Total					100.0%	5,964,206	3,568,852	49,453	284,165	0	333,618	2,061,736	34.6%	65.4%	61.1%	4.3%			
20 Percent of Total Budget					59.8%					5.6%									

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

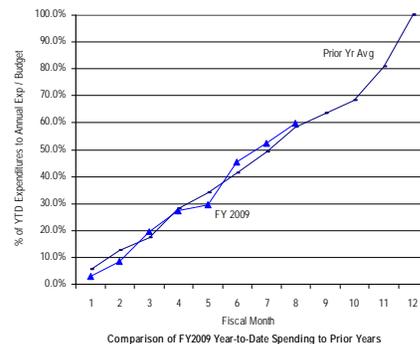
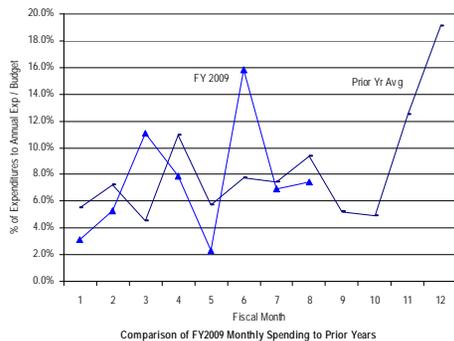
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.5%	7.2%	4.5%	10.9%	5.7%	7.7%	7.4%	9.4%	5.2%	4.9%	12.5%	19.1%	100.0%
Cumulative	5.5%	12.7%	17.2%	28.1%	33.8%	41.5%	48.9%	58.3%	63.5%	68.4%	80.9%	100.0%	
2009													
Monthly	3.1%	5.3%	11.1%	7.9%	2.3%	15.8%	6.9%	7.4%					
YTD	3.1%	8.4%	19.5%	27.4%	29.7%	45.5%	52.4%	59.8%					
YTD Variance - 3-yr Avg vs Current													
								1.5%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K			
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2009	% Spent and Obligated as of May 2008			
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 AF0 2 3 4 5 6 7 8 9 10 11 12 13	CONTRACT APPEALS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		196,887	127,835	0	0	0	0	69,052	35.1%	64.9%	46.3%			
			0012	REGULAR PAY - OTHER		365,587	237,267	0	0	0	0	128,320	35.1%	64.9%	65.3%			
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		105,053	54,538	0	0	0	0	50,515	48.1%	51.9%	54.9%			
			PERSONNEL SERVICES Total				68.6%	667,527	419,640	0	0	0	0	247,887	37.1%	62.9%	56.0%	6.9%
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,551	0	0	3,500	0	3,500	1,051	23.1%	76.9%	100.0%	
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			8,414	4,501	0	7,913	0	7,913	(4,000)	-47.5%	147.5%	93.1%			
		0032	RENTALS - LAND AND STRUCTURES			250,249	163,720	0	86,529	0	86,529	0	0.0%	100.0%	93.1%			
		0034	SECURITY SERVICES			5,120	0	0	5,120	0	5,120	0	0.0%	100.0%	100.0%			
		0040	OTHER SERVICES AND CHARGES			28,097	13,813	4,443	2,367	0	6,809	7,475	26.6%	73.4%	74.2%			
				NON-PERSONNEL SERVICES Total		31.4%	304,931	182,034	4,443	110,429	0	114,871	8,026	2.6%	97.4%	92.1%	5.3%	
		Grand Total					100.0%	972,458	601,674	4,443	110,429	0	114,871	255,913	26.3%	73.7%	65.7%	8.0%
		14 Percent of Total Budget							61.9%				11.8%					

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

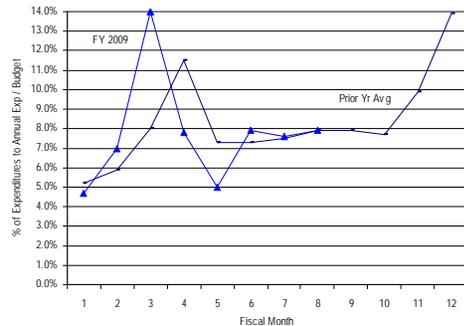
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

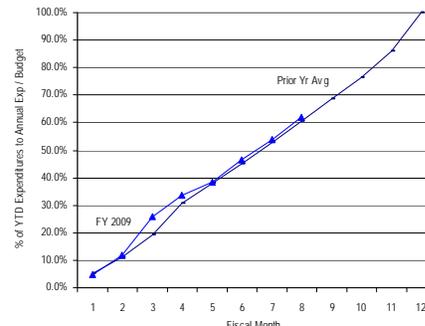
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	5.9%	8.0%	11.5%	7.3%	7.3%	7.5%	7.9%	7.9%	7.7%	9.9%	13.9%	100.0%
Cumulative	5.2%	11.1%	19.1%	30.6%	37.9%	45.2%	52.7%	60.6%	68.5%	76.2%	86.1%	100.0%	
2009													
Monthly	4.7%	7.0%	14.0%	7.8%	5.0%	7.9%	7.6%	7.9%					
YTD	4.7%	11.7%	25.7%	33.5%	38.5%	46.4%	54.0%	61.9%					
YTD Variance - 3-yr Avg vs Current													
								1.3%					

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2009	K % Spent and Obligated as of May 2008	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,879,113	1,342,388	0	0	0	1,536,725	53.4%	46.6%	43.7%		
2			0012	REGULAR PAY - OTHER		96,738	922,302	0	0	0	(825,565)	-85.4%	95.4%	122.3%		
3			0013	ADDITIONAL GROSS PAY		0	117,685	0	0	0	(117,685)	N/A	N/A	301.5%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		544,563	430,633	0	0	0	113,930	20.9%	79.1%	53.2%		
5			0015	OVERTIME PAY		300,000	74,636	0	0	0	225,364	75.1%	24.9%	N/A		
6			PERSONNEL SERVICES Total				13.7%	3,820,414	2,887,644	0	0	0	932,769	24.4%	75.6%	53.5%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		155,000	85,337	46,521	22,227	0	68,748	914	0.6%	99.4%	86.4%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		4,765,536	4,445,172	0	1,580,538	0	1,580,538	(1,260,174)	-26.4%	126.4%	101.0%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		97,355	97,355	0	0	0	0	0	0.0%	100.0%	126.1%	
10			0032	RENTALS - LAND AND STRUCTURES		9,350,784	5,211,387	0	4,139,397	0	4,139,397	0	0.0%	100.0%	N/A	
11			0033	JANITORIAL SERVICES		203,618	166,763	0	36,855	0	36,855	0	0.0%	100.0%	202.7%	
12			0034	SECURITY SERVICES		1,590,686	524,530	0	1,066,156	0	1,066,156	0	0.0%	100.0%	100.7%	
13			0035	OCCUPANCY FIXED COSTS		1,179,726	680,926	0	498,800	0	498,800	0	0.0%	100.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		1,981,629	795,897	143,727	652,138	0	795,865	389,867	19.7%	80.3%	52.2%	
15			0041	CONTRACTUAL SERVICES - OTHER		4,595,796	226,558	850,165	685,294	0	1,535,459	2,833,780	61.7%	38.3%	52.2%	
16		0070	EQUIPMENT & EQUIPMENT RENTAL		240,000	25,229	5,735	231,640	0	237,375	(22,604)	-9.4%	109.4%	43.6%		
17		NON-PERSONNEL SERVICES Total				86.3%	24,160,129	12,259,153	1,046,148	8,913,045	0	9,959,193	1,941,783	8.0%	92.0%	86.7%
18	Grand Total				100.0%	27,980,543	15,146,797	1,046,148	8,913,045	0	9,959,193	2,874,553	10.3%	89.7%	78.1%	11.6%
19	Percent of Total Budget						54.1%			35.6%						

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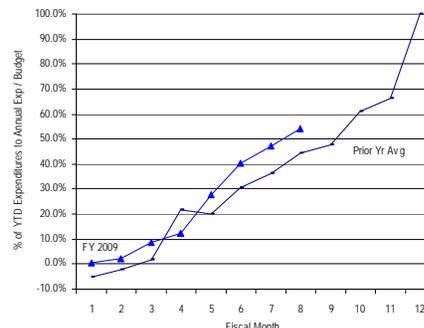
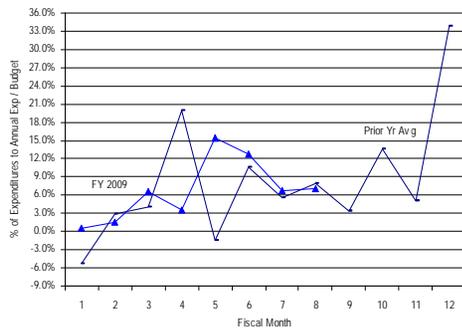
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-5.3%	2.9%	4.1%	19.9%	-1.4%	10.5%	5.6%	7.9%	3.4%	13.5%	5.1%	33.8%	100.0%
Cumulative	-5.3%	-2.4%	1.7%	21.6%	20.2%	30.7%	36.3%	44.2%	47.6%	61.1%	66.2%	100.0%	
2009													
Monthly	0.5%	1.6%	6.5%	3.6%	15.4%	12.7%	6.8%	7.0%					
YTD	0.5%	2.1%	8.6%	12.2%	27.6%	40.3%	47.1%	54.1%					
YTD Variance - 3-yr Avg vs Current								9.9%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2009	% Spent and Obligated as of May 2008		
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1	AS0 OFFICE OF FINANCE & RESOURCE MGMT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,444,863	2,224,633	0	0	0	0	1,220,230	35.4%	64.6%	59.6%		
2			0012	REGULAR PAY - OTHER		0	57,243	0	0	0	0	(57,243)	N/A	N/A	24.8%		
3			0013	ADDITIONAL GROSS PAY		25,000	25,886	0	0	0	0	(886)	-3.5%	103.5%	9.7%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		602,132	387,619	0	0	0	0	214,513	35.6%	64.4%	67.1%		
5			0015	OVERTIME PAY		0	1,288	0	0	0	0	(1,288)	N/A	N/A	66.0%		
6			PERSONNEL SERVICES Total				91.1%	4,071,995	2,696,670	0	0	0	0	1,375,325	33.8%	66.2%	59.0%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		50,000	21,337	663	0	0	663	28,000	56.0%	44.0%	71.4%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		44,957	34,152	0	23,660	0	23,660	(12,855)	-28.6%	128.6%	120.0%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		37,441	23,247	0	14,194	0	14,194	0	0.0%	100.0%	154.4%		
10			0032	RENTALS - LAND AND STRUCTURES		3,824	598	0	3,226	0	3,226	0	0.0%	100.0%	N/A		
11			0033	JANITORIAL SERVICES		30,504	19,848	0	10,656	0	10,656	0	0.0%	100.0%	110.0%		
12			0034	SECURITY SERVICES		27,444	12,394	0	15,050	0	15,050	0	0.0%	100.0%	100.0%		
13			0035	OCCUPANCY FIXED COSTS		61,961	23,785	0	38,176	0	38,176	0	0.0%	100.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		97,270	73,616	23,674	(5,748)	1,260	19,186	4,468	4.6%	95.4%	55.6%		
15			0041	CONTRACTUAL SERVICES - OTHER		35,400	0	0	35,900	0	35,900	(501)	-1.4%	101.4%	0.0%		
16			0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	0	0	0	4,788	4,788	5,212	52.1%	47.9%	49.4%		
17		NON-PERSONNEL SERVICES Total				8.9%	398,801	208,977	24,336	135,114	6,048	165,498	24,325	6.1%	93.9%	73.8%	20.1%
18		Grand Total				100.0%	4,470,795	2,905,647	24,336	135,114	6,048	165,498	1,399,650	31.3%	68.7%	60.9%	7.8%
19	Percent of Total Budget						65.0%			3.7%							

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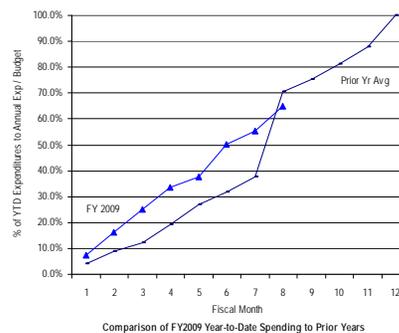
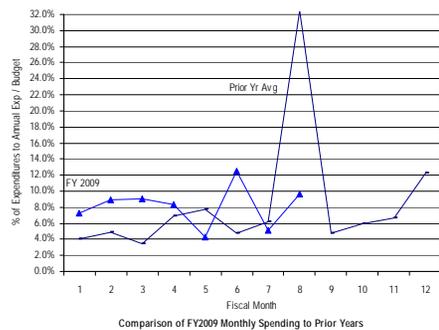
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.0%	4.9%	3.4%	6.9%	7.7%	4.7%	6.2%	32.5%	4.8%	5.9%	6.7%	12.3%	100.0%
Cumulative	4.0%	8.9%	12.3%	19.2%	26.9%	31.6%	37.8%	70.3%	75.1%	81.0%	87.7%	100.0%	
2009													
Monthly	7.2%	8.9%	9.1%	8.3%	4.3%	12.5%	5.1%	9.6%					
YTD	7.2%	16.1%	25.2%	33.5%	37.8%	50.3%	55.4%	65.0%					
YTD Variance - 3-yr Avg vs Current								-5.3%					

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

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



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 May 2009	K % Spent and Obligated as of May 2008	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		61,420,370	41,595,984	0	0	0	0	19,824,386	32.3%	67.7%	67.1%		
2			0012	REGULAR PAY - OTHER		1,612,188	670,888	0	0	0	0	941,300	58.4%	41.6%	137.1%		
3			0013	ADDITIONAL GROSS PAY		941,123	330,900	0	0	0	0	610,223	64.8%	35.2%	96.8%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		11,572,402	7,798,281	0	0	0	0	3,774,121	32.6%	67.4%	66.9%		
5			0015	OVERTIME PAY		377,948	254,142	0	0	0	0	123,806	32.8%	67.2%	93.6%		
6			0099	UNKNOWN PAYROLL POSTINGS			0	209,799	0	0	0	0	(209,799)	N/A	N/A	N/A	
7		PERSONNEL SERVICES Total				64.3%	75,924,031	50,859,994	0	0	0	0	25,064,037	33.0%	67.0%	68.3%	-1.3%
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		526,402	234,962	159,459	25,304	1,082	185,844	105,596	20.1%	79.9%	88.5%		
9			0030	ENERGY, COMM. AND BLDG RENTALS		162,988	307,269	0	101,827	0	101,827	(246,109)	-151.0%	251.0%	80.4%		
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,122,884	629,474	0	444,892	0	444,892	48,517	4.3%	95.7%	104.8%		
11			0032	RENTALS - LAND AND STRUCTURES		12,293,640	7,168,354	0	3,022,447	0	3,022,447	2,102,839	17.1%	82.9%	97.2%		
12			0033	JANITORIAL SERVICES		113,364	68,693	0	44,671	0	44,671	0	0.0%	100.0%	91.8%		
13			0034	SECURITY SERVICES		1,288,991	768,864	0	520,127	0	520,127	0	0.0%	100.0%	100.0%		
14			0035	OCCUPANCY FIXED COSTS		211,199	192,571	0	18,627	0	18,627	0	0.0%	100.0%	96.6%		
15			0040	OTHER SERVICES AND CHARGES		7,699,929	4,360,250	1,748,244	336,198	272,605	2,357,046	982,633	12.8%	87.2%	91.7%		
16		0041	CONTRACTUAL SERVICES - OTHER		17,397,515	7,724,121	7,834,381	81,000	877,502	8,792,883	880,511	5.1%	94.9%	96.8%			
17		0070	EQUIPMENT & EQUIPMENT RENTAL		1,261,843	524,633	458,856	0	173,664	632,520	104,690	8.3%	91.7%	84.3%			
18		NON-PERSONNEL SERVICES Total				35.7%	42,078,754	21,979,192	10,200,940	4,595,092	1,324,853	16,120,885	3,978,678	9.5%	90.5%	95.5%	-5.0%
19		Grand Total				100.0%	118,002,786	72,839,186	10,200,940	4,595,092	1,324,853	16,120,885	29,042,715	24.6%	75.4%	77.4%	-2.0%
20	Percent of Total Budget						61.7%				13.7%						

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

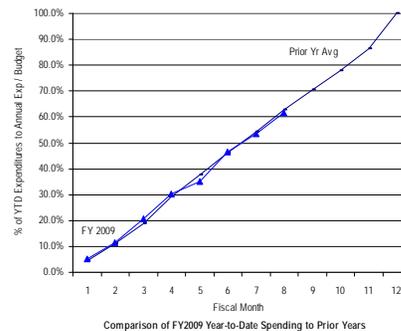
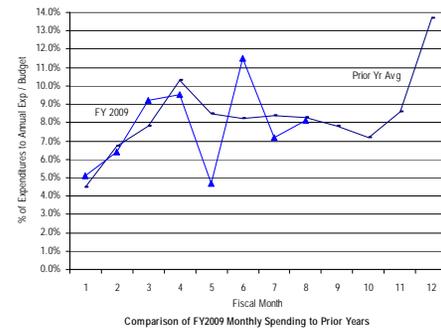
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	4.5%	6.7%	7.8%	10.3%	8.5%	8.2%	8.4%	8.3%	7.8%	7.2%	8.6%	13.7%	100.0%
Cumulative	4.5%	11.2%	19.0%	29.3%	37.8%	46.0%	54.4%	62.7%	70.5%	77.7%	86.3%	100.0%	
2009													
Monthly	5.1%	6.4%	9.2%	9.5%	4.7%	11.5%	7.2%	8.1%					
YTD	5.1%	11.5%	20.7%	30.2%	34.9%	46.4%	53.6%	61.7%					
YTD Variance - 3-yr Avg vs Current								-1.0%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2009	K % Spent and Obligated as of May 2008	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	BAO OFFICE OF THE SECRETARY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,693,373	1,020,932	0	20,119	0	20,119	652,322	38.5%	61.5%	60.4%		
2			0012	REGULAR PAY - OTHER		0	6,341	0	0	0	0	(6,341)	N/A	N/A	75.3%		
3			0013	ADDITIONAL GROSS PAY		82,338	82,538	0	0	0	0	(200)	-0.2%	100.2%	80.6%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		288,765	178,583	0	(380)	0	(380)	110,562	38.3%	61.7%	63.6%		
5			0015	OVERTIME PAY		0	2,878	0	0	0	0	(2,878)	N/A	N/A	N/A		
6		PERSONNEL SERVICES Total				55.2%	2,064,475	1,291,273	0	19,739	0	19,739	753,464	36.5%	63.5%	62.4%	1.7%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		30,000	17,543	0	4,604	2,710	0	7,314	5,143	17.1%	82.9%	100.0%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		74,876	52,402	0	44,050	0	44,050	(21,576)	-28.8%	128.8%	84.9%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		30,943	8,653	0	21,281	0	21,281	1,008	3.3%	96.7%	87.0%		
10			0032	RENTALS - LAND AND STRUCTURES		4,664	2,894	0	1,770	0	1,770	0	0.0%	100.0%	1.4%		
11			0033	JANITORIAL SERVICES		44,875	24,843	0	20,032	0	20,032	0	0.0%	100.0%	21.7%		
12			0034	SECURITY SERVICES		40,414	8,424	0	31,990	0	31,990	0	0.0%	100.0%	100.0%		
13			0035	OCCUPANCY FIXED COSTS		91,013	43,614	0	47,399	0	47,399	0	0.0%	100.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		380,701	78,275	44,690	40,233	0	84,923	217,503	57.1%	42.9%	41.4%		
15			0041	CONTRACTUAL SERVICES - OTHER		855,226	4,916	600,000	135	0	600,135	250,175	29.3%	70.7%	68.7%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		125,000	13,753	0	0	0	0	111,247	89.0%	11.0%	100.0%			
17		NON-PERSONNEL SERVICES Total				44.8%	1,677,712	255,317	649,294	209,601	0	858,894	563,500	33.6%	66.4%	44.6%	21.8%
18	Grand Total				100.0%	3,742,187	1,546,590	649,294	229,339	0	878,633	1,316,964	35.2%	64.8%	57.1%	7.7%	
19	Percent of Total Budget						41.3%				23.5%						

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

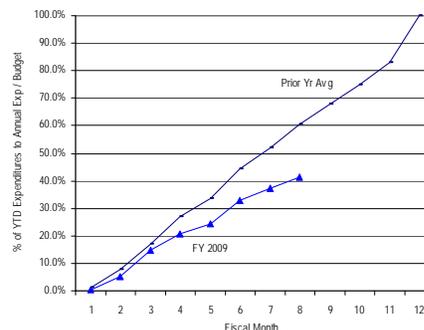
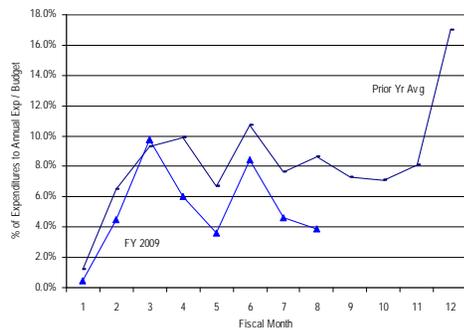
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.2%	6.5%	9.3%	9.9%	6.7%	10.7%	7.6%	8.6%	7.3%	7.1%	8.1%	17.0%	100.0%
Cumulative	1.2%	7.7%	17.0%	26.9%	33.6%	44.3%	51.9%	60.5%	67.8%	74.9%	83.0%	100.0%	
2009													
Monthly	0.5%	4.5%	9.8%	6.0%	3.6%	8.4%	4.6%	3.9%					
YTD	0.5%	5.0%	14.8%	20.8%	24.4%	32.8%	37.4%	41.3%					
YTD Variance - 3-yr Avg vs Current													
								-19.2%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2009	K % Spent and Obligated as of May 2008	J-K		
								Encumbrances		Pre-Encumbrances								
								Intra-District Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14	D.C. OFFICE OF PERSONNEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		6,087,244	3,959,305	0	0	0	0	2,127,939	35.0%	65.0%	66.9%			
			0012	REGULAR PAY - OTHER		1,012,894	248,693	0	0	0	0	764,201	75.4%	24.6%	34.7%			
			0013	ADDITIONAL GROSS PAY		0	114,976	0	0	0	0	(114,976)	N/A	N/A	68.5%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,365,876	755,726	0	0	0	0	610,150	44.7%	55.3%	50.7%			
			0015	OVERTIME PAY		0	14,239	0	0	0	0	(14,239)	N/A	N/A	256.1%			
		PERSONNEL SERVICES Total					77.9%	8,466,014	5,092,940	0	0	0	3,373,074	39.8%	60.2%	60.0%	0.1%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		59,000	914	14,086	20,000	0	34,086	24,000	40.7%	59.3%	N/A			
			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0040	OTHER SERVICES AND CHARGES		305,425	62,160	18,840	86,742	72,809	178,391	64,875	21.2%	78.8%	N/A			
			0041	CONTRACTUAL SERVICES - OTHER		2,038,389	144,278	6,100	192,584	208,390	407,074	1,487,037	73.0%	27.0%	N/A			
			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	N/A			
		NON-PERSONNEL SERVICES Total					22.1%	2,402,814	207,352	39,025	299,326	281,199	619,550	1,575,911	65.6%	34.4%	N/A	N/A
		Grand Total					100.0%	10,868,828	5,300,292	39,025	299,326	281,199	619,550	4,948,986	45.5%	54.5%	60.0%	-5.6%
15 Percent of Total Budget							48.8%				5.7%							

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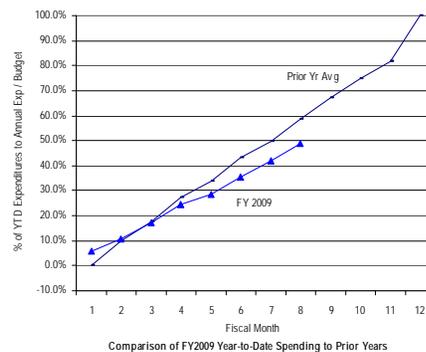
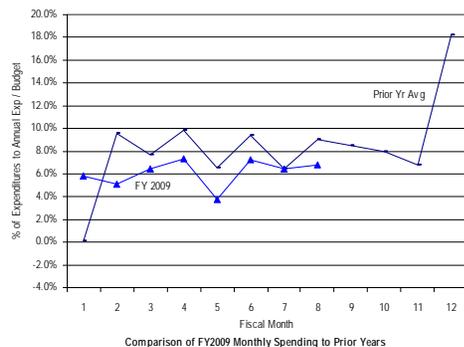
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2009	% Spent and Obligated as of May 2008	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	BU0 OFF OF PARTNERSHIP AND GRANT SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		598,699	356,060	0	21,764	0	21,764	220,874	36.9%	63.1%	N/A	
2			0012	REGULAR PAY - OTHER		112,037	88,337	0	0	0	0	23,700	21.2%	78.8%	N/A	
3			0013	ADDITIONAL GROSS PAY		12,451	43	0	0	0	0	12,409	99.7%	0.3%	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		110,175	83,805	0	10,978	0	10,978	15,392	14.0%	86.0%	N/A	
5			PERSONNEL SERVICES Total		92.9%	833,361	528,245	0	32,742	0	32,742	272,374	32.7%	67.3%	N/A	
6			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	1,190	0	1,837	0	1,837	1,973	39.5%	60.5%	N/A
7		0040	OTHER SERVICES AND CHARGES		45,346	25,786	8,984	10,456	0	19,440	120	6,647	100.0%	0.0%	N/A	
8		0041	CONTRACTUAL SERVICES - OTHER		6,647	0	0	0	0	0	6,500	100.0%	0.0%	N/A		
9		0070	EQUIPMENT & EQUIPMENT RENTAL		6,500	0	0	0	0	0	6,500	100.0%	0.0%	N/A		
10			NON-PERSONNEL SERVICES Total		7.1%	63,493	26,976	8,984	12,292	0	21,276	15,240	24.0%	76.0%	N/A	
11	Grand Total				100.0%	896,854	555,221	8,984	45,035	0	54,019	287,614	32.1%	67.9%	N/A	
12	Percent of Total Budget						61.9%				6.0%					

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative													
2009													
Monthly	6.2%	5.9%	5.6%	9.3%	10.0%	8.1%	7.9%	8.9%					
YTD	6.2%	12.1%	17.7%	27.0%	37.0%	45.1%	53.0%	61.9%					

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2009	% Spent and Obligated as of May 2008	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	OFFICE OF THE CORPORATION COUNSEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		38,483,200	26,660,142	0	0	0	0	11,823,058	30.7%	69.3%	63.7%		
			0012	REGULAR PAY - OTHER		3,420,590	3,200,095	0	0	0	0	220,494	6.4%	93.6%	63.2%		
			0013	ADDITIONAL GROSS PAY		562,673	218,886	0	0	0	0	343,787	61.1%	38.9%	64.2%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		6,854,880	4,994,962	0	0	0	0	1,859,918	27.1%	72.9%	63.1%		
			0015	OVERTIME PAY		88,384	82,697	0	0	0	0	5,687	6.4%	93.6%	155.4%		
			0099	UNKNOWN PAYROLL POSTINGS		0	0	0	0	0	0	0	N/A	N/A	N/A		
				PERSONNEL SERVICES Total			77.2%	49,409,727	35,156,782	0	0	0	14,252,945	28.8%	71.2%	63.7%	7.4%
				NON-PERSONNEL SERVICES													
				0020	SUPPLIES AND MATERIALS		300,205	101,499	57,353	0	0	57,353	141,353	47.1%	52.9%	80.5%	
				0030	ENERGY, COMM. AND BLDG RENTALS		479,311	404,803	0	426,486	0	426,486	(351,978)	-73.4%	173.4%	123.5%	
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		311,122	101,875	0	209,247	0	209,247	(0)	0.0%	100.0%	92.9%	
				0032	RENTALS - LAND AND STRUCTURES		683,606	384,503	0	160,558	0	160,558	138,545	20.3%	79.7%	139.1%	
				0033	JANITORIAL SERVICES		307,079	227,349	0	79,730	0	79,730	0	0.0%	100.0%	111.3%	
				0034	SECURITY SERVICES		248,672	117,774	0	130,898	0	130,898	0	0.0%	100.0%	100.0%	
				0035	OCCUPANCY FIXED COSTS		616,957	567,203	0	108,215	0	108,215	(58,461)	-9.5%	109.5%	100.0%	
				0040	OTHER SERVICES AND CHARGES		1,961,607	669,148	416,509	186,166	79,164	681,839	610,620	31.1%	68.9%	61.8%	
				0041	CONTRACTUAL SERVICES - OTHER		7,569,739	5,130,536	1,109,819	13,600	388,830	1,512,249	926,954	12.2%	87.8%	86.8%	
				0050	SUBSIDIES AND TRANSFERS		1,597,000	0	0	0	0	0	1,597,000	100.0%	0.0%	21.4%	
				0070	EQUIPMENT & EQUIPMENT RENTAL		554,921	40,767	26,583	14,000	15,551	56,134	458,020	82.5%	17.5%	32.5%	
				NON-PERSONNEL SERVICES Total			22.8%	14,630,218	7,745,457	1,610,264	1,328,900	483,545	3,422,709	3,462,053	23.7%	76.3%	79.2%
21	Percent of Total Budget				100.0%	64,039,945	42,902,239	1,610,264	1,328,900	483,545	3,422,709	17,714,997	27.7%	72.3%	67.1%	5.2%	

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

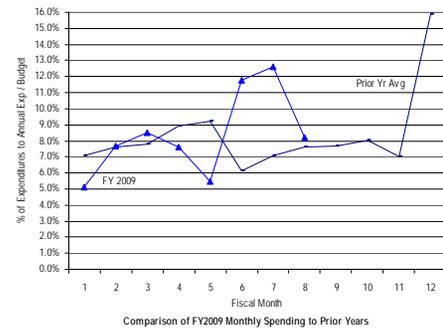
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.1%	7.6%	7.8%	8.9%	9.2%	6.1%	7.1%	7.6%	7.7%	8.0%	7.0%	15.9%	100.0%
Cumulative	7.1%	14.7%	22.5%	31.4%	40.6%	46.7%	53.8%	61.4%	69.1%	77.1%	84.1%	100.0%	
2009													
Monthly	5.1%	7.7%	8.5%	7.6%	5.5%	11.8%	12.6%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

YTD Variance - 3-yr Avg vs Current

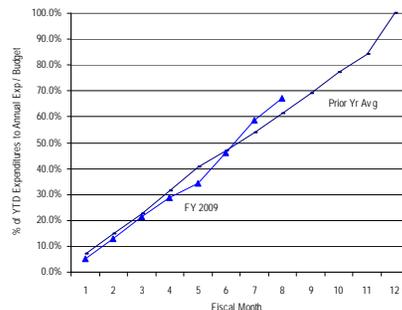
5.6%

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



Comparison of FY2009 Monthly Spending to Prior Years



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

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 May 2009	% Spent and Obligated as of May 2008													
									Intra-District Advances		Pre-Encumbrances																
1	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		442,313	288,288	0	0	0	0	0	154,025	34.8%	65.2%	67.1%											
2			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	0	0	N/A	N/A	147.3%										
3			0014	FRINGE BENEFITS - CURR PERSONNEL		80,943	57,494	0	0	0	0	0	0	23,449	29.0%	71.0%	70.8%										
4			PERSONNEL SERVICES Total			53.4%	523,256	345,782	0	0	0	0	0	177,474	33.9%	66.1%	67.8%	-1.7%									
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,688	1,656	1,344	0	0	1,344	2,688	47.3%	52.7%	81.7%												
6			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		3,346	142	0	2,197	0	2,197	1,007	30.1%	69.9%	100.0%												
7			0032	RENTALS - LAND AND STRUCTURES		114,678	52,650	0	62,028	0	62,028	0	0.0%	100.0%	90.1%												
8			0034	SECURITY SERVICES		3,156	0	0	3,156	0	3,156	0	0.0%	100.0%	100.0%												
9			0040	OTHER SERVICES AND CHARGES		29,293	11,468	1,276	5,652	2,268	9,195	8,630	29.5%	70.5%	1.9%												
10			0041	CONTRACTUAL SERVICES - OTHER		290,298	182,072	36,385	0	6,803	43,188	65,038	22.4%	77.6%	96.0%												
11			0070	EQUIPMENT & EQUIPMENT RENTAL		10,163	0	0	0	0	0	10,163	100.0%	0.0%	44.9%												
12		NON-PERSONNEL SERVICES Total			46.6%	456,622	247,988	39,005	73,032	9,071	121,108	87,526	19.2%	80.8%	89.3%	-8.5%											
13	Grand Total			100.0%	979,878	593,770	39,005	73,032	9,071	121,108	265,000	27.0%	73.0%	78.1%	-5.2%												
14	Percent of Total Budget					60.6%			12.4%																		

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

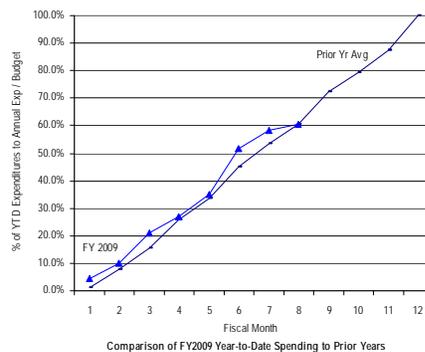
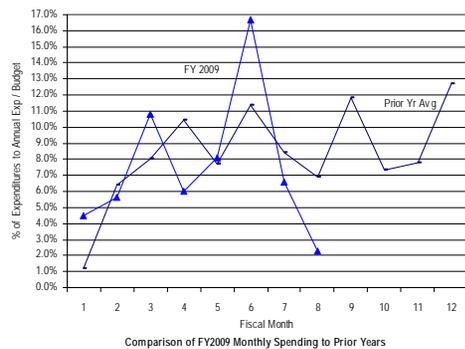
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.2%	6.4%	8.0%	10.4%	7.7%	11.4%	8.4%	6.9%	11.8%	7.3%	7.8%	12.7%	100.0%
Cumulative	1.2%	7.6%	15.6%	26.0%	33.7%	45.1%	53.5%	60.4%	72.2%	79.5%	87.3%	100.0%	
2009													
Monthly	4.5%	5.6%	10.8%	6.0%	8.1%	16.7%	6.6%	2.3%					
YTD	4.5%	10.1%	20.9%	26.9%	35.0%	51.7%	58.3%	60.6%					
YTD Variance - 3-yr Avg vs Current								0.2%					

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

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



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 May 2009	K % Spent and Obligated as of May 2008	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	CH0 OFFICE OF EMPLOYEE APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		925,709	658,218	0	0	0	0	267,491	28.9%	71.1%	60.3%		
2			0012	REGULAR PAY - OTHER		185,280	84,867	0	0	0	0	100,413	54.2%	45.8%	53.3%		
3			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		153,741	116,207	0	0	0	0	37,534	24.4%	75.6%	64.7%		
5			PERSONNEL SERVICES Total			71.1%	1,264,730	859,292	0	0	0	0	405,438	32.1%	67.9%	62.4%	5.6%
6			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		3,000	1,218	1,282	500	0	1,782	0	0.0%	100.0%	96.6%	
7		0031		TELEPHONE, TELEGRAPH, TELEGRAM, ETC		7,935	689	0	5,667	0	5,667	1,579	19.9%	80.1%	81.6%		
8		0032		RENTALS - LAND AND STRUCTURES		390,046	310,591	0	79,455	0	79,455	0	0.0%	100.0%	89.6%		
9		0034		SECURITY SERVICES		9,888	6,019	0	3,870	0	3,870	0	0.0%	100.0%	100.0%		
10		0040		OTHER SERVICES AND CHARGES		45,277	18,763	4,575	17,973	0	22,548	3,966	8.8%	91.2%	45.3%		
11		0041		CONTRACTUAL SERVICES - OTHER		52,337	21,870	6,716	21,552	0	28,268	2,198	4.2%	95.8%	74.8%		
12			0070	EQUIPMENT & EQUIPMENT RENTAL		5,000	0	0	0	0	0	5,000	100.0%	0.0%	89.6%		
13			NON-PERSONNEL SERVICES Total			28.9%	513,484	359,151	12,572	129,017	0	141,590	12,744	2.5%	97.5%	86.8%	10.7%
14		Grand Total				100.0%	1,778,214	1,218,443	12,572	129,017	0	141,590	418,181	23.5%	76.5%	69.6%	6.9%
15	Percent of Total Budget						68.5%			8.0%							

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

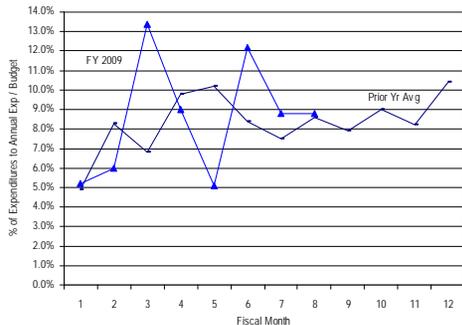
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.9%	8.3%	6.8%	9.8%	10.2%	8.4%	7.5%	8.6%	7.9%	9.0%	8.2%	10.4%	100.0%
Cumulative	4.9%	13.2%	20.0%	29.8%	40.0%	48.4%	55.9%	64.5%	72.4%	81.4%	89.6%	100.0%	
2009													
Monthly	5.2%	6.0%	13.4%	9.0%	5.1%	12.2%	8.8%	8.8%					
YTD	5.2%	11.2%	24.6%	33.6%	38.7%	50.9%	59.7%	68.5%					

YTD Variance - 3-yr Avg vs Current

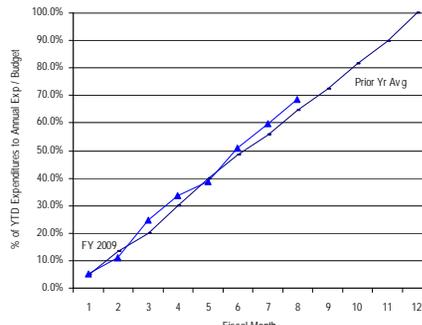
4.0%

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2009	% Spent and Obligated as of May 2008	
								Intra-District Encumbrances	Pre-Advances	Encumbrances						
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	OFFICE OF CAMPAIGN FINANCE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,169,460	793,983	0	0	0	0	375,478	32.1%	67.9%	57.5%	
			0012	REGULAR PAY - OTHER		28,269	0	0	0	0	0	28,269	100.0%	0.0%	N/A	
			0013	ADDITIONAL GROSS PAY		0	12,524	0	0	0	0	(12,524)	N/A	N/A	234.5%	
			0014	FRINGE BENEFITS - CURR PERSONNEL		178,751	132,560	0	0	0	0	46,190	25.8%	74.2%	53.0%	
			0015	OVERTIME PAY		0	4,173	0	0	0	0	(4,173)	N/A	N/A	0.0%	
			PERSONNEL SERVICES Total				80.0%	1,376,480	943,240	0	0	0	0	433,240	31.5%	68.5%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		20,000	4,498	1,647	0	0	1,647	13,855	69.3%	30.7%	17.8%	
			0030	ENERGY, COMM. AND BLDG RENTALS		41,311	30,275	0	22,153	0	22,153	(11,117)	-26.9%	126.9%	120.6%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		15,000	10,113	0	4,887	0	4,887	0	0.0%	100.0%	86.1%	
			0032	RENTALS - LAND AND STRUCTURES		1,132	234	0	898	0	898	0	0.0%	100.0%	64.8%	
			0033	JANITORIAL SERVICES		21,899	13,620	0	8,279	0	8,279	0	0.0%	100.0%	110.0%	
			0034	SECURITY SERVICES		39,495	28,994	0	10,501	0	10,501	0	0.0%	100.0%	100.0%	
			0035	OCCUPANCY FIXED COSTS		41,450	15,911	0	25,538	0	25,538	0	0.0%	100.0%	100.0%	
			0040	OTHER SERVICES AND CHARGES		95,267	34,247	30,861	13,396	0	44,257	16,763	17.6%	82.4%	52.6%	
			0041	CONTRACTUAL SERVICES - OTHER		59,367	0	7,680	0	0	7,680	51,687	87.1%	12.9%	0.0%	
			0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	410	5,717	0	0	5,717	3,873	38.7%	61.3%	6.9%	
		NON-PERSONNEL SERVICES Total				20.0%	344,920	138,302	45,905	85,652	0	131,557	75,061	21.8%	78.2%	72.4%
		Grand Total					100.0%	1,721,401	1,081,542	45,905	85,652	0	131,557	508,301	29.5%	70.5%
Percent of Total Budget							62.8%			7.6%					10.2%	

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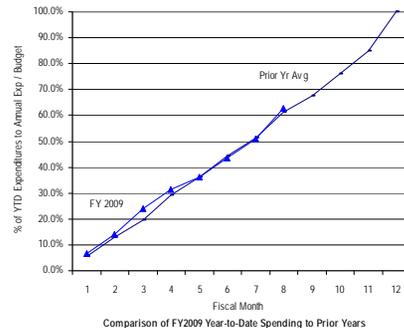
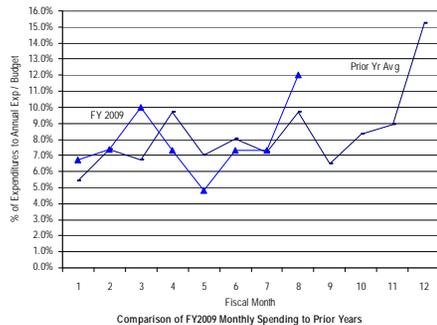
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.4%	7.4%	6.7%	9.7%	7.0%	8.0%	7.2%	9.7%	6.5%	8.3%	8.9%	15.2%	100.0%
Cumulative	5.4%	12.8%	19.5%	29.2%	36.2%	44.2%	51.4%	61.1%	67.6%	75.9%	84.8%	100.0%	
2009													
Monthly	6.7%	7.4%	10.0%	7.3%	4.8%	7.3%	7.3%	12.0%					
YTD	6.7%	14.1%	24.1%	31.4%	36.2%	43.5%	50.8%	62.8%					
YTD Variance - 3-yr Avg vs Current: 1.7%													

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2009	K % Spent and Obligated as of May 2008	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	DL0 BOARD OF ELECTIONS & ETHICS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,111,799	1,052,696	0	0	0	0	1,059,102	50.2%	49.8%	53.2%		
2			0012	REGULAR PAY - OTHER		335,433	441,656	0	0	0	0	(106,223)	-31.7%	131.7%	58.9%		
3			0013	ADDITIONAL GROSS PAY		0	44,609	0	0	0	0	(44,609)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		446,061	265,347	0	0	0	0	180,714	40.5%	59.5%	58.1%		
5			0015	OVERTIME PAY		50,000	103,981	0	0	0	0	(53,981)	-108.0%	208.0%	166.6%		
6			PERSONNEL SERVICES Total				55.2%	2,943,293	1,908,289	0	0	0	0	1,035,003	35.2%	64.8%	58.1%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		50,000	49,830	0	0	0	0	170	0.3%	99.7%	89.1%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		106,060	76,328	0	28,548	0	28,548	1,184	1.1%	98.9%	92.8%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		96,542	47,036	0	42,335	0	42,335	7,170	7.4%	92.6%	61.7%		
10			0032	RENTALS - LAND AND STRUCTURES		352,849	101,897	0	65,023	0	65,023	185,929	52.7%	47.3%	76.2%		
11			0033	JANITORIAL SERVICES		53,102	33,527	0	19,575	0	19,575	0	0.0%	100.0%	110.0%		
12			0034	SECURITY SERVICES		35,937	20,372	0	15,565	0	15,565	0	0.0%	100.0%	100.0%		
13			0035	OCCUPANCY FIXED COSTS		81,140	63,225	0	17,915	0	17,915	0	0.0%	100.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		1,380,163	1,263,430	69,677	43,600	584	113,862	2,872	0.2%	99.8%	99.4%		
15		0041	CONTRACTUAL SERVICES - OTHER		185,140	94,489	792	16,132	1,823	18,747	71,904	38.8%	61.2%	98.6%			
16		0070	EQUIPMENT & EQUIPMENT RENTAL		50,000	19,606	4,574	0	6,704	11,278	19,116	38.2%	61.8%	52.1%			
17		NON-PERSONNEL SERVICES Total				44.8%	2,390,933	1,769,740	75,043	248,693	9,111	332,847	288,345	12.1%	87.9%	88.9%	-1.0%
18	Grand Total				100.0%	5,334,225	3,678,030	75,043	248,693	9,111	332,847	1,323,349	24.8%	75.2%	69.5%	5.6%	
19	Percent of Total Budget						69.0%				6.2%						

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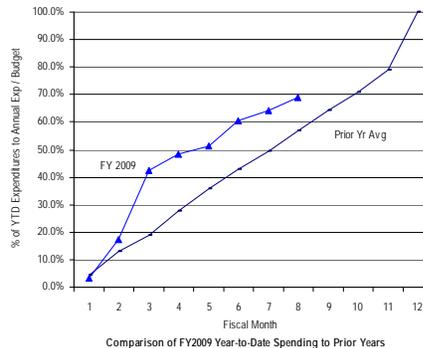
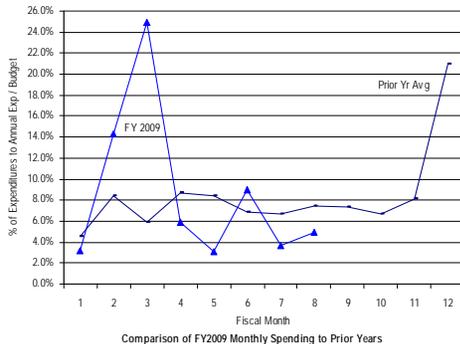
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.5%	8.4%	5.9%	8.7%	8.4%	6.9%	6.7%	7.4%	7.3%	6.7%	8.1%	21.0%	100.0%
Cumulative	4.5%	12.9%	18.8%	27.5%	35.9%	42.8%	49.5%	56.9%	64.2%	70.9%	79.0%	100.0%	
2009													
Monthly	3.2%	14.3%	24.9%	5.9%	3.1%	9.0%	3.7%	4.9%					
YTD	3.2%	17.5%	42.4%	48.3%	51.4%	60.4%	64.1%	69.0%					
YTD Variance - 3-yr Avg vs Current								12.1%					

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

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



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 May 2009	% Spent and Obligated as of May 2008			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11	DX0 ADVISORY NEIGHBORHOOD COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		166,732	53,600	0	0	0	0	0	113,132	67.9%	32.1%	38.2%	28.2%	
			0012	REGULAR PAY - OTHER		0	42,811	0	0	0	0	0	(42,811)	N/A	N/A	4.1%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		27,294	21,328	0	0	0	0	0	5,966	21.9%	78.1%	35.7%		
			PERSONNEL SERVICES Total				17.8%	194,026	117,740	0	0	0	0	76,287	39.3%	60.7%		32.5%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		6,100	1,177	0	1,323	0	1,323	3,600	59.0%	41.0%	0.0%			
			0040	OTHER SERVICES AND CHARGES		31,844	1,427	1,318	2,053	0	3,371	27,047	84.9%	15.1%	9.4%			
			0041	CONTRACTUAL SERVICES - OTHER		5,650	0	0	0	0	0	5,650	100.0%	0.0%	0.0%			
			0050	SUBSIDIES AND TRANSFERS		850,818	167,609	0	0	0	0	683,209	80.3%	19.7%	31.5%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		3,600	0	0	0	0	0	3,600	100.0%	0.0%	0.0%			
		NON-PERSONNEL SERVICES Total				82.2%	898,012	170,213	1,318	3,376	0	4,694	723,106	80.5%	19.5%	30.2%		-10.7%
		Grand Total					100.0%	1,092,039	287,953	1,318	3,376	0	4,694	799,392	73.2%	26.8%		30.6%
12 Percent of Total Budget							26.4%				0.4%							

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

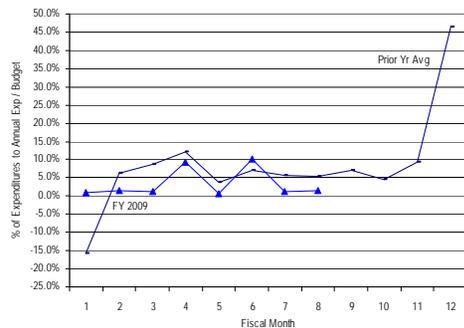
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-15.7%	6.1%	8.7%	12.0%	3.6%	7.0%	5.8%	5.4%	7.0%	4.5%	9.3%	46.3%	100.0%
Cumulative	-15.7%	-9.6%	-0.9%	11.1%	14.7%	21.7%	27.5%	32.9%	39.9%	44.4%	53.7%	100.0%	
2009													
Monthly	0.8%	1.5%	1.2%	9.2%	0.7%	10.1%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

YTD Variance - 3-yr Avg vs Current

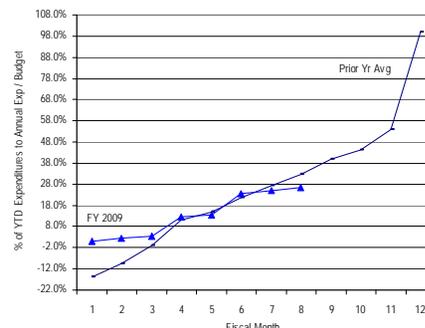
-6.5%

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2009	K % Spent and Obligated as of May 2008	J - K Δ
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 EAO	METROPOLITAN WASH COUNCIL OF GOVERNMENTS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		396,431	99,108	0	0	0	0	297,323	75.0%	25.0%	75.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	396,431	99,108	0	0	0	0	297,323	75.0%	25.0%	75.0%	-50.0%
3	Grand Total				100.0%	396,431	99,108	0	0	0	0	297,323	75.0%	25.0%	75.0%	-50.0%
4	Percent of Total Budget						25.0%				0.0%					

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

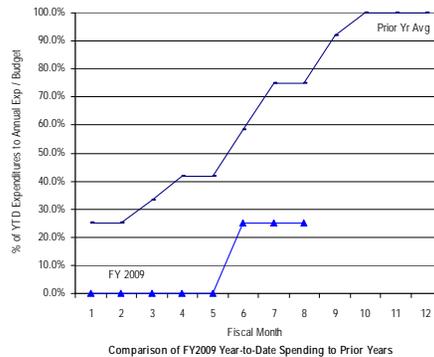
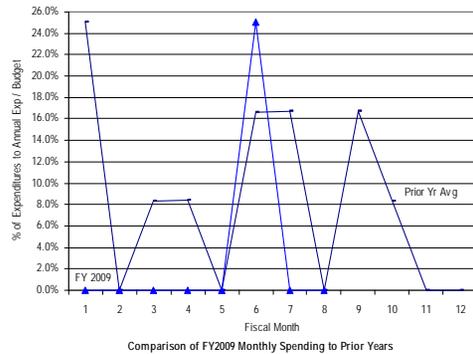
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K				
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2009	% Spent and Obligated as of May 2008	Δ				
								Intra-District Encumbrances	Pre-Advances	Encumbrances										
1 2 3 4 5 6 7 8 9 10 11 12 13	JR0	OFFICE OF DISABILITY RIGHTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		887,160	360,333	0	0	0	0	526,827	59.4%	40.6%	16.2%				
				0012	REGULAR PAY - OTHER		0	114,088	0	0	0	0	(114,088)	N/A	N/A	N/A				
				0014	FRINGE BENEFITS - CURR PERSONNEL		159,686	79,729	0	0	0	0	79,957	50.1%	49.9%	12.7%				
		PERSONNEL SERVICES Total					71.2%	1,046,846	554,150	0	0	0	0	492,696	47.1%	52.9%	19.9%	33.1%		
					NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,000	3,536	4,864	0	0	4,864	6,600	44.0%	56.0%	40.0%		
							0030	ENERGY, COMM. AND BLDG RENTALS		8,915	1,548	0	12,878	0	12,878	(5,511)	-61.8%	161.8%	N/A	
							0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,691	294	0	8,316	0	8,316	(5,919)	-220.0%	320.0%	0.0%	
							0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	N/A	N/A	0.0%		
							0033	JANITORIAL SERVICES		6,127	2,722	0	3,405	0	3,405	0	0.0%	100.0%	N/A	
							0034	SECURITY SERVICES		5,492	0	0	5,492	0	5,492	0	0.0%	100.0%	N/A	
							0035	OCCUPANCY FIXED COSTS		12,420	1,607	0	10,813	0	10,813	0	0.0%	100.0%	N/A	
							0040	OTHER SERVICES AND CHARGES		262,605	168,774	47,871	9,044	0	56,915	36,916	14.1%	85.9%	56.6%	
							0041	CONTRACTUAL SERVICES - OTHER		26,000	292	293	0	792	1,085	24,623	94.7%	5.3%	61.1%	
							0070	EQUIPMENT & EQUIPMENT RENTAL		83,870	0	2,853	0	0	2,853	81,017	96.6%	3.4%	63.6%	
NON-PERSONNEL SERVICES Total					28.8%	423,120	178,773	55,880	49,949	792	106,621	137,727	32.6%	67.4%	30.6%	36.8%				
Grand Total					100.0%	1,469,966	732,922	55,880	49,949	792	106,621	630,422	42.9%	57.1%	21.8%	35.4%				
14 Percent of Total Budget								49.9%			7.3%									

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

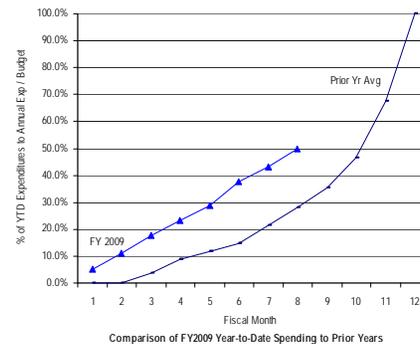
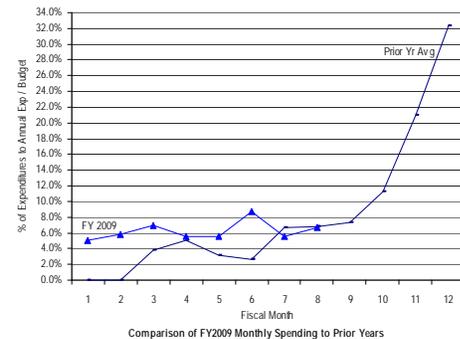
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	3.8%	5.0%	3.1%	2.7%	6.7%	6.8%	7.3%	11.2%	21.0%	32.4%	100.0%
Cumulative	0.0%	0.0%	3.8%	8.8%	11.9%	14.6%	21.3%	28.1%	35.4%	46.6%	67.6%	100.0%	
2009													
Monthly	5.1%	5.8%	6.9%	5.5%	5.6%	8.7%	5.6%	6.7%					
YTD	5.1%	10.9%	17.8%	23.3%	28.9%	37.6%	43.2%	49.9%					
YTD Variance - 1-yr Avg vs Current								21.8%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2009		K % Spent and Obligated as of May 2008	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	OFFICE OF CONTRACTING AND PROCUREMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,326,605	1,828,389	0	0	0	0	1,498,216	45.0%	55.0%	64.6%		
2			0012	REGULAR PAY - OTHER		37,454	115,142	0	0	0	0	(77,688)	-207.4%	307.4%	N/A		
3			0013	ADDITIONAL GROSS PAY		0	122,324	0	0	0	0	(122,324)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		529,640	352,639	0	0	0	0	177,001	33.4%	66.6%	72.7%		
5			0015	OVERTIME PAY		0	2,688	0	0	0	0	(2,688)	N/A	N/A	N/A		
6			0099	UNKNOWN PAYROLL POSTINGS		0	31,428	0	0	0	0	(31,428)	N/A	N/A	N/A		
7			PERSONNEL SERVICES Total				70.8%	3,893,699	2,452,610	0	0	0	1,441,089	37.0%	63.0%	67.9%	-4.9%
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS			124,000	1,292	0	5,000	0	5,000	117,708	94.9%	5.1%	78.1%	
9			0030	ENERGY, COMM. AND BLDG RENTALS			150,299	124,454	0	67,970	0	67,970	(42,124)	-28.0%	128.0%	N/A	
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			173,274	43,754	0	114,691	0	114,691	14,828	8.6%	91.4%	N/A	
11			0032	RENTALS - LAND AND STRUCTURES			2,263	1,779	0	7,335	0	7,335	(6,851)	-302.7%	402.7%	N/A	
12			0033	JANITORIAL SERVICES			97,521	59,513	0	38,008	0	38,008	0	0.0%	100.0%	N/A	
13			0034	SECURITY SERVICES			98,768	44,281	0	54,487	0	54,487	0	0.0%	100.0%	N/A	
14			0035	OCCUPANCY FIXED COSTS			199,530	81,645	0	117,885	0	117,885	0	0.0%	100.0%	N/A	
15			0040	OTHER SERVICES AND CHARGES			297,963	34,152	3,847	50,269	0	54,116	209,695	70.4%	29.6%	92.6%	
16			0041	CONTRACTUAL SERVICES - OTHER			213,560	61,967	3,679	136,346	0	140,025	11,568	5.4%	94.6%	N/A	
17			0070	EQUIPMENT & EQUIPMENT RENTAL			250,445	93,750	4,492	26,911	0	31,403	125,293	50.0%	50.0%	N/A	
18		NON-PERSONNEL SERVICES Total				29.2%	1,607,623	546,588	12,018	618,901	0	630,919	430,117	26.8%	73.2%	88.7%	-15.5%
19		Grand Total				100.0%	5,501,322	2,999,198	12,018	618,901	0	630,919	1,871,205	34.0%	66.0%	68.2%	-2.2%
20		Percent of Total Budget						54.5%				11.5%					

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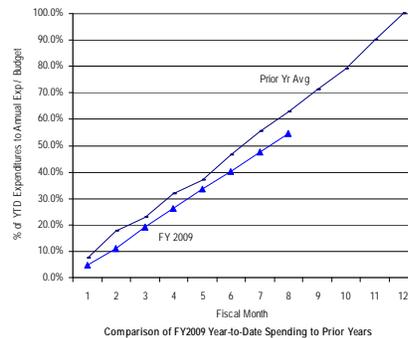
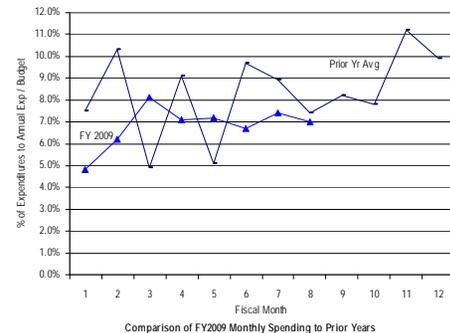
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.5%	10.3%	4.9%	9.1%	5.1%	9.7%	8.9%	7.4%	8.2%	7.8%	11.2%	9.9%	100.0%
Cumulative	7.5%	17.8%	22.7%	31.8%	36.9%	46.6%	55.5%	62.9%	71.1%	78.9%	90.1%	100.0%	
2009													
Monthly	4.8%	6.2%	8.1%	7.1%	7.2%	6.7%	7.4%	7.0%					
YTD	4.8%	11.0%	19.1%	26.2%	33.4%	40.1%	47.5%	54.5%					
YTD Variance - 3-yr Avg vs Current													
								-8.4%					

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

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



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

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2009	% Spent and Obligated as of May 2008	Δ			
									Intra-District Encumbrances	Pre-Advances								
1	RJO MEDICAL LIABILITY CAPTIVE INS AGENCY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		100,000	0	0	0	0	0	0	100,000	100.0%	0.0%	N/A		
2			0012	REGULAR PAY - OTHER		77,000	0	0	0	0	0	0	77,000	100.0%	0.0%	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		30,090	0	0	0	0	0	0	30,090	100.0%	0.0%	N/A		
4		PERSONNEL SERVICES Total				2.4%	207,090	0	0	0	0	0	207,090	100.0%	0.0%	N/A	N/A	
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,000	0	0	0	0	0	0	10,000	100.0%	0.0%	N/A		
6			0040	OTHER SERVICES AND CHARGES		7,301,222	16,754	19,550	8,854	0	28,404	7,256,064	99.4%	0.6%	N/A			
7			0041	CONTRACTUAL SERVICES - OTHER		1,000,000	0	0	0	0	0	1,000,000	100.0%	0.0%	N/A			
8		NON-PERSONNEL SERVICES Total				97.6%	8,311,222	16,754	19,550	8,854	0	28,404	8,266,064	99.5%	0.5%	N/A	N/A	
9		Grand Total				100.0%	8,518,312	16,754	19,550	8,854	0	28,404	8,473,154	99.5%	0.5%	N/A	N/A	
10	Percent of Total Budget						0.2%					0.3%						

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2009	K % Spent and Obligated as of May 2008	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	DC OFFICE OF RISK MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		797,036	608,819	0	0	0	0	188,217	23.6%	76.4%	66.7%		
			0012	REGULAR PAY - OTHER		307,539	422,549	0	0	0	0	(115,009)	-37.4%	137.4%	91.1%		
			0013	ADDITIONAL GROSS PAY		0	34,818	0	0	0	0	(34,818)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		153,757	178,237	0	0	0	0	(24,480)	-15.9%	115.9%	104.1%		
			0015	OVERTIME PAY		0	2,309	0	0	0	0	(2,309)	N/A	N/A	N/A		
		PERSONNEL SERVICES Total					85.0%	1,258,332	1,246,732	0	0	0	11,600	0.9%	99.1%	77.5%	21.6%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	0	0	5,000	0	5,000	0	0	0.0%	100.0%	0.0%	
			0030	ENERGY, COMM. AND BLDG RENTALS		35,660	27,396	0	20,422	0	20,422	(12,158)	-34.1%	134.1%	123.1%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		36,297	22,196	0	15,989	0	15,989	(1,887)	-5.2%	105.2%	100.0%		
			0032	RENTALS - LAND AND STRUCTURES		367	99	0	5,643	0	5,643	(5,375)	-1464.6%	1564.6%	N/A		
			0033	JANITORIAL SERVICES		24,469	13,420	0	11,049	0	11,049	0	0.0%	100.0%	110.0%		
			0034	SECURITY SERVICES		22,014	5,777	0	16,237	0	16,237	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		49,703	11,073	0	38,630	0	38,630	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		48,464	14,042	0	37,689	0	37,689	(3,267)	-6.7%	106.7%	0.4%		
			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	13.8%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	0.0%		
		NON-PERSONNEL SERVICES Total					15.0%	221,974	94,003	0	150,659	0	150,659	(22,688)	-10.2%	110.2%	3.8%
Grand Total					100.0%	1,480,306	1,340,735	0	150,659	0	150,659	(11,087)	-0.7%	100.7%	15.5%	85.2%	
19 Percent of Total Budget							90.6%				10.2%						

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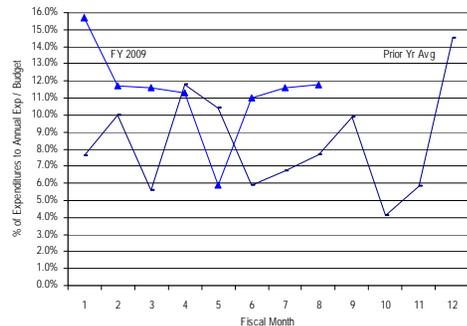
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Comparative Analysis of Percentage Spent (Expenditures Only)

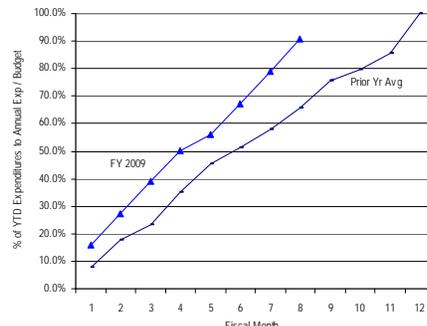
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.6%	10.0%	5.6%	11.8%	10.4%	5.9%	6.7%	7.7%	9.9%	4.1%	5.8%	14.5%	100.0%
Cumulative	7.6%	17.6%	23.2%	35.0%	45.4%	51.3%	58.0%	65.7%	75.6%	79.7%	85.5%	100.0%	
2009													
Monthly	15.7%	11.7%	11.6%	11.3%	5.9%	11.0%	11.6%	11.8%					
YTD	15.7%	27.4%	39.0%	50.3%	56.2%	67.2%	78.8%	90.6%					
YTD Variance - 3-yr Avg vs Current													
								24.9%					

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	E Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2009	K % Spent and Obligated as of May 2008	J-K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	RPO OFFICE OF COMMUNITY AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,236,780	1,293,862	0	0	0	0	942,917	42.2%	57.8%	54.8%			
			0012	REGULAR PAY - OTHER		112,543	120,361	0	0	0	0	(7,818)	-6.9%	106.9%	N/A			
			0013	ADDITIONAL GROSS PAY		54,570	10,680	0	0	0	0	43,890	80.4%	19.6%	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		436,974	260,646	0	0	0	0	176,329	40.4%	59.6%	50.7%			
			0015	OVERTIME PAY		0	0	0	0	0	0	0	0	N/A	N/A	N/A		
			PERSONNEL SERVICES Total				91.8%	2,840,867	1,685,549	0	0	0	0	1,155,318	40.7%	59.3%	58.5%	0.8%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		36,303	24,011	2,719	9,270	0	11,989	303	0.8%	99.2%	51.4%			
			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	8,564	0	8,564	(8,564)	N/A	N/A	N/A			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		63,668	5,137	0	58,531	0	58,531	0	0.0%	100.0%	N/A			
			0032	RENTALS - LAND AND STRUCTURES		37,813	0	0	0	0	0	37,813	100.0%	0.0%	N/A			
			0040	OTHER SERVICES AND CHARGES		45,982	13,937	4,342	(9,135)	0	(4,793)	36,838	80.1%	19.9%	30.6%			
			0041	CONTRACTUAL SERVICES - OTHER		41,084	6,466	16,324	2,590	0	18,913	15,705	38.2%	61.8%	5.7%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		27,558	4,050	1,714	0	0	1,714	21,794	79.1%	20.9%	55.0%				
		NON-PERSONNEL SERVICES Total				8.2%	252,408	53,600	25,099	69,819	0	94,918	103,889	41.2%	58.8%	30.2%	28.6%	
		Grand Total					100.0%	3,093,275	1,739,149	25,099	69,819	0	94,918	1,259,207	40.7%	59.3%	55.4%	3.9%
		Percent of Total Budget							56.2%				3.1%					

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

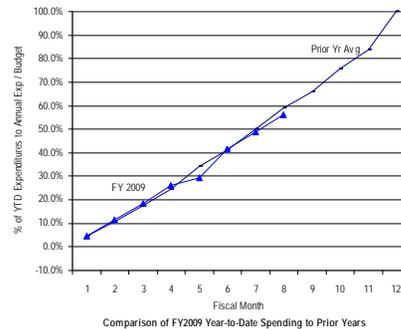
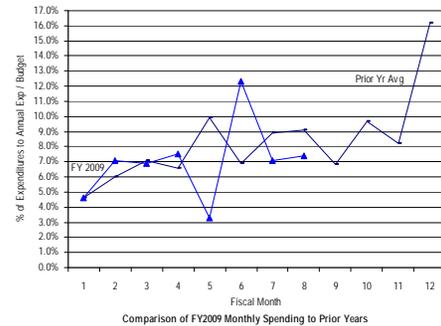
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	4.6%	6.0%	7.1%	6.6%	9.9%	6.9%	8.9%	9.1%	6.8%	9.7%	8.2%	16.2%	100.0%
Cumulative	4.6%	10.6%	17.7%	24.3%	34.2%	41.1%	50.0%	59.1%	65.9%	75.6%	83.8%	100.0%	
2009													
Monthly	4.6%	7.1%	6.9%	7.5%	3.3%	12.3%	7.1%	7.4%					
YTD	4.6%	11.7%	18.6%	26.1%	29.4%	41.7%	48.8%	56.2%					
YTD Variance - 1-yr Avg vs Current								-2.9%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	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 May 2009	% Spent and Obligated as of May 2008		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	RSO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		129,607	50,073	0	0	0	0	79,534	61.4%	38.6%	67.6%		
2			0012	REGULAR PAY - OTHER		43,819	55,874	0	0	0	0	(12,056)	-27.5%	127.5%	98.4%		
3			0013	ADDITIONAL GROSS PAY		0	21,712	0	0	0	0	(21,712)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		29,482	17,860	0	0	0	0	11,623	39.4%	60.6%	79.4%		
5			0015	OVERTIME PAY		0	439	0	0	0	0	(439)	N/A	N/A	N/A		
6			PERSONNEL SERVICES Total		49.4%	202,908	145,958	0	0	0	0	56,950	28.1%	71.9%	79.9%	-7.9%	
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		23,000	6,606	14,526	0	0	14,526	1,869	8.1%	91.9%	100.0%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		21,312	0	0	21,425	0	21,425	(113)	-0.5%	100.5%	N/A		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		50,731	0	0	50,731	0	50,731	0	0.0%	100.0%	N/A		
10			0032	RENTALS - LAND AND STRUCTURES		324	107	0	217	0	217	0	0.0%	100.0%	N/A		
11			0033	JANITORIAL SERVICES		13,725	5,501	0	8,224	0	8,224	0	0.0%	100.0%	N/A		
12			0034	SECURITY SERVICES		13,271	0	0	13,271	0	13,271	0	0.0%	100.0%	N/A		
13			0035	OCCUPANCY FIXED COSTS		29,889	3,138	0	26,751	0	26,751	0	0.0%	100.0%	N/A		
14			0040	OTHER SERVICES AND CHARGES		50,711	42,711	11,542	4,077	0	15,619	(7,619)	-15.0%	115.0%	52.6%		
15			0070	EQUIPMENT & EQUIPMENT RENTAL		4,500	0	0	0	0	0	4,500	100.0%	0.0%	0.0%		
16			NON-PERSONNEL SERVICES Total		50.6%	207,463	58,062	26,068	124,696	0	150,764	(1,363)	-0.7%	100.7%	58.3%	42.3%	
17	Grand Total					100.0%	410,371	204,020	26,068	124,696	0	150,764	55,587	13.5%	86.5%	73.8%	12.6%
18	Percent of Total Budget							49.7%				36.7%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

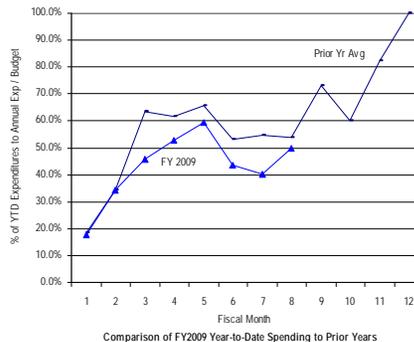
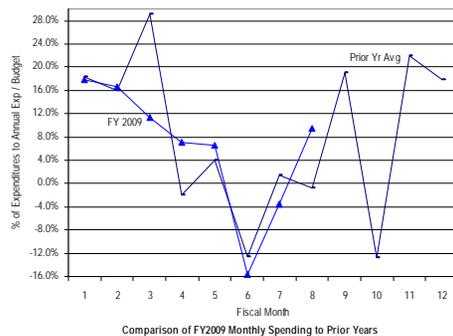
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	18.4%	16.0%	29.2%	-1.9%	4.0%	-12.5%	1.5%	-0.7%	19.0%	-12.7%	21.9%	17.8%	100.0%
Cumulative	18.4%	34.4%	63.6%	61.7%	65.7%	53.2%	54.7%	54.0%	73.0%	60.3%	82.2%	100.0%	
2009													
Monthly	17.8%	16.6%	11.3%	7.1%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

YTD Variance - 1-yr Avg vs Current

-4.3%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2009	K % Spent and Obligated as of May 2008	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	TO00 OFFICE OF CHIEF TECHNOLOGY OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		20,154,684	13,990,127	0	0	0	0	6,164,556	30.6%	69.4%	64.4%		
2			0012	REGULAR PAY - OTHER		2,108,164	669,201	0	0	0	0	1,438,963	68.3%	31.7%	152.1%		
3			0013	ADDITIONAL GROSS PAY		48,398	399,597	0	0	0	0	(351,199)	-725.6%	825.6%	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		3,964,233	2,501,410	0	0	0	0	1,462,823	36.9%	63.1%	64.8%		
5			0015	OVERTIME PAY		0	109,053	0	0	0	0	(109,053)	N/A	N/A	N/A		
6			0099	UNKNOWN PAYROLL POSTINGS		0	(7,281)	0	0	0	0	7,281	N/A	N/A	N/A		
7		PERSONNEL SERVICES Total				46.6%	26,275,479	17,662,107	0	0	0	0	8,613,372	32.8%	67.2%	71.1%	-3.8%
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		126,019	48,488	4,989	750	0	5,739	71,792	57.0%	43.0%	45.4%		
9			0030	ENERGY, COMM. AND BLDG RENTALS		586,466	706,406	0	184,729	0	184,729	(304,668)	-51.9%	151.9%	106.6%		
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,746,860	1,659,404	0	291,255	0	291,255	(203,799)	-11.7%	111.7%	100.0%		
11			0032	RENTALS - LAND AND STRUCTURES		2,136,043	1,987,311	0	905,045	0	905,045	(756,313)	-35.4%	135.4%	96.1%		
12			0033	JANITORIAL SERVICES		170,906	90,453	0	80,453	0	80,453	0	0.0%	100.0%	96.3%		
13			0034	SECURITY SERVICES		649,264	92,719	0	556,546	0	556,546	0	0.0%	100.0%	100.0%		
14			0035	OCCUPANCY FIXED COSTS		360,324	110,382	0	249,942	0	249,942	0	0.0%	100.0%	100.0%		
15			0040	OTHER SERVICES AND CHARGES		4,368,378	1,619,358	695,654	767,859	287,424	1,750,937	998,083	22.8%	77.2%	59.9%		
16		0041	CONTRACTUAL SERVICES - OTHER		18,806,997	8,335,673	5,717,118	95,122	1,265,018	7,077,259	3,394,065	18.0%	82.0%	77.4%			
17		0070	EQUIPMENT & EQUIPMENT RENTAL		1,120,774	397,120	110,921	760	45,880	157,561	566,093	50.5%	49.5%	47.6%			
18		NON-PERSONNEL SERVICES Total				53.4%	30,072,031	15,047,313	6,528,682	3,132,461	1,598,322	11,259,465	3,765,253	12.5%	87.5%	74.5%	12.9%
19		Grand Total				100.0%	56,347,510	32,709,420	6,528,682	3,132,461	1,598,322	11,259,465	12,378,625	22.0%	78.0%	73.2%	4.8%
20	Percent of Total Budget						58.0%				20.0%						

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

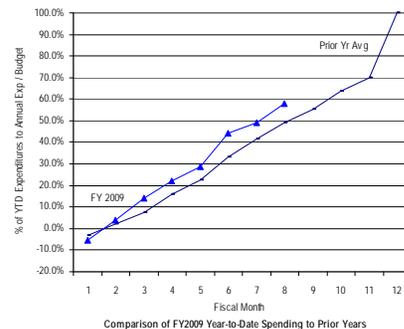
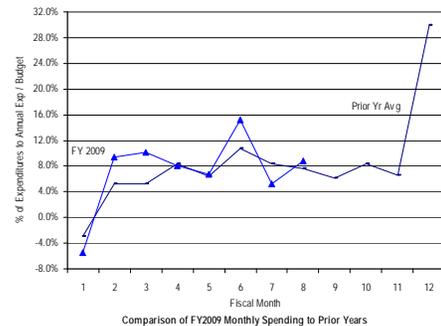
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-3.0%	5.3%	5.3%	8.4%	6.4%	10.7%	8.3%	7.6%	6.1%	8.4%	6.6%	29.9%	100.0%
Cumulative	-3.0%	2.3%	7.6%	16.0%	22.4%	33.1%	41.4%	49.0%	55.1%	63.5%	70.1%	100.0%	
2009													
Monthly	-5.5%	9.4%	10.2%	8.0%	6.7%	15.2%	5.2%	8.8%					
YTD	-5.5%	3.9%	14.1%	22.1%	28.8%	44.0%	49.2%	58.0%					
YTD Variance - 3-yr Avg vs Current								9.0%					

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

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



(K) Economic Development & Regulation

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2009	K % Spent and Obligated as of May 2008	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	BDO	OFFICE OF MUNICIPAL PLANNING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	5,656,163	3,598,124	0	0	0	0	2,058,039	36.4%	63.6%	60.9%	10.5%	
2				0012	REGULAR PAY - OTHER	0	303,278	0	0	0	0	(303,278)	N/A	N/A	35.9%		
3				0013	ADDITIONAL GROSS PAY	23,649	5,531	0	0	0	0	18,117	76.6%	23.4%	N/A		
4				0014	FRINGE BENEFITS - CURR PERSONNEL	909,599	700,339	0	0	0	0	209,260	23.0%	77.0%	55.5%		
5				0015	OVERTIME PAY	0	(41)	0	0	0	0	41	N/A	N/A	N/A		
6			PERSONNEL SERVICES Total				70.0%	6,589,411	4,607,232	0	0	0	1,982,179	30.1%	69.9%		59.4%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	46,500	0	0	0	0	0	46,500	100.0%	0.0%	35.4%		
8				0030	ENERGY, COMM. AND BLDG RENTALS	3,470	0	0	304	0	304	3,166	91.2%	8.8%	0.0%		
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	60,278	7,958	0	80,409	0	80,409	(28,089)	-46.6%	146.6%	93.6%		
10				0032	RENTALS - LAND AND STRUCTURES	854,568	307,521	0	347,292	0	347,292	199,755	23.4%	76.6%	101.3%		
11				0040	OTHER SERVICES AND CHARGES	326,987	464,912	0	(214,341)	0	(214,341)	76,415	23.4%	76.6%	40.2%		
12				0041	CONTRACTUAL SERVICES - OTHER	265,790	30,736	27,705	0	0	27,705	207,349	78.0%	22.0%	48.1%		
13				0050	SUBSIDIES AND TRANSFERS	1,187,500	770,636	33,322	0	0	33,322	383,541	32.3%	67.7%	9.9%		
14			0070	EQUIPMENT & EQUIPMENT RENTAL	73,800	51,066	12,979	0	6,781	19,760	2,975	4.0%	96.0%	44.7%			
15			NON-PERSONNEL SERVICES Total				30.0%	2,818,893	1,632,830	74,006	213,665	6,781	294,452	891,611	31.6%		68.4%
16	Grand Total				100.0%	9,408,304	6,240,061	74,006	213,665	6,781	294,452	2,873,791	30.5%	69.5%	55.7%		
17	Percent of Total Budget						66.3%				3.1%						

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

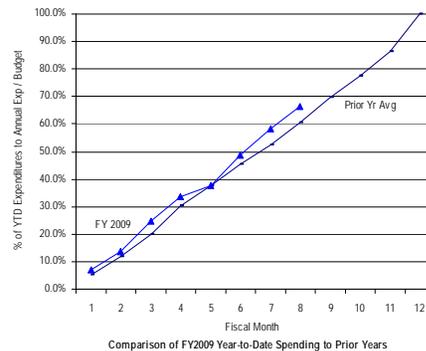
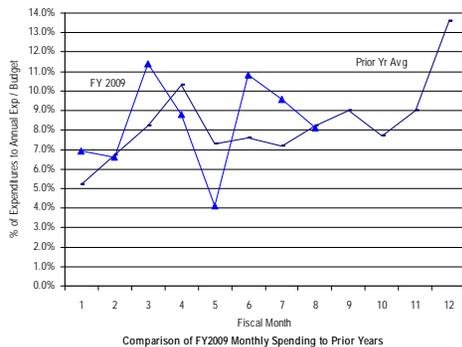
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	6.7%	8.2%	10.3%	7.3%	7.6%	7.2%	8.2%	9.0%	7.7%	9.0%	13.6%	100.0%
Cumulative	5.2%	11.9%	20.1%	30.4%	37.7%	45.3%	52.5%	60.7%	69.7%	77.4%	86.4%	100.0%	
2009													
Monthly	6.9%	6.6%	11.4%	8.8%	4.1%	10.8%	9.6%	8.1%					
YTD	6.9%	13.5%	24.9%	33.7%	37.8%	48.6%	58.2%	66.3%					
YTD Variance - 3-yr Avg vs Current								5.6%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	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 May 2009	K % Spent and Obligated as of May 2008	J-K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	BJO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,546,804	954,148	0	0	0	0	592,656	38.3%	61.7%	70.3%			
			0012	REGULAR PAY - OTHER		0	12,047	0	0	0	0	(12,047)	N/A	N/A	0.0%			
			0013	ADDITIONAL GROSS PAY		0	38,200	0	0	0	0	(38,200)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		265,961	183,630	0	0	0	0	82,331	31.0%	69.0%	73.4%			
		PERSONNEL SERVICES Total					57.8%	1,812,765	1,188,024	0	0	0	0	624,741	34.5%	65.5%	68.5%	-2.9%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		58,000	19,347	9,831	0	0	9,831	28,822	49.7%	50.3%	75.2%			
			0030	ENERGY, COMM. AND BLDG RENTALS		45,737	35,137	0	26,438	0	26,438	(15,838)	-34.6%	134.6%	123.1%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC.		13,201	2,966	0	10,105	0	10,105	130	1.0%	99.0%	95.7%			
			0032	RENTALS - LAND AND STRUCTURES		4,711	1,435	0	3,276	0	3,276	0	0.0%	100.0%	100.0%			
			0033	JANITORIAL SERVICES		31,384	19,926	0	11,456	0	11,456	1	0.0%	100.0%	109.6%			
			0034	SECURITY SERVICES		28,234	19,532	0	8,702	0	8,702	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		63,747	63,747	0	0	0	0	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		363,566	200,489	21,381	63,749	14,256	99,386	63,691	17.5%	82.5%	38.2%			
		0041	CONTRACTUAL SERVICES - OTHER		642,521	322,085	191,791	0	6,600	198,391	122,045	19.0%	81.0%	81.8%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		72,666	0	37,234	0	0	37,234	35,432	48.8%	51.2%	75.4%				
		NON-PERSONNEL SERVICES Total					42.2%	1,323,768	684,665	260,237	123,726	20,856	404,819	234,284	17.7%	82.3%	73.1%	9.2%
Grand Total					100.0%	3,136,533	1,872,690	260,237	123,726	20,856	404,819	859,025	27.4%	72.6%	70.5%	2.1%		
18 Percent of Total Budget							59.7%				12.9%							

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

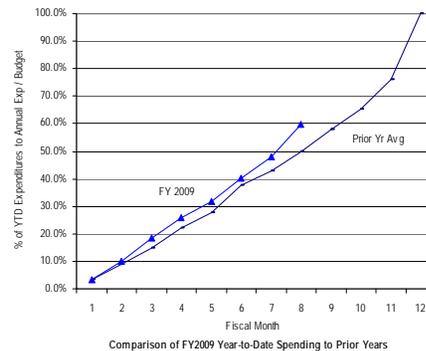
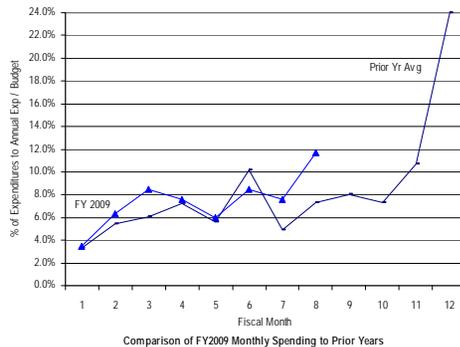
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.3%	5.4%	6.1%	7.2%	5.6%	10.2%	4.9%	7.3%	8.0%	7.3%	10.7%	24.0%	100.0%
Cumulative	3.3%	8.7%	14.8%	22.0%	27.6%	37.8%	42.7%	50.0%	58.0%	65.3%	76.0%	100.0%	
2009													
Monthly	3.5%	6.3%	8.5%	7.6%	6.0%	8.5%	7.6%	11.7%					
YTD	3.5%	9.8%	18.3%	25.9%	31.9%	40.4%	48.0%	59.7%					
YTD Variance - 3-yr Avg vs Current								9.7%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2009	K % Spent and Obligated as of May 2008	J-K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 BX0	COMMISSION ON ARTS & HUMANITIES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		410,001	270,281	0	0	0	0	139,720	34.1%	65.9%	27.4%			
				0012	REGULAR PAY - OTHER		182,331	69,950	0	0	0	0	112,381	61.6%	38.4%	N/A		
				0013	ADDITIONAL GROSS PAY		0	38,611	0	0	0	0	(38,611)	N/A	N/A	N/A		
				0014	FRINGE BENEFITS - CURR PERSONNEL		102,299	56,814	0	0	0	0	45,485	44.5%	55.5%	31.9%		
		PERSONNEL SERVICES Total					5.3%	694,631	435,656	0	0	0	0	258,975	37.3%	62.7%	31.8%	30.9%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		12,000	10,453	180	0	490	670	877	7.3%	92.7%	56.6%			
				0030	ENERGY, COMM. AND BLDG RENTALS		18,768	0	0	20,891	0	20,891	(2,123)	-11.3%	111.3%	120.8%		
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		23,565	10,186	0	25,067	0	25,067	(11,688)	-49.6%	149.6%	263.9%		
				0032	RENTALS - LAND AND STRUCTURES		217,836	125,996	0	71,760	0	71,760	20,080	9.2%	90.8%	64.3%		
				0033	JANITORIAL SERVICES		5,022	0	0	5,022	0	5,022	0	0.0%	100.0%	110.0%		
				0034	SECURITY SERVICES		102,510	46,890	0	55,620	0	55,620	0	0.0%	100.0%	100.0%		
				0040	OTHER SERVICES AND CHARGES		226,705	100,567	39,410	(30,194)	0	9,216	116,921	51.6%	48.4%	92.7%		
				0041	CONTRACTUAL SERVICES - OTHER		15,000	4,246	0	0	0	0	10,754	71.7%	28.3%	100.0%		
		0050	SUBSIDIES AND TRANSFERS		11,900,659	10,596,168	435,464	100,000	461,833	997,297	307,194	2.6%	97.4%	85.3%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	2,847	0	0	0	0	7,153	71.5%	28.5%	63.5%				
		NON-PERSONNEL SERVICES Total					94.7%	12,532,065	10,897,354	475,053	248,166	462,323	1,185,542	449,169	3.6%	96.4%	85.4%	11.0%
		Grand Total					100.0%	13,226,696	11,333,010	475,053	248,166	462,323	1,185,542	708,143	5.4%	94.6%	81.1%	13.6%
18 Percent of Total Budget								85.7%			9.0%							

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

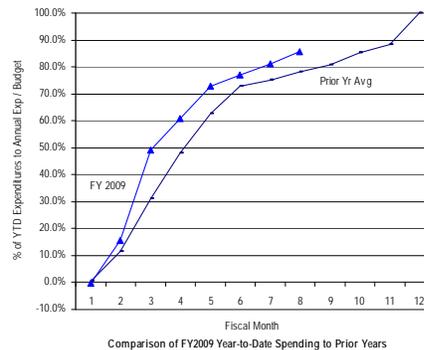
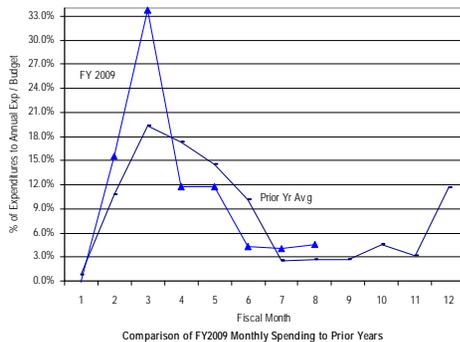
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr. Avg:													
Monthly	0.7%	10.8%	19.4%	17.3%	14.5%	10.1%	2.5%	2.7%	2.7%	4.6%	3.1%	11.6%	100.0%
Cumulative	0.7%	11.5%	30.9%	48.2%	62.7%	72.8%	75.3%	78.0%	80.7%	85.3%	88.4%	100.0%	
2009													
Monthly	-0.1%	15.6%	33.8%	11.7%	11.7%	4.3%	4.1%	4.6%					
YTD	-0.1%	15.5%	49.3%	61.0%	72.7%	77.0%	81.1%	85.7%					

YTD Variance - 3-yr Avg vs Current

7.7%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2009		K % Spent and Obligated as of May 2008			
								Encumbrances	Intra-District Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	CF0	DEPARTMENT OF EMPLOYMENT SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,864,247	2,133,046	0	0	0	0	1,731,201	44.8%	55.2%	55.2%			
				0012	REGULAR PAY - OTHER		2,941,073	1,740,456	0	0	0	0	1,200,617	40.8%	59.2%	60.0%			
				0013	ADDITIONAL GROSS PAY		0	249,050	0	0	0	0	(249,050)	N/A	N/A	N/A			
				0014	FRINGE BENEFITS - CURR PERSONNEL		1,265,761	704,343	0	0	0	0	561,417	44.4%	55.6%	58.7%			
				0015	OVERTIME PAY		6,974	14,620	0	0	0	0	(7,647)	-109.7%	209.7%	12.1%			
				PERSONNEL SERVICES Total				13.9%	8,078,055	4,841,517	0	0	0	0	3,236,538	40.1%	59.9%	57.4%	2.6%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		282,469	71,858	19,141	23,550	4,778	47,469	163,142	57.8%	42.2%	31.5%			
				0030	ENERGY, COMM. AND BLDG RENTALS		72,755	123,123	0	(66,520)	0	(66,520)	16,152	22.2%	77.8%	100.0%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		242,162	224,789	0	17,373	0	17,373	0	0.0%	100.0%	100.0%			
				0032	RENTALS - LAND AND STRUCTURES		5,837,802	4,776,371	0	993,518	0	993,518	67,912	1.2%	98.8%	99.6%			
				0033	JANITORIAL SERVICES		20,000	8,372	0	11,628	0	11,628	0	0.0%	100.0%	N/A			
				0034	SECURITY SERVICES		584,373	0	0	584,373	0	584,373	0	0.0%	100.0%	95.9%			
				0035	OCCUPANCY FIXED COSTS		45,000	42,613	0	2,387	0	2,387	0	0.0%	100.0%	N/A			
				0040	OTHER SERVICES AND CHARGES		3,042,722	529,267	309,945	413,940	44,575	768,460	1,744,995	57.3%	42.7%	70.1%			
				0041	CONTRACTUAL SERVICES - OTHER		200,431	122,426	11,394	28,350	0	39,744	38,261	19.1%	80.9%	99.8%			
				0050	SUBSIDIES AND TRANSFERS		39,554,395	12,636,765	6,050,884	1,567,344	399,509	8,017,737	18,899,893	47.8%	52.2%	64.1%			
				0070	EQUIPMENT & EQUIPMENT RENTAL		167,100	70,056	4,802	12,023	0	16,824	80,219	48.0%	52.0%	64.8%			
				NON-PERSONNEL SERVICES Total				86.1%	50,049,208	18,605,641	6,396,166	3,587,965	448,862	10,432,993	21,010,575	42.0%	58.0%	69.0%	-11.0%
				Grand Total					100.0%	58,127,263	23,447,158	6,396,166	3,587,965	448,862	10,432,993	24,247,113	41.7%	58.3%	67.5%
Percent of Total Budget					40.3%					17.9%									

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

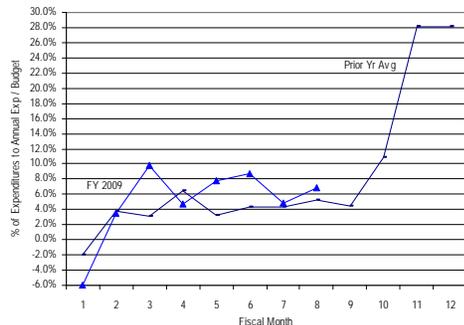
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-2.0%	3.8%	3.1%	6.4%	3.3%	4.3%	4.3%	5.2%	4.5%	10.9%	28.1%	28.1%	100.0%
Cumulative	-2.0%	1.8%	4.9%	11.3%	14.6%	18.9%	23.2%	28.4%	32.9%	43.8%	71.9%	100.0%	
2009													
Monthly	-6.0%	3.5%	9.8%	4.7%	7.8%	8.7%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

YTD Variance - 3-yr Avg vs Current

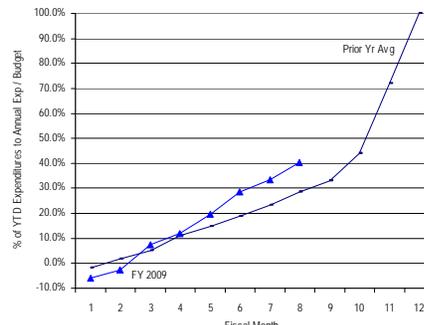
11.9%

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2009	% Spent and Obligated as of May 2008	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 2 3 4 5 6 7 8 9	OFFICE OF TENANT ADVOCATE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		701,827	429,772	0	0	0	0	272,055	38.8%	61.2%	35.4%	27.4%
			0014	FRINGE BENEFITS - CURR PERSONNEL		128,364	82,597	0	0	0	0	45,767	35.7%	64.3%	25.1%	
			0015	OVERTIME PAY		0	593	0	0	0	0	(593)	N/A	N/A	N/A	
		PERSONNEL SERVICES Total			98.6%	830,191	512,962	0	0	0	0	317,229	38.2%	61.8%	34.4%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		8,071	655	0	0	0	0	7,417	91.9%	8.1%	50.0%	
			0040	OTHER SERVICES AND CHARGES		4,012	125	0	2,000	0	2,000	1,887	47.0%	53.0%	N/A	
			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	0.0%	
			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	N/A	
		NON-PERSONNEL SERVICES Total			1.4%	12,083	780	0	2,000	0	2,000	9,304	77.0%	23.0%	3.1%	
10	Grand Total		100.0%	842,275	513,742	0	2,000	0	2,000	326,532	38.8%	61.2%	29.5%	31.7%		
11	Percent of Total Budget				61.0%					0.2%						

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

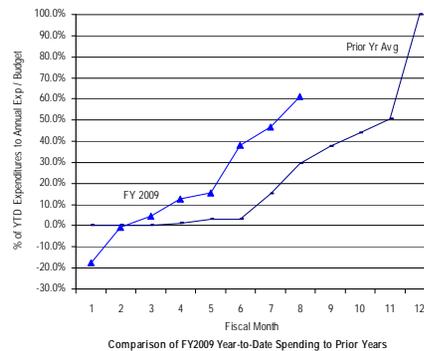
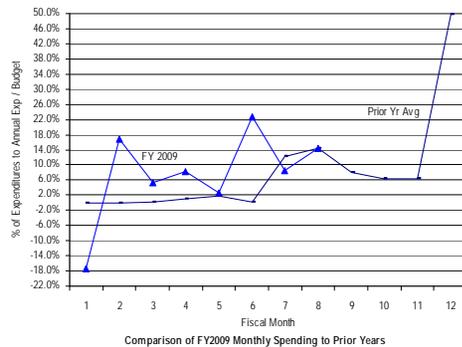
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.1%	0.9%	1.9%	0.1%	12.3%	14.3%	7.9%	6.5%	6.4%	49.6%	100.0%
Cumulative	0.0%	0.0%	0.1%	1.0%	2.9%	3.0%	15.3%	29.6%	37.5%	44.0%	50.4%	100.0%	
2009													
Monthly	-17.5%	16.8%	5.2%	8.3%	2.7%	22.7%	8.5%	14.3%					
YTD	-17.5%	-0.7%	4.5%	12.8%	15.5%	38.2%	46.7%	61.0%					
YTD Variance - 1-yr Avg vs Current								31.4%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2009		K % Spent and Obligated as of May 2008	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances				% Spent and Obligated as of May 2009	% Spent and Obligated as of May 2008			
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		8,907,966	5,955,165	0	44,897	0	44,897	2,907,905	32.6%	67.4%	66.9%			
			0012	REGULAR PAY - OTHER		359,337	26,616	0	0	0	0	332,722	92.6%	7.4%	64.1%			
			0013	ADDITIONAL GROSS PAY		0	262,264	0	0	0	0	(262,264)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,911,719	1,131,368	0	9,482	0	9,482	770,870	40.3%	59.7%	64.3%			
			0015	OVERTIME PAY		85,274	81,170	0	0	0	0	4,104	4.8%	95.2%	81.5%			
			PERSONNEL SERVICES Total					63.8%	11,264,297	7,456,581	0	54,379	0	54,379	3,753,337	33.3%	66.7%	76.9%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		50,000	33,993	966	10,042	5,640	16,648	(640)	-1.3%	101.3%	100.1%			
			0030	ENERGY, COMM. AND BLDG RENTALS		190,139	5,423	0	89,035	0	89,035	95,681	50.3%	49.7%	42.7%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		682,508	242,244	0	397,162	0	397,162	43,102	6.3%	93.7%	100.0%			
			0032	RENTALS - LAND AND STRUCTURES		4,026,978	3,468,189	0	1,938,571	0	1,938,571	(1,379,782)	-34.3%	134.3%	100.0%			
			0033	JANITORIAL SERVICES		54,576	32,154	0	22,363	0	22,363	59	0.1%	99.9%	100.0%			
			0034	SECURITY SERVICES		150,427	83,424	0	67,003	0	67,003	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		45,000	25,191	0	19,809	0	19,809	0	0.0%	100.0%	N/A			
			0040	OTHER SERVICES AND CHARGES		620,531	440,087	0	58,431	124,633	183,064	(2,621)	-0.4%	100.4%	97.3%			
			0041	CONTRACTUAL SERVICES - OTHER		525,000	425,944	34,234	7,000	57,853	99,087	(31)	0.0%	100.0%	100.8%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		39,999	6,983	0	0	2,492	2,492	30,524	76.3%	23.7%	97.6%			
		NON-PERSONNEL SERVICES Total					36.2%	6,385,158	4,763,632	35,199	2,609,416	190,619	2,835,234	(1,213,708)	-19.0%	119.0%	98.9%	20.2%
		Grand Total					100.0%	17,649,455	12,220,213	35,199	2,663,794	190,619	2,889,613	2,539,629	14.4%	85.6%	84.3%	1.3%
		19 Percent of Total Budget							69.2%				16.4%					

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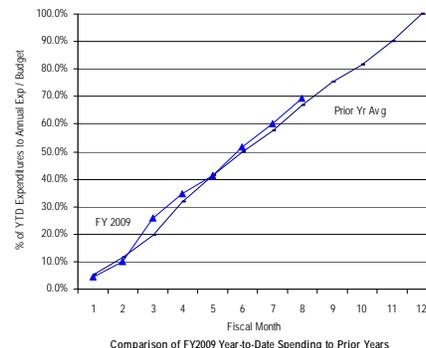
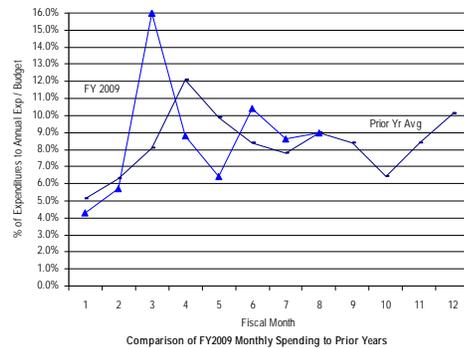
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.1%	6.3%	8.1%	12.1%	9.9%	8.4%	7.8%	9.0%	8.4%	6.4%	8.4%	10.1%	100.0%
Cumulative	5.1%	11.4%	19.5%	31.6%	41.5%	49.9%	57.7%	66.7%	75.1%	81.5%	89.9%	100.0%	
2009													
Monthly	4.3%	5.7%	16.0%	8.8%	6.4%	10.4%	8.6%	9.0%					
YTD	4.3%	10.0%	26.0%	34.8%	41.2%	51.6%	60.2%	69.2%					
YTD Variance - 3-yr Avg vs Current													
								2.5%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2009	% Spent and Obligated as of May 2008			
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1 DA0	BD OF REAL PROPERTY ASSESSMENT & APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		175,640	136,682	0	0	0	0	38,958	22.2%	77.8%	57.4%	Δ		
			0012	REGULAR PAY - OTHER		69,693	0	0	0	0	0	69,693	100.0%	0.0%	0.0%			
			0013	ADDITIONAL GROSS PAY		0	50,333	0	0	0	0	(50,333)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		40,375	29,182	0	0	0	0	11,193	27.7%	72.3%	45.2%			
			PERSONNEL SERVICES Total				40.3%	285,708	216,197	0	0	0	0	69,511	24.3%		75.7%	46.4%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		12,000	4,629	1,636	4,000	0	5,636	1,736	14.5%	85.5%	68.9%			
			0030	ENERGY, COMM. AND BLDG RENTALS		12,795	9,830	0	7,328	0	7,328	(4,363)	-34.1%	134.1%	123.1%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,832	1,649	0	5,411	0	5,411	(228)	-3.3%	103.3%	100.0%			
			0032	RENTALS - LAND AND STRUCTURES		2,590	524	0	2,066	0	2,066	0	0.0%	100.0%	N/A			
			0033	JANITORIAL SERVICES		8,779	1,129	0	6,909	0	6,909	741	8.4%	91.6%	109.6%			
			0034	SECURITY SERVICES		7,899	4,613	0	3,286	0	3,286	0	0.0%	100.0%	82.9%			
			0035	OCCUPANCY FIXED COSTS		17,834	6,846	0	10,988	0	10,988	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		331,660	253,021	6,923	13,489	0	20,412	58,227	17.6%	82.4%	96.2%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		22,000	0	0	0	0	0	22,000	100.0%	0.0%	50.2%				
		NON-PERSONNEL SERVICES Total				59.7%	422,389	282,240	8,559	53,478	0	62,037	78,112	18.5%	81.5%		92.2%	-10.7%
Grand Total					100.0%	708,097	498,437	8,559	53,478	0	62,037	147,624	20.8%	79.2%	73.2%	6.0%		
Percent of Total Budget							70.4%				8.8%							

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

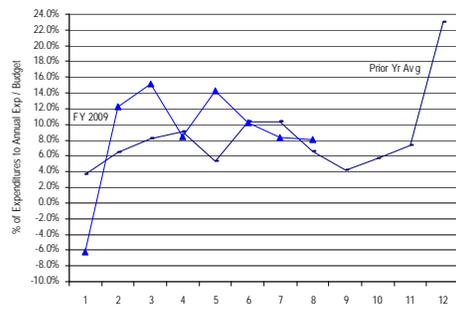
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.7%	6.4%	8.2%	9.1%	5.3%	10.4%	10.3%	6.5%	4.1%	5.7%	7.3%	23.0%	100.0%
Cumulative	3.7%	10.1%	18.3%	27.4%	32.7%	43.1%	53.4%	59.9%	64.0%	69.7%	77.0%	100.0%	
2009													
Monthly	-6.2%	12.2%	15.1%	8.4%	14.3%	10.2%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

YTD Variance - 3-yr Avg vs Current

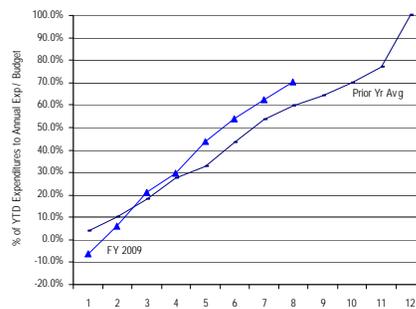
10.5%

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2009	K % Spent and Obligated as of May 2008	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,683,185	832,695	0	0	0	0	850,490	50.5%	49.5%	50.7%		
				0012	REGULAR PAY - OTHER		359,354	396,930	0	0	0	0	(37,576)	-10.5%	110.5%	123.6%	
				0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A	
				0014	FRINGE BENEFITS - CURR PERSONNEL		212,016	229,807	0	0	0	0	(17,791)	-8.4%	108.4%	57.0%	
				0015	OVERTIME PAY		0	248	0	0	0	0	(248)	N/A	N/A	N/A	
		PERSONNEL SERVICES Total				20.2%	2,254,555	1,459,681	0	0	0	0	794,874	35.3%	64.7%	60.2%	4.6%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		24,500	928	3,872	0	0	3,872	19,700	80.4%	19.6%	100.0%		
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	0	0	0	0	N/A	N/A	N/A	
				0034	SECURITY SERVICES		0	5,050	0	(5,050)	0	(5,050)	0	N/A	N/A	N/A	
				0040	OTHER SERVICES AND CHARGES		111,423	61,501	6,750	49,923	0	56,673	(6,750)	-6.1%	106.1%	0.0%	
				0041	CONTRACTUAL SERVICES - OTHER		176,253	0	11,000	0	32,638	43,638	132,615	75.2%	24.8%	N/A	
				0050	SUBSIDIES AND TRANSFERS		8,618,503	7,848,173	637,430	0	0	637,430	132,900	1.5%	98.5%	100.0%	
				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	N/A	
		NON-PERSONNEL SERVICES Total				79.8%	8,930,679	7,915,652	659,052	44,873	32,638	736,563	278,464	3.1%	96.9%	90.1%	6.7%
		Grand Total					100.0%	11,185,234	9,375,332	659,052	44,873	32,638	736,563	1,073,339	9.6%	90.4%	75.3%
16 Percent of Total Budget							83.8%				6.6%						

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

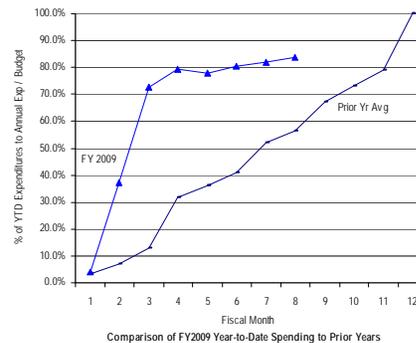
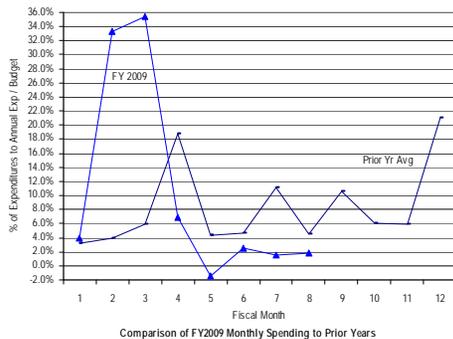
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.2%	3.9%	5.9%	18.8%	4.4%	4.6%	11.1%	4.5%	10.6%	6.1%	5.9%	21.0%	100.0%
Cumulative	3.2%	7.1%	13.0%	31.8%	36.2%	40.8%	51.9%	56.4%	67.0%	73.1%	79.0%	100.0%	
2009													
Monthly	3.9%	33.3%	35.4%	6.9%	-1.5%	2.5%	1.5%	1.8%					
YTD	3.9%	37.2%	72.6%	79.5%	78.0%	80.5%	82.0%	83.8%					
YTD Variance - 3-yr Avg vs Current													
								27.4%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K			
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2009	% Spent and Obligated as of May 2008					
									Intra-District Encumbrances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	EBO	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,244,866	675,074	0	0	0	0	569,792	45.8%	54.2%	49.2%			
				0012	REGULAR PAY - OTHER		758,947	426,687	0	0	0	0	332,260	43.8%	56.2%	42.2%			
				0013	ADDITIONAL GROSS PAY		20,000	6,661	0	0	0	0	13,339	66.7%	33.3%	47.8%			
				0014	FRINGE BENEFITS - CURR PERSONNEL		340,043	180,722	0	0	0	0	159,322	46.9%	53.1%	44.9%			
				0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	30.1%			
			PERSONNEL SERVICES Total					7.9%	2,363,856	1,289,144	0	0	0	0	1,074,713	45.5%	54.5%	46.4%	8.1%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		30,000	9,147	4,055	0	0	0	4,055	16,798	56.0%	44.0%	64.4%		
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		149,025	84,757	0	61,599	0	61,599	2,669	1.8%	98.2%	100.3%			
				0032	RENTALS - LAND AND STRUCTURES		499,419	116,885	0	595,923	0	595,923	(213,389)	-42.7%	142.7%	100.0%			
				0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
				0040	OTHER SERVICES AND CHARGES		645,759	367,299	158,403	98,340	8,518	265,262	13,198	2.0%	98.0%	87.3%			
				0041	CONTRACTUAL SERVICES - OTHER		605,288	245,313	322,610	0	15,000	337,610	22,364	3.7%	96.3%	73.2%			
				0050	SUBSIDIES AND TRANSFERS		25,589,000	24,429,944	150,000	500,000	0	650,000	509,056	2.0%	98.0%	25.2%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		22,858	0	0	0	0	0	22,858	100.0%	0.0%	76.6%				
			NON-PERSONNEL SERVICES Total					92.1%	27,541,349	25,253,345	635,069	1,255,862	23,518	1,914,449	373,555	1.4%	98.6%	27.1%	71.5%
Grand Total					100.0%	29,905,205	26,542,489	635,069	1,255,862	23,518	1,914,449	1,448,267	4.8%	95.2%	28.1%	67.0%			
17 Percent of Total Budget					88.8%					6.4%									

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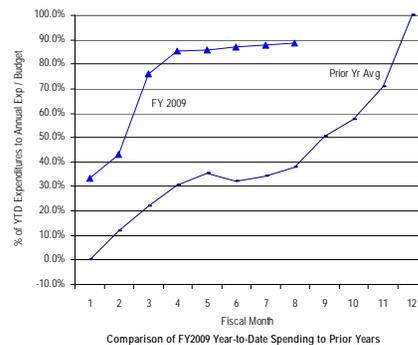
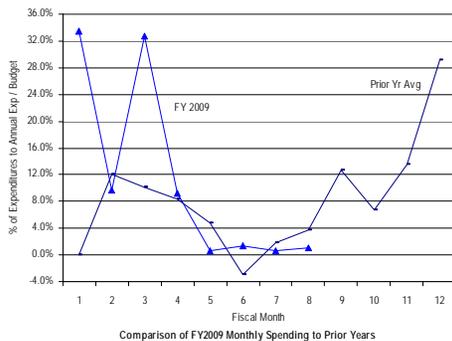
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	12.1%	10.1%	8.4%	4.7%	-3.0%	1.8%	3.7%	12.7%	6.7%	13.6%	29.2%	100.0%
Cumulative	0.0%	12.1%	22.2%	30.6%	35.3%	32.3%	34.1%	37.8%	50.5%	57.2%	70.8%	100.0%	
2009													
Monthly	33.5%	9.7%	32.7%	9.3%	0.6%	1.3%	0.6%	1.1%					
YTD	33.5%	43.2%	75.9%	85.2%	85.8%	87.1%	87.7%	88.8%					
YTD Variance - 3-yr Avg vs Current								51.0%					

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2009	K % Spent and Obligated as of May 2008	J-K	
								Encumbrances	Advances	Pre-Encumbrances							
1	EN0 OFFICE OF LOCAL BUSINESS DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,422,552	1,056,221	0	54,893	0	54,893	1,311,437	54.1%	45.9%	65.3%		
2			0012	REGULAR PAY - OTHER		0	361,789	0	0	0	0	(361,789)	N/A	N/A	38.9%		
3			0013	ADDITIONAL GROSS PAY		0	2,500	0	0	0	0	(2,500)	N/A	N/A	106.8%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		475,033	224,161	0	0	0	0	250,872	52.8%	47.2%	55.8%		
5			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
6			PERSONNEL SERVICES Total				66.0%	2,897,585	1,644,671	0	54,893	0	54,893	1,198,021	41.3%	58.7%	54.5%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		30,000	6,549	7,163	0	0	7,163	16,288	54.3%	45.7%	57.3%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		18,823	15,731	0	11,462	0	11,462	(8,370)	-44.5%	144.5%	125.7%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		33,989	9,470	0	23,143	0	23,143	1,376	4.0%	96.0%	94.0%		
10			0032	RENTALS - LAND AND STRUCTURES		333	92	0	241	0	241	0	0.0%	100.0%	0.3%		
11			0033	JANITORIAL SERVICES		11,569	5,960	0	4,374	0	4,374	1,235	10.7%	89.3%	121.4%		
12			0034	SECURITY SERVICES		9,947	6,031	0	3,916	0	3,916	0	0.0%	100.0%	114.9%		
13			0035	OCCUPANCY FIXED COSTS		23,499	9,021	0	14,478	0	14,478	0	0.0%	100.0%	54.4%		
14			0040	OTHER SERVICES AND CHARGES		96,648	27,790	39,299	34,239	0	73,537	(4,679)	-4.8%	104.8%	65.2%		
15			0041	CONTRACTUAL SERVICES - OTHER		97,157	8,267	29,510	26,391	0	55,901	32,989	34.0%	66.0%	81.3%		
16			0050	SUBSIDIES AND TRANSFERS		1,167,001	360,000	0	0	6,600	6,600	800,401	68.6%	31.4%	12.6%		
17		0070	EQUIPMENT & EQUIPMENT RENTAL		5,000	0	0	0	0	0	5,000	100.0%	0.0%	20.0%			
18		NON-PERSONNEL SERVICES Total				34.0%	1,493,966	448,909	75,972	118,244	6,600	200,816	844,240	56.5%	43.5%	26.8%	16.7%
19		Grand Total				100.0%	4,391,550	2,093,580	75,972	173,138	6,600	255,710	2,042,261	46.5%	53.5%	37.7%	15.8%
20	Percent of Total Budget						47.7%				5.8%						

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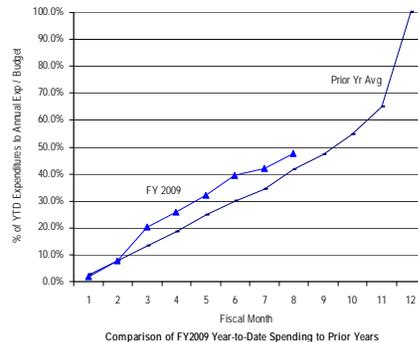
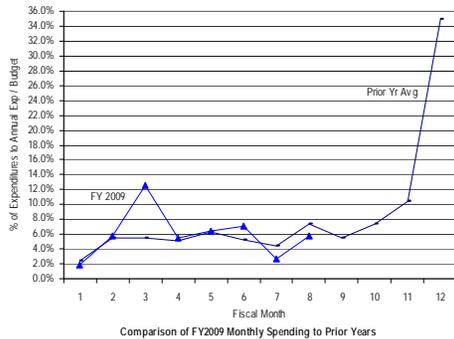
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month 3 yr-Avg:	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
Monthly	2.4%	5.5%	5.5%	5.1%	6.3%	5.2%	4.4%	7.4%	5.5%	7.3%	10.5%	34.9%	100.0%
Cumulative	2.4%	7.9%	13.4%	18.5%	24.8%	30.0%	34.4%	41.8%	47.3%	54.6%	65.1%	100.0%	
2009													
Monthly	1.9%	5.8%	12.6%	5.5%	6.4%	7.1%	2.7%	5.7%					
YTD	1.9%	7.7%	20.3%	25.8%	32.2%	39.3%	42.0%	47.7%					
YTD Variance - 3-yr Avg vs Current								5.9%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2009	K % Spent and Obligated as of May 2008	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 HY0	HOUSING AUTHORITY SUBSIDY	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		30,983,000	23,988,600	0	0	0	0	6,994,400	22.6%	77.4%	100.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	30,983,000	23,988,600	0	0	0	0	6,994,400	22.6%	77.4%	100.0%	-22.6%
3	Grand Total				100.0%	30,983,000	23,988,600	0	0	0	0	6,994,400	22.6%	77.4%	100.0%	-22.6%
4	Percent of Total Budget						77.4%				0.0%					

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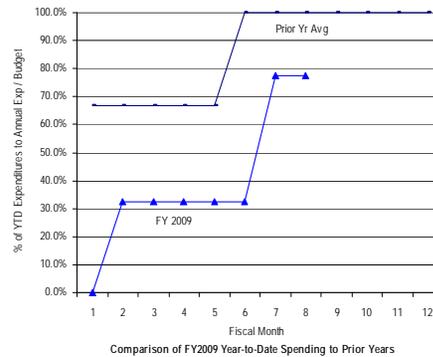
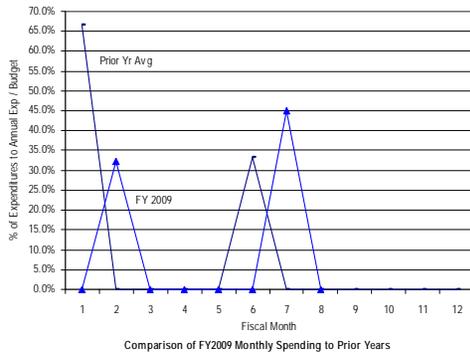
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2009	K % Spent and Obligated as of May 2008	J-K 73.1%
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 LQ0	ALCOHOLIC BEVERAGE REGULATION ADMIN.	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		143,563	116,699	0	26,864	0	26,864	0	0.0%	100.0%	N/A	
2			0050	SUBSIDIES AND TRANSFERS		52,786	73,175	0	(73,175)	0	(73,175)	52,786	100.0%	0.0%	0.0%	
3			NON-PERSONNEL SERVICES Total		100.0%	196,349	189,874	0	(46,311)	0	(46,311)	52,786	26.9%	73.1%	0.0%	73.1%
4	Grand Total				100.0%	196,349	189,874	0	(46,311)	0	(46,311)	52,786	26.9%	73.1%	0.0%	73.1%
5	Percent of Total Budget						96.7%				-23.6%					

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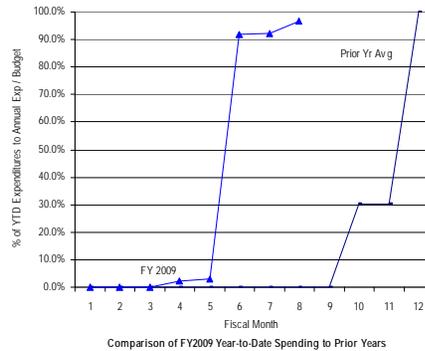
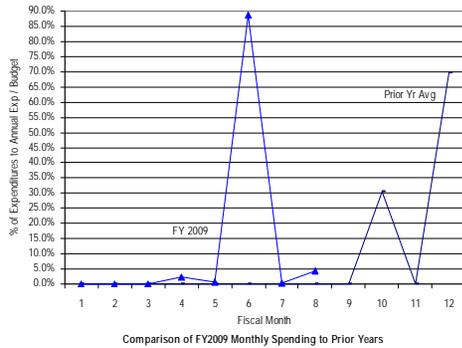
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	30.4%	0.0%	69.6%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	30.4%	30.4%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	2.3%	0.6%	88.8%	0.5%	4.5%					
YTD	0.0%	0.0%	0.0%	2.3%	2.9%	91.7%	92.2%	96.7%					
YTD Variance - 1-yr Avg vs Current								96.7%					

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

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



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

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	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 May 2009	% Spent and Obligated as of May 2008				
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	TKO	OFFICE OF MOTION PICTURES & TELEVISION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		194,835	151,106	0	0	0	0	43,729	22.4%	77.6%	68.9%			
				0012	REGULAR PAY - OTHER		145,188	74,974	0	0	0	0	70,213	48.4%	51.6%	63.2%			
				0013	ADDITIONAL GROSS PAY		0	4,404	0	0	0	0	(4,404)	N/A	N/A	N/A			
				0014	FRINGE BENEFITS - CURR PERSONNEL		59,251	35,916	0	0	0	0	23,336	39.4%	60.6%	78.1%			
				0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A			
				PERSONNEL SERVICES Total					19.3%	399,274	266,401	0	0	0	0	132,874	33.3%	66.7%	69.1%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	1,656	0	0	0	0	3,344	66.9%	33.1%	69.5%			
				0030	ENERGY, COMM. AND BLDG RENTALS		6,457	4,671	0	3,482	0	3,482	(1,696)	-26.3%	126.3%	116.8%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		8,072	1,885	0	5,151	0	5,151	1,036	12.8%	87.2%	39.7%			
				0033	JANITORIAL SERVICES		4,172	0	0	4,172	0	4,172	0	0.0%	100.0%	109.6%			
				0034	SECURITY SERVICES		3,752	0	0	3,752	0	3,752	0	0.0%	100.0%	82.8%			
				0035	OCCUPANCY FIXED COSTS		8,474	887	0	7,587	0	7,587	0	0.0%	100.0%	100.0%			
				0040	OTHER SERVICES AND CHARGES		206,472	49,517	27,295	46,686	0	73,982	82,973	40.2%	59.8%	55.7%			
				0041	CONTRACTUAL SERVICES - OTHER		3,000	0	0	0	0	0	3,000	100.0%	0.0%	0.0%			
				0050	SUBSIDIES AND TRANSFERS		1,416,394	0	0	0	0	0	1,416,394	100.0%	0.0%	N/A			
				0070	EQUIPMENT & EQUIPMENT RENTAL		7,500	2,272	0	0	0	0	5,228	69.7%	30.3%	0.0%			
			NON-PERSONNEL SERVICES Total					80.7%	1,669,292	60,887	27,295	70,831	0	98,126	1,510,278	90.5%	9.5%	55.4%	-45.9%
Grand Total					100.0%	2,068,566	327,288	27,295	70,831	0	98,126	1,643,152	79.4%	20.6%	63.6%				
19 Percent of Total Budget							15.8%				4.7%								

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

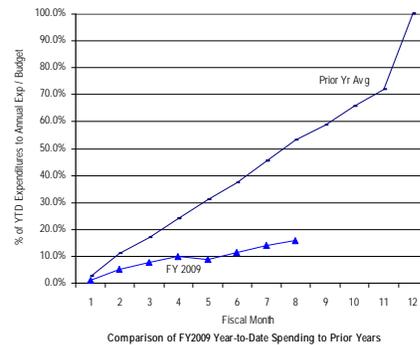
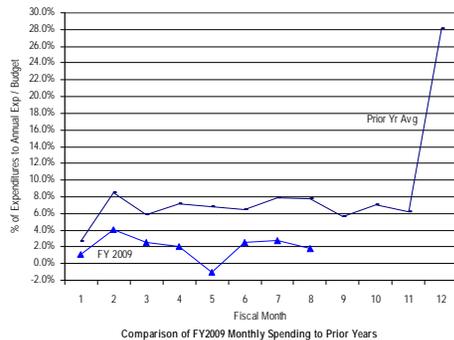
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.6%	8.5%	5.8%	7.2%	6.8%	6.5%	7.9%	7.7%	5.6%	7.1%	6.2%	28.1%	100.0%
Cumulative	2.6%	11.1%	16.9%	24.1%	30.9%	37.4%	45.3%	53.0%	58.6%	65.7%	71.9%	100.0%	
2009													
Monthly	1.1%	4.1%	2.5%	2.1%	-1.0%	2.5%	2.7%	1.8%					
YTD	1.1%	5.2%	7.7%	9.8%	8.8%	11.3%	14.0%	15.8%					
YTD Variance - 3-yr Avg vs Current								-37.2%					

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

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



(L) Public Safety

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2009	% Spent and Obligated as of May 2008				
							Intra-District Encumbrances		Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	EMERGENCY MANAGEMENT AGENCY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,827,068	1,140,398	0	0	0	0	686,670	37.6%	62.4%	56.3%			
			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	N/A		
			0013	ADDITIONAL GROSS PAY		26,733	(10,252)	0	0	0	0	36,985	138.3%	-38.3%	35.4%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		296,070	219,253	0	0	0	0	76,816	25.9%	74.1%	60.5%			
			0015	OVERTIME PAY		130,039	66,057	0	0	0	0	63,981	49.2%	50.8%	33.0%			
			PERSONNEL SERVICES Total				51.1%	2,279,909	1,415,457	0	0	0	0	864,452	37.9%	62.1%	56.6%	5.5%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		20,000	7,570	6,740	0	6,740	5,690	28.5%	71.5%	97.9%				
			0030	ENERGY, COMM. AND BLDG RENTALS		291,265	126,882	0	198,787	0	198,787	(34,404)	-11.8%	111.8%	110.6%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		535,788	157,072	0	242,387	0	242,387	136,329	25.4%	74.6%	104.6%			
			0032	RENTALS - LAND AND STRUCTURES		673	343	0	330	0	330	0	0.0%	100.0%	100.0%			
			0033	JANITORIAL SERVICES		103,343	59,845	0	43,498	0	43,498	0	0.0%	100.0%	-158.6%			
			0034	SECURITY SERVICES		150,442	109,437	0	41,004	0	41,004	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		147,434	95,687	0	50,001	0	50,001	1,746	1.2%	98.8%	99.9%			
			0040	OTHER SERVICES AND CHARGES		642,243	211,680	108,511	78,382	38,550	225,443	205,121	31.9%	68.1%	32.3%			
			0041	CONTRACTUAL SERVICES - OTHER		250,133	42,947	30,677	56,464	77,500	164,641	42,546	17.0%	83.0%	7.6%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		40,540	12,020	0	0	0	0	28,520	70.3%	29.7%	100.0%			
		NON-PERSONNEL SERVICES Total				48.9%	2,181,861	823,483	145,928	710,854	116,050	972,831	385,547	17.7%	82.3%	67.4%	14.9%	9.3%
Grand Total					100.0%	4,461,770	2,238,940	145,928	710,854	116,050	972,831	1,249,998	28.0%	72.0%	62.6%	9.3%		
Percent of Total Budget							50.2%				21.8%							

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

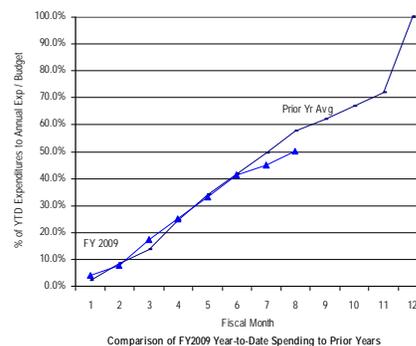
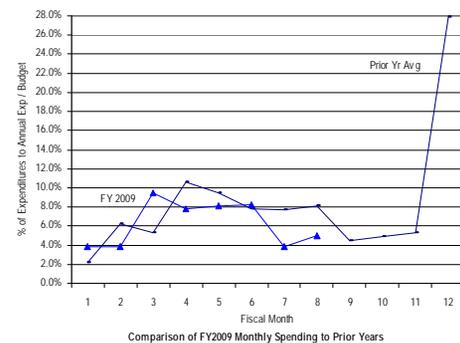
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.2%	6.2%	5.3%	10.6%	9.5%	7.8%	7.7%	8.1%	4.5%	4.9%	5.3%	27.9%	100.0%
Cumulative	2.2%	8.4%	13.7%	24.3%	33.8%	41.6%	49.3%	57.4%	61.9%	66.8%	72.1%	100.0%	
2009													
Monthly	3.9%	3.8%	9.5%	7.8%	8.1%	8.2%	3.9%	5.0%					
YTD	3.9%	7.7%	17.2%	25.0%	33.1%	41.3%	45.2%	50.2%					
YTD Variance - 3-yr Avg vs Current								-7.2%					

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2009	K % Spent and Obligated as of May 2008	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	DD00	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		183,312	127,998	0	0	0	0	55,314	30.2%	69.8%	70.8%	
2			0013	ADDITIONAL GROSS PAY		0	7,000	0	0	0	0	(7,000)	N/A	N/A	N/A	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		21,649	7,452	0	0	0	0	14,197	65.6%	34.4%	57.0%	
4			PERSONNEL SERVICES Total				75.6%	204,962	142,450	0	0	0	62,511	30.5%	69.5%	71.7%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,000	346	762	3,150	0	3,912	(258)	-6.5%	106.5%	101.2%	
6			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,776	733	0	1,560	0	1,560	482	17.4%	82.6%	114.6%	
7			0040	OTHER SERVICES AND CHARGES		32,586	18,573	2,435	7,696	33	10,164	3,849	11.8%	88.2%	37.4%	
8			0041	CONTRACTUAL SERVICES - OTHER		18,521	4,389	5,606	0	0	5,606	8,526	46.0%	54.0%	50.0%	
9			0070	EQUIPMENT & EQUIPMENT RENTAL		8,396	8,133	91	0	0	91	172	2.0%	98.0%	15.6%	
10		NON-PERSONNEL SERVICES Total				24.4%	66,278	32,174	8,895	12,406	33	21,334	12,770	19.3%	80.7%	51.5%
11	Grand Total				100.0%	271,239	174,624	8,895	12,406	33	21,334	75,281	27.8%	72.2%	67.5%	4.8%
12	Percent of Total Budget						64.4%				7.9%					

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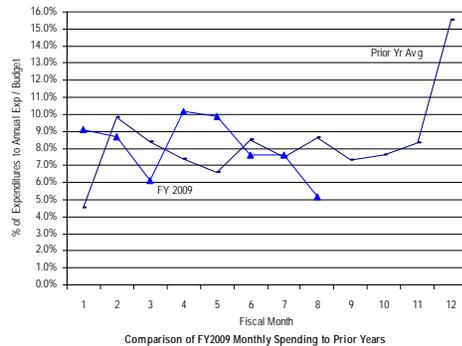
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

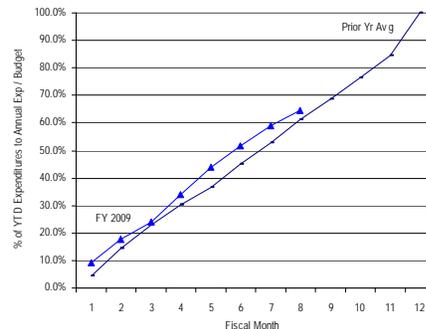
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	4.5%	9.8%	8.4%	7.4%	6.6%	8.5%	7.5%	8.6%	7.3%	7.6%	8.3%	15.5%	100.0%
Cumulative	4.5%	14.3%	22.7%	30.1%	36.7%	45.2%	52.7%	61.3%	68.6%	76.2%	84.5%	100.0%	
2009													
Monthly	9.1%	8.7%	6.1%	10.2%	9.9%	7.6%	7.6%	5.2%					
YTD	9.1%	17.8%	23.9%	34.1%	44.0%	51.6%	59.2%	64.4%					
YTD Variance - 3-yr Avg vs Current								3.1%					

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2009	K % Spent and Obligated as of May 2008	J-K Δ	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9	JUDICIAL NOMINATION COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		91,949	65,668	0	0	0	0	26,280	28.6%	71.4%	69.1%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		16,937	9,619	0	0	0	0	7,318	43.2%	56.8%	66.3%		
			PERSONNEL SERVICES Total				71.7%	108,886	75,287	0	0	0	0	33,599	30.9%	69.1%	68.7%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,593	0	0	2,593	0	2,593	0	0.0%	100.0%	0.0%		
			0040	OTHER SERVICES AND CHARGES		22,631	4,564	1,825	2,372	250	4,447	13,619	60.2%	39.8%	40.8%		
			0041	CONTRACTUAL SERVICES - OTHER		16,977	0	0	2,087	0	2,087	14,890	87.7%	12.3%	100.0%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		823	0	0	0	0	0	823	100.0%	0.0%	0.0%		
		NON-PERSONNEL SERVICES Total				28.3%	43,023	4,564	1,825	7,051	250	9,126	29,333	68.2%	31.8%	54.7%	-22.8%
		Grand Total					100.0%	151,909	79,851	1,825	7,051	250	9,126	62,931	41.4%	58.6%	64.6%
10 Percent of Total Budget							52.6%				6.0%						

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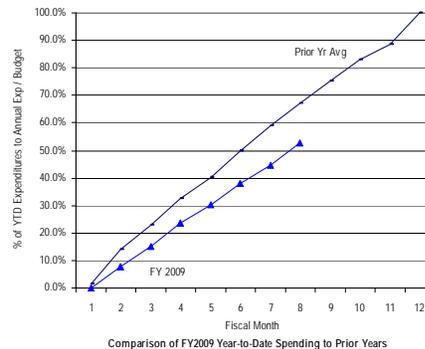
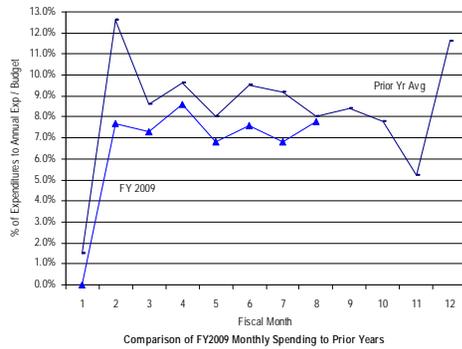
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.5%	12.6%	8.6%	9.6%	8.0%	9.5%	9.2%	8.0%	8.4%	7.8%	5.2%	11.6%	100.0%
Cumulative	1.5%	14.1%	22.7%	32.3%	40.3%	49.8%	59.0%	67.0%	75.4%	83.2%	88.4%	100.0%	
2009													
Monthly	0.0%	7.7%	7.3%	8.6%	6.8%	7.6%	6.8%	7.8%					
YTD	0.0%	7.7%	15.0%	23.6%	30.4%	38.0%	44.8%	52.6%					
YTD Variance - 3-yr Avg vs Current								-14.4%					

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2009	% Spent and Obligated as of May 2008	Δ	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	FA0 METROPOLITAN POLICE DEPARTMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		316,412,636	211,392,937	0	0	0	0	105,019,699	33.2%	66.8%	64.9%		
			0012	REGULAR PAY - OTHER		4,702,279	2,128,630	0	0	0	0	2,573,649	54.7%	45.3%	46.2%		
			0013	ADDITIONAL GROSS PAY		17,516,740	14,405,204	0	0	0	0	3,111,536	17.8%	82.2%	84.0%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		35,049,485	27,590,364	0	0	0	0	7,459,120	21.3%	78.7%	79.0%		
			0015	OVERTIME PAY		15,086,352	22,473,952	0	0	0	0	(7,387,600)	-49.0%	149.0%	119.4%		
			0099	UNKNOWN PAYROLL POSTINGS		0	660,239	0	0	0	0	(660,239)	N/A	N/A	N/A		
				PERSONNEL SERVICES Total		84.1%	388,767,492	278,651,326	0	0	0	0	110,116,166	28.3%	71.7%	68.7%	3.0%
				NON-PERSONNEL SERVICES													
		0020	SUPPLIES AND MATERIALS		5,405,067	2,465,686	1,168,964	0	155,972	1,324,936	1,614,445	29.9%	70.1%	82.3%			
		0030	ENERGY, COMM. AND BLDG RENTALS		8,328,914	3,757,693	314,073	1,100,915	18,130	1,433,119	3,138,102	37.7%	62.3%	117.3%			
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,198,630	2,379,837	0	3,072,375	0	3,072,375	(253,582)	-4.9%	104.9%	97.9%			
		0032	RENTALS - LAND AND STRUCTURES		4,299,147	2,594,071	0	2,114,399	0	2,114,399	(409,323)	-9.5%	109.5%	97.0%			
		0033	JANITORIAL SERVICES		2,506,723	1,194,477	0	1,311,366	0	1,311,366	880	0.0%	100.0%	97.8%			
		0034	SECURITY SERVICES		1,049,179	689,105	0	360,074	0	360,074	0	0.0%	100.0%	100.0%			
		0035	OCCUPANCY FIXED COSTS		4,453,611	2,810,817	0	1,574,504	0	1,574,504	68,289	1.5%	98.5%	102.9%			
		0040	OTHER SERVICES AND CHARGES		15,669,380	5,073,029	3,036,921	381,961	891,510	4,310,392	6,285,959	40.1%	59.9%	73.4%			
		0041	CONTRACTUAL SERVICES - OTHER		24,996,672	14,717,934	5,830,105	373,565	1,352,521	7,556,192	2,722,546	10.9%	89.1%	88.9%			
		0050	SUBSIDIES AND TRANSFERS		200,000	0	0	(234,989)	0	(234,989)	434,989	217.5%	-117.5%	42.0%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		1,349,241	185,216	65,130	(12,982)	186,857	239,005	925,020	68.6%	31.4%	61.2%			
				NON-PERSONNEL SERVICES Total		15.9%	73,456,564	35,867,865	10,415,194	10,041,190	2,604,990	23,061,373	14,527,326	19.8%	80.2%	87.2%	-6.9%
		Grand Total		100.0%	462,224,056	314,519,191	10,415,194	10,041,190	2,604,990	23,061,373	124,643,492	27.0%	73.0%	72.1%	1.0%		
21	Percent of Total Budget					68.0%				5.0%							

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

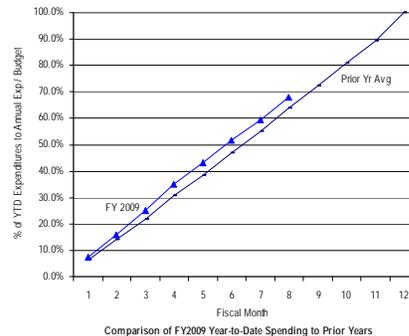
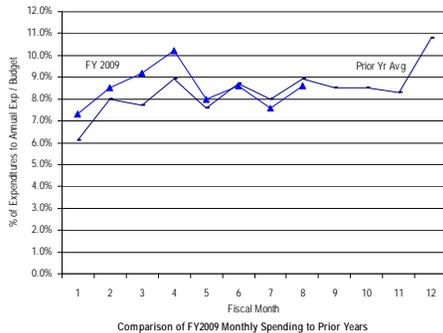
^{*} Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.1%	8.0%	7.7%	8.9%	7.6%	8.7%	8.0%	8.9%	8.5%	8.5%	8.3%	10.8%	100.0%
Cumulative	6.1%	14.1%	21.8%	30.7%	38.3%	47.0%	55.0%	63.9%	72.4%	80.9%	89.2%	100.0%	
2009													
Monthly	7.3%	8.5%	9.2%	10.2%	8.0%	8.6%	7.6%	8.6%					
YTD	7.3%	15.8%	25.0%	35.2%	43.2%	51.8%	59.4%	68.0%					
YTD Variance - 3-yr Avg vs Current								4.1%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2009	% Spent and Obligated as of May 2008	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	FIRE AND EMERGENCY MEDICAL SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		138,597,905	89,973,546	0	0	0	0	48,624,359	35.1%	64.9%	65.6%	
2			0012	REGULAR PAY - OTHER		245,253	255,730	0	6,000	0	6,000	(16,477)	-6.7%	106.7%	48.7%	
3			0013	ADDITIONAL GROSS PAY		6,934,587	5,472,973	0	0	0	0	1,461,614	21.1%	78.9%	87.7%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		16,751,827	12,233,391	0	0	0	0	4,518,436	27.0%	73.0%	73.8%	
5			0015	OVERTIME PAY		4,290,659	7,087,228	0	(6,000)	0	(6,000)	(2,790,569)	-65.0%	165.0%	198.7%	
6			0099	UNKNOWN PAYROLL POSTINGS		0	73,200	0	0	0	0	(73,200)	N/A	N/A	N/A	
7			PERSONNEL SERVICES Total				90.9%	166,820,231	115,096,069	0	0	0	51,724,163	31.0%	69.0%	70.9%
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,348,890	1,763,058	800,587	0	381,675	1,182,262	1,403,571	32.3%	67.7%	80.3%	
9			0030	ENERGY, COMM. AND BLDG RENTALS		2,438,765	1,537,734	0	1,812,003	0	1,812,003	(910,973)	-37.4%	137.4%	114.0%	
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,495,965	455,194	0	693,860	0	693,860	346,912	23.2%	76.8%	121.2%	
11			0032	RENTALS - LAND AND STRUCTURES		276,646	174,725	0	88,590	0	88,590	13,331	4.8%	95.2%	115.2%	
12			0033	JANITORIAL SERVICES		40,314	7,216	0	33,098	0	33,098	0	0.0%	100.0%	109.5%	
13			0034	SECURITY SERVICES		11,462	2,340	0	9,122	0	9,122	0	0.0%	100.0%	182.3%	
14			0035	OCCUPANCY FIXED COSTS		154,161	114,955	0	38,549	0	38,549	657	0.4%	99.6%	98.9%	
15			0040	OTHER SERVICES AND CHARGES		3,652,793	2,114,289	862,180	7,414	116,800	986,394	552,110	15.1%	84.9%	83.7%	
16		0041	CONTRACTUAL SERVICES - OTHER		3,307,548	2,030,233	195,369	1,004,173	0	1,199,542	77,774	2.4%	97.6%	92.3%		
17		0070	EQUIPMENT & EQUIPMENT RENTAL		917,936	314,260	321,032	0	0	321,032	282,644	30.8%	69.2%	54.1%		
18		NON-PERSONNEL SERVICES Total				9.1%	16,644,480	8,514,004	2,179,167	3,686,808	498,475	6,364,451	10.6%	89.4%	92.9%	-3.5%
19		Grand Total				100.0%	183,464,711	123,610,072	2,179,167	3,686,808	498,475	6,364,451	53,490,189	29.2%	70.8%	72.9%
20	Percent of Total Budget						67.4%			3.5%						

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

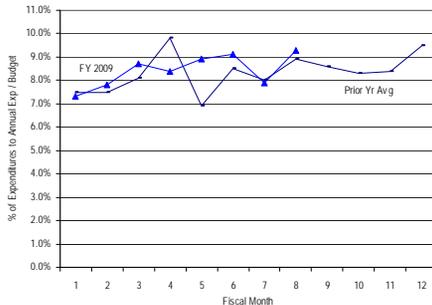
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

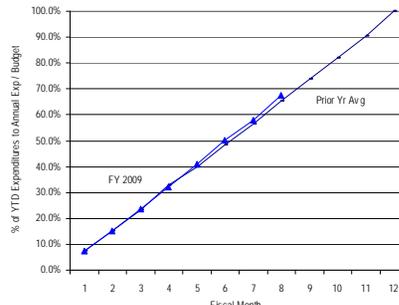
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.5%	7.5%	8.1%	9.8%	6.9%	8.5%	8.0%	8.9%	8.6%	8.3%	8.4%	9.5%	100.0%
Cumulative	7.5%	15.0%	23.1%	32.9%	39.8%	48.3%	56.3%	65.2%	73.8%	82.1%	90.5%	100.0%	
2009													
Monthly	7.3%	7.8%	8.7%	8.4%	8.9%	9.1%	7.9%	9.3%					
YTD	7.3%	15.1%	23.8%	32.2%	41.1%	50.2%	58.1%	67.4%					
YTD Variance - 3-yr Avg vs Current													
								2.2%					

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

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

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2009	% Spent and Obligated as of May 2008	Δ	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	FD0	POLICE / FIREFIGHTERS RETIREMENT SYSTEM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		110,900,000	106,000,000	0	0	0	0	4,900,000	4.4%	95.6%	100.0%	
2			NON-PERSONNEL SERVICES Total			100.0%	110,900,000	106,000,000	0	0	0	0	4,900,000	4.4%	95.6%	100.0%	-4.4%
3	Grand Total					100.0%	110,900,000	106,000,000	0	0	0	0	4,900,000	4.4%	95.6%	100.0%	-4.4%
4	Percent of Total Budget							95.6%					0.0%				

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

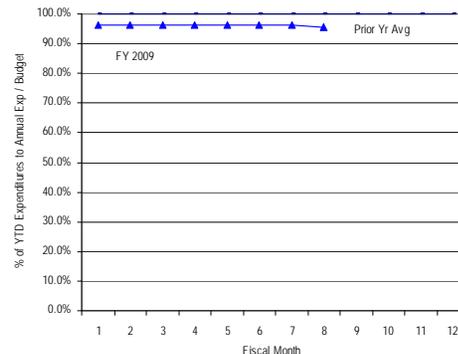
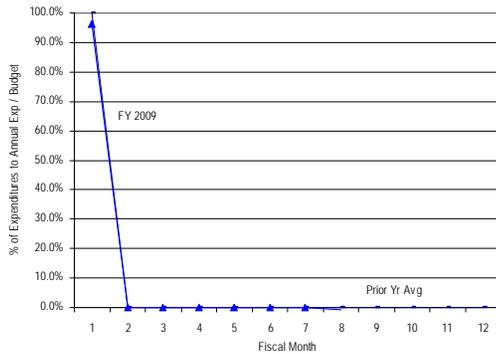
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Cumulative	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	
2009													
Monthly	96.4%	0.0%	0.0%	0.0%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

YTD Variance - 3-yr Avg vs Current

-4.4%

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

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



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

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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 K % Spent and Obligated as of		J - K Δ	
								Intra-District Encumbrances	Advances	Pre-Encumbrances				May 2009	May 2008		
1	FE0 OFFICE OF VICTIM SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		39,513	20,584	0	0	0	0	18,928	47.9%	52.1%	N/A		
2			0012	REGULAR PAY - OTHER		144,026	61,195	0	0	0	0	82,831	57.5%	42.5%	7.6%		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		23,872	15,096	0	0	0	0	8,776	36.8%	63.2%	5.1%		
4		PERSONNEL SERVICES Total				5.2%	207,410	96,875	0	0	0	0	110,535	53.3%	46.7%	7.2%	39.5%
5		NON-PERSONNEL SERVICES	0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		17,000	1,348	0	6,044	0	6,044	9,608	56.5%	43.5%	N/A		
6			0050	SUBSIDIES AND TRANSFERS		3,763,608	1,877,093	1,689,982	0	0	1,689,982	196,533	5.2%	94.8%	100.0%		
7	NON-PERSONNEL SERVICES Total				94.8%	3,780,608	1,878,441	1,689,982	6,044	0	1,696,026	206,141	5.5%	94.5%	100.0%	-5.5%	
8	Grand Total				100.0%	3,988,018	1,975,316	1,689,982	6,044	0	1,696,026	316,676	7.9%	92.1%	83.7%	8.4%	
9	Percent of Total Budget						49.5%				42.5%						

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

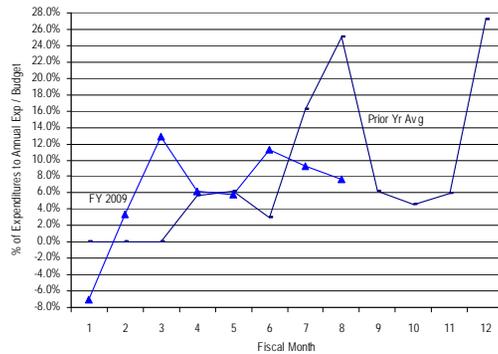
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	5.6%	6.2%	3.0%	16.2%	25.1%	6.2%	4.6%	5.9%	27.2%	100.0%
Cumulative	0.0%	0.0%	0.0%	5.6%	11.8%	14.8%	31.0%	56.1%	62.3%	66.9%	72.8%	100.0%	
2009													
Monthly	-7.0%	3.4%	12.9%	6.2%	5.8%	11.3%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

YTD Variance - 1-yr Avg vs Current

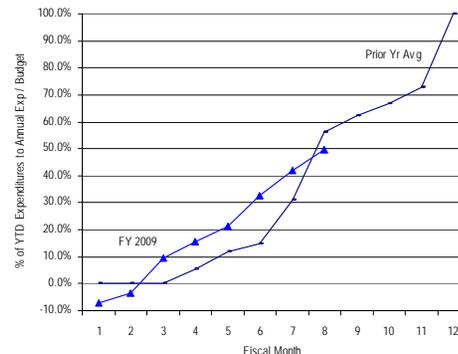
-6.6%

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A K												
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2009	% Spent and Obligated as of May 2008		
							Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 FH0	OFFICE OF CITIZEN COMPLAINT REVIEW	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,467,943	715,196	0	0	0	0	752,747	51.3%	48.7%	56.0%		
2			0012	REGULAR PAY - OTHER		42,163	184,312	0	0	0	0	(142,149)	-337.1%	437.1%	98.6%		
3			0013	ADDITIONAL GROSS PAY		0	872	0	0	0	0	(872)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		259,587	155,867	0	0	0	0	103,721	40.0%	60.0%	61.9%		
5			0015	OVERTIME PAY		5,000	420	0	0	0	0	4,580	91.6%	8.4%	0.0%		
6		PERSONNEL SERVICES Total				67.8%	1,774,693	1,056,667	0	0	0	0	718,026	40.5%	59.5%	63.3%	-3.8%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		24,000	3,973	345	0	5,239	5,584	14,443	60.2%	39.8%	80.0%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		1,602	0	0	0	0	0	1,602	100.0%	0.0%	N/A		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		20,720	5,276	0	8,731	0	8,731	6,714	32.4%	67.6%	108.2%		
10			0032	RENTALS - LAND AND STRUCTURES		431,691	306,912	0	64,274	0	64,274	60,505	14.0%	86.0%	124.2%		
11			0034	SECURITY SERVICES		50,000	10,208	0	39,792	0	39,792	0	0.0%	100.0%	N/A		
12			0040	OTHER SERVICES AND CHARGES		109,900	56,494	6,690	14,674	13,547	34,912	18,494	16.8%	83.2%	83.5%		
13			0041	CONTRACTUAL SERVICES - OTHER		177,850	38,866	52,820	62,000	714	115,534	23,450	13.2%	86.8%	71.1%		
14		0070	EQUIPMENT & EQUIPMENT RENTAL		28,000	828	18,747	4,109	0	22,856	4,317	15.4%	84.6%	45.1%			
15		NON-PERSONNEL SERVICES Total				32.2%	843,763	422,557	78,602	193,580	19,500	291,682	129,525	15.4%	84.6%	99.2%	-14.6%
16	Grand Total				100.0%	2,618,457	1,479,224	78,602	193,580	19,500	291,682	847,551	32.4%	67.6%	73.9%	-6.3%	
17	Percent of Total Budget						56.5%				11.1%						

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

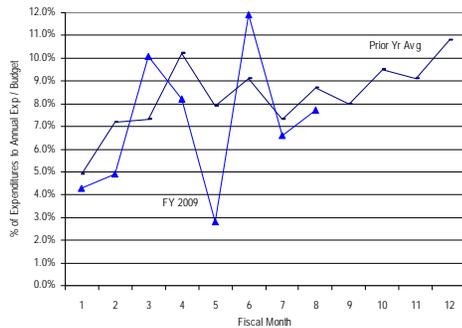
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

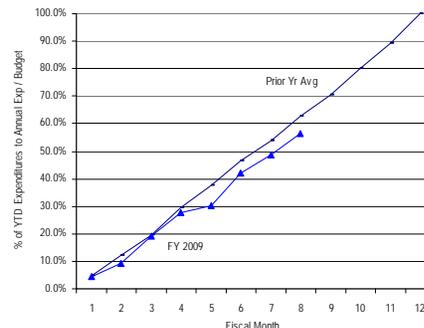
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.9%	7.2%	7.3%	10.2%	7.9%	9.1%	7.3%	8.7%	8.0%	9.5%	9.1%	10.8%	100.0%
Cumulative	4.9%	12.1%	19.4%	29.6%	37.5%	46.6%	53.9%	62.6%	70.6%	80.1%	89.2%	100.0%	
2009													
Monthly	4.3%	4.9%	10.1%	8.2%	2.8%	11.9%	6.6%	7.7%					
YTD	4.3%	9.2%	19.3%	27.5%	30.3%	42.2%	48.8%	56.5%					
YTD Variance - 3-yr Avg vs Current													
								-6.1%					

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

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

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

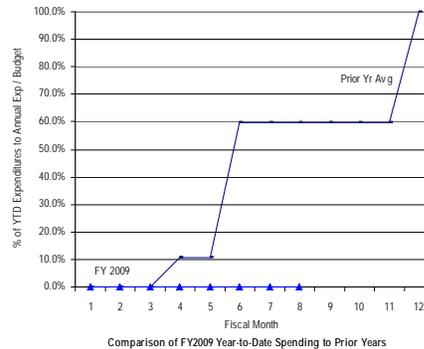
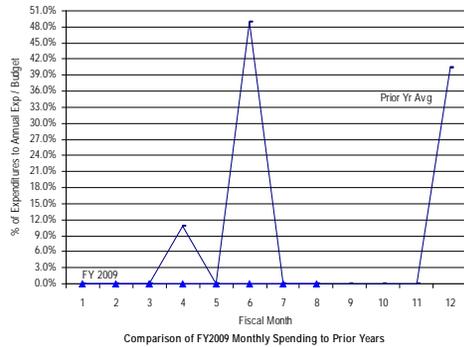
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	10.8%	0.0%	48.9%	0.0%	0.0%	0.0%	0.0%	0.0%	40.3%	100.0%
Cumulative	0.0%	0.0%	0.0%	10.8%	10.8%	59.7%	59.7%	59.7%	59.7%	59.7%	59.7%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%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

YTD Variance - 3-yr Avg vs Current

-59.7%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2009	K % Spent and Obligated as of May 2008	J-K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14	CRIMINAL JUSTICE COORDINATING COUNCIL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		213,208	101,332	0	0	0	0	111,876	52.5%	47.5%	68.7%			
			0012	REGULAR PAY - OTHER		0	41,002	0	0	0	0	(41,002)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		38,164	18,296	0	0	0	0	19,868	52.1%	47.9%	42.3%			
		PERSONNEL SERVICES Total					62.2%	251,372	160,630	0	0	0	0	90,743	36.1%	63.9%	66.5%	-2.6%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,500	64	2,436	0	0	2,436	0	0.0%	100.0%	52.3%			
			0030	ENERGY, COMM. AND BLDG RENTALS		11,604	8,914	0	6,646	0	6,646	(3,956)	-34.1%	134.1%	123.1%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		11,599	5,987	0	6,838	0	6,838	(1,226)	-10.6%	110.6%	87.8%			
			0033	JANITORIAL SERVICES		7,963	0	0	7,963	0	7,963	0	0.0%	100.0%	110.0%			
			0034	SECURITY SERVICES		7,164	0	0	7,164	0	7,164	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		25,406	15,395	0	9,949	0	9,949	62	0.2%	99.8%	100.0%			
			0041	CONTRACTUAL SERVICES - OTHER		82,387	22,140	56,854	3,393	0	60,247	0	0.0%	100.0%	100.0%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		4,000	0	0	4,000	0	4,000	0	0.0%	100.0%	0.0%				
		NON-PERSONNEL SERVICES Total					37.8%	152,624	52,501	59,290	45,952	0	105,242	(5,119)	-3.4%	103.4%	94.2%	9.2%
		Grand Total					100.0%	403,996	213,131	59,290	45,952	0	105,242	85,623	21.2%	78.8%	77.2%	1.6%
		15 Percent of Total Budget							52.8%				26.1%					

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

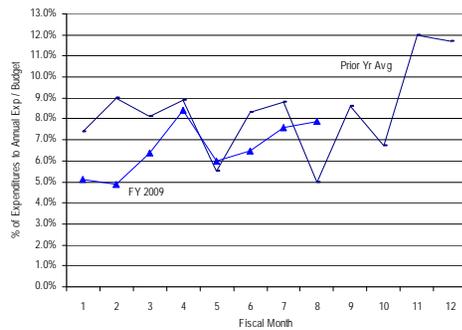
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Comparative Analysis of Percentage Spent (Expenditures Only)

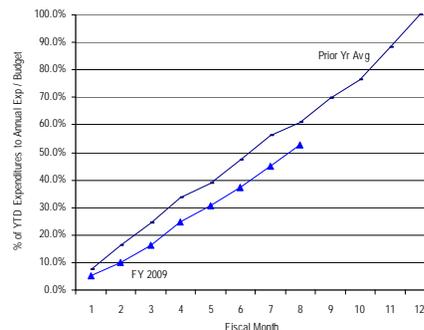
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.4%	9.0%	8.1%	8.9%	5.5%	8.3%	8.8%	5.0%	8.6%	6.7%	12.0%	11.7%	100.0%
Cumulative	7.4%	16.4%	24.5%	33.4%	38.9%	47.2%	56.0%	61.0%	69.6%	76.3%	88.3%	100.0%	
2009													
Monthly	5.1%	4.9%	6.4%	8.4%	6.0%	6.5%	7.6%	7.9%					
YTD	5.1%	10.0%	16.4%	24.8%	30.8%	37.3%	44.9%	52.8%					
YTD Variance - 3-yr Avg vs Current								-8.2%					

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2009	K % Spent and Obligated as of May 2008	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	FK0 DC NATIONAL GUARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,625,279	978,221	0	0	0	0	647,059	39.8%	60.2%	68.8%		
			0012	REGULAR PAY - OTHER		0	78,199	0	0	0	0	(78,199)	N/A	N/A	33.3%		
			0013	ADDITIONAL GROSS PAY		0	64,154	0	0	0	0	(64,154)	N/A	N/A	171.6%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		337,214	205,175	0	0	0	0	132,038	39.2%	60.8%	56.7%		
			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
			PERSONNEL SERVICES Total				58.2%	1,962,493	1,325,749	0	0	0	0	636,744	32.4%	67.6%	61.6%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		486,076	6,471	8,577	10,000	0	18,577	461,028	94.8%	5.2%	22.8%		
			0030	ENERGY, COMM. AND BLDG RENTALS		115,432	42,008	0	73,424	0	73,424	0	0.0%	100.0%	94.8%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		3,332	2,019	952	0	0	952	361	10.8%	89.2%	31.9%		
			0032	RENTALS - LAND AND STRUCTURES		865	341	0	524	0	524	0	0.0%	100.0%	N/A		
			0033	JANITORIAL SERVICES		402,134	287,666	0	114,468	0	114,468	0	0.0%	100.0%	-0.6%		
			0035	OCCUPANCY FIXED COSTS		151,345	91,879	0	59,465	0	59,465	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		95,110	32,913	12,978	29,654	0	42,632	19,565	20.6%	79.4%	53.2%		
			0041	CONTRACTUAL SERVICES - OTHER		10,942	0	0	0	0	0	10,942	100.0%	0.0%	N/A		
			0050	SUBSIDIES AND TRANSFERS		48,000	0	0	0	0	0	48,000	100.0%	0.0%	0.0%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		95,055	675	6,334	3,500	0	9,834	84,547	88.9%	11.1%	58.9%		
			NON-PERSONNEL SERVICES Total				41.8%	1,408,291	463,972	28,841	291,036	0	319,877	624,442	44.3%	55.7%	58.7%
		Grand Total					100.0%	3,370,784	1,789,720	28,841	291,036	0	319,877	1,261,186	37.4%	62.6%	60.2%
19 Percent of Total Budget							53.1%			9.5%							

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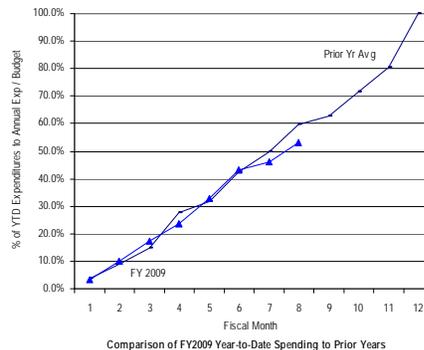
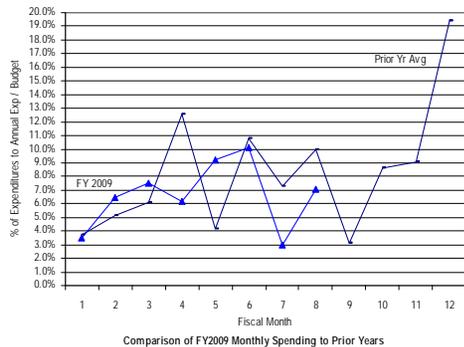
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.7%	5.1%	6.1%	12.6%	4.2%	10.8%	7.3%	10.0%	3.1%	8.6%	9.1%	19.4%	100.0%
Cumulative	3.7%	8.8%	14.9%	27.5%	31.7%	42.5%	49.8%	59.8%	62.9%	71.5%	80.6%	100.0%	
2009													
Monthly	3.5%	6.5%	7.5%	6.2%	9.2%	10.1%	3.0%	7.1%					
YTD	3.5%	10.0%	17.5%	23.7%	32.9%	43.0%	46.0%	53.1%					
YTD Variance - 3-yr Avg vs Current								-6.7%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2009	K % Spent and Obligated as of May 2008	J-K Δ	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	FLO DEPARTMENT OF CORRECTIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		39,699,678	24,052,810	0	7,906	0	7,906	15,638,961	39.4%	60.6%	58.0%		
2			0012	REGULAR PAY - OTHER		4,648,911	5,185,498	0	0	0	0	(536,587)	-11.5%	111.5%	151.0%		
3			0013	ADDITIONAL GROSS PAY		3,588,868	2,774,807	0	0	0	0	814,060	22.7%	77.3%	153.5%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		9,499,331	6,715,581	0	4,771	0	4,771	2,778,979	29.3%	70.7%	67.2%		
5			0015	OVERTIME PAY		5,000,000	2,958,312	0	0	0	0	2,041,688	40.8%	59.2%	115.9%		
6			0099	UNKNOWN PAYROLL POSTINGS		0	523,309	0	0	0	0	(523,309)	N/A	N/A	N/A		
7			PERSONNEL SERVICES Total		54.0%	62,436,787	42,210,318	0	12,677	0	12,677	20,213,791	32.4%	67.6%	70.4%	-2.8%	
8			NON-PERSONNEL SERVICES														
9			0020	SUPPLIES AND MATERIALS		2,182,073	1,610,054	301,458	69,919	168,826	540,203	31,816	1.5%	98.5%	58.8%		
10			0030	ENERGY, COMM. AND BLDG RENTALS		1,130,130	1,170,575	0	498,042	0	498,042	(538,487)	-47.6%	147.6%	105.5%		
11			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		526,084	128,057	0	325,083	0	325,083	72,945	13.9%	86.1%	96.2%		
12			0032	RENTALS - LAND AND STRUCTURES		2,799,000	2,109,594	675,664	13,742	0	689,406	0	0.0%	100.0%	100.0%		
13			0033	JANITORIAL SERVICES		6,676	(9)	0	6,676	0	6,676	9	0.1%	99.9%	10.4%		
14			0034	SECURITY SERVICES		10,734	2,191	0	8,543	0	8,543	0	0.0%	100.0%	190.2%		
15			0035	OCCUPANCY FIXED COSTS		18,810	7,221	0	11,589	0	11,589	0	0.0%	100.0%	522.7%		
16			0040	OTHER SERVICES AND CHARGES		2,904,616	1,527,444	631,953	332,876	276,845	1,241,674	135,499	4.7%	95.3%	54.8%		
17			0041	CONTRACTUAL SERVICES - OTHER		41,813,961	26,025,279	12,917,805	(440,131)	1,250,002	13,727,675	2,061,007	4.9%	95.1%	98.4%		
18			0050	SUBSIDIES AND TRANSFERS		49,000	17,990	0	0	0	0	31,010	63.3%	36.7%	46.7%		
19			0070	EQUIPMENT & EQUIPMENT RENTAL		1,710,470	225,869	85,838	602,804	896,409	1,585,051	(100,451)	-5.9%	105.9%	17.4%		
20			NON-PERSONNEL SERVICES Total		46.0%	53,151,554	32,824,264	14,612,718	1,429,143	2,592,082	18,633,943	1,693,347	3.2%	96.8%	92.2%	4.6%	
21	Grand Total					100.0%	115,588,340	75,034,582	14,612,718	1,441,820	2,592,082	18,646,620	19.0%	81.0%	80.8%	0.2%	
Percent of Total Budget							64.9%			16.1%							

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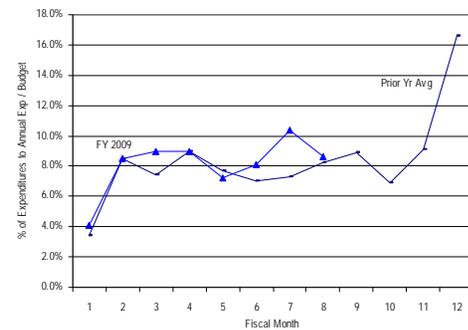
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Comparative Analysis of Percentage Spent (Expenditures Only)

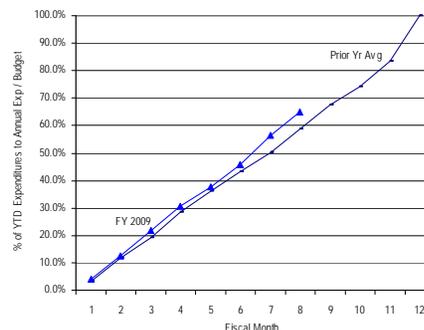
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.4%	8.5%	7.4%	9.0%	7.7%	7.0%	7.3%	8.2%	8.9%	6.9%	9.1%	16.6%	100.0%
Cumulative	3.4%	11.9%	19.3%	28.3%	36.0%	43.0%	50.3%	58.5%	67.4%	74.3%	83.4%	100.0%	
2009													
Monthly	4.1%	8.5%	9.0%	9.0%	7.2%	8.1%	10.4%	8.6%					
YTD	4.1%	12.6%	21.6%	30.6%	37.8%	45.9%	56.3%	64.9%					
YTD Variance - 3-yr Avg vs Current								6.4%					

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2009	K % Spent and Obligated as of May 2008	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10	FOO OFFICE OF JUSTICE GRANTS ADMINISTRATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	(19,820)	0	0	0	0	19,820	N/A	N/A	N/A		
			0012	REGULAR PAY - OTHER		38,335	77,372	0	0	0	0	(39,037)	-101.8%	201.8%	82.7%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		6,122	19,460	0	0	0	0	(13,337)	-217.9%	317.9%	240.3%		
			PERSONNEL SERVICES Total				4.9%	44,457	77,011	0	0	0	(32,554)	-73.2%	173.2%	233.9%	-60.7%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,718	0	0	15,000	0	15,000	(12,282)	-451.9%	551.9%	0.0%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		8,000	1,485	0	4,785	0	4,785	1,730	21.6%	78.4%	N/A		
			0040	OTHER SERVICES AND CHARGES		1	7,272	0	7,728	0	7,728	(14,999)	-1685293.3%	1685393.3%	7.1%		
			0050	SUBSIDIES AND TRANSFERS		850,000	472,784	377,216	0	0	377,216	0	0.0%	100.0%	0.0%		
		NON-PERSONNEL SERVICES Total				95.1%	860,719	481,541	377,216	27,513	0	404,729	(25,551)	-3.0%	103.0%	1.0%	102.0%
		Grand Total					100.0%	905,176	558,552	377,216	27,513	0	404,729	(58,105)	-6.4%	106.4%	45.4%
11 Percent of Total Budget							61.7%				44.7%						

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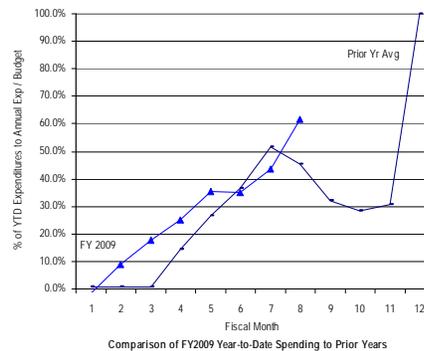
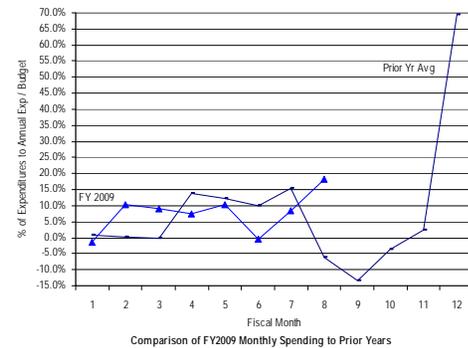
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.7%	0.1%	0.0%	13.6%	12.2%	9.9%	15.2%	-6.2%	-13.5%	-3.7%	2.4%	69.3%	100.0%
Cumulative	0.7%	0.8%	0.8%	14.4%	26.6%	36.5%	51.7%	45.5%	32.0%	28.3%	30.7%	100.0%	
2009													
Monthly	-1.4%	10.2%	9.0%	7.4%	10.3%	-0.4%	8.4%	18.2%					
YTD	-1.4%	8.8%	17.8%	25.2%	35.5%	35.1%	43.5%	61.7%					
YTD Variance - 1-yr Avg vs Current								16.2%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2009	% Spent and Obligated as of May 2008			
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	OFFICE OF ADMINISTRATIVE HEARINGS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,390,351	3,101,961	0	0	0	0	2,288,390	42.5%	57.5%	65.2%			
			0012	REGULAR PAY - OTHER		29,682	302,945	0	0	0	0	(273,263)	-920.6%	1020.6%	122.0%			
			0013	ADDITIONAL GROSS PAY		0	605	0	0	0	0	(605)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		800,689	583,201	0	0	0	0	217,489	27.2%	72.8%	61.5%			
			0015	OVERTIME PAY		0	8	0	0	0	0	(8)	N/A	N/A	N/A			
			PERSONNEL SERVICES Total					80.6%	6,220,722	3,988,719	0	0	0	2,232,003	35.9%	64.1%	67.4%	-3.3%
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		64,410	25,719	28,691	10,000	0	38,691	0	0.0%	100.0%	91.2%	
					0030	ENERGY, COMM. AND BLDG RENTALS		129,171	12,781	0	15,424	0	15,424	100,966	78.2%	21.8%	1471.6%	
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		81,080	24,322	0	(56,618)	0	(56,618)	113,375	139.8%	-39.8%	100.0%	
					0032	RENTALS - LAND AND STRUCTURES		498,643	(234)	0	(253,441)	0	(253,441)	752,318	150.9%	-50.9%	36.1%	
					0033	JANITORIAL SERVICES		88,002	25,350	0	55,621	0	55,621	7,032	8.0%	92.0%	N/A	
					0034	SECURITY SERVICES		79,430	16,216	0	599,820	0	599,820	(536,607)	-675.6%	775.6%	N/A	
					0035	OCCUPANCY FIXED COSTS		180,000	25,987	0	136,457	0	136,457	17,556	9.8%	90.2%	N/A	
					0040	OTHER SERVICES AND CHARGES		178,900	93,257	11,512	70,625	2,000	84,137	1,506	0.8%	99.2%	92.0%	
				0041	CONTRACTUAL SERVICES - OTHER		125,200	56,169	27,864	0	24,480	52,344	16,687	13.3%	86.7%	74.7%		
				0070	EQUIPMENT & EQUIPMENT RENTAL		72,800	26,204	22,588	9,900	0	32,488	14,108	19.4%	80.6%	99.9%		
		NON-PERSONNEL SERVICES Total					19.4%	1,497,637	305,771	90,655	587,788	26,480	704,923	486,942	32.5%	67.5%	61.1%	6.4%
		Grand Total					100.0%	7,718,359	4,294,491	90,655	587,788	26,480	704,923	2,718,945	35.2%	64.8%	65.8%	-1.0%
		19 Percent of Total Budget							55.6%				9.1%					

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

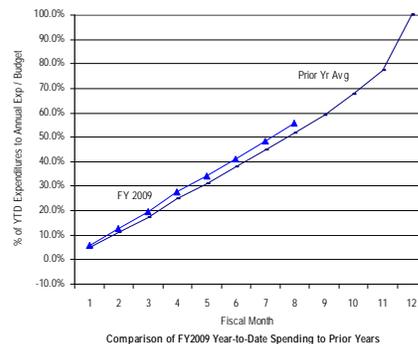
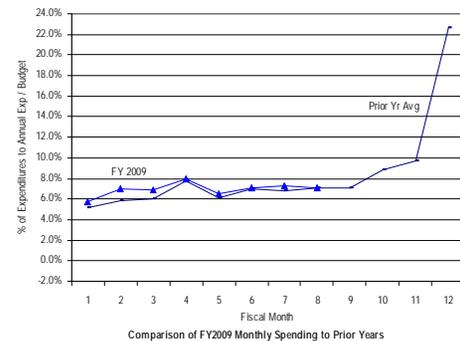
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	5.8%	6.0%	7.8%	6.1%	7.0%	6.8%	7.1%	7.1%	8.8%	9.7%	22.6%	100.0%
Cumulative	5.2%	11.0%	17.0%	24.8%	30.9%	37.9%	44.7%	51.8%	58.9%	67.7%	77.4%	100.0%	
2009													
Monthly	5.7%	7.0%	6.9%	8.0%	6.5%	7.1%	7.3%	7.1%					
YTD	5.7%	12.7%	19.6%	27.6%	34.1%	41.2%	48.5%	55.6%					
YTD Variance - 3-yr Avg vs Current								3.8%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2009	K % Spent and Obligated as of May 2008	J - K	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	FORENSIC HEALTH AND SCIENCE LABORATORY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,006,599	746,487	0	0	0	0	260,112	25.8%	74.2%	30.2%		
2			0012	REGULAR PAY - OTHER		0	239	0	0	0	0	(239)	N/A	N/A	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		0	2,728	0	0	0	0	(2,728)	N/A	N/A	N/A		
4			0015	OVERTIME PAY		147,276	118,938	0	0	0	0	28,339	19.2%	80.8%	36.3%		
5			PERSONNEL SERVICES Total				3.8%	50,000	8,450	0	0	0	0	41,550	83.1%	16.9%	83.8%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,203,875	876,842	0	0	0	0	327,033	27.2%	72.8%	31.2%		
7			0040	OTHER SERVICES AND CHARGES		46,061	22,848	5,585	0	0	5,585	17,628	38.3%	61.7%	98.4%		
8			0041	CONTRACTUAL SERVICES - OTHER		34,695	10,792	6,675	0	8,800	15,475	8,428	24.3%	75.7%	69.4%		
9			0070	EQUIPMENT & EQUIPMENT RENTAL		38,565	8,394	4,980	0	2,968	7,948	22,224	57.6%	42.4%	74.6%		
10		NON-PERSONNEL SERVICES Total				9.0%	119,322	42,034	17,240	0	11,768	29,008	48,279	40.5%	59.5%	80.2%	-20.7%
11	Grand Total				100.0%	1,323,197	918,876	17,240	0	11,768	29,008	375,313	28.4%	71.6%	31.8%	39.9%	
12	Percent of Total Budget						69.4%			2.2%							

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

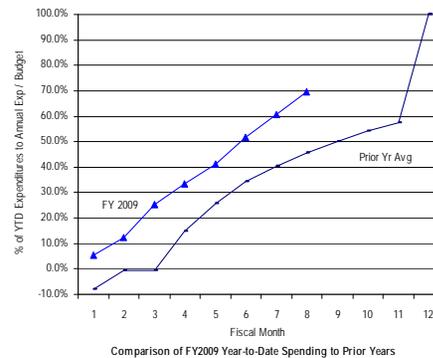
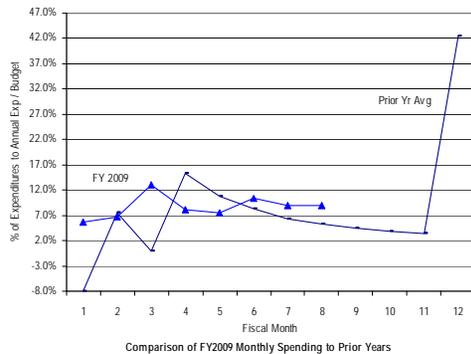
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-8.0%	7.5%	0.0%	15.3%	10.9%	8.4%	6.4%	5.2%	4.5%	3.8%	3.5%	42.5%	100.0%
Cumulative	-8.0%	-0.5%	-0.5%	14.8%	25.7%	34.1%	40.5%	45.7%	50.2%	54.0%	57.5%	100.0%	
2009													
Monthly	5.6%	6.8%	13.1%	8.1%	7.5%	10.4%	9.0%	8.9%					
YTD	5.6%	12.4%	25.5%	33.6%	41.1%	51.5%	60.5%	69.4%					

YTD Variance - 3-yr Avg vs Current

23.7%

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

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



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

Fiscal Year 2009 Financial Status Report - Fiscal Year Basis ^A
As of May 31, 2009

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

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2009	% Spent and Obligated as of May 2008	Δ		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1	FWO	MOTOR VEHICLE THEFT PREVENTION COMM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		475,000	0	0	0	0	0	475,000	100.0%	0.0%	N/A	N/A	
2			NON-PERSONNEL SERVICES Total			100.0%	475,000	0	0	0	0	0	475,000	100.0%	0.0%	N/A	N/A	
3	Grand Total					100.0%	475,000	0	0	0	0	0	475,000	100.0%	0.0%	N/A	N/A	
4	Percent of Total Budget							0.0%					0.0%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2009	K % Spent and Obligated as of May 2008	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,391,859	3,125,496	0	0	0	2,266,363	42.0%	58.0%	54.8%		
2			0012	REGULAR PAY - OTHER		458,911	183,703	0	0	0	275,208	60.0%	40.0%	51.7%		
3			0013	ADDITIONAL GROSS PAY		205,000	222,553	0	0	0	(17,553)	-8.6%	108.6%	56.5%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		1,040,174	633,632	0	0	0	406,542	39.1%	60.9%	62.9%		
5			0015	OVERTIME PAY		80,000	116,535	0	0	0	(36,535)	-45.7%	145.7%	130.8%		
6			PERSONNEL SERVICES Total				73.6%	7,175,944	4,281,919	0	0	0	2,894,026	40.3%	59.7%	56.6%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		236,903	115,498	69,591	6,239	6,000	81,830	39,575	16.7%	83.3%	56.4%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		346,941	97,097	0	258,732	0	258,732	(8,888)	-2.6%	102.6%	98.9%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		98,317	39,428	0	(6,241)	0	(6,241)	65,130	66.2%	33.8%	105.6%	
10			0032	RENTALS - LAND AND STRUCTURES		10,670	5,772	0	4,898	0	4,898	0	0.0%	100.0%	100.0%	
11			0033	JANITORIAL SERVICES		72,361	19,163	0	48,198	0	48,198	5,000	6.9%	93.1%	142.4%	
12			0034	SECURITY SERVICES		430,205	270,882	0	119,684	0	119,684	39,640	9.2%	90.8%	96.7%	
13			0035	OCCUPANCY FIXED COSTS		158,611	119,161	0	39,451	0	39,451	0	0.0%	100.0%	73.7%	
14			0040	OTHER SERVICES AND CHARGES		504,508	108,003	147,976	90,548	92,759	331,284	65,220	12.9%	87.1%	60.7%	
15		0041	CONTRACTUAL SERVICES - OTHER		413,350	134,829	222,219	26,310	34,125	282,654	(4,133)	-1.0%	101.0%	96.0%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		298,397	204,513	38,008	0	5,198	43,205	50,679	17.0%	83.0%	57.7%		
17		NON-PERSONNEL SERVICES Total				26.4%	2,570,262	1,114,343	477,795	587,819	138,082	1,203,696	252,223	9.8%	90.2%	76.9%
18	Grand Total				100.0%	9,746,207	5,396,262	477,795	587,819	138,082	1,203,696	3,146,249	32.3%	67.7%	63.1%	4.6%
19	Percent of Total Budget						55.4%				12.4%					

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

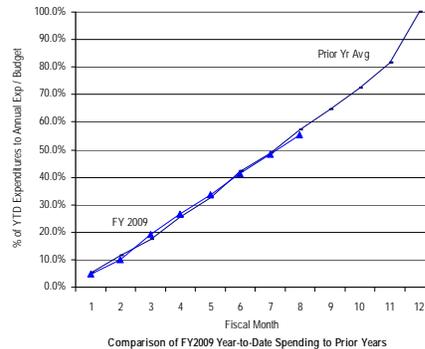
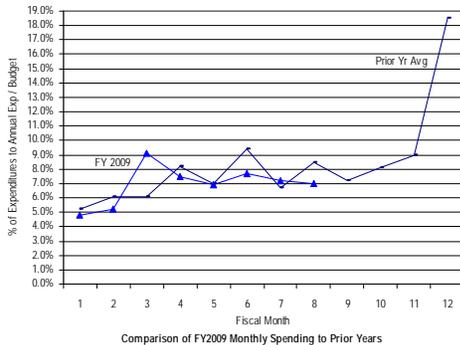
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	6.1%	6.1%	8.2%	7.0%	9.4%	6.7%	8.5%	7.2%	8.1%	9.0%	18.5%	100.0%
Cumulative	5.2%	11.3%	17.4%	25.6%	32.6%	42.0%	48.7%	57.2%	64.4%	72.5%	81.5%	100.0%	
2009													
Monthly	4.8%	5.2%	9.1%	7.5%	6.9%	7.7%	7.2%	7.0%					
YTD	4.8%	10.0%	19.1%	26.6%	33.5%	41.2%	48.4%	55.4%					
YTD Variance - 3-yr Avg vs Current								-1.8%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2009	K % Spent and Obligated as of May 2008	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	FZO ADVISORY COMMISSION ON SENTENCING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		476,063	228,311	0	0	0	0	247,752	52.0%	48.0%	54.8%	
2			0012	REGULAR PAY - OTHER		0	11,288	0	0	0	0	(11,288)	N/A	N/A	N/A	
3			0013	ADDITIONAL GROSS PAY		0	(12,061)	0	0	0	0	12,061	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		93,310	50,496	0	0	0	0	42,814	45.9%	54.1%	64.6%	
5			0015	OVERTIME PAY		0	(182)	0	0	0	0	182	N/A	N/A	N/A	
6			PERSONNEL SERVICES Total				73.1%	569,373	277,853	0	0	0	291,521	51.2%	48.8%	59.9%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,977	2,646	2,636	0	0	2,636	5,696	51.9%	48.1%	48.5%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		6,912	3,974	0	8,154	0	8,154	(5,216)	-75.5%	175.5%	123.1%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,908	447	0	2,432	0	2,432	29	1.0%	99.0%	100.0%	
10			0033	JANITORIAL SERVICES		4,744	0	0	4,744	0	4,744	0	0.0%	100.0%	109.6%	
11			0034	SECURITY SERVICES		4,267	0	0	4,267	0	4,267	0	0.0%	100.0%	100.0%	
12			0035	OCCUPANCY FIXED COSTS		9,635	1,247	0	5,528	0	5,528	2,860	29.7%	70.3%	92.0%	
13			0040	OTHER SERVICES AND CHARGES		24,523	12,994	0	19,455	126	19,581	(8,052)	-32.8%	132.8%	34.7%	
14			0041	CONTRACTUAL SERVICES - OTHER		140,330	25,711	11,982	0	76,840	88,822	25,796	18.4%	81.6%	73.5%	
15		0070	EQUIPMENT & EQUIPMENT RENTAL		5,034	0	0	0	0	0	5,034	100.0%	0.0%	84.1%		
16		NON-PERSONNEL SERVICES Total				26.9%	209,330	47,019	14,618	44,579	76,966	136,163	12.5%	87.5%	71.8%	15.7%
17		Grand Total				100.0%	778,703	324,872	14,618	44,579	76,966	136,163	317,668	40.8%	59.2%	63.2%
18	Percent of Total Budget						41.7%			17.5%						

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

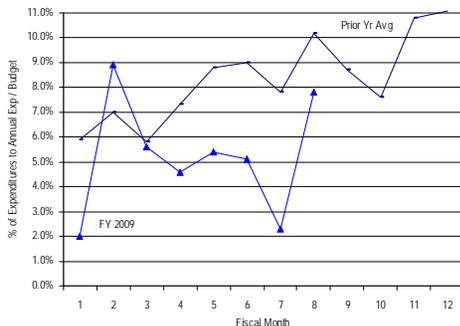
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

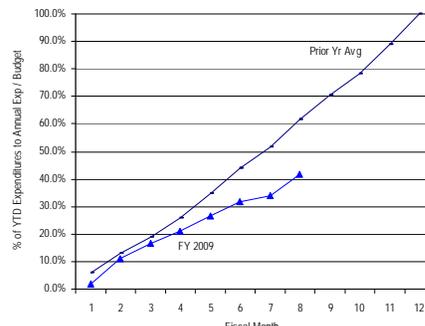
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.9%	7.0%	5.8%	7.3%	8.8%	9.0%	7.8%	10.2%	8.7%	7.6%	10.8%	11.1%	100.0%
Cumulative	5.9%	12.9%	18.7%	26.0%	34.8%	43.8%	51.6%	61.8%	70.5%	78.1%	88.9%	100.0%	
2009													
Monthly	2.0%	8.9%	5.6%	4.6%	5.4%	5.1%	2.3%	7.8%					
YTD	2.0%	10.9%	16.5%	21.1%	26.5%	31.6%	33.9%	41.7%					
YTD Variance - 3-yr Avg vs Current													
								-20.1%					

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2009	K % Spent and Obligated as of May 2008	J - K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	UCO OFFICE OF UNIFIED COMMUNICATIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		18,567,487	10,014,150	0	0	0	0	8,553,337	46.1%	53.9%	56.1%			
			0012	REGULAR PAY - OTHER		2,116,103	1,227,937	0	0	0	0	888,166	42.0%	58.0%	91.1%			
			0013	ADDITIONAL GROSS PAY		789,890	1,445,126	0	0	0	0	(655,236)	-83.0%	183.0%	121.0%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,992,342	2,677,700	0	0	0	0	1,314,641	32.9%	70.9%	70.4%			
			0015	OVERTIME PAY		1,495,074	981,093	0	0	0	0	513,981	34.4%	65.6%	91.1%			
			PERSONNEL SERVICES Total					79.4%	26,960,896	16,346,007	0	0	0	10,614,889	39.4%	60.6%	64.2%	-3.6%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		12,171	5,000	0	0	0	0	7,171	58.9%	41.1%	71.8%			
			0030	ENERGY, COMM. AND BLDG RENTALS		1,454,721	535,261	0	761,642	0	761,642	157,818	10.8%	89.2%	105.8%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,144,939	(104,690)	0	694,495	0	694,495	555,134	48.5%	51.5%	100.0%			
			0032	RENTALS - LAND AND STRUCTURES		3,696	399	0	3,297	0	3,297	0	0.0%	100.0%	N/A			
			0033	JANITORIAL SERVICES		119,523	21,883	0	97,640	0	97,640	0	0.0%	100.0%	15.1%			
			0034	SECURITY SERVICES		867,144	588,228	0	271,146	0	271,146	7,770	0.9%	99.1%	100.0%			
			0035	OCCUPANCY FIXED COSTS		1,178,894	318,284	0	850,249	0	850,249	10,361	0.9%	99.1%	107.6%			
			0040	OTHER SERVICES AND CHARGES		1,987,149	1,469,794	122,738	203,027	9,433	335,198	182,157	9.2%	90.8%	28.8%			
			0041	CONTRACTUAL SERVICES - OTHER		176,702	99,167	11,223	7,293	0	18,517	59,018	33.4%	66.6%	6.2%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		29,500	29,066	0	0	0	0	434	1.5%	98.5%	16.8%			
		NON-PERSONNEL SERVICES Total					20.6%	6,974,438	2,962,391	133,962	2,888,790	9,433	3,032,184	979,863	14.0%	86.0%	92.4%	-6.5%
		Grand Total					100.0%	33,935,334	19,308,398	133,962	2,888,790	9,433	3,032,184	11,594,752	34.2%	65.8%	70.4%	-4.6%
19 Percent of Total Budget							56.9%				8.9%							

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

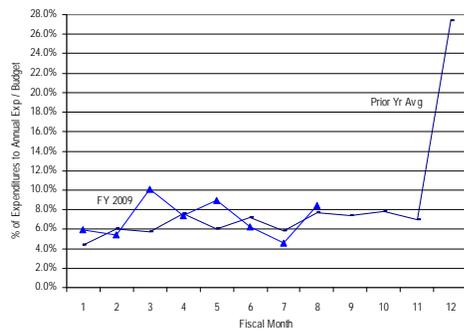
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

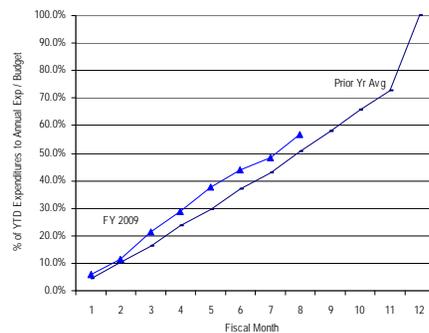
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.4%	6.0%	5.7%	7.6%	6.0%	7.2%	5.8%	7.7%	7.4%	7.8%	7.0%	27.4%	100.0%
Cumulative	4.4%	10.4%	16.1%	23.7%	29.7%	36.9%	42.7%	50.4%	57.8%	65.6%	72.6%	100.0%	
2009													
Monthly	5.9%	5.4%	10.1%	7.4%	8.9%	6.2%	4.6%	8.4%					
YTD	5.9%	11.3%	21.4%	28.8%	37.7%	43.9%	48.5%	56.9%					
YTD Variance - 3-yr Avg vs Current								6.5%					

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

(M) Education

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2009	K % Spent and Obligated as of May 2008	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	CEO	DC PUBLIC LIBRARY	PERSONNEL SERVICES	0011		20,516,541	13,226,896	0	0	0	0	7,289,645	35.5%	64.5%	57.8%	
2				0012		3,198,453	1,771,930	0	0	0	0	1,426,523	44.6%	55.4%	65.7%	
3				0013		572,426	739,670	0	0	0	0	(167,244)	-29.2%	129.2%	239.4%	
4				0014		4,404,699	3,071,038	0	0	0	0	1,333,661	30.3%	69.7%	63.0%	
5				0015		617,970	395,930	0	0	0	0	222,040	35.9%	64.1%	92.2%	
6				PERSONNEL SERVICES Total	65.2%	29,310,089	19,205,464	0	0	0	0	10,104,624	34.5%	65.5%	63.9%	1.7%
7			NON-PERSONNEL SERVICES	0020		808,476	229,444	143,514	99,209	0	242,724	336,309	41.6%	58.4%	48.3%	
8				0030		2,177,063	1,444,682	0	1,557,509	0	1,557,509	(825,128)	-37.9%	137.9%	109.8%	
9				0031		540,871	127,267	0	347,698	0	347,698	65,906	12.2%	87.8%	106.0%	
10				0032		125,059	376,718	0	222,877	0	222,877	(474,536)	-379.4%	479.4%	77.2%	
11				0033		8,000	3,277	0	4,723	0	4,723	0	0.0%	100.0%	N/A	
12				0034		4,000	0	0	4,000	0	4,000	0	0.0%	100.0%	N/A	
13				0035		18,000	18,000	0	0	0	0	0	0.0%	100.0%	N/A	
14				0040		4,376,491	1,682,172	1,556,423	353,428	70,924	1,980,775	713,544	16.3%	83.7%	84.6%	
15				0041		1,524,412	805,259	560,114	61,000	15,000	636,114	83,039	5.4%	94.6%	81.6%	
16				0070		6,092,104	2,882,245	2,266,834	71,848	33,697	2,372,380	837,480	13.7%	86.3%	84.8%	
17				0091		0	152	0	0	0	0	(152)	N/A	N/A	N/A	
17				NON-PERSONNEL SERVICES Total	34.8%	15,674,477	7,569,214	4,526,885	2,722,293	119,621	7,368,800	736,463	4.7%	95.3%	87.0%	8.3%
18				Grand Total	100.0%	44,984,565	26,774,678	4,526,885	2,722,293	119,621	7,368,800	10,841,087	24.1%	75.9%	72.0%	3.9%
19				Percent of Total Budget			59.5%				16.4%					

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

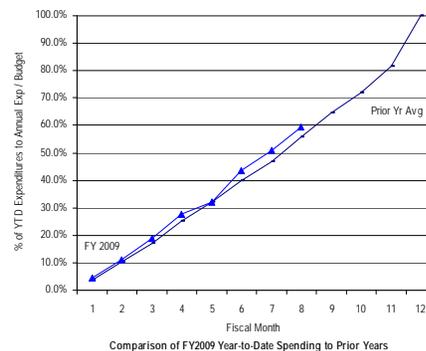
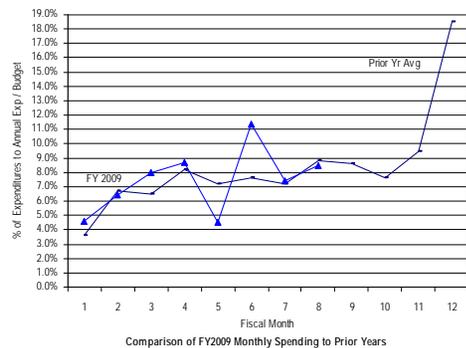
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.6%	6.7%	6.5%	8.2%	7.2%	7.6%	7.2%	8.8%	8.6%	7.6%	9.5%	18.5%	100.0%
Cumulative	3.6%	10.3%	16.8%	25.0%	32.2%	39.8%	47.0%	55.8%	64.4%	72.0%	81.5%	100.0%	
2009													
Monthly	4.6%	6.4%	8.0%	8.7%	4.5%	11.4%	7.4%	8.5%					
YTD	4.6%	11.0%	19.0%	27.7%	32.2%	43.6%	51.0%	59.5%					
YTD Variance - 3-yr Avg vs Current								3.7%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J		K		J-K
														% of Budget	Revised Budget	Expenditures	Commitments	
											Encumbrances	Intra-District Advances	Pre-Encumbrances					
1	GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	345,487,928	260,141,122	0	0	0	0	85,346,806	24.7%	75.3%	70.0%			
2				0012	REGULAR PAY - OTHER	29,123,703	16,785,199	0	0	0	0	12,338,504	42.4%	57.6%	99.5%			
3				0013	ADDITIONAL GROSS PAY	4,162,750	6,174,626	0	0	0	0	(2,011,876)	-48.3%	148.3%	209.3%			
4				0014	FRINGE BENEFITS - CURR PERSONNEL	58,258,164	30,179,070	0	0	0	0	28,079,093	48.2%	51.8%	67.4%			
5				0015	OVERTIME PAY	2,529,236	1,623,499	0	0	0	0	905,737	35.8%	64.2%	223.9%			
6				0099	UNKNOWN PAYROLL POSTINGS	0	323,299	0	0	0	0	(323,299)	N/A	N/A	N/A			
7				PERSONNEL SERVICES Total		78.1%	439,561,781	315,226,815	0	0	0	124,334,965	28.3%	71.7%	75.5%	-3.8%		
8			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	18,105,156	5,932,525	4,042,100	399,956	1,215,663	5,657,719	6,514,912	36.0%	64.0%	48.9%			
9				0030	ENERGY, COMM. AND BLDG RENTALS	24,260,673	9,947,418	0	28,192,318	0	28,192,318	(13,879,063)	-57.2%	157.2%	110.0%			
10				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	4,373,944	1,759,665	173,130	2,280,475	0	2,453,605	160,674	3.7%	96.3%	91.6%			
11				0032	RENTALS - LAND AND STRUCTURES	7,092,803	4,975,940	0	2,715,639	0	2,715,639	(598,776)	-8.4%	108.4%	106.3%			
12				0033	JANITORIAL SERVICES	53,381	0	0	0	0	0	53,381	100.0%	0.0%	170.2%			
13				0034	SECURITY SERVICES	488,609	0	0	0	0	0	488,609	100.0%	0.0%	123.6%			
14				0035	OCCUPANCY FIXED COSTS	546,727	0	0	0	0	0	546,727	100.0%	0.0%	132.1%			
15				0040	OTHER SERVICES AND CHARGES	7,465,325	1,570,890	1,192,357	2,008,438	146,523	3,347,318	2,547,117	34.1%	65.9%	62.4%			
16				0041	CONTRACTUAL SERVICES - OTHER	25,596,579	10,099,436	4,786,657	3,801,630	879,580	9,467,866	6,029,277	23.6%	76.4%	64.5%			
17				0050	SUBSIDIES AND TRANSFERS	15,116,457	1,966,492	278,061	1,997,847	0	2,275,908	10,874,057	71.9%	28.1%	37.1%			
18				0070	EQUIPMENT & EQUIPMENT RENTAL	20,141,410	4,636,895	4,255,209	3,061,905	2,511,797	9,828,910	5,675,604	28.2%	71.8%	71.4%			
19				0091	EXPENSE NOT BUDGETED OTHERS	0	291,977	0	0	0	0	(291,977)	N/A	N/A	N/A			
20				NON-PERSONNEL SERVICES Total		21.9%	123,241,064	41,181,240	14,727,514	44,458,206	4,753,562	63,939,282	18,120,542	14.7%	85.3%	70.7%	14.6%	
21	Grand Total					100.0%	562,802,844	356,408,055	14,727,514	44,458,206	4,753,562	63,939,282	142,455,507	25.3%	74.7%	73.7%	1.0%	
22	Percent of Total Budget							63.3%				11.4%						

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

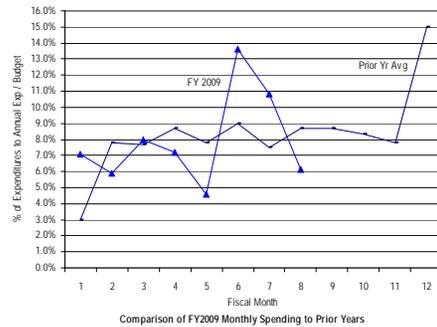
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

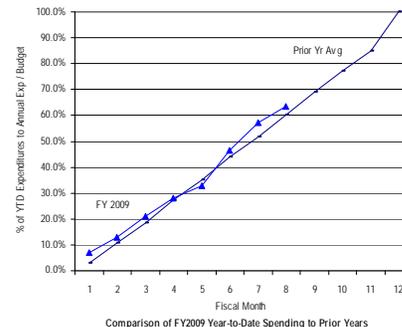
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.0%	7.8%	7.7%	8.7%	7.8%	9.0%	7.5%	8.7%	8.7%	8.3%	7.8%	15.0%	100.0%
Cumulative	3.0%	10.8%	18.5%	27.2%	35.0%	44.0%	51.5%	60.2%	68.9%	77.2%	85.0%	100.0%	
2009													
Monthly	7.1%	5.9%	8.0%	7.2%	4.6%	13.6%	10.8%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

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

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

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2009	K % Spent and Obligated as of May 2008	J - K Δ	
								Encumbrances	Advances	Pre-Encumbrances							
1 2 3 4 5 6	GB0 DC PUBLIC CHARTER SCHOOL BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,149,879	0	0	0	0	0	1,149,879	100.0%	0.0%	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		135,726	0	0	0	0	0	135,726	100.0%	0.0%	N/A		
		PERSONNEL SERVICES Total				54.6%	1,285,605	0	0	0	0	0	1,285,605	100.0%	0.0%	N/A	N/A
		NON-PERSONNEL SERVICES	0035	OCCUPANCY FIXED COSTS		238,947	145,196	0	93,751	0	93,751	0	0.0%	100.0%	N/A		
			0050	SUBSIDIES AND TRANSFERS		830,139	0	0	0	0	0	830,139	100.0%	0.0%	75.0%		
		NON-PERSONNEL SERVICES Total				45.4%	1,069,086	145,196	0	93,751	0	93,751	830,139	77.6%	22.4%	75.0%	-52.6%
7	Grand Total				100.0%	2,354,690	145,196	0	93,751	0	93,751	2,115,743	89.9%	10.1%	75.0%	-64.9%	
8	Percent of Total Budget						6.2%			4.0%							

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

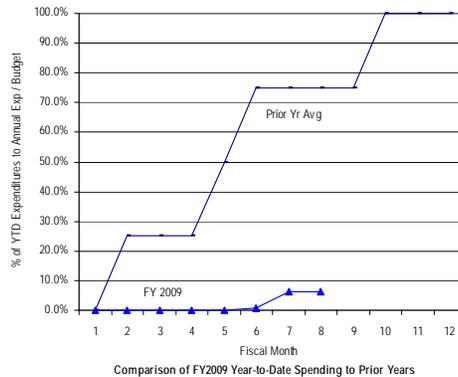
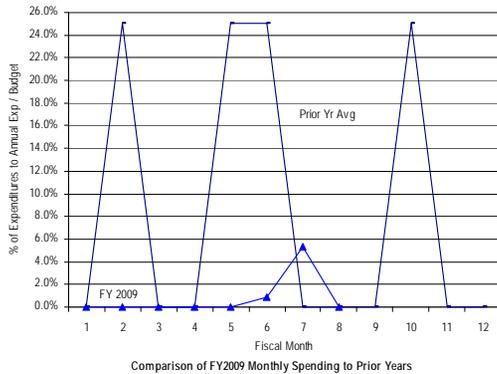
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	25.0%	0.0%	0.0%	25.0%	25.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	100.0%
Cumulative	0.0%	25.0%	25.0%	25.0%	50.0%	75.0%	75.0%	75.0%	75.0%	100.0%	100.0%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.9%	5.3%	0.0%					
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.9%	6.2%	6.2%					
YTD Variance - 1-yr Avg vs Current													
								-68.8%					

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

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



Fiscal Year 2009 Financial Status Report - Fiscal Year Basis ^A
As of May 31, 2009

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

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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 May 2009	K % Spent and Obligated as of May 2008	J-K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 GC0	PUBLIC CHARTER SCHOOLS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		277,440,484	277,355,971	163,077	0	0	163,077	(78,565)	0.0%	100.0%	92.5%	
2		NON-PERSONNEL SERVICES Total			100.0%	277,440,484	277,355,971	163,077	0	0	163,077	(78,565)	0.0%	100.0%	92.5%	7.5%
3	Grand Total				100.0%	277,440,484	277,355,971	163,077	0	0	163,077	(78,565)	0.0%	100.0%	92.5%	7.5%
4	Percent of Total Budget						100.0%				0.1%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

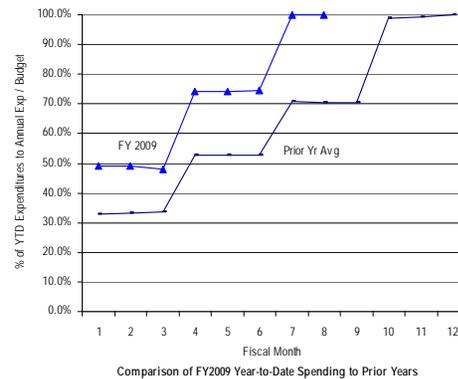
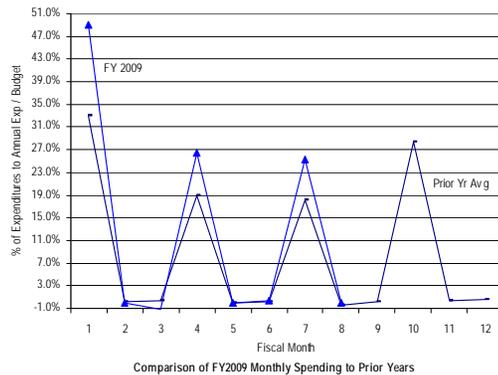
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	33.0%	0.2%	0.4%	19.0%	0.0%	0.2%	18.1%	-0.5%	0.2%	28.4%	0.4%	0.6%	100.0%
Cumulative	33.0%	33.2%	33.6%	52.6%	52.6%	52.8%	70.9%	70.4%	70.6%	99.0%	99.4%	100.0%	
2009													
Monthly	49.1%	0.0%	-1.2%	26.4%	0.0%	0.4%	25.3%	0.0%					
YTD	49.1%	49.1%	47.9%	74.3%	74.3%	74.7%	100.0%	100.0%					

YTD Variance - 3-yr Avg vs Current

29.6%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A K												
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2009	% Spent and Obligated as of May 2008		
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1	GDO	STATE EDUCATION OFFICE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		20,170,946	3,982,782	0	91,942	0	91,942	16,096,222	79.8%	20.2%	21.4%	
2				0012	REGULAR PAY - OTHER		1,604,560	7,380,770	0	0	0	0	(5,776,210)	-360.0%	460.0%	529.5%	
3				0013	ADDITIONAL GROSS PAY		0	283,806	0	0	0	0	(283,806)	N/A	N/A	27.9%	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		4,023,704	2,043,318	0	0	0	0	1,980,386	49.2%	50.8%	43.8%	
5				0015	OVERTIME PAY		0	5,678	0	0	0	0	(5,678)	N/A	N/A	40.7%	
6					PERSONNEL SERVICES Total	19.2%	25,799,211	13,696,355	0	91,942	0	91,942	12,010,914	46.6%	53.4%	49.5%	3.9%
7					NON-PERSONNEL SERVICES												
8					0020	SUPPLIES AND MATERIALS		350,813	3,639	9,257	0	9,257	337,917	96.3%	3.7%	33.0%	
9					0030	ENERGY, COMM. AND BLDG RENTALS		92,124	39,056	0	107,099	0	107,099	(54,031)	-58.6%	158.6%	249.6%
10					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		125,477	107,702	0	(169,078)	0	(169,078)	186,853	148.9%	-48.9%	45.2%
11					0032	RENTALS - LAND AND STRUCTURES		880,696	1,441,333	0	1,261,135	0	1,261,135	(1,821,772)	-206.9%	306.9%	104.0%
12					0033	JANITORIAL SERVICES		84,883	27,885	0	56,998	0	56,998	0	0.0%	100.0%	183.1%
13					0034	SECURITY SERVICES		148,941	80,941	0	(21,649)	0	(21,649)	89,649	60.2%	39.8%	69.7%
14					0035	OCCUPANCY FIXED COSTS		719,351	119,093	0	97,066	0	97,066	503,192	70.0%	30.0%	26.5%
15					0040	OTHER SERVICES AND CHARGES		13,098,247	1,604,309	782,709	7,448,573	346,373	8,577,656	2,916,282	22.3%	77.7%	54.4%
16					0041	CONTRACTUAL SERVICES - OTHER		31,418,178	12,144,029	5,859,295	3,564,001	651,884	10,075,180	9,198,969	29.3%	70.7%	58.8%
17					0050	SUBSIDIES AND TRANSFERS		60,882,234	40,819,366	6,571,699	1,977,758	0	8,549,457	11,513,411	18.9%	81.1%	34.0%
18					0070	EQUIPMENT & EQUIPMENT RENTAL		714,029	43,733	87,377	185,959	30,714	304,051	366,246	51.3%	48.7%	52.5%
19					NON-PERSONNEL SERVICES Total	80.8%	108,514,973	56,431,087	13,310,338	14,507,862	1,028,971	28,847,171	23,236,715	21.4%	78.6%	43.3%	35.2%
20	Grand Total					100.0%	134,314,184	70,127,441	13,310,338	14,599,804	1,028,971	28,939,113	35,247,629	26.2%	73.8%	44.3%	29.4%

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

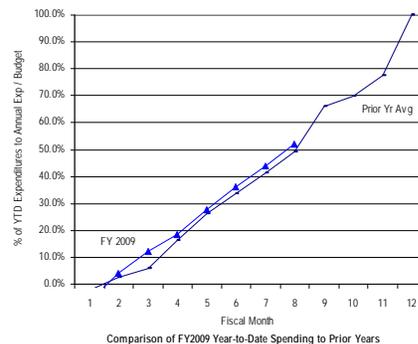
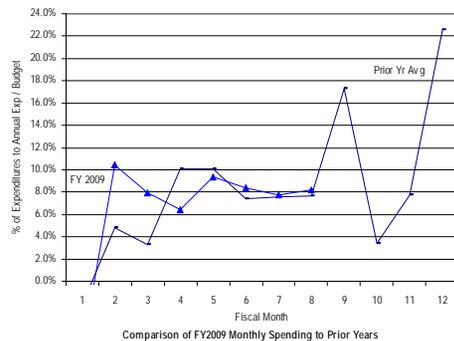
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2009	K % Spent and Obligated as of May 2008	J - K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 GG0	UDC SUBSIDY	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		62,070,000	62,070,000	0	0	0	0	0.0%	100.0%	99.7%		
2		NON-PERSONNEL SERVICES Total			100.0%	62,070,000	62,070,000	0	0	0	0	0.0%	100.0%	99.7%	0.3%	
3	Grand Total				100.0%	62,070,000	62,070,000	0	0	0	0	0.0%	100.0%	99.7%	0.3%	
4	Percent of Total Budget							100.0%			0.0%					

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

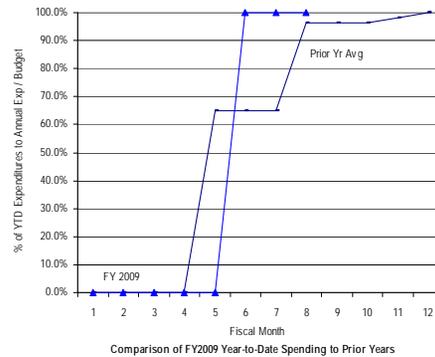
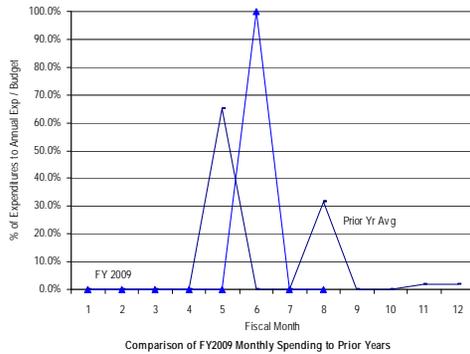
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	64.9%	0.0%	0.0%	31.5%	0.0%	0.0%	1.8%	1.8%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	64.9%	64.9%	64.9%	96.4%	96.4%	96.4%	98.2%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%					
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%					
YTD Variance - 3-yr Avg vs Current								3.6%					

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

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



Fiscal Year 2009 Financial Status Report - Fiscal Year Basis^A
As of May 31, 2009

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

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

Agency	Agency Name	Gaap Category	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2009	K % Spent and Obligated as of May 2008	J-K	
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
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		13,439,871	10,978,431	0	0	0	0	2,461,440	18.3%	81.7%	3.2%		
			0012	REGULAR PAY - OTHER		70,249	187,642	0	0	0	0	(117,393)	-167.1%	267.1%	15.6%		
			0013	ADDITIONAL GROSS PAY		0	493,599	0	0	0	0	(493,599)	N/A	N/A	41.6%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		2,358,541	2,226,490	0	0	0	0	132,051	5.6%	94.4%	2.2%		
			0015	OVERTIME PAY		384,000	360,782	0	0	0	0	23,218	6.0%	94.0%	0.1%		
			PERSONNEL SERVICES Total				72.7%	16,252,661	14,246,944	0	0	0	2,005,717	12.3%	87.7%	3.3%	84.4%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		708,000	468,248	127,407	0	0	127,407	112,345	15.9%	84.1%	7.8%		
			0030	ENERGY, COMM. AND BLDG RENTALS		60,000	0	0	26,000	0	26,000	34,000	56.7%	43.3%	10.4%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		192,100	111,915	3,238	27,070	0	30,308	49,877	26.0%	74.0%	15.2%		
			0032	RENTALS - LAND AND STRUCTURES		315,000	43,965	259,885	0	0	259,885	11,150	3.5%	96.5%	51.3%		
			0033	JANITORIAL SERVICES		88,000	32,140	5,860	0	0	5,860	50,000	56.8%	43.2%	0.0%		
			0034	SECURITY SERVICES		90,000	56,340	17,101	0	0	17,101	16,559	18.4%	81.6%	42.4%		
			0040	OTHER SERVICES AND CHARGES		780,112	412,580	102,406	(4,126)	0	98,280	269,252	34.5%	65.5%	2.6%		
			0041	CONTRACTUAL SERVICES - OTHER		2,055,220	1,633,822	437,204	18,261	0	455,465	(34,067)	-1.7%	101.7%	67.1%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		1,827,041	777,241	582,680	15,160	300,000	897,840	151,960	8.3%	91.7%	25.9%			
		NON-PERSONNEL SERVICES Total				27.3%	6,115,473	3,536,251	1,535,781	82,365	300,000	1,918,146	661,075	10.8%	89.2%	39.8%	49.4%
		Grand Total					100.0%	22,368,134	17,783,195	1,535,781	82,365	300,000	1,918,146	2,666,792	11.9%	88.1%	11.1%
18 Percent of Total Budget							79.5%			8.6%							

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

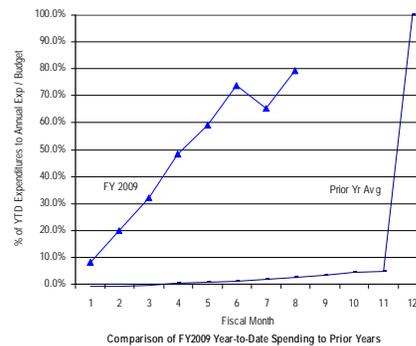
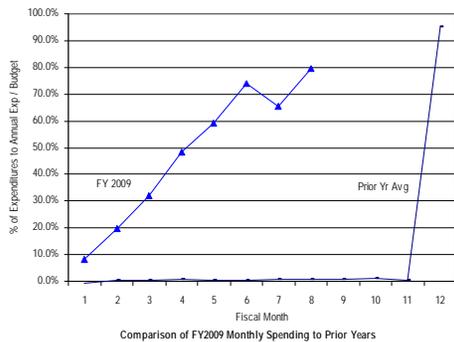
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-0.9%	0.2%	0.3%	0.6%	0.4%	0.4%	0.7%	0.8%	0.9%	1.0%	0.4%	95.2%	100.0%
Cumulative	-0.9%	-0.7%	-0.4%	0.2%	0.6%	1.0%	1.7%	2.5%	3.4%	4.4%	4.8%	100.0%	
2009													
Monthly	8.2%	11.6%	12.2%	16.5%	10.7%	14.7%	-8.5%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

YTD Variance - 3-yr Avg vs Current

77.0%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2009	K % Spent and Obligated as of May 2008	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	GNO OFFICE FOR NON-PUBLIC TUITION	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER		70,850,221	29,814,294	0	0	0	0	41,035,927	57.9%	42.1%	N/A	
2			0050	SUBSIDIES AND TRANSFERS		70,850,221	68,882,498	0	0	0	0	1,967,723	2.8%	97.2%	N/A	
3		NON-PERSONNEL SERVICES Total				100.0%	141,700,442	98,696,792	0	0	0	43,003,650	30.3%	69.7%	N/A	
4	Grand Total				100.0%	141,700,442	98,696,792	0	0	0	43,003,650	30.3%	69.7%	N/A	N/A	
5	Percent of Total Budget						69.7%			0.0%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2009	% Spent and Obligated as of May 2008			
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14	GO0	SPECIAL EDUCATION TRANSPORTATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		48,012,050	9,980,642	0	0	0	0	38,031,408	79.2%	20.8%	N/A		
				0012	REGULAR PAY - OTHER		0	29,345,657	0	0	0	0	(29,345,657)	N/A	N/A	N/A		
				0013	ADDITIONAL GROSS PAY		0	76,868	0	0	0	0	(76,868)	N/A	N/A	N/A		
				0014	FRINGE BENEFITS - CURR PERSONNEL		8,800,403	9,215,768	0	0	0	0	(415,365)	-4.7%	104.7%	N/A		
				0015	OVERTIME PAY		1,586,126	3,045,043	0	0	0	0	(1,458,917)	-92.0%	192.0%	N/A		
				PERSONNEL SERVICES Total					77.5%	58,398,579	51,663,978	0	0	0	0	6,734,601	11.5%	88.5%
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		542,629	266,613	239,066	0	0	239,066	36,951	6.8%	93.2%	N/A	
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			634,450	280,964	77,372	200	101,851	179,423	174,063	27.4%	72.6%	N/A			
		0035	OCCUPANCY FIXED COSTS			2,206,303	0	0	0	0	0	2,206,303	100.0%	0.0%	N/A			
		0040	OTHER SERVICES AND CHARGES			5,573,653	4,614,355	849,307	0	38,455	887,762	71,536	1.3%	98.7%	N/A			
		0041	CONTRACTUAL SERVICES - OTHER			3,856,952	1,715,997	749,813	0	212,591	962,404	1,178,552	30.6%	69.4%	N/A			
		0070	EQUIPMENT & EQUIPMENT RENTAL			4,175,223	3,334,192	820,955	0	0	820,955	20,076	0.5%	99.5%	N/A			
		NON-PERSONNEL SERVICES Total					22.5%	16,989,210	10,212,119	2,736,513	200	352,897	3,089,610	3,687,481	21.7%	78.3%	N/A	N/A
		Grand Total					100.0%	75,387,789	61,876,097	2,736,513	200	352,897	3,089,610	10,422,082	13.8%	86.2%	N/A	N/A
15 Percent of Total Budget					82.1%					4.1%								

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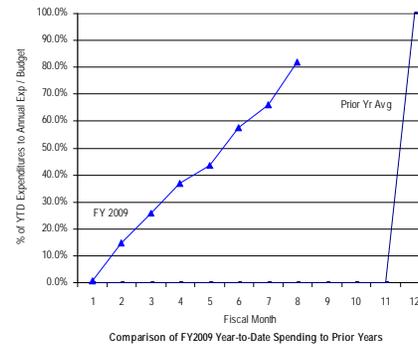
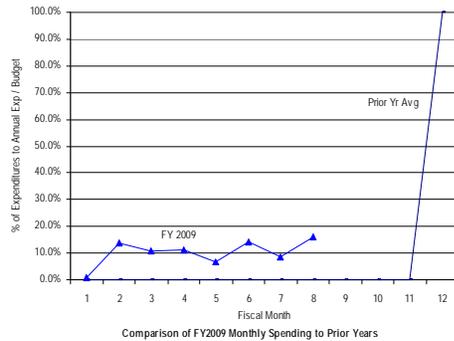
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J-K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2009	% Spent and Obligated as of May 2008			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	GW0	DEPARTMENT OF EDUCATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,496,249	1,011,727	0	0	0	0	484,522	32.4%	67.6%	64.6%		
2				0012	REGULAR PAY - OTHER		100,568	95,717	0	0	0	0	4,851	4.8%	95.2%	N/A		
3				0014	FRINGE BENEFITS - CURR PERSONNEL		295,358	182,324	0	0	0	0	113,034	38.3%	61.7%	59.4%		
4				0015	OVERTIME PAY		0	4,494	0	0	0	0	(4,494)	N/A	N/A	N/A		
5				PERSONNEL SERVICES Total				38.7%	1,892,175	1,294,263	0	0	0	0	597,912	31.6%	68.4%	69.0%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		13,000	0	7,500	0	0	7,500	5,500	42.3%	57.7%	50.0%			
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	4,197	0	21,763	0	21,763	(25,960)	N/A	N/A	N/A			
8			0040	OTHER SERVICES AND CHARGES		2,115,824	844,980	287,253	492,228	130,000	909,481	361,363	17.1%	82.9%	48.8%			
9			0041	CONTRACTUAL SERVICES - OTHER		790,749	36,036	13,000	(65,000)	0	(52,000)	806,713	102.0%	-2.0%	17.2%			
10			0050	SUBSIDIES AND TRANSFERS		75,000	0	0	75,000	0	75,000	0	0.0%	100.0%	100.0%			
11			0070	EQUIPMENT & EQUIPMENT RENTAL		5,500	0	0	0	0	0	5,500	100.0%	0.0%	0.0%			
12		NON-PERSONNEL SERVICES Total				61.3%	3,000,073	885,213	307,753	523,992	130,000	961,744	1,153,116	38.4%	61.6%	28.3%	33.3%	
13		Grand Total					100.0%	4,892,248	2,179,475	307,753	523,992	130,000	961,744	1,751,028	35.8%	64.2%	39.3%	24.9%
14		Percent of Total Budget							44.5%			19.7%						

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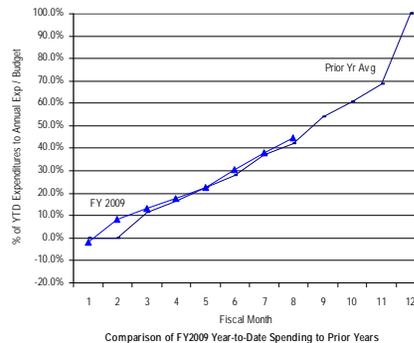
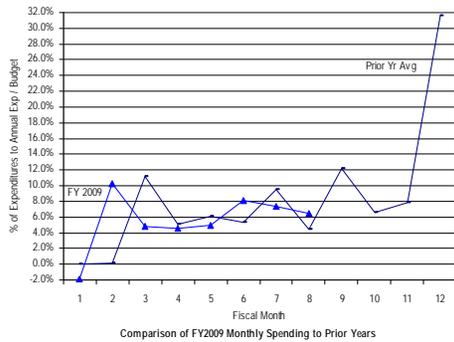
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.1%	11.2%	5.1%	6.1%	5.3%	9.5%	4.5%	12.1%	6.6%	7.9%	31.6%	100.0%
Cumulative	0.0%	0.1%	11.3%	16.4%	22.5%	27.8%	37.3%	41.8%	53.9%	60.5%	68.4%	100.0%	
2009													
Monthly	-1.9%	10.2%	4.8%	4.6%	4.9%	8.1%	7.3%	6.5%					
YTD	-1.9%	8.3%	13.1%	17.7%	22.6%	30.7%	38.0%	44.5%					
YTD Variance - 1-yr Avg vs Current								2.7%					

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

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



Fiscal Year 2009 Financial Status Report - Fiscal Year Basis ^A
As of May 31, 2009

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

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2009	K % Spent and Obligated as of May 2008	J - K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 GX0	TEACHERS' RETIREMENT SYSTEM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		0	(3,033)	0	0	0	0	3,033	N/A	N/A	99.8%	
2		NON-PERSONNEL SERVICES Total			N/A	0	(3,033)	0	0	0	0	3,033	N/A	N/A	99.8% N/A	
3	Grand Total				N/A	0	(3,033)	0	0	0	0	3,033	N/A	N/A	99.8% N/A	
4	Percent of Total Budget						N/A				N/A					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

(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 May 2009	% Spent and Obligated as of May 2008	Δ	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1 APO	OFFICE ON ASIAN/PACIFIC AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		175,010	96,963	0	0	0	0	78,047	44.6%	55.4%	82.0%		
			0012	REGULAR PAY - OTHER		312,717	212,006	0	0	0	0	100,711	32.2%	67.8%	56.8%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		90,717	65,685	0	0	0	0	25,032	27.6%	72.4%	71.9%		
			PERSONNEL SERVICES Total				60.0%	578,445	374,654	0	0	0	0	203,791	35.2%	64.8%	63.6%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,500	1,000	0	4,500	0	4,500	0	0.0%	100.0%	51.6%		
			0030	ENERGY, COMM. AND BLDG RENTALS		13,060	7,597	0	5,463	0	5,463	0	0.0%	100.0%	123.7%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,560	3,133	0	3,272	0	3,272	(845)	-15.2%	115.2%	35.0%		
			0032	RENTALS - LAND AND STRUCTURES		78	77	0	1	0	1	0	0.0%	100.0%	N/A		
			0033	JANITORIAL SERVICES		4,129	0	0	4,129	0	4,129	0	0.0%	100.0%	110.0%		
			0034	SECURITY SERVICES		3,701	587	0	3,115	0	3,115	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		8,370	3,213	0	5,157	0	5,157	0	0.0%	100.0%	100.6%		
			0040	OTHER SERVICES AND CHARGES		62,121	13,353	32	35,973	0	36,004	12,763	20.5%	79.5%	99.5%		
			0041	CONTRACTUAL SERVICES - OTHER		4,403	0	0	0	0	4,403	0	100.0%	0.0%	93.3%		
			0050	SUBSIDIES AND TRANSFERS		276,000	208,000	68,000	0	0	68,000	0	0.0%	100.0%	70.0%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		3,474	0	0	0	0	3,474	0	100.0%	0.0%	73.7%		
			NON-PERSONNEL SERVICES Total				40.0%	386,396	236,960	68,032	61,609	0	129,641	19,796	5.1%	94.9%	76.0%
		Grand Total					100.0%	964,841	611,614	68,032	61,609	0	129,641	223,587	23.2%	76.8%	68.9%
18 Percent of Total Budget							63.4%				13.4%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

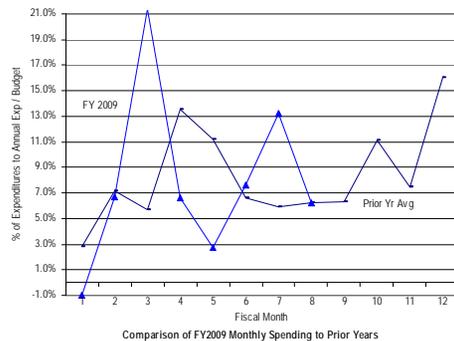
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.8%	7.2%	5.7%	13.5%	11.2%	6.6%	5.9%	6.2%	6.3%	11.1%	7.5%	16.0%	100.0%
Cumulative	2.8%	10.0%	15.7%	29.2%	40.4%	47.0%	52.9%	59.1%	65.4%	76.5%	84.0%	100.0%	
2009													
Monthly	-1.0%	6.7%	21.4%	6.6%	2.7%	7.6%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

YTD Variance - 3-yr Avg vs Current

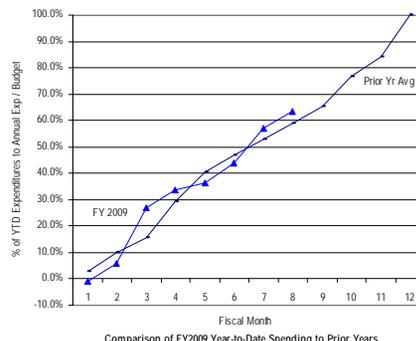
4.3%

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

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 May 2009	% Spent and Obligated as of May 2008		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	BG0	DISABILITY COMPENSATION FUND	NON-PERSONNEL SERVICES	0020		1,000,000	1,000,000	0	0	0	0	0	0.0%	100.0%	39.0%		
2				0040		9,000,000	5,161,092	1,617,040	608,113	0	2,225,152	1,613,756	17.9%	82.1%	45.2%		
3				0050		17,452,069	11,840,684	0	0	0	5,611,385	32.2%	67.8%	46.5%			
4				0070		50,000	90	0	0	0	49,910	99.8%	0.2%	24.6%			
5				NON-PERSONNEL SERVICES Total		100.0%	27,502,069	18,001,866	1,617,040	608,113	0	2,225,152	7,275,051	26.5%	73.5%	45.8%	27.8%
6	Grand Total					100.0%	27,502,069	18,001,866	1,617,040	608,113	0	2,225,152	7,275,051	26.5%	73.5%	45.8%	27.8%
7	Percent of Total Budget							65.5%				8.1%					

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

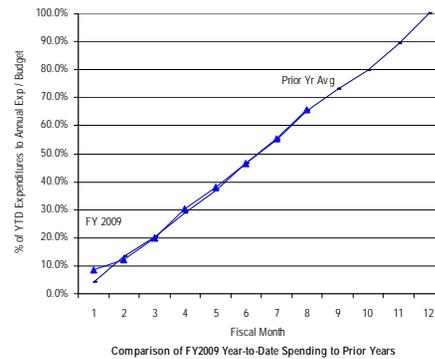
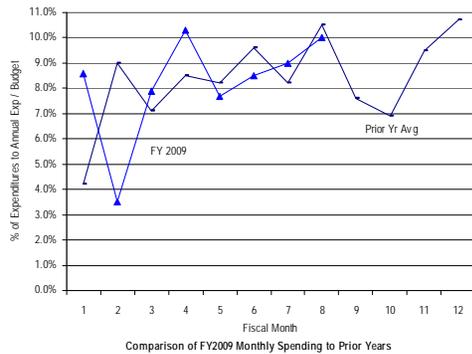
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.2%	9.0%	7.1%	8.5%	8.2%	9.6%	8.2%	10.5%	7.6%	6.9%	9.5%	10.7%	100.0%
Cumulative	4.2%	13.2%	20.3%	28.8%	37.0%	46.6%	54.8%	65.3%	72.9%	79.8%	89.3%	100.0%	
2009													
Monthly	8.6%	3.5%	7.9%	10.3%	7.7%	8.5%	9.0%	10.0%					
YTD	8.6%	12.1%	20.0%	30.3%	38.0%	46.5%	55.5%	65.5%					
YTD Variance - 3-yr Avg vs Current									0.2%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2009	K % Spent and Obligated as of May 2008	J-K
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 BHO	DC UNEMPLOYMENT COMPENSATION FUND	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		5,500,000	6,612,647	0	0	0	0	(1,112,647)	-20.2%	120.2%	46.9%	
2		NON-PERSONNEL SERVICES Total			100.0%	5,500,000	6,612,647	0	0	0	0	(1,112,647)	-20.2%	120.2%	46.9%	73.3%
3	Grand Total				100.0%	5,500,000	6,612,647	0	0	0	0	(1,112,647)	-20.2%	120.2%	46.9%	73.3%
4	Percent of Total Budget						120.2%				0.0%					

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

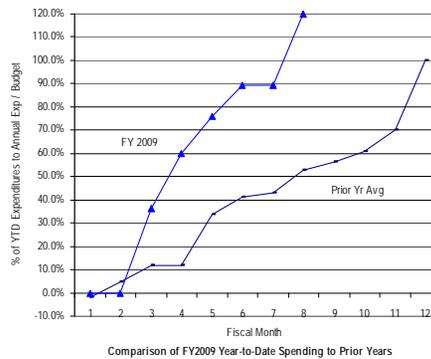
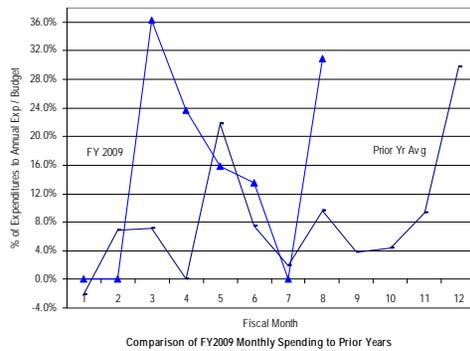
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-2.1%	6.9%	7.1%	0.0%	21.8%	7.4%	2.0%	9.6%	3.8%	4.4%	9.3%	29.8%	100.0%
Cumulative	-2.1%	4.8%	11.9%	11.9%	33.7%	41.1%	43.1%	52.7%	56.5%	60.9%	70.2%	100.0%	
2009													
Monthly	0.0%	0.0%	36.3%	23.7%	15.8%	13.5%	0.0%	30.9%					
YTD	0.0%	0.0%	36.3%	60.0%	75.8%	89.3%	89.3%	120.2%					
YTD Variance - 3-yr Avg vs Current								67.5%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2009	% Spent and Obligated as of May 2008				
							Intra-District Encumbrances		Pre-Advances									
1	BY0	D.C. OFFICE ON AGING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,040,736	618,431	0	0	0	0	422,305	40.6%	59.4%	49.5%		
2				0012	REGULAR PAY - OTHER		163,531	19,752	0	0	0	0	143,778	87.9%	12.1%	N/A		
3				0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
4				0014	FRINGE BENEFITS - CURR PERSONNEL		236,765	126,425	0	0	0	0	110,340	46.6%	53.4%	60.2%		
5				0015	OVERTIME PAY		0	125	0	0	0	0	(125)	N/A	N/A	N/A		
6				PERSONNEL SERVICES Total		8.2%	1,441,032	764,734	0	0	0	0	676,298	46.9%	53.1%	58.6%	-5.5%	
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		112,622	35,623	10,711	5,682	0	16,393	60,606	53.8%	46.2%	86.7%		
8				0030	ENERGY, COMM. AND BLDG RENTALS		46,654	30,680	0	122,785	0	122,785	(106,812)	-228.9%	328.9%	109.6%		
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		20,834	14,536	0	9,298	0	9,298	(3,000)	-14.4%	114.4%	107.4%		
10				0033	JANITORIAL SERVICES		27,402	9,783	0	17,619	0	17,619	0	0.0%	100.0%	110.0%		
11				0034	SECURITY SERVICES		24,652	12,150	0	12,502	0	12,502	0	0.0%	100.0%	100.0%		
12				0035	OCCUPANCY FIXED COSTS		55,661	55,661	0	0	0	0	0	0.0%	100.0%	100.0%		
13				0040	OTHER SERVICES AND CHARGES		280,697	141,504	23,297	72,035	0	95,332	43,861	15.6%	84.4%	95.3%		
14				0041	CONTRACTUAL SERVICES - OTHER		2,251,057	571,184	549,883	138,391	0	688,274	991,599	44.1%	55.9%	83.0%		
15				0050	SUBSIDIES AND TRANSFERS		13,031,791	5,050,044	7,754,186	187,034	17,720	7,958,940	22,808	0.2%	99.8%	98.3%		
16				0070	EQUIPMENT & EQUIPMENT RENTAL		232,500	52,153	15,433	50,000	0	65,433	114,914	49.4%	50.6%	29.5%		
17				NON-PERSONNEL SERVICES Total		91.8%	16,083,870	5,973,317	8,353,510	615,347	17,720	8,986,577	1,123,976	7.0%	93.0%	95.4%	-2.3%	
18	Grand Total					100.0%	17,524,902	6,738,051	8,353,510	615,347	17,720	8,986,577	1,800,274	10.3%	89.7%	92.4%	-2.6%	
19	Percent of Total Budget							38.4%				51.3%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

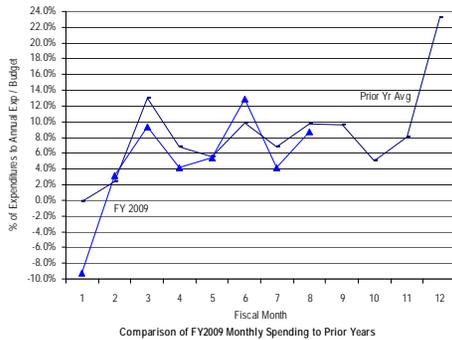
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-0.1%	2.4%	13.0%	6.8%	5.6%	9.8%	6.8%	9.7%	9.6%	5.1%	8.1%	23.2%	100.0%
Cumulative	-0.1%	2.3%	15.3%	22.1%	27.7%	37.5%	44.3%	54.0%	63.6%	68.7%	76.8%	100.0%	
2009													
Monthly	-9.3%	3.2%	9.3%	4.1%	5.4%	12.9%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

YTD Variance - 3-yr Avg vs Current

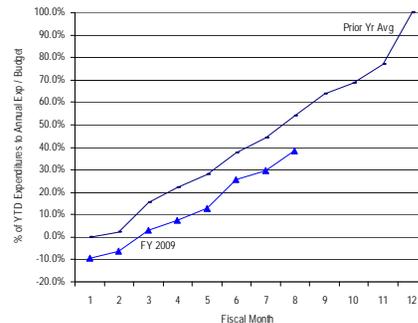
-15.6%

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2009	% Spent and Obligated as of May 2008			
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1 BZO	OFFICE OF LATINO AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		292,106	226,964	0	0	0	0	65,142	22.3%	77.7%	64.7%	4		
			0012	REGULAR PAY - OTHER		412,314	211,630	0	0	0	0	200,684	48.7%	51.3%	60.1%			
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		139,578	87,619	0	0	0	0	51,959	37.2%	62.8%	64.4%			
			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A			
			PERSONNEL SERVICES Total				18.4%	843,998	526,214	0	0	0	0	317,784	37.7%		62.3%	62.0%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,283	1,262	0	0	0	0	14,021	91.7%	8.3%	98.1%			
			0030	ENERGY, COMM. AND BLDG RENTALS		24,323	18,676	0	13,665	0	13,665	(8,018)	-33.0%	133.0%	123.5%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		8,089	4,036	0	4,424	0	4,424	(371)	-4.6%	104.6%	79.8%			
			0032	RENTALS - LAND AND STRUCTURES		898	178	0	720	0	720	0	0.0%	100.0%	164.0%			
			0033	JANITORIAL SERVICES		13,508	5,598	0	7,910	0	7,910	0	0.0%	100.0%	110.0%			
			0034	SECURITY SERVICES		17,771	7,771	0	10,000	0	10,000	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		25,569	9,815	0	15,754	0	15,754	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		159,368	34,833	67,583	40,131	0	107,714	16,821	10.6%	89.4%	70.7%			
			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	0.0%			
			0050	SUBSIDIES AND TRANSFERS		3,461,788	2,858,812	450,000	0	55,000	505,000	97,976	2.8%	97.2%	96.8%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		16,447	0	0	0	0	0	16,447	100.0%	0.0%	72.3%				
		NON-PERSONNEL SERVICES Total				81.6%	3,743,044	2,940,982	517,583	92,604	55,000	665,187	136,876	3.7%	96.3%		95.4%	1.0%
		Grand Total					100.0%	4,587,042	3,467,195	517,583	92,604	55,000	665,187	454,661	9.9%		90.1%	88.1%
20 Percent of Total Budget					75.6%			14.5%										

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

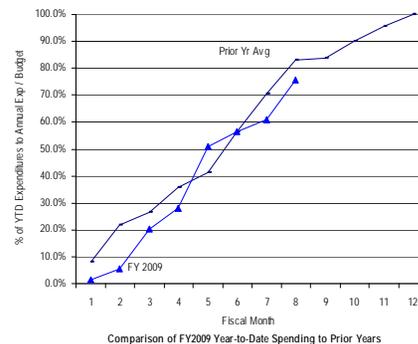
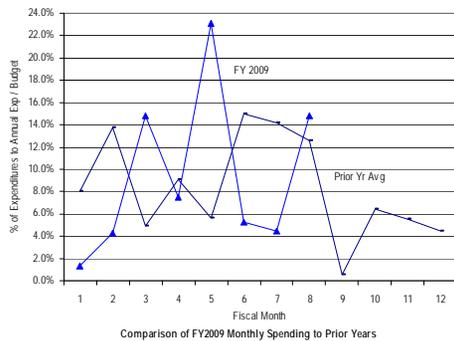
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2009	K % Spent and Obligated as of May 2008	J-K
								Intra-District Encumbrances	Pre-Advances	Encumbrances						
1	HA00 DEPARTMENT OF PARKS AND RECREATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		14,075,052	10,004,657	0	0	0	0	4,070,396	28.9%	71.1%	60.5%	
2			0012	REGULAR PAY - OTHER		12,825,684	5,925,992	0	0	0	0	6,899,692	53.8%	46.2%	66.8%	
3			0013	ADDITIONAL GROSS PAY		411,000	546,185	0	0	0	0	(135,185)	-32.9%	132.9%	232.3%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		4,758,988	3,429,007	0	0	0	0	1,329,981	27.9%	72.1%	66.8%	
5			0015	OVERTIME PAY		515,000	90,233	0	0	0	0	424,767	82.5%	17.5%	84.1%	
6			0099	UNKNOWN PAYROLL POSTINGS		0	11,964	0	0	0	0	(11,964)	N/A	N/A	N/A	
7		PERSONNEL SERVICES Total				72.7%	32,585,724	20,008,039	0	0	0	12,577,686	38.6%	61.4%	65.9%	-4.5%
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,072,683	415,101	248,419	97,619	35,238	381,277	276,305	25.8%	74.2%	62.0%	
9			0030	ENERGY, COMM. AND BLDG RENTALS		3,190,249	2,143,970	0	1,662,676	0	1,662,676	(616,396)	-19.3%	119.3%	112.1%	
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,027,348	345,561	0	653,790	0	653,790	27,997	2.7%	97.3%	102.2%	
11			0032	RENTALS - LAND AND STRUCTURES		124,373	123,623	0	750	0	750	0	0.0%	100.0%	212.7%	
12			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A	
13			0034	SECURITY SERVICES		664,427	799,078	0	(134,651)	0	(134,651)	0	0.0%	100.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		1,323,657	329,696	73,551	800,808	4,953	879,311	114,650	8.7%	91.3%	46.8%	
15		0041	CONTRACTUAL SERVICES - OTHER		3,947,237	2,511,910	798,195	47,581	70,011	915,787	519,540	13.2%	86.8%	84.2%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		884,362	285,051	182,164	168,610	31,821	382,596	216,716	24.5%	75.5%	53.5%		
17		NON-PERSONNEL SERVICES Total				27.3%	12,234,336	6,953,989	1,302,330	3,297,183	142,023	4,741,536	538,811	4.4%	95.6%	83.5%
18	Grand Total				100.0%	44,820,061	26,962,028	1,302,330	3,297,183	142,023	4,741,536	13,116,497	29.3%	70.7%	71.2%	-0.5%
19	Percent of Total Budget						60.2%				10.6%					

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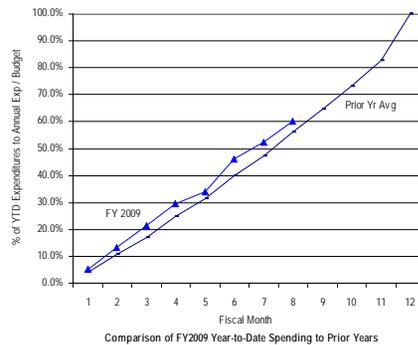
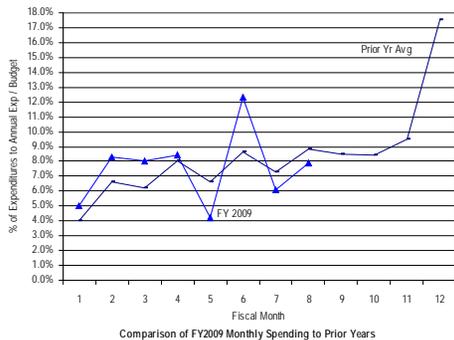
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.0%	6.6%	6.2%	8.0%	6.6%	8.6%	7.3%	8.8%	8.5%	8.4%	9.5%	17.5%	100.0%
Cumulative	4.0%	10.6%	16.8%	24.8%	31.4%	40.0%	47.3%	56.1%	64.6%	73.0%	82.5%	100.0%	
2009													
Monthly	5.0%	8.3%	8.0%	8.4%	4.2%	12.3%	6.1%	7.9%					
YTD	5.0%	13.3%	21.3%	29.7%	33.9%	46.2%	52.3%	60.2%					
YTD Variance - 3-yr Avg vs Current								4.1%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	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 May 2009	K % Spent and Obligated as of May 2008	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	HC0 DEPARTMENT OF HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		13,788,470	9,435,705	0	15,538	0	15,538	4,337,227	31.5%	68.5%	59.5%		
2			0012	REGULAR PAY - OTHER		2,308,708	1,179,990	0	0	0	0	1,128,718	48.9%	51.1%	75.1%		
3			0013	ADDITIONAL GROSS PAY		5,000	714,972	0	0	0	0	(709,972)	-14199.4%	14299.4%	271.3%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		2,580,741	1,908,450	0	3,182	0	3,182	669,109	25.9%	74.1%	60.1%		
5			0015	OVERTIME PAY		45,000	113,552	0	0	0	0	(68,552)	-152.3%	252.3%	50.3%		
6			PERSONNEL SERVICES Total		19.5%	18,727,919	13,352,669	0	18,720	0	18,720	5,356,530	28.6%	71.4%	63.3%	8.1%	
7			NON-PERSONNEL SERVICES														
8			0020	SUPPLIES AND MATERIALS		760,215	281,542	216,810	70,766	25,072	312,649	166,024	21.8%	78.2%	95.1%		
9			0030	ENERGY, COMM. AND BLDG RENTALS		614,382	332,174	0	912,024	0	912,024	(629,816)	-102.5%	202.5%	160.7%		
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		954,411	491,307	0	463,104	0	463,104	0	0.0%	100.0%	98.2%		
11			0032	RENTALS - LAND AND STRUCTURES		8,350,165	11,257,268	0	(38,130)	0	(38,130)	(2,868,973)	-34.4%	134.4%	100.0%		
12			0033	JANITORIAL SERVICES		50,344	25,084	0	25,260	0	25,260	0	0.0%	100.0%	121.1%		
13			0034	SECURITY SERVICES		2,659,991	1,584,832	0	1,075,159	0	1,075,159	0	0.0%	100.0%	135.7%		
14			0035	OCCUPANCY FIXED COSTS		1,164,284	458,281	0	706,003	0	706,003	0	0.0%	100.0%	1123.5%		
15			0040	OTHER SERVICES AND CHARGES		2,388,665	1,245,746	299,467	512,014	38,456	849,937	292,982	12.3%	87.7%	55.7%		
16			0041	CONTRACTUAL SERVICES - OTHER		26,863,894	12,452,534	7,143,071	676,990	5,339,467	13,159,528	1,251,832	4.7%	95.3%	63.4%		
17			0050	SUBSIDIES AND TRANSFERS		33,065,840	20,485,004	9,796,829	656,773	289,714	10,743,316	1,837,520	5.6%	94.4%	60.7%		
18			0070	EQUIPMENT & EQUIPMENT RENTAL		441,304	73,873	97,120	41,916	48,668	187,704	179,727	40.7%	59.3%	53.6%		
19			0091	EXPENSE NOT BUDGETED OTHERS		0	83,320	0	0	0	0	(83,320)	N/A	N/A	N/A		
20			NON-PERSONNEL SERVICES Total		80.5%	77,313,495	48,770,965	17,553,297	5,101,880	5,741,377	28,396,554	145,976	0.2%	99.8%	62.8%	37.0%	
21		Grand Total		100.0%	96,041,414	62,123,634	17,553,297	5,120,600	5,741,377	28,415,274	5,502,506	5.7%	94.3%	62.9%	31.4%		

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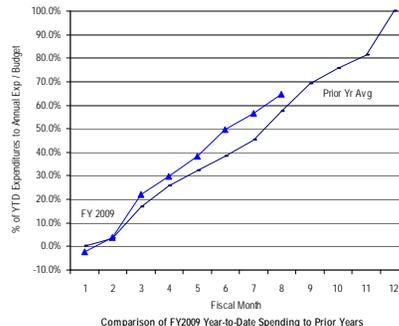
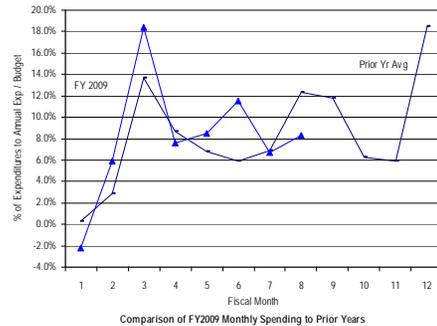
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.3%	2.9%	13.7%	8.7%	6.8%	5.9%	6.9%	12.3%	11.8%	6.3%	5.9%	18.5%	100.0%
Cumulative	0.3%	3.2%	16.9%	25.6%	32.4%	38.3%	45.2%	57.5%	69.3%	75.6%	81.5%	100.0%	
2009													
Monthly	-2.2%	5.9%	18.4%	7.6%	8.5%	11.5%	6.7%	8.3%					
YTD	-2.2%	3.7%	22.1%	29.7%	38.2%	49.7%	56.4%	64.7%					
YTD Variance - 3-yr Avg vs Current								7.2%					

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2009	K % Spent and Obligated as of May 2008	J - K Δ	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	HMO OFFICE OF HUMAN RIGHTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,514,586	763,533	0	0	0	0	751,053	49.6%	50.4%	69.5%		
2			0012	REGULAR PAY - OTHER		338,587	503,562	0	0	0	0	(164,975)	-48.7%	148.7%	59.3%		
3			0013	ADDITIONAL GROSS PAY		10,000	270	0	0	0	0	9,730	97.3%	2.7%	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		335,424	241,584	0	0	0	0	93,841	28.0%	72.0%	69.7%		
5			0015	OVERTIME PAY		0	2,551	0	0	0	0	(2,551)	N/A	N/A	N/A		
6		PERSONNEL SERVICES Total				79.8%	2,198,596	1,511,499	0	0	0	0	687,097	31.3%	68.7%	67.2%	1.5%
7		NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		31,000	0	6,418	20,000	6,000	32,418	(1,418)	-4.6%	104.6%	19.2%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		28,492	18,560	0	16,039	0	16,039	(6,107)	-21.4%	121.4%	100.0%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		28,801	6,296	0	22,702	0	22,702	(197)	-0.7%	100.7%	99.9%	
10				0032	RENTALS - LAND AND STRUCTURES		4,800	6,451	0	3,288	0	3,288	(4,938)	-102.9%	202.9%	101.5%	
11				0033	JANITORIAL SERVICES		19,550	7,969	0	11,581	0	11,581	0	0.0%	100.0%	121.8%	
12				0034	SECURITY SERVICES		17,589	7,589	0	10,000	0	10,000	0	0.0%	100.0%	100.0%	
13				0035	OCCUPANCY FIXED COSTS		39,713	5,138	0	34,574	0	34,574	0	0.0%	100.0%	99.0%	
14				0040	OTHER SERVICES AND CHARGES		259,025	92,065	73,165	64,486	6,868	144,519	22,441	8.7%	91.3%	68.0%	
15				0041	CONTRACTUAL SERVICES - OTHER		129,150	18,410	31,525	8,200	20,700	60,425	50,315	39.0%	61.0%	41.6%	
16				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	1,648	0	0	1,648	(1,648)	N/A	N/A	36.9%	
17		NON-PERSONNEL SERVICES Total				20.2%	558,119	162,477	112,756	190,871	33,568	337,195	58,448	10.5%	89.5%	61.0%	28.6%
18	Grand Total					100.0%	2,756,716	1,673,976	112,756	190,871	33,568	337,195	745,545	27.0%	73.0%	65.4%	7.5%
19	Percent of Total Budget							60.7%				12.2%					

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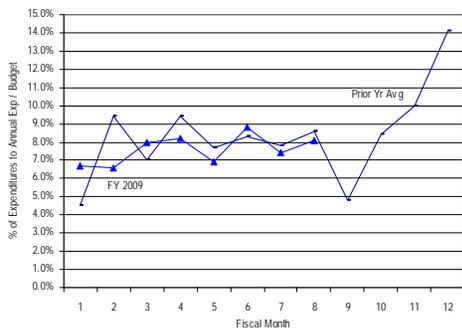
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Comparative Analysis of Percentage Spent (Expenditures Only)

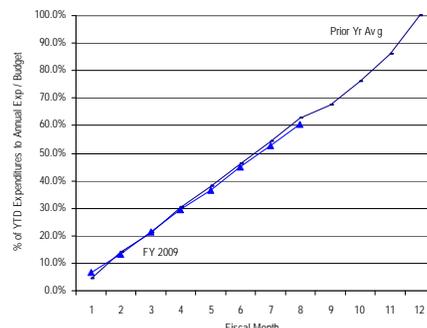
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.5%	9.4%	7.0%	9.4%	7.7%	8.3%	7.8%	8.6%	4.8%	8.4%	10.0%	14.1%	100.0%
Cumulative	4.5%	13.9%	20.9%	30.3%	38.0%	46.3%	54.1%	62.7%	67.5%	75.9%	85.9%	100.0%	
2009													
Monthly	6.7%	6.6%	8.0%	8.2%	6.9%	8.8%	7.4%	8.1%					
YTD	6.7%	13.3%	21.3%	29.5%	36.4%	45.2%	52.6%	60.7%					
YTD Variance - 3-yr Avg vs Current								-2.0%					

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2009	K % Spent and Obligated as of May 2008	J-K J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 HTO	DEPARTMENT OF HEALTH CARE FINANCE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,158,841	2,934,404	0	0	0	0	2,224,438	43.1%	56.9%	N/A	
2			0012	REGULAR PAY - OTHER		292,062	91,003	0	0	0	0	201,060	68.8%	31.2%	N/A	
3			0013	ADDITIONAL GROSS PAY		0	155,369	0	0	0	0	(155,369)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		999,427	520,964	0	0	0	0	478,463	47.9%	52.1%	N/A	
5			0015	OVERTIME PAY		0	2,072	0	0	0	0	(2,072)	N/A	N/A	N/A	
6			PERSONNEL SERVICES Total				1.1%	6,450,331	3,703,811	0	0	0	0	2,746,519	42.6%	57.4%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		61,000	9,948	6,944	0	0	6,944	44,108	72.3%	27.7%	N/A	
8			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	95,393	0	95,393	(95,393)	N/A	N/A	N/A	
9			0032	RENTALS - LAND AND STRUCTURES		1,834,041	25,277	0	897,092	0	897,092	911,672	49.7%	50.3%	N/A	
10			0034	SECURITY SERVICES		296,690	50,763	0	245,927	0	245,927	0	0.0%	100.0%	N/A	
11			0040	OTHER SERVICES AND CHARGES		129,323	12,168	9,018	19,201	5,347	33,566	83,590	64.6%	35.4%	N/A	
12			0041	CONTRACTUAL SERVICES - OTHER		15,177,178	5,589,666	6,890,803	0	792,282	7,683,085	1,904,426	12.5%	87.5%	N/A	
13			0050	SUBSIDIES AND TRANSFERS		564,313,164	381,204,174	1,760,642	2,100,000	0	3,860,642	179,248,348	31.8%	68.2%	N/A	
14		0070	EQUIPMENT & EQUIPMENT RENTAL		46,573	14,612	1,568	4,500	0	6,068	25,893	55.6%	44.4%	N/A		
15		NON-PERSONNEL SERVICES Total				98.9%	581,857,969	386,906,608	8,668,976	3,362,113	797,629	12,828,717	182,122,643	31.3%	68.7%	N/A
16	Grand Total				100.0%	588,308,300	390,610,420	8,668,976	3,362,113	797,629	12,828,717	184,869,162	31.4%	68.6%	N/A	
17	Percent of Total Budget						66.4%			2.2%						

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2009	K % Spent and Obligated as of May 2008	J-K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	DEPARTMENT OF HUMAN SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		15,746,328	9,954,417	0	0	0	0	5,791,911	36.8%	63.2%	61.8%			
			0012	REGULAR PAY - OTHER		1,839,827	837,965	0	0	0	0	1,001,862	54.5%	45.5%	66.2%			
			0013	ADDITIONAL GROSS PAY		13,700	461,319	0	0	0	0	(447,619)	-3267.3%	3367.3%	-347.5%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,210,074	2,255,305	0	0	0	0	954,769	29.7%	70.3%	67.9%			
			0015	OVERTIME PAY		241,623	312,349	0	0	0	0	(70,727)	-29.3%	129.3%	117.0%			
			0099	UNKNOWN PAYROLL POSTINGS		0	39,800	0	0	0	0	(39,800)	N/A	N/A	N/A			
			PERSONNEL SERVICES Total				12.5%	21,051,552	13,861,156	0	0	0	0	7,190,396	34.2%	65.8%	64.1%	1.7%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS			269,519	95,934	45,066	80,104	14,445	139,615	33,970	12.6%	87.4%	88.6%	
				0030	ENERGY, COMM. AND BLDG RENTALS			2,753,705	1,495,786	0	1,309,123	0	1,309,123	(51,203)	-1.9%	101.9%	111.5%	
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			1,231,088	423,258	0	908,617	0	908,617	(100,787)	-8.2%	108.2%	190.3%	
		0032		RENTALS - LAND AND STRUCTURES			15,190,541	9,665,137	0	4,513,054	0	4,513,054	1,012,350	6.7%	93.3%	124.8%		
		0033		JANITORIAL SERVICES			136,590	75,643	0	60,947	0	60,947	0	0.0%	100.0%	110.0%		
		0034		SECURITY SERVICES			4,935,200	2,525,911	0	1,039,996	0	1,039,996	1,369,292	27.7%	72.3%	104.3%		
		0035		OCCUPANCY FIXED COSTS			988,682	344,781	0	643,900	0	643,900	0	0.0%	100.0%	100.0%		
		0040		OTHER SERVICES AND CHARGES			1,276,046	501,143	93,683	611,154	21,898	726,735	48,167	3.8%	96.2%	98.7%		
		0041		CONTRACTUAL SERVICES - OTHER			3,270,991	810,282	1,098,064	276,872	66,375	1,441,311	1,019,397	31.2%	68.8%	102.4%		
		0050		SUBSIDIES AND TRANSFERS			117,102,146	71,248,168	19,147,597	2,561,384	1,181,597	22,890,577	22,963,401	19.6%	80.4%	91.5%		
		0070	EQUIPMENT & EQUIPMENT RENTAL			675,454	82,793	40,009	30,897	3,770	74,675	517,986	76.7%	23.3%	61.9%			
		NON-PERSONNEL SERVICES Total				87.5%	147,829,960	87,268,837	20,424,419	12,036,047	1,288,084	33,748,550	26,812,573	18.1%	81.9%	96.9%	-15.0%	
		Grand Total					100.0%	168,881,512	101,129,992	20,424,419	12,036,047	1,288,084	33,748,550	34,002,969	20.1%	79.9%	91.7%	-11.8%
21 Percent of Total Budget							59.9%				20.0%							

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

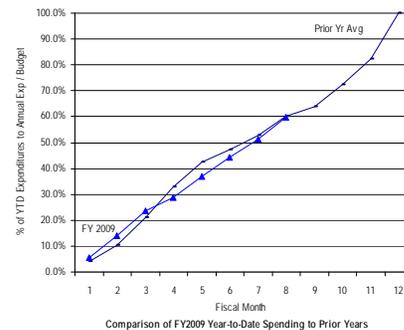
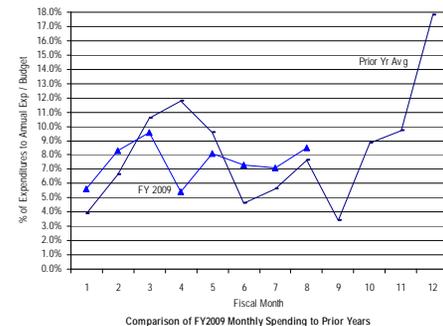
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.9%	6.6%	10.6%	11.8%	9.6%	4.6%	5.6%	7.6%	3.4%	8.8%	9.7%	17.8%	100.0%
Cumulative	3.9%	10.5%	21.1%	32.9%	42.5%	47.1%	52.7%	60.3%	63.7%	72.5%	82.2%	100.0%	
2009													
Monthly	5.6%	8.3%	9.6%	5.4%	8.1%	7.3%	7.1%	8.5%					
YTD	5.6%	13.9%	23.5%	28.9%	37.0%	44.3%	51.4%	59.9%					
YTD Variance - 3-yr Avg vs Current													
								-0.4%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	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 May 2009	% Spent and Obligated as of May 2008				
							Intra-District Encumbrances		Pre-Advances									
1 JMO	DEPARTMENT ON DISABILITY SERVICES (JMO)	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		15,488,513	9,517,809	0	(98,974)	0	(98,974)	6,069,678	39.2%	60.8%	69.4%			
			0012	REGULAR PAY - OTHER		263,860	248,082	0	0	0	0	15,777	6.0%	94.0%	23.7%			
			0013	ADDITIONAL GROSS PAY		0	304,754	0	0	0	0	(304,754)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		2,813,381	1,819,070	0	19,881	0	19,881	974,429	34.6%	65.4%	67.8%			
			0015	OVERTIME PAY		25,000	38,654	0	0	0	0	(13,654)	-54.6%	154.6%	102.0%			
			PERSONNEL SERVICES Total				20.9%	18,590,753	11,928,369	0	(79,093)	0	(79,093)	6,741,477	36.3%	63.7%	66.6%	-2.9%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		162,863	19,581	29,602	36,606	1,045	67,253	76,029	46.7%	53.3%	87.2%			
			0030	ENERGY, COMM. AND BLDG RENTALS		22,795	4,865	0	3,491	0	3,491	14,439	63.3%	36.7%	5.6%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		142,877	34,305	0	195,113	0	195,113	(86,541)	-60.6%	160.6%	57.3%			
			0032	RENTALS - LAND AND STRUCTURES		7,840,304	4,404,670	0	3,435,634	0	3,435,634	0	0.0%	100.0%	100.0%			
			0034	SECURITY SERVICES		260,189	85,559	0	174,630	0	174,630	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		741,864	254,902	59,510	110,097	512	170,119	316,843	42.7%	57.3%	83.0%			
			0041	CONTRACTUAL SERVICES - OTHER		3,461,000	3,156,506	0	60,000	0	60,000	244,494	7.1%	92.9%	96.7%			
			0050	SUBSIDIES AND TRANSFERS		57,838,205	19,271,098	15,677,286	57,354	92,950	15,827,590	22,739,517	39.3%	60.7%	64.6%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		10,500	0	0	0	0	0	10,500	100.0%	0.0%	46.8%				
		NON-PERSONNEL SERVICES Total				79.1%	70,480,597	27,231,485	15,766,397	4,072,926	94,507	19,933,830	23,315,282	33.1%	66.9%	70.0%	-3.1%	
		Grand Total					100.0%	89,071,350	39,159,854	15,766,397	3,993,832	94,507	19,854,737	30,056,759	33.7%	66.3%	69.3%	-3.0%
18 Percent of Total Budget							44.0%				22.3%							

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

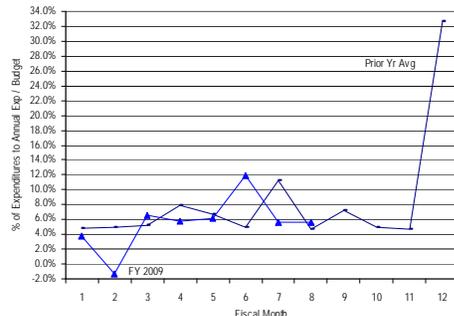
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

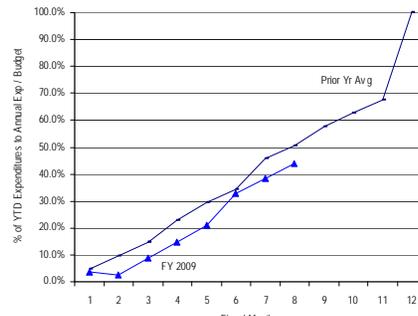
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1-yr Avg:													
Monthly	4.8%	4.9%	5.2%	7.9%	6.7%	5.0%	11.3%	4.7%	7.2%	5.0%	4.7%	32.6%	100.0%
Cumulative	4.8%	9.7%	14.9%	22.8%	29.5%	34.5%	45.8%	50.5%	57.7%	62.7%	67.4%	100.0%	
2009													
Monthly	3.7%	-1.3%	6.6%	5.7%	6.2%	11.9%	5.6%	5.6%					
YTD	3.7%	2.4%	9.0%	14.7%	20.9%	32.8%	38.4%	44.0%					
YTD Variance - 1-yr Avg vs Current								-6.5%					

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

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

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

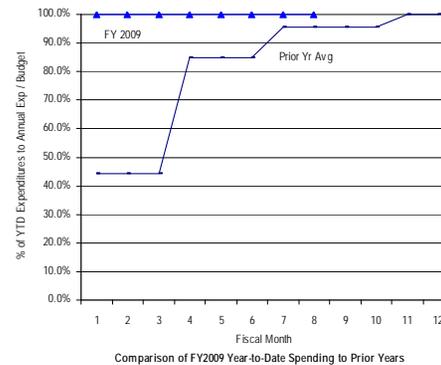
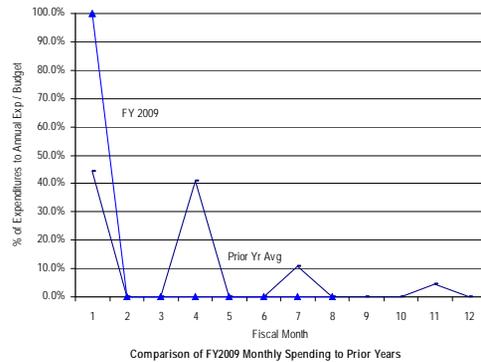
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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



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 May 2009	% Spent and Obligated as of May 2008					
							Intra-District Encumbrances		Pre-Encumbrances										
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	DEPART OF YOUTH REHABILITATION SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		28,372,756	17,463,799	0	33,370	0	33,370	10,875,588	38.3%	61.7%	60.8%	Δ			
			0012	REGULAR PAY - OTHER		3,076,875	2,869,488	0	0	0	0	207,387	6.7%	93.3%	104.9%				
			0013	ADDITIONAL GROSS PAY		1,917,000	1,812,453	0	0	0	0	104,547	5.5%	94.5%	73.9%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		6,132,678	4,646,308	0	6,630	0	6,630	1,479,740	24.1%	75.9%	74.4%				
			0015	OVERTIME PAY		3,799,000	2,774,707	0	0	0	0	1,024,293	27.0%	73.0%	134.3%				
			PERSONNEL SERVICES Total				46.6%	43,298,309	29,566,754	0	40,000	0	40,000	13,691,555	31.6%		68.4%	69.1%	65.0%
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,397,481	593,729	466,448	155,445	0	621,892	181,860	13.0%		87.0%	70.0%	
					0030	ENERGY, COMM. AND BLDG RENTALS		2,038,181	784,169	0	747,302	0	747,302	506,710	24.9%		75.1%	104.7%	
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		500,491	180,302	0	228,678	0	228,678	91,511	18.3%		81.7%	99.5%	
					0032	RENTALS - LAND AND STRUCTURES		1,262,300	819,388	0	498,118	0	498,118	(55,206)	-4.4%		104.4%	135.0%	
					0033	JANITORIAL SERVICES		296,389	50,023	0	246,366	0	246,366	0	0.0%		100.0%	0.0%	
					0034	SECURITY SERVICES		164,989	67,222	0	97,767	0	97,767	0	0.0%		100.0%	100.0%	
					0035	OCCUPANCY FIXED COSTS		487,485	220,541	0	266,944	0	266,944	0	0.0%		100.0%	100.0%	
					0040	OTHER SERVICES AND CHARGES		1,934,325	681,466	506,592	468,333	104,228	1,079,152	173,706	9.0%		91.0%	77.8%	
					0041	CONTRACTUAL SERVICES - OTHER		9,562,479	3,648,417	2,860,942	1,154,757	420,000	4,435,699	1,478,363	15.5%		84.5%	81.2%	
					0050	SUBSIDIES AND TRANSFERS		31,404,053	16,295,204	4,698,753	184,913	521,253	5,404,920	9,703,929	30.9%		69.1%	99.5%	
				0070	EQUIPMENT & EQUIPMENT RENTAL		496,500	137,768	201,247	24,815	0	226,062	132,670	26.7%	73.3%		66.4%		
				NON-PERSONNEL SERVICES Total			53.4%	49,544,673	23,478,230	8,733,981	4,073,437	1,045,481	13,852,899	12,213,543	24.7%		75.3%	93.4%	65.0%
		Grand Total					100.0%	92,842,982	53,044,985	8,733,981	4,113,437	1,045,481	13,892,899	25,905,098	27.9%		72.1%	81.0%	65.0%
20 Percent of Total Budget							57.1%				15.0%								

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

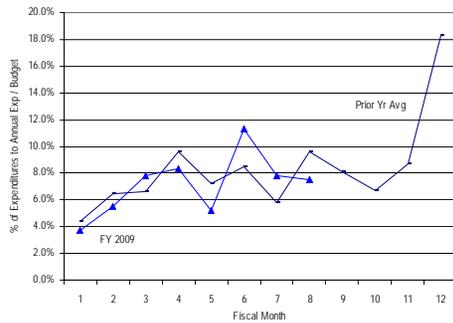
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Comparative Analysis of Percentage Spent (Expenditures Only)

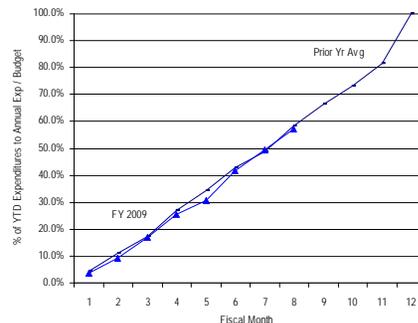
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.4%	6.5%	6.6%	9.6%	7.2%	8.5%	5.8%	9.6%	8.1%	6.7%	8.7%	18.3%	100.0%
Cumulative	4.4%	10.9%	17.5%	27.1%	34.3%	42.8%	48.6%	58.2%	66.3%	73.0%	81.7%	100.0%	
2009													
Monthly	3.7%	5.5%	7.8%	8.3%	5.2%	11.3%	7.8%	7.5%					
YTD	3.7%	9.2%	17.0%	25.3%	30.5%	41.8%	49.6%	57.1%					
YTD Variance - 3-yr Avg vs Current								-1.1%					

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2009	% Spent and Obligated as of May 2008	Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 PTO	PBC TRANSITION	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	(640)	0	0	(640)	640	N/A	N/A	N/A			
8	NON-PERSONNEL SERVICES Total				N/A	0	0	(640)	0	0	(640)	640	N/A	N/A	N/A			
9	Grand Total				N/A	0	0	(640)	0	0	(640)	640	N/A	N/A	N/A			
10	Percent of Total Budget							N/A				N/A						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2009	% Spent and Obligated as of May 2008	J - K	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1 RLO	CHILD AND FAMILY SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		36,411,684	23,810,753	0	0	0	0	12,600,931	34.6%	65.4%	64.6%	-1.1%	
			0012	REGULAR PAY - OTHER		114,263	134,324	0	0	0	0	(20,061)	-17.6%	117.6%	37.0%		
			0013	ADDITIONAL GROSS PAY		654,384	558,038	0	0	0	0	96,346	14.7%	85.3%	95.3%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		6,663,661	5,022,035	0	0	0	0	1,641,626	24.6%	75.4%	77.6%		
			0015	OVERTIME PAY		925,278	1,021,208	0	0	0	0	(95,930)	-10.4%	110.4%	226.1%		
			PERSONNEL SERVICES Total				22.7%	44,769,271	30,546,358	0	0	0	0	14,222,912	31.8%		68.2%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		351,900	168,636	69,090	2,689	5,374	77,153	106,111	30.2%	69.8%	87.7%		
			0030	ENERGY, COMM. AND BLDG RENTALS		138,972	119,890	0	12,244	0	12,244	6,838	4.9%	95.1%	101.6%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,145,000	693,172	288,647	0	1,000	289,647	162,181	14.2%	85.8%	95.2%		
			0032	RENTALS - LAND AND STRUCTURES		8,150,116	5,137,310	0	2,644,719	0	2,644,719	368,087	4.5%	95.5%	100.0%		
			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0034	SECURITY SERVICES		961,472	800,761	0	160,711	0	160,711	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		2,303,205	762,748	448,831	428,608	0	877,440	663,017	28.8%	71.2%	56.4%		
			0041	CONTRACTUAL SERVICES - OTHER		10,719,418	4,700,143	3,935,564	167,045	74,470	4,177,079	1,842,196	17.2%	82.8%	84.6%		
			0050	SUBSIDIES AND TRANSFERS		127,379,119	58,533,794	4,167,058	9,466,664	16,000	13,649,722	55,195,602	43.3%	56.7%	62.4%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		906,829	361,952	135,082	80,714	160,926	376,722	168,255	18.6%	81.4%	60.8%		
		NON-PERSONNEL SERVICES Total				77.3%	152,056,031	71,278,308	9,044,272	12,963,395	257,769	22,265,437	58,512,286	38.5%	61.5%		65.7%
Grand Total					100.0%	196,825,301	101,824,666	9,044,272	12,963,395	257,769	22,265,437	72,735,199	37.0%	63.0%	66.5%		
19 Percent of Total Budget							51.7%				11.3%						

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

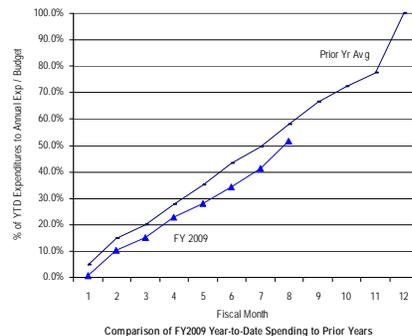
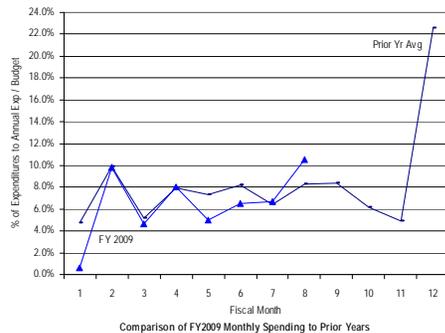
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr -Avg:													
Monthly	4.7%	9.9%	5.2%	7.9%	7.3%	8.2%	6.4%	8.3%	8.4%	6.2%	4.9%	22.6%	100.0%
Cumulative	4.7%	14.6%	19.8%	27.7%	35.0%	43.2%	49.6%	57.9%	66.3%	72.5%	77.4%	100.0%	
2009													
Monthly	0.6%	9.8%	4.6%	8.0%	5.0%	6.5%	6.7%	10.5%					
YTD	0.6%	10.4%	15.0%	23.0%	28.0%	34.5%	41.2%	51.7%					
YTD Variance - 3-yr Avg vs Current													
								-6.2%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2009	% Spent and Obligated as of May 2008		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	DEPARTMENT OF MENTAL HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		86,693,872	54,541,021	0	24,993	0	24,993	32,127,859	37.1%	62.9%	59.8%		
			0012	REGULAR PAY - OTHER		6,751,865	5,354,736	0	0	0	0	1,397,129	20.7%	79.3%	69.9%		
			0013	ADDITIONAL GROSS PAY		3,419,905	3,928,302	0	0	0	0	(508,398)	-14.9%	114.9%	100.0%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		17,477,167	11,689,445	0	4,484	0	4,484	5,783,238	33.1%	66.9%	64.7%		
			0015	OVERTIME PAY		2,455,095	3,645,828	0	0	0	0	(1,190,733)	-48.5%	148.5%	171.7%		
			0099	UNKNOWN PAYROLL POSTINGS		0	19,765	0	0	0	0	(19,765)	N/A	N/A	N/A		
				PERSONNEL SERVICES Total			55.7%	116,797,904	79,179,097	0	29,477	0	29,477	37,589,331	32.2%	67.8%	65.0%
				NON-PERSONNEL SERVICES													
				0020	SUPPLIES AND MATERIALS			9,940,788	3,297,348	5,640,475	42,404	83,805	5,766,683	876,757	8.8%	91.2%	90.1%
				0030	ENERGY, COMM. AND BLDG RENTALS			9,105,864	5,181,491	0	4,360,850	0	4,360,850	(436,477)	-4.8%	104.8%	93.8%
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			1,629,876	940,746	662,962	22,091	0	685,052	4,078	0.3%	99.7%	98.7%
				0032	RENTALS - LAND AND STRUCTURES			4,421,672	3,278,266	0	1,304,071	0	1,304,071	(160,665)	-3.6%	103.6%	83.4%
				0033	JANITORIAL SERVICES			3,618	0	0	3,618	0	3,618	0	0.0%	100.0%	100.0%
				0034	SECURITY SERVICES			3,643,237	2,397,395	0	1,245,842	0	1,245,842	0	0.0%	100.0%	98.9%
				0035	OCCUPANCY FIXED COSTS			20,300	2,131	0	18,168	0	18,168	0	0.0%	100.0%	100.0%
				0040	OTHER SERVICES AND CHARGES			8,031,595	4,423,617	2,322,306	698,317	151,887	3,172,511	435,467	5.4%	94.6%	76.9%
				0041	CONTRACTUAL SERVICES - OTHER			34,363,921	18,528,732	13,280,023	193,502	402,351	13,875,875	1,959,314	5.7%	94.3%	94.9%
				0050	SUBSIDIES AND TRANSFERS			21,383,052	5,741,083	6,485,045	8,857,707	39,000	15,381,752	260,217	1.2%	98.8%	74.6%
				0070	EQUIPMENT & EQUIPMENT RENTAL			489,769	187,542	150,429	1,199	53,406	205,034	97,193	19.8%	80.2%	73.3%
				NON-PERSONNEL SERVICES Total			44.3%	93,033,692	43,978,350	28,541,239	16,747,769	730,449	46,019,456	3,035,886	3.3%	96.7%	87.4%
20	Grand Total				100.0%	209,831,596	123,157,447	28,541,239	16,777,246	730,449	46,048,933	40,625,216	19.4%	80.6%	75.3%		
21	Percent of Total Budget						58.7%				21.9%				5.3%		

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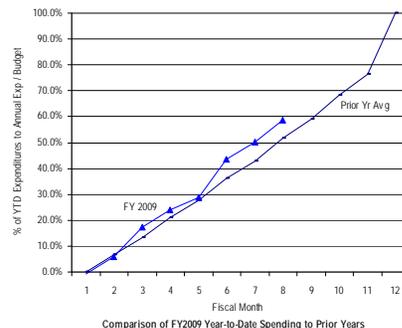
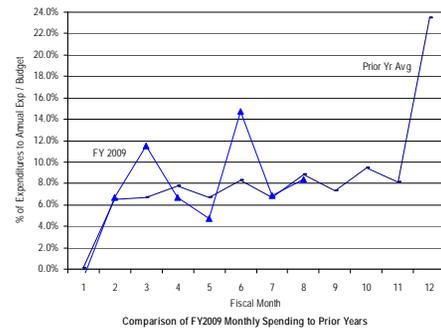
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.1%	6.5%	6.7%	7.8%	6.7%	8.3%	6.7%	8.8%	7.3%	9.5%	8.1%	23.5%	100.0%
Cumulative	0.1%	6.6%	13.3%	21.1%	27.8%	36.1%	42.8%	51.6%	58.9%	68.4%	76.5%	100.0%	
2009													
Monthly	-0.9%	6.7%	11.5%	6.7%	4.7%	14.7%	6.9%	8.4%					
YTD	-0.9%	5.8%	17.3%	24.0%	28.7%	43.4%	50.3%	58.7%					
YTD Variance - 3-yr Avg vs Current								7.1%					

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2006	196,797,986	196,722,812	75,174	0.0%
2007	188,021,681	192,870,687	(4,849,005)	-2.6%
2008	209,980,222	207,626,604	2,353,618	1.1%

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2009	K % Spent and Obligated as of May 2008	J-K Δ	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	VAO OFFICE OF VETERAN AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		114,955	68,761	0	0	0	0	46,194	40.2%	59.8%	63.9%		
2			0012	REGULAR PAY - OTHER		170,895	68,560	0	0	0	0	102,335	59.9%	40.1%	69.4%		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		46,791	28,366	0	0	0	0	18,426	39.4%	60.6%	66.0%		
4		PERSONNEL SERVICES Total				72.0%	332,641	165,686	0	0	0	166,955	50.2%	49.8%	66.4%	-16.6%	
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		7,252	0	170	7,252	0	7,422	(170)	-2.4%	102.4%	16.3%		
6			0030	ENERGY, COMM. AND BLDG RENTALS		2,623	4,608	0	26	0	26	(2,011)	-76.7%	176.7%	100.0%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,260	1,009	0	5,251	0	5,251	(0)	0.0%	100.0%	100.0%		
8			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A		
9			0033	JANITORIAL SERVICES		1,600	0	0	1,600	0	1,600	0	0.0%	100.0%	110.0%		
10			0034	SECURITY SERVICES		1,600	0	0	1,600	0	1,600	0	0.0%	100.0%	100.0%		
11			0035	OCCUPANCY FIXED COSTS		3,600	0	0	3,600	0	3,600	0	0.0%	100.0%	100.0%		
12			0040	OTHER SERVICES AND CHARGES		96,678	31,687	18,786	9,160	0	27,946	37,045	38.3%	61.7%	43.2%		
13		0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	0	0	0	0	0	10,000	100.0%	0.0%	77.5%			
14		NON-PERSONNEL SERVICES Total				28.0%	129,613	37,304	18,956	28,489	0	47,445	44,864	34.6%	65.4%	58.0%	7.4%
15		Grand Total				100.0%	462,254	202,990	18,956	28,489	0	47,445	211,819	45.8%	54.2%	63.9%	-9.7%
16	Percent of Total Budget						43.9%				10.3%						

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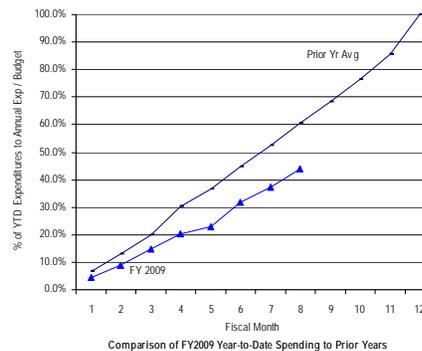
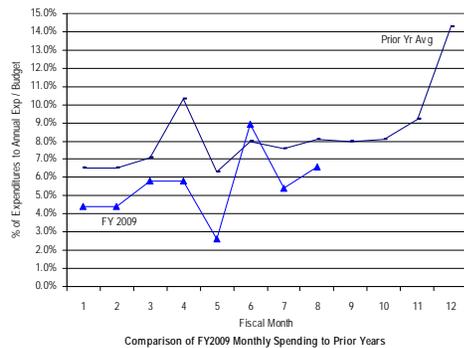
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.5%	6.5%	7.1%	10.3%	6.3%	8.0%	7.6%	8.1%	8.0%	8.1%	9.2%	14.3%	100.0%
Cumulative	6.5%	13.0%	20.1%	30.4%	36.7%	44.7%	52.3%	60.4%	68.4%	76.5%	85.7%	100.0%	
2009													
Monthly	4.4%	4.4%	5.8%	5.8%	2.6%	8.9%	5.4%	6.6%					
YTD	4.4%	8.8%	14.6%	20.4%	23.0%	31.9%	37.3%	43.9%					
YTD Variance - 3-yr Avg vs Current													
								-16.5%					

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History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	292,376	266,112	26,264	9.0%
2007	326,188	306,481	19,706	6.0%
2008	349,792	294,723	55,069	15.7%



(O) Public Works

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D		E	F	G	H	I	J	K	J - K			
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2009	% Spent and Obligated as of May 2008						
							Intra-District Encumbrances		Pre-Advances											
1	KA0	DEPARTMENT OF TRANSPORTATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,895,219	776,641	0	0	0	0	1,118,578	59.0%	41.0%	49.4%				
2				0012	REGULAR PAY - OTHER		721,011	1,283,885	0	0	0	0	(562,874)	-78.1%	178.1%	N/A				
3				0013	ADDITIONAL GROSS PAY		0	30,719	0	0	0	0	(30,719)	N/A	N/A	N/A				
4				0014	FRINGE BENEFITS - CURR PERSONNEL		359,504	462,441	0	0	0	0	(102,937)	-28.6%	128.6%	125.2%				
5				0015	OVERTIME PAY		0	41,390	0	0	0	0	(41,390)	N/A	N/A	N/A				
6				PERSONNEL SERVICES Total					87.9%	2,975,733	2,595,075	0	0	0	0	380,658	12.8%	87.2%	137.0%	65.0%
7				NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	0	N/A	N/A	12.2%		
8					0041	CONTRACTUAL SERVICES - OTHER		78,000	(2)	1,209	0	0	1,209	76,793	98.5%	1.5%	74.2%			
9					0050	SUBSIDIES AND TRANSFERS		332,000	332,000	0	0	0	0	0	0	0.0%	100.0%	0.0%		
10				NON-PERSONNEL SERVICES Total					12.1%	410,000	331,998	1,209	0	0	1,209	76,793	18.7%	81.3%	30.4%	65.0%
11	Grand Total					100.0%	3,385,733	2,927,073	1,209	0	0	1,209	457,451	13.5%	86.5%	41.4%	65.0%			
12	Percent of Total Budget							86.5%				0.0%								

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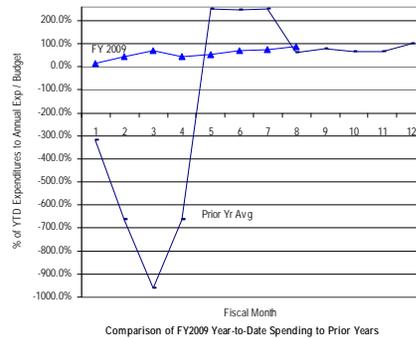
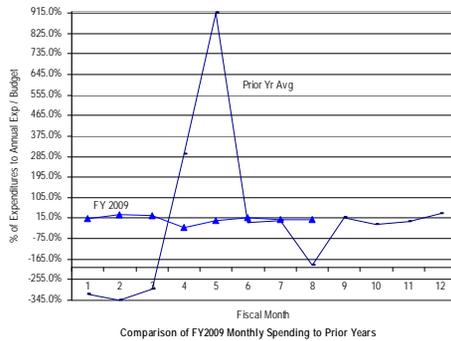
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-317.4%	-343.9%	-298.7%	295.7%	913.9%	-3.4%	5.6%	-191.6%	19.0%	-12.1%	-1.6%	34.5%	100.0%
Cumulative	-317.4%	-661.3%	-960.0%	-664.3%	249.6%	246.2%	251.8%	60.2%	79.2%	67.1%	65.5%	100.0%	
2009													
Monthly	14.7%	28.6%	27.2%	-25.1%	6.0%	17.4%	7.3%	10.4%					
YTD	14.7%	43.3%	70.5%	45.4%	51.4%	68.8%	76.1%	86.5%					
YTD Variance - 3-yr Avg vs Current								26.3%					

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	1,804,809	1,804,809	0	0.0%
2007	0	(5,783)	5,783	N/A
2008	18,523,113	18,450,213	72,900	0.0%

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2009	K % Spent and Obligated as of May 2008	J-K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	KCO	WASHINGTON METRO TRANSIT COMMISSION	NON-PERSONNEL SERVICES	0050												
				SUBSIDIES AND TRANSFERS		113,000	32,221	0	0	0	0	80,779	71.5%	28.5%	28.9%	
2				NON-PERSONNEL SERVICES Total	100.0%	113,000	32,221	0	0	0	0	80,779	71.5%	28.5%	28.9%	-0.4%
3	Grand Total															
	Percent of Total Budget															
4															28.5%	
															0.0%	

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

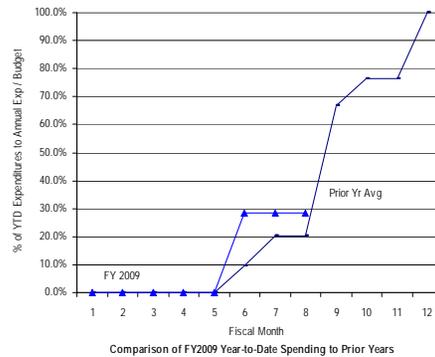
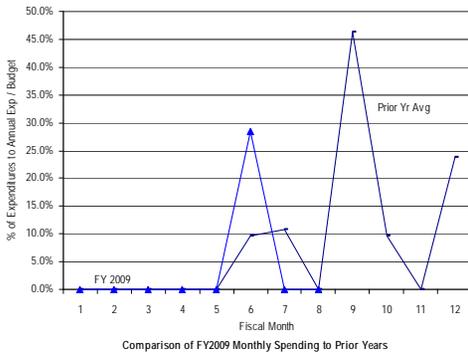
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	9.6%	10.8%	0.0%	46.3%	9.6%	0.0%	23.7%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	9.6%	20.4%	20.4%	66.7%	76.3%	76.3%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	28.5%	0.0%	0.0%					
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	28.5%	28.5%	28.5%					

YTD Variance - 3-yr Avg vs Current

8.1%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	110,000	110,000	0	0.0%
2007	110,000	110,000	0	0.0%
2008	113,000	113,000	0	0.0%

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2009	K % Spent and Obligated as of May 2008	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	K00	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		95,000	0	0	0	0	95,000	100.0%	0.0%	100.0%		
2			0040	OTHER SERVICES AND CHARGES		36,311	0	0	0	0	36,311	100.0%	0.0%	100.0%		
3			0041	CONTRACTUAL SERVICES - OTHER		2,592,609	1,441,885	0	102,075	0	102,075	1,048,649	40.4%	59.6%	100.0%	
4			0050	SUBSIDIES AND TRANSFERS		5,142,054	4,200,000	0	0	0	0	942,054	18.3%	81.7%	84.8%	
5			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	100.0%	
6			NON-PERSONNEL SERVICES Total		100.0%	7,865,974	5,641,885	0	102,075	0	102,075	27.0%	73.0%	86.1%	-13.1%	
7	Grand Total				100.0%	7,865,974	5,641,885	0	102,075	0	102,075	27.0%	73.0%	86.1%	-13.1%	
8	Percent of Total Budget						71.7%			1.3%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

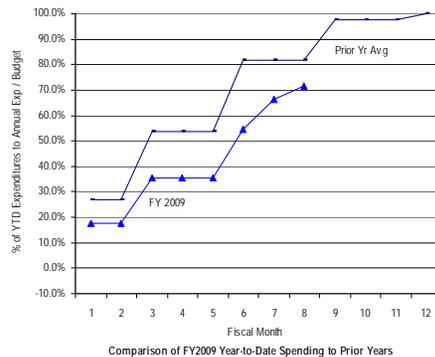
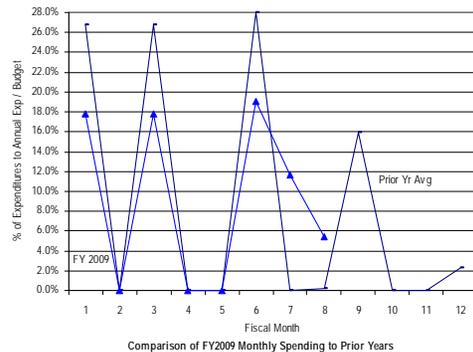
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	26.8%	0.0%	26.8%	0.0%	0.0%	28.0%	0.0%	0.2%	15.9%	0.0%	0.0%	2.3%	100.0%
Cumulative	26.8%	26.8%	53.6%	53.6%	53.6%	81.6%	81.6%	81.8%	97.7%	97.7%	97.7%	100.0%	
2009													
Monthly	17.8%	0.0%	17.8%	0.0%	0.0%	19.0%	11.7%	5.4%					
YTD	17.8%	17.8%	35.6%	35.6%	35.6%	54.6%	66.3%	71.7%					

YTD Variance - 3-yr Avg vs Current

-10.1%

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2006	5,169,000	5,169,000	0	0.0%
2007	5,169,000	5,091,819	77,181	1.5%
2008	5,420,000	5,420,000	0	0.0%

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2009	K % Spent and Obligated as of May 2008	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	KE0	MASS TRANSIT SUBSIDIES	NON-PERSONNEL SERVICES	0050												
2				SUBSIDIES AND TRANSFERS		230,499,034	173,578,551	2,713	668,000	0	670,713	56,249,770	24.4%	75.6%	73.6%	
3				NON-PERSONNEL SERVICES Total	100.0%	230,499,034	173,578,551	2,713	668,000	0	670,713	56,249,770	24.4%	75.6%	73.6%	2.0%
4				Grand Total	100.0%	230,499,034	173,578,551	2,713	668,000	0	670,713	56,249,770	24.4%	75.6%	73.6%	2.0%
4				Percent of Total Budget			75.3%			0.3%						

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

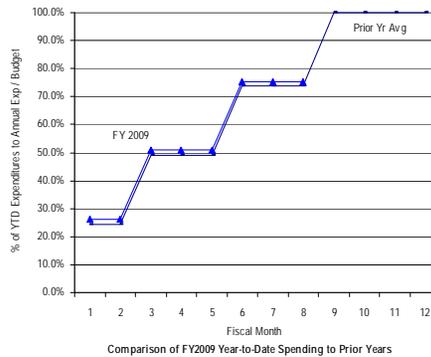
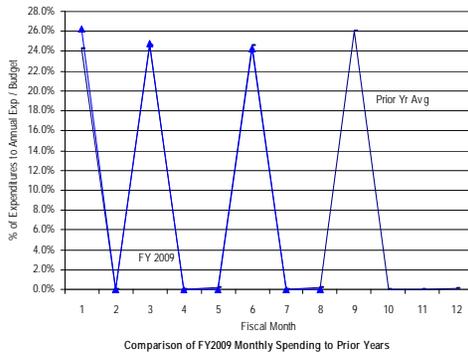
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	24.3%	0.0%	24.6%	0.0%	0.2%	24.6%	0.0%	0.2%	26.0%	0.0%	0.0%	0.1%	100.0%
Cumulative	24.3%	24.3%	48.9%	48.9%	49.1%	73.7%	73.7%	73.9%	99.9%	99.9%	99.9%	100.0%	
2009													
Monthly	26.2%	0.0%	24.8%	0.0%	0.0%	24.3%	0.0%	0.0%					
YTD	26.2%	26.2%	51.0%	51.0%	51.0%	75.3%	75.3%	75.3%					
YTD Variance - 3-yr Avg vs Current								1.4%					

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	187,632,174	187,614,560	17,614	0.0%
2007	198,487,000	198,483,841	3,159	0.0%
2008	214,909,030	214,904,931	4,099	0.0%

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2009	% Spent and Obligated as of May 2008			
							Intra-District Encumbrances		Pre-Advances								
1	KGO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,085,803	3,288,064	0	0	0	0	(202,261)	-6.6%	106.6%	34.6%		
2			0012	REGULAR PAY - OTHER		4,030,983	1,476,666	0	0	0	0	2,554,317	63.4%	36.6%	100.6%		
3			0013	ADDITIONAL GROSS PAY		43,599	83,932	0	0	0	0	(40,333)	-92.5%	192.5%	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		1,334,373	732,600	0	0	0	0	601,772	45.1%	54.9%	49.3%		
5			0015	OVERTIME PAY		2,000	7,038	0	0	0	0	(5,038)	-251.9%	351.9%	N/A		
6			0099	UNKNOWN PAYROLL POSTINGS		0	9,061	0	0	0	0	(9,061)	N/A	N/A	N/A		
7		PERSONNEL SERVICES Total				37.2%	8,496,757	5,597,361	0	0	0	0	2,899,396	34.1%	65.9%	47.7%	18.2%
8				NON-PERSONNEL SERVICES													
9				0020	SUPPLIES AND MATERIALS		225,534	42,149	26,514	83,000	0	109,514	73,871	32.8%	67.2%	43.5%	
10				0030	ENERGY, COMM. AND BLDG RENTALS		116,077	47,140	0	147,476	0	147,476	(78,539)	-67.7%	167.7%	239.4%	
11				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		264,088	86,980	0	170,682	0	170,682	6,426	2.4%	97.6%	98.8%	
12				0032	RENTALS - LAND AND STRUCTURES		1,804,691	1,098	0	759,581	0	759,581	1,044,012	57.8%	42.2%	0.4%	
13				0033	JANITORIAL SERVICES		21,821	8,468	0	13,353	0	13,353	0	0.0%	100.0%	108.2%	
14				0034	SECURITY SERVICES		55,237	25,664	0	29,573	0	29,573	0	0.0%	100.0%	36.0%	
15				0035	OCCUPANCY FIXED COSTS		64,539	(5,431)	0	49,315	0	49,315	20,655	32.0%	68.0%	443.9%	
16				0040	OTHER SERVICES AND CHARGES		1,630,804	787,983	78,772	2,974	53,668	135,415	707,406	43.4%	56.6%	62.9%	
17				0041	CONTRACTUAL SERVICES - OTHER		412,936	57,232	40,254	78,339	35,838	154,431	201,273	48.7%	51.3%	29.6%	
18				0050	SUBSIDIES AND TRANSFERS		9,526,617	7,076,472	75,000	0	500,000	575,000	1,875,146	19.7%	80.3%	80.3%	
19				0070	EQUIPMENT & EQUIPMENT RENTAL		243,627	27,776	14,199	83,000	19,114	116,313	99,539	40.9%	59.1%	37.2%	
20		NON-PERSONNEL SERVICES Total				62.8%	14,365,971	8,155,531	234,739	1,417,293	608,620	2,260,652	3,949,788	27.5%	72.5%	67.0%	5.6%
21	Grand Total				100.0%	22,862,728	13,752,892	234,739	1,417,293	608,620	2,260,652	6,849,184	30.0%	70.0%	60.6%	9.4%	
Percent of Total Budget							60.2%				9.9%						

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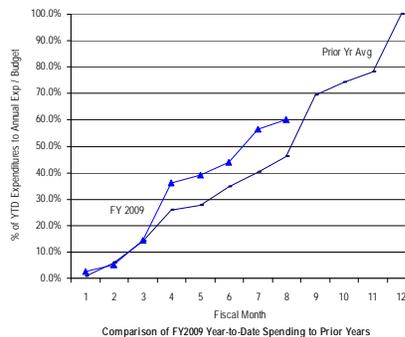
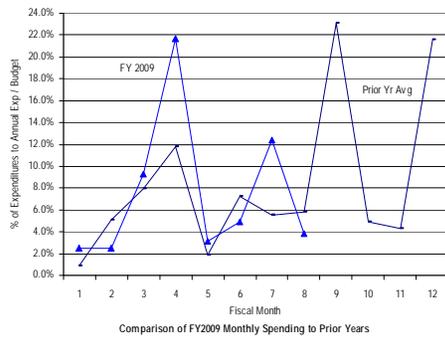
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	0.9%	5.1%	7.9%	11.8%	1.9%	7.2%	5.5%	5.8%	23.1%	4.9%	4.3%	21.6%	100.0%
Cumulative	0.9%	6.0%	13.9%	25.7%	27.6%	34.8%	40.3%	46.1%	69.2%	74.1%	78.4%	100.0%	
2009													
Monthly	2.5%	2.5%	9.3%	21.7%	3.1%	4.9%	12.4%	3.8%					
YTD	2.5%	5.0%	14.3%	36.0%	39.1%	44.0%	56.4%	60.2%					
YTD Variance - 2-yr Avg vs Current													
							14.1%						

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

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-yr average consists of fiscal years 2007 and 2008.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2009	% Spent and Obligated as of May 2008	J-K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	KTO	DEPARTMENT OF PUBLIC WORKS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		54,206,231	37,114,866	0	257,430	0	257,430	16,833,935	31.1%	68.9%	65.9%		
2				0012	REGULAR PAY - OTHER		6,172,346	4,977,861	0	0	0	0	1,194,485	19.4%	80.6%	101.5%		
3				0013	ADDITIONAL GROSS PAY		1,534,176	1,373,213	0	0	0	0	160,963	10.5%	89.5%	74.3%		
4				0014	FRINGE BENEFITS - CURR PERSONNEL		12,467,964	9,394,926	0	0	0	0	3,073,039	24.6%	75.4%	72.4%		
5				0015	OVERTIME PAY		3,300,514	3,244,507	0	0	0	0	56,007	1.7%	98.3%	153.5%		
6				PERSONNEL SERVICES Total				62.8%	77,681,231	56,105,373	0	257,430	0	257,430	21,318,428	27.4%	72.6%	72.6%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,292,763	204,059	680,978	603,893	25,151	1,310,021	778,683	34.0%	66.0%	67.6%		
8				0030	ENERGY, COMM. AND BLDG RENTALS		1,777,952	6,421,476	0	(4,012,873)	0	(4,012,873)	(630,651)	-35.5%	135.5%	62.3%		
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,414,642	485,220	0	889,613	0	889,613	39,809	2.8%	97.2%	91.4%		
10				0032	RENTALS - LAND AND STRUCTURES		556,405	239,098	0	903,454	0	903,454	(586,147)	-105.3%	205.3%	100.0%		
11				0033	JANITORIAL SERVICES		407,532	212,208	0	195,324	0	195,324	0	0.0%	100.0%	136.4%		
12				0034	SECURITY SERVICES		3,812,307	940,502	0	2,871,805	0	2,871,805	0	0.0%	100.0%	100.0%		
13				0035	OCCUPANCY FIXED COSTS		275,994	131,399	0	144,595	0	144,595	0	0.0%	100.0%	89.2%		
14				0040	OTHER SERVICES AND CHARGES		14,589,413	5,437,252	2,753,561	4,875,724	263,774	7,893,060	1,259,102	8.6%	91.4%	91.5%		
15				0041	CONTRACTUAL SERVICES - OTHER		17,225,425	7,023,716	6,722,805	899,317	1,305,568	8,927,690	1,274,019	7.4%	92.6%	64.1%		
16				0050	SUBSIDIES AND TRANSFERS		600,000	0	0	600,000	0	600,000	0	0.0%	100.0%	100.0%		
17			0070	EQUIPMENT & EQUIPMENT RENTAL		3,099,948	1,193,155	926,211	68,689	54,617	1,049,517	857,276	27.7%	72.3%	64.1%			
18			NON-PERSONNEL SERVICES Total				37.2%	46,052,380	22,288,086	11,083,555	8,039,540	1,649,110	20,772,205	2,992,090	6.5%	93.5%	84.1%	9.4%
19	Grand Total				100.0%	123,733,611	78,393,458	11,083,555	8,296,970	1,649,110	21,029,635	24,310,518	19.6%	80.4%	77.1%	3.2%		
20	Percent of Total Budget						63.4%				17.0%							

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* Details may not sum to totals due to rounding.

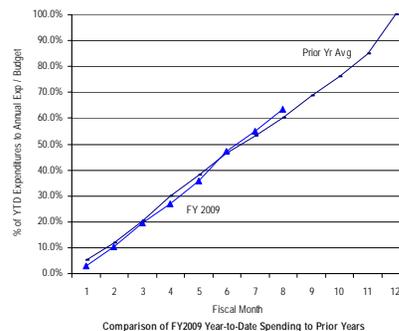
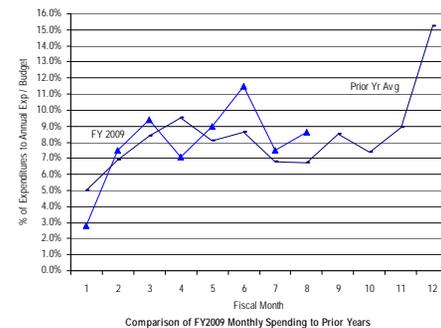
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	5.0%	6.9%	8.4%	9.5%	8.1%	8.6%	6.8%	6.7%	8.5%	7.4%	8.9%	15.2%	100.0%
Cumulative	5.0%	11.9%	20.3%	29.8%	37.9%	46.5%	53.3%	60.0%	68.5%	75.9%	84.8%	100.0%	
2009													
Monthly	2.8%	7.5%	9.4%	7.1%	9.0%	11.5%	7.5%	8.6%					
YTD	2.8%	10.3%	19.7%	26.8%	35.8%	47.3%	54.8%	63.4%					

YTD Variance - 3-yr Avg vs Current

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	97,621,780	97,587,502	34,278	0.0%
2007	109,533,781	106,156,205	3,377,576	3.1%
2008	119,651,924	119,617,600	34,324	0.0%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2009		K % Spent and Obligated as of May 2008	J-K Δ
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances				%	%		
1	KV0 DEPARTMENT OF MOTOR VEHICLES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		10,531,651	6,348,550	0	655,045	0	655,045	3,528,056	33.5%	66.5%	46.3%		
2			0012	REGULAR PAY - OTHER		778,181	584,359	0	0	0	0	193,822	24.9%	75.1%	50.8%		
3			0013	ADDITIONAL GROSS PAY		7,500	120,193	0	0	0	0	(112,693)	-1502.6%	1602.6%	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		2,198,474	1,446,726	0	121,010	0	121,010	630,738	28.7%	71.3%	48.5%		
5			0015	OVERTIME PAY		0	120,142	0	0	0	0	(120,142)	N/A	N/A	N/A		
6			0099	UNKNOWN PAYROLL POSTINGS		0	4,409	0	0	0	0	(4,409)	N/A	N/A	N/A		
7		PERSONNEL SERVICES Total				45.6%	13,515,806	8,624,378	0	776,055	0	776,055	4,115,372	30.4%	69.6%	49.0%	20.6%
8		NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		194,580	112,504	16,810	15,000	0	31,810	50,266	25.8%	74.2%	46.4%	
9		0030	ENERGY, COMM. AND BLDG RENTALS		12,500	0	0	500	0	500	12,000	96.0%	4.0%	100.0%			
10		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		199,128	671,272	0	(338,689)	0	(338,689)	(133,455)	-67.0%	167.0%	99.3%			
11		0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A			
12		0034	SECURITY SERVICES		484,467	842,634	0	(358,167)	0	(358,167)	0	0.0%	100.0%	100.0%			
13		0035	OCCUPANCY FIXED COSTS		462,497	155,655	0	306,842	0	306,842	0	0.0%	100.0%	99.7%			
14		0040	OTHER SERVICES AND CHARGES		2,265,011	1,210,140	154,722	313,827	94,300	562,849	492,022	21.7%	78.3%	67.4%			
15		0041	CONTRACTUAL SERVICES - OTHER		12,033,321	4,858,366	5,084,619	1,307,641	3,079	6,395,339	779,616	6.5%	93.5%	93.9%			
16		0070	EQUIPMENT & EQUIPMENT RENTAL		461,100	61,550	103,480	0	0	103,480	296,070	64.2%	35.8%	76.5%			
17		NON-PERSONNEL SERVICES Total				54.4%	16,112,604	7,912,120	5,359,631	1,246,954	97,379	6,703,964	1,496,520	9.3%	90.7%	88.8%	1.9%
18	Grand Total				100.0%	29,628,409	16,536,498	5,359,631	2,023,009	97,379	7,480,019	5,611,892	18.9%	81.1%	65.3%	15.8%	
19	Percent of Total Budget						55.8%				25.2%						

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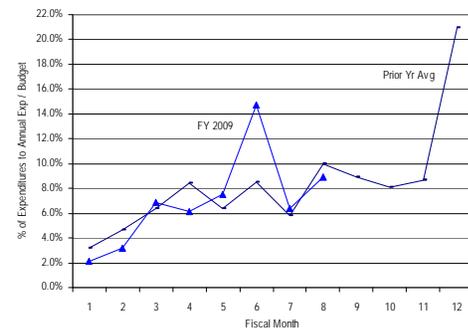
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Comparative Analysis of Percentage Spent (Expenditures Only)

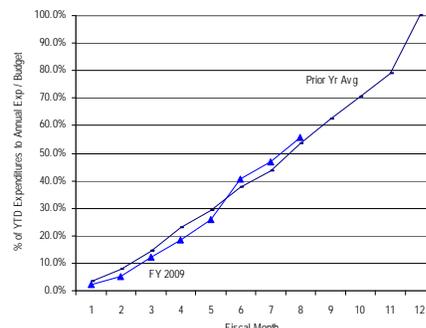
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.2%	4.7%	6.4%	8.4%	6.4%	8.5%	5.8%	10.0%	8.9%	8.1%	8.7%	20.9%	100.0%
Cumulative	3.2%	7.9%	14.3%	22.7%	29.1%	37.6%	43.4%	53.4%	62.3%	70.4%	79.1%	100.0%	
2009													
Monthly	2.1%	3.2%	6.9%	6.1%	7.5%	14.7%	6.4%	8.9%					
YTD	2.1%	5.3%	12.2%	18.3%	25.8%	40.5%	46.9%	55.8%					
YTD Variance - 3-yr Avg vs Current													
							2.4%						

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	31,669,342	29,326,550	2,342,792	7.4%
2007	32,798,065	31,527,665	1,270,400	3.9%
2008	30,090,574	28,426,949	1,663,625	5.5%



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2009	K % Spent and Obligated as of May 2008	J - K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	TCO TAXI CAB COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		807,772	428,057	0	0	0	0	379,715	47.0%	53.0%	46.5%		
2			0012	REGULAR PAY - OTHER		0	103,928	0	0	0	0	(103,928)	N/A	N/A	N/A		
3			0013	ADDITIONAL GROSS PAY		15,000	12,808	0	0	0	0	2,192	14.6%	85.4%	32.4%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		171,571	109,149	0	0	0	0	62,422	36.4%	63.6%	34.7%		
5			0015	OVERTIME PAY		0	21,551	0	0	0	0	(21,551)	N/A	N/A	N/A		
6			PERSONNEL SERVICES Total				76.2%	994,343	675,493	0	0	0	318,850	32.1%	67.9%	45.0%	22.9%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		8,300	2,005	0	0	0	0	6,295	75.8%	24.2%	100.0%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		20,006	0	0	0	0	0	20,006	100.0%	0.0%	100.0%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		25,714	7,193	0	15,806	0	15,806	2,715	10.6%	89.4%	91.3%		
10			0032	RENTALS - LAND AND STRUCTURES		169,287	90,244	0	143,316	0	143,316	(64,272)	-38.0%	138.0%	115.6%		
11			0040	OTHER SERVICES AND CHARGES		46,309	10,658	556	27,495	0	28,051	7,600	16.4%	83.6%	19.8%		
12			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	91.9%		
13		0070	EQUIPMENT & EQUIPMENT RENTAL		40,191	3,054	0	0	0	0	37,137	92.4%	7.6%	40.9%			
14		NON-PERSONNEL SERVICES Total				23.8%	309,808	113,154	557	186,616	0	187,172	9.481	3.1%	96.9%	59.2%	37.8%
15		Grand Total				100.0%	1,304,151	788,647	557	186,616	0	187,172	328,331	25.2%	74.8%	50.4%	24.4%
16	Percent of Total Budget						60.5%				14.4%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

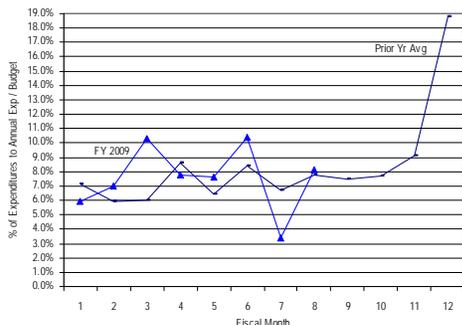
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.1%	5.9%	6.0%	8.6%	6.4%	8.4%	6.7%	7.8%	7.5%	7.7%	9.1%	18.8%	100.0%
Cumulative	7.1%	13.0%	19.0%	27.6%	34.0%	42.4%	49.1%	56.9%	64.4%	72.1%	81.2%	100.0%	
2009													
Monthly	5.9%	7.0%	10.3%	7.8%	7.6%	10.4%	3.4%	8.1%					
YTD	5.9%	12.9%	23.2%	31.0%	38.6%	49.0%	52.4%	60.5%					

YTD Variance - 3-yr Avg vs Current

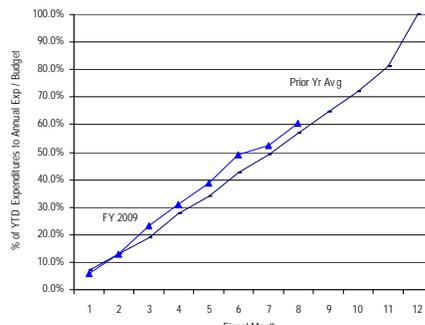
3.6%

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

(P) Financing and Others

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

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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 May 2009	K % Spent and Obligated as of May 2008	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 CP0	CERTIFICATE OF PARTICIPATION	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		32,790,850	29,194,400	0	0	0	0	3,596,450	11.0%	89.0%	71.7%	
2		NON-PERSONNEL SERVICES Total			100.0%	32,790,850	29,194,400	0	0	0	0	3,596,450	11.0%	89.0%	71.7%	17.4%
3	Grand Total				100.0%	32,790,850	29,194,400	0	0	0	0	3,596,450	11.0%	89.0%	71.7%	17.4%
4	Percent of Total Budget						89.0%				0.0%					

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

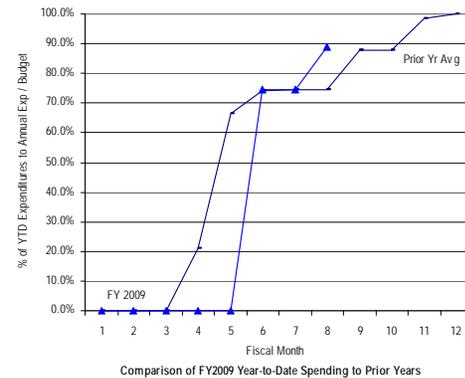
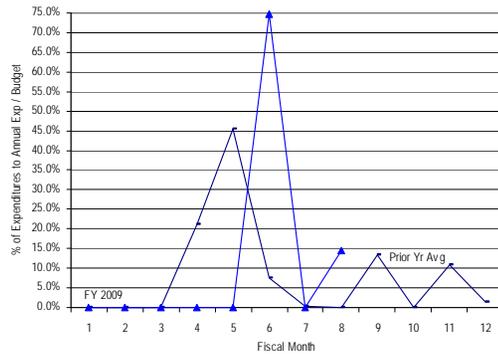
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	21.1%	45.5%	7.6%	0.2%	0.0%	13.3%	0.0%	11.0%	1.3%	100.0%
Cumulative	0.0%	0.0%	0.0%	21.1%	66.6%	74.2%	74.4%	74.4%	87.7%	87.7%	98.7%	100.0%	
2009													
Monthly	0.1%	-0.1%	0.0%	0.0%	0.0%	74.6%	0.0%	14.4%					
YTD	0.1%	0.0%	0.0%	0.0%	0.0%	74.6%	74.6%	89.0%					

YTD Variance - 3-yr Avg vs Current

14.6%

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	11,000,000	10,941,133	58,867	0.5%
2007	30,574,900	30,566,333	8,567	0.0%
2008	32,287,719	30,664,137	1,623,582	5.0%



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

Fiscal Year 2009 Financial Status Report - Fiscal Year Basis ^A
As of May 31, 2009

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

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2009	% Spent and Obligated as of May 2008	Δ	
									Intra-District Encumbrances	Pre-Encumbrances						
1 CS0	CASH RESERVE	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		46,000,000	0	0	0	0	0	46,000,000	100.0%	0.0%	0.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	46,000,000	0	0	0	0	0	46,000,000	100.0%	0.0%	0.0%	0.0%
3	Grand Total				100.0%	46,000,000	0	0	0	0	0	46,000,000	100.0%	0.0%	0.0%	0.0%
4	Percent of Total Budget							0.0%				0.0%				

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative	New Agency - Prior to FY04, local budget reserve in Agency RD0.												
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	2,268,944	0	2,268,944	100.0%
2007	500,000	0	500,000	100.0%
2008	36,525,405	0	36,525,405	100.0%

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

Fiscal Year 2009 Financial Status Report - Fiscal Year Basis ^A
As of May 31, 2009

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

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2009	% Spent and Obligated as of May 2008	Δ			
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	DOO	NON-DEPARTMENTAL	NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES		1,087,216	0	0	0	0	0	1,087,216	100.0%	0.0%	N/A		
2				0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	0.0%		
3				NON-PERSONNEL SERVICES Total		100.0%	1,087,216	0	0	0	0	0	1,087,216	100.0%	0.0%	0.0%	0.0%	
4	Grand Total					100.0%	1,087,216	0	0	0	0	0	1,087,216	100.0%	0.0%	0.0%	0.0%	
5	Percent of Total Budget							0.0%				0.0%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	572,430	0	572,430	100.0%
2007	191,001	0	191,001	100.0%
2008	11,073,000	0	11,073,000	100.0%

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J	K	J-K %
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances				% Spent and Obligated as of May 2009	% Spent and Obligated as of May 2008	
1 DS0	REPAYMENT OF LOANS AND INTEREST	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		453,049,789	123,687,148	0	0	0	0	329,362,641	72.7%	27.3%	23.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	453,049,789	123,687,148	0	0	0	0	329,362,641	72.7%	27.3%	23.0%	4.3%
3	Grand Total				100.0%	453,049,789	123,687,148	0	0	0	0	329,362,641	72.7%	27.3%	23.0%	4.3%
4	Percent of Total Budget						27.3%				0.0%					

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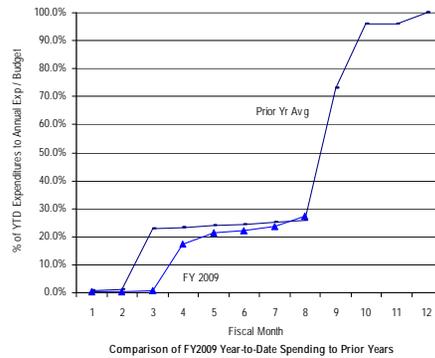
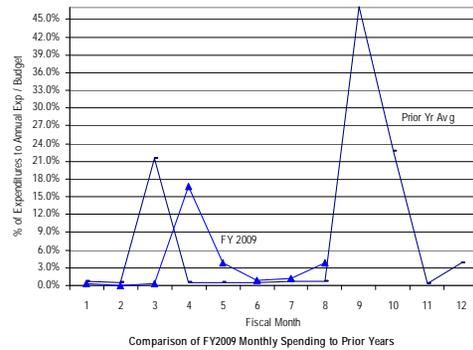
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.7%	0.5%	21.5%	0.6%	0.6%	0.5%	0.7%	0.7%	47.2%	22.8%	0.3%	3.9%	100.0%
Cumulative	0.7%	1.2%	22.7%	23.3%	23.9%	24.4%	25.1%	25.8%	73.0%	95.8%	96.1%	100.0%	
2009													
Monthly	0.4%	0.0%	0.3%	16.8%	3.8%	0.9%	1.3%	3.8%					
YTD	0.4%	0.4%	0.7%	17.5%	21.3%	22.2%	23.5%	27.3%					
YTD Variance - 3-yr Avg vs Current								1.5%					

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2006	370,162,513	370,128,318	34,195	0.0%
2007	389,015,801	385,408,055	3,607,746	0.9%
2008	421,551,706	420,827,388	724,318	0.2%

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



Fiscal Year 2009 Financial Status Report - Fiscal Year Basis ^A
As of May 31, 2009

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

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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 May 2009	K % Spent and Obligated as of May 2008	J-K Δ
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	ELO	EQUIPMENT LEASE - OPERATING	NON-PERSONNEL SERVICES	0080												
2				DEBT SERVICE		43,032,643	17,372,882	0	0	0	0	25,659,761	59.6%	40.4%	33.8%	
3	Grand Total		NON-PERSONNEL SERVICES Total		100.0%	43,032,643	17,372,882	0	0	0	0	25,659,761	59.6%	40.4%	33.8%	6.6%
4	Percent of Total Budget						40.4%				0.0%					

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

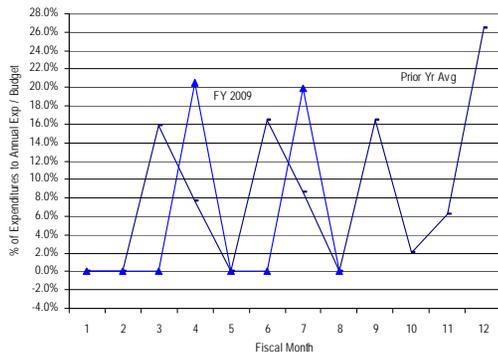
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	15.9%	7.6%	0.0%	16.5%	8.6%	0.1%	16.5%	2.1%	6.2%	26.5%	100.0%
Cumulative	0.0%	0.0%	15.9%	23.5%	23.5%	40.0%	48.6%	48.7%	65.2%	67.3%	73.5%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	20.5%	0.0%	0.0%	19.9%	0.0%					
YTD	0.0%	0.0%	0.0%	20.5%	20.5%	20.5%	40.4%	40.4%					

YTD Variance - 3-yr Avg vs Current

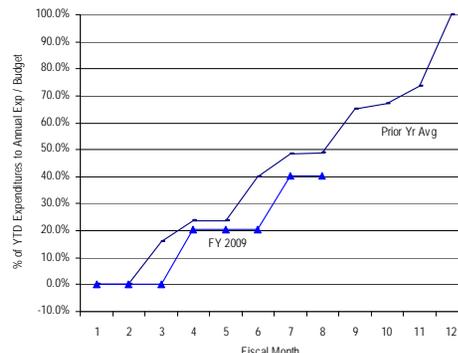
-8.3%

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2006	26,090,214	24,574,252	1,515,962	5.8%
2007	22,028,000	21,892,638	135,362	0.6%
2008	32,971,300	29,896,184	3,075,116	9.3%

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2009	% Spent and Obligated as of May 2008			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 PA0	PAY GO - CAPITAL	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		14,713,800	0	0	0	0	0	0	14,713,800	100.0%	0.0%	0.0%		
2	NON-PERSONNEL SERVICES Total				100.0%	14,713,800	0	0	0	0	0	0	14,713,800	100.0%	0.0%	0.0%	0.0%	
3	Grand Total				100.0%	14,713,800	0	0	0	0	0	0	14,713,800	100.0%	0.0%	0.0%	0.0%	
4	Percent of Total Budget						0.0%						0.0%					

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

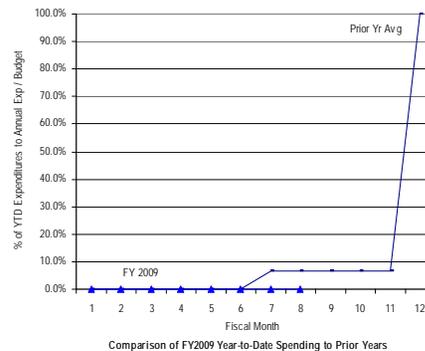
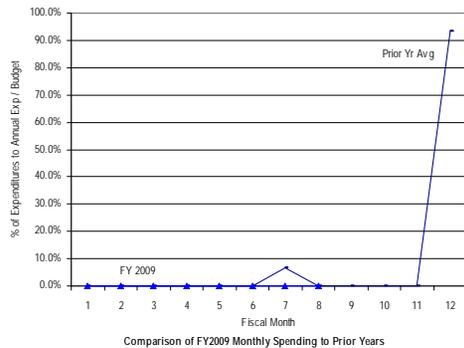
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.8%	0.0%	0.0%	0.0%	0.0%	93.2%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.8%	6.8%	6.8%	6.8%	6.8%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%					
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%					

YTD Variance - 3-yr Avg vs Current

-6.8%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	265,023,000	265,023,000	0	0.0%
2007	118,861,000	118,861,000	0	0.0%
2008	139,487,749	139,487,749	0	0.0%

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



Fiscal Year 2009 Financial Status Report - Fiscal Year Basis ^A
As of May 31, 2009

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

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2009	K % Spent and Obligated as of May 2008	J-K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 RHO	DISTRICT RETIREE HEALTH CONTRIBUTION	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		81,100,000	0	0	0	0	0	81,100,000	100.0%	0.0%	0.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	81,100,000	0	0	0	0	0	81,100,000	100.0%	0.0%	0.0%	0.0%
3	Grand Total				100.0%	81,100,000	0	0	0	0	0	81,100,000	100.0%	0.0%	0.0%	0.0%
4	Percent of Total Budget						0.0%				0.0%					

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

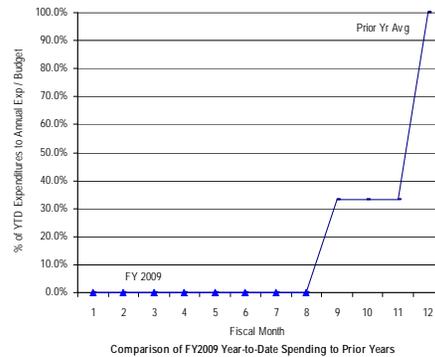
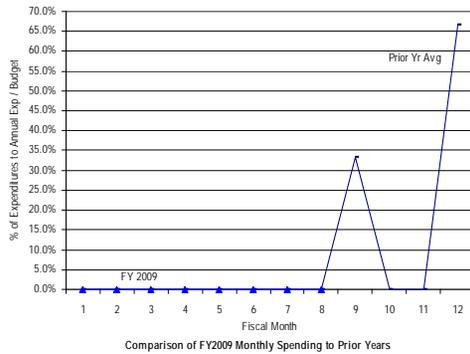
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	33.3%	0.0%	0.0%	66.7%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	33.3%	33.3%	33.3%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%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

YTD Variance - 3-yr Avg vs Current

0.0%

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2006	138,000,000	138,000,000	0	0.0%
2007	4,700,000	4,700,000	0	0.0%
2008	110,906,663	110,906,663	0	0.0%

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2009	% Spent and Obligated as of May 2008	Δ
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	SBO	INAUGURAL EXPENSES	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		16,352,430	0	0	0	0	0	16,352,430	100.0%	0.0%	N/A
2					NON-PERSONNEL SERVICES Total	100.0%	16,352,430	0	0	0	0	0	16,352,430	100.0%	0.0%	N/A
3	Grand Total					100.0%	16,352,430	0	0	0	0	0	16,352,430	100.0%	0.0%	N/A
4	Percent of Total Budget							0.0%					0.0%			

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2009	K % Spent and Obligated as of May 2008	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 SMO	SCHOOLS MODERNIZATION FUND	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		8,613,163	3,539,081	0	0	0	0	5,074,082	58.9%	41.1%	21.6%	
2		NON-PERSONNEL SERVICES Total			100.0%	8,613,163	3,539,081	0	0	0	0	5,074,082	58.9%	41.1%	21.6%	19.5%
3	Grand Total				100.0%	8,613,163	3,539,081	0	0	0	0	5,074,082	58.9%	41.1%	21.6%	19.5%
4	Percent of Total Budget						41.1%				0.0%					

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

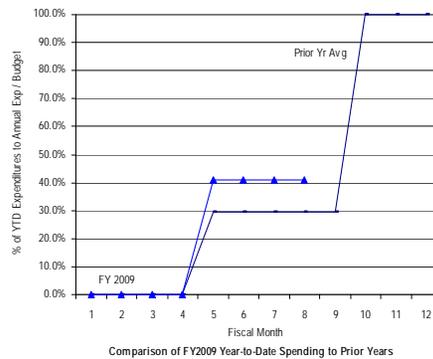
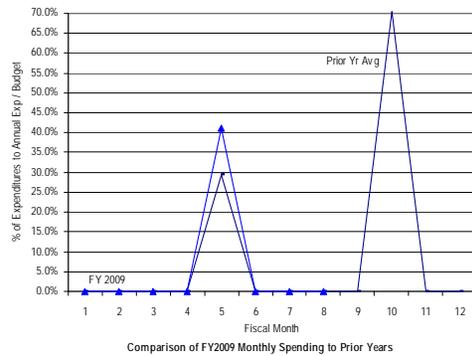
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	29.5%	0.0%	0.0%	0.0%	0.0%	70.5%	0.0%	0.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	29.5%	29.5%	29.5%	29.5%	29.5%	100.0%	100.0%	100.0%	100.0%
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	41.1%	0.0%	0.0%	0.0%	0.0%				
YTD	0.0%	0.0%	0.0%	0.0%	41.1%	41.1%	41.1%	41.1%	41.1%				
YTD Variance - 1-yr Avg vs Current										11.6%			

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

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



Fiscal Year 2009 Financial Status Report - Fiscal Year Basis ^A
As of May 31, 2009

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

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2009	% Spent and Obligated as of May 2008	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	UP0	WORKFORCE INVESTMENTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		10,095,220	0	0	0	0	0	10,095,220	100.0%	0.0%	0.0%
2				0014	FRINGE BENEFITS - CURR PERSONNEL		3,295,780	0	0	0	0	0	3,295,780	100.0%	0.0%	0.0%
3				PERSONNEL SERVICES Total		100.0%	13,391,000	0	0	0	0	0	13,391,000	100.0%	0.0%	0.0%
4	Grand Total					100.0%	13,391,000	0	0	0	0	0	13,391,000	100.0%	0.0%	0.0%
5	Percent of Total Budget							0.0%				0.0%				

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	N/A - Budget authority transferred to agencies based on labor agreements.												
Cumulative	N/A - Budget authority transferred to agencies based on labor agreements.												
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	9,562,364	0	9,562,364	100.0%
2007	7,872,735	0	7,872,735	100.0%
2008	11,926,964	0	11,926,964	100.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2009	% Spent and Obligated as of May 2008		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	ZA0	REPAYMENT OF INTEREST ON ST BORROWING	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		6,364,911	(3,800,603)	0	0	0	0	10,165,514	159.7%	-59.7%	-16.4%	
2			NON-PERSONNEL SERVICES Total			100.0%	6,364,911	(3,800,603)	0	0	0	0	10,165,514	159.7%	-59.7%	-16.4%	-43.3%
3	Grand Total					100.0%	6,364,911	(3,800,603)	0	0	0	0	10,165,514	159.7%	-59.7%	-16.4%	-43.3%
4	Percent of Total Budget							-59.7%				0.0%					

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

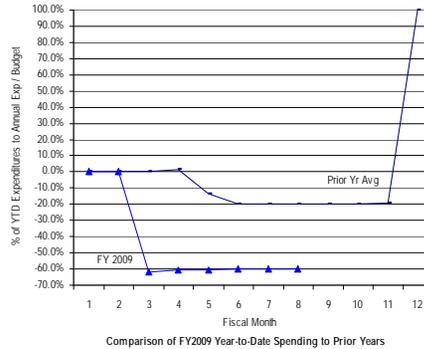
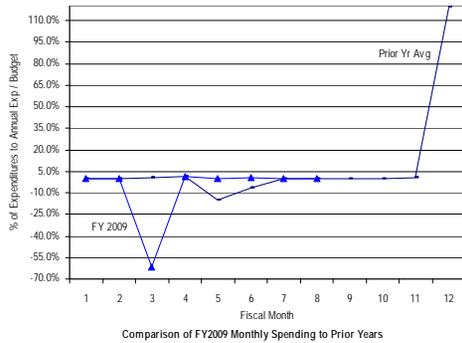
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total	
3 yr-Avg:														
Monthly	0.0%	0.0%	0.5%	1.0%	-15.1%	-6.1%	0.1%	0.0%	0.0%	0.0%	0.3%	119.3%	100.0%	
Cumulative	0.0%	0.0%	0.5%	1.5%	-13.6%	-19.7%	-19.6%	-19.6%	-19.6%	-19.6%	-19.3%	100.0%		
2009														
Monthly	0.0%	0.0%	-61.7%	1.1%	0.0%	0.9%	0.0%	0.0%						
YTD	0.0%	0.0%	-61.7%	-60.6%	-60.6%	-59.7%	-59.7%	-59.7%						
YTD Variance - 3-yr Avg vs Current									-40.1%					

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2006	6,650,294	6,650,294	0	0.0%
2007	8,460,032	8,454,901	5,131	0.1%
2008	7,848,886	7,848,886	0	0.0%

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



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

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2009	% Spent and Obligated as of May 2008	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 ZB0	DEBT SERVICE - ISSUANCE COSTS	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		15,000,000	3,578,694	0	0	0	0	11,421,306	76.1%	23.9%	0.9%	
2		NON-PERSONNEL SERVICES Total			100.0%	15,000,000	3,578,694	0	0	0	0	11,421,306	76.1%	23.9%	0.9%	23.0%
3	Grand Total				100.0%	15,000,000	3,578,694	0	0	0	0	11,421,306	76.1%	23.9%	0.9%	23.0%
4	Percent of Total Budget						23.9%				0.0%					

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

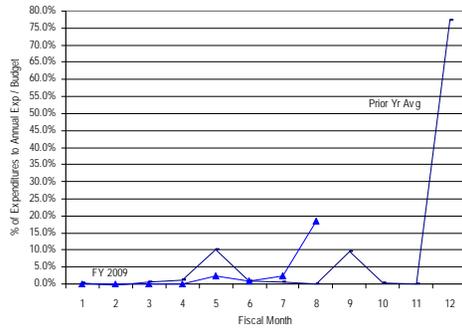
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

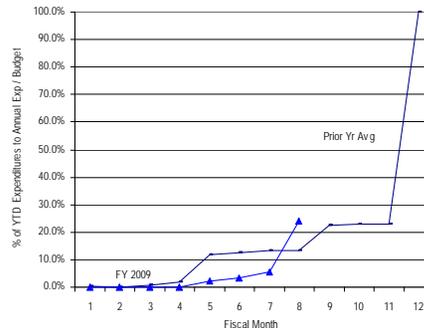
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.3%	-0.3%	0.6%	1.2%	10.0%	0.8%	0.5%	0.1%	9.4%	0.2%	0.0%	77.2%	100.0%
Cumulative	0.3%	0.0%	0.6%	1.8%	11.8%	12.6%	13.1%	13.2%	22.6%	22.8%	22.8%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	2.3%	1.0%	2.3%	18.3%					
YTD	0.0%	0.0%	0.0%	0.0%	2.3%	3.3%	5.6%	23.9%					
YTD Variance - 3-yr Avg vs Current								10.7%					

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	40,000,000	9,195,681	30,804,319	77.0%
2007	30,000,000	6,405,502	23,594,498	78.6%
2008	60,000,000	16,216,317	43,783,683	73.0%

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Fiscal Year 2009 Financial Status Report - Fiscal Year Basis ^A
As of May 31, 2009

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

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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 May 2009	K % Spent and Obligated as of May 2008	J-K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 ZHO	SETTLEMENTS AND JUDGMENTS FUND	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		21,477,000	10,612,918	0	0	0	0	10,864,082	50.6%	49.4%	56.8%	
2		NON-PERSONNEL SERVICES Total			100.0%	21,477,000	10,612,918	0	0	0	0	10,864,082	50.6%	49.4%	56.8%	-7.4%
3	Grand Total				100.0%	21,477,000	10,612,918	0	0	0	0	10,864,082	50.6%	49.4%	56.8%	-7.4%
4	Percent of Total Budget						49.4%				0.0%					

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

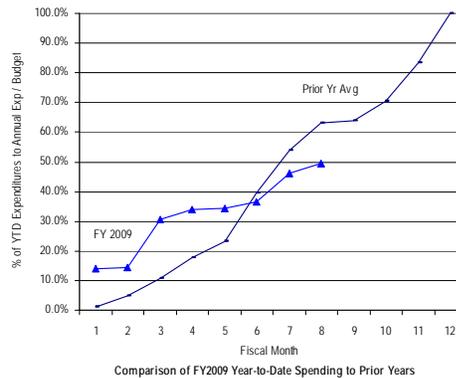
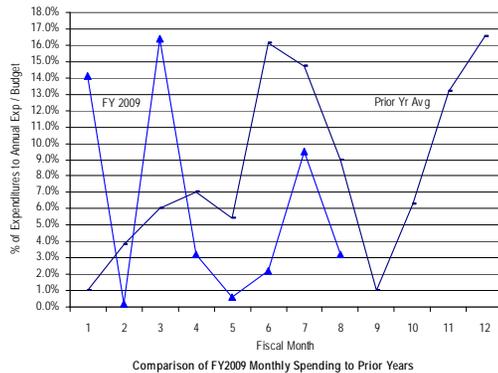
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.0%	3.8%	6.0%	7.0%	5.4%	16.1%	14.7%	9.0%	1.0%	6.3%	13.2%	16.5%	100.0%
Cumulative	1.0%	4.8%	10.8%	17.8%	23.2%	39.3%	54.0%	63.0%	64.0%	70.3%	83.5%	100.0%	
2009													
Monthly	14.1%	0.2%	16.4%	3.2%	0.6%	2.2%	9.5%	3.2%					
YTD	14.1%	14.3%	30.7%	33.9%	34.5%	36.7%	46.2%	49.4%					
YTD Variance - 3-yr Avg vs Current													
							-13.6%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	29,956,286	29,956,286	0	0.0%
2007	25,046,567	25,029,316	17,251	0.1%
2008	21,015,000	21,014,528	472	0.0%

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2009	K % Spent and Obligated as of May 2008	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	ZZ0 WILSON BUILDING	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS		580,502	582,861	0	307,612	0	307,612	(309,971)	-53.4%	153.4%	117.7%		
2			0032	RENTALS - LAND AND STRUCTURES		1,500,000	559,603	0	940,397	0	940,397	0	0.0%	100.0%	100.0%		
3			0034	SECURITY SERVICES		1,977,565	559,905	0	1,077,660	0	1,077,660	340,000	17.2%	82.8%	96.5%		
4			0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	0	N/A	N/A	55.1%	
5			NON-PERSONNEL SERVICES Total				100.0%	4,058,067	1,702,370	0	2,325,668	0	2,325,668	30,029	0.7%	99.3%	100.0%
6	Grand Total				100.0%	4,058,067	1,702,370	0	2,325,668	0	2,325,668	30,029	0.7%	99.3%	100.0%	-0.7%	
7	Percent of Total Budget						42.0%				57.3%						

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-6.9%	0.0%	2.8%	15.8%	6.2%	14.6%	4.5%	7.4%	6.2%	8.1%	8.0%	33.3%	100.0%
Cumulative	-6.9%	-6.9%	-4.1%	11.7%	17.9%	32.5%	37.0%	44.4%	50.6%	58.7%	66.7%	100.0%	
2009													
Monthly	0.0%	0.0%	13.7%	-0.2%	10.3%	8.3%	6.8%	3.1%					
YTD	0.0%	0.0%	13.7%	13.5%	23.8%	32.1%	38.9%	42.0%					
YTD Variance - 3-yr Avg vs Current													
								-2.4%					

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	4,050,000	3,829,768	220,232	5.4%
2007	3,960,879	3,763,013	197,866	5.0%
2008	4,189,780	4,147,236	42,543	1.0%

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

