

FINANCIAL STATUS REPORT–SOAR

OPERATING EXPENDITURES

AS OF December 31, 2007



District of Columbia

Office of the Chief Financial Officer

Office of Budget and Planning

Government of the District of Columbia

Adrian M. Fenty
Mayor

Dan Tangherlini
City Administrator

Tene Dolphin
Chief of Staff

Victor Reinoso
Deputy Mayor for Education

Neil O. Albert
Deputy Mayor for Planning and Economic Development

Natwar M. Gandhi
Chief Financial Officer

Members of the Council

Vincent C. Gray
Chairman

Carol Schwartz	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

Leticia Stephenson
Director for Budget Execution and Cost Analysis

Sumita Chaudhuri
Interim Director for Information Systems and Operations

David Kobes
Budget Comptroller

Carlotta Osorio
Senior Financial System Analyst

Duane Smith
Cost Analyst

Sue Taing
Senior Financial Systems Analyst

Alicia Green Gadsden
Staff Assistant II

**FY 2008 Financial Status Report – SOAR
Operating Expenditures –December 31, 2007**

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(A) Letter From the CFO

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



Gordon M. McDonald
Deputy Chief Financial Officer

Office of Budget and Planning

TO: **Dan Tangherlini**
City Administrator

Victor Reinoso
Deputy Mayor for Education

Neil O. Albert
Deputy Mayor for Planning and
Economic Development

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

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

DATE: **April 17, 2008**

SUBJECT **FY 2008 December Financial Status Report**

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

The financial status report is a comprehensive review of the District's operating accounts, with particular focus on local funds. The report is prepared on a "fiscal year" basis, similar to the District's CAFR, and includes all financial transactions posting in FY 2008 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 February 5, 2008. Any differences between these reports and SOAR are due to December 2007 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of February 5, 2008.

Status of District-Wide Spending and Commitments

Local Funds

As of December 31, 2007, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$1.892 billion of their \$5.492 billion local funds budget. This leaves a total available balance for the District of \$3.600 billion, or 65.5 percent of their local budget for the remaining nine months or 75.0 percent of the year.

I am pleased to provide the FY 2008 December Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through December 31, 2007.

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

The rate of expenditures alone through December 2007 is 21.8 percent of the budget, which is less than historical rates. On average, during the past three fiscal years (FYs 2005, 2006, and 2007), agencies had spent 24.7 percent of their annual local funds through the first three months or first quarter of the fiscal year.

The following agencies had negative local budgetary balances: Customer Service Operations (-\$3,241) and Wilson Building (-\$105,366). The negative local balances are a result of the agency not reclassifying expenditures/obligations out of local funds on a timely basis.

In December, the Council approved \$191.3 million in the “Fiscal Year 2008 Supplemental Appropriations Emergency Act.” This supplemental provided for \$99.5 million from the FY 2007 fund balance, \$82.1 million from FY 2008 additional certified revenues, and \$9.7 million from the FY 2008 Operating Cash Reserve. On January 8, 2008, the Mayor signed and sent to Congress the required 30-day notification letters. The items financed by the FY 2008 Operating Cash Reserve and the FY 2008 additional certified revenues will be available upon submission to Council of the reprogrammings listed in the following paragraph. The \$99.5 million from fund balance is subject to the release of the FY 2007 CAFR and CFO certification of the fund balance or the submission of the reprogrammings to Council, whichever is later. The CAFR auditor has requested additional time to complete the audit. The CAFR is expected early April.

To comply with the mandated “Public Education Reform Amendment Act of 2007” and the “School Modernization Use of Funds Requirements Temporary Amendment Act of 2007,” funding realignments are required. Transfers of approximately \$231.5 million from the District of Columbia Public Schools (DCPS) to the Office of the State Superintendent of Education (OSSE) consist of the following:

- \$ 141.7 million for Non-public tuition;

- \$75.6 million for Special Education transportation and Administration;
- \$8.1 million for Attorney fees;
- \$3.8 million for State Special Education Administration; and
- \$2.3 million for swing space transportation.

Funds transferred from the University of the District of Columbia (UDC) to OSSE to support \$3.1 million of state-level functions related to adult education or adult literacy is complete and included in the FY 2008 approved budget. These transfers consist of \$1.4 million of Local funds from UDC to OSSE and \$1.7 million of Federal Grant funds from UDC to OSSE. The Early Care and Education Administration (ECEA) program will transfer from the Department of Human Services (DHS) to the Office of the State Superintendent of Education (OSSE) in FY 2008. The transfer affects all activities associated with ECEA from DHS to OSSE. A total of \$26.0 million of local funds for School Maintenance function was transferred from DCPS to the Office of Public Education Facilities Modernization (OPEFM) in FY 2008.

Gross Funds

Agencies spent or committed \$2.657 billion of their \$8.299 billion budget from all funding sources through the first quarter of FY 2008, leaving \$5.642 billion, or 68.0 percent for the remainder of the year. The rate of expenditures alone was 19.8 percent of budget, which is lower than the three-year historical average of 20.3 percent for gross funds. District agencies should maximize the use of their grants to relieve the burden on the local funds budget.

To date, District agencies have spent or committed about 2.8 percent of their dedicated tax funds, 29.2 percent of their special purpose revenue funds (“O”-type funds), 25.5 percent of their federal grants, 32.3 percent of their federal payments, 30.3 percent of their federal Medicaid budgets, 32.3 percent of their private grant budgets, and 17.6 percent of their private donations budgets.

Top Ten Agencies

The top ten operating agencies, ranked by their local funds budgets, spent or committed \$1.121 billion in the first quarter, or 36.5 percent of their \$3.074 billion local budgets. This leaves \$1.953 billion, or 63.5 percent for the remaining nine months of the year. All District agencies as a whole spent or committed \$1.892 billion, or 34.5 percent of the \$5.492 billion local budget. Thus, the top ten agencies spent or committed at a higher rate than all District agencies as a whole. The top ten operating agencies account for about 56.0 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
Tene Dolphin, Chief of Staff, EOM
Eric Goulet, Budget Director, Council of the District of Columbia
Natwar M. Gandhi, Chief Financial Officer
Lucille Dickinson, Chief of Staff, OCFO
Angelique Hayes, Associate CFO, Public Safety & Justice
George Dines, Associate CFO, Government Services
Mohamed Mohamed, Associate CFO, Government Operations
Cyril Byron, Associate CFO, Economic Dev. & Regulation
Deloras A. Shepherd, Associate CFO, Human Support Services
Noah Wepman, Interim CFO, District of Columbia Public Schools
Barbara D. Jumper, CFO, University of the District of Columbia
Bert Molina, CFO, Office of Public Education Facilities Modernization

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

Gross Funds

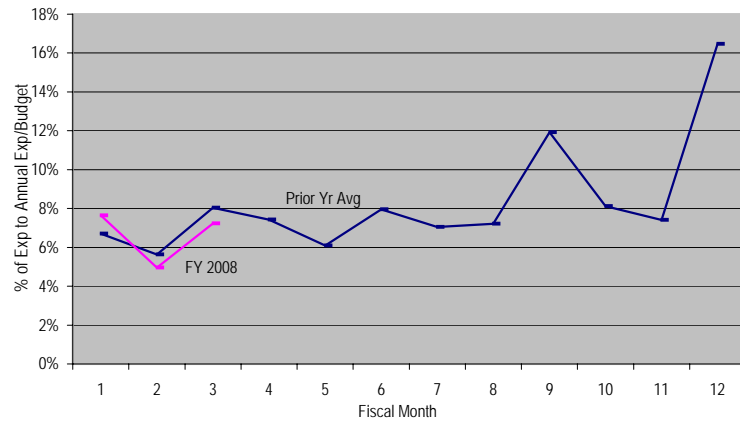
General Fund: Gross Funds

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

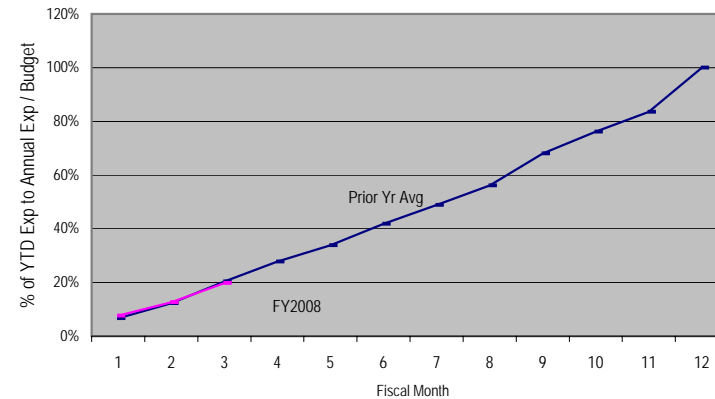
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg :													
2005	6.0%	5.8%	8.2%	6.9%	6.3%	8.6%	7.1%	6.5%	12.6%	7.5%	8.1%	16.4%	100.0%
2006	6.2%	6.0%	8.0%	7.7%	5.0%	7.7%	6.8%	8.2%	11.8%	8.3%	7.1%	17.1%	100.0%
2007	7.9%	5.1%	7.8%	7.7%	6.9%	7.6%	7.2%	6.9%	11.4%	8.5%	6.9%	16.0%	100.0%
Monthly	6.7%	5.6%	8.0%	7.4%	6.1%	8.0%	7.0%	7.2%	11.9%	8.1%	7.4%	16.5%	100.0%
Cumulative	6.7%	12.3%	20.3%	27.8%	33.9%	41.8%	48.9%	56.1%	68.0%	76.1%	83.5%	100.0%	
2008													
Monthly	7.6%	5.0%	7.2%										
YTD	7.6%	12.6%	19.8%										

FY08 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 2005, 2006 and 2007.

* Details may not sum to totals due to rounding.



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 Year-to-Date Spending to Prior Years

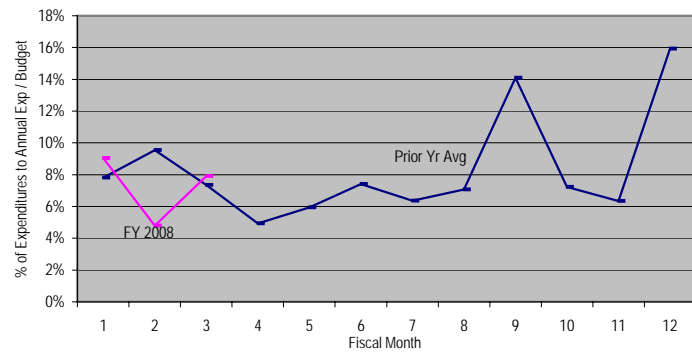
General Fund: Local Funds (Excluding Emergency Preparedness and Federal Payment Funds)

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

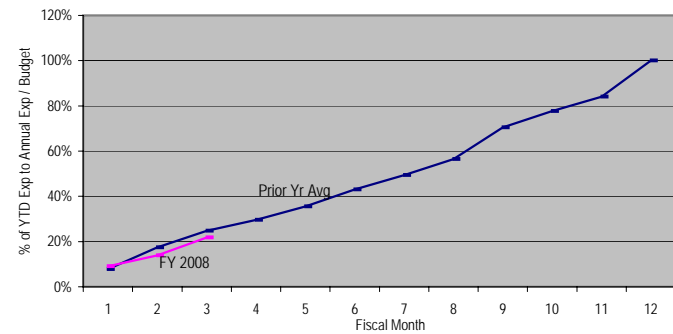
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg :													
2005	7.6%	10.0%	7.4%	5.1%	5.9%	8.0%	6.3%	5.8%	15.0%	7.3%	7.0%	14.6%	100.0%
2006	7.2%	9.2%	6.8%	4.9%	4.4%	6.8%	6.2%	9.2%	14.3%	6.7%	5.9%	18.4%	100.0%
2007	8.7%	9.4%	7.8%	4.8%	7.5%	7.4%	6.7%	6.2%	12.9%	7.6%	6.1%	14.8%	100.0%
Monthly	7.8%	9.5%	7.3%	4.9%	5.9%	7.4%	6.4%	7.1%	14.1%	7.2%	6.3%	15.9%	100.0%
Cumulative	7.8%	17.4%	24.7%	29.6%	35.6%	43.0%	49.4%	56.4%	70.5%	77.7%	84.1%	100.0%	
2008													
Monthly	9.0%	4.8%	7.9%										
YTD	9.0%	13.8%	21.8%										

FY08 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 2005, 2006 and 2007.

* Details may not sum to totals due to rounding.



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 Year-to-Date Spending to Prior Years

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

Gross Funds By Appropriated Fund

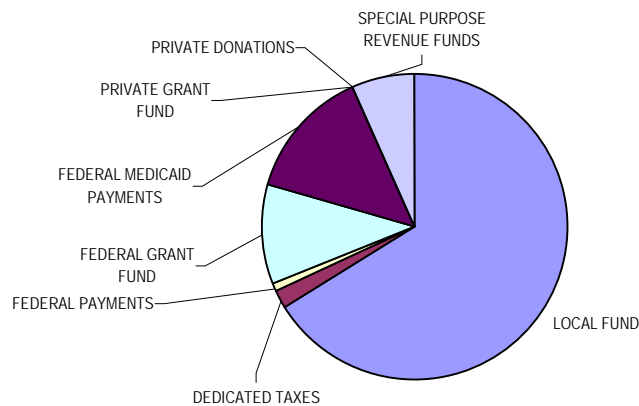
% of Year Elapsed: 25.0%
 % of Year Remaining: 75.0%

General Fund: Gross Funds By Appropriated Fund

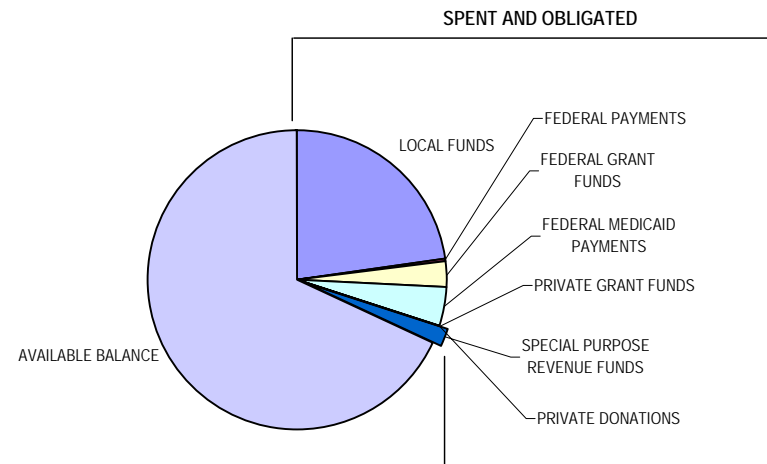
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriated Fund Title	Fund	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
					Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 LOCAL FUND	0100	66.2%	5,492,136,422	1,194,567,770	342,784,160	295,271,993	59,687,038	697,743,191	3,599,825,461	65.5%
2 DEDICATED TAXES	0110	1.8%	145,892,702	2,416,950	1,606,203	23,315	0	1,629,518	141,846,234	97.2%
3 FEDERAL PAYMENTS	0150	0.9%	75,431,240	9,094,308	14,655,069	65,103	524,133	15,244,306	51,092,626	67.7%
4 FEDERAL GRANT FUND	0200	10.5%	868,274,354	67,067,040	118,141,332	10,681,593	25,910,076	154,733,001	646,474,313	74.5%
5 FEDERAL MEDICAID PAYMENTS	0250	13.9%	1,153,185,382	333,760,575	14,869,619	150,012	1,118,064	16,137,694	803,287,113	69.7%
6 PRIVATE GRANT FUND	0400	0.1%	7,810,877	(1,115,347)	3,636,292	0	1,170	3,637,462	5,288,762	67.7%
7 PRIVATE DONATIONS	0450	0.0%	302,577	5,293	47,897	0	175	48,072	249,211	82.4%
8 SPECIAL PURPOSE REVENUE FUNDS	0600	6.7%	555,793,870	39,170,880	77,844,814	35,080,576	9,941,918	122,867,308	393,755,681	70.8%
9 Grand Total		100.0%	8,298,827,424	1,644,967,471	573,585,387	341,272,592	97,182,573	1,012,040,552	5,641,819,401	68.0%
10 Percent of Total Budget					19.8%			12.2%		

* Details may not sum to totals due to rounding.



Gross Funds Budget
 By Source (Appropriated Fund)



Spent, Commitment and Available Balance

**Gross Funds By
 Appropriation Title**

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

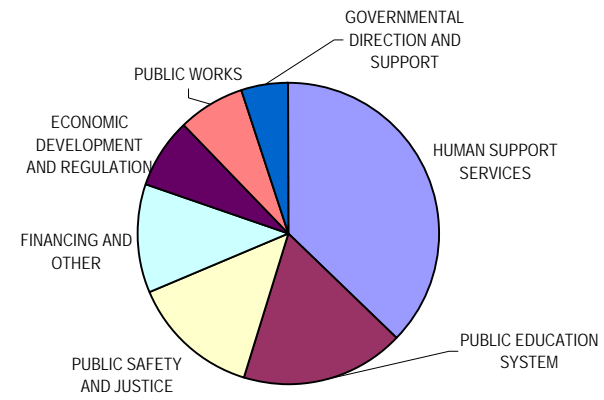
General Fund: *Gross Funds By Appropriation Title*

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

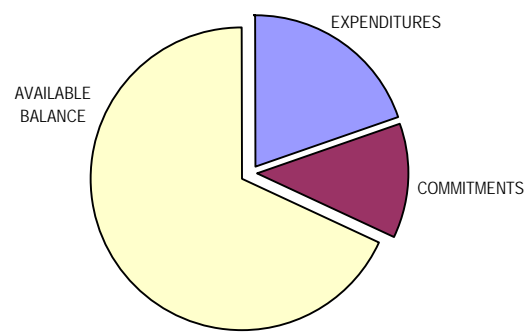
Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 HUMAN SUPPORT SERVICES	37.2%	3,086,109,334	624,159,059	259,742,406	109,318,350	39,356,330	408,417,086	2,053,533,190	66.5%
2 PUBLIC EDUCATION SYSTEM	17.6%	1,457,416,211	306,838,275	71,324,252	60,491,541	20,099,279	151,915,072	998,662,865	68.5%
3 PUBLIC SAFETY AND JUSTICE	13.9%	1,150,310,779	325,464,833	93,306,888	62,174,239	12,544,191	168,025,318	656,820,628	57.1%
4 FINANCING AND OTHER	11.6%	959,051,163	96,572,877	0	4,295,146	0	4,295,146	858,183,140	89.5%
5 ECONOMIC DEVELOPMENT AND REGULATION	7.5%	622,684,371	87,973,250	75,714,145	35,957,204	8,686,084	120,357,433	414,353,687	66.5%
6 PUBLIC WORKS	7.3%	609,802,512	147,267,358	38,243,328	24,079,341	4,399,803	66,722,472	395,812,683	64.9%
7 GOVERNMENTAL DIRECTION AND SUPPORT	5.0%	413,453,054	56,691,819	35,254,368	44,956,771	12,096,887	92,308,026	264,453,209	64.0%
8 Grand Total	100.0%	8,298,827,424	1,644,967,471	573,585,387	341,272,592	97,182,573	1,012,040,552	5,641,819,401	68.0%

9 Percent of Total Budget 19.8% 12.2%

* 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**

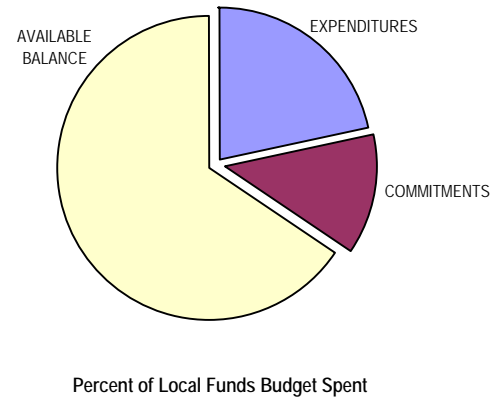
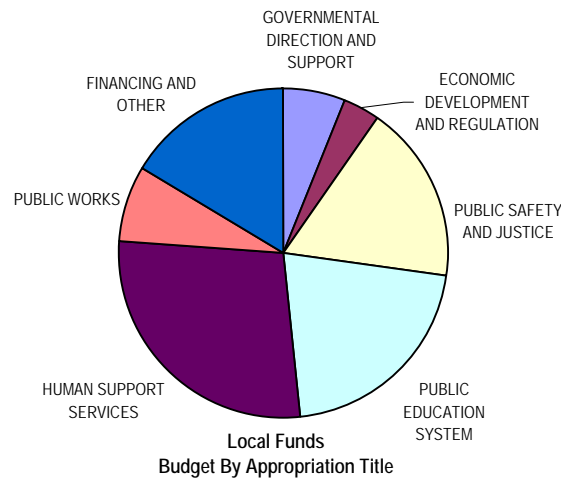
General Fund: *Local* Funds (0100) By Appropriation Title

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

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

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Local Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 GOVERNMENTAL DIRECTION AND SUPPORT	6.1%	337,469,671	55,979,130	23,489,665	42,869,408	10,395,750	76,754,823	204,735,718	60.7%		
2 ECONOMIC DEVELOPMENT AND REGULATION	3.5%	193,718,268	46,116,509	8,282,168	17,639,538	2,993,867	28,915,573	118,686,187	61.3%		
3 PUBLIC SAFETY AND JUSTICE	17.5%	963,776,786	315,202,680	66,994,267	57,444,157	6,359,808	130,798,231	517,775,874	53.7%		
4 PUBLIC EDUCATION SYSTEM	21.1%	1,157,732,071	297,550,976	37,260,464	60,335,589	13,054,122	110,650,175	749,530,920	64.7%		
5 HUMAN SUPPORT SERVICES	27.9%	1,531,417,377	246,229,128	186,167,226	101,492,824	24,280,025	311,940,075	973,248,173	63.6%		
6 PUBLIC WORKS	7.5%	409,247,583	136,916,470	20,590,370	11,195,332	2,603,466	34,389,168	237,941,945	58.1%		
7 FINANCING AND OTHER	16.4%	898,774,667	96,572,877	0	4,295,146	0	4,295,146	797,906,644	88.8%		
8 Grand Total	100.0%	5,492,136,422	1,194,567,770	342,784,160	295,271,993	59,687,038	697,743,191	3,599,825,461	65.5%		
9 Percent of Total Budget				21.8%			12.7%				

* Details may not sum to totals due to rounding.



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

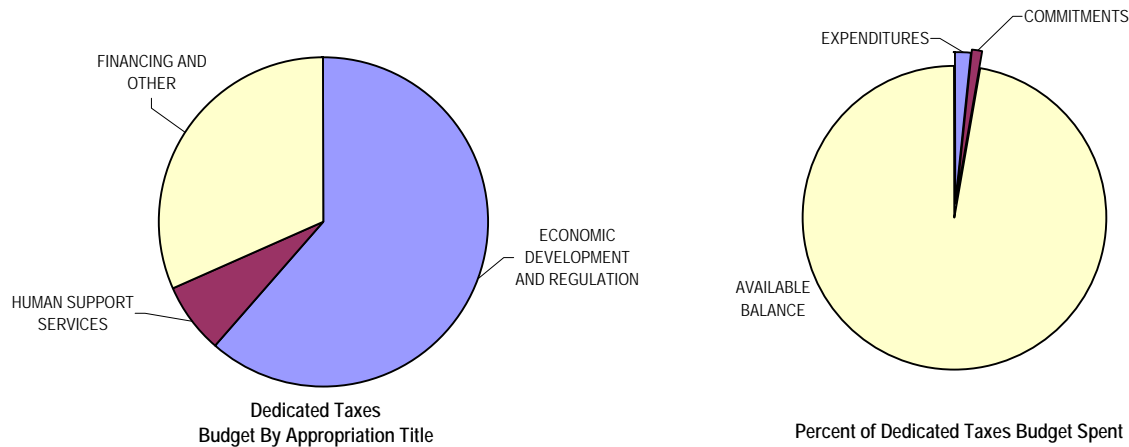
General Fund: *Dedicated Taxes* (0110) By Appropriation Title

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

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

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Local Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 ECONOMIC DEVELOPMENT AND REGULATION	61.3%	89,495,702	2,416,950	1,606,203	23,315	0	1,629,518	85,449,234	95.5%		
2 HUMAN SUPPORT SERVICES	6.9%	10,000,000	0	0	0	0	0	10,000,000	100.0%		
3 FINANCING AND OTHER	31.8%	46,397,000	0	0	0	0	0	46,397,000	100.0%		
4 Grand Total	100.0%	145,892,702	2,416,950	1,606,203	23,315	0	1,629,518	141,846,234	97.2%		
5 Percent of Total Budget				1.7%				1.1%			

* Details may not sum to totals due to rounding.



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

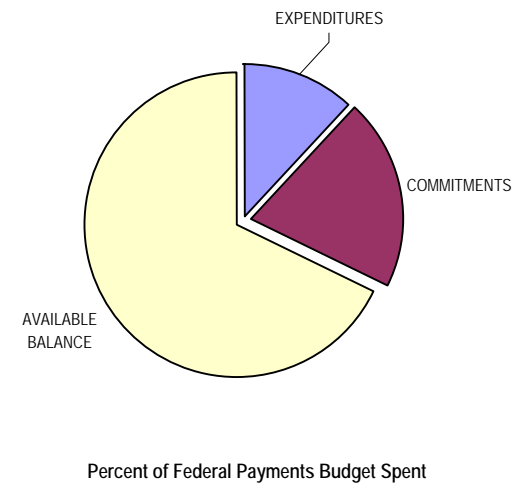
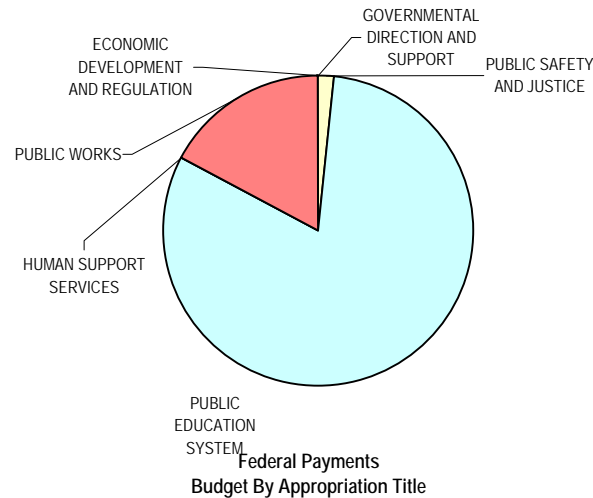
% of Year Elapsed: 25.0%
 % of Year Remaining: 75.0%

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

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

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D			F Pre-Encumbrances	G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Commitments				
1 GOVERNMENTAL DIRECTION AND SUPPORT	0.0%	0	9,850	632,861	0	263,825	896,686	(906,536)	N/A	
2 ECONOMIC DEVELOPMENT AND REGULATION	0.0%	0	0	23,241	0	0	23,241	(23,241)	N/A	
3 PUBLIC SAFETY AND JUSTICE	1.7%	1,300,000	185,419	857,150	28,816	5,000	890,967	223,614	17.2%	
4 PUBLIC EDUCATION SYSTEM	81.0%	61,100,000	8,734,323	9,210,430	36,287	0	9,246,717	43,118,961	70.6%	
5 HUMAN SUPPORT SERVICES	0.0%	0	164,717	3,658,030	0	155,308	3,813,338	(3,978,054)	N/A	
6 PUBLIC WORKS	17.3%	13,031,240	0	273,358	0	100,000	373,358	12,657,882	97.1%	
7 Grand Total	100.0%	75,431,240	9,094,308	14,655,069	65,103	524,133	15,244,306	51,092,626	67.7%	
8 Percent of Total Budget				12.1%			20.2%			

* Details may not sum to totals due to rounding.



**Federal Payments Detail for
 Appropriated Fund 0150**

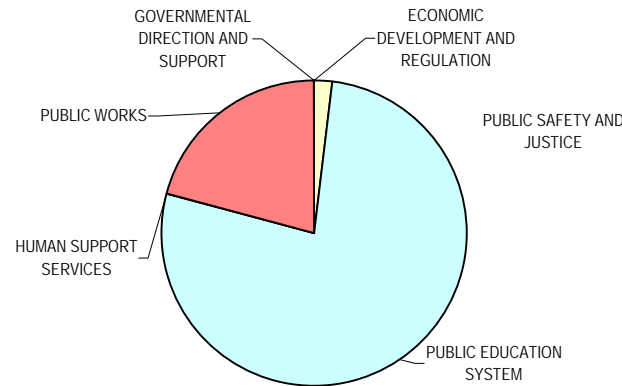
% of Year Elapsed: 25.0%
 % of Year Remaining: 75.0%

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

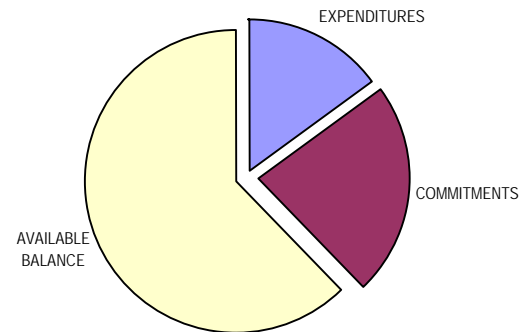
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	E Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	0.0%	0	9,850	195,221	0	263,825	459,046	(468,896)	N/A
2 ECONOMIC DEVELOPMENT AND REGULATION	0.0%	0	0	23,241	0	0	23,241	(23,241)	N/A
3 PUBLIC SAFETY AND JUSTICE	2.1%	1,300,000	185,419	618,822	28,816	5,000	652,638	461,943	35.5%
4 PUBLIC EDUCATION SYSTEM	77.0%	48,100,000	9,051,634	8,891,304	36,287	0	8,927,591	30,120,775	62.6%
5 HUMAN SUPPORT SERVICES	0.0%	0	164,717	3,509,371	0	146,308	3,655,679	(3,820,395)	N/A
6 PUBLIC WORKS	20.9%	13,031,240	0	273,358	0	100,000	373,358	12,657,882	97.1%
7 Grand Total	100.0%	62,431,240	9,411,620	13,511,316	65,103	515,133	14,091,552	38,928,068	62.4%
8 Percent of Total Budget				15.1%			22.6%		

* Details may not sum to totals due to rounding.



Federal Payments
 Budget By Appropriation Title



Percent of Federal Payments Budget Spent

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

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

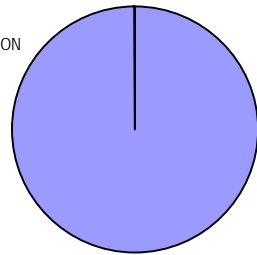
General Fund: *Direct Loan Program* Detail for Appropriated Fund 0150

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

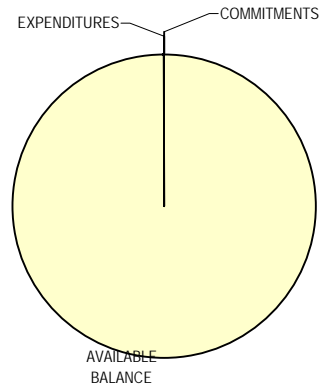
Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Commitments	Total Commitments	Available Balance	% Available Balance	
1 PUBLIC EDUCATION SYSTEM	100.0%	13,000,000	0	0	0	0	0	0	13,000,000	100.0%	
2 Grand Total	100.0%	13,000,000	0	0	0	0	0	0	13,000,000	100.0%	
3 Percent of Total Budget			0.0%					0.0%			

* Details may not sum to totals due to rounding.

PUBLIC EDUCATION SYSTEM



Direct Loan Program
 Budget By Appropriation Title



Percent of Direct Loan Program Budget Spent

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

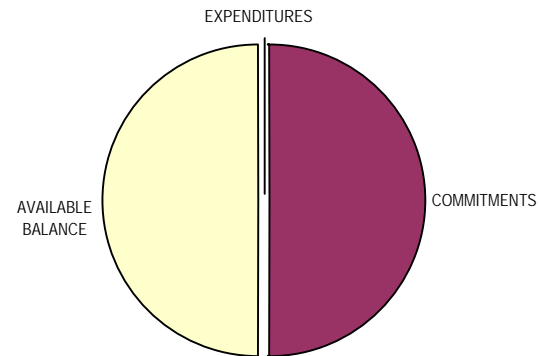
% of Year Elapsed: 25.0%
 % of Year Remaining: 75.0%

General Fund: *Emergency Preparedness* 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			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	N/A	0	0	81,775	0	0	81,775	(81,775)	N/A
2 ECONOMIC DEVELOPMENT AND REGULATION	N/A	0	0	0	0	0	0	0	N/A
3 PUBLIC SAFETY AND JUSTICE	N/A	0	0	238,329	0	0	238,329	(238,329)	N/A
4 HUMAN SUPPORT SERVICES	N/A	0	0	146,536	0	0	146,536	(146,536)	N/A
5 PUBLIC WORKS	N/A	0	0	0	0	0	0	0	N/A
6 Grand Total	N/A	0	0	466,640	0	0	466,640	(466,640)	N/A
7 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 Detail for
 Appropriated Fund 0150**

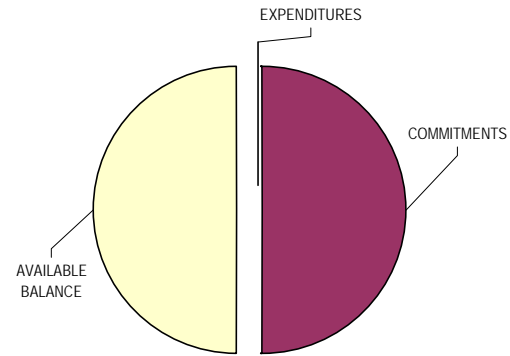
% of Year Elapsed: 25.0%
 % of Year Remaining: 75.0%

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

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

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

* Details may not sum to totals due to rounding.



Percent of State Aid Budget Spent

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

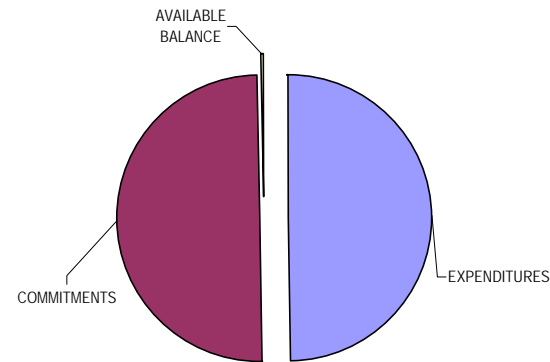
% of Year Elapsed: 25.0%
 % of Year Remaining: 75.0%

General Fund: *Federal Payment - Charter School Other 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	N/A	0	(317,311)	319,125	0	0	0	0	319,125	(1,814)	N/A
2 Grand Total	N/A	0	(317,311)	319,125	0	0	0	0	319,125	(1,814)	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

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

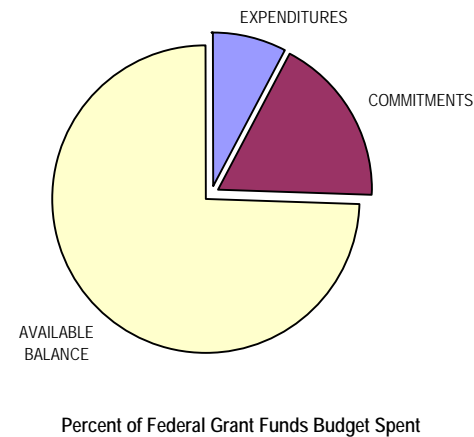
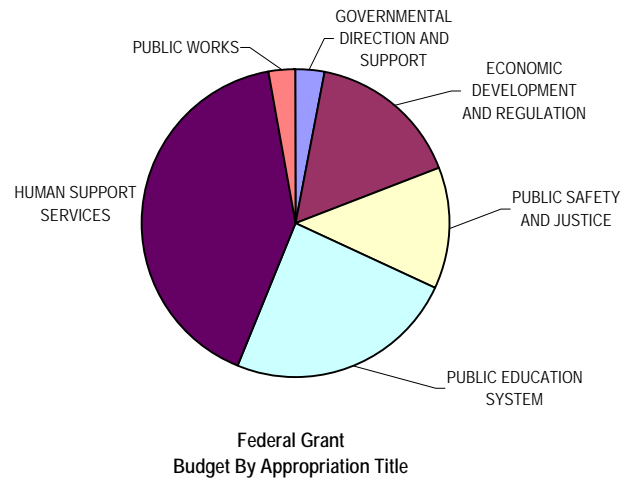
% of Year Elapsed: 25.0%
 % of Year Remaining: 75.0%

General Fund: *Federal Grant* Funds (0200) 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	2.9%	25,514,854	1,909,191	4,130,859	279,066	1,014,828	5,424,753	18,180,911	71.3%		
2 ECONOMIC DEVELOPMENT AND REGULATION	16.1%	140,004,887	16,794,509	41,309,601	4,238,017	3,833,950	49,381,567	73,828,810	52.7%		
3 PUBLIC SAFETY AND JUSTICE	12.8%	111,442,956	2,348,676	1,439,863	3,000	505,796	1,948,659	107,145,620	96.1%		
4 PUBLIC EDUCATION SYSTEM	24.2%	210,216,445	394,103	17,183,106	18,365	6,653,987	23,855,458	185,966,884	88.5%		
5 HUMAN SUPPORT SERVICES	41.2%	357,873,323	39,987,030	52,255,649	6,062,867	13,544,760	71,863,276	246,023,018	68.7%		
6 PUBLIC WORKS	2.7%	23,221,890	5,633,532	1,822,255	80,279	356,754	2,259,288	15,329,070	66.0%		
7 Grand Total	100.0%	868,274,354	67,067,040	118,141,332	10,681,593	25,910,076	154,733,001	646,474,313	74.5%		
8 Percent of Total Budget				7.7%			17.8%				

* Details may not sum to totals due to rounding.



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

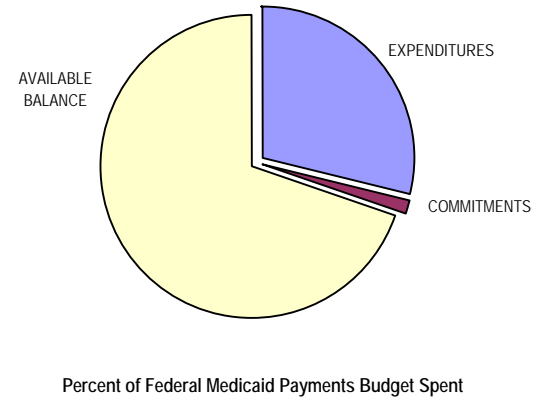
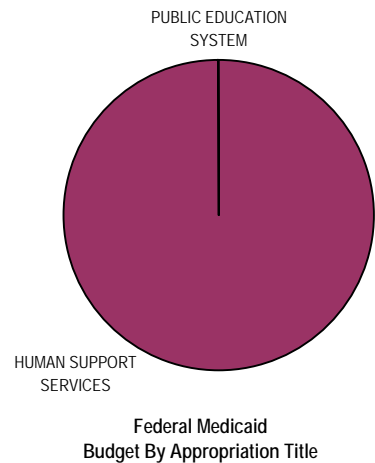
% of Year Elapsed: 25.0%
 % of Year Remaining: 75.0%

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

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

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 PUBLIC EDUCATION SYSTEM	0.0%	0	0	22,788	0	0	22,788	(22,788)	N/A
2 HUMAN SUPPORT SERVICES	100.0%	1,153,185,382	333,760,575	14,846,831	150,012	1,118,064	16,114,906	803,309,901	69.7%
3 Grand Total	100.0%	1,153,185,382	333,760,575	14,869,619	150,012	1,118,064	16,137,694	803,287,113	69.7%
4 Percent of Total Budget			28.9%				1.4%		

* Details may not sum to totals due to rounding.



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

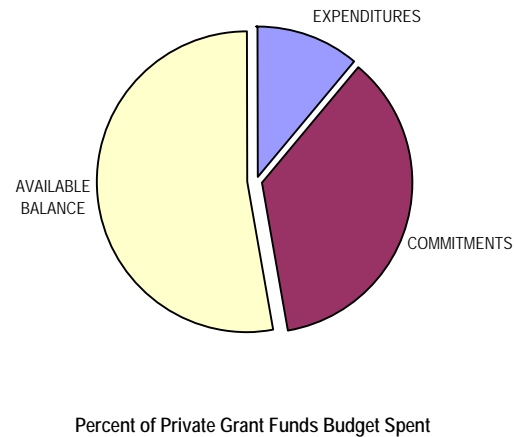
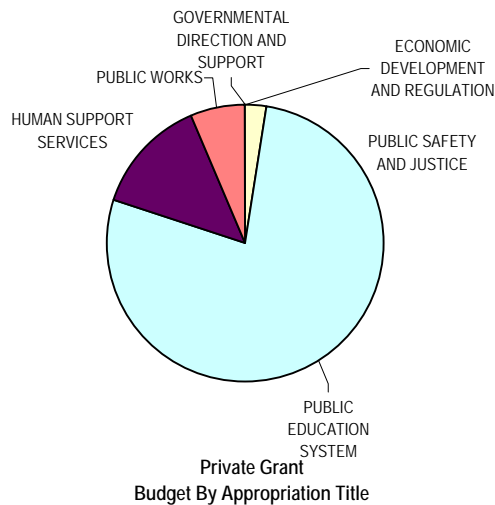
% of Year Elapsed: 25.0%
 % of Year Remaining: 75.0%

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

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

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	0.0%	0	0	(890)	0	0	(890)	890	N/A
2 ECONOMIC DEVELOPMENT AND REGULATION	0.0%	0	18,384	0	0	0	0	(18,384)	N/A
3 PUBLIC SAFETY AND JUSTICE	2.6%	200,000	14,876	4,503	0	0	4,503	180,621	90.3%
4 PUBLIC EDUCATION SYSTEM	77.5%	6,054,240	(1,356,660)	3,625,099	0	1,170	3,626,269	3,784,631	62.5%
5 HUMAN SUPPORT SERVICES	13.5%	1,056,637	208,053	7,580	0	0	7,580	841,005	79.6%
6 PUBLIC WORKS	6.4%	500,000	0	0	0	0	0	500,000	100.0%
7 Grand Total	100.0%	7,810,877	(1,115,347)	3,636,292	0	1,170	3,637,462	5,288,762	67.7%
8 Percent of Total Budget				-14.3%				46.6%	

* Details may not sum to totals due to rounding.



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

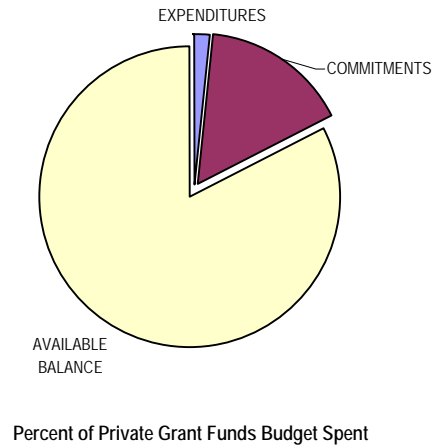
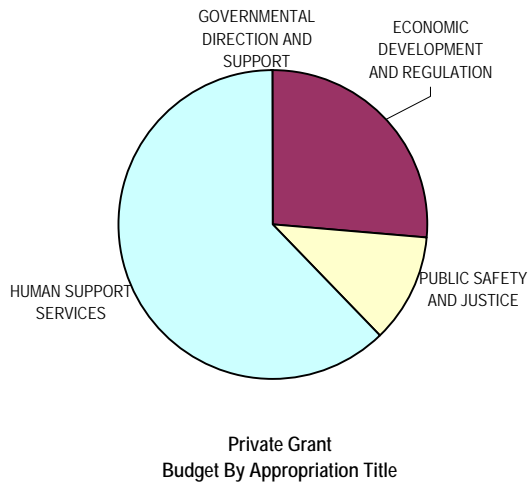
% of Year Elapsed: 25.0%
 % of Year Remaining: 75.0%

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

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

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	0.0%	0	0	0	0	0	0	0	N/A
2 ECONOMIC DEVELOPMENT AND REGULATION	26.4%	80,000	0	0	0	0	0	80,000	100.0%
3 PUBLIC SAFETY AND JUSTICE	11.3%	34,227	5,668	881	0	175	1,056	27,503	80.4%
4 HUMAN SUPPORT SERVICES	62.2%	188,350	(374)	47,016	0	0	47,016	141,708	75.2%
5 Grand Total	100.0%	302,577	5,293	47,897	0	175	48,072	249,211	82.4%
6 Percent of Total Budget			1.7%				15.9%		

* Details may not sum to totals due to rounding.



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

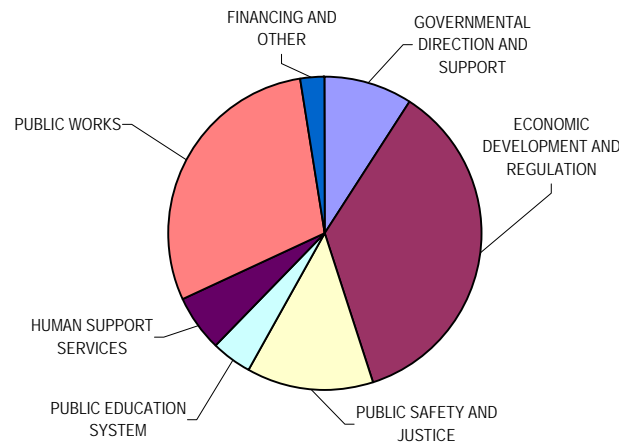
% of Year Elapsed: 25.0%
 % of Year Remaining: 75.0%

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

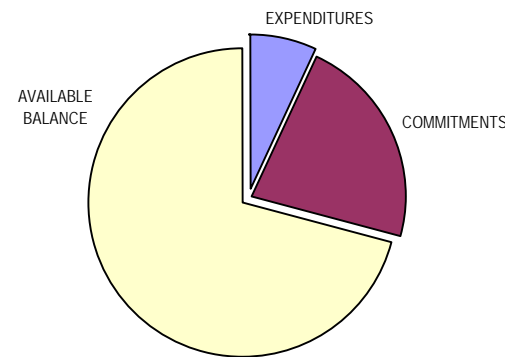
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	9.1%	50,468,529	(1,206,352)	7,001,873	1,808,298	422,483	9,232,654	42,442,227	84.1%
2 ECONOMIC DEVELOPMENT AND REGULATION	35.9%	199,385,514	22,626,898	24,492,932	14,056,335	1,858,268	40,407,534	136,351,081	68.4%
3 PUBLIC SAFETY AND JUSTICE	13.2%	73,556,811	7,707,514	24,010,223	4,698,266	5,673,412	34,381,901	31,467,396	42.8%
4 PUBLIC EDUCATION SYSTEM	4.0%	22,313,455	1,515,533	4,022,365	101,300	390,000	4,513,665	16,284,257	73.0%
5 HUMAN SUPPORT SERVICES	5.8%	32,388,265	3,809,930	2,760,076	1,612,647	258,173	4,630,896	23,947,439	73.9%
6 PUBLIC WORKS	29.5%	163,801,800	4,717,357	15,557,345	12,803,730	1,339,583	29,700,658	129,383,786	79.0%
7 FINANCING AND OTHER	2.5%	13,879,496	0	0	0	0	0	13,879,496	100.0%
8 Grand Total	100.0%	555,793,870	39,170,880	77,844,814	35,080,576	9,941,918	122,867,308	393,755,681	70.8%
9 Percent of Total Budget				7.0%			22.1%		

* Details may not sum to totals due to rounding.



Other Funds
 Budget By Appropriation Title



Percent of Other Funds Budget Spent

(D) District Summary – By Object Class

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

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

		A	B	C	D	E	F	G	H	I	J
Gaap Category Title	Comptroller Source Group / Title	LOCAL FUNDS	DEDICATED TAXES	FEDERAL PAYMENTS	FEDERAL GRANT FUNDS	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUNDS	PRIVATE DONATIONS	SPECIAL PURPOSE REVENUE FUNDS	Grand Total	% of BUDGET
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,454,148,111		1,234,302	101,865,439	14,141,097	747,033		77,677,152	1,649,813,134	19.9%
2	0012 REGULAR PAY - OTHER	131,939,048	503,754	207,793	67,671,543	1,186,242	2,958,085		15,955,850	220,422,316	2.7%
3	0013 ADDITIONAL GROSS PAY	36,473,464		990,000	2,700,346	0	0		817,343	40,981,152	0.5%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	246,854,060	93,532	240,107	30,133,606	2,763,201	672,665		16,812,792	297,569,964	3.6%
5	0015 OVERTIME PAY	36,637,857			1,548,352	71,600	0	0	10,007,593	48,265,402	0.6%
6	0099 UNKNOWN PAYROLL POSTINGS	0			0				0	0	0.0%
7	PERSONNEL SERVICES Total	1,906,052,540	597,286	2,672,201	203,919,287	18,162,140	4,377,783	0	121,270,730	2,257,051,968	27.2%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	47,412,804		94,708	17,642,055	81,739	243,248	6,241	8,061,785	73,542,579	0.9%
9	0030 ENERGY, COMM. AND BLDG RENTALS	75,121,765		0	379,490	100,000	0		8,509,261	84,110,516	1.0%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	34,635,398		12,071	1,321,342		7,000	540	3,782,157	39,758,509	0.5%
11	0032 RENTALS - LAND AND STRUCTURES	107,441,644		0	5,821,581		0		17,229,284	130,492,510	1.6%
12	0033 JANITORIAL SERVICES	4,454,880			48,942				414,230	4,918,052	0.1%
13	0034 SECURITY SERVICES	26,538,648			1,434,623	113,657			3,340,048	31,426,975	0.4%
14	0035 OCCUPANCY FIXED COSTS	12,326,463		16,173	112,067				619,937	13,074,640	0.2%
15	0040 OTHER SERVICES AND CHARGES	145,684,400		521,329	35,625,595	724,750	313,298	65,952	35,324,523	218,259,847	2.6%
16	0041 CONTRACTUAL SERVICES - OTHER	520,763,019	1,801,800	22,784,758	74,029,464	21,937,454	2,587,733	111,479	118,099,244	762,114,950	9.2%
17	0050 SUBSIDIES AND TRANSFERS	1,963,022,457	143,493,616	46,800,000	520,474,062	1,111,394,693	10,515	95,534	221,143,738	4,006,434,615	48.3%
18	0060 LAND AND BUILDINGS				0				0	0	0.0%
19	0070 EQUIPMENT & EQUIPMENT RENTAL	41,622,828		2,530,000	7,465,847	670,949	271,300	22,830	12,972,924	65,556,678	0.8%
20	0080 DEBT SERVICE	607,059,576			0				5,026,010	612,085,586	7.4%
21	NON-PERSONNEL SERVICES Total	3,586,083,882	145,295,416	72,759,039	664,355,068	1,135,023,242	3,433,094	302,577	434,523,140	6,041,775,457	72.8%
22	Grand Total	5,492,136,422	145,892,702	75,431,240	868,274,354	1,153,185,382	7,810,877	302,577	555,793,870	8,298,827,424	100.0%

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

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

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

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

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2007	% Spent and Obligated as of December 2006
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,649,813,134	383,709,092	0	1,906,941	0	1,906,941	1,264,197,102	76.6%	23.4%	23.5%
2	0012 REGULAR PAY - OTHER	220,422,316	60,944,084	0	0	0	0	159,478,232	72.4%	27.6%	24.9%
3	0013 ADDITIONAL GROSS PAY	40,981,152	18,423,968	0	0	0	0	22,557,185	55.0%	45.0%	42.5%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	297,569,964	68,720,642	0	288,890	0	288,890	228,560,431	76.8%	23.2%	22.9%
5	0015 OVERTIME PAY	48,265,402	26,193,832	0	0	0	0	22,071,570	45.7%	54.3%	43.8%
6	0099 UNKNOWN PAYROLL POSTINGS	0	127,952	0	0	0	0	(127,952)	N/A	N/A	0.0%
7	PERSONNEL SERVICES Total	2,257,051,968	558,119,569	0	2,195,831	0	2,195,831	1,696,736,567	75.2%	24.8%	24.4%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	73,542,579	2,094,889	40,035,303	182,583	2,373,490	42,591,376	28,856,315	39.2%	60.8%	51.4%
9	0030 ENERGY, COMM. AND BLDG RENTALS	84,110,516	1,203,502	4,389,291	87,183,901	0	91,573,192	(8,666,178)	-10.3%	110.3%	99.6%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	39,758,509	108,486	3,157,030	34,816,688	42,342	38,016,060	1,633,962	4.1%	95.9%	102.0%
11	0032 RENTALS - LAND AND STRUCTURES	130,492,510	909,418	1,922,237	133,923,261	60,000	135,905,498	(6,322,406)	-4.8%	104.8%	106.0%
12	0033 JANITORIAL SERVICES	4,918,052	0	0	4,261,112	0	4,261,112	656,940	13.4%	86.6%	121.5%
13	0034 SECURITY SERVICES	31,426,975	0	60,480	31,775,915	0	31,836,395	(409,420)	-1.3%	101.3%	106.9%
14	0035 OCCUPANCY FIXED COSTS	13,074,640	0	0	14,139,002	0	14,139,002	(1,064,362)	-8.1%	108.1%	83.4%
15	0040 OTHER SERVICES AND CHARGES	218,259,847	8,810,614	54,239,906	9,879,132	15,710,724	79,829,762	129,619,472	59.4%	40.6%	38.9%
16	0041 CONTRACTUAL SERVICES - OTHER	762,114,950	81,889,142	227,657,130	12,984,658	46,400,680	287,042,468	393,183,340	51.6%	48.4%	54.6%
17	0050 SUBSIDIES AND TRANSFERS	4,006,434,615	898,411,873	227,755,156	8,770,039	26,242,592	262,767,788	2,845,254,953	71.0%	29.0%	30.4%
18	0060 LAND AND BUILDINGS	0	0	0	0	0	0	0	N/A	N/A	N/A
19	0070 EQUIPMENT & EQUIPMENT RENTAL	65,556,678	(998,060)	14,368,854	1,160,469	6,352,746	21,882,068	44,672,670	68.1%	31.9%	33.0%
20	0080 DEBT SERVICE	612,085,586	94,452,130	0	0	0	0	517,633,456	84.6%	15.4%	15.5%
21	0091 EXPENSE NOT BUDGETED OTHERS	0	(34,091)	0	0	0	0	34,091	N/A	N/A	N/A
22	NON-PERSONNEL SERVICES Total	6,041,775,457	1,086,847,902	573,585,387	339,076,760	97,182,573	1,009,844,721	3,945,082,834	65.3%	34.7%	35.8%
23	Grand Total	8,298,827,424	1,644,967,471	573,585,387	341,272,592	97,182,573	1,012,040,552	5,641,819,401	68.0%	32.0%	32.6%
24	Percent of Total Budget				19.8%			12.2%			

* Details may not sum to totals due to rounding.

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

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

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of December 2007	J % Spent and Obligated as of December 2006
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,454,148,111	339,552,501	0	1,233,851	0	1,233,851	1,113,361,759	76.6%	23.4%	23.1%
2	0012 REGULAR PAY - OTHER	131,939,048	49,759,757	0	0	0	0	82,179,291	62.3%	37.7%	35.3%
3	0013 ADDITIONAL GROSS PAY	36,473,464	17,343,735	0	0	0	0	19,129,729	52.4%	47.6%	40.8%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	246,854,060	58,829,485	0	186,424	0	186,424	187,838,151	76.1%	23.9%	23.1%
5	0015 OVERTIME PAY	36,637,857	23,305,799	0	0	0	0	13,332,059	36.4%	63.6%	46.8%
6	0099 UNKNOWN PAYROLL POSTINGS	0	116,703	0	0	0	0	(116,703)	N/A	N/A	N/A
7	PERSONNEL SERVICES Total	1,906,052,540	488,907,980	0	1,420,275	0	1,420,275	1,415,724,286	74.3%	25.7%	24.7%
8	NON-PERSONNEL SERVICES										
9	0020 SUPPLIES AND MATERIALS	47,412,804	995,790	31,144,525	144,681	1,786,741	33,075,947	13,341,067	28.1%	71.9%	66.6%
10	0030 ENERGY, COMM. AND BLDG RENTALS	75,121,765	(161,056)	8,997	84,679,396	0	84,688,393	(9,405,572)	-12.5%	112.5%	107.5%
11	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	34,635,398	125,128	3,061,793	31,676,867	34,000	34,772,661	(262,390)	-0.8%	100.8%	104.6%
12	0032 RENTALS - LAND AND STRUCTURES	107,441,644	836,471	1,922,237	114,569,331	60,000	116,551,568	(9,946,394)	-9.3%	109.3%	110.7%
13	0033 JANITORIAL SERVICES	4,454,880	0	0	3,756,736	0	3,756,736	698,144	15.7%	84.3%	91.5%
14	0034 SECURITY SERVICES	26,538,648	0	60,480	27,445,478	0	27,505,958	(967,310)	-3.6%	103.6%	110.8%
15	0035 OCCUPANCY FIXED COSTS	12,326,463	0	0	13,419,123	0	13,419,123	(1,092,660)	-8.9%	108.9%	82.8%
16	0040 OTHER SERVICES AND CHARGES	145,684,400	7,503,071	36,912,601	7,955,561	11,815,123	56,683,285	81,498,044	55.9%	44.1%	41.4%
17	0041 CONTRACTUAL SERVICES - OTHER	520,763,019	78,506,616	135,607,217	4,434,803	34,366,144	174,408,164	267,848,239	51.4%	48.6%	58.9%
18	0050 SUBSIDIES AND TRANSFERS	1,963,022,457	523,879,278	124,015,287	5,472,761	7,868,349	137,356,397	1,301,786,781	66.3%	33.7%	38.2%
19	0070 EQUIPMENT & EQUIPMENT RENTAL	41,622,828	(477,638)	10,051,024	296,980	3,756,680	14,104,685	27,995,780	67.3%	32.7%	38.7%
20	0080 DEBT SERVICE	607,059,576	94,452,130	0	0	0	0	512,607,446	84.4%	15.6%	15.5%
20	NON-PERSONNEL SERVICES Total	3,586,083,882	705,659,790	342,784,160	293,851,718	59,687,038	696,322,916	2,184,101,175	60.9%	39.1%	42.5%
21	Grand Total	5,492,136,422	1,194,567,770	342,784,160	295,271,993	59,687,038	697,743,191	3,599,825,461	65.5%	34.5%	36.0%
22	Percent of Total Budget		21.8%				12.7%				

* Details may not sum to totals due to rounding.

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

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

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of December 2007	J % Spent and Obligated as of December 2006
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0012 REGULAR PAY - OTHER	503,754	11,531	0	0	0	0	492,223	97.7%	2.3%	N/A
2	0014 FRINGE BENEFITS - CURR PERSONNEL	93,532	1,438	0	0	0	0	92,094	98.5%	1.5%	N/A
3	PERSONNEL SERVICES Total	597,286	12,969	0	0	0	0	584,317	97.8%	2.2%	N/A
4 NON-PERSONNEL SERVICES	0041 CONTRACTUAL SERVICES - OTHER	1,801,800	0	0	0	0	0	1,801,800	100.0%	0.0%	N/A
5	0050 SUBSIDIES AND TRANSFERS	143,493,616	2,403,981	1,606,203	23,315	0	1,629,518	139,460,117	97.2%	2.8%	0.0%
6	NON-PERSONNEL SERVICES Total	145,295,416	2,403,981	1,606,203	23,315	0	1,629,518	141,261,917	97.2%	2.8%	0.0%
7	Grand Total	145,892,702	2,416,950	1,606,203	23,315	0	1,629,518	141,846,234	97.2%	2.8%	0.0%
8	Percent of Total Budget		1.7%				1.1%				

* Details may not sum to totals due to rounding.

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

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

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

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

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2007	% Spent and Obligated as of December 2006
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,234,302	104,854	0	0	0	0	1,129,448	91.5%	8.5%	25.9%
2	0012 REGULAR PAY - OTHER	207,793	209,635	0	0	0	0	(1,842)	-0.9%	100.9%	22.2%
3	0013 ADDITIONAL GROSS PAY	990,000	599	0	0	0	0	989,402	99.9%	0.1%	0.0%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	240,107	50,009	0	0	0	0	190,097	79.2%	20.8%	36.1%
5	PERSONNEL SERVICES Total	2,672,201	365,097	0	0	0	0	2,307,104	86.3%	13.7%	23.4%
6 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	94,708	(1,364)	158,618	0	0	158,618	(62,546)	-66.0%	166.0%	12.4%
7	0030 ENERGY, COMM. AND BLDG RENTALS	0	0	0	0	0	0	0	N/A	N/A	N/A
8	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	12,071	0	698	5,380	0	6,078	5,993	49.6%	50.4%	47.7%
9	0032 RENTALS - LAND AND STRUCTURES	0	0	0	0	0	0	0	N/A	N/A	N/A
10	0035 OCCUPANCY FIXED COSTS	16,173	0	0	16,173	0	16,173	0	0.0%	100.0%	100.0%
11	0040 OTHER SERVICES AND CHARGES	521,329	10,015	873,977	43,550	277,825	1,195,352	(684,038)	-131.2%	231.2%	23.6%
12	0041 CONTRACTUAL SERVICES - OTHER	22,784,758	(361,688)	5,963,418	0	246,308	6,209,726	16,936,720	74.3%	25.7%	116.2%
13	0050 SUBSIDIES AND TRANSFERS	46,800,000	9,110,191	7,375,417	0	0	7,375,417	30,314,391	64.8%	35.2%	42.0%
14	0070 EQUIPMENT & EQUIPMENT RENTAL	2,530,000	(27,942)	282,941	0	0	282,941	2,275,001	89.9%	10.1%	17.4%
15	NON-PERSONNEL SERVICES Total	72,759,039	8,729,211	14,655,069	65,103	524,133	15,244,306	48,785,522	67.1%	32.9%	48.9%
16	Grand Total	75,431,240	9,094,308	14,655,069	65,103	524,133	15,244,306	51,092,626	67.7%	32.3%	48.0%
17	Percent of Total Budget		12.1%				20.2%				

* Details may not sum to totals due to rounding.

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

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

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

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

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2007	% Spent and Obligated as of December 2006
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	101,865,439	24,782,761	0	192,089	0	192,089	76,890,588	75.5%	24.5%	31.9%
2	0012 REGULAR PAY - OTHER	67,671,543	7,213,506	0	0	0	0	60,458,037	89.3%	10.7%	12.4%
3	0013 ADDITIONAL GROSS PAY	2,700,346	770,350	0	0	0	0	1,929,996	71.5%	28.5%	58.2%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	30,133,606	5,801,585	0	28,020	0	28,020	24,304,001	80.7%	19.3%	21.9%
5	0015 OVERTIME PAY	1,548,352	393,366	0	0	0	0	1,154,986	74.6%	25.4%	36.9%
6	0099 UNKNOWN PAYROLL POSTINGS	0	9,128	0	0	0	0	(9,128)	N/A	N/A	0.0%
7	PERSONNEL SERVICES Total	203,919,287	38,970,698	0	220,109	0	220,109	164,728,480	80.8%	19.2%	23.0%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	17,642,055	1,023,308	5,361,880	37,902	75,745	5,475,527	11,143,220	63.2%	36.8%	29.1%
9	0030 ENERGY, COMM. AND BLDG RENTALS	379,490	0	0	95,721	0	95,721	283,769	74.8%	25.2%	22.7%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,321,342	(7,035)	78,843	313,336	8,342	400,522	927,855	70.2%	29.8%	33.6%
11	0032 RENTALS - LAND AND STRUCTURES	5,821,581	0	0	2,234,205	0	2,234,205	3,587,376	61.6%	38.4%	53.8%
12	0033 JANITORIAL SERVICES	48,942	0	0	29,087	0	29,087	19,855	40.6%	59.4%	100.0%
13	0034 SECURITY SERVICES	1,434,623	0	0	1,049,392	0	1,049,392	385,230	26.9%	73.1%	57.6%
14	0035 OCCUPANCY FIXED COSTS	112,067	0	0	86,486	0	86,486	25,581	22.8%	77.2%	100.0%
15	0040 OTHER SERVICES AND CHARGES	35,625,595	(833,556)	6,302,680	344,283	1,437,173	8,084,136	28,375,015	79.6%	20.4%	37.9%
16	0041 CONTRACTUAL SERVICES - OTHER	74,029,464	985,652	26,799,054	3,294,545	6,244,932	36,338,531	36,705,281	49.6%	50.4%	35.3%
17	0050 SUBSIDIES AND TRANSFERS	520,474,062	27,508,894	77,167,264	2,971,526	17,459,955	97,598,745	395,366,423	76.0%	24.0%	29.4%
18	0060 LAND AND BUILDINGS	0	0	0	0	0	0	0	N/A	N/A	N/A
19	0070 EQUIPMENT & EQUIPMENT RENTAL	7,465,847	(546,829)	2,431,610	5,000	683,929	3,120,539	4,892,137	65.5%	34.5%	31.5%
20	0091 EXPENSE NOT BUDGETED OTHERS	0	(34,091)	0	0	0	0	34,091	N/A	N/A	N/A
21	NON-PERSONNEL SERVICES Total	664,355,068	28,096,343	118,141,332	10,461,484	25,910,076	154,512,892	481,745,833	72.5%	27.5%	31.0%
22	Grand Total	868,274,354	67,067,040	118,141,332	10,681,593	25,910,076	154,733,001	646,474,313	74.5%	25.5%	29.1%
23	Percent of Total Budget			7.7%			17.8%				

* Details may not sum to totals due to rounding.

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

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

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

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

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of December 2007	J % Spent and Obligated as of December 2006
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	14,141,097	2,731,797	0	0	0	0	11,409,300	80.7%	19.3%	25.7%
2	0012 REGULAR PAY - OTHER	1,186,242	234,742	0	0	0	0	951,501	80.2%	19.8%	16.7%
3	0013 ADDITIONAL GROSS PAY	0	62,786	0	0	0	0	(62,786)	N/A	N/A	N/A
4	0014 FRINGE BENEFITS - CURR PERSONNEL	2,763,201	608,763	0	0	0	0	2,154,438	78.0%	22.0%	25.9%
5	0015 OVERTIME PAY	71,600	143,733	0	0	0	0	(72,134)	-100.7%	200.7%	2581.6%
6	PERSONNEL SERVICES Total	18,162,140	3,781,822	0	0	0	0	14,380,319	79.2%	20.8%	26.0%
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	81,739	2,851	18,140	0	0	18,140	60,748	74.3%	25.7%	33.9%
8	0030 ENERGY, COMM. AND BLDG RENTALS	100,000	0	0	0	0	0	100,000	100.0%	0.0%	0.0%
9	0034 SECURITY SERVICES	113,657	0	0	0	0	0	113,657	100.0%	0.0%	0.0%
10	0040 OTHER SERVICES AND CHARGES	724,750	20,428	87,992	0	0	87,992	616,330	85.0%	15.0%	29.4%
11	0041 CONTRACTUAL SERVICES - OTHER	21,937,454	1,501,934	13,880,711	148,500	569,439	14,598,649	5,836,871	26.6%	73.4%	56.7%
12	0050 SUBSIDIES AND TRANSFERS	1,111,394,693	328,448,449	432,983	0	548,625	981,608	781,964,636	70.4%	29.6%	21.0%
13	0070 EQUIPMENT & EQUIPMENT RENTAL	670,949	5,092	449,794	1,512	0	451,306	214,551	32.0%	68.0%	16.1%
14	NON-PERSONNEL SERVICES Total	1,135,023,242	329,978,754	14,869,619	150,012	1,118,064	16,137,694	788,906,794	69.5%	30.5%	21.6%
15	Grand Total	1,153,185,382	333,760,575	14,869,619	150,012	1,118,064	16,137,694	803,287,113	69.7%	30.3%	21.6%
16	Percent of Total Budget		28.9%				1.4%				

* Details may not sum to totals due to rounding.

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

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

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

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

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C D E Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of December 2007	J % Spent and Obligated as of December 2006
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	747,033	194,913	0	0	0	0	552,120	73.9%	26.1%	108.4%
2	0012 REGULAR PAY - OTHER	2,958,085	172,775	0	0	0	0	2,785,309	94.2%	5.8%	13.9%
3	0013 ADDITIONAL GROSS PAY	0	6,851	0	0	0	0	(6,851)	N/A	N/A	485.8%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	672,665	63,690	0	0	0	0	608,975	90.5%	9.5%	18.8%
5	0015 OVERTIME PAY	0	1,111	0	0	0	0	(1,111)	N/A	N/A	N/A
6	PERSONNEL SERVICES Total	4,377,783	439,341	0	0	0	0	3,938,442	90.0%	10.0%	19.0%
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	243,248	4,907	33,644	0	0	33,644	204,696	84.2%	15.8%	10.0%
8	0030 ENERGY, COMM. AND BLDG RENTALS	0	0	0	0	0	0	0	N/A	N/A	N/A
9	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	7,000	0	0	0	0	0	7,000	100.0%	0.0%	0.0%
10	0032 RENTALS - LAND AND STRUCTURES	0	0	0	0	0	0	0	N/A	N/A	N/A
11	0040 OTHER SERVICES AND CHARGES	313,298	(526)	21,983	0	1,170	23,153	290,671	92.8%	7.2%	49.7%
12	0041 CONTRACTUAL SERVICES - OTHER	2,587,733	(1,601,944)	3,544,253	0	0	3,544,253	645,424	24.9%	75.1%	5.0%
13	0050 SUBSIDIES AND TRANSFERS	10,515	0	0	0	0	0	10,515	100.0%	0.0%	3199.0%
14	0070 EQUIPMENT & EQUIPMENT RENTAL	271,300	42,874	36,412	0	0	36,412	192,014	70.8%	29.2%	-1.7%
15	NON-PERSONNEL SERVICES Total	3,433,094	(1,554,688)	3,636,292	0	1,170	3,637,462	1,350,320	39.3%	60.7%	18.9%
16	Grand Total	7,810,877	(1,115,347)	3,636,292	0	1,170	3,637,462	5,288,762	67.7%	32.3%	18.9%
17	Percent of Total Budget		-14.3%				46.6%				

* Details may not sum to totals due to rounding.

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

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

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of December 2007	J % Spent and Obligated as of December 2006
				Encumbrances	Intra-District Advances	Pre- Encumbrances					
1 PERSONNEL SERVICES	0015 OVERTIME PAY	0	915	0	0	0	0	(915)	N/A	N/A	0.0%
2	PERSONNEL SERVICES Total	0	915	0	0	0	0	(915)	N/A	N/A	0.0%
3 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	6,241	(333)	333	0	0	333	6,241	100.0%	0.0%	0.0%
4	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	540	0	0	0	0	0	540	100.0%	0.0%	N/A
5	0040 OTHER SERVICES AND CHARGES	65,952	(9,913)	37,910	0	175	38,085	37,781	57.3%	42.7%	6.2%
6	0041 CONTRACTUAL SERVICES - OTHER	111,479	13,629	9,150	0	0	9,150	88,700	79.6%	20.4%	99.2%
7	0050 SUBSIDIES AND TRANSFERS	95,534	1,500	0	0	0	0	94,034	98.4%	1.6%	0.2%
8	0070 EQUIPMENT & EQUIPMENT RENTAL	22,830	(505)	505	0	0	505	22,830	100.0%	0.0%	0.0%
9	NON-PERSONNEL SERVICES Total	302,577	4,378	47,897	0	175	48,072	250,127	82.7%	17.3%	9.8%
10	Grand Total	302,577	5,293	47,897	0	175	48,072	249,211	82.4%	17.6%	9.2%
11	Percent of Total Budget		1.7%				15.9%				

* Details may not sum to totals due to rounding.

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

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

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

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

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of December 2007	J % Spent and Obligated as of December 2006
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	77,677,152	16,342,265	0	481,001	0	481,001	60,853,886	78.3%	21.7%	20.6%
2	0012 REGULAR PAY - OTHER	15,955,850	3,342,137	0	0	0	0	12,613,714	79.1%	20.9%	19.8%
3	0013 ADDITIONAL GROSS PAY	817,343	239,647	0	0	0	0	577,696	70.7%	29.3%	66.4%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	16,812,792	3,365,671	0	74,446	0	74,446	13,372,675	79.5%	20.5%	21.6%
5	0015 OVERTIME PAY	10,007,593	2,348,907	0	0	0	0	7,658,685	76.5%	23.5%	28.8%
6	0099 UNKNOWN PAYROLL POSTINGS	0	2,121	0	0	0	0	(2,121)	N/A	N/A	N/A
7	PERSONNEL SERVICES Total	121,270,730	25,640,747	0	555,447	0	555,447	95,074,535	78.4%	21.6%	21.6%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	8,061,785	69,729	3,318,163	0	511,004	3,829,166	4,162,889	51.6%	48.4%	32.2%
9	0030 ENERGY, COMM. AND BLDG RENTALS	8,509,261	1,364,558	4,380,295	2,408,784	0	6,789,078	355,625	4.2%	95.8%	50.4%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	3,782,157	(9,607)	15,696	2,821,104	0	2,836,800	954,964	25.2%	74.8%	114.2%
11	0032 RENTALS - LAND AND STRUCTURES	17,229,284	72,947	0	17,119,725	0	17,119,725	36,612	0.2%	99.8%	98.9%
12	0033 JANITORIAL SERVICES	414,230	0	0	475,289	0	475,289	(61,059)	-14.7%	114.7%	620.8%
13	0034 SECURITY SERVICES	3,340,048	0	0	3,281,045	0	3,281,045	59,003	1.8%	98.2%	95.7%
14	0035 OCCUPANCY FIXED COSTS	619,937	0	0	617,220	0	617,220	2,717	0.4%	99.6%	91.8%
15	0040 OTHER SERVICES AND CHARGES	35,324,523	2,121,095	10,002,763	1,535,738	2,179,257	13,717,758	19,485,670	55.2%	44.8%	31.6%
16	0041 CONTRACTUAL SERVICES - OTHER	118,099,244	2,844,943	41,853,328	5,106,810	4,973,858	51,933,996	63,320,305	53.6%	46.4%	54.1%
17	0050 SUBSIDIES AND TRANSFERS	221,143,738	7,059,580	17,158,001	302,438	365,663	17,826,102	196,258,055	88.7%	11.3%	20.7%
18	0060 LAND AND BUILDINGS	0	0	0	0	0	0	0	N/A	N/A	N/A
19	0070 EQUIPMENT & EQUIPMENT RENTAL	12,972,924	6,887	1,116,568	856,977	1,912,137	3,885,681	9,080,356	70.0%	30.0%	1.1%
20	0080 DEBT SERVICE	5,026,010	0	0	0	0	0	5,026,010	100.0%	0.0%	N/A
21	NON-PERSONNEL SERVICES Total	434,523,140	13,530,133	77,844,814	34,525,129	9,941,918	122,311,861	298,681,146	68.7%	31.3%	35.7%
22	Grand Total	555,793,870	39,170,880	77,844,814	35,080,576	9,941,918	122,867,308	393,755,681	70.8%	29.2%	32.5%
23	Percent of Total Budget		7.0%				22.1%				

* Details may not sum to totals due to rounding.

(E) District Summary – By
Source By Agency

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2008 Financial Status Report - Fiscal Year Basis
As of December 31, 2007

Local Funds (0100)

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

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	6,629,786	1,248,704	210,918	782,014		0	992,932	4,388,150	66.2%
2	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	16,651,000	3,500,395	640,186	118,986		0	759,172	12,391,434	74.4%
3	AC0 OFFICE OF THE D.C. AUDITOR	2,516,744	398,475	19,491	339,920		500	359,911	1,758,358	69.9%
4	AD0 OFFICE OF THE INSPECTOR GENERAL	14,198,936	2,256,459	2,585,400	1,304,364		0	3,889,765	8,052,711	56.7%
5	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	7,274,986	1,315,954	145,315	523,571		0	668,886	5,290,146	72.7%
6	AF0 CONTRACT APPEALS BOARD	998,843	151,396	22,365	221,320		0	243,685	603,762	60.4%
7	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	16,676,911	359,219	466,803	9,347,670		6,985	9,821,458	6,496,234	39.0%
8	AS0 OFFICE OF FINANCE & RESOURCE MGMT	4,878,361	996,038	82,238	241,898		0	324,136	3,558,187	72.9%
9	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	111,956,043	20,611,375	8,599,759	13,849,898		7,137,520	29,587,177	61,757,491	55.2%
10	BA0 OFFICE OF THE SECRETARY	3,340,726	492,273	127,654	161,720		0	289,374	2,559,079	76.6%
11	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	9,250,562	1,716,253	101,186	0		0	101,186	7,433,124	80.4%
12	CB0 OFFICE OF THE ATTORNEY GENERAL	58,670,087	12,260,050	2,667,145	3,140,552		199,839	6,007,536	40,402,501	68.9%
13	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	963,981	140,806	154,568	144,290		0	298,858	524,318	54.4%
14	CH0 OFFICE OF EMPLOYEE APPEALS	1,858,426	333,024	41,437	415,182		0	456,619	1,068,783	57.5%
15	CJ0 OFFICE OF CAMPAIGN FINANCE	1,719,523	285,998	30,737	172,098		676	203,510	1,230,014	71.5%
16	CW0 CUSTOMER SERVICE OPERATIONS	0	3,241	0	0		0	0	(3,241)	N/A
17	DL0 BOARD OF ELECTIONS & ETHICS	5,254,000	833,973	248,046	787,223		413,910	1,449,179	2,970,848	56.5%
18	DX0 ADVISORY NEIGHBORHOOD COMMISSION	1,088,818	(49,473)	3,710	0		0	3,710	1,134,580	104.2%
19	EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS	381,431	95,358	0	0		0	0	286,073	75.0%
20	HD0 HUMAN RESOURCES DEVELOPMENT FUND	0	(62,022)	62,022	0		0	62,022	0	N/A
21	JR0 OFFICE OF DISABILITY RIGHTS	882,000	21,592	0	0		0	0	860,408	97.6%
22	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	5,567,659	1,536,477	84,785	26,545		0	111,330	3,919,853	70.4%
23	RK0 DC OFFICE OF RISK MANAGEMENT	1,669,002	522,670	42,073	178,603		0	220,676	925,656	55.5%
24	RP0 OFFICE OF COMMUNITY AFFAIRS	2,996,153	484,165	44,806	0		561	45,367	2,466,622	82.3%
25	RS0 SERVE DC	279,000	208,604	22,937	9,000		0	31,937	38,459	13.8%
26	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	61,766,693	6,318,127	7,086,085	11,104,553		2,635,760	20,826,399	34,622,167	56.1%
27	GOVERNMENTAL DIRECTION AND SUPPORT Total	337,469,671	55,979,130	23,489,665	42,869,408		10,395,750	76,754,823	204,735,718	60.7%
28	BD0 OFFICE OF MUNICIPAL PLANNING	8,760,279	1,242,377	94,078	1,106,553		0	1,200,631	6,317,271	72.1%
29	BJ0 OFFICE OF ZONING	3,149,837	480,394	275,016	224,121		6,079	505,216	2,164,227	68.7%

Government of the District of Columbia
Office of the Chief Financial Officer
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As of December 31, 2007

Local Funds (0100)

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

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						
30	BX0 COMMISSION ON ARTS & HUMANITIES	10,378,873	643,064	1,481,486	471,903	851,989	2,805,377	6,930,432	66.8%	
31	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	46,118,902	2,085,193	5,389,476	8,279,419	1,872,462	15,541,358	28,492,352	61.8%	
32	CO0 OFFICE OF TENANT ADVOCATE	1,024,034	1,477	0	0	0	0	1,022,557	99.9%	
33	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	21,773,507	3,453,600	354,378	6,721,935	27,171	7,103,484	11,216,423	51.5%	
34	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS	726,650	115,565	105,562	57,172	2,520	165,254	445,831	61.4%	
35	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	3,425,676	448,034	21,500	0	231,238	252,738	2,724,904	79.5%	
36	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	61,505,515	6,072,961	462,750	616,111	0	1,078,861	54,353,693	88.4%	
37	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	4,219,339	490,896	55,304	122,901	2,408	180,612	3,547,830	84.1%	
38	HY0 HOUSING AUTHORITY SUBSIDY	30,983,000	30,983,000	0	0	0	0	0	0.0%	
39	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	1,000,000	0	0	0	0	0	1,000,000	100.0%	
40	TK0 OFFICE OF MOTION PICTURES & TELEVISION	652,656	99,947	42,618	39,424	0	82,042	470,668	72.1%	
41	ECONOMIC DEVELOPMENT AND REGULATION Total	193,718,268	46,116,509	8,282,168	17,639,538	2,993,867	28,915,573	118,686,187	61.3%	
42	BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT	5,014,420	475,067	227,349	1,575,629	13,840	1,816,818	2,722,535	54.3%	
43	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	247,770	53,762	12,566	2,992	33	15,591	178,417	72.0%	
44	DV0 JUDICIAL NOMINATION COMMISSION	143,794	32,218	12,294	0	250	12,544	99,032	68.9%	
45	FA0 METROPOLITAN POLICE DEPARTMENT	467,331,198	103,715,008	23,130,188	35,725,882	5,170,071	64,026,141	299,590,048	64.1%	
46	FBO FIRE AND EMERGENCY MEDICAL SERVICES	178,110,959	43,326,099	2,579,867	6,159,807	999,647	9,739,320	125,045,540	70.2%	
47	FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM	137,000,000	137,000,000	0	0	0	0	0	0.0%	
48	FE0 OFFICE OF VICTIM SERVICES	2,505,000	0	0	0	0	0	2,505,000	100.0%	
49	FH0 OFFICE OF POLICE COMPLAINTS	2,473,348	441,726	138,598	518,482	0	657,080	1,374,542	55.6%	
50	FI0 CORRECTIONS INFORMATION COUNCIL	115,000	0	0	0	0	0	115,000	100.0%	
51	FJO CRIMINAL JUSTICE COORDINATING COUNCIL	383,583	105,153	79,759	41,164	0	120,923	157,507	41.1%	
52	FK0 DC NATIONAL GUARD	3,824,452	564,639	16,856	1,025,531	1,590	1,043,976	2,215,837	57.9%	
53	FLO DEPARTMENT OF CORRECTIONS	117,170,923	21,617,730	39,656,125	4,364,119	163,574	44,183,819	51,369,374	43.8%	
54	FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	92,450	1,784	0	0	0	0	90,666	98.1%	
55	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	7,700,975	1,172,504	195,160	785,044	0	980,204	5,548,267	72.0%	
56	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	1,685,707	(5,923)	5,923	0	4,398	10,321	1,681,309	99.7%	
57	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	10,467,937	1,514,678	759,729	1,330,481	6,000	2,096,210	6,857,049	65.5%	
58	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	723,337	115,446	5,902	27,810	80	33,792	574,099	79.4%	

Government of the District of Columbia
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As of December 31, 2007

Local Funds (0100)

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

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	Intra-District Advances	Commitments	Commitments	Commitments				
59	UC0 OFFICE OF UNIFIED COMMUNICATIONS	28,785,933	5,072,788	173,951	5,887,216			325	6,061,492	17,651,652	61.3%	
60	PUBLIC SAFETY AND JUSTICE Total	963,776,786	315,202,680	66,994,267	57,444,157			6,359,808	130,798,231	517,775,874	53.7%	
61	CE0 DC PUBLIC LIBRARY	45,499,150	7,493,498	2,984,129	3,654,617			3,318,179	9,956,925	28,048,726	61.6%	
62	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	707,143,004	174,631,533	24,135,779	53,604,606			6,184,649	83,925,033	448,586,438	63.4%	
63	GB0 DC PUBLIC CHARTER SCHOOL BOARD	1,718,612	429,635	0	0			0	0	1,288,977	75.0%	
64	GC0 PUBLIC CHARTER SCHOOLS	240,274,276	104,489,090	136,649	0			0	136,649	135,648,537	56.5%	
65	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	85,584,918	4,503,895	8,865,175	2,814,366			2,442,782	14,122,323	66,958,699	78.2%	
66	GG0 UDC SUBSIDY	62,569,786	0	0	0			0	0	62,569,786	100.0%	
67	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	6,000,000	(272,877)	1,123,732	112,000			427,126	1,662,858	4,610,020	76.8%	
68	GW0 DEPARTMENT OF EDUCATION	2,942,325	279,855	15,000	150,000			681,386	846,386	1,816,084	61.7%	
69	GX0 TEACHERS' RETIREMENT SYSTEM	6,000,000	5,996,347	0	0			0	0	3,653	0.1%	
70	PUBLIC EDUCATION SYSTEM Total	1,157,732,071	297,550,976	37,260,464	60,335,589			13,054,122	110,650,175	749,530,920	64.7%	
71	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	938,849	122,738	38,240	51,571			3,000	92,811	723,300	77.0%	
72	BG0 DISABILITY COMPENSATION FUND	30,280,000	5,651,519	1,701,465	180,373			99,000	1,980,838	22,647,643	74.8%	
73	BH0 DC UNEMPLOYMENT COMPENSATION FUND	5,800,000	0	0	0			0	0	5,800,000	100.0%	
74	BY0 OFFICE ON AGING	17,443,358	2,370,392	11,043,919	501,499			1,487,289	13,032,706	2,040,259	11.7%	
75	BZ0 OFFICE OF LATINO AFFAIRS	4,122,739	783,953	1,282,154	94,650			24,900	1,401,704	1,937,083	47.0%	
76	HA0 DEPARTMENT OF PARKS AND RECREATION	47,357,561	8,025,107	2,884,647	6,942,773			379,985	10,207,405	29,125,048	61.5%	
77	HCO DEPARTMENT OF HEALTH	667,613,385	90,978,582	49,441,101	20,366,108			11,323,645	81,130,854	495,503,949	74.2%	
78	HMO OFFICE OF HUMAN RIGHTS	2,838,970	498,567	107,232	234,023			0	341,254	1,999,149	70.4%	
79	JA0 DEPARTMENT OF HUMAN SERVICES	179,567,482	35,805,699	29,691,842	31,883,245			173,472	61,748,559	82,013,224	45.7%	
80	JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	83,084,369	12,220,550	17,847,695	7,310,952			1,776,726	26,935,373	43,928,446	52.9%	
81	JY0 CHILDREN INVESTMENT TRUST	14,030,000	14,030,000	0	0			0	0	0	0.0%	
82	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	79,704,623	13,895,446	12,747,318	5,709,603			3,211,216	21,668,137	44,141,040	55.4%	
83	PT0 PBC TRANSITION	0	0	(640)	0			0	(640)	640	N/A	
84	RL0 CHILD AND FAMILY SERVICES	188,306,027	34,443,317	13,666,095	9,168,915			1,373,408	24,208,418	129,654,292	68.9%	
85	RM0 DEPARTMENT OF MENTAL HEALTH	209,980,222	27,347,775	45,715,732	19,015,083			4,427,384	69,158,199	113,474,248	54.0%	
86	VA0 OFFICE OF VETERANS AFFAIRS	349,792	55,483	427	34,031			0	34,457	259,852	74.3%	
87	HUMAN SUPPORT SERVICES Total	1,531,417,377	246,229,128	186,167,226	101,492,824			24,280,025	311,940,075	973,248,173	63.6%	

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2008 Financial Status Report - Fiscal Year Basis
As of December 31, 2007

Local Funds (0100)

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

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						
88	KA0 DEPARTMENT OF TRANSPORTATION	17,667,113	(2,331,367)	626,274	0	34,352	660,626	19,337,855	109.5%	
89	KC0 WASHINGTON METRO TRANSIT COMMISSION	113,000	0	0	0	0	0	113,000	100.0%	
90	KD0 SCHOOL TRANSIT SUBSIDIES	5,420,000	2,800,000	0	0	0	0	2,620,000	48.3%	
91	KE0 MASS TRANSIT SUBSIDIES	214,909,030	104,752,199	0	0	0	0	110,156,831	51.3%	
92	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	18,154,447	3,117,709	638,562	736,863	9,943	1,385,368	13,651,369	75.2%	
93	KT0 DEPARTMENT OF PUBLIC WORKS	118,792,000	24,169,532	11,909,440	7,912,391	2,209,171	22,031,001	72,591,466	61.1%	
94	KV0 DEPARTMENT OF MOTOR VEHICLES	32,617,574	4,280,634	7,406,729	2,297,025	350,000	10,053,754	18,283,186	56.1%	
95	TC0 TAXI CAB COMMISSION	1,574,420	127,763	9,366	249,053	0	258,419	1,188,238	75.5%	
96	PUBLIC WORKS Total	409,247,583	136,916,470	20,590,370	11,195,332	2,603,466	34,389,168	237,941,945	58.1%	
97	CP0 CERTIFICATE OF PARTICIPATION	32,287,719	1,595	0	0	0	0	32,286,124	100.0%	
98	CS0 CASH RESERVE	50,000,000	0	0	0	0	0	50,000,000	100.0%	
99	DO0 NON-DEPARTMENTAL	16,407,273	0	0	0	0	0	16,407,273	100.0%	
100	DS0 REPAYMENT OF LOANS AND INTEREST	440,707,201	87,048,405	0	0	0	0	353,658,796	80.2%	
101	DT0 REPAYMENT OF REVENUE BONDS	12,000,000	0	0	0	0	0	12,000,000	100.0%	
102	ELO EQUIPMENT LEASE - OPERATING	43,754,796	7,012,837	0	0	0	0	36,741,959	84.0%	
103	PA0 PAY GO - CAPITAL	68,152,000	0	0	0	0	0	68,152,000	100.0%	
104	RH0 DISTRICT RETIREE HEALTH CONTRIBUTION	110,906,663	0	0	0	0	0	110,906,663	100.0%	
105	SM0 SCHOOLS MODERNIZATION FUND	6,435,333	0	0	0	0	0	6,435,333	100.0%	
106	SV0 EMERGENCY AND CONTINGENCY RESERVE FUNDS	0	0	0	0	0	0	0	100.0%	
107	UP0 WORKFORCE INVESTMENTS	21,044,375	0	0	0	0	0	21,044,375	100.0%	
108	ZA0 REPAYMENT OF INTEREST ON ST BORROWING	11,874,527	107,617	0	0	0	0	11,766,911	99.1%	
109	ZB0 DEBT SERVICE - ISSUANCE COSTS	60,000,000	281,676	0	0	0	0	59,718,324	99.5%	
110	ZH0 SETTLEMENTS AND JUDGMENTS FUND	21,015,000	2,120,747	0	0	0	0	18,894,253	89.9%	
111	ZZ0 WILSON BUILDING	4,189,780	0	0	4,295,146	0	4,295,146	(105,366)	-2.5%	
112	FINANCING AND OTHER Total	898,774,667	96,572,877	0	4,295,146	0	4,295,146	797,906,644	88.8%	
113	Grand Total	5,492,136,422	1,194,567,770	342,784,160	295,271,993	59,687,038	697,743,191	3,599,825,461	65.5%	
114	Percent of Total Budget		21.8%				12.7%			

* Details may not sum to totals due to rounding.

Dedicated Taxes (0110)

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

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

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

Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	D Intra-District Advances					
1 EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	42,962,552	2,416,950	1,606,203	23,315	0	1,629,518	38,916,084	90.6%	
2 HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY)	46,533,150	0	0	0	0	0	46,533,150	100.0%	
3 ECONOMIC DEVELOPMENT AND REGULATION Total	89,495,702	2,416,950	1,606,203	23,315	0	1,629,518	85,449,234	95.5%	
4 HCO DEPARTMENT OF HEALTH	10,000,000	0	0	0	0	0	10,000,000	100.0%	
5 HUMAN SUPPORT SERVICES Total	10,000,000	0	0	0	0	0	10,000,000	100.0%	
6 BO0 BASEBALL TRANSFER - DEDICATED TAXES	46,397,000	0	0	0	0	0	46,397,000	100.0%	
7 FINANCING AND OTHER Total	46,397,000	0	0	0	0	0	46,397,000	100.0%	
8 Grand Total	145,892,702	2,416,950	1,606,203	23,315	0	1,629,518	141,846,234	97.2%	
9 Percent of Total Budget				1.7%			1.1%		

* Details may not sum to totals due to rounding.

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

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

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

Agency Code / Name	A	B	C	D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	0	0	81,775	0	0	81,775	(81,775)	N/A
2 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	0	0	355,865	0	0	355,865	(355,865)	N/A
3 DL0 BOARD OF ELECTIONS & ETHICS	0	9,850	195,221	0	263,825	459,046	(468,896)	N/A
4 GOVERNMENTAL DIRECTION AND SUPPORT Total	0	9,850	632,861	0	263,825	896,686	(906,536)	N/A
5 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0	0	0	0	0	0	0	N/A
6 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	0	0	23,241	0	0	23,241	(23,241)	N/A
7 ECONOMIC DEVELOPMENT AND REGULATION Total	0	0	23,241	0	0	23,241	(23,241)	N/A
8 FA0 METROPOLITAN POLICE DEPARTMENT	0	0	238,327	0	0	238,327	(238,327)	N/A
9 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	1,300,000	185,419	618,822	28,816	5,000	652,638	461,943	35.5%
10 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	2	0	0	2	(2)	N/A
11 PUBLIC SAFETY AND JUSTICE Total	1,300,000	185,419	857,150	28,816	5,000	890,967	223,614	17.2%
12 CE0 DC PUBLIC LIBRARY	0	0	0	0	0	0	0	N/A
13 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	13,000,000	(634,382)	1,885,880	0	0	1,885,880	11,748,502	90.4%
14 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	48,100,000	9,368,705	7,324,550	36,287	0	7,360,837	31,370,459	65.2%
15 PUBLIC EDUCATION SYSTEM Total	61,100,000	8,734,323	9,210,430	36,287	0	9,246,717	43,118,961	70.6%
16 HA0 DEPARTMENT OF PARKS AND RECREATION	0	0	1,755	0	0	1,755	(1,755)	N/A
17 HC0 DEPARTMENT OF HEALTH	0	0	144,781	0	0	144,781	(144,781)	N/A
18 HM0 OFFICE OF HUMAN RIGHTS	0	0	2,123	0	9,000	11,123	(11,123)	N/A
19 RL0 CHILD AND FAMILY SERVICES	0	164,717	3,304,088	0	146,308	3,450,396	(3,615,112)	N/A
20 RM0 DEPARTMENT OF MENTAL HEALTH	0	0	119,033	0	0	119,033	(119,033)	N/A
21 RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A
22 HUMAN SUPPORT SERVICES Total	0	164,717	3,658,030	0	155,308	3,813,338	(3,978,054)	N/A
23 KA0 DEPARTMENT OF TRANSPORTATION	10,912,830	0	273,358	0	100,000	373,358	10,539,472	96.6%
24 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	2,118,410	0	0	0	0	0	2,118,410	100.0%
25 PUBLIC WORKS Total	13,031,240	0	273,358	0	100,000	373,358	12,657,882	97.1%
26 Grand Total	75,431,240	9,094,308	14,655,069	65,103	524,133	15,244,306	51,092,626	67.7%
27 Percent of Total Budget		12.1%				20.2%		

* Details may not sum to totals due to rounding.

Federal Grant Funds (0200)

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

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

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

Agency Code / Name	A Revised Budget	B Expenditures	C			D		E Total Commitments	F Available Balance	G % Available Balance
			Commitments		Pre-Encumbrances	Intra-District Advances				
			Encumbrances	Advances						
1 AAO OFFICE OF THE MAYOR	0	0	245,326	0	0	245,326	(245,326)	N/A		
2 ADO OFFICE OF THE INSPECTOR GENERAL	1,899,509	313,508	57,153	(463)	0	56,689	1,529,312	80.5%		
3 AEO CITY ADMINISTRATOR / DEPUTY MAYOR	0	(1,204,409)	726,227	0	0	726,227	478,182	N/A		
4 ATO OFFICE OF CHIEF FINANCIAL OFFICER	877,443	0	0	0	758,000	758,000	119,443	13.6%		
5 CBO OFFICE OF THE ATTORNEY GENERAL	18,260,345	2,519,731	3,075,024	279,529	256,828	3,611,381	12,129,233	66.4%		
6 RSO SERVE DC	4,477,557	280,361	27,128	0	0	27,128	4,170,067	93.1%		
7 GOVERNMENTAL DIRECTION AND SUPPORT Total	25,514,854	1,909,191	4,130,859	279,066	1,014,828	5,424,753	18,180,911	71.3%		
8 BDO OFFICE OF MUNICIPAL PLANNING	575,721	60,929	177,887	0	0	177,887	336,905	58.5%		
9 BX0 COMMISSION ON ARTS & HUMANITIES	631,500	108,294	5,999	0	0	5,999	517,207	81.9%		
10 CFO DEPARTMENT OF EMPLOYMENT SERVICES	37,524,239	4,046,513	4,157,629	3,093,236	1,301,514	8,552,378	24,925,348	66.4%		
11 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	100,764,220	12,555,469	36,964,891	1,144,781	2,532,436	40,642,108	47,566,642	47.2%		
12 DH0 PUBLIC SERVICES COMMISSION	159,207	23,303	3,195	0	0	3,195	132,708	83.4%		
13 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	350,000	0	0	0	0	0	350,000	100.0%		
14 ECONOMIC DEVELOPMENT AND REGULATION Total	140,004,887	16,794,509	41,309,601	4,238,017	3,833,950	49,381,567	73,828,810	52.7%		
15 BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	90,481,293	2,079,277	1,097,951	0	16,016	1,113,967	87,288,049	96.5%		
16 FA0 METROPOLITAN POLICE DEPARTMENT	3,171,436	(82,683)	322,651	0	113,780	436,431	2,817,688	88.8%		
17 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	376,000	0	0	0	376,000	376,000	0	0.0%		
18 FE0 OFFICE OF VICTIM SERVICES	4,021,728	0	0	0	0	0	4,021,728	100.0%		
19 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	0	0	5,485	0	0	5,485	(5,485)	N/A		
20 FK0 DC NATIONAL GUARD	3,313,004	249,225	35,925	0	0	35,925	3,027,854	91.4%		
21 FL0 DEPARTMENT OF CORRECTIONS	0	0	(22,149)	0	0	(22,149)	22,149	N/A		
22 FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	10,079,494	102,858	0	3,000	0	3,000	9,973,636	98.9%		
23 PUBLIC SAFETY AND JUSTICE Total	111,442,956	2,348,676	1,439,863	3,000	505,796	1,948,659	107,145,620	96.1%		
24 CE0 DC PUBLIC LIBRARY	842,132	96,787	98,307	0	0	98,307	647,039	76.8%		
25 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	9,049,781	(3,514,294)	10,257,486	0	33,105	10,290,590	2,273,484	25.1%		
26 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	200,324,532	3,811,610	6,827,314	18,365	6,620,883	13,466,561	183,046,361	91.4%		
27 PUBLIC EDUCATION SYSTEM Total	210,216,445	394,103	17,183,106	18,365	6,653,987	23,855,458	185,966,884	88.5%		

Federal Grant Funds (0200)

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

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

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

	Agency Code / Name	A	B	C	D	E	F	G	H
		Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
28	BY0 OFFICE ON AGING	6,444,515	915,346	2,681,649	0	2,164,938	4,846,587	682,582	10.6%
29	HA0 DEPARTMENT OF PARKS AND RECREATION	0	0	21,519	0	0	21,519	(21,519)	N/A
30	HCO DEPARTMENT OF HEALTH	141,713,501	15,952,254	32,723,242	1,445,914	2,846,561	37,015,717	88,745,530	62.6%
31	HMO OFFICE OF HUMAN RIGHTS	353,957	17,863	48,823	0	9,950	58,773	277,322	78.3%
32	JAO DEPARTMENT OF HUMAN SERVICES	155,677,135	15,233,042	13,141,946	4,058,153	7,441,238	24,641,337	115,802,756	74.4%
33	JMO DEPARTMENT ON DISABILITY SERVICES (JMO)	20,511,487	2,925,492	2,310,531	558,800	811,571	3,680,902	13,905,092	67.8%
34	RLO CHILD AND FAMILY SERVICES	29,883,848	4,563,732	438,668	0	0	438,668	24,881,447	83.3%
35	RM0 DEPARTMENT OF MENTAL HEALTH	3,288,880	379,301	889,270	0	270,502	1,159,772	1,749,807	53.2%
36	HUMAN SUPPORT SERVICES Total	357,873,323	39,987,030	52,255,649	6,062,867	13,544,760	71,863,276	246,023,018	68.7%
37	KA0 DEPARTMENT OF TRANSPORTATION	4,916,165	(6,234)	957,545	0	321,330	1,278,875	3,643,523	74.1%
38	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	18,305,725	5,639,766	864,710	80,279	35,424	980,413	11,685,546	63.8%
39	KV0 DEPARTMENT OF MOTOR VEHICLES	0	0	0	0	0	0	0	N/A
40	PUBLIC WORKS Total	23,221,890	5,633,532	1,822,255	80,279	356,754	2,259,288	15,329,070	66.0%
41	Grand Total	868,274,354	67,067,040	118,141,332	10,681,593	25,910,076	154,733,001	646,474,313	74.5%
42	Percent of Total Budget		7.7%				17.8%		

* Details may not sum to totals due to rounding.

Federal Medicaid Payments (0250)

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

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

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

Agency Code / Name	A Revised Budget	B Expenditures	C			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	Intra-District Advances	D				
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	1,138,123,853	330,502,431	13,699,349	150,012	1,118,064	14,967,424	792,653,999	69.6%	
4 JA0 DEPARTMENT OF HUMAN SERVICES	8,054,000	2,152,874	0	0	0	0	5,901,126	73.3%	
5 JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	3,265,142	503,968	33,035	0	0	33,035	2,728,138	83.6%	
6 RMO DEPARTMENT OF MENTAL HEALTH	3,742,387	601,302	1,114,447	0	0	1,114,447	2,026,638	54.2%	
7 HUMAN SUPPORT SERVICES Total	1,153,185,382	333,760,575	14,846,831	150,012	1,118,064	16,114,906	803,309,901	69.7%	
8 Grand Total	1,153,185,382	333,760,575	14,869,619	150,012	1,118,064	16,137,694	803,287,113	69.7%	
9 Percent of Total Budget			28.9%			1.4%			

* Details may not sum to totals due to rounding.

Private Grant Funds (0400)

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

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

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

	Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	Intra-District Advances	E Pre- Encumbrances			
1	AA0 OFFICE OF THE MAYOR	0	0	(1,140)	0	0	(1,140)	1,140	N/A
2	BA0 OFFICE OF THE SECRETARY	0	0	250	0	0	250	(250)	N/A
3	GOVERNMENTAL DIRECTION AND SUPPORT Total	0	0	(890)	0	0	(890)	890	N/A
4	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	0	0	0	0	0	0	0	N/A
5	DH0 PUBLIC SERVICES COMMISSION	0	18,384	0	0	0	0	(18,384)	N/A
6	ECONOMIC DEVELOPMENT AND REGULATION Total	0	18,384	0	0	0	0	(18,384)	N/A
7	FA0 METROPOLITAN POLICE DEPARTMENT	200,000	(526)	4,503	0	0	4,503	196,022	98.0%
8	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	0	0	0	0	0	0	0	N/A
9	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	0	15,401	0	0	0	0	(15,401)	N/A
10	PUBLIC SAFETY AND JUSTICE Total	200,000	14,876	4,503	0	0	4,503	180,621	90.3%
11	CE0 DC PUBLIC LIBRARY	92,100	0	(1,493)	0	0	(1,493)	93,593	101.6%
12	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	5,962,140	(1,356,660)	3,626,591	0	1,170	3,627,761	3,691,038	61.9%
13	PUBLIC EDUCATION SYSTEM Total	6,054,240	(1,356,660)	3,625,099	0	1,170	3,626,269	3,784,631	62.5%
14	HA0 DEPARTMENT OF PARKS AND RECREATION	936,000	202,865	0	0	0	0	733,136	78.3%
15	HCO DEPARTMENT OF HEALTH	14,500	5,188	7,580	0	0	7,580	1,732	11.9%
16	JA0 DEPARTMENT OF HUMAN SERVICES	83,137	0	0	0	0	0	83,137	100.0%
17	JFO DC ENERGY OFFICE	0	0	0	0	0	0	0	N/A
18	RL0 CHILD AND FAMILY SERVICES	23,000	0	0	0	0	0	23,000	100.0%
19	RM0 DEPARTMENT OF MENTAL HEALTH	0	0	0	0	0	0	0	N/A
20	HUMAN SUPPORT SERVICES Total	1,056,637	208,053	7,580	0	0	7,580	841,005	79.6%
21	KA0 DEPARTMENT OF TRANSPORTATION	500,000	0	0	0	0	0	500,000	100.0%
22	PUBLIC WORKS Total	500,000	0	0	0	0	0	500,000	100.0%
23	Grand Total	7,810,877	(1,115,347)	3,636,292	0	1,170	3,637,462	5,288,762	67.7%
24	Percent of Total Budget		-14.3%				46.6%		

* Details may not sum to totals due to rounding.

Private Donations (0450)

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

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

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

	Agency Code / Name	A	B	C			D	E	F	G	H
		Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1	AA0 OFFICE OF THE MAYOR	0	0	0	0	0	0	0	0	N/A	
2	BA0 OFFICE OF THE SECRETARY	0	0	0	0	0	0	0	0	N/A	
3	GOVERNMENTAL DIRECTION AND SUPPORT Total	0	0	0	0	0	0	0	0	N/A	
4	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	80,000	0	0	0	0	0	0	80,000	100.0%	
5	ECONOMIC DEVELOPMENT AND REGULATION Total	80,000	0	0	0	0	0	0	80,000	100.0%	
6	FA0 METROPOLITAN POLICE DEPARTMENT	34,227	5,668	881	0	175	1,056	27,503	80.4%		
7	PUBLIC SAFETY AND JUSTICE Total	34,227	5,668	881	0	175	1,056	27,503	80.4%		
8	RL0 CHILD AND FAMILY SERVICES	188,350	(374)	47,016	0	0	47,016	141,708	75.2%		
9	HUMAN SUPPORT SERVICES Total	188,350	(374)	47,016	0	0	47,016	141,708	75.2%		
10	Grand Total	302,577	5,293	47,897	0	175	48,072	249,211	82.4%		
11	Percent of Total Budget		1.7%				15.9%				

* Details may not sum to totals due to rounding.

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

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

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

Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 AEO CITY ADMINISTRATOR / DEPUTY MAYOR	0	(702,230)	702,230	0	0	702,230	0	N/A
2 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	8,395,143	(243,668)	1,727,456	169,803	0	1,897,259	6,741,552	80.3%
3 AS0 OFFICE OF FINANCE & RESOURCE MGMT	0	0	0	0	0	0	0	N/A
4 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	36,012,561	(300,342)	3,757,758	1,400,000	260,537	5,418,294	30,894,608	85.8%
5 BAO OFFICE OF THE SECRETARY	415,000	(11)	7,712	0	0	7,712	407,299	98.1%
6 BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	559,454	66,527	48,841	0	0	48,841	444,086	79.4%
7 CB0 OFFICE OF THE ATTORNEY GENERAL	4,206,244	351,579	696,457	0	112,182	808,639	3,046,027	72.4%
8 DL0 BOARD OF ELECTIONS & ETHICS	0	0	0	0	0	0	0	N/A
9 PO0 OFFICE OF CONTRACTING AND PROCUREMENT	780,127	36,537	61,420	191,453	0	252,873	490,717	62.9%
10 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	100,000	(414,744)	0	47,042	49,765	96,807	417,937	417.9%
11 GOVERNMENTAL DIRECTION AND SUPPORT Total	50,468,529	(1,206,352)	7,001,873	1,808,298	422,483	9,232,654	42,442,227	84.1%
12 BD0 OFFICE OF MUNICIPAL PLANNING	15,000	0	0	0	0	0	15,000	100.0%
13 BX0 COMMISSION ON ARTS & HUMANITIES	400,000	12,000	1,300	0	0	1,300	386,700	96.7%
14 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	32,151,166	4,841,455	2,675,776	3,560,326	398,778	6,634,880	20,674,831	64.3%
15 CQ0 OFFICE OF TENANT ADVOCATE	800,001	93,137	0	0	0	0	706,863	88.4%
16 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	18,701,786	2,948,117	1,673,232	376,901	1,281,189	3,331,322	12,422,346	66.4%
17 CT0 OFFICE OF CABLE TV	7,246,367	645,515	674,237	2,238,427	0	2,912,664	3,688,188	50.9%
18 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	28,897,040	6,070,348	15,812,887	2,365,251	18,730	18,196,867	4,629,825	16.0%
19 DH0 PUBLIC SERVICES COMMISSION	8,485,917	1,987,165	433,880	1,310,394	2,730	1,747,004	4,751,748	56.0%
20 DJ0 OFFICE OF PEOPLE'S COUNSEL	4,883,003	1,102,164	183,351	655,966	14,621	853,938	2,926,901	59.9%
21 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	73,481,802	1,385,775	2,425,742	1,108,283	0	3,534,025	68,562,002	93.3%
22 EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	746,752	96,714	0	0	0	0	650,038	87.0%
23 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	5,832,986	699,058	171,344	65,768	0	237,112	4,896,815	84.0%
24 SR0 DEPART OF INSURANCE, SECURITIES & BANKING	17,743,695	2,745,450	441,183	2,375,019	142,220	2,958,422	12,039,823	67.9%
25 ECONOMIC DEVELOPMENT AND REGULATION Total	199,385,514	22,626,898	24,492,932	14,056,335	1,858,268	40,407,534	136,351,081	68.4%
26 FA0 METROPOLITAN POLICE DEPARTMENT	13,532,811	2,148,356	1,091,358	177,000	0	1,268,358	10,116,098	74.8%
27 FE0 OFFICE OF VICTIM SERVICES	7,286,000	104,640	0	3,000	0	3,000	7,178,360	98.5%
28 FLO DEPARTMENT OF CORRECTIONS	36,100,000	4,698,153	19,048,621	3,372,711	4,609,310	27,030,642	4,371,205	12.1%
29 FS0 OFFICE OF ADMINISTRATIVE HEARINGS	49,999	6,242	0	0	0	0	43,758	87.5%
30 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	165,000	25,556	31,996	0	0	31,996	107,448	65.1%

Other ("O" Type) Funds (0600)

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

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

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

	Agency Code / Name	A Revised Budget	B Expenditures	C			D		E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Commitments			Intra-District Advances	Pre- Encumbrances				
				Encumbrances								
31	RR0 MEDICAL RECEIVER	0	0	0	0	0	0	0	0	0	N/A	
32	UC0 OFFICE OF UNIFIED COMMUNICATIONS	16,423,000	724,568	3,838,248	1,145,555	1,064,102	6,047,905	9,650,527	58.8%			
33	PUBLIC SAFETY AND JUSTICE Total	73,556,811	7,707,514	24,010,223	4,698,266	5,673,412	34,381,901	31,467,396	42.8%			
34	CE0 DC PUBLIC LIBRARY	637,000	27,541	53,399	0	65,000	118,399	491,059	77.1%			
35	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	10,004,023	1,467,478	3,928,302	101,300	325,000	4,354,602	4,181,943	41.8%			
36	GB0 DC PUBLIC CHARTER SCHOOL BOARD	1,350,000	0	0	0	0	0	1,350,000	100.0%			
37	GDO STATE SUPERINTENDENT OF EDUCATION (OSSE)	10,322,432	20,514	40,663	0	0	40,663	10,261,254	99.4%			
38	PUBLIC EDUCATION SYSTEM Total	22,313,455	1,515,533	4,022,365	101,300	390,000	4,513,665	16,284,257	73.0%			
39	HA0 DEPARTMENT OF PARKS AND RECREATION	2,492,324	237,868	746,135	0	0	746,135	1,508,322	60.5%			
40	HCO DEPARTMENT OF HEALTH	16,437,821	2,484,404	1,315,831	1,606,058	241,396	3,163,286	10,790,132	65.6%			
41	JA0 DEPARTMENT OF HUMAN SERVICES	3,200,000	10,952	20,193	0	0	20,193	3,168,855	99.0%			
42	JF0 DC ENERGY OFFICE	0	(422)	0	0	0	0	422	N/A			
43	JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	5,700,000	175,240	0	0	0	0	5,524,761	96.9%			
44	RL0 CHILD AND FAMILY SERVICES	750,000	187,500	0	0	0	0	562,500	75.0%			
45	RMO DEPARTMENT OF MENTAL HEALTH	3,808,120	714,389	677,917	6,589	16,777	701,282	2,392,449	62.8%			
46	HUMAN SUPPORT SERVICES Total	32,388,265	3,809,930	2,760,076	1,612,647	258,173	4,630,896	23,947,439	73.9%			
47	KA0 DEPARTMENT OF TRANSPORTATION	110,820,816	3,146,867	13,072,829	9,166,630	868,743	23,108,202	84,565,747	76.3%			
48	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	29,365,023	502,084	1,491,564	65,441	320,000	1,877,005	26,985,934	91.9%			
49	KT0 DEPARTMENT OF PUBLIC WORKS	10,521,430	59,560	173,614	0	150,839	324,454	10,137,416	96.4%			
50	KV0 DEPARTMENT OF MOTOR VEHICLES	12,484,797	957,573	768,922	3,571,659	0	4,340,581	7,186,643	57.6%			
51	TC0 TAXI CAB COMMISSION	609,735	51,273	50,416	0	0	50,416	508,046	83.3%			
52	PUBLIC WORKS Total	163,801,800	4,717,357	15,557,345	12,803,730	1,339,583	29,700,658	129,383,786	79.0%			
53	DO0 NON-DEPARTMENTAL	13,879,496	0	0	0	0	0	13,879,496	100.0%			
54	FINANCING AND OTHER Total	13,879,496	0	0	0	0	0	13,879,496	100.0%			
55	Grand Total	555,793,870	39,170,880	77,844,814	35,080,576	9,941,918	122,867,308	393,755,681	70.8%			
56	Percent of Total Budget		7.0%				22.1%					

* Details may not sum to totals due to rounding.

(F) District Summary – Federal Payments

Federal Payments Detail (1110 and 8110)

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

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

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
			Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 AA0 OFFICE OF THE MAYOR	0	0	0	0	0	0	0	0	N/A	
2 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	0	0	0	0	0	0	0	0	N/A	
3 DLO BOARD OF ELECTIONS & ETHICS	0	9,850	195,221	0	263,825	459,046	(468,896)	N/A		
4 GOVERNMENTAL DIRECTION AND SUPPORT Total	0	9,850	195,221	0	263,825	459,046	(468,896)	N/A		
5 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	0	0	23,241	0	0	23,241	(23,241)	N/A		
6 ECONOMIC DEVELOPMENT AND REGULATION Total	0	0	23,241	0	0	23,241	(23,241)	N/A		
7 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	1,300,000	185,419	618,822	28,816	5,000	652,638	461,943	35.5%		
8 FK0 DC NATIONAL GUARD	0	0	0	0	0	0	0	N/A		
9 PUBLIC SAFETY AND JUSTICE Total	1,300,000	185,419	618,822	28,816	5,000	652,638	461,943	35.5%		
10 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	13,000,000	(634,382)	1,885,880	0	0	1,885,880	11,748,502	90.4%		
11 GC0 PUBLIC CHARTER SCHOOLS	0	0	0	0	0	0	0	N/A		
12 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	35,100,000	9,686,016	7,005,424	36,287	0	7,041,711	18,372,273	52.3%		
13 PUBLIC EDUCATION SYSTEM Total	48,100,000	9,051,634	8,891,304	36,287	0	8,927,991	30,120,775	62.6%		
14 RLO CHILD AND FAMILY SERVICES	0	164,717	3,304,088	0	146,308	3,450,396	(3,615,112)	N/A		
15 RM0 DEPARTMENT OF MENTAL HEALTH	0	0	119,033	0	0	119,033	(119,033)	N/A		
16 RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A		
17 HUMAN SUPPORT SERVICES Total	0	164,717	3,509,371	0	146,308	3,655,679	(3,820,395)	N/A		
18 KA0 DEPARTMENT OF TRANSPORTATION	10,912,830	0	273,358	0	100,000	373,358	10,539,472	96.6%		
19 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	2,118,410	0	0	0	0	0	2,118,410	100.0%		
20 PUBLIC WORKS Total	13,031,240	0	273,358	0	100,000	373,358	12,657,882	97.1%		
21 Grand Total	62,431,240	9,411,620	13,511,316	65,103	515,133	14,091,552	38,928,068	62.4%		
22 Percent of Total Budget			15.1%			22.6%				

* Details may not sum to totals due to rounding.

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

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

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

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 GDO STATE SUPERINTENDENT OF EDUCATION (OSSE)	0	(317,311)	319,125	0	0	319,125	(1,814)	N/A		
2 PUBLIC EDUCATION SYSTEM Total	0	(317,311)	319,125	0	0	319,125	(1,814)	N/A		
3 Grand Total	0	(317,311)	319,125	0	0	319,125	(1,814)	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: 25.0%
% of Year Remaining: 75.0%

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

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

	Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	D Intra-District Advances	E Pre-Encumbrances			
1	AEO CITY ADMINISTRATOR / DEPUTY MAYOR	0	0	0	0	0	0	0	N/A
2	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	0	0	81,775	0	0	81,775	(81,775)	N/A
3	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	0	0	0	0	0	0	0	N/A
4	GOVERNMENTAL DIRECTION AND SUPPORT Total	0	0	81,775	0	0	81,775	(81,775)	N/A
5	BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT	0	0	0	0	0	0	0	N/A
6	FA0 METROPOLITAN POLICE DEPARTMENT	0	0	238,327	0	0	238,327	(238,327)	N/A
7	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	0	0	0	0	0	0	0	N/A
8	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	2	0	0	2	(2)	N/A
9	PUBLIC SAFETY AND JUSTICE Total	0	0	238,329	0	0	238,329	(238,329)	N/A
10	HA0 DEPARTMENT OF PARKS AND RECREATION	0	0	1,755	0	0	1,755	(1,755)	N/A
11	HCO DEPARTMENT OF HEALTH	0	0	144,781	0	0	144,781	(144,781)	N/A
12	JA0 DEPARTMENT OF HUMAN SERVICES	0	0	0	0	0	0	0	N/A
13	RM0 DEPARTMENT OF MENTAL HEALTH	0	0	0	0	0	0	0	N/A
14	HUMAN SUPPORT SERVICES Total	0	0	146,536	0	0	146,536	(146,536)	N/A
15	Grand Total	0	0	466,640	0	0	466,640	(466,640)	N/A
16	Percent of Total Budget			N/A			N/A		

* Details may not sum to totals due to rounding.

State Aid Detail (1913)

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

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 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	0	0	0	0	0	0	0	0	N/A	
2 ATO OFFICE OF CHIEF FINANCIAL OFFICER	0	0	355,865	0	0	355,865	(355,865)	N/A		
3 HD0 HUMAN RESOURCES DEVELOPMENT FUND	0	0	0	0	0	0	0	N/A		
4 GOVERNMENTAL DIRECTION AND SUPPORT Total	0	0	355,865	0	0	355,865	(355,865)	N/A		
5 HM0 OFFICE OF HUMAN RIGHTS	0	0	2,123	0	9,000	11,123	(11,123)	N/A		
6 HUMAN SUPPORT SERVICES Total	0	0	2,123	0	9,000	11,123	(11,123)	N/A		
7 Grand Total	0	0	357,988	0	9,000	366,988	(366,988)	N/A		
8 Percent of Total Budget			N/A			N/A				

* Details may not sum to totals due to rounding.

Direct Loan Program Detail (8133)

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

General Fund: Appropriation Group Title By Agencies (*Direct Loan Program 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 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	13,000,000	0	0	0	0	0	0	13,000,000	100.0%	
2 PUBLIC EDUCATION SYSTEM Total	13,000,000	0	0	0	0	0	0	13,000,000	100.0%	
3 Grand Total	13,000,000	0	0	0	0	0	0	13,000,000	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: 25.0%
% of Year Remaining: 75.0%

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C	D	E	F	G	H	
			Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	
						Intra-District Encumbrances	Pre-Advances	Encumbrances			
1	AA0 OFFICE OF THE MAYOR	LOCAL FUND	0100	6,629,786	1,248,704	210,918	782,014	0	992,932	4,388,150	66.2%
2		FEDERAL GRANT FUND	0200	0	0	245,326	0	0	245,326	(245,326)	N/A
3		PRIVATE GRANT FUND	0400	0	0	(1,140)	0	0	(1,140)	1,140	N/A
4		INTRADISTRICT FUNDS	0700	538,546	47,786	0	0	0	0	490,760	91.1%
5	AA0 OFFICE OF THE MAYOR Total			7,168,332	1,296,490	455,104	782,014	0	1,237,118	4,634,724	64.7%
6	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	LOCAL FUND	0100	16,651,000	3,500,395	640,186	118,986	0	759,172	12,391,434	74.4%
7	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA Total			16,651,000	3,500,395	640,186	118,986	0	759,172	12,391,434	74.4%
8	AC0 OFFICE OF THE D.C. AUDITOR	LOCAL FUND	0100	2,516,744	398,475	19,491	339,920	500	359,911	1,758,358	69.9%
9	AC0 OFFICE OF THE D.C. AUDITOR Total			2,516,744	398,475	19,491	339,920	500	359,911	1,758,358	69.9%
10	AD0 OFFICE OF THE INSPECTOR GENERAL	LOCAL FUND	0100	14,198,936	2,256,459	2,585,400	1,304,364	0	3,889,765	8,052,711	56.7%
11		FEDERAL GRANT FUND	0200	1,899,509	313,508	57,153	(463)	0	56,689	1,529,312	80.5%
12	AD0 OFFICE OF THE INSPECTOR GENERAL Total			16,098,445	2,569,967	2,642,553	1,303,901	0	3,946,454	9,582,024	59.5%
13	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	LOCAL FUND	0100	7,274,986	1,315,954	145,315	523,571	0	668,886	5,290,146	72.7%
14		FEDERAL GRANT FUND	0200	0	(1,204,409)	726,227	0	0	726,227	478,182	N/A
15		SPECIAL PURPOSE REVENUE FUNDS	0600	0	(702,230)	702,230	0	0	702,230	0	N/A
16		INTRADISTRICT FUNDS	0700	0	31,775	0	0	0	0	(31,775)	N/A
17	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR Total			7,274,986	(558,910)	1,573,772	523,571	0	2,097,343	5,736,553	78.9%
18	AF0 CONTRACT APPEALS BOARD	LOCAL FUND	0100	998,843	151,396	22,365	221,320	0	243,685	603,762	60.4%
19	AF0 CONTRACT APPEALS BOARD Total			998,843	151,396	22,365	221,320	0	243,685	603,762	60.4%
20	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	LOCAL FUND	0100	16,676,911	359,219	466,803	9,347,670	6,985	9,821,458	6,496,234	39.0%
21		FEDERAL PAYMENTS	0150	0	0	81,775	0	0	81,775	(81,775)	N/A
22		SPECIAL PURPOSE REVENUE FUNDS	0600	8,395,143	(243,668)	1,727,456	169,803	0	1,897,259	6,741,552	80.3%
23		INTRADISTRICT FUNDS	0700	61,211,617	11,299,714	20,173,073	77,878	378,561	20,629,512	29,282,391	47.8%
24	AM0 DEPARTMENT OF PROPERTY MANAGEMENT Total			86,283,670	11,415,265	22,449,108	9,595,350	385,546	32,430,004	42,438,402	49.2%
25	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	LOCAL FUND	0100	938,849	122,738	38,240	51,571	3,000	92,811	723,300	77.0%

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C	D	E	F	G	H
			Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Intra-District Encumbrances	Advances	Pre-Encumbrances			
26	APO OFFICE ON ASIAN/PACIFIC AFFAIRS Total		938,849	122,738	38,240	51,571	3,000	92,811	723,300	77.0%
27	ASO OFFICE OF FINANCE & RESOURCE MGMT	0100	4,878,361	996,038	82,238	241,898	0	324,136	3,558,187	72.9%
28		0700	263,460,851	38,101,975	35,070,418	4,908,013	0	39,978,431	185,380,445	70.4%
29	ASO OFFICE OF FINANCE & RESOURCE MGMT Total		268,339,212	39,098,013	35,152,656	5,149,911	0	40,302,567	188,938,632	70.4%
30	ATO OFFICE OF CHIEF FINANCIAL OFFICER	0100	111,956,043	20,611,375	8,599,759	13,849,898	7,137,520	29,587,177	61,757,491	55.2%
31		0150	0	0	355,865	0	0	355,865	(355,865)	N/A
32		0200	877,443	0	0	0	758,000	758,000	119,443	13.6%
33		0600	36,012,561	(300,342)	3,757,758	1,400,000	260,537	5,418,294	30,894,608	85.8%
34		0700	4,540,990	456,743	1,005,804	0	549,941	1,555,744	2,528,503	55.7%
35	ATO OFFICE OF CHIEF FINANCIAL OFFICER Total		153,387,038	20,767,776	13,719,186	15,249,898	8,705,997	37,675,081	94,944,181	61.9%
36	BAO OFFICE OF THE SECRETARY	0100	3,340,726	492,273	127,654	161,720	0	289,374	2,559,079	76.6%
37		0400	0	0	250	0	0	250	(250)	N/A
38		0600	415,000	(11)	7,712	0	0	7,712	407,299	98.1%
39	BAO OFFICE OF THE SECRETARY Total		3,755,726	492,262	135,616	161,720	0	297,336	2,966,128	79.0%
40	BDO OFFICE OF MUNICIPAL PLANNING	0100	8,760,279	1,242,377	94,078	1,106,553	0	1,200,631	6,317,271	72.1%
41		0200	575,721	60,929	177,887	0	0	177,887	336,905	58.5%
42		0600	15,000	0	0	0	0	0	15,000	100.0%
43		0700	750,000	168,496	0	0	0	0	581,504	77.5%
44	BDO OFFICE OF MUNICIPAL PLANNING Total		10,101,000	1,471,802	271,965	1,106,553	0	1,378,518	7,250,680	71.8%
45	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	0100	9,250,562	1,716,253	101,186	0	0	101,186	7,433,124	80.4%
46		0600	559,454	66,527	48,841	0	0	48,841	444,086	79.4%
47		0700	9,535,589	957,997	1,611,420	1,333,224	243,133	3,187,777	5,389,815	56.5%
48	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES Total		19,345,605	2,740,776	1,761,447	1,333,224	243,133	3,337,804	13,267,025	68.6%
49	BGO DISABILITY COMPENSATION FUND	0100	30,280,000	5,651,519	1,701,465	180,373	99,000	1,980,838	22,647,643	74.8%
50	BGO DISABILITY COMPENSATION FUND Total		30,280,000	5,651,519	1,701,465	180,373	99,000	1,980,838	22,647,643	74.8%

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C			D	E	F	G	H
			Revised Budget	Expenditures	Commitments		Commitments	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	
						Intra-District Encumbrances	Advances					
51	BHO DC UNEMPLOYMENT COMPENSATION FUND	LOCAL FUND	0100	5,800,000	0	0	0	0	0	0	5,800,000	100.0%
52	BHO DC UNEMPLOYMENT COMPENSATION FUND Total			5,800,000	0	0	0	0	0	0	5,800,000	100.0%
53	BJ0 OFFICE OF ZONING	LOCAL FUND	0100	3,149,837	480,394	275,016	224,121	6,079	505,216	2,164,227	68.7%	
54		INTRADISTRICT FUNDS	0700	0	(19,982)	19,982	0	0	19,982	0	N/A	
55	BJ0 OFFICE OF ZONING Total			3,149,837	460,412	294,998	224,121	6,079	525,198	2,164,227	68.7%	
56	BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT	LOCAL FUND	0100	5,014,420	475,067	227,349	1,575,629	13,840	1,816,818	2,722,535	54.3%	
57		FEDERAL GRANT FUND	0200	90,481,293	2,079,277	1,097,951	0	16,016	1,113,967	87,288,049	96.5%	
58		INTRADISTRICT FUNDS	0700	0	11,552	79,529	0	0	79,529	(91,080)	N/A	
59	BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT Total			95,495,713	2,565,896	1,404,829	1,575,629	29,856	3,010,313	89,919,504	94.2%	
60	BO0 BASEBALL TRANSFER - DEDICATED TAXES	DEDICATED TAXES	0110	46,397,000	0	0	0	0	0	46,397,000	100.0%	
61	BO0 BASEBALL TRANSFER - DEDICATED TAXES Total			46,397,000	0	0	0	0	0	46,397,000	100.0%	
62	BX0 COMMISSION ON ARTS & HUMANITIES	LOCAL FUND	0100	10,378,873	643,064	1,481,486	471,903	851,989	2,805,377	6,930,432	66.8%	
63		FEDERAL GRANT FUND	0200	631,500	108,294	5,999	0	0	5,999	517,207	81.9%	
64		SPECIAL PURPOSE REVENUE FUNDS	0600	400,000	12,000	1,300	0	0	1,300	386,700	96.7%	
65		INTRADISTRICT FUNDS	0700	20,000	0	0	0	0	0	20,000	100.0%	
66	BX0 COMMISSION ON ARTS & HUMANITIES Total			11,430,373	763,358	1,488,784	471,903	851,989	2,812,676	7,854,339	68.7%	
67	BY0 OFFICE ON AGING	LOCAL FUND	0100	17,443,358	2,370,392	11,043,919	501,499	1,487,289	13,032,706	2,040,259	11.7%	
68		FEDERAL GRANT FUND	0200	6,444,515	915,346	2,681,649	0	2,164,938	4,846,587	682,582	10.6%	
69		INTRADISTRICT FUNDS	0700	521,972	59,297	16,441	15,935	0	32,376	430,299	82.4%	
70	BY0 OFFICE ON AGING Total			24,409,845	3,345,035	13,742,008	517,434	3,652,227	17,911,669	3,153,141	12.9%	
71	BZ0 OFFICE OF LATINO AFFAIRS	LOCAL FUND	0100	4,122,739	783,953	1,282,154	94,650	24,900	1,401,704	1,937,083	47.0%	
72		INTRADISTRICT FUNDS	0700	200,000	0	0	0	0	0	200,000	100.0%	
73	BZ0 OFFICE OF LATINO AFFAIRS Total			4,322,739	783,953	1,282,154	94,650	24,900	1,401,704	2,137,083	49.4%	
74	CBO OFFICE OF THE ATTORNEY GENERAL	LOCAL FUND	0100	58,670,087	12,260,050	2,667,145	3,140,552	199,839	6,007,536	40,402,501	68.9%	
75		FEDERAL GRANT FUND	0200	18,260,345	2,519,731	3,075,024	279,529	256,828	3,611,381	12,129,233	66.4%	

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C	D	E	F	G	H
			Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
						Intra-District Encumbrances	Pre-Advances	Encumbrances		
76	SPECIAL PURPOSE REVENUE FUNDS	0600	4,206,244	351,579	696,457	0	112,182	808,639	3,046,027	72.4%
77	INTRADISTRICT FUNDS	0700	11,134,872	2,284,073	14,334	0	29,378	43,713	8,807,087	79.1%
78	CBO OFFICE OF THE ATTORNEY GENERAL Total		92,271,549	17,415,433	6,452,961	3,420,081	598,227	10,471,269	64,384,847	69.8%
79	CEO DC PUBLIC LIBRARY LOCAL FUND	0100	45,499,150	7,493,498	2,984,129	3,654,617	3,318,179	9,956,925	28,048,726	61.6%
80	FEDERAL GRANT FUND	0200	842,132	96,787	98,307	0	0	98,307	647,039	76.8%
81	PRIVATE GRANT FUND	0400	92,100	0	(1,493)	0	0	(1,493)	93,593	101.6%
82	SPECIAL PURPOSE REVENUE FUNDS	0600	637,000	27,541	53,399	0	65,000	118,399	491,059	77.1%
83	INTRADISTRICT FUNDS	0700	825,820	119,282	0	0	0	0	706,538	85.6%
84	CEO DC PUBLIC LIBRARY Total		47,896,201	7,737,108	3,134,342	3,654,617	3,383,179	10,172,139	29,986,955	62.6%
85	CF0 DEPARTMENT OF EMPLOYMENT SERVICES LOCAL FUND	0100	46,118,902	2,085,193	5,389,476	8,279,419	1,872,462	15,541,358	28,492,352	61.8%
86	FEDERAL GRANT FUND	0200	37,524,239	4,046,513	4,157,629	3,093,236	1,301,514	8,552,378	24,925,348	66.4%
87	PRIVATE DONATIONS	0450	80,000	0	0	0	0	0	80,000	100.0%
88	SPECIAL PURPOSE REVENUE FUNDS	0600	32,151,166	4,841,455	2,675,776	3,560,326	398,778	6,634,880	20,674,831	64.3%
89	INTRADISTRICT FUNDS	0700	1,887,228	135,871	2,862	(509,591)	0	(506,729)	2,258,086	119.7%
90	CF0 DEPARTMENT OF EMPLOYMENT SERVICES Total		117,761,535	11,109,032	12,225,743	14,423,390	3,572,754	30,221,887	76,430,616	64.9%
91	CG0 PUBLIC EMPLOYEE RELATIONS BOARD LOCAL FUND	0100	963,981	140,806	154,568	144,290	0	298,858	524,318	54.4%
92	CG0 PUBLIC EMPLOYEE RELATIONS BOARD Total		963,981	140,806	154,568	144,290	0	298,858	524,318	54.4%
93	CH0 OFFICE OF EMPLOYEE APPEALS LOCAL FUND	0100	1,858,426	333,024	41,437	415,182	0	456,619	1,068,783	57.5%
94	CH0 OFFICE OF EMPLOYEE APPEALS Total		1,858,426	333,024	41,437	415,182	0	456,619	1,068,783	57.5%
95	CJ0 OFFICE OF CAMPAIGN FINANCE LOCAL FUND	0100	1,719,523	285,998	30,737	172,098	676	203,510	1,230,014	71.5%
96	CJ0 OFFICE OF CAMPAIGN FINANCE Total		1,719,523	285,998	30,737	172,098	676	203,510	1,230,014	71.5%
97	CP0 CERTIFICATE OF PARTICIPATION LOCAL FUND	0100	32,287,719	1,595	0	0	0	0	32,286,124	100.0%
98	CP0 CERTIFICATE OF PARTICIPATION Total		32,287,719	1,595	0	0	0	0	32,286,124	100.0%
99	CQ0 OFFICE OF TENANT ADVOCATE LOCAL FUND	0100	1,024,034	1,477	0	0	0	0	1,022,557	99.9%
100	SPECIAL PURPOSE REVENUE FUNDS	0600	800,001	93,137	0	0	0	0	706,863	88.4%
101	CQ0 OFFICE OF TENANT ADVOCATE Total		1,824,034	94,614	0	0	0	0	1,729,420	94.8%

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund Title	Fund	A	B	C			D	E	F	G	H
				Revised Budget	Expenditures	Commitments		Commitments	Total Commitments	Available Balance	% Available Balance		
						Intra-District Encumbrances	Advances	Pre-Encumbrances					
102	CRO DEPT. OF CONSUMER AND REGULATORY AFFAIRS	LOCAL FUND	0100	21,773,507	3,453,600	354,378	6,721,935	27,171	7,103,484	11,216,423	51.5%		
103		SPECIAL PURPOSE REVENUE FUNDS	0600	18,701,786	2,948,117	1,673,232	376,901	1,281,189	3,331,322	12,422,346	66.4%		
104	CRO DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total			40,475,293	6,401,718	2,027,610	7,098,836	1,308,360	10,434,806	23,638,769	58.4%		
105	CS0 CASH RESERVE	LOCAL FUND	0100	50,000,000	0	0	0	0	0	50,000,000	100.0%		
106	CS0 CASH RESERVE Total			50,000,000	0	0	0	0	0	50,000,000	100.0%		
107	CT0 OFFICE OF CABLE TV	LOCAL FUND	0100	0	0	0	0	0	0	0	N/A		
108		SPECIAL PURPOSE REVENUE FUNDS	0600	7,246,367	645,515	674,237	2,238,427	0	2,912,664	3,688,188	50.9%		
109	CT0 OFFICE OF CABLE TV Total			7,246,367	645,515	674,237	2,238,427	0	2,912,664	3,688,188	50.9%		
110	CW0 CUSTOMER SERVICE OPERATIONS	LOCAL FUND	0100	0	3,241	0	0	0	0	(3,241)	N/A		
111		INTRADISTRICT FUNDS	0700	0	10,996	23,082	0	0	23,082	(34,078)	N/A		
112	CW0 CUSTOMER SERVICE OPERATIONS Total			0	14,237	23,082	0	0	23,082	(37,319)	N/A		
113	DAO BD OF REAL PROPERTY ASSESSMENT & APPEALS	LOCAL FUND	0100	726,650	115,565	105,562	57,172	2,520	165,254	445,831	61.4%		
114	DAO BD OF REAL PROPERTY ASSESSMENT & APPEALS Total			726,650	115,565	105,562	57,172	2,520	165,254	445,831	61.4%		
115	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	LOCAL FUND	0100	3,425,676	448,034	21,500	0	231,238	252,738	2,724,904	79.5%		
116		FEDERAL PAYMENTS	0150	0	0	23,241	0	0	23,241	(23,241)	N/A		
117		FEDERAL GRANT FUND	0200	100,764,220	12,555,469	36,964,891	1,144,781	2,532,436	40,642,108	47,566,642	47.2%		
118		SPECIAL PURPOSE REVENUE FUNDS	0600	28,897,040	6,070,348	15,812,887	2,365,251	18,730	18,196,867	4,629,825	16.0%		
119		INTRADISTRICT FUNDS	0700	0	0	100,000	0	0	100,000	(100,000)	N/A		
120	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT Total			133,086,936	19,073,851	52,922,519	3,510,032	2,782,405	59,214,955	54,798,130	41.2%		
121	DH0 PUBLIC SERVICES COMMISSION	LOCAL FUND	0100	0	0	0	0	0	0	0	N/A		
122		FEDERAL GRANT FUND	0200	159,207	23,303	3,195	0	0	3,195	132,708	83.4%		
123		PRIVATE GRANT FUND	0400	0	18,384	0	0	0	0	(18,384)	N/A		
124		SPECIAL PURPOSE REVENUE FUNDS	0600	8,485,917	1,987,165	433,880	1,310,394	2,730	1,747,004	4,751,748	56.0%		
125	DH0 PUBLIC SERVICES COMMISSION Total			8,645,124	2,028,852	437,075	1,310,394	2,730	1,750,199	4,866,072	56.3%		
126	DJ0 OFFICE OF PEOPLE'S COUNSEL	SPECIAL PURPOSE REVENUE FUNDS	0600	4,883,003	1,102,164	183,351	655,966	14,621	853,938	2,926,901	59.9%		
127	DJ0 OFFICE OF PEOPLE'S COUNSEL Total			4,883,003	1,102,164	183,351	655,966	14,621	853,938	2,926,901	59.9%		

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund Title	Fund	A	B	C			D	E	F	G	H
				Revised Budget	Expenditures	Commitments		Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
						Intra-District Encumbrances	Advances						
128	DL0 BOARD OF ELECTIONS & ETHICS	LOCAL FUND	0100	5,254,000	833,973	248,046	787,223	413,910	1,449,179	2,970,848	56.5%		
129		FEDERAL PAYMENTS	0150	0	9,850	195,221	0	263,825	459,046	(468,896)	N/A		
130	DL0 BOARD OF ELECTIONS & ETHICS Total			5,254,000	843,823	443,267	787,223	677,735	1,908,225	2,501,952	47.6%		
131	DO0 NON-DEPARTMENTAL	LOCAL FUND	0100	16,407,273	0	0	0	0	0	16,407,273	100.0%		
132		SPECIAL PURPOSE REVENUE FUNDS	0600	13,879,496	0	0	0	0	0	13,879,496	100.0%		
133	DO0 NON-DEPARTMENTAL Total			30,286,769	0	0	0	0	0	30,286,769	100.0%		
134	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	LOCAL FUND	0100	247,770	53,762	12,566	2,992	33	15,591	178,417	72.0%		
135	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE Total			247,770	53,762	12,566	2,992	33	15,591	178,417	72.0%		
136	DS0 REPAYMENT OF LOANS AND INTEREST	LOCAL FUND	0100	440,707,201	87,048,405	0	0	0	0	353,658,796	80.2%		
137	DS0 REPAYMENT OF LOANS AND INTEREST Total			440,707,201	87,048,405	0	0	0	0	353,658,796	80.2%		
138	DT0 REPAYMENT OF REVENUE BONDS	LOCAL FUND	0100	12,000,000	0	0	0	0	0	12,000,000	100.0%		
139	DT0 REPAYMENT OF REVENUE BONDS Total			12,000,000	0	0	0	0	0	12,000,000	100.0%		
140	DV0 JUDICIAL NOMINATION COMMISSION	LOCAL FUND	0100	143,794	32,218	12,294	0	250	12,544	99,032	68.9%		
141	DV0 JUDICIAL NOMINATION COMMISSION Total			143,794	32,218	12,294	0	250	12,544	99,032	68.9%		
142	DX0 ADVISORY NEIGHBORHOOD COMMISSION	LOCAL FUND	0100	1,088,818	(49,473)	3,710	0	0	3,710	1,134,580	104.2%		
143	DX0 ADVISORY NEIGHBORHOOD COMMISSION Total			1,088,818	(49,473)	3,710	0	0	3,710	1,134,580	104.2%		
144	EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS	LOCAL FUND	0100	381,431	95,358	0	0	0	0	286,073	75.0%		
145	EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS Total			381,431	95,358	0	0	0	0	286,073	75.0%		
146	EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	LOCAL FUND	0100	61,505,515	6,072,961	462,750	616,111	0	1,078,861	54,353,693	88.4%		
147		DEDICATED TAXES	0110	42,962,552	2,416,950	1,606,203	23,315	0	1,629,518	38,916,084	90.6%		
148		FEDERAL GRANT FUND	0200	350,000	0	0	0	0	0	350,000	100.0%		
149		SPECIAL PURPOSE REVENUE FUNDS	0600	73,481,802	1,385,775	2,425,742	1,108,283	0	3,534,025	68,562,002	93.3%		
150		INTRADISTRICT FUNDS	0700	982,000	(6,246)	40,563	0	100,338	140,901	847,345	86.3%		

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C			D	E	F	G	H
			Revised Budget	Expenditures	Commitments		Commitments	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	
					Intra-District Encumbrances	Advances						
151	EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total		179,281,869	9,869,440	4,535,258	1,747,709		100,338	6,383,305	163,029,124	90.9%	
152	ELO EQUIPMENT LEASE - OPERATING	LOCAL FUND	0100	43,754,796	7,012,837	0	0	0	0	36,741,959	84.0%	
153		INTRADISTRICT FUNDS	0700	3,210,390	0	0	0	0	0	3,210,390	100.0%	
154	ELO EQUIPMENT LEASE - OPERATING Total		46,965,186	7,012,837	0	0		0	0	39,952,349	85.1%	
155	ENO DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	LOCAL FUND	0100	4,219,339	490,896	55,304	122,901	2,408	180,612	3,547,830	84.1%	
156		SPECIAL PURPOSE REVENUE FUNDS	0600	746,752	96,714	0	0	0	0	650,038	87.0%	
157		INTRADISTRICT FUNDS	0700	1,950,000	0	0	0	0	0	1,950,000	100.0%	
158	ENO DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT Total		6,916,091	587,610	55,304	122,901		2,408	180,612	6,147,869	88.9%	
159	EPC EMERGENCY PURCHASE CARDS	LOCAL FUND	0100	0	0	0	0	0	0	0	N/A	
160		INTRADISTRICT FUNDS	0700	0	0	250,000	0	0	250,000	(250,000)	N/A	
161	EPC EMERGENCY PURCHASE CARDS Total		0	0	250,000	0		0	250,000	(250,000)	N/A	
162	FAO METROPOLITAN POLICE DEPARTMENT	LOCAL FUND	0100	467,331,198	103,715,008	23,130,188	35,725,882	5,170,071	64,026,141	299,590,048	64.1%	
163		FEDERAL PAYMENTS	0150	0	0	238,327	0	0	238,327	(238,327)	N/A	
164		FEDERAL GRANT FUND	0200	3,171,436	(82,683)	322,651	0	113,780	436,431	2,817,688	88.8%	
165		PRIVATE DONATIONS	0450	34,227	5,668	881	0	175	1,056	27,503	80.4%	
166		PRIVATE GRANT FUND	0400	200,000	(526)	4,503	0	0	4,503	196,022	98.0%	
167		SPECIAL PURPOSE REVENUE FUNDS	0600	13,532,811	2,148,356	1,091,358	177,000	0	1,268,358	10,116,098	74.8%	
168		INTRADISTRICT FUNDS	0700	15,453,149	30,457	290,124	0	79,302	369,426	15,053,266	97.4%	
169	FAO METROPOLITAN POLICE DEPARTMENT Total		499,722,821	105,816,280	25,078,033	35,902,882		5,363,327	66,344,242	327,562,299	65.5%	
170	FBO FIRE AND EMERGENCY MEDICAL SERVICES	LOCAL FUND	0100	178,110,959	43,326,099	2,579,867	6,159,807	999,647	9,739,320	125,045,540	70.2%	
171		FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A	
172		FEDERAL GRANT FUND	0200	376,000	0	0	0	376,000	376,000	0	0.0%	
173		PRIVATE GRANT FUND	0400	0	0	0	0	0	0	0	N/A	
174		INTRADISTRICT FUNDS	0700	793,729	168,498	61,480	0	300	61,779	563,452	71.0%	
175	FBO FIRE AND EMERGENCY MEDICAL SERVICES Total		179,280,689	43,494,597	2,641,346	6,159,807		1,375,946	10,177,100	125,608,992	70.1%	

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					Intra-District Encumbrances	Advances					
176	FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM	LOCAL FUND	0100	137,000,000	137,000,000	0	0	0	0	0	0.0%
177	FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM Total			137,000,000	137,000,000	0	0	0	0	0	0.0%
178	FE0 OFFICE OF VICTIM SERVICES	LOCAL FUND	0100	2,505,000	0	0	0	0	0	2,505,000	100.0%
179		FEDERAL GRANT FUND	0200	4,021,728	0	0	0	0	0	4,021,728	100.0%
180		SPECIAL PURPOSE REVENUE FUNDS	0600	7,286,000	104,640	0	3,000	0	3,000	7,178,360	98.5%
181	FE0 OFFICE OF VICTIM SERVICES Total			13,812,728	104,640	0	3,000	0	3,000	13,705,088	99.2%
182	FH0 OFFICE OF POLICE COMPLAINTS	LOCAL FUND	0100	2,473,348	441,726	138,598	518,482	0	657,080	1,374,542	55.6%
183	FH0 OFFICE OF POLICE COMPLAINTS Total			2,473,348	441,726	138,598	518,482	0	657,080	1,374,542	55.6%
184	FI0 CORRECTIONS INFORMATION COUNCIL	LOCAL FUND	0100	115,000	0	0	0	0	0	115,000	100.0%
185	FI0 CORRECTIONS INFORMATION COUNCIL Total			115,000	0	0	0	0	0	115,000	100.0%
186	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	LOCAL FUND	0100	383,583	105,153	79,759	41,164	0	120,923	157,507	41.1%
187		FEDERAL PAYMENTS	0150	1,300,000	185,419	618,822	28,816	5,000	652,638	461,943	35.5%
188		FEDERAL GRANT FUND	0200	0	0	5,485	0	0	5,485	(5,485)	N/A
189		PRIVATE GRANT FUND	0400	0	15,401	0	0	0	0	(15,401)	N/A
190		INTRADISTRICT FUNDS	0700	362,434	1,689	5	0	0	5	360,740	99.5%
191	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL Total			2,046,017	307,662	704,071	69,980	5,000	779,051	959,304	46.9%
192	FK0 DC NATIONAL GUARD	LOCAL FUND	0100	3,824,452	564,639	16,856	1,025,531	1,590	1,043,976	2,215,837	57.9%
193		FEDERAL GRANT FUND	0200	3,313,004	249,225	35,925	0	0	35,925	3,027,854	91.4%
194		INTRADISTRICT FUNDS	0700	200,000	(3,293)	222,286	0	0	222,286	(18,993)	-9.5%
195	FK0 DC NATIONAL GUARD Total			7,337,457	810,571	275,067	1,025,531	1,590	1,302,188	5,224,698	71.2%
196	FL0 DEPARTMENT OF CORRECTIONS	LOCAL FUND	0100	117,170,923	21,617,730	39,656,125	4,364,119	163,574	44,183,819	51,369,374	43.8%
197		FEDERAL GRANT FUND	0200	0	0	(22,149)	0	0	(22,149)	22,149	N/A
198		SPECIAL PURPOSE REVENUE FUNDS	0600	36,100,000	4,698,153	19,048,621	3,372,711	4,609,310	27,030,642	4,371,205	12.1%
199		INTRADISTRICT FUNDS	0700	166,000	(18,882)	82,771	10,000	50,580	143,351	41,531	25.0%
200	FL0 DEPARTMENT OF CORRECTIONS Total			153,436,923	26,297,001	58,765,368	7,746,830	4,823,465	71,335,663	55,804,260	36.4%

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund Title	Fund	A	B	C			D	E	F	G	H
				Revised Budget	Expenditures	Commitments		Encumbrances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	
201	FOO OFFICE OF JUSTICE GRANTS ADMINISTRATION	LOCAL FUND	0100	92,450	1,784	0	0	0	0	0	90,666	98.1%	
202		FEDERAL GRANT FUND	0200	10,079,494	102,858	0	3,000	0	3,000	0	9,973,636	98.9%	
203	FOO OFFICE OF JUSTICE GRANTS ADMINISTRATION Total			10,171,944	104,642	0	3,000	0	3,000	0	10,064,302	98.9%	
204	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	LOCAL FUND	0100	7,700,975	1,172,504	195,160	785,044	0	980,204	0	5,548,267	72.0%	
205		SPECIAL PURPOSE REVENUE FUNDS	0600	49,999	6,242	0	0	0	0	0	43,758	87.5%	
206		INTRADISTRICT FUNDS	0700	928,606	189,466	67,623	0	0	67,623	0	671,517	72.3%	
207	FS0 OFFICE OF ADMINISTRATIVE HEARINGS Total			8,679,580	1,368,212	262,783	785,044	0	1,047,827	0	6,263,542	72.2%	
208	FT0 HOMELAND SECURITY GRANTS	INTRADISTRICT FUNDS	0700	0	272,950	3,247,990	0	1,884,934	5,132,924	(5,405,874)	N/A		
209	FT0 HOMELAND SECURITY GRANTS Total			0	272,950	3,247,990	0	1,884,934	5,132,924	(5,405,874)	N/A		
210	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	LOCAL FUND	0100	1,685,707	(5,923)	5,923	0	4,398	10,321	1,681,309	99.7%		
211	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG Total			1,685,707	(5,923)	5,923	0	4,398	10,321	1,681,309	99.7%		
212	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	LOCAL FUND	0100	10,467,937	1,514,678	759,729	1,330,481	6,000	2,096,210	0	6,857,049	65.5%	
213		FEDERAL PAYMENTS	0150	0	0	2	0	0	2	(2)	N/A		
214		SPECIAL PURPOSE REVENUE FUNDS	0600	165,000	25,556	31,996	0	0	31,996	0	107,448	65.1%	
215		INTRADISTRICT FUNDS	0700	0	0	0	0	200,000	200,000	(200,000)	N/A		
216	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER Total			10,632,937	1,540,234	791,727	1,330,481	206,000	2,328,208	0	6,764,495	63.6%	
217	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	LOCAL FUND	0100	723,337	115,446	5,902	27,810	80	33,792	0	574,099	79.4%	
218	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM. Total			723,337	115,446	5,902	27,810	80	33,792	0	574,099	79.4%	
219	GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	LOCAL FUND	0100	707,143,004	174,631,533	24,135,779	53,604,606	6,184,649	83,925,033	0	448,586,438	63.4%	
220		FEDERAL PAYMENTS	0150	13,000,000	(634,382)	1,885,880	0	0	1,885,880	0	11,748,502	90.4%	
221		FEDERAL GRANT FUND	0200	9,049,781	(3,514,294)	10,257,486	0	33,105	10,290,590	0	2,273,484	25.1%	
222		FEDERAL MEDICAID PAYMENTS	0250	0	0	22,788	0	0	22,788	0	(22,788)	N/A	
223		PRIVATE GRANT FUND	0400	5,962,140	(1,356,660)	3,626,591	0	1,170	3,627,761	0	3,691,038	61.9%	
224		SPECIAL PURPOSE REVENUE FUNDS	0600	10,004,023	1,467,478	3,928,302	101,300	325,000	4,354,602	0	4,181,943	41.8%	

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C			D	E	F	G	H
			Revised Budget	Expenditures	Commitments		Commitments	Total Commitments	Available Balance	% Available Balance		
					Intra-District Encumbrances	Advances	Pre-Encumbrances					
225	INTRADISTRICT FUNDS	0700	131,296,786	23,169,631	13,551,061	340,872	2,670,433	16,562,366	91,564,788	69.7%		
226	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total		876,455,733	193,763,306	57,407,887	54,046,778	9,214,356	120,669,022	562,023,406	64.1%		
227	GB0 DC PUBLIC CHARTER SCHOOL BOARD	0100	1,718,612	429,635	0	0	0	0	1,288,977	75.0%		
228		0600	1,350,000	0	0	0	0	0	1,350,000	100.0%		
229	GB0 DC PUBLIC CHARTER SCHOOL BOARD Total		3,068,612	429,635	0	0	0	0	2,638,977	86.0%		
230	GC0 PUBLIC CHARTER SCHOOLS	0100	240,274,276	104,489,090	136,649	0	0	136,649	135,648,537	56.5%		
231	GC0 PUBLIC CHARTER SCHOOLS Total		240,274,276	104,489,090	136,649	0	0	136,649	135,648,537	56.5%		
232	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	0100	85,584,918	4,503,895	8,865,175	2,814,366	2,442,782	14,122,323	66,958,699	78.2%		
233		0150	48,100,000	9,368,705	7,324,550	36,287	0	7,360,837	31,370,459	65.2%		
234		0200	200,324,532	3,811,610	6,827,314	18,365	6,620,883	13,466,561	183,046,361	91.4%		
235		0600	10,322,432	20,514	40,663	0	0	40,663	10,261,254	99.4%		
236		0700	0	(3,789)	0	0	0	0	3,789	N/A		
237	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE) Total		344,331,882	17,700,935	23,057,702	2,869,018	9,063,665	34,990,385	291,640,563	84.7%		
238	GG0 UDC SUBSIDY	0100	62,569,786	0	0	0	0	0	62,569,786	100.0%		
239	GG0 UDC SUBSIDY Total		62,569,786	0	0	0	0	0	62,569,786	100.0%		
240	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	0100	6,000,000	(272,877)	1,123,732	112,000	427,126	1,662,858	4,610,020	76.8%		
241	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION Total		6,000,000	(272,877)	1,123,732	112,000	427,126	1,662,858	4,610,020	76.8%		
242	GW0 DEPARTMENT OF EDUCATION	0100	2,942,325	279,855	15,000	150,000	681,386	846,386	1,816,084	61.7%		
243	GW0 DEPARTMENT OF EDUCATION Total		2,942,325	279,855	15,000	150,000	681,386	846,386	1,816,084	61.7%		
244	GX0 TEACHERS' RETIREMENT SYSTEM	0100	6,000,000	5,996,347	0	0	0	0	3,653	0.1%		
245	GX0 TEACHERS' RETIREMENT SYSTEM Total		6,000,000	5,996,347	0	0	0	0	3,653	0.1%		
246	HA0 DEPARTMENT OF PARKS AND RECREATION	0100	47,357,561	8,025,107	2,884,647	6,942,773	379,985	10,207,405	29,125,048	61.5%		
247		0150	0	0	1,755	0	0	1,755	(1,755)	N/A		
248		0200	0	0	21,519	0	0	21,519	(21,519)	N/A		

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C			D	E	F	G	H
			Revised Budget	Expenditures	Commitments		Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	
					Encumbrances							
249	PRIVATE GRANT FUND	0400	936,000	202,865	0	0	0	0	0	733,136	78.3%	
250	SPECIAL PURPOSE REVENUE FUNDS	0600	2,492,324	237,868	746,135	0	0	746,135	1,508,322	60.5%		
251	INTRADISTRICT FUNDS	0700	8,943,595	1,563,104	319,420	100,000	0	419,420	6,961,072	77.8%		
252	H00 DEPARTMENT OF PARKS AND RECREATION Total		59,729,480	10,028,943	3,973,476	7,042,773	379,985	11,396,234	38,304,304	64.1%		
253	H00 DEPARTMENT OF HEALTH											
	LOCAL FUND	0100	667,613,385	90,978,582	49,441,101	20,366,108	11,323,645	81,130,854	495,503,949	74.2%		
254	DEDICATED TAXES	0110	10,000,000	0	0	0	0	0	10,000,000	100.0%		
255	FEDERAL PAYMENTS	0150	0	0	144,781	0	0	144,781	(144,781)	N/A		
256	FEDERAL GRANT FUND	0200	141,713,501	15,952,254	32,723,242	1,445,914	2,846,561	37,015,717	88,745,530	62.6%		
257	FEDERAL MEDICAID PAYMENTS	0250	1,138,123,853	330,502,431	13,699,349	150,012	1,118,064	14,967,424	792,653,999	69.6%		
258	PRIVATE GRANT FUND	0400	14,500	5,188	7,580	0	0	7,580	1,732	11.9%		
259	SPECIAL PURPOSE REVENUE FUNDS	0600	16,437,821	2,484,404	1,315,831	1,606,058	241,396	3,163,286	10,790,132	65.6%		
260	INTRADISTRICT FUNDS	0700	8,837,961	(19,284)	747,498	2,399,520	0	3,147,018	5,710,227	64.6%		
261	H00 DEPARTMENT OF HEALTH Total		1,982,741,021	439,903,574	98,079,382	25,967,611	15,529,666	139,576,659	1,403,260,787	70.8%		
262	H00 HUMAN RESOURCES DEVELOPMENT FUND											
	LOCAL FUND	0100	0	(62,022)	62,022	0	0	62,022	0	N/A		
263	FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A		
264	INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A		
265	H00 HUMAN RESOURCES DEVELOPMENT FUND Total		0	(62,022)	62,022	0	0	62,022	0	N/A		
266	H00 OFFICE OF HUMAN RIGHTS											
	LOCAL FUND	0100	2,838,970	498,567	107,232	234,023	0	341,254	1,999,149	70.4%		
267	FEDERAL PAYMENTS	0150	0	0	2,123	0	9,000	11,123	(11,123)	N/A		
268	FEDERAL GRANT FUND	0200	353,957	17,863	48,823	0	9,950	58,773	277,322	78.3%		
269	H00 OFFICE OF HUMAN RIGHTS Total		3,192,928	516,430	158,177	234,023	18,950	411,150	2,265,348	70.9%		
270	H00 HOUSING PRODUCTION TRUST FUND (SUBSIDY)											
	DEDICATED TAXES	0110	46,533,150	0	0	0	0	0	46,533,150	100.0%		
271	H00 HOUSING PRODUCTION TRUST FUND (SUBSIDY) Total		46,533,150	0	0	0	0	0	46,533,150	100.0%		
272	H00 HOUSING AUTHORITY SUBSIDY											
	LOCAL FUND	0100	30,983,000	30,983,000	0	0	0	0	0	0.0%		
273	H00 HOUSING AUTHORITY SUBSIDY Total		30,983,000	30,983,000	0	0	0	0	0	0.0%		
274	J00 DEPARTMENT OF HUMAN SERVICES											
	LOCAL FUND	0100	179,567,482	35,805,699	29,691,842	31,883,245	173,472	61,748,559	82,013,224	45.7%		

Agencies By Appropriated Fund

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General Fund: Agencies By Appropriated Fund

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** UNAUDITED and UNADJUSTED **

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C	D	E	F	G	H
			Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Intra-District Encumbrances	Advances	Pre-Encumbrances			
275	FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
276	FEDERAL GRANT FUND	0200	155,677,135	15,233,042	13,141,946	4,058,153	7,441,238	24,641,337	115,802,756	74.4%
277	FEDERAL MEDICAID PAYMENTS	0250	8,054,000	2,152,874	0	0	0	0	5,901,126	73.3%
278	PRIVATE GRANT FUND	0400	83,137	0	0	0	0	0	83,137	100.0%
279	SPECIAL PURPOSE REVENUE FUNDS	0600	3,200,000	10,952	20,193	0	0	20,193	3,168,855	99.0%
280	INTRADISTRICT FUNDS	0700	37,204,888	2,636,278	19,573,320	0	66,000	19,639,320	14,929,290	40.1%
281	JA0 DEPARTMENT OF HUMAN SERVICES Total		383,786,642	55,838,845	62,427,301	35,941,398	7,680,710	106,049,409	221,898,387	57.8%
282	JF0 DC ENERGY OFFICE	0100	0	0	0	0	0	0	0	N/A
283	SPECIAL PURPOSE REVENUE FUNDS	0600	0	(422)	0	0	0	0	422	N/A
284	JF0 DC ENERGY OFFICE Total		0	(422)	0	0	0	0	422	N/A
285	JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	0100	83,084,369	12,220,550	17,847,695	7,310,952	1,776,726	26,935,373	43,928,446	52.9%
286	FEDERAL GRANT FUND	0200	20,511,487	2,925,492	2,310,531	558,800	811,571	3,680,902	13,905,092	67.8%
287	FEDERAL MEDICAID PAYMENTS	0250	3,265,142	503,968	33,035	0	0	33,035	2,728,138	83.6%
288	SPECIAL PURPOSE REVENUE FUNDS	0600	5,700,000	175,240	0	0	0	0	5,524,761	96.9%
289	JM0 DEPARTMENT ON DISABILITY SERVICES (JM0) Total		112,560,997	15,825,249	20,191,261	7,869,752	2,588,297	30,649,310	66,086,438	58.7%
290	JR0 OFFICE OF DISABILITY RIGHTS	0100	882,000	21,592	0	0	0	0	860,408	97.6%
291	JR0 OFFICE OF DISABILITY RIGHTS Total		882,000	21,592	0	0	0	0	860,408	97.6%
292	JY0 CHILDREN INVESTMENT TRUST	0100	14,030,000	14,030,000	0	0	0	0	0	0.0%
293	JY0 CHILDREN INVESTMENT TRUST Total		14,030,000	14,030,000	0	0	0	0	0	0.0%
294	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	0100	79,704,623	13,895,446	12,747,318	5,709,603	3,211,216	21,668,137	44,141,040	55.4%
295	INTRADISTRICT FUNDS	0700	587,062	0	0	0	0	0	587,062	100.0%
296	JZ0 DEPART OF YOUTH REHABILITATION SERVICES Total		80,291,686	13,895,446	12,747,318	5,709,603	3,211,216	21,668,137	44,728,102	55.7%
297	KA0 DEPARTMENT OF TRANSPORTATION	0100	17,667,113	(2,331,367)	626,274	0	34,352	660,626	19,337,855	109.5%
298	FEDERAL PAYMENTS	0150	10,912,830	0	273,358	0	100,000	373,358	10,539,472	96.6%
299	FEDERAL GRANT FUND	0200	4,916,165	(6,234)	957,545	0	321,330	1,278,875	3,643,523	74.1%
300	PRIVATE DONATIONS	0450	0	0	0	0	0	0	0	N/A
301	PRIVATE GRANT FUND	0400	500,000	0	0	0	0	0	500,000	100.0%

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C			D	E	F	G	H
			Revised Budget	Expenditures	Commitments		Commitments	Total Commitments	Available Balance	% Available Balance		
					Intra-District Encumbrances	Advances	Pre-Encumbrances					
302	SPECIAL PURPOSE REVENUE FUNDS	0600	110,820,816	3,146,867	13,072,829	9,166,630	868,743	23,108,202	84,565,747	76.3%		
303	INTRADISTRICT FUNDS	0700	2,085,080	264,257	15,691	0	0	15,691	1,805,133	86.6%		
304	KA0 DEPARTMENT OF TRANSPORTATION Total		146,902,003	1,073,522	14,945,696	9,166,630	1,324,425	25,436,751	120,391,730	82.0%		
305	KC0 WASHINGTON METRO TRANSIT COMMISSION LOCAL FUND	0100	113,000	0	0	0	0	0	113,000	100.0%		
306	KC0 WASHINGTON METRO TRANSIT COMMISSION Total		113,000	0	0	0	0	0	113,000	100.0%		
307	KD0 SCHOOL TRANSIT SUBSIDIES LOCAL FUND	0100	5,420,000	2,800,000	0	0	0	0	2,620,000	48.3%		
308	KD0 SCHOOL TRANSIT SUBSIDIES Total		5,420,000	2,800,000	0	0	0	0	2,620,000	48.3%		
309	KE0 MASS TRANSIT SUBSIDIES LOCAL FUND	0100	214,909,030	104,752,199	0	0	0	0	110,156,831	51.3%		
310	KE0 MASS TRANSIT SUBSIDIES Total		214,909,030	104,752,199	0	0	0	0	110,156,831	51.3%		
311	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT LOCAL FUND	0100	18,154,447	3,117,709	638,562	736,863	9,943	1,385,368	13,651,369	75.2%		
312	FEDERAL PAYMENTS	0150	2,118,410	0	0	0	0	0	2,118,410	100.0%		
313	FEDERAL GRANT FUND	0200	18,305,725	5,639,766	864,710	80,279	35,424	980,413	11,685,546	63.8%		
314	SPECIAL PURPOSE REVENUE FUNDS	0600	29,365,023	502,084	1,491,564	65,441	320,000	1,877,005	26,985,934	91.9%		
315	INTRADISTRICT FUNDS	0700	4,632,902	144,024	8,035	0	0	8,035	4,480,842	96.7%		
316	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT Total		72,576,506	9,403,583	3,002,871	882,583	365,368	4,250,822	58,922,101	81.2%		
317	KT0 DEPARTMENT OF PUBLIC WORKS LOCAL FUND	0100	118,792,000	24,169,532	11,909,440	7,912,391	2,209,171	22,031,001	72,591,466	61.1%		
318	SPECIAL PURPOSE REVENUE FUNDS	0600	10,521,430	59,560	173,614	0	150,839	324,454	10,137,416	96.4%		
319	INTRADISTRICT FUNDS	0700	29,547,000	3,520,514	2,548,223	10,427,470	667,312	13,643,005	12,383,481	41.9%		
320	KT0 DEPARTMENT OF PUBLIC WORKS Total		158,860,429	27,749,606	14,631,277	18,339,861	3,027,322	35,998,460	95,112,364	59.9%		
321	KV0 DEPARTMENT OF MOTOR VEHICLES LOCAL FUND	0100	32,617,574	4,280,634	7,406,729	2,297,025	350,000	10,053,754	18,283,186	56.1%		
322	SPECIAL PURPOSE REVENUE FUNDS	0600	12,484,797	957,573	768,922	3,571,659	0	4,340,581	7,186,643	57.6%		
323	INTRADISTRICT FUNDS	0700	2,716,000	0	0	0	0	0	2,716,000	100.0%		
324	KV0 DEPARTMENT OF MOTOR VEHICLES Total		47,818,371	5,238,207	8,175,651	5,868,684	350,000	14,394,335	28,185,828	58.9%		
325	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN. LOCAL FUND	0100	1,000,000	0	0	0	0	0	1,000,000	100.0%		
326	SPECIAL PURPOSE REVENUE FUNDS	0600	5,832,986	699,058	171,344	65,768	0	237,112	4,896,815	84.0%		

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C	D	E	F	G	H	
			Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	
					Intra-District Encumbrances	Advances	Pre-Encumbrances				
327	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN. Total		6,832,986	699,058	171,344	65,768	0	237,112	5,896,815	86.3%	
328	PA0 PAY GO - CAPITAL	LOCAL FUND	0100	68,152,000	0	0	0	0	68,152,000	100.0%	
329	PA0 PAY GO - CAPITAL Total		68,152,000	0	0	0	0	0	68,152,000	100.0%	
330	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	LOCAL FUND	0100	5,567,659	1,536,477	84,785	26,545	0	111,330	3,919,853	70.4%
331		SPECIAL PURPOSE REVENUE FUNDS	0600	780,127	36,537	61,420	191,453	0	252,873	490,717	62.9%
332		INTRADISTRICT FUNDS	0700	7,774,141	1,149,602	138,140	708,435	0	846,575	5,777,964	74.3%
333	PO0 OFFICE OF CONTRACTING AND PROCUREMENT Total		14,121,927	2,722,616	284,344	926,433	0	1,210,777	10,188,534	72.1%	
334	PT0 PBC TRANSITION	LOCAL FUND	0100	0	0	(640)	0	0	(640)	640	N/A
335	PT0 PBC TRANSITION Total		0	0	(640)	0	0	(640)	640	N/A	
336	RH0 DISTRICT RETIREE HEALTH CONTRIBUTION	LOCAL FUND	0100	110,906,663	0	0	0	0	110,906,663	100.0%	
337	RH0 DISTRICT RETIREE HEALTH CONTRIBUTION Total		110,906,663	0	0	0	0	0	110,906,663	100.0%	
338	RK0 DC OFFICE OF RISK MANAGEMENT	LOCAL FUND	0100	1,669,002	522,670	42,073	178,603	0	220,676	925,656	55.5%
339		INTRADISTRICT FUNDS	0700	699,134	0	0	0	0	699,134	100.0%	
340	RK0 DC OFFICE OF RISK MANAGEMENT Total		2,368,136	522,670	42,073	178,603	0	220,676	1,624,790	68.6%	
341	RL0 CHILD AND FAMILY SERVICES	LOCAL FUND	0100	188,306,027	34,443,317	13,666,095	9,168,915	1,373,408	24,208,418	129,654,292	68.9%
342		FEDERAL PAYMENTS	0150	0	164,717	3,304,088	0	146,308	3,450,396	(3,615,112)	N/A
343		FEDERAL GRANT FUND	0200	29,883,848	4,563,732	438,668	0	438,668	24,881,447	83.3%	
344		PRIVATE DONATIONS	0450	188,350	(374)	47,016	0	0	47,016	141,708	75.2%
345		PRIVATE GRANT FUND	0400	23,000	0	0	0	0	23,000	100.0%	
346		SPECIAL PURPOSE REVENUE FUNDS	0600	750,000	187,500	0	0	0	0	562,500	75.0%
347		INTRADISTRICT FUNDS	0700	62,125,189	6,839,574	5,227,304	77,665	847,159	6,152,129	49,133,486	79.1%
348	RL0 CHILD AND FAMILY SERVICES Total		281,276,414	46,198,466	22,683,171	9,246,580	2,366,876	34,296,627	200,781,321	71.4%	
349	RM0 DEPARTMENT OF MENTAL HEALTH	LOCAL FUND	0100	209,980,222	27,347,775	45,715,732	19,015,083	4,427,384	69,158,199	113,474,248	54.0%
350		FEDERAL PAYMENTS	0150	0	0	119,033	0	0	119,033	(119,033)	N/A
351		FEDERAL GRANT FUND	0200	3,288,880	379,301	889,270	0	270,502	1,159,772	1,749,807	53.2%
352		FEDERAL MEDICAID PAYMENTS	0250	3,742,387	601,302	1,114,447	0	0	1,114,447	2,026,638	54.2%

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C	D	E	F	G	H
			Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
353	SPECIAL PURPOSE REVENUE FUNDS	0600	3,808,120	714,389	677,917	6,589	16,777	701,282	2,392,449	62.8%
354	INTRADISTRICT FUNDS	0700	35,244,888	(2,301,086)	14,810,770	0	22,920	14,833,690	22,712,284	64.4%
355	RMO DEPARTMENT OF MENTAL HEALTH Total		256,064,498	26,741,682	63,327,168	19,021,672	4,737,583	87,086,423	142,236,392	55.5%
356	RNO INCENTIVES FOR ADOPTIVE CHILDREN	0100	0	0	0	0	0	0	0	N/A
357	FEDERAL PAYMENTS	0150	0	0	86,250	0	0	86,250	(86,250)	N/A
358	RNO INCENTIVES FOR ADOPTIVE CHILDREN Total		0	0	86,250	0	0	86,250	(86,250)	N/A
359	RPO OFFICE OF COMMUNITY AFFAIRS	0100	2,996,153	484,165	44,806	0	561	45,367	2,466,622	82.3%
360	RPO OFFICE OF COMMUNITY AFFAIRS Total		2,996,153	484,165	44,806	0	561	45,367	2,466,622	82.3%
361	RSO SERVE DC	0100	279,000	208,604	22,937	9,000	0	31,937	38,459	13.8%
362	FEDERAL GRANT FUND	0200	4,477,557	280,361	27,128	0	0	27,128	4,170,067	93.1%
363	INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
364	RSO SERVE DC Total		4,756,556	488,965	50,065	9,000	0	59,065	4,208,526	88.5%
365	SMO SCHOOLS MODERNIZATION FUND	0100	6,435,333	0	0	0	0	0	6,435,333	100.0%
366	SMO SCHOOLS MODERNIZATION FUND Total		6,435,333	0	0	0	0	0	6,435,333	100.0%
367	SR0 DEPART OF INSURANCE, SECURITIES & BANKING	0100	0	0	0	0	0	0	0	N/A
368	PRIVATE GRANT FUND	0400	0	0	0	0	0	0	0	N/A
369	SPECIAL PURPOSE REVENUE FUNDS	0600	17,743,695	2,745,450	441,183	2,375,019	142,220	2,958,422	12,039,823	67.9%
370	INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
371	SR0 DEPART OF INSURANCE, SECURITIES & BANKING Total		17,743,695	2,745,450	441,183	2,375,019	142,220	2,958,422	12,039,823	67.9%
372	SV0 EMERGENCY AND CONTINGENCY RESERVE FUNDS	0100	0	0	0	0	0	0	0	100.0%
373	SV0 EMERGENCY AND CONTINGENCY RESERVE FUNDS Total		0	0	0	0	0	0	0	100.0%
374	TC0 TAXI CAB COMMISSION	0100	1,574,420	127,763	9,366	249,053	0	258,419	1,188,238	75.5%
375	SPECIAL PURPOSE REVENUE FUNDS	0600	609,735	51,273	50,416	0	0	50,416	508,046	83.3%
376	TC0 TAXI CAB COMMISSION Total		2,184,154	179,036	59,782	249,053	0	308,835	1,696,284	77.7%

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C			D	E	F	G	H
			Revised Budget	Expenditures	Commitments		Commitments	Total Commitments	Available Balance	% Available Balance		
						Intra-District Encumbrances	Advances	Pre-Encumbrances				
377	TK0 OFFICE OF MOTION PICTURES & TELEVISION	LOCAL FUND	0100	652,656	99,947	42,618	39,424	0	82,042	470,668	72.1%	
378		INTRADISTRICT FUNDS	0700	0	(2,800)	2,800	0	0	2,800	0	N/A	
379	TK0 OFFICE OF MOTION PICTURES & TELEVISION Total			652,656	97,147	45,418	39,424	0	84,842	470,668	72.1%	
380	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	LOCAL FUND	0100	61,766,693	6,318,127	7,086,085	11,104,553	2,635,760	20,826,399	34,622,167	56.1%	
381		SPECIAL PURPOSE REVENUE FUNDS	0600	100,000	(414,744)	0	47,042	49,765	96,807	417,937	417.9%	
382		INTRADISTRICT FUNDS	0700	12,394,660	1,995,319	8,158,157	0	2,322,905	10,481,062	(81,721)	-0.7%	
383	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER Total			74,261,353	7,898,702	15,244,243	11,151,595	5,008,430	31,404,268	34,958,383	47.1%	
384	UC0 OFFICE OF UNIFIED COMMUNICATIONS	LOCAL FUND	0100	28,785,933	5,072,788	173,951	5,887,216	325	6,061,492	17,651,652	61.3%	
385		SPECIAL PURPOSE REVENUE FUNDS	0600	16,423,000	724,568	3,838,248	1,145,555	1,064,102	6,047,905	9,650,527	58.8%	
386		INTRADISTRICT FUNDS	0700	1,396,345	13,463	3,370	0	0	3,370	1,379,511	98.8%	
387	UC0 OFFICE OF UNIFIED COMMUNICATIONS Total			46,605,278	5,810,820	4,015,569	7,032,772	1,064,427	12,112,767	28,681,691	61.5%	
388	UP0 WORKFORCE INVESTMENTS	LOCAL FUND	0100	21,044,375	0	0	0	0	0	21,044,375	100.0%	
389	UP0 WORKFORCE INVESTMENTS Total			21,044,375	0	0	0	0	0	21,044,375	100.0%	
390	VA0 OFFICE OF VETERANS AFFAIRS	LOCAL FUND	0100	349,792	55,483	427	34,031	0	34,457	259,852	74.3%	
391	VA0 OFFICE OF VETERANS AFFAIRS Total			349,792	55,483	427	34,031	0	34,457	259,852	74.3%	
392	ZA0 REPAYMENT OF INTEREST ON ST BORROWING	LOCAL FUND	0100	11,874,527	107,617	0	0	0	0	11,766,911	99.1%	
393	ZA0 REPAYMENT OF INTEREST ON ST BORROWING Total			11,874,527	107,617	0	0	0	0	11,766,911	99.1%	
394	ZB0 DEBT SERVICE - ISSUANCE COSTS	LOCAL FUND	0100	60,000,000	281,676	0	0	0	0	59,718,324	99.5%	
395	ZB0 DEBT SERVICE - ISSUANCE COSTS Total			60,000,000	281,676	0	0	0	0	59,718,324	99.5%	
396	ZH0 SETTLEMENTS AND JUDGMENTS FUND	LOCAL FUND	0100	21,015,000	2,120,747	0	0	0	0	18,894,253	89.9%	
397	ZH0 SETTLEMENTS AND JUDGMENTS FUND Total			21,015,000	2,120,747	0	0	0	0	18,894,253	89.9%	
398	ZZ0 WILSON BUILDING	LOCAL FUND	0100	4,189,780	0	0	4,295,146	0	4,295,146	(105,366)	-2.5%	
399	ZZ0 WILSON BUILDING Total			4,189,780	0	0	4,295,146	0	4,295,146	(105,366)	-2.5%	
400	Grand Total			9,022,986,847	1,738,236,491	701,068,963	361,162,013	107,295,768	1,169,526,744	6,115,223,612	67.8%	

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C			D	E	F	G	H
			Revised Budget	Expenditures	Commitments			Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
401	Percent of Total Budget			19.3%						13.0%		

* 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

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

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

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

Agency Code / Name	A	B	C	D	E			F	G	H	I	J	K
	% of Local Budget	Revised Budget	Expenditures	% of Budget	Commitments			Total Commitments	% of Budget	Available Balance	% Available Balance		
					Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	12.9%	707,143,004	174,631,533	24.7%	24,135,779	53,604,606	6,184,649	83,925,033	11.9%	448,586,438	63.4%		
2 HCO DEPARTMENT OF HEALTH	12.2%	667,613,385	90,978,582	13.6%	49,441,101	20,366,108	11,323,645	81,130,854	12.2%	495,503,949	74.2%		
3 FA0 METROPOLITAN POLICE DEPARTMENT	8.5%	467,331,198	103,715,008	22.2%	23,130,188	35,725,882	5,170,071	64,026,141	13.7%	299,590,048	64.1%		
4 GC0 PUBLIC CHARTER SCHOOLS	4.4%	240,274,276	104,489,090	43.5%	136,649	0	0	136,649	0.1%	135,648,537	56.5%		
5 RMO DEPARTMENT OF MENTAL HEALTH	3.8%	209,980,222	27,347,775	13.0%	45,715,732	19,015,083	4,427,384	69,158,199	32.9%	113,474,248	54.0%		
6 RLO CHILD AND FAMILY SERVICES	3.4%	188,306,027	34,443,317	18.3%	13,666,095	9,168,915	1,373,408	24,208,418	12.9%	129,654,292	68.9%		
7 JAO DEPARTMENT OF HUMAN SERVICES	3.3%	179,567,482	35,805,699	19.9%	29,691,842	31,883,245	173,472	61,748,559	34.4%	82,013,224	45.7%		
8 FBO FIRE AND EMERGENCY MEDICAL SERVICES	3.2%	178,110,959	43,326,099	24.3%	2,579,867	6,159,807	999,647	9,739,320	5.5%	125,045,540	70.2%		
9 KTO DEPARTMENT OF PUBLIC WORKS	2.2%	118,792,000	24,169,532	20.3%	11,909,440	7,912,391	2,209,171	22,031,001	18.5%	72,591,466	61.1%		
10 FLO DEPARTMENT OF CORRECTIONS	2.1%	117,170,923	21,617,730	18.4%	39,656,125	4,364,119	163,574	44,183,819	37.7%	51,369,374	43.8%		
11 TOTAL - TOP TEN AGENCIES	56.0%	3,074,289,475	660,524,365	21.5%	240,062,818	188,200,155	32,025,021	460,287,994	15.0%	1,953,477,116	63.5%		
12 TOTAL - OTHER AGENCIES	44.0%	2,417,846,947	534,043,405	22.1%	102,721,342	107,071,838	27,662,017	237,455,197	9.8%	1,646,348,345	68.1%		
13 Grand Total	100.0%	5,492,136,422	1,194,567,770	21.8%	342,784,160	295,271,993	59,687,038	697,743,191	12.7%	3,599,825,461	65.5%		

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage 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%	8.9%	9.2%	6.7%	7.6%	7.9%	8.6%	8.5%	9.4%	7.3%	14.6%	100.0%
Cumulative	5.2%	11.3%	20.2%	29.4%	36.1%	43.7%	51.6%	60.2%	68.7%	78.1%	85.4%	100.0%	
2008													
Monthly	7.2%	6.6%	7.7%										
YTD	7.2%	13.8%	21.5%										
YTD Variance - 3-yr Avg vs Current			1.3%										

FY08 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 2005, 2006 and 2007.

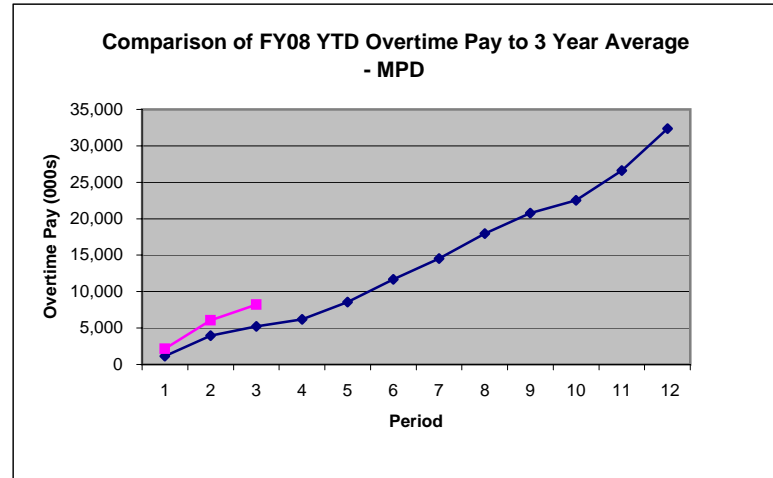
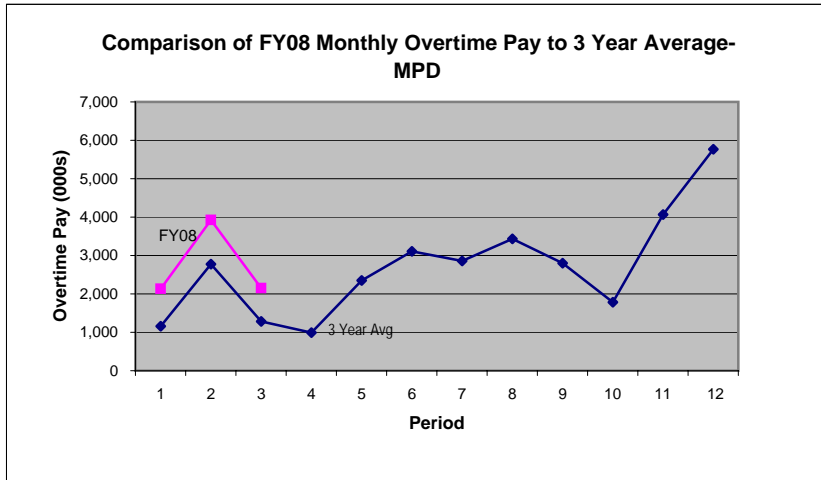
(I) Overtime Summaries

Overtime Pay - MPD and FEMS

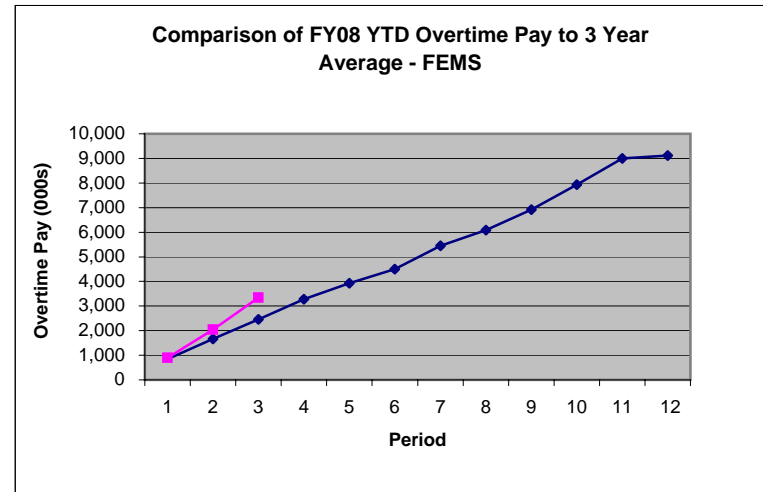
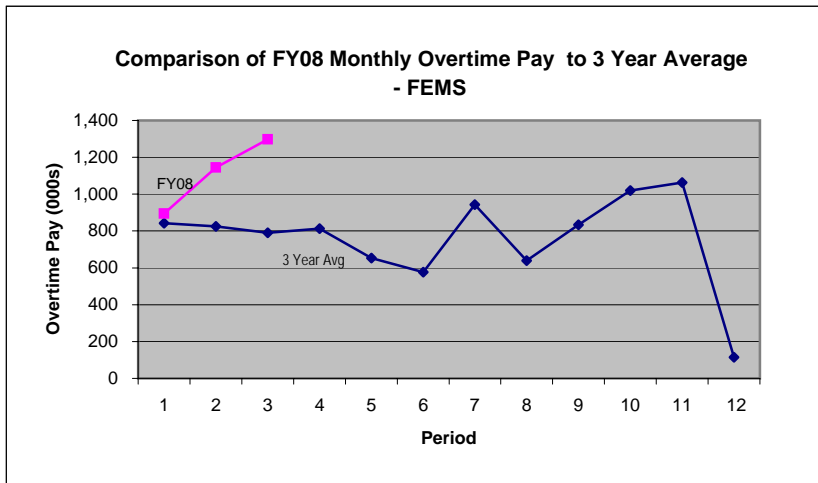
Monthly

Year-To-Date

MPD



FEMS

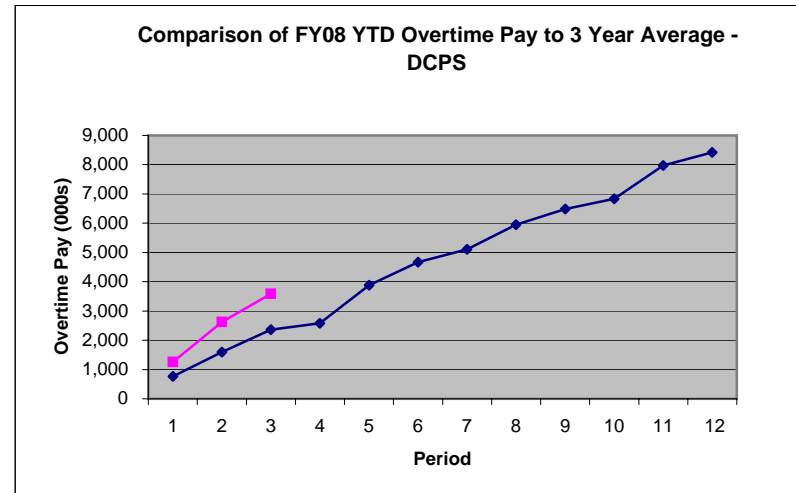
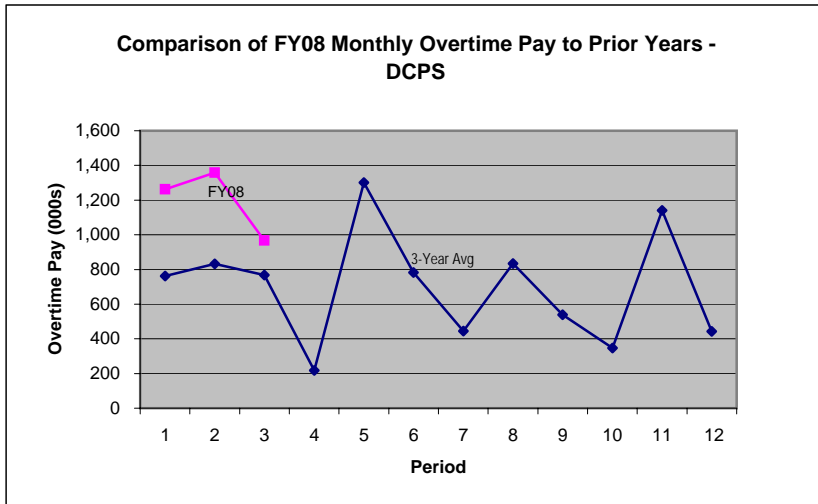


Overtime Pay - DCPS and Dept. of Corrections

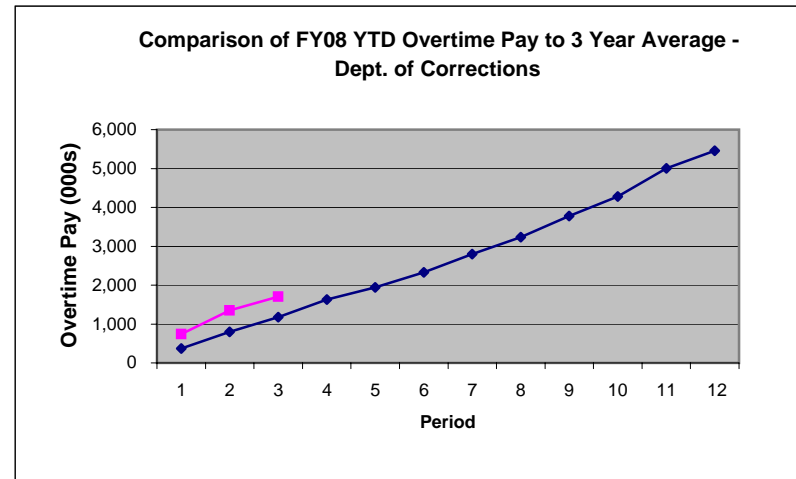
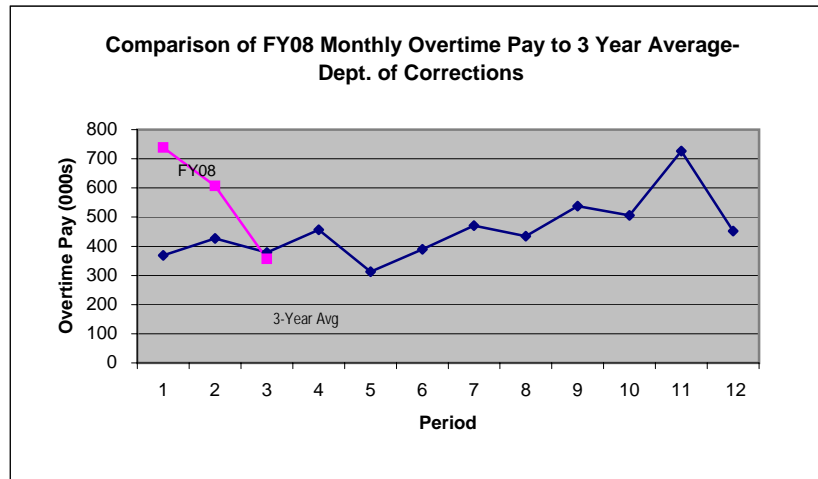
Monthly

Year-To-Date

DCPS



DOC



Overtime Expenditures - All Funds

General Fund: All Funds

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

	A	B	C	D	E	F	G	H
Agency Code / Name	LOCAL FUND	FEDERAL PAYMENTS	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	PRIVATE DONATIONS	SPECIAL PURPOSE REVENUE FUNDS	Grand Total
1 FA0 METROPOLITAN POLICE DEPARTMENT	8,217,312		40,491			915	1,771,930	10,030,649
2 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	3,586,847		8,304				(38)	3,595,113
3 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	3,340,634							3,340,634
4 RMO DEPARTMENT OF MENTAL HEALTH	1,841,750		490	43,691			153,656	2,039,587
5 FLO DEPARTMENT OF CORRECTIONS	1,702,729						50,845	1,753,574
6 KT0 DEPARTMENT OF PUBLIC WORKS	1,486,447						0	1,486,447
7 JZ0 DEPART OF YOUTH REHABILITATION SERVICES	936,372							936,372
8 UC0 OFFICE OF UNIFIED COMMUNICATIONS	528,651						64,094	592,745
9 RLO CHILD AND FAMILY SERVICES	499,996		32,949					532,945
10 CEO DC PUBLIC LIBRARY	343,748		3,431				818	347,997
11 JAO DEPARTMENT OF HUMAN SERVICES	184,775		167,844	93,477				446,096
12 HA0 DEPARTMENT OF PARKS AND RECREATION	118,029				1,111			119,140
13 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	115,391						6,774	122,164
14 KV0 DEPARTMENT OF MOTOR VEHICLES	111,613						67,532	179,145
15 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	95,408						20,789	116,196
16 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	62,083						1,031	63,113
17 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	42,427						54,468	96,895
18 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	35,430							35,430
19 CB0 OFFICE OF THE ATTORNEY GENERAL	34,786		404				2,089	37,279
20 HCO DEPARTMENT OF HEALTH	32,076		78,530	3,359			8,393	122,358
21 JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	25,249		9,929	3,206				38,384
22 DL0 BOARD OF ELECTIONS & ETHICS	24,832	599						25,431
23 BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	10,531		4,397					14,927
24 AS0 OFFICE OF FINANCE & RESOURCE MGMT	9,332							9,332
25 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	8,522		23,177				3,664	35,363
26 BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	3,321						0	3,321

Overtime Expenditures - All Funds

General Fund: All Funds

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

		A	B	C	D	E	F	G	H
	Agency Code / Name	LOCAL FUND	FEDERAL PAYMENTS	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	PRIVATE DONATIONS	SPECIAL PURPOSE REVENUE FUNDS	Grand Total
27	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	1,813							1,813
28	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	1,735		0					1,735
29	RP0 OFFICE OF COMMUNITY AFFAIRS	1,671							1,671
30	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	1,270						0	1,270
31	TC0 TAXI CAB COMMISSION	835						817	1,652
32	TK0 OFFICE OF MOTION PICTURES & TELEVISION	772							772
33	BA0 OFFICE OF THE SECRETARY	764							764
34	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	722		16,516				139	17,377
35	BD0 OFFICE OF MUNICIPAL PLANNING	504							504
36	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	429							429
37	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	301						225	526
38	AA0 OFFICE OF THE MAYOR	292							292
39	BZ0 OFFICE OF LATINO AFFAIRS	243							243
40	RK0 DC OFFICE OF RISK MANAGEMENT	74							74
41	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	0		6,904				3,265	10,168
42	KA0 DEPARTMENT OF TRANSPORTATION	(103,917)						86,231	(17,686)
43	CT0 OFFICE OF CABLE TV							24,483	24,483
44	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.							16,901	16,901
45	SR0 DEPART OF INSURANCE, SECURITIES & BANKING							10,801	10,801
46	Grand Total	23,305,799	599	393,366	143,733	1,111	915	2,348,907	26,194,430

* Details may not sum to totals due to rounding.

Comparative Statement - Overtime Pay
As of December 31, 2007 and December 31, 2006
General Fund: Local Funds (Excluding Emergency Preparedness and Federal Payment Funds)

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	Agency	Agency Name	As of Dec		Incr/(Decr)	%	2007	2006	2005	2004	4-yr Avg
			As of Dec. 31, 2007 (FY08)	31, 2006 (FY07)							
1	FAO	METROPOLITAN POLICE DEPARTMENT	8,217,312	3,752,024	4,465,288	119.0%	24,701,592	49,599,528	22,818,244	11,472,475	27,147,960
2	GAO	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	3,586,847	2,688,398	898,449	33.4%	11,443,431	8,028,113	5,777,422	6,705,173	7,988,534
3	FBO	FIRE AND EMERGENCY MEDICAL SERVICES	3,340,634	2,843,382	497,253	17.5%	11,201,542	8,086,570	8,051,872	12,191,170	9,882,788
4	RMO	DEPARTMENT OF MENTAL HEALTH	1,841,750	1,601,057	240,693	15.0%	6,165,524	5,312,736	4,599,845	2,766,620	4,711,181
5	FLO	DEPARTMENT OF CORRECTIONS	1,702,729	2,340,218	(637,489)	-27.2%	9,380,533	5,692,143	1,301,238	2,883,767	4,814,420
6	KTO	DEPARTMENT OF PUBLIC WORKS	1,486,447	1,378,282	108,165	7.8%	3,224,403	2,916,974	3,512,353	2,453,068	3,026,699
7	JZO	DEPART OF YOUTH REHABILITATION SERVICES	936,372	792,582	143,790	18.1%	3,311,629	2,950,773	0	0	1,565,600
8	UCO	OFFICE OF UNIFIED COMMUNICATIONS	528,651	206,047	322,603	156.6%	1,571,352	1,024,254	398,669	0	748,569
9	RLO	CHILD AND FAMILY SERVICES	499,996	121,970	378,026	309.9%	998,015	1,516,857	786,609	2,640,306	1,485,447
10	CEO	DC PUBLIC LIBRARY	343,748	279,120	64,628	23.2%	1,128,970	571,027	373,937	464,684	634,655
11	JA0	DEPARTMENT OF HUMAN SERVICES	184,775	255,032	(70,256)	-27.5%	869,795	844,209	4,894,147	3,496,693	2,526,211
12	HA0	DEPARTMENT OF PARKS AND RECREATION	118,029	89,314	28,715	32.2%	863,578	1,008,483	512,229	504,305	722,149
13	ATO	OFFICE OF CHIEF FINANCIAL OFFICER	115,391	166,605	(51,215)	-30.7%	549,463	403,199	322,949	260,159	383,942
14	KVO	DEPARTMENT OF MOTOR VEHICLES	111,613	120,872	(9,259)	-7.7%	365,937	335,755	203,924	109,239	253,714
15	AMO	DEPARTMENT OF PROPERTY MANAGEMENT	95,408	73,113	22,294	30.5%	354,041	371,517	428,367	493,266	411,798
16	FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER	62,083	20,135	41,947	208.3%	77,943	81,535	226,132	268,588	163,550
17	CRO	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	42,427	214,185	(171,758)	-80.2%	278,939	902,918	204,484	545,820	483,040
18	TOO	OFFICE OF CHIEF TECHNOLOGY OFFICER	35,430	27,536	7,895	28.7%	109,300	99,644	100,818	4,788	78,637
19	CB0	OFFICE OF THE ATTORNEY GENERAL	34,786	10,103	24,684	244.3%	105,615	30,546	31,002	32,766	49,982
20	HCO	DEPARTMENT OF HEALTH	32,076	21,476	10,599	49.4%	91,075	372,132	214,541	107,490	196,310
21	JM0	DEPARTMENT ON DISABILITY SERVICES (JM0)	25,249	0	25,249	N/A	0	0	0	0	0
22	DLO	BOARD OF ELECTIONS & ETHICS	24,832	34,262	(9,430)	-27.5%	75,260	60,758	71,868	75,635	70,880
23	BNO	HOMELAND SECURITY/EMERGENCY MANAGEMENT	10,531	29,565	(19,034)	-64.4%	131,339	121,946	202,614	94,340	137,560
24	AS0	OFFICE OF FINANCE & RESOURCE MGMT	9,332	1,239	8,092	652.9%	8,425	5,484	23,218	337	9,366
25	CFO	DEPARTMENT OF EMPLOYMENT SERVICES	8,522	(1,091)	9,614	-880.8%	48,281	42,426	13,013	1,210	26,233
26	BEO	D.C. DEPARTMENT OF HUMAN RESOURCES	3,321	20,810	(17,489)	-84.0%	45,058	41,341	57,619	25,896	42,478
27	AB0	COUNCIL OF THE DISTRICT OF COLUMBIA	1,813	170	1,643	967.3%	9,983	3,414	4,128	2,203	4,932
28	GDO	STATE SUPERINTENDENT OF EDUCATION (OSSE)	1,735	0	1,735	N/A	1,086	0	0	0	272
29	RPO	OFFICE OF COMMUNITY AFFAIRS	1,671	0	1,671	N/A	0	0	0	0	0
30	POO	OFFICE OF CONTRACTING AND PROCUREMENT	1,270	95	1,175	1232.0%	17,302	4,439	26,407	9	12,039
31	TC0	TAXI CAB COMMISSION	835	0	835	N/A	161	0	2,895	3,500	1,639
32	TK0	OFFICE OF MOTION PICTURES & TELEVISION	772	146	625	427.1%	2,419	1,658	405	(224)	1,064

Comparative Statement - Overtime Pay
As of December 31, 2007 and December 31, 2006
General Fund: Local Funds (Excluding Emergency Preparedness and Federal Payment Funds)

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	Agency	Agency Name	As of Dec		%	2007	2006	2005	2004	4-yr Avg	
			As of Dec. 31, 2007 (FY08)	31, 2006 (FY07)							Incr/(Decr)
33	BA0	OFFICE OF THE SECRETARY	764	6,088	(5,324)	-87.4%	10,409	3,659	1,439	254	3,940
34	DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT	722	0	722	N/A	0	(5,156)	0	0	(1,289)
35	BD0	OFFICE OF MUNICIPAL PLANNING	504	0	504	N/A	0	0	0	0	0
36	EN0	DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	429	0	429	N/A	194	0	0	0	49
37	EB0	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	301	0	301	N/A	1,833	1,227	241	0	825
38	AA0	OFFICE OF THE MAYOR	292	12,934	(12,642)	-97.7%	19,478	18,999	4,398	512	10,847
39	BZ0	OFFICE OF LATINO AFFAIRS	243	0	243	N/A	0	0	0	0	0
40	RK0	DC OFFICE OF RISK MANAGEMENT	74	5,973	(5,899)	-98.8%	5,120	28,320	0	0	8,360
41	UP0	WORKFORCE INVESTMENTS	0	0	0	N/A	0	0	0	0	0
42	HD0	HUMAN RESOURCES DEVELOPMENT FUND	0	180	(180)	-100.0%	180	1,005	2,589	5,149	2,231
43	GM0	OFF PUBLIC ED FACILITIES MODERNIZATION	0	0	0	N/A	0	0	0	0	0
44	FH0	OFFICE OF POLICE COMPLAINTS	0	0	0	N/A	0	0	0	0	0
45	KG0	DISTRICT DEPARTMENT OF THE ENVIRONMENT	0	5,990	(5,990)	-100.0%	7,903	0	0	0	1,976
46	HM0	OFFICE OF HUMAN RIGHTS	0	0	0	N/A	18,686	785	0	0	4,868
47	CW0	CUSTOMER SERVICE OPERATIONS	0	0	0	N/A	0	0	0	9,440	2,360
48	LQ0	ALCOHOLIC BEVERAGE REGULATION ADMIN.	0	0	0	N/A	0	0	0	0	0
49	FV0	FORENSIC LABORATORY TECHNICIAN TRAIN PRG	0	0	0	N/A	6,490	20,147	22,637	36,479	21,438
50	JF0	DC ENERGY OFFICE	0	1,621	(1,621)	-100.0%	0	4,696	0	0	1,174
51	BY0	OFFICE ON AGING	0	7,102	(7,102)	-100.0%	7,937	(2,659)	0	0	1,319
52	AEO	CITY ADMINISTRATOR / DEPUTY MAYOR	0	0	0	N/A	3,925	25	321	1,267	1,384
53	FS0	OFFICE OF ADMINISTRATIVE HEARINGS	0	0	0	N/A	1,178	0	(1,364)	0	(46)
54	RS0	SERVE DC	0	0	0	N/A	0	0	0	0	0
55	SR0	DEPART OF INSURANCE, SECURITIES & BANKING	0	0	0	N/A	0	0	0	0	0
56	AD0	OFFICE OF THE INSPECTOR GENERAL	0	0	0	N/A	0	0	0	0	0
57	FK0	DC NATIONAL GUARD	0	0	0	N/A	685	0	2,403	478	892
58	CJ0	OFFICE OF CAMPAIGN FINANCE	0	212	(212)	-100.0%	212	715	751	310	497
59	KA0	DEPARTMENT OF TRANSPORTATION	(103,917)	5,429	(109,345)	-2014.3%	(2,233)	258,205	110,142	400,469	191,646
60	Grand Total		23,305,799	17,132,176	6,173,623	36.0%	77,213,987	90,760,345	55,304,510	48,057,640	67,834,120

(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 December 2007	K % Spent and Obligated as of December 2006	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	AA0 OFFICE OF THE MAYOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,408,135	956,033	0	0	0	0	3,452,102	78.3%	21.7%	20.2%	
2			0012	REGULAR PAY - OTHER		0	130,459	0	0	0	0	(130,459)	N/A	N/A	N/A	
3			0013	ADDITIONAL GROSS PAY		0	331	0	0	0	0	(331)	N/A	N/A	57.7%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		749,383	148,813	0	0	0	0	600,570	80.1%	19.9%	31.9%	
5			0015	OVERTIME PAY		0	292	0	0	0	0	(292)	N/A	N/A	N/A	
6		PERSONNEL SERVICES Total				77.8%	5,157,518	1,235,929	0	0	0	3,921,589	76.0%	24.0%	27.5%	-3.6%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		70,000	6,390	36,610	0	0	36,610	27,000	38.6%	61.4%	73.1%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		117,839	0	0	86,839	0	86,839	31,000	26.3%	73.7%	100.0%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		349,382	0	0	349,382	0	349,382	0	0.0%	100.0%	102.6%	
10			0032	RENTALS - LAND AND STRUCTURES		1,760	0	0	4,229	0	4,229	(2,469)	-140.3%	240.3%	N/A	
11			0033	JANITORIAL SERVICES		43,120	0	0	43,120	0	43,120	0	0.0%	100.0%	111.9%	
12			0034	SECURITY SERVICES		39,060	0	0	47,013	0	47,013	(7,953)	-20.4%	120.4%	103.5%	
13			0035	OCCUPANCY FIXED COSTS		113,490	0	0	113,490	0	113,490	0	0.0%	100.0%	107.7%	
14			0040	OTHER SERVICES AND CHARGES		575,617	2,094	130,118	137,941	0	268,059	305,464	53.1%	46.9%	27.2%	
15			0041	CONTRACTUAL SERVICES - OTHER		137,000	1,330	34,190	0	0	34,190	101,480	74.1%	25.9%	33.0%	
16			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	N/A	
17			0070	EQUIPMENT & EQUIPMENT RENTAL		25,000	2,961	10,000	0	0	10,000	12,039	48.2%	51.8%	8.1%	
18			NON-PERSONNEL SERVICES Total				22.2%	1,472,268	12,775	210,918	782,014	0	992,932	466,561	31.7%	68.3%
19	Grand Total				100.0%	6,629,786	1,248,704	210,918	782,014	0	992,932	4,388,150	66.2%	33.8%	33.3%	0.5%
20 Percent of Total Budget							18.8%			15.0%						

^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.

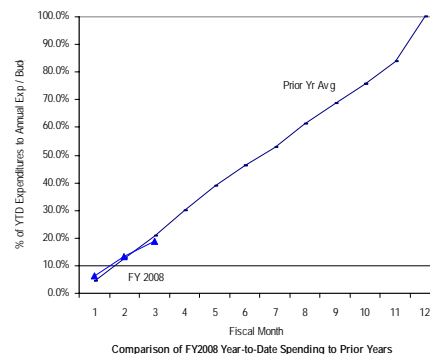
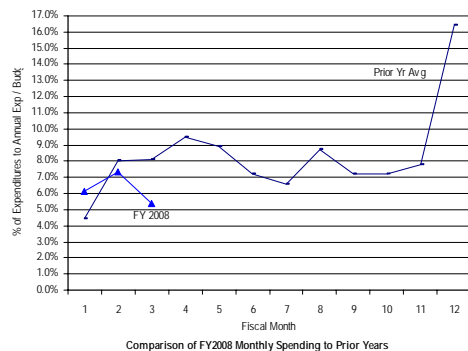
* Details may not sum to totals due to rounding.

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	4.4%	8.0%	8.1%	9.5%	8.9%	7.2%	6.6%	8.7%	7.2%	7.2%	7.8%	16.4%	100.0%
Cumulative	4.4%	12.4%	20.5%	30.0%	38.9%	46.1%	52.7%	61.4%	68.6%	75.8%	83.6%	100.0%	
2008													
Monthly	6.1%	7.3%	5.4%										
YTD	6.1%	13.4%	18.8%										
YTD Variance - 3-yr Avg vs Current			-1.7%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	6,292,945	6,038,743	254,202	4.0%
2006	10,983,243	10,313,968	669,275	6.1%
2007	10,026,405	8,840,631	1,185,774	11.8%

FY08 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 2005, 2006 and 2007.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of December 2007	K % Spent and Obligated as of December 2006	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		11,771,942	2,876,892	0	0	0	0	8,895,050	75.6%	24.4%	25.2%	
2			0012	REGULAR PAY - OTHER		290,271	205,512	0	0	0	0	84,760	29.2%	70.8%	32.1%	
3			0013	ADDITIONAL GROSS PAY		0	32	0	0	0	0	(32)	N/A	N/A	1.8%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		1,987,817	445,625	0	0	0	0	1,542,191	77.6%	22.4%	24.9%	
5			0015	OVERTIME PAY		0	1,813	0	0	0	0	(1,813)	N/A	N/A	3.8%	
6			PERSONNEL SERVICES Total				84.4%	14,050,030	3,529,875	0	0	0	10,520,155	74.9%	25.1%	24.5%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		131,000	22,156	26,349	0	0	26,349	82,495	63.0%	37.0%	68.2%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		10,129	0	0	0	0	0	10,129	100.0%	0.0%	140.4%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		165,049	(18,064)	41,420	111,960	0	153,380	29,733	18.0%	82.0%	13.1%	
10			0032	RENTALS - LAND AND STRUCTURES		2,431	0	0	0	0	0	2,431	100.0%	0.0%	N/A	
11			0033	JANITORIAL SERVICES		1,879	0	0	0	0	0	1,879	100.0%	0.0%	105.2%	
12			0034	SECURITY SERVICES		3,762	0	0	0	0	0	3,762	100.0%	0.0%	96.6%	
13			0035	OCCUPANCY FIXED COSTS		5,085	0	0	0	0	0	5,085	100.0%	0.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		1,748,787	(8,800)	539,922	7,026	0	546,948	1,210,639	69.2%	30.8%	25.7%	
15		0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		532,847	(24,773)	32,494	0	0	32,494	525,125	98.6%	1.4%	4.2%		
17		NON-PERSONNEL SERVICES Total				15.6%	2,600,970	(29,481)	640,186	118,986	0	759,172	1,871,278	71.9%	28.1%	22.3%
18	Grand Total				100.0%	16,651,000	3,500,395	640,186	118,986	0	759,172	12,391,434	74.4%	25.6%	24.2%	1.3%
19	Percent of Total Budget						21.0%			4.6%						

^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.

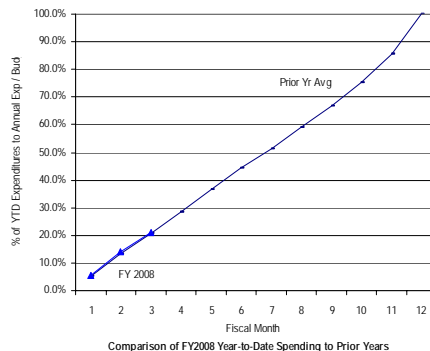
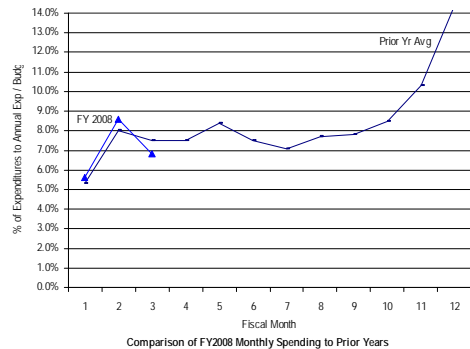
* Details may not sum to totals due to rounding.

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	5.3%	8.0%	7.5%	7.5%	8.4%	7.5%	7.1%	7.7%	7.8%	8.5%	10.3%	14.4%	100.0%
Cumulative	5.3%	13.3%	20.8%	28.3%	36.7%	44.2%	51.3%	59.0%	66.8%	75.3%	85.6%	100.0%	
2008													
Monthly	5.6%	8.6%	6.8%										
YTD	5.6%	14.2%	21.0%										
YTD Variance - 3-yr Avg vs Current			0.2%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	12,874,273	12,365,762	508,511	3.9%
2006	14,038,231	13,430,471	607,760	4.3%
2007	17,153,678	16,664,663	489,015	2.9%

FY08 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 2005, 2006 and 2007.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of December 2007	K % Spent and Obligated as of December 2006	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	AC0 OFFICE OF THE D.C. AUDITOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,302,426	302,246	0	0	0	0	1,000,181	76.8%	23.2%	20.3%		
2			0012	REGULAR PAY - OTHER		201,151	37,310	0	0	0	0	163,841	81.5%	18.5%	27.1%		
3			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		280,023	48,424	0	0	0	0	231,599	82.7%	17.3%	18.3%		
5		PERSONNEL SERVICES Total				70.9%	1,783,601	387,980	0	0	0	0	1,395,620	78.2%	21.8%	20.7%	1.0%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		13,000	3,553	627	0	500	1,127	8,320	64.0%	36.0%	22.0%		
7			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	N/A		
8			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		11,844	0	0	11,843	0	11,843	1	0.0%	100.0%	97.9%		
9			0032	RENTALS - LAND AND STRUCTURES		327,267	0	0	323,045	0	323,045	4,222	1.3%	98.7%	108.1%		
10			0034	SECURITY SERVICES		5,032	0	0	5,032	0	5,032	0	0.0%	100.0%	100.0%		
11			0040	OTHER SERVICES AND CHARGES		230,000	3,824	4,174	0	0	4,174	222,003	96.5%	3.5%	20.8%		
12			0041	CONTRACTUAL SERVICES - OTHER		116,000	1,389	11,335	0	0	11,335	103,276	89.0%	11.0%	33.9%		
13		0070	EQUIPMENT & EQUIPMENT RENTAL		30,000	1,730	3,355	0	0	3,355	24,915	83.1%	16.9%	9.1%			
14		NON-PERSONNEL SERVICES Total				29.1%	733,144	10,495	19,491	339,920	500	359,911	362,738	49.5%	50.5%	65.9%	-15.4%
15		Grand Total				100.0%	2,516,744	398,475	19,491	339,920	500	359,911	1,758,358	69.9%	30.1%	30.4%	-0.3%
16	Percent of Total Budget						15.8%				14.3%						

^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.

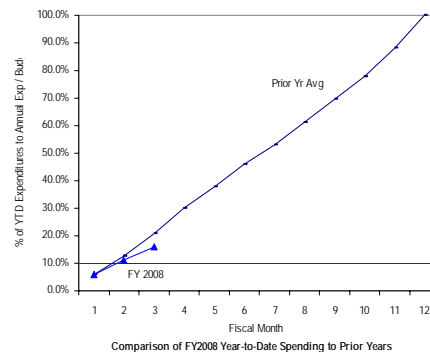
* Details may not sum to totals due to rounding.

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	5.9%	6.8%	8.0%	9.3%	7.7%	8.1%	7.2%	8.1%	8.6%	8.1%	10.4%	11.8%	100.0%
Cumulative	5.9%	12.7%	20.7%	30.0%	37.7%	45.8%	53.0%	61.1%	69.7%	77.8%	88.2%	100.0%	
2008													
Monthly	5.8%	5.2%	4.8%										
YTD	5.8%	11.0%	15.8%										
YTD Variance - 3-yr Avg vs Current			-4.9%										

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2005	1,794,633	1,662,580	132,054	7.4%
2006	2,008,248	1,928,488	79,760	4.0%
2007	2,177,904	1,948,700	229,204	10.5%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of December 2007	K % Spent and Obligated as of December 2006	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	AD0 OFFICE OF THE INSPECTOR GENERAL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		8,467,929	1,706,519	0	0	0	0	6,761,409	79.8%	20.2%	23.6%		
2			0013	ADDITIONAL GROSS PAY		145,000	239,650	0	0	0	0	(94,650)	-65.3%	165.3%	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		1,350,368	291,195	0	0	0	0	1,059,173	78.4%	21.6%	22.8%		
4			PERSONNEL SERVICES Total				70.2%	9,963,296	2,237,365	0	0	0	0	7,725,931	77.5%	22.5%	23.6%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		43,613	11,114	20,616	0	0	0	20,616	11,883	27.2%	72.8%	16.4%	
6			0030	ENERGY, COMM. AND BLDG RENTALS		2,519	0	0	0	0	0	0	2,519	100.0%	0.0%	N/A	
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		88,547	0	0	69,996	0	0	69,996	18,552	21.0%	79.0%	100.8%	
8			0032	RENTALS - LAND AND STRUCTURES		1,193,971	0	0	1,196,111	0	0	1,196,111	(2,140)	-0.2%	100.2%	98.3%	
9			0034	SECURITY SERVICES		27,185	0	0	26,491	0	0	26,491	694	2.6%	97.4%	96.2%	
10			0040	OTHER SERVICES AND CHARGES		2,856,027	7,980	2,564,785	11,767	0	0	2,576,552	271,496	9.5%	90.5%	68.0%	
11			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
12		0070	EQUIPMENT & EQUIPMENT RENTAL		23,777	0	0	0	0	0	0	23,777	100.0%	0.0%	0.0%		
13		NON-PERSONNEL SERVICES Total				29.8%	4,235,639	19,094	2,585,400	1,304,364	0	3,889,765	326,780	7.7%	92.3%	74.5%	17.8%
14		Grand Total				100.0%	14,198,936	2,256,459	2,585,400	1,304,364	0	3,889,765	8,052,711	56.7%	43.3%	39.1%	4.2%
15	Percent of Total Budget						15.9%				27.4%						

^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.

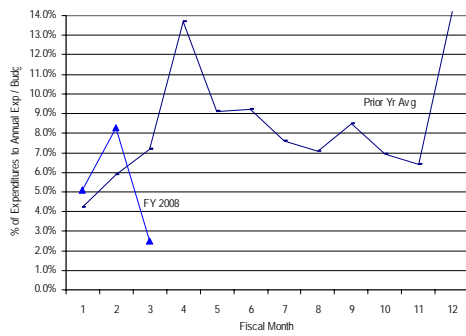
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

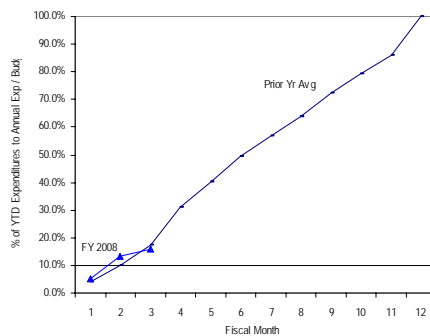
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.2%	5.9%	7.2%	13.7%	9.1%	9.2%	7.6%	7.1%	8.5%	6.9%	6.4%	14.2%	100.0%
Cumulative	4.2%	10.1%	17.3%	31.0%	40.1%	49.3%	56.9%	64.0%	72.5%	79.4%	85.8%	100.0%	
2008													
Monthly	5.1%	8.3%	2.5%										
YTD	5.1%	13.4%	15.9%										
YTD Variance - 3-yr Avg vs Current			-1.4%										

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History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	10,397,013	9,991,269	405,744	3.9%
2006	11,966,000	11,278,742	687,258	5.7%
2007	12,779,094	12,365,062	414,032	3.2%



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 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 December 2007	% Spent and Obligated as of December 2006					
									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	AEO	CITY ADMINISTRATOR / DEPUTY MAYOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,144,023	942,404	0	105,300	0	105,300	4,096,320	79.6%	20.4%	30.6%			
				0012	REGULAR PAY - OTHER		166,652	198,774	0	0	0	0	(32,122)	-19.3%	119.3%	14.2%			
				0013	ADDITIONAL GROSS PAY		0	38,333	0	0	0	0	(38,333)	N/A	N/A	N/A			
				0014	FRINGE BENEFITS - CURR PERSONNEL		867,297	177,590	0	0	0	0	689,707	79.5%	20.5%	20.0%			
				0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	0.0%			
				PERSONNEL SERVICES Total					84.9%	6,177,973	1,357,100	0	105,300	0	105,300	4,715,572	76.3%	23.7%	25.8%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		34,905	(5,035)	15,035	0	15,035	24,905	71.4%	28.6%	70.4%				
				0030	ENERGY, COMM. AND BLDG RENTALS		35,647	0	39,304	0	39,304	(3,657)	-10.3%	110.3%	106.3%				
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		244,935	0	186,462	0	186,462	58,473	23.9%	76.1%	105.6%				
				0032	RENTALS - LAND AND STRUCTURES		1,960	0	1,960	0	1,960	0	0.0%	100.0%	N/A				
				0033	JANITORIAL SERVICES		16,858	0	18,545	0	18,545	(1,687)	-10.0%	110.0%	100.0%				
				0034	SECURITY SERVICES		22,277	0	22,277	0	22,277	0	0.0%	100.0%	100.0%				
				0035	OCCUPANCY FIXED COSTS		48,569	0	48,569	0	48,569	0	0.0%	100.0%	100.0%				
				0040	OTHER SERVICES AND CHARGES		583,214	(36,111)	119,113	101,155	0	220,268	399,056	68.4%	31.6%	32.7%			
				0041	CONTRACTUAL SERVICES - OTHER		76,987	0	5,049	0	5,049	71,938	93.4%	6.6%	5.5%				
				0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	N/A	N/A	0.0%				
			0070	EQUIPMENT & EQUIPMENT RENTAL		31,662	(0)	6,117	0	6,117	25,545	80.7%	19.3%	9.1%					
			NON-PERSONNEL SERVICES Total					15.1%	1,097,013	(41,146)	145,315	418,271	0	563,586	574,574	52.4%	47.6%	23.0%	24.6%
			Grand Total					100.0%	7,274,986	1,315,954	145,315	523,571	0	668,886	5,290,146	72.7%	27.3%	24.7%	2.6%
20 Percent of Total Budget										18.1%		9.2%							

^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.

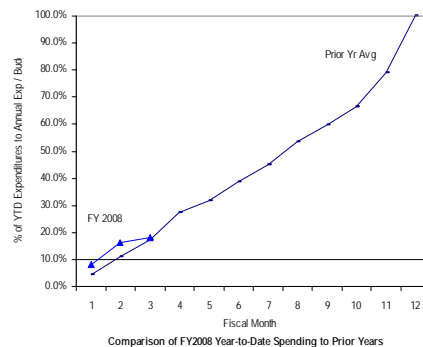
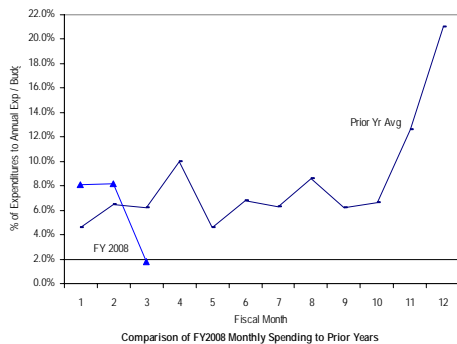
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.6%	6.5%	6.2%	10.0%	4.6%	6.8%	6.3%	8.6%	6.2%	6.6%	12.6%	21.0%	100.0%
Cumulative	4.6%	11.1%	17.3%	27.3%	31.9%	38.7%	45.0%	53.6%	59.8%	66.4%	79.0%	100.0%	
2008													
Monthly	8.1%	8.2%	1.8%										
YTD	8.1%	16.3%	18.1%										
YTD Variance - 3-yr Avg vs Current: 0.8%													

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	8,421,830	8,256,150	165,679	2.0%
2006	11,927,001	11,725,898	201,103	1.7%
2007	12,566,951	11,446,768	1,120,183	8.9%



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 December 2007	K % Spent and Obligated as of December 2006		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13	CONTRACT APPEALS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		306,964	50,547	0	0	0	0	256,417	83.5%	16.5%	27.8%		
			0012	REGULAR PAY - OTHER		327,392	80,325	0	0	0	0	247,067	75.5%	24.5%	17.9%		
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		94,911	16,015	0	0	0	0	78,895	83.1%	16.9%	27.8%		
			PERSONNEL SERVICES Total				73.0%	729,267	146,887	0	0	0	0	582,380	79.9%	20.1%	23.2%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,460	9	4,451	0	0	4,451	0	0.0%	100.0%	48.9%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,903	0	0	6,428	0	6,428	475	6.9%	93.1%	100.0%		
			0032	RENTALS - LAND AND STRUCTURES		225,608	0	0	210,151	0	210,151	15,457	6.9%	93.1%	100.0%		
			0034	SECURITY SERVICES		4,741	0	0	4,741	0	4,741	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		21,131	4,500	11,181	0	0	11,181	5,450	25.8%	74.2%	47.8%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		6,733	0	6,733	0	0	6,733	0	0.0%	100.0%	0.8%		
		NON-PERSONNEL SERVICES Total				27.0%	269,576	4,509	22,365	221,320	0	243,685	21,382	7.9%	92.1%	90.3%	1.7%
		Grand Total					100.0%	998,843	151,396	22,365	221,320	0	243,685	603,762	60.4%	39.6%	39.7%
14 Percent of Total Budget							15.2%				24.4%						

^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.

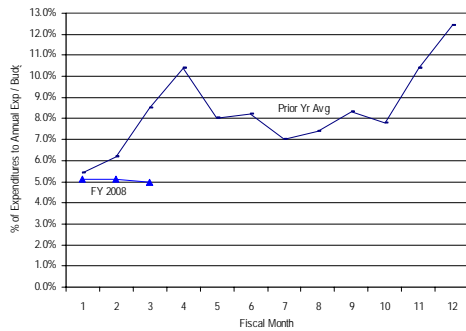
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Comparative Analysis of Percentage Spent (Expenditures Only)

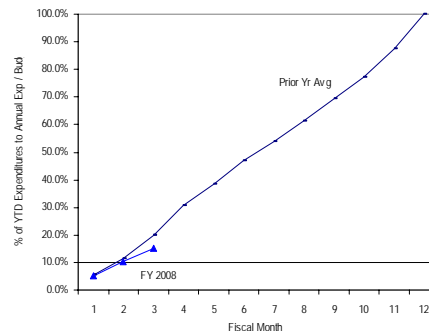
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.4%	6.2%	8.5%	10.4%	8.0%	8.2%	7.0%	7.4%	8.3%	7.8%	10.4%	12.4%	100.0%
Cumulative	5.4%	11.6%	20.1%	30.5%	38.5%	46.7%	53.7%	61.1%	69.4%	77.2%	87.6%	100.0%	
2008													
Monthly	5.1%	5.1%	5.0%										
YTD	5.1%	10.2%	15.2%										
YTD Variance - 3-yr Avg vs Current			-4.9%										

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2005	768,312	764,713	3,599	0.5%
2006	848,239	745,989	102,250	12.1%
2007	871,286	775,811	95,475	11.0%



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 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 December 2007	K % Spent and Obligated as of December 2006	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	AMO DEPARTMENT OF PROPERTY MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,565,918	596,517	0	0	0	0	2,969,401	83.3%	16.7%	15.7%	
2			0012	REGULAR PAY - OTHER		113,052	23,003	0	0	0	0	90,049	79.7%	20.3%	N/A	
3			0013	ADDITIONAL GROSS PAY		29,000	40,045	0	0	0	0	(11,045)	-38.1%	138.1%	-7.8%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		662,916	134,193	0	0	0	0	528,722	79.8%	20.2%	23.2%	
5			0015	OVERTIME PAY		0	95,408	0	0	0	0	(95,408)	N/A	N/A	75.0%	
6		PERSONNEL SERVICES Total				26.2%	4,370,885	889,166	0	0	0	3,481,719	79.7%	20.3%	18.6%	1.8%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		56,210	(6,892)	11,892	0	0	11,892	51,210	91.1%	8.9%	13.7%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		5,212,731	(137,573)	0	5,401,123	0	5,401,123	(50,819)	-1.0%	101.0%	104.6%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		302,831	0	0	488,641	0	488,641	(185,810)	-61.4%	161.4%	195.8%	
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	7,127	0	7,127	(7,127)	N/A	N/A	93.2%	
11			0033	JANITORIAL SERVICES		178,049	0	0	360,860	0	360,860	(182,811)	-102.7%	202.7%	107.6%	
12			0034	SECURITY SERVICES		1,448,770	0	0	1,458,769	0	1,458,769	(9,999)	-0.7%	100.7%	112.8%	
13			0035	OCCUPANCY FIXED COSTS		1,188,725	0	0	1,188,725	0	1,188,725	0	0.0%	100.0%	32.0%	
14			0040	OTHER SERVICES AND CHARGES		3,131,294	(400,385)	404,465	439,422	5,485	849,371	2,682,308	85.7%	14.3%	10.6%	
15			0041	CONTRACTUAL SERVICES - OTHER		517,415	14,904	446	3,003	1,500	4,949	497,562	96.2%	3.8%	27.6%	
16		0070	EQUIPMENT & EQUIPMENT RENTAL		270,000	0	50,000	0	0	50,000	220,000	81.5%	18.5%	23.1%		
17		NON-PERSONNEL SERVICES Total				73.8%	12,306,026	(529,946)	466,803	9,347,670	6,985	9,821,458	3,014,514	24.5%	75.5%	61.1%
18	Grand Total				100.0%	16,676,911	359,219	466,803	9,347,670	6,985	9,821,458	6,496,234	39.0%	61.0%	54.4%	6.7%
19	Percent of Total Budget						2.2%				58.9%					

^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.

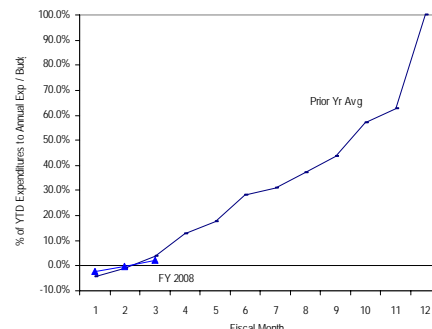
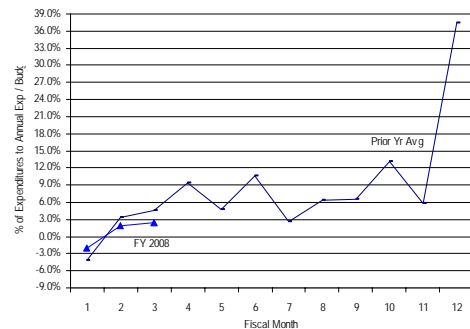
* Details may not sum to totals due to rounding.

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	-4.2%	3.3%	4.5%	9.3%	4.7%	10.6%	2.6%	6.3%	6.6%	13.1%	5.8%	37.4%	100.0%
Cumulative	-4.2%	-0.9%	3.6%	12.9%	17.6%	28.2%	30.8%	37.1%	43.7%	56.8%	62.6%	100.0%	
2008													
Monthly	-2.1%	1.9%	2.4%										
YTD	-2.1%	-0.2%	-1.4%										
YTD Variance - 3-yr Avg vs Current													

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	16,462,866	15,847,132	615,734	3.7%
2006	15,784,238	13,970,043	1,814,195	11.5%
2007	21,758,316	21,576,515	181,801	0.8%



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 December 2007	% Spent and Obligated as of December 2006	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 AS0	OFFICE OF FINANCE & RESOURCE MGMT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,456,960	769,196	0	0	0	0	2,687,765	77.7%	22.3%	15.8%	
2			0012	REGULAR PAY - OTHER		170,000	34,842	0	0	0	0	135,158	79.5%	20.5%	N/A	
3			0013	ADDITIONAL GROSS PAY		25,599	22,812	0	0	0	0	2,787	10.9%	89.1%	54.2%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		591,428	132,271	0	0	0	0	459,157	77.6%	22.4%	24.7%	
5			0015	OVERTIME PAY		0	9,332	0	0	0	0	(9,332)	N/A	N/A	12.4%	
6		PERSONNEL SERVICES Total				87.0%	4,243,987	968,452	0	0	0	3,275,535	77.2%	22.8%	19.0%	3.8%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		35,000	(4,857)	29,857	0	0	29,857	10,000	28.6%	71.4%	55.6%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		38,691	0	0	46,430	0	46,430	(7,739)	-20.0%	120.0%	107.4%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		45,980	0	0	71,006	0	71,006	(25,026)	-54.4%	154.4%	104.9%	
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	4,925	0	4,925	(4,925)	N/A	N/A	N/A	
11			0033	JANITORIAL SERVICES		21,332	0	0	23,465	0	23,465	(2,134)	-10.0%	110.0%	100.0%	
12			0034	SECURITY SERVICES		25,411	0	0	25,411	0	25,411	0	0.0%	100.0%	100.0%	
13			0035	OCCUPANCY FIXED COSTS		61,961	0	0	61,961	0	61,961	0	0.0%	100.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		281,000	34,487	50,336	8,701	0	59,037	187,476	66.7%	33.3%	97.3%	
15			0041	CONTRACTUAL SERVICES - OTHER		50,000	0	0	0	0	0	50,000	100.0%	0.0%	0.0%	
16			0070	EQUIPMENT & EQUIPMENT RENTAL		75,000	(2,045)	2,045	0	0	2,045	75,000	100.0%	0.0%	0.0%	
17		NON-PERSONNEL SERVICES Total				13.0%	634,374	27,585	82,238	241,898	0	324,136	282,652	44.6%	55.4%	95.3%
18	Grand Total				100.0%	4,878,361	996,038	82,238	241,898	0	324,136	3,558,187	72.9%	27.1%	60.4%	-33.4%
19	Percent of Total Budget						20.4%				6.6%					

^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.

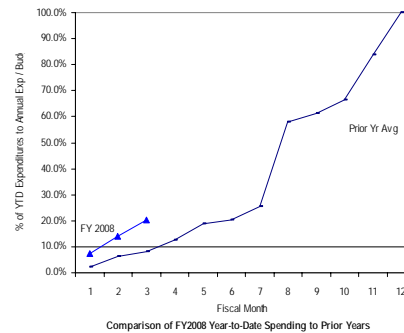
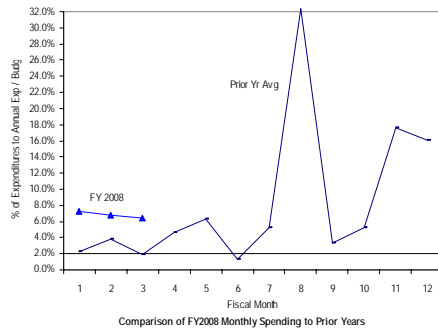
* Details may not sum to totals due to rounding.

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	2.3%	3.8%	1.9%	4.6%	6.3%	1.3%	5.2%	32.4%	3.3%	5.2%	17.6%	16.1%	100.0%
Cumulative	2.3%	6.1%	8.0%	12.6%	18.9%	20.2%	25.4%	57.8%	61.1%	66.3%	83.9%	100.0%	
2008													
Monthly	7.2%	6.8%	6.4%										
YTD	7.2%	14.0%	20.4%										
YTD Variance - 3-yr Avg vs Current			12.4%										

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2005	8,647,238	8,577,471	69,766	0.8%
2006	9,782,092	9,688,007	94,085	1.0%
2007	8,134,495	8,120,148	14,347	0.2%

FY08 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 2005, 2006 and 2007.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of December 2007	K % Spent and Obligated as of December 2006	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	AT0	OFFICE OF CHIEF FINANCIAL OFFICER	PERSONNEL SERVICES	0011		61,349,724	15,287,657	0	0	0	0	46,062,067	75.1%	24.9%	23.4%		
2				0012		744,953	393,363	0	0	0	0	351,590	47.2%	52.8%	157.5%		
3				0013		837,990	385,985	0	0	0	0	452,005	53.9%	46.1%	158.7%		
4				0014		11,048,756	2,397,657	0	0	0	0	8,651,098	78.3%	21.7%	24.3%		
5				0015		384,444	115,391	0	0	0	0	269,053	70.0%	30.0%	42.9%		
6				0099		0	402	0	0	0	0	(402)	N/A	N/A	N/A		
7				PERSONNEL SERVICES Total		66.4%	74,365,867	18,580,455	0	0	0	55,785,412	75.0%	25.0%	25.3%	-0.3%	
8			NON-PERSONNEL SERVICES	0020		494,963	50,751	283,207	0	52,283	335,490	108,722	22.0%	78.0%	77.3%		
9				0030		323,165	0	0	259,752	0	259,752	63,413	19.6%	80.4%	102.8%		
10				0031		1,090,297	0	0	1,151,139	0	1,151,139	(60,842)	-5.6%	105.6%	115.0%		
11				0032		10,916,904	0	0	10,600,137	0	10,600,137	316,767	2.9%	97.1%	100.1%		
12				0033		111,307	0	0	108,433	0	108,433	2,874	2.6%	97.4%	100.0%		
13				0034		1,269,893	0	0	1,269,894	0	1,269,894	(1)	0.0%	100.0%	102.2%		
14				0035		315,892	0	0	315,892	0	315,892	(1)	0.0%	100.0%	100.0%		
15				0040		7,286,418	666,965	2,527,870	91,851	1,209,125	3,828,846	2,790,607	38.3%	61.7%	53.9%		
16				0041		14,405,213	1,389,825	5,340,096	52,800	5,642,597	11,035,493	1,979,895	13.7%	86.3%	57.3%		
17				0050		0	0	0	0	0	0	0	N/A	N/A	0.0%		
18				0070		1,376,124	(76,620)	448,586	0	233,515	682,100	770,644	56.0%	44.0%	43.2%		
19				NON-PERSONNEL SERVICES Total		33.6%	37,590,176	2,030,920	8,599,759	13,849,898	7,137,520	29,587,177	5,972,080	15.9%	84.1%	68.8%	15.3%
20				Grand Total	100.0%	111,956,043	20,611,375	8,599,759	13,849,898	7,137,520	29,587,177	61,757,491	55.2%	44.8%	41.9%	3.0%	
21				Percent of Total Budget			18.4%				26.4%						

^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.

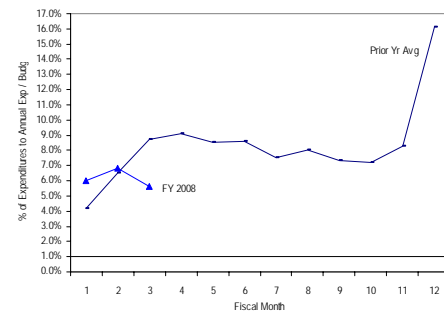
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.2%	6.5%	8.7%	9.1%	8.5%	8.6%	7.5%	8.0%	7.3%	7.2%	8.3%	16.1%	100.0%
Cumulative	4.2%	10.7%	19.4%	28.5%	37.0%	45.6%	53.1%	61.1%	68.4%	75.6%	83.9%	100.0%	
2008													
Monthly	6.0%	6.8%	5.6%										
YTD	6.0%	12.8%	18.4%										

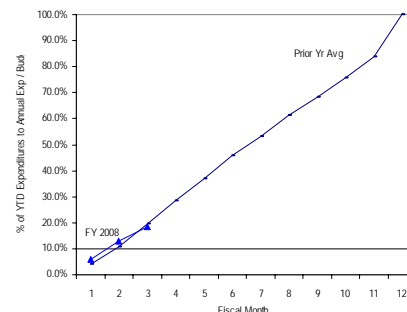
YTD Variance - 3-yr Avg vs Current -1.0%

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	95,592,354	95,473,847	118,508	0.1%
2006	105,597,599	105,554,679	42,921	0.0%
2007	120,953,380	120,841,213	112,167	0.1%



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 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 December 2007	K % Spent and Obligated as of December 2006	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	BA0 OFFICE OF THE SECRETARY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,826,833	424,234	0	0	0	0	1,402,599	76.8%	23.2%	20.1%	
2			0012	REGULAR PAY - OTHER		151,997	39,441	0	0	0	0	112,556	74.1%	25.9%	N/A	
3			0013	ADDITIONAL GROSS PAY		61,085	25,254	0	0	0	0	35,831	58.7%	41.3%	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		309,023	69,584	0	0	0	0	239,438	77.5%	22.5%	21.7%	
5			0015	OVERTIME PAY		0	764	0	0	0	0	(764)	N/A	N/A	N/A	
6		PERSONNEL SERVICES Total				70.3%	2,348,938	559,278	0	0	0	1,789,660	76.2%	23.8%	21.5%	2.3%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		14,199	3,342	1,658	0	0	1,658	9,199	64.8%	35.2%	88.7%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		89,301	0	0	17,528	0	17,528	71,773	80.4%	19.6%	101.1%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		43,456	0	0	37,826	0	37,826	5,630	13.0%	87.0%	99.7%	
10			0032	RENTALS - LAND AND STRUCTURES		230,053	0	0	3,263	0	3,263	226,790	98.6%	1.4%	104.1%	
11			0033	JANITORIAL SERVICES		40,998	0	0	8,904	0	8,904	32,094	78.3%	21.7%	100.0%	
12			0034	SECURITY SERVICES		9,643	0	0	9,643	0	9,643	0	0.0%	100.0%	100.0%	
13			0035	OCCUPANCY FIXED COSTS		23,513	0	0	23,513	0	23,513	0	0.0%	100.0%	163.6%	
14			0040	OTHER SERVICES AND CHARGES		391,625	(70,162)	120,811	28,985	0	149,797	311,990	79.7%	20.3%	75.8%	
15			0041	CONTRACTUAL SERVICES - OTHER		134,000	(185)	185	32,058	0	32,243	101,942	76.1%	23.9%	100.0%	
16			0070	EQUIPMENT & EQUIPMENT RENTAL		15,000	0	5,000	0	0	5,000	10,000	66.7%	33.3%	6.2%	
17		NON-PERSONNEL SERVICES Total				29.7%	991,788	(67,005)	127,654	161,720	0	289,374	769,419	77.6%	22.4%	93.3%
18	Grand Total				100.0%	3,340,726	492,273	127,654	161,720	0	289,374	2,559,079	76.6%	23.4%	52.9%	-29.5%
19	Percent of Total Budget						14.7%			8.7%						

^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.

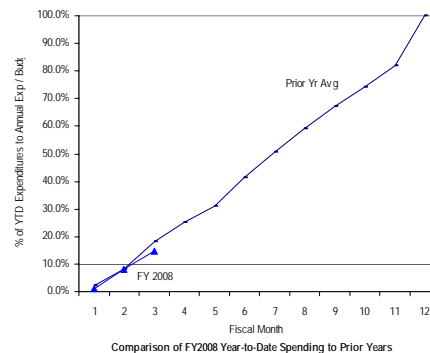
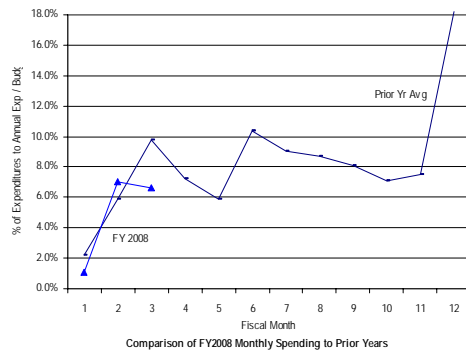
* Details may not sum to totals due to rounding.

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	2.2%	5.9%	9.8%	7.2%	5.9%	10.4%	9.0%	8.7%	8.1%	7.1%	7.5%	18.2%	100.0%
Cumulative	2.2%	8.1%	17.9%	25.1%	31.0%	41.4%	50.4%	59.1%	67.2%	74.3%	81.8%	100.0%	
2008													
Monthly	1.1%	7.0%	6.6%										
YTD	1.1%	8.1%	14.7%										
YTD Variance - 3-yr Avg vs Current			-3.2%										

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	3,652,164	2,492,114	1,160,050	31.8%
2006	3,092,017	2,897,479	194,538	6.3%
2007	3,592,060	3,247,356	344,705	9.6%



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 December 2007	K % Spent and Obligated as of December 2006	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	BEO D.C. OFFICE OF PERSONNEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		6,345,847	1,381,750	0	0	0	4,964,097	78.2%	21.8%	20.9%		
2			0012	REGULAR PAY - OTHER		1,369,592	198,124	0	0	0	1,171,467	85.5%	14.5%	28.7%		
3			0013	ADDITIONAL GROSS PAY		171,984	13,519	0	0	0	158,465	92.1%	7.9%	17.0%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		1,352,202	225,511	0	0	0	1,126,691	83.3%	16.7%	18.3%		
5			0015	OVERTIME PAY		10,938	3,321	0	0	0	7,617	69.6%	30.4%	208.1%		
6		PERSONNEL SERVICES Total				100.0%	9,250,562	1,822,225	0	0	0	7,428,337	80.3%	19.7%	21.6%	-1.9%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	(5,189)	5,189	0	0	5,189	(0)	N/A	N/A	31.3%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	104.1%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	0	0	0	0	N/A	N/A	135.4%	
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A	
11			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%	
12			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%	
13			0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	0	N/A	N/A	100.0%	
14			0040	OTHER SERVICES AND CHARGES		0	(70,789)	70,789	0	0	70,789	0	N/A	N/A	41.6%	
15		0041	CONTRACTUAL SERVICES - OTHER		0	(26,206)	21,419	0	0	21,419	4,787	N/A	N/A	30.7%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		0	(3,787)	3,787	0	0	3,787	0	N/A	N/A	5.1%		
17		NON-PERSONNEL SERVICES Total				0.0%	0	(105,972)	101,186	0	0	101,186	4,787	N/A	N/A	48.9%
18	Grand Total				100.0%	9,250,562	1,716,253	101,186	0	0	101,186	7,433,124	80.4%	19.6%	30.4%	-10.8%
19	Percent of Total Budget						18.6%			1.1%						

^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.

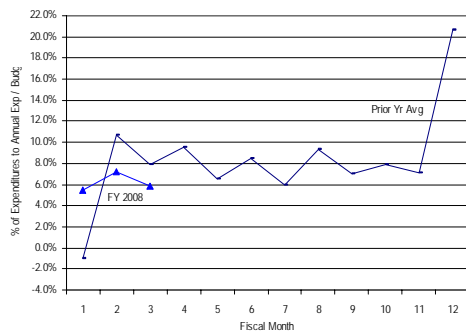
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

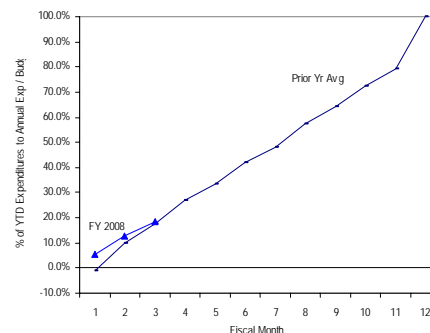
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-1.0%	10.7%	7.9%	9.5%	6.5%	8.5%	6.0%	9.3%	7.0%	7.9%	7.1%	20.6%	100.0%
Cumulative	-1.0%	9.7%	17.6%	27.1%	33.6%	42.1%	48.1%	57.4%	64.4%	72.3%	79.4%	100.0%	
2008													
Monthly	5.5%	7.2%	5.9%										
YTD	5.5%	12.7%	18.6%										
YTD Variance - 3-yr Avg vs Current			1.0%										

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	11,705,821	9,016,153	2,689,668	23.0%
2006	10,751,822	8,943,544	1,808,278	16.8%
2007	11,310,158	9,386,266	1,923,892	17.0%



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 Year-to-Date Spending to Prior Years

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of December 2007	K % Spent and Obligated as of December 2006	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	CBO OFFICE OF THE CORPORATION COUNSEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		34,845,262	8,989,800	0	0	0	0	25,855,462	74.2%	25.8%	20.9%	
2			0012	REGULAR PAY - OTHER		3,549,318	883,851	0	0	0	0	2,665,467	75.1%	24.9%	1911.1%	
3			0013	ADDITIONAL GROSS PAY		550,849	54,245	0	0	0	0	496,604	90.2%	9.8%	91.1%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		6,290,170	1,417,594	0	0	0	0	4,872,576	77.5%	22.5%	22.1%	
5			0015	OVERTIME PAY		83,384	34,786	0	0	0	0	48,598	58.3%	41.7%	11.3%	
6			0099	UNKNOWN PAYROLL POSTINGS		0	3,018	0	0	0	0	(3,018)	N/A	N/A	N/A	
7			PERSONNEL SERVICES Total				77.2%	45,318,983	11,383,295	0	0	0	33,935,689	74.9%	25.1%	23.6%
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		223,705	11,239	155,701	0	2,184	157,885	54,582	24.4%	75.6%	85.1%	
9			0030	ENERGY, COMM. AND BLDG RENTALS		404,020	0	0	498,818	0	498,818	(94,798)	-23.5%	123.5%	116.6%	
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		475,777	0	0	445,815	0	445,815	29,962	6.3%	93.7%	114.4%	
11			0032	RENTALS - LAND AND STRUCTURES		495,023	0	0	688,610	0	688,610	(193,587)	-39.1%	139.1%	65.3%	
12			0033	JANITORIAL SERVICES		226,534	0	0	252,096	0	252,096	(25,562)	-11.3%	111.3%	100.0%	
13			0034	SECURITY SERVICES		220,092	0	0	220,092	0	220,092	0	0.0%	100.0%	100.0%	
14			0035	OCCUPANCY FIXED COSTS		647,923	0	0	647,923	0	647,923	0	0.0%	100.0%	100.0%	
15			0040	OTHER SERVICES AND CHARGES		1,618,033	(38,187)	552,818	117,198	68,760	738,776	917,444	56.7%	43.3%	22.3%	
16			0041	CONTRACTUAL SERVICES - OTHER		7,197,697	941,253	1,880,283	270,000	102,645	2,252,929	4,003,516	55.6%	44.4%	33.9%	
17			0050	SUBSIDIES AND TRANSFERS		1,597,000	0	0	0	0	0	1,597,000	100.0%	0.0%	0.0%	
18		0070	EQUIPMENT & EQUIPMENT RENTAL		245,300	(37,549)	78,343	0	26,250	104,593	178,257	72.7%	27.3%	51.6%		
19		NON-PERSONNEL SERVICES Total				22.8%	13,351,104	876,756	2,667,145	3,140,552	199,839	6,007,536	48.4%	51.6%	41.3%	10.3%
20		Grand Total				100.0%	58,670,087	12,260,050	2,667,145	3,140,552	199,839	6,007,536	40,402,501	68.9%	31.1%	27.5%
21	Percent of Total Budget						20.9%				10.2%					

^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.

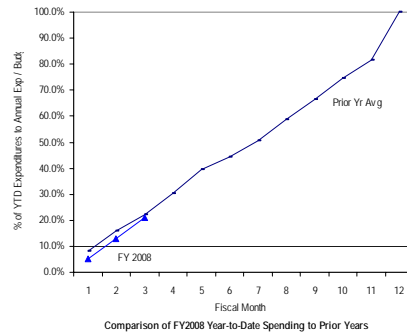
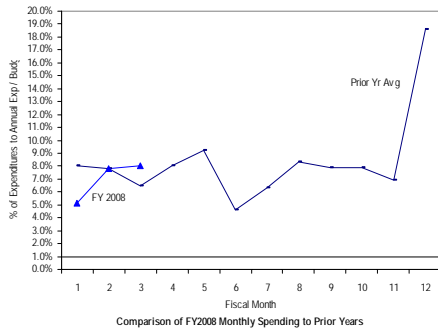
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	8.0%	7.8%	6.5%	8.0%	9.2%	4.6%	6.3%	8.3%	7.9%	7.9%	6.9%	18.6%	100.0%
Cumulative	8.0%	15.8%	22.3%	30.3%	39.5%	44.1%	50.4%	58.7%	66.6%	74.5%	81.4%	100.0%	
2008													
Monthly	5.1%	7.8%	8.0%										
YTD	5.1%	12.9%	20.9%										

YTD Variance - 3-yr Avg vs Current -1.4%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	34,531,201	33,974,911	556,290	1.6%
2006	41,451,753	40,726,768	724,985	1.7%
2007	57,291,743	55,290,886	2,000,857	3.5%

FY08 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 2005, 2006 and 2007.



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

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

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 December 2007	% Spent and Obligated as of December 2006				
								Encumbrances	Intra-District Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		423,711	106,703	0	0	0	0	317,009	74.8%	25.2%	24.1%	0.3%			
			0013	ADDITIONAL GROSS PAY		1,000	0	0	0	0	0	1,000	100.0%	0.0%	N/A				
			0014	FRINGE BENEFITS - CURR PERSONNEL		77,422	17,777	0	0	0	0	59,644	77.0%	23.0%	26.6%				
			PERSONNEL SERVICES Total				52.1%	502,133	124,480	0	0	0	0	377,653	75.2%		24.8%	24.5%	
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,115	350	1,650	0	0	1,650	3,115	60.9%		39.1%	0.0%	7.2%
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			3,151	0	0	3,151	0	3,151	0	0.0%	100.0%	75.0%				
		0032	RENTALS - LAND AND STRUCTURES			153,390	0	0	138,217	0	138,217	15,173	9.9%	90.1%	100.0%				
		0034	SECURITY SERVICES			2,922	0	0	2,922	0	2,922	0	0.0%	100.0%	100.0%				
		0040	OTHER SERVICES AND CHARGES			17,256	0	0	0	0	0	17,256	100.0%	0.0%	55.8%				
		0041	CONTRACTUAL SERVICES - OTHER			270,015	15,976	152,918	0	0	152,918	101,121	37.5%	62.5%	43.6%				
		0070	EQUIPMENT & EQUIPMENT RENTAL			9,999	0	0	0	0	0	9,999	100.0%	0.0%	N/A				
		NON-PERSONNEL SERVICES Total				47.9%	461,848	16,326	154,568	144,290	0	298,858	146,664	31.8%	68.2%		61.0%		
		Grand Total					100.0%	963,981	140,806	154,568	144,290	0	298,858	524,318	54.4%		45.6%	40.2%	
		Percent of Total Budget							14.6%				31.0%					5.4%	

^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.

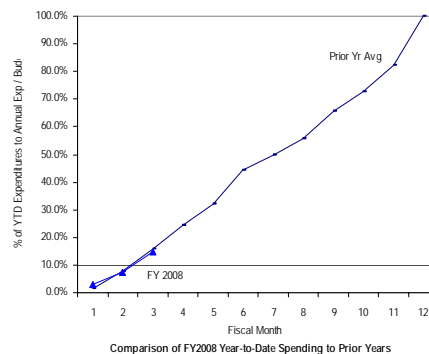
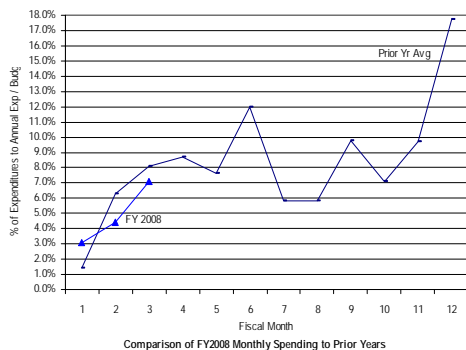
* Details may not sum to totals due to rounding.

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	1.4%	6.3%	8.1%	8.7%	7.6%	12.0%	5.8%	5.8%	9.8%	7.1%	9.7%	17.7%	100.0%
Cumulative	1.4%	7.7%	15.8%	24.5%	32.1%	44.1%	49.9%	55.7%	65.5%	72.6%	82.3%	100.0%	
2008													
Monthly	3.1%	4.4%	7.1%										
YTD	3.1%	7.5%	14.6%										
YTD Variance - 3-yr Avg vs Current			-1.2%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	779,304	681,928	97,376	12.5%
2006	863,242	767,001	96,241	11.1%
2007	897,415	806,666	90,749	10.1%

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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 December 2007	K % Spent and Obligated as of December 2006	J - K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	CH0 OFFICE OF EMPLOYEE APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		955,020	225,179	0	0	0	0	729,841	76.4%	23.6%	22.0%		
2			0012	REGULAR PAY - OTHER		191,893	40,880	0	0	0	0	151,013	78.7%	21.3%	56.7%		
3			0013	ADDITIONAL GROSS PAY		0	33,000	0	0	0	0	(33,000)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		163,202	35,480	0	0	0	0	127,722	78.3%	21.7%	21.8%		
5			PERSONNEL SERVICES Total				70.5%	1,310,115	334,539	0	0	0	0	975,576	74.5%	25.5%	25.3%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,465	(1,921)	4,921	0	0	4,921	2,465	45.1%	54.9%	61.6%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC.		10,201	0	0	8,320	0	8,320	1,881	18.4%	81.6%	105.1%		
8			0032	RENTALS - LAND AND STRUCTURES		435,632	0	0	390,206	0	390,206	45,426	10.4%	89.6%	100.0%		
9			0034	SECURITY SERVICES		9,156	0	0	9,156	0	9,156	0	0.0%	100.0%	100.0%		
10			0040	OTHER SERVICES AND CHARGES		18,000	(1,828)	7,980	0	0	7,980	11,848	65.8%	34.2%	55.1%		
11			0041	CONTRACTUAL SERVICES - OTHER		52,737	1,394	18,284	7,500	0	25,784	25,559	48.5%	51.5%	45.0%		
12			0070	EQUIPMENT & EQUIPMENT RENTAL		17,120	840	10,252	0	0	10,252	6,029	35.2%	64.8%	51.6%		
13		NON-PERSONNEL SERVICES Total				29.5%	548,311	(1,515)	41,437	415,182	0	456,619	93,208	17.0%	83.0%	89.6%	-6.6%
14		Grand Total				100.0%	1,858,426	333,024	41,437	415,182	0	456,619	1,068,783	57.5%	42.5%	41.6%	0.9%
15	Percent of Total Budget						17.9%				24.6%						

^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.

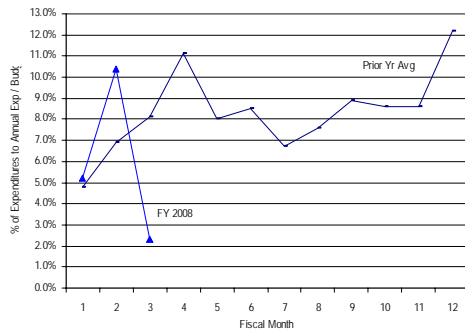
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

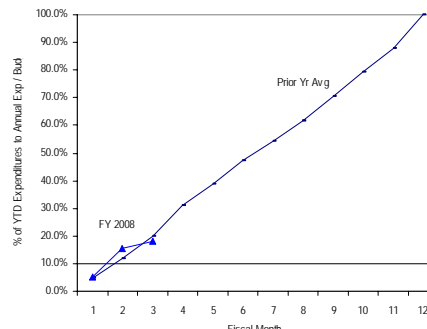
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.8%	6.9%	8.1%	11.1%	8.0%	8.5%	6.7%	7.6%	8.9%	8.6%	8.6%	12.2%	100.0%
Cumulative	4.8%	11.7%	19.8%	30.9%	38.9%	47.4%	54.1%	61.7%	70.6%	79.2%	87.8%	100.0%	
2008													
Monthly	5.2%	10.4%	2.3%										
YTD	5.2%	15.6%	17.9%										
YTD Variance - 3-yr Avg vs Current			-1.9%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	1,543,190	1,438,070	105,120	6.8%
2006	1,669,256	1,577,871	91,385	5.5%
2007	1,722,267	1,651,724	70,543	4.1%

FY08 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 2005, 2006 and 2007.



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 Year-to-Date Spending to Prior Years

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of December 2007	K % Spent and Obligated as of December 2006	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	CJ0 OFFICE OF CAMPAIGN FINANCE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,214,198	265,408	0	0	0	0	948,790	78.1%	21.9%	25.8%		
2			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	65.8%	
3			0013	ADDITIONAL GROSS PAY		6,269	0	0	0	0	0	6,269	100.0%	0.0%	0.0%	0.0%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		194,430	36,078	0	0	0	0	158,352	81.4%	18.4%	26.5%		
5			0015	OVERTIME PAY		500	0	0	0	0	0	500	100.0%	0.0%	42.4%		
6			PERSONNEL SERVICES Total				82.3%	1,415,396	301,486	0	0	0	0	1,113,911	78.7%	21.3%	26.2%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		26,959	(7,947)	10,499	0	0	10,499	24,407	90.5%	9.5%	39.0%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		33,980	0	0	40,992	0	40,992	(7,012)	-20.6%	120.6%	100.0%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		34,538	0	0	26,745	0	26,745	7,793	22.6%	77.4%	103.8%		
10			0032	RENTALS - LAND AND STRUCTURES		560	0	0	363	0	363	197	35.2%	64.8%	N/A		
11			0033	JANITORIAL SERVICES		15,314	0	0	16,846	0	16,846	(1,532)	-10.0%	110.0%	100.0%		
12			0034	SECURITY SERVICES		36,569	0	0	36,569	0	36,569	0	0.0%	100.0%	100.0%		
13			0035	OCCUPANCY FIXED COSTS		41,450	0	0	41,450	0	41,450	0	0.0%	100.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		91,140	950	11,747	9,134	676	21,557	68,633	75.3%	24.7%	56.0%		
15			0041	CONTRACTUAL SERVICES - OTHER		3,616	(8,491)	8,491	0	0	8,491	3,616	100.0%	0.0%	93.2%		
16			0070	EQUIPMENT & EQUIPMENT RENTAL		20,000	0	0	0	0	0	20,000	100.0%	0.0%	0.0%		
17		NON-PERSONNEL SERVICES Total				17.7%	304,126	(15,488)	30,737	172,098	676	203,510	116,104	38.2%	61.8%	73.8%	-11.9%
18	Grand Total				100.0%	1,719,523	285,998	30,737	172,098	676	203,510	1,230,014	71.5%	28.5%	37.7%	-9.3%	
19	Percent of Total Budget						16.6%				11.8%						

^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.

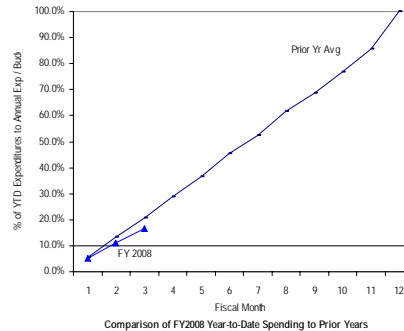
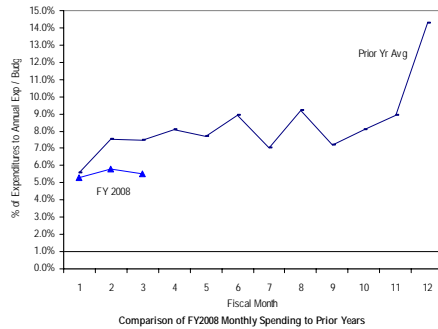
* Details may not sum to totals due to rounding.

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	5.6%	7.5%	7.5%	8.1%	7.7%	8.9%	7.0%	9.2%	7.2%	8.1%	8.9%	14.3%	100.0%
Cumulative	5.6%	13.1%	20.6%	28.7%	36.4%	45.3%	52.3%	61.5%	68.7%	76.8%	85.7%	100.0%	
2008													
Monthly	5.3%	5.8%	5.5%										
YTD	5.3%	11.1%	16.6%										
YTD Variance - 3-yr Avg vs Current			-4.0%										

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	1,330,681	1,291,727	38,954	2.9%
2006	1,460,186	1,353,664	106,522	7.3%
2007	1,543,006	1,494,807	48,199	3.1%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2007	% Spent and Obligated as of December 2006	Δ
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	CW0 CUSTOMER SERVICE OPERATIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	3,240	0	0	0	0	(3,240)	N/A	N/A	45.6%	
2			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	-12.0%
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		0	1	0	0	0	0	0	(1)	N/A	N/A	20.3%
5			0015	OVERTIME PAY		0	0	0	0	0	0	0	0	N/A	N/A	N/A
6			PERSONNEL SERVICES Total				N/A	0	3,241	0	0	0	0	(3,241)	N/A	N/A
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	0	N/A	N/A	100.0%
8			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	0	N/A	N/A	N/A
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	0	0	0	0	0	N/A	N/A	221.7%
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	0	N/A	N/A	N/A
11			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	0	N/A	N/A	N/A
12			0034	SECURITY SERVICES		0	0	0	0	0	0	0	0	N/A	N/A	N/A
13			0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	0	N/A	N/A	9.3%
14			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	N/A
15		0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
16		NON-PERSONNEL SERVICES Total				N/A	0	0	0	0	0	0	0	N/A	N/A	102.3% <i>N/A</i>
17	Grand Total				N/A	0	3,241	0	0	0	0	(3,241)	N/A	N/A	40.3% <i>N/A</i>	
18	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	-1.4%	13.7%	11.0%	19.4%	10.3%	16.4%	10.6%	-4.6%	-13.6%	1.1%	14.2%	22.9%	100.0%
Cumulative	-1.4%	12.3%	23.3%	42.7%	53.0%	69.4%	80.0%	75.4%	61.8%	62.9%	77.1%	100.0%	
2008													
Monthly	N/A	N/A	N/A										
YTD	N/A	N/A	N/A										

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	361,535	360,577	958	0.3%
2006	398,916	328,083	70,833	17.8%
2007	401,994	245,873	156,122	38.8%

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 December 2007	K % Spent and Obligated as of December 2006	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	DL0 BOARD OF ELECTIONS & ETHICS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,347,576	543,190	0	0	0	1,804,386	76.9%	23.1%	23.1%		
2			0012	REGULAR PAY - OTHER		402,225	80,729	0	0	0	321,496	79.9%	20.1%	34.1%		
3			0013	ADDITIONAL GROSS PAY		0	40,063	0	0	0	(40,063)	N/A	N/A	134.9%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		502,912	100,835	0	0	0	402,078	79.9%	20.1%	22.7%		
5			0015	OVERTIME PAY		50,000	24,832	0	0	0	25,168	50.3%	49.7%	34.3%		
6		PERSONNEL SERVICES Total				62.9%	3,302,713	789,648	0	0	0	2,513,065	76.1%	23.9%	27.4%	-3.5%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		62,733	1,340	18,609	0	20,000	38,609	22,784	36.3%	63.7%	48.3%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		125,356	0	0	116,296	0	116,296	9,060	7.2%	92.8%	103.3%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		234,711	0	0	144,845	0	144,845	89,866	38.3%	61.7%	61.5%	
10			0032	RENTALS - LAND AND STRUCTURES		330,790	0	0	289,021	0	289,021	41,769	12.6%	87.4%	101.6%	
11			0033	JANITORIAL SERVICES		37,134	0	0	40,848	0	40,848	(3,714)	-10.0%	110.0%	100.0%	
12			0034	SECURITY SERVICES		33,275	0	0	33,275	0	33,275	0	0.0%	100.0%	99.9%	
13			0035	OCCUPANCY FIXED COSTS		81,140	0	0	81,140	0	81,140	0	0.0%	100.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		900,000	47,664	190,858	24,641	378,910	594,409	257,928	28.7%	71.3%	83.5%	
15		0041	CONTRACTUAL SERVICES - OTHER		86,148	8,816	18,616	57,158	0	75,773	1,559	1.8%	98.2%	12.2%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		60,000	(13,495)	19,963	0	15,000	34,963	38,531	64.2%	35.8%	17.1%		
17		NON-PERSONNEL SERVICES Total				37.1%	1,951,287	44,324	248,046	787,223	413,910	1,449,179	457,783	23.5%	76.5%	71.6%
18	Grand Total				100.0%	5,254,000	833,973	248,046	787,223	413,910	1,449,179	2,970,848	56.5%	43.5%	45.9%	-2.5%
19	Percent of Total Budget						15.9%				27.6%					

^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.

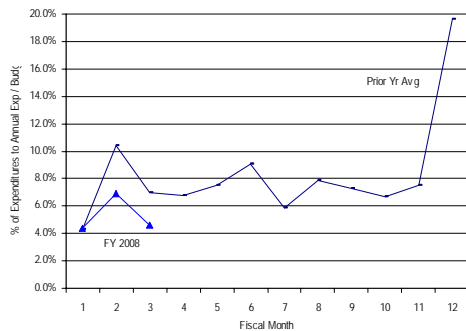
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

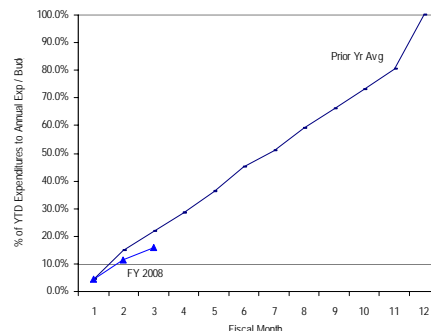
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.3%	10.4%	7.0%	6.8%	7.5%	9.1%	5.9%	7.9%	7.3%	6.7%	7.5%	19.6%	100.0%
Cumulative	4.3%	14.7%	21.7%	28.5%	36.0%	45.1%	51.0%	58.9%	66.2%	72.9%	80.4%	100.0%	
2008													
Monthly	4.4%	6.9%	4.6%										
YTD	4.4%	11.3%	15.9%										
YTD Variance - 3-yr Avg vs Current			-5.8%										

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	4,872,875	4,446,885	425,990	8.7%
2006	5,207,248	4,683,549	523,699	10.1%
2007	6,308,452	5,963,887	344,565	5.5%



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 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
														Intra-District Encumbrances	Advances	Pre-Encumbrances				
1	ADVISORY NEIGHBORHOOD COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		135,021	19,358	0	0	0	0	115,662	85.7%	14.3%	14.7%					
2			0012	REGULAR PAY - OTHER		30,269	0	0	0	0	0	30,269	100.0%	0.0%	0.0%					
3			0014	FRINGE BENEFITS - CURR PERSONNEL		27,205	3,043	0	0	0	0	24,162	88.8%	11.2%	12.7%					
4		PERSONNEL SERVICES Total				17.7%	192,494	22,402	0	0	0	0	170,093	88.4%	11.6%	13.8%	-2.2%			
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		6,100	0	0	0	0	0	6,100	100.0%	0.0%	0.0%					
6			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	N/A					
7			0040	OTHER SERVICES AND CHARGES		28,806	(4,138)	3,710	0	0	3,710	29,234	101.5%	-1.5%	34.1%					
8			0041	CONTRACTUAL SERVICES - OTHER		7,000	0	0	0	0	0	7,000	100.0%	0.0%	0.0%					
9			0050	SUBSIDIES AND TRANSFERS		850,818	(67,736)	0	0	0	0	918,554	108.0%	-8.0%	-2.0%					
10			0070	EQUIPMENT & EQUIPMENT RENTAL		3,600	0	0	0	0	0	3,600	100.0%	0.0%	0.0%					
11		NON-PERSONNEL SERVICES Total				82.3%	896,324	(71,874)	3,710	0	0	3,710	964,488	107.6%	-7.6%	-1.5%	-6.1%			
12	Grand Total				100.0%	1,088,818	(49,473)	3,710	0	0	3,710	1,134,580	104.2%	-4.2%	0.8%	-5.0%				
13	Percent of Total Budget						-4.5%				0.3%									

^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.

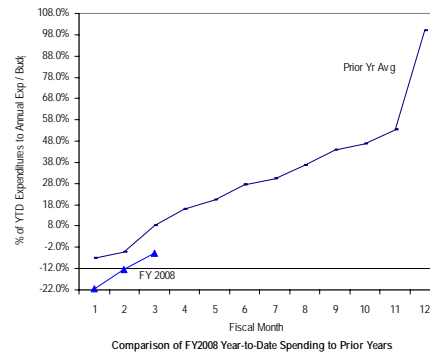
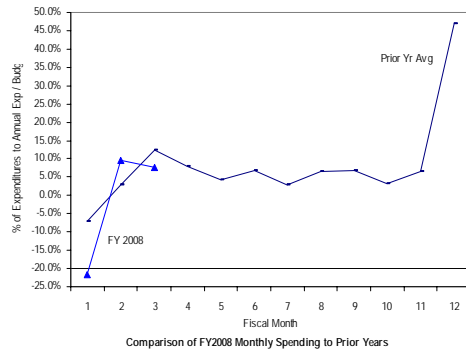
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-7.1%	2.8%	12.4%	8.0%	4.2%	6.9%	3.0%	6.4%	6.9%	3.1%	6.6%	46.8%	100.0%
Cumulative	-7.1%	-4.3%	8.1%	16.1%	20.3%	27.2%	30.2%	36.6%	43.5%	46.6%	53.2%	100.0%	
2008													
Monthly	-21.7%	9.5%	7.7%										
YTD	-21.7%	-12.2%	-4.5%										

YTD Variance - 3-yr Avg vs Current

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	976,101	892,853	83,248	8.5%
2006	980,965	955,937	25,028	2.6%
2007	997,336	882,859	114,477	11.5%

FY08 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 2005, 2006 and 2007.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of December 2007	K % Spent and Obligated as of December 2006	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	EA0	METROPOLITAN WASH COUNCIL OF GOVERNMENTS	NON-PERSONNEL SERVICES	0050												
2				SUBSIDIES AND TRANSFERS		381,431	95,358	0	0	0	0	286,073	75.0%	25.0%	25.0%	
3	Grand Total			NON-PERSONNEL SERVICES Total	100.0%	381,431	95,358	0	0	0	0	286,073	75.0%	25.0%	25.0%	0.0%
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 2008 as well as active encumbrance balances regardless of appropriation year of origin.

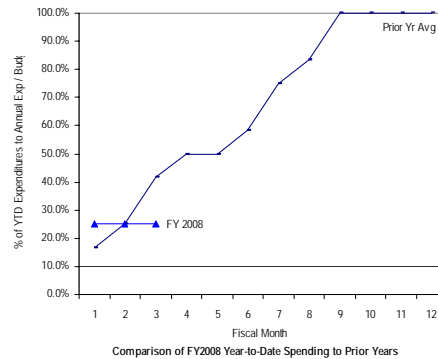
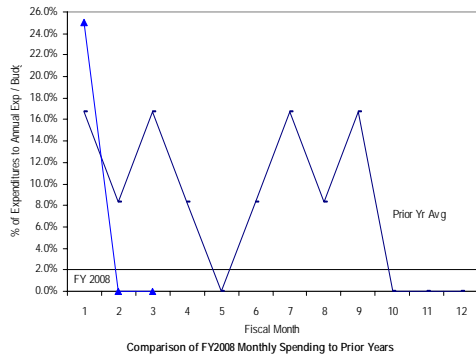
* Details may not sum to totals due to rounding.

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	16.7%	8.3%	16.7%	8.3%	0.0%	8.3%	16.7%	8.3%	16.7%	0.0%	0.0%	0.0%	100.0%
Cumulative	16.7%	25.0%	41.7%	50.0%	50.0%	58.3%	75.0%	83.3%	100.0%	100.0%	100.0%	100.0%	
2008													
Monthly	25.0%	0.0%	0.0%										
YTD	25.0%	25.0%											
YTD Variance - 3-yr Avg vs Current			-16.7%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	430,000	430,000	0	0.0%
2006	440,000	440,000	0	0.0%
2007	421,000	421,000	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. 3-yr average consists of fiscal years 2005, 2006 and 2007.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2007	% Spent and Obligated as of December 2006	Δ		
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1	HDO	HUMAN RESOURCES DEVELOPMENT FUND	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	0	0	0	0	0	0	0	N/A	N/A	18.4%	
2				0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	0.0%		
3				0014	FRINGE BENEFITS - CURR PERSONNEL		0	0	0	0	0	0	0	N/A	N/A	15.6%		
4				0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	7.7%		
5				PERSONNEL SERVICES Total		N/A	0	0	0	0	0	0	0	N/A	N/A	17.8%	N/A	
6			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	(103)	103	0	0	103	(0)	N/A	N/A	96.5%		
7				0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	106.7%		
8				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	0	0	0	0	N/A	N/A	94.4%		
9				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A		
10				0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
11				0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
12				0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	0	N/A	N/A	100.0%		
13				0040	OTHER SERVICES AND CHARGES		0	(57,069)	57,069	0	0	57,069	0	N/A	N/A	83.6%		
14				0041	CONTRACTUAL SERVICES - OTHER		0	(1)	1	0	0	1	0	N/A	N/A	40.8%		
15				0070	EQUIPMENT & EQUIPMENT RENTAL		0	(4,850)	4,850	0	0	4,850	0	N/A	N/A	29.4%		
16				NON-PERSONNEL SERVICES Total		N/A	0	(62,022)	62,022	0	0	62,022	0	N/A	N/A	84.7%	N/A	
17	Grand Total					N/A	0	(62,022)	62,022	0	0	62,022	0	N/A	N/A	55.2%	N/A	
18	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	-3.4%	5.1%	7.2%	8.9%	4.4%	8.3%	6.0%	8.9%	6.0%	6.8%	13.8%	28.0%	100.0%
Cumulative	-3.4%	1.7%	8.9%	17.8%	22.2%	30.5%	36.5%	45.4%	51.4%	58.2%	72.0%	100.0%	
2008													
Monthly	N/A	N/A	N/A										
YTD	N/A	N/A	N/A										

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2005	1,982,056	1,904,206	77,850	3.9%
2006	2,037,865	1,565,560	472,305	23.2%
2007	2,102,898	1,804,171	298,727	14.2%

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 December 2007	% Spent and Obligated as of December 2006	Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	JR0	OFFICE OF DISABILITY RIGHTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		616,656	20,058	0	0	0	0	596,598	96.7%	3.3%	N/A
2				0014	FRINGE BENEFITS - CURR PERSONNEL		110,981	1,534	0	0	0	0	109,447	98.6%	1.4%	N/A
3				PERSONNEL SERVICES Total		82.5%	727,637	21,592	0	0	0	0	706,045	97.0%	3.0%	N/A
4			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		20,000	0	0	0	0	0	20,000	100.0%	0.0%	N/A
5				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		20,000	0	0	0	0	0	20,000	100.0%	0.0%	N/A
6				0032	RENTALS - LAND AND STRUCTURES		47,493	0	0	0	0	0	47,493	100.0%	0.0%	N/A
7				0040	OTHER SERVICES AND CHARGES		45,000	0	0	0	0	0	45,000	100.0%	0.0%	N/A
8				0041	CONTRACTUAL SERVICES - OTHER		3,870	0	0	0	0	0	3,870	100.0%	0.0%	N/A
9				0070	EQUIPMENT & EQUIPMENT RENTAL		18,000	0	0	0	0	0	18,000	100.0%	0.0%	N/A
10				NON-PERSONNEL SERVICES Total		17.5%	154,363	0	0	0	0	0	154,363	100.0%	0.0%	N/A
11	Grand Total					100.0%	882,000	21,592	0	0	0	0	860,408	97.6%	2.4%	N/A
12	Percent of Total Budget							2.4%					0.0%			

^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													
Cumulative													
2008													
Monthly	0.0%	0.0%	2.4%										
YTD	0.0%	0.0%	2.4%										

FY08 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 December 2007	% Spent and Obligated as of December 2006				
								Intra-District Encumbrances	Pre-Advances	Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	POO	OFFICE OF CONTRACTING AND PROCUREMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,705,829	1,276,454	0	0	0	0	3,429,375	72.9%	27.1%	24.4%			
				0012	REGULAR PAY - OTHER		0	4,829	0	0	0	0	(4,829)	N/A	N/A	15.2%			
				0013	ADDITIONAL GROSS PAY		0	64,711	0	0	0	0	(64,711)	N/A	N/A	82.0%			
				0014	FRINGE BENEFITS - CURR PERSONNEL		773,710	226,933	0	0	0	0	546,777	70.7%	29.3%	23.8%			
				0015	OVERTIME PAY		0	1,270	0	0	0	0	(1,270)	N/A	N/A	N/A			
			PERSONNEL SERVICES Total					98.4%	5,479,539	1,574,198	0	0	0	0	3,905,341	71.3%	28.7%	24.5%	4.2%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		23,500	(275)	28	0	0	0	28	23,747	101.1%	-1.1%	20.1%		
				0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	0	N/A	N/A	116.7%		
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	0	0	0	0	0	N/A	N/A	93.9%		
				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	0	N/A	N/A	N/A		
				0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	0	N/A	N/A	100.0%		
				0034	SECURITY SERVICES		0	0	0	0	0	0	0	0	N/A	N/A	100.0%		
				0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	0	0	N/A	N/A	100.0%		
				0040	OTHER SERVICES AND CHARGES		64,620	(28,435)	75,746	26,545	0	102,291	(9,236)	-14.3%	114.3%	49.3%			
				0041	CONTRACTUAL SERVICES - OTHER		0	(280)	280	0	0	280	0	N/A	N/A	28.2%			
				0070	EQUIPMENT & EQUIPMENT RENTAL		0	(8,731)	8,731	0	0	8,731	(0)	N/A	N/A	13.9%			
			NON-PERSONNEL SERVICES Total					1.6%	88,120	(37,721)	84,785	26,545	0	111,330	14,512	16.5%	83.5%	64.2%	19.3%
Grand Total					100.0%	5,567,659	1,536,477	84,785	26,545	0	111,330	3,919,853	70.4%	29.6%	29.3%	0.3%			
19 Percent of Total Budget															27.6%	2.0%			

^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.

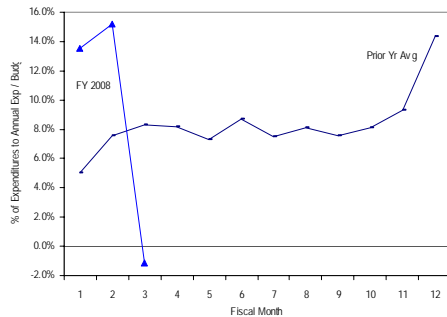
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

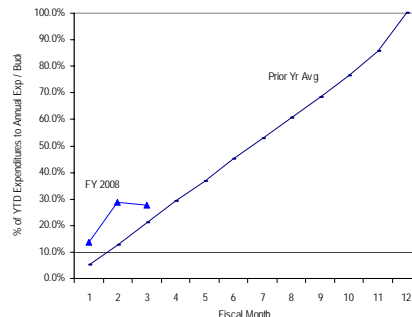
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.0%	7.6%	8.3%	8.2%	7.3%	8.7%	7.5%	8.1%	7.6%	8.1%	9.3%	14.3%	100.0%
Cumulative	5.0%	12.6%	20.9%	29.1%	36.4%	45.1%	52.6%	60.7%	68.3%	76.4%	85.7%	100.0%	
2008													
Monthly	13.5%	15.2%	-1.1%										
YTD	13.5%	28.7%	27.6%										
YTD Variance - 3-yr Avg vs Current			6.7%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	11,380,704	10,890,527	490,177	4.3%
2006	12,424,287	12,076,193	348,094	2.8%
2007	11,664,433	11,522,593	141,840	1.2%

FY08 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 2005, 2006 and 2007.



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 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		E Total Commitments	F Available Balance	G % Available Balance	H % Spent and Obligated as of December 2007	I % Spent and Obligated as of December 2006	J-K J K			
								Encumbrances	Pre-Encumbrances									
1 RK0	DC OFFICE OF RISK MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,087,995	340,825	0	0	0	747,170	68.7%	31.3%	23.5%				
			0012	REGULAR PAY - OTHER		180,831	124,846	0	0	0	55,985	31.0%	69.0%	N/A				
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	N/A	N/A	N/A				
			0014	FRINGE BENEFITS - CURR PERSONNEL		177,749	69,459	0	0	0	108,290	60.9%	39.1%	28.5%				
			0015	OVERTIME PAY		0	74	0	0	0	(74)	N/A	N/A	N/A				
		PERSONNEL SERVICES Total					86.7%	1,446,575	535,204	0	0	0	911,371	63.0%	37.0%	26.4%	10.5%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		9,500	0	0	0	0	9,500	100.0%	0.0%	0.0%				
			0030	ENERGY, COMM. AND BLDG RENTALS		30,092	0	0	37,052	0	(6,960)	-23.1%	123.1%	107.4%				
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		33,139	0	0	33,139	0	0	0.0%	100.0%	100.0%				
			0033	JANITORIAL SERVICES		17,111	0	0	18,822	0	(1,711)	-10.0%	110.0%	100.0%				
			0034	SECURITY SERVICES		20,383	0	0	20,383	0	0	0.0%	100.0%	100.0%				
			0035	OCCUPANCY FIXED COSTS		49,703	0	0	49,703	0	0	0.0%	100.0%	100.0%				
			0040	OTHER SERVICES AND CHARGES		27,500	(662)	27,962	0	27,962	200	0.7%	99.3%	57.6%				
			0041	CONTRACTUAL SERVICES - OTHER		25,000	(11,873)	14,111	19,505	0	3,256	13.0%	87.0%	99.9%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	0	0	0	0	10,000	100.0%	0.0%	N/A					
		NON-PERSONNEL SERVICES Total					13.3%	222,427	(12,534)	42,073	178,603	0	220,676	14,285	6.4%	93.6%	85.6%	8.0%
		Grand Total					100.0%	1,669,002	522,670	42,073	178,603	0	220,676	925,656	55.5%	44.5%	36.9%	7.7%
18 Percent of Total Budget							31.3%				13.2%							

^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.

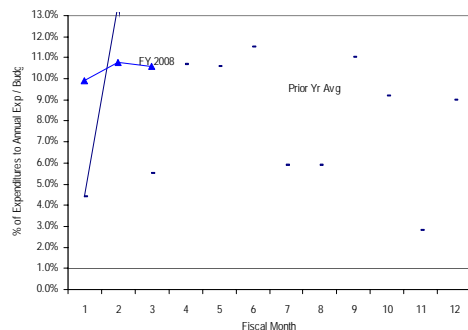
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

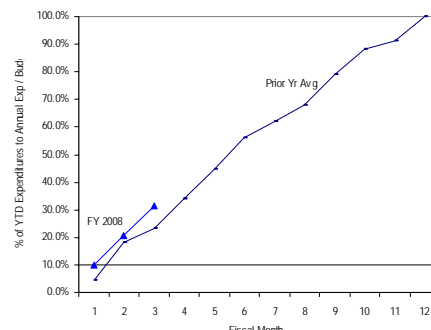
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.4%	13.5%	5.5%	10.7%	10.6%	11.5%	5.9%	5.9%	11.0%	9.2%	2.8%	9.0%	100.0%
Cumulative	4.4%	17.9%	23.4%	34.1%	44.7%	56.2%	62.1%	68.0%	79.0%	88.2%	91.0%	100.0%	
2008													
Monthly	9.9%	10.8%	10.6%										
YTD	9.9%	20.7%	31.3%										
YTD Variance - 3-yr Avg vs Current			7.9%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	1,332,405	1,258,045	74,360	5.6%
2006	1,946,173	1,634,258	311,915	16.0%
2007	1,650,366	1,550,466	99,900	6.1%

FY08 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 2005, 2006 and 2007.



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 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 December 2007	K % Spent and Obligated as of December 2006	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	RPO OFFICE OF COMMUNITY AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,243,697	373,938	0	0	0	0	1,869,759	83.3%	16.7%	N/A	
2			0012	REGULAR PAY - OTHER		0	38,505	0	0	0	0	(38,505)	N/A	N/A	N/A	
3			0013	ADDITIONAL GROSS PAY		0	12,281	0	0	0	0	(12,281)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		418,344	56,419	0	0	0	0	361,926	86.5%	13.5%	N/A	
5			0015	OVERTIME PAY		0	1,671	0	0	0	0	(1,671)	N/A	N/A	N/A	
6		PERSONNEL SERVICES Total			88.8%	2,662,041	482,815	0	0	0	0	2,179,227	81.9%	18.1%	N/A	N/A
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		35,000	0	10,500	0	561	11,061	23,939	68.4%	31.6%	N/A	
8			0040	OTHER SERVICES AND CHARGES		203,529	1,350	28,744	0	0	28,744	173,435	85.2%	14.8%	N/A	
9			0041	CONTRACTUAL SERVICES - OTHER		68,025	0	0	0	0	0	68,025	100.0%	0.0%	N/A	
10			0070	EQUIPMENT & EQUIPMENT RENTAL		27,558	0	5,562	0	0	5,562	21,996	79.8%	20.2%	N/A	
11		NON-PERSONNEL SERVICES Total			11.2%	334,112	1,350	44,806	0	561	45,367	287,395	86.0%	14.0%	N/A	N/A
12	Grand Total			100.0%	2,996,153	484,165	44,806	0	561	45,367	2,466,622	82.3%	17.7%	N/A	N/A	
13	Percent of Total Budget						16.2%				1.5%					

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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 Cumulative													
2008													
Monthly	4.1%	5.5%	6.6%										
YTD	4.1%	9.6%	16.2%										

FY08 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 December 2007	% Spent and Obligated as of December 2006			
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1	RS0	SERVE DC	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		105,061	91,345	0	0	0	0	13,716	13.1%	86.9%	N/A		
2				0012	REGULAR PAY - OTHER		68,046	74,109	0	0	0	0	(6,063)	-8.9%	108.9%	N/A		
3				0014	FRINGE BENEFITS - CURR PERSONNEL		27,697	29,926	0	0	0	0	(2,228)	-8.0%	108.0%	N/A		
4				0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
5				PERSONNEL SERVICES Total		72.0%	200,804	195,380	0	0	0	0	5,424	2.7%	97.3%	N/A	N/A	
6			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,000	3,650	11,350	0	0	11,350	0	0.0%	100.0%	N/A		
7				0040	OTHER SERVICES AND CHARGES		58,196	9,574	11,587	9,000	0	20,587	28,035	48.2%	51.8%	N/A		
8				0070	EQUIPMENT & EQUIPMENT RENTAL		5,000	0	0	0	0	0	5,000	100.0%	0.0%	N/A		
9				NON-PERSONNEL SERVICES Total		28.0%	78,196	13,224	22,937	9,000	0	31,937	33,035	42.2%	57.8%	N/A	N/A	
10	Grand Total					100.0%	279,000	208,604	22,937	9,000	0	31,937	38,459	13.8%	86.2%	N/A	N/A	
11	Percent of Total Budget							74.8%				11.4%						

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly													
Cumulative													
2008													
Monthly	21.6%	18.9%	34.3%										
YTD	21.6%	40.5%	74.8%										

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of December 2007	K % Spent and Obligated as of December 2006	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		26,487,704	4,020,872	0	0	0	0	22,466,832	84.8%	15.2%	27.0%	
2			0012	REGULAR PAY - OTHER		1,777,190	476,742	0	0	0	0	1,300,448	73.2%	26.8%	9.7%	
3			0013	ADDITIONAL GROSS PAY		0	113,697	0	0	0	0	(113,697)	N/A	N/A	89.1%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		4,781,065	653,976	0	0	0	0	4,127,089	86.3%	13.7%	17.8%	
5			0015	OVERTIME PAY		0	35,430	0	0	0	0	(35,430)	N/A	N/A	N/A	
6			0099	UNKNOWN PAYROLL POSTINGS		0	26,716	0	0	0	0	(26,716)	N/A	N/A	N/A	
7				PERSONNEL SERVICES Total	53.5%	33,045,959	5,327,432	0	0	0	0	27,718,526	83.9%	16.1%	23.0%	-6.9%
8			NON-PERSONNEL SERVICES													
9			0020	SUPPLIES AND MATERIALS		743,666	(14,444)	62,291	0	11,171	73,462	684,648	92.1%	7.9%	-21.2%	
10			0030	ENERGY, COMM. AND BLDG RENTALS		604,535	0	0	644,637	0	644,637	(40,102)	-6.6%	106.6%	111.1%	
11			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,036,585	0	0	1,879,309	0	1,879,309	157,276	7.7%	92.3%	146.1%	
12			0032	RENTALS - LAND AND STRUCTURES		2,794,463	0	0	7,150,195	0	7,150,195	(4,355,732)	-155.9%	255.9%	108.7%	
13			0033	JANITORIAL SERVICES		141,747	0	0	136,557	0	136,557	5,190	3.7%	96.3%	80.6%	
14			0034	SECURITY SERVICES		860,697	0	0	860,696	0	860,696	1	0.0%	100.0%	102.8%	
15			0035	OCCUPANCY FIXED COSTS		424,836	0	0	424,836	0	424,836	0	0.0%	100.0%	84.9%	
16			0040	OTHER SERVICES AND CHARGES		3,305,552	738,804	1,266,884	8,323	220,296	1,495,503	1,071,244	32.4%	67.6%	73.4%	
17			0041	CONTRACTUAL SERVICES - OTHER		14,321,718	343,701	5,524,961	0	2,404,294	7,929,255	6,048,762	42.2%	57.8%	75.3%	
18			0070	EQUIPMENT & EQUIPMENT RENTAL		3,486,937	(77,366)	231,949	0	0	231,949	3,332,354	95.6%	4.4%	49.5%	
19				NON-PERSONNEL SERVICES Total	46.5%	28,720,734	990,695	7,086,085	11,104,553	2,635,760	20,826,399	6,903,641	24.0%	76.0%	77.6%	-1.6%
20	Grand Total				100.0%	61,766,693	6,318,127	7,086,085	11,104,553	2,635,760	20,826,399	34,622,167	56.1%	43.9%	47.9%	-4.0%
	Percent of Total Budget						10.2%				33.7%					

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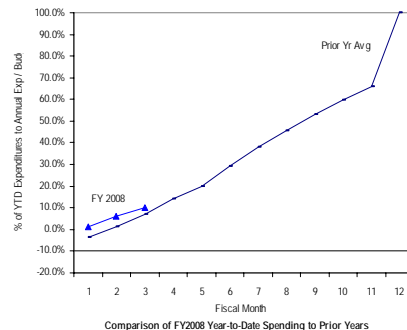
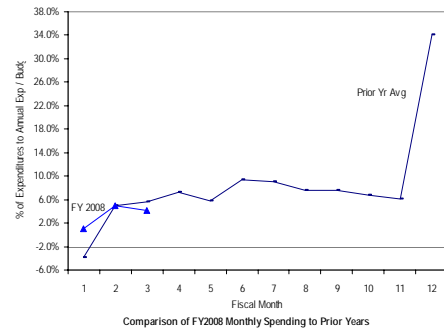
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-3.8%	5.0%	5.6%	7.2%	5.7%	9.3%	9.0%	7.5%	7.6%	6.7%	6.1%	34.1%	100.0%
Cumulative	-3.8%	1.2%	6.8%	14.0%	19.7%	29.0%	38.0%	45.5%	53.1%	59.8%	65.9%	100.0%	
2008													
Monthly	1.1%	4.9%	4.2%										
YTD	1.1%	6.0%	10.2%										
YTD Variance - 3-yr Avg vs Current			3.4%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	45,295,961	44,469,512	826,449	1.8%
2006	46,527,934	46,514,973	12,961	0.0%
2007	38,763,691	38,140,394	623,297	1.6%

FY08 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 2005, 2006 and 2007.



(K) Economic Development & Regulation

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

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

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 December 2007	% Spent and Obligated as of December 2006			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	AY0 ANACOSTIA WATERFRONT CORP. (SUBSIDY)	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	0	0	N/A	N/A	100.0%	
2		NON-PERSONNEL SERVICES Total			N/A	0	0	0	0	0	0	0	0	0	N/A	N/A	100.0%	N/A
3	Grand Total				N/A	0	0	0	0	0	0	0	0	0	N/A	N/A	100.0%	N/A
4	Percent of Total Budget							N/A					N/A					

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	50.0%	0.0%	0.0%	0.0%	0.0%	59.3%	-28.0%	0.0%	0.0%	18.7%	0.0%	0.0%	100.0%
Cumulative	50.0%	50.0%	50.0%	50.0%	50.0%	109.3%	81.3%	81.3%	81.3%	100.0%	100.0%	100.0%	
2008													
Monthly	N/A	N/A	N/A										
YTD	N/A	N/A	N/A										

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-year average consists of fiscal years 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2006	8,000,000	8,000,000	0	0.0%
2007	5,000,000	5,000,000	0	0.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of December 2007	K % Spent and Obligated as of December 2006	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	BDO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,841,901	1,035,576	0	67,236	0	67,236	3,739,089	77.2%	22.8%	25.1%		
2			0012	REGULAR PAY - OTHER		185,295	0	0	0	0	0	185,295	100.0%	0.0%	36.9%		
3			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		911,773	155,767	0	10,758	0	10,758	745,248	81.7%	18.3%	22.8%		
5			0015	OVERTIME PAY		0	504	0	0	0	0	(504)	N/A	N/A	N/A		
6			PERSONNEL SERVICES Total				67.8%	5,938,969	1,191,847	0	77,994	0	77,994	4,669,128	78.6%	21.4%	25.0%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		54,011	0	0	0	0	0	54,011	100.0%	0.0%	22.2%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		3,142	0	0	0	0	0	3,142	100.0%	0.0%	N/A		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		87,741	0	0	76,272	0	76,272	11,469	13.1%	86.9%	99.5%		
10			0032	RENTALS - LAND AND STRUCTURES		875,845	0	0	887,612	0	887,612	(11,767)	-1.3%	101.3%	100.0%		
11			0040	OTHER SERVICES AND CHARGES		326,111	12,318	41,025	64,675	0	105,700	208,093	63.8%	36.2%	32.2%		
12			0041	CONTRACTUAL SERVICES - OTHER		199,360	7,165	28,289	0	0	28,289	163,906	82.2%	17.8%	31.0%		
13			0050	SUBSIDIES AND TRANSFERS		1,187,500	0	0	0	0	0	1,187,500	100.0%	0.0%	N/A		
14		0070	EQUIPMENT & EQUIPMENT RENTAL		87,600	31,046	24,764	0	0	24,764	31,789	36.3%	63.7%	21.5%			
15		NON-PERSONNEL SERVICES Total				32.2%	2,821,310	50,530	94,078	1,028,559	0	1,122,637	1,648,143	58.4%	41.6%	74.5%	-32.9%
16	Grand Total				100.0%	8,760,279	1,242,377	94,078	1,106,553	0	1,200,631	6,317,271	72.1%	27.9%	34.9%	-7.0%	
17	Percent of Total Budget						14.2%				13.7%						

^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.

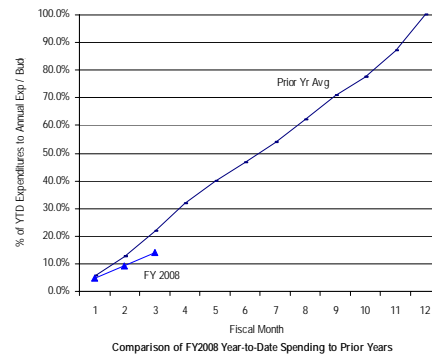
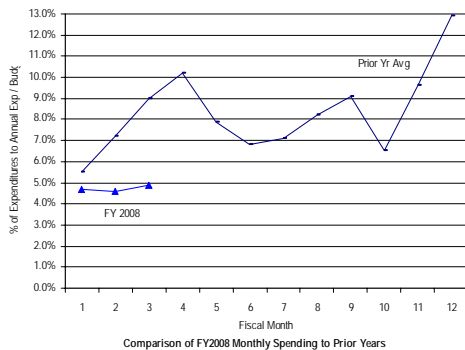
* Details may not sum to totals due to rounding.

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	5.5%	7.2%	9.0%	10.2%	7.9%	6.8%	7.1%	8.2%	9.1%	6.5%	9.6%	12.9%	100.0%
Cumulative	5.5%	12.7%	21.7%	31.9%	39.8%	46.6%	53.7%	61.9%	71.0%	77.5%	87.1%	100.0%	
2008													
Monthly	4.7%	4.6%	4.9%										
YTD	4.7%	9.3%	14.2%										
YTD Variance - 3-yr Avg vs Current			-7.5%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	6,588,348	5,945,929	642,419	9.8%
2006	6,223,089	5,918,334	304,755	4.9%
2007	6,896,507	6,563,306	333,201	4.8%

FY08 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 2005, 2006 and 2007.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of December 2007	K % Spent and Obligated as of December 2006	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	BJ0	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,464,681	383,217	0	0	0	0	1,081,465	73.8%	26.2%	23.3%		
			0012	REGULAR PAY - OTHER		56,955	0	0	0	0	0	56,955	100.0%	0.0%	N/A		
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		261,874	62,530	0	0	0	0	199,344	76.1%	23.9%	21.3%		
			PERSONNEL SERVICES Total					56.6%	1,783,510	445,746	0	0	0	1,337,764	75.0%	25.0%	23.5%
		NON-PERSONNEL SERVICES															
		0020	SUPPLIES AND MATERIALS		58,000	9,974	30,824	0	0	30,824	17,202	29.7%	70.3%	52.0%			
		0030	ENERGY, COMM. AND BLDG RENTALS		38,596	0	0	47,523	0	47,523	(8,927)	-23.1%	123.1%	107.4%			
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		16,661	0	0	15,946	0	15,946	715	4.3%	95.7%	72.8%			
		0032	RENTALS - LAND AND STRUCTURES		4,711	0	0	4,711	0	4,711	0	0.0%	100.0%	N/A			
		0033	JANITORIAL SERVICES		21,947	0	0	24,141	0	24,141	(2,194)	-10.0%	110.0%	100.0%			
		0034	SECURITY SERVICES		26,143	0	0	26,143	0	26,143	0	0.0%	100.0%	100.0%			
		0035	OCCUPANCY FIXED COSTS		63,747	0	0	63,747	0	63,747	0	0.0%	100.0%	100.0%			
		0040	OTHER SERVICES AND CHARGES		347,358	18,995	54,647	34,144	6,079	94,870	233,493	67.2%	32.8%	34.4%			
		0041	CONTRACTUAL SERVICES - OTHER		716,498	5,679	179,545	7,766	0	187,311	523,509	73.1%	26.9%	19.0%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		72,666	0	10,000	0	0	10,000	62,666	86.2%	13.8%	34.4%			
		NON-PERSONNEL SERVICES Total					43.4%	1,366,327	34,648	275,016	224,121	6,079	505,216	826,463	60.5%	39.5%	35.2%
Grand Total					100.0%	3,149,837	480,394	275,016	224,121	6,079	505,216	2,164,227	68.7%	31.3%	28.5%	2.8%	
18 Percent of Total Budget							15.3%				16.0%						

^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.

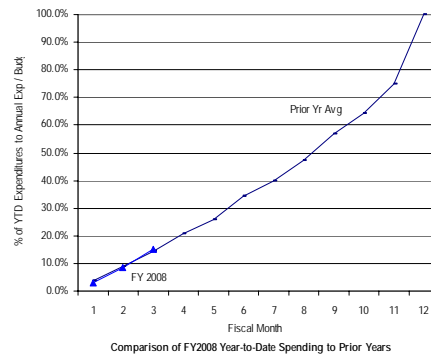
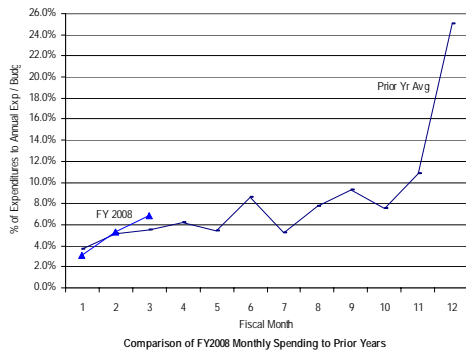
* Details may not sum to totals due to rounding.

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	3.7%	5.1%	5.5%	6.2%	5.4%	8.6%	5.2%	7.7%	9.3%	7.5%	10.8%	25.0%	100.0%
Cumulative	3.7%	8.8%	14.3%	20.5%	25.9%	34.5%	39.7%	47.4%	56.7%	64.2%	75.0%	100.0%	
2008													
Monthly	3.1%	5.3%	6.9%										
YTD	3.1%	8.4%	15.3%										
YTD Variance - 3-yr Avg vs Current													
			1.0%										

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	2,589,835	2,456,885	132,950	5.1%
2006	2,902,441	2,602,141	300,300	10.3%
2007	3,064,141	3,055,373	8,768	0.3%



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 December 2007	K % Spent and Obligated as of December 2006	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 BX0	COMMISSION ON ARTS & HUMANITIES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		715,125	39,947	0	0	0	0	675,179	94.4%	5.6%	19.4%		
				0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A	
				0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A	
				0014	FRINGE BENEFITS - CURR PERSONNEL		140,772	5,324	0	0	0	0	135,448	96.2%	3.8%	15.0%	
				PERSONNEL SERVICES Total		8.2%	855,898	45,270	0	0	0	0	810,627	94.7%	5.3%	19.9%	-14.6%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		17,000	(2,490)	7,629	0	0	7,629	11,860	69.8%	30.2%	0.0%		
				0030	ENERGY, COMM. AND BLDG RENTALS		16,086	0	0	19,439	0	19,439	(3,353)	-20.8%	120.8%	100.0%	
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC.		31,900	0	0	84,184	0	84,184	(52,284)	-163.9%	263.9%	96.1%	
				0032	RENTALS - LAND AND STRUCTURES		338,909	0	0	217,836	0	217,836	121,073	35.7%	64.3%	100.0%	
				0033	JANITORIAL SERVICES		3,512	0	0	3,863	0	3,863	(351)	-10.0%	110.0%	100.0%	
				0034	SECURITY SERVICES		94,917	0	0	94,917	0	94,917	0	0.0%	100.0%	100.0%	
				0040	OTHER SERVICES AND CHARGES		181,000	651	6,591	51,664	13,289	71,544	108,805	60.1%	39.9%	27.4%	
				0041	CONTRACTUAL SERVICES - OTHER		15,000	1,333	13,667	0	0	13,667	0	0.0%	100.0%	101.3%	
		0050	SUBSIDIES AND TRANSFERS		8,814,652	600,796	1,447,017	0	838,700	2,285,717	5,928,139	67.3%	32.7%	59.6%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	(2,497)	6,580	0	0	6,580	5,916	59.2%	40.8%	0.0%			
				NON-PERSONNEL SERVICES Total		91.8%	9,522,975	597,793	1,481,486	471,903	851,989	2,805,377	6,119,805	64.3%	35.7%	60.5%	-24.7%
		17	Grand Total			100.0%	10,378,873	643,064	1,481,486	471,903	851,989	2,805,377	6,930,432	66.8%	33.2%	59.3%	-26.1%
18	Percent of Total Budget					6.2%				27.0%							

^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)

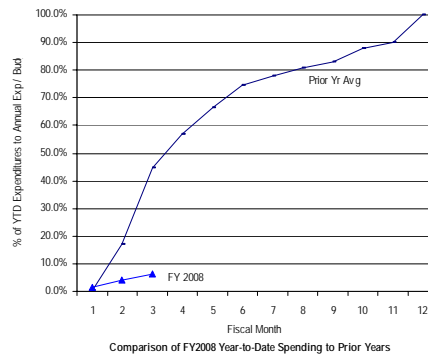
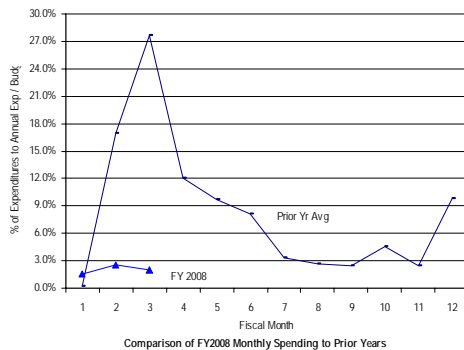
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr. Avg:													
Monthly	0.2%	16.9%	27.7%	12.1%	9.7%	8.1%	3.3%	2.7%	2.5%	4.6%	2.4%	9.8%	100.0%
Cumulative	0.2%	17.1%	44.8%	56.9%	66.6%	74.7%	78.0%	80.7%	83.2%	87.8%	90.2%	100.0%	
2008													
Monthly	1.6%	2.6%	2.0%										
YTD	1.6%	4.2%											

YTD Variance - 3-yr Avg vs Current

-38.6%

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	3,818,793	3,815,279	3,514	0.1%
2006	8,551,639	8,490,258	61,381	0.7%
2007	10,146,920	10,031,973	114,947	1.1%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of December 2007	K % Spent and Obligated as of December 2006	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	CF0	DEPARTMENT OF EMPLOYMENT SERVICES	PERSONNEL SERVICES	0011		3,970,916	796,074	0	0	0	0	3,174,841	80.0%	20.0%	22.3%	
2				0012		2,562,649	545,338	0	0	0	0	2,017,312	78.7%	21.3%	26.7%	
3				0013		0	14,946	0	0	0	0	(14,946)	N/A	N/A	N/A	
4				0014		1,084,997	207,070	0	0	0	0	877,927	80.9%	19.1%	20.7%	
5				0015		37,000	8,522	0	0	0	0	28,478	77.0%	23.0%	-3.5%	
6				PERSONNEL SERVICES Total	16.6%	7,655,563	1,571,951	0	0	0	0	6,083,611	79.5%	20.5%	22.0%	-1.5%
7			NON-PERSONNEL SERVICES	0020		349,471	13,961	64,245	0	0	64,245	271,265	77.6%	22.4%	18.2%	
8				0030		16,531	0	0	14,594	0	14,594	1,938	11.7%	88.3%	93.9%	
9				0031		494,006	0	0	494,006	0	494,006	0	0.0%	100.0%	0.0%	
10				0032		5,670,564	0	0	5,650,400	0	5,650,400	20,164	0.4%	99.6%	100.0%	
11				0034		444,401	0	0	426,320	0	426,320	18,081	4.1%	95.9%	100.0%	
12				0040		3,350,797	1,201,002	589,601	163,766	30,000	783,367	1,366,428	40.8%	59.2%	54.6%	
13				0041		218,108	(95,090)	166,315	122,670	0	288,985	24,213	11.1%	88.9%	83.4%	
14				0050		27,755,216	(617,946)	4,516,446	1,407,663	1,842,462	7,766,571	20,606,591	74.2%	25.8%	21.4%	
15				0070		164,245	11,314	52,870	0	0	52,870	100,061	60.9%	39.1%	32.5%	
16				NON-PERSONNEL SERVICES Total	83.4%	38,463,339	513,241	5,389,476	8,279,419	1,872,462	15,541,358	22,408,740	58.3%	41.7%	39.1%	2.6%
17	Grand Total				100.0%	46,118,902	2,085,193	5,389,476	8,279,419	1,872,462	15,541,358	28,492,352	61.8%	38.2%	36.5%	1.7%
18	Percent of Total Budget						4.5%				33.7%					

^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.

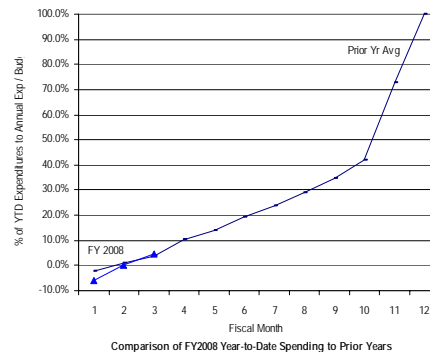
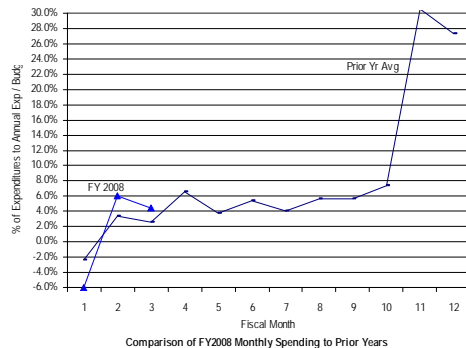
* Details may not sum to totals due to rounding.

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	-2.4%	3.4%	2.6%	6.6%	3.8%	5.4%	4.1%	5.6%	5.6%	7.4%	30.6%	27.3%	100.0%
Cumulative	-2.4%	1.0%	3.6%	10.2%	14.0%	19.4%	23.5%	29.1%	34.7%	42.1%	72.7%	100.0%	
2008													
Monthly	-6.0%	6.0%	4.5%										
YTD	-6.0%	0.0%	4.5%										
YTD Variance - 3-yr Avg vs Current			0.9%										

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	23,482,353	22,278,218	1,204,135	5.1%
2006	34,726,376	31,815,230	2,911,146	8.4%
2007	48,007,029	46,115,315	1,891,714	3.9%



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

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

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 December 2007	% Spent and Obligated as of December 2006	Δ	
							Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	CQ0 OFFICE OF TENANT ADVOCATE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		730,799	1,477	0	0	0	0	729,322	99.8%	0.2%		N/A	
2			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	N/A	N/A		N/A
3			0014	FRINGE BENEFITS - CURR PERSONNEL		133,234	0	0	0	0	0	133,234	100.0%	0.0%		N/A	
4		PERSONNEL SERVICES Total			84.4%	864,034	1,477	0	0	0	0	862,557	99.8%	0.2%		N/A	
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,000	0	0	0	0	0	10,000	100.0%	0.0%		N/A	
6			0041	CONTRACTUAL SERVICES - OTHER		150,000	0	0	0	0	0	150,000	100.0%	0.0%		N/A	
7		NON-PERSONNEL SERVICES Total			15.6%	160,000	0	0	0	0	0	160,000	100.0%	0.0%		N/A	
8	Grand Total				100.0%	1,024,034	1,477	0	0	0	0	1,022,557	99.9%	0.1%		N/A	
9	Percent of Total Budget						0.1%				0.0%						

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly													
Cumulative													
2008													
Monthly	0.0%	0.0%	0.1%										
YTD	0.0%	0.0%	0.1%										

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J K % Spent and Obligated as of		J-K December 2007 December 2006	
								Encumbrances	Intra-District Advances	Pre-Encumbrances				%	%		
																	%
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		11,858,086	2,918,765	0	48,920	0	48,920	8,890,401	75.0%	25.0%	26.8%		
			0012	REGULAR PAY - OTHER		253,233	80,836	0	0	0	0	172,397	68.1%	31.9%	52.1%		
			0013	ADDITIONAL GROSS PAY		0	33,880	0	0	0	0	(33,880)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		2,230,806	464,961	0	8,805	0	8,805	1,757,040	78.8%	21.2%	24.7%		
			0015	OVERTIME PAY		129,620	42,427	0	0	0	0	87,193	67.3%	32.7%	106.9%		
			PERSONNEL SERVICES Total				66.5%	14,471,746	3,540,868	0	57,725	0	57,725	10,873,152	75.1%	24.9%	28.4%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		144,500	45,851	90,888	0	4,408	95,296	3,353	2.3%	97.7%	89.2%		
			0030	ENERGY, COMM. AND BLDG RENTALS		56,330	0	0	24,034	0	24,034	32,296	57.3%	42.7%	100.0%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		877,865	0	0	877,865	0	877,865	0	0.0%	100.0%	214.7%		
			0032	RENTALS - LAND AND STRUCTURES		5,375,556	0	0	5,375,556	0	5,375,556	0	0.0%	100.0%	99.7%		
			0033	JANITORIAL SERVICES		26,596	0	0	26,596	0	26,596	0	0.0%	100.0%	N/A		
			0034	SECURITY SERVICES		120,766	0	0	120,766	0	120,766	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		400,149	(96,715)	104,828	239,393	17,499	361,720	135,144	33.8%	66.2%	88.0%		
			0041	CONTRACTUAL SERVICES - OTHER		100,000	(21,686)	122,510	0	0	122,510	(824)	-0.8%	100.8%	91.7%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		200,000	(14,718)	36,152	0	5,264	41,416	173,302	86.7%	13.3%	5.0%			
		NON-PERSONNEL SERVICES Total				33.5%	7,301,761	(87,268)	354,378	6,664,210	27,171	7,045,759	343,270	4.7%	95.3%	100.8%	-5.5%
		Grand Total					100.0%	21,773,507	3,453,600	354,378	6,721,935	27,171	7,103,484	11,216,423	51.5%	48.5%	48.5%
18 Percent of Total Budget								15.9%			32.6%						

^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.

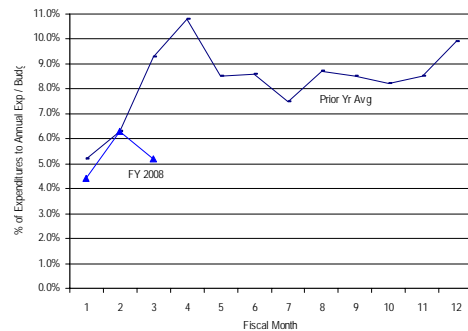
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	6.3%	9.3%	10.8%	8.5%	8.6%	7.5%	8.7%	8.5%	8.2%	8.5%	9.9%	100.0%
Cumulative	5.2%	11.5%	20.8%	31.6%	40.1%	48.7%	56.2%	64.9%	73.4%	81.6%	90.1%	100.0%	
2008													
Monthly	4.4%	6.3%	5.2%										
YTD	4.4%	10.7%	15.9%										

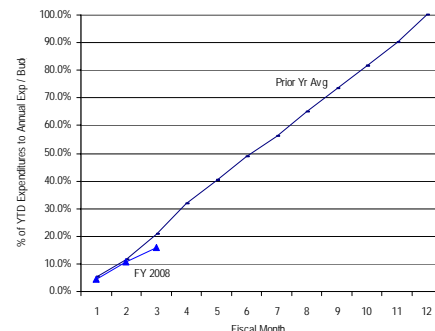
YTD Variance - 3-yr Avg vs Current -4.9%

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	24,399,537	23,813,496	586,041	2.4%
2006	28,119,193	26,982,381	1,136,813	4.0%
2007	26,085,325	24,695,280	1,390,046	5.3%



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 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 December 2007	% Spent and Obligated as of December 2006				
									Intra-District Encumbrances	Pre-Advances								
1 DA0	BD OF REAL PROPERTY ASSESSMENT & APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		209,542	43,912	0	0	0	0	165,630	79.0%	21.0%	25.8%			
			0012	REGULAR PAY - OTHER		48,923	0	0	0	0	0	48,923	100.0%	0.0%	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		42,803	6,432	0	0	0	0	36,371	85.0%	15.0%	25.5%			
		PERSONNEL SERVICES Total					41.5%	301,269	50,345	0	0	0	0	250,924	83.3%	16.7%	25.8%	-9.1%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		13,708	2,315	387	0	2,520	2,906	8,487	61.9%	38.1%	27.1%			
			0030	ENERGY, COMM. AND BLDG RENTALS		10,797	0	0	13,294	0	13,294	(2,497)	-23.1%	123.1%	107.4%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,951	0	0	6,951	0	6,951	0	0.0%	100.0%	94.6%			
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	2,731	0	2,731	(2,731)	N/A	N/A	N/A			
			0033	JANITORIAL SERVICES		6,139	0	0	6,753	0	6,753	(614)	-10.0%	110.0%	100.0%			
			0034	SECURITY SERVICES		8,828	0	0	7,314	0	7,314	1,514	17.1%	82.9%	100.0%			
			0035	OCCUPANCY FIXED COSTS		17,834	0	0	17,834	0	17,834	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		318,825	62,906	105,176	2,295	0	107,471	148,447	46.6%	53.4%	29.5%			
		0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A				
		0070	EQUIPMENT & EQUIPMENT RENTAL		42,300	0	0	0	0	0	42,300	100.0%	0.0%	3.4%				
		NON-PERSONNEL SERVICES Total					58.5%	425,381	65,221	105,562	57,172	2,520	165,254	194,907	45.8%	54.2%	31.8%	22.3%
		Grand Total					100.0%	726,650	115,565	105,562	57,172	2,520	165,254	445,831	61.4%	38.6%	29.8%	8.8%
Percent of Total Budget							15.9%				22.7%							

^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.

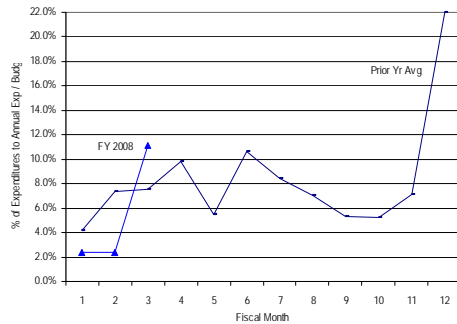
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.2%	7.4%	7.5%	9.8%	5.5%	10.6%	8.4%	7.0%	5.3%	5.2%	7.1%	22.0%	100.0%
Cumulative	4.2%	11.6%	19.1%	28.9%	34.4%	45.0%	53.4%	60.4%	65.7%	70.9%	78.0%	100.0%	
2008													
Monthly	2.4%	2.4%	11.1%										
YTD	2.4%	4.8%	15.9%										

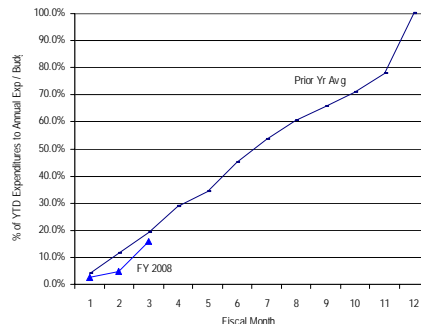
YTD Variance - 3-yr Avg vs Current -3.2%

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	343,783	337,047	6,736	2.0%
2006	431,001	408,132	22,869	5.3%
2007	578,395	519,184	59,211	10.2%



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 Year-to-Date Spending to Prior Years

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of December 2007	K % Spent and Obligated as of December 2006	J-K	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,225,581	317,224	0	0	0	0	908,357	74.1%	25.9%	12.4%		
2			0012	REGULAR PAY - OTHER		198,932	78,440	0	0	0	0	120,492	60.6%	39.4%	N/A		
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		270,523	51,648	0	0	0	0	218,876	80.9%	19.1%	9.2%		
5			0015	OVERTIME PAY		0	722	0	0	0	0	(722)	N/A	N/A	N/A		
6		PERSONNEL SERVICES Total				49.5%	1,695,036	448,034	0	0	0	1,247,002	73.6%	26.4%	13.3%	13.2%	
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		21,500	0	21,500	0	0	21,500	0	0.0%	100.0%	69.7%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	N/A		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	0	0	0	0	N/A	N/A	130.8%		
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	0.0%		
11			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
12			0040	OTHER SERVICES AND CHARGES		250,000	0	0	0	200,000	200,000	50,000	20.0%	80.0%	15.0%		
13			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	31,238	31,238	(31,238)	N/A	N/A	27.7%		
14			0050	SUBSIDIES AND TRANSFERS		1,459,140	0	0	0	0	0	1,459,140	100.0%	0.0%	N/A		
15		0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	0.0%			
16		NON-PERSONNEL SERVICES Total				50.5%	1,730,640	0	21,500	231,238	252,738	1,477,902	85.4%	14.6%	33.4%	-18.8%	
17		Grand Total				100.0%	3,425,676	448,034	21,500	0	231,238	252,738	2,724,904	79.5%	20.5%	28.6%	-8.1%
18	Percent of Total Budget						13.1%			7.4%							

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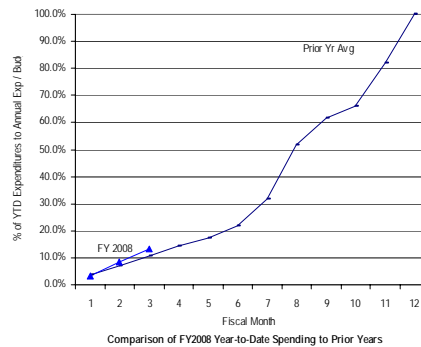
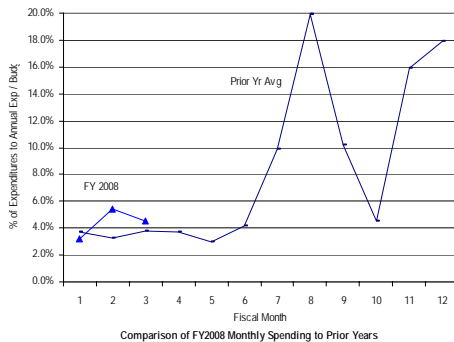
* Details may not sum to totals due to rounding.

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	3.7%	3.3%	3.8%	3.7%	3.0%	4.2%	9.9%	19.9%	10.2%	4.5%	15.9%	17.9%	100.0%
Cumulative	3.7%	7.0%	10.8%	14.5%	17.5%	21.7%	31.6%	51.5%	61.7%	66.2%	82.1%	100.0%	
2008													
Monthly	3.2%	5.4%	4.5%										
YTD	3.2%	8.6%	13.1%										
YTD Variance - 3-yr Avg vs Current			2.3%										

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	12,721,990	12,686,038	35,952	0.3%
2006	2,030,870	1,796,936	233,934	11.5%
2007	2,239,784	1,734,136	505,648	22.6%



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 December 2007	% Spent and Obligated as of December 2006							
							Intra-District Encumbrances		Pre-Advances	Pre-Encumbrances											
1 EBO	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,739,495	362,406	0	0	0	0	1,377,089	79.2%	20.8%	23.3%						
			0012	REGULAR PAY - OTHER		1,014,578	173,533	0	0	0	0	841,045	82.9%	17.1%	50.9%						
			0013	ADDITIONAL GROSS PAY		45,000	11,147	0	0	0	0	33,853	75.2%	24.8%	30.6%						
			0014	FRINGE BENEFITS - CURR PERSONNEL		440,879	69,828	0	0	0	0	371,051	84.2%	15.8%	26.7%						
			0015	OVERTIME PAY		1,000	301	0	0	0	0	699	69.9%	30.1%	N/A						
			PERSONNEL SERVICES Total					5.3%	3,240,952	617,215	0	0	0	2,623,737	81.0%	19.0%	29.0%				-9.9%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		30,000	(5,690)	0	0	0	0	35,690	119.0%	-19.0%	13.5%						
			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	N/A						
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		147,610	0	0	148,000	0	148,000	(390)	-0.3%	100.3%	196.7%						
			0032	RENTALS - LAND AND STRUCTURES		353,924	0	0	353,924	0	353,924	0	0.0%	100.0%	108.8%						
			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A						
			0034	SECURITY SERVICES		14,276	0	0	14,276	0	14,276	0	0.0%	100.0%	100.0%						
			0040	OTHER SERVICES AND CHARGES		686,608	(22,767)	291,438	33,145	0	324,583	384,791	56.0%	44.0%	42.7%						
			0041	CONTRACTUAL SERVICES - OTHER		666,288	31,753	156,263	66,766	0	223,029	411,506	61.8%	38.2%	22.6%						
			0050	SUBSIDIES AND TRANSFERS		56,343,000	5,450,000	0	0	0	0	50,893,000	90.3%	9.7%	24.1%						
			0070	EQUIPMENT & EQUIPMENT RENTAL		22,858	2,451	15,049	0	0	15,049	5,358	23.4%	76.6%	52.5%						
		NON-PERSONNEL SERVICES Total					94.7%	58,264,563	5,455,747	462,750	616,111	0	1,078,861	51,729,956	88.8%	11.2%	27.9%				-16.7%
		Grand Total					100.0%	61,505,515	6,072,961	462,750	616,111	0	1,078,861	54,353,693	88.4%	11.6%	28.1%				-16.5%
		19 Percent of Total Budget							9.9%				1.8%								

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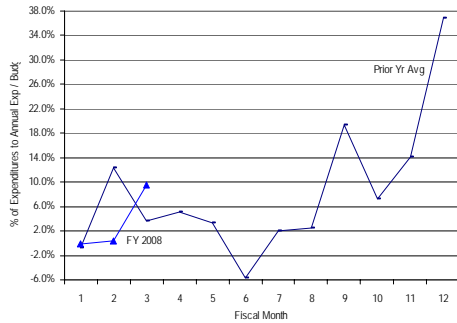
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

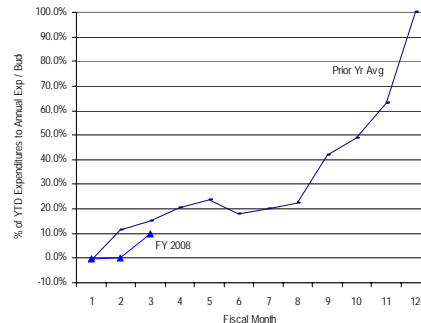
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-0.8%	12.4%	3.7%	5.1%	3.3%	-5.7%	2.0%	2.5%	19.3%	7.2%	14.1%	36.9%	100.0%
Cumulative	-0.8%	11.6%	15.3%	20.4%	23.7%	18.0%	20.0%	22.5%	41.8%	49.0%	63.1%	100.0%	
2008													
Monthly	-0.1%	0.4%	9.6%										
YTD	-0.1%	0.3%	9.9%										
YTD Variance - 3-yr Avg vs Current			-5.4%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	15,328,406	14,961,723	366,683	2.4%
2006	18,332,461	16,995,982	1,336,479	7.3%
2007	25,485,671	24,273,352	1,212,319	4.8%

FY08 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 2005, 2006 and 2007.



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 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 December 2007	% Spent and Obligated as of December 2006		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	EN0 OFFICE OF LOCAL BUSINESS DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,110,848	198,310	0	0	0	0	912,539	82.1%	17.9%	11.5%		
2			0012	REGULAR PAY - OTHER		823,923	145,851	0	0	0	0	678,073	82.3%	17.7%	24.8%		
3			0013	ADDITIONAL GROSS PAY		8,000	0	0	0	0	0	8,000	100.0%	0.0%	32.6%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		299,221	56,594	0	0	0	0	242,627	81.1%	18.9%	13.3%		
5			0015	OVERTIME PAY		0	429	0	0	0	0	(429)	N/A	N/A	N/A		
6			PERSONNEL SERVICES Total				53.1%	2,241,992	401,183	0	0	0	1,840,809	82.1%	17.9%	12.9%	5.0%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		30,000	1,658	95	0	0	95	28,247	94.2%	5.8%	13.9%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		16,155	0	0	20,300	0	20,300	(4,145)	-25.7%	125.7%	72.6%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		49,816	0	0	49,816	0	49,816	0	0.0%	100.0%	385.1%		
10			0032	RENTALS - LAND AND STRUCTURES		111,000	0	0	357	0	357	110,643	99.7%	0.3%	0.0%		
11			0033	JANITORIAL SERVICES		8,090	0	0	10,225	0	10,225	(2,135)	-26.4%	126.4%	82.3%		
12			0034	SECURITY SERVICES		9,210	0	0	10,582	0	10,582	(1,372)	-14.9%	114.9%	82.3%		
13			0035	OCCUPANCY FIXED COSTS		23,499	0	0	27,000	0	27,000	(3,501)	-14.9%	114.9%	82.3%		
14			0040	OTHER SERVICES AND CHARGES		277,577	1,425	34,640	4,621	2,408	41,669	234,483	84.5%	15.5%	55.1%		
15			0041	CONTRACTUAL SERVICES - OTHER		380,000	784	0	0	0	0	379,216	99.8%	0.2%	3.1%		
16			0050	SUBSIDIES AND TRANSFERS		1,047,000	106,415	0	0	0	0	940,585	89.8%	10.2%	N/A		
17		0070	EQUIPMENT & EQUIPMENT RENTAL		25,000	(20,568)	20,568	0	0	20,568	25,000	100.0%	0.0%	4.9%			
18		NON-PERSONNEL SERVICES Total				46.9%	1,977,347	89,714	55,304	122,901	2,408	180,612	1,707,021	86.3%	13.7%	35.0%	-21.4%
19		Grand Total				100.0%	4,219,339	490,896	55,304	122,901	2,408	180,612	3,547,830	84.1%	15.9%	19.6%	-3.7%
20		Percent of Total Budget						11.6%				4.3%					

^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.

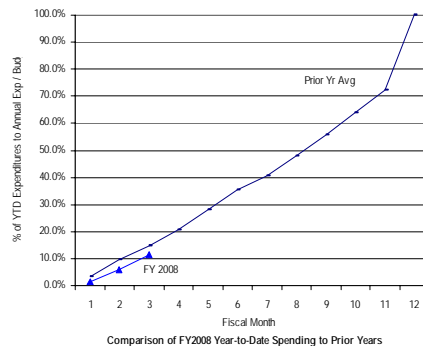
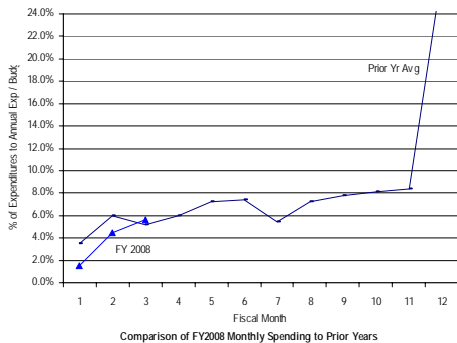
* Details may not sum to totals due to rounding.

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	3.5%	6.0%	5.2%	6.0%	7.2%	7.4%	5.4%	7.2%	7.8%	8.1%	8.4%	27.8%	100.0%
Cumulative	3.5%	9.5%	14.7%	20.7%	27.9%	35.3%	40.7%	47.9%	55.7%	63.8%	72.2%	100.0%	
2008													
Monthly	1.5%	4.5%	5.6%										
YTD	1.5%	6.0%											
YTD Variance - 3-yr Avg vs Current													
			-3.1%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	1,043,612	981,682	61,930	5.9%
2006	2,287,527	1,698,112	589,415	25.8%
2007	2,662,139	1,860,244	801,896	30.1%

FY08 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 2005, 2006 and 2007.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of December 2007	K % Spent and Obligated as of December 2006	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 HY0	HOUSING AUTHORITY SUBSIDY	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		30,983,000	30,983,000	0	0	0	0	0	0.0%	100.0%	100.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	30,983,000	30,983,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
3	Grand Total				100.0%	30,983,000	30,983,000	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 2008 as well as active encumbrance balances regardless of appropriation year of origin.

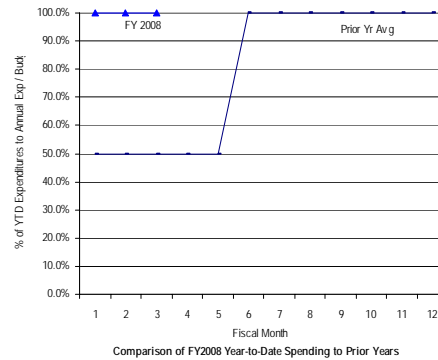
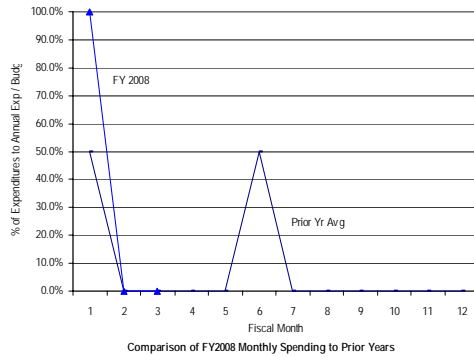
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	50.0%	0.0%	0.0%	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Cumulative	50.0%	50.0%	50.0%	50.0%	50.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
2008													
Monthly	100.0%	0.0%	0.0%										
YTD	100.0%	100.0%	100.0%										
YTD Variance - 2-yr Avg vs Current			50.0%										

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%

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-yr average consists of fiscal years 2006 and 2007.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2007	% Spent and Obligated as of December 2006	Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 LQ0	ALCOHOLIC BEVERAGE REGULATION ADMIN.	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		1,000,000	0	0	0	0	0	1,000,000	100.0%	0.0%	N/A	
2	NON-PERSONNEL SERVICES Total				100.0%	1,000,000	0	0	0	0	0	1,000,000	100.0%	0.0%	N/A	N/A
3	Grand Total				100.0%	1,000,000	0	0	0	0	0	1,000,000	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 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													
Cumulative													
2008													
Monthly	0.0%	0.0%	0.0%										
YTD	0.0%	0.0%	0.0%										

FY08 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 December 2007	K % Spent and Obligated as of December 2006	J-K		
								Encumbrances	Pre-Advances	Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	TKO OFFICE OF MOTION PICTURES & TELEVISION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		180,557	45,793	0	0	0	0	134,764	74.6%	25.4%	39.4%	Δ		
			0012	REGULAR PAY - OTHER		158,986	41,216	0	0	0	0	117,770	74.1%	25.9%	13.9%			
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	19.9%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		48,912	13,537	0	0	0	0	35,376	72.3%	27.7%	26.8%			
			0015	OVERTIME PAY		0	772	0	0	0	0	(772)	N/A	N/A	N/A			
			PERSONNEL SERVICES Total				59.5%	388,456	101,318	0	0	0	0	287,138	73.9%		26.1%	23.4%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	687	0	0	0	0	0	4,313	86.3%	13.7%		41.2%	
			0030	ENERGY, COMM. AND BLDG RENTALS		7,080	0	0	8,267	0	8,267	0	(1,187)	-16.8%	116.8%		107.4%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		40,314	0	0	16,000	0	16,000	24,314	60.3%	39.7%	450.4%			
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0033	JANITORIAL SERVICES		2,917	0	0	3,209	0	3,209	(292)	-10.0%	110.0%	100.0%			
			0034	SECURITY SERVICES		4,194	0	0	3,474	0	3,474	720	17.2%	82.8%	100.0%			
			0035	OCCUPANCY FIXED COSTS		8,474	0	0	8,474	0	8,474	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		185,721	(2,058)	42,618	0	0	42,618	145,161	78.2%	21.8%	25.1%			
			0041	CONTRACTUAL SERVICES - OTHER		3,000	0	0	0	0	0	3,000	100.0%	0.0%	0.0%			
			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	N/A			
		0070	EQUIPMENT & EQUIPMENT RENTAL		7,500	0	0	0	0	0	7,500	100.0%	0.0%	51.3%				
		NON-PERSONNEL SERVICES Total				40.5%	264,200	(1,371)	42,618	39,424	0	82,042	183,529	69.5%	30.5%		44.5%	-13.9%
		Grand Total					100.0%	652,656	99,947	42,618	39,424	0	82,042	470,668	72.1%		27.9%	31.8%
Percent of Total Budget							15.3%				12.6%							

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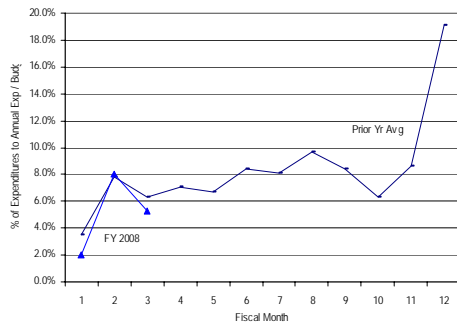
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

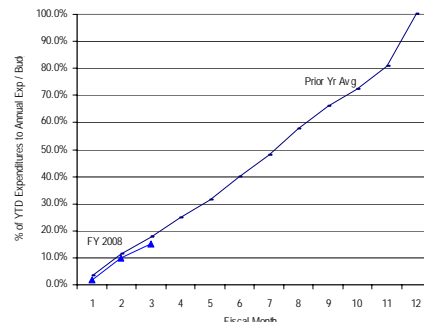
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.5%	7.8%	6.3%	7.1%	6.7%	8.4%	8.1%	9.7%	8.4%	6.3%	8.6%	19.1%	100.0%
Cumulative	3.5%	11.3%	17.6%	24.7%	31.4%	39.8%	47.9%	57.6%	66.0%	72.3%	80.9%	100.0%	
2008													
Monthly	2.0%	8.0%	5.3%										
YTD	2.0%	10.0%	15.3%										
YTD Variance - 3-yr Avg vs Current			-2.3%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	566,676	515,693	50,983	9.0%
2006	593,618	536,141	57,477	9.7%
2007	630,155	542,987	87,168	13.8%

FY08 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 2005, 2006 and 2007.



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 Year-to-Date Spending to Prior Years

(L) Public Safety

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J		K	
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2007	% Spent and Obligated as of December 2006					
									Intra-District Encumbrances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	EMERGENCY MANAGEMENT AGENCY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,827,551	360,673	0	0	0	0	1,466,878	80.3%	19.7%	34.6%				
			0012	REGULAR PAY - OTHER		0	31,853	0	0	0	0	(31,853)	N/A	N/A	N/A				
			0013	ADDITIONAL GROSS PAY		37,347	33,282	0	0	0	0	4,065	10.9%	89.1%	46.3%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		319,377	69,687	0	0	0	0	249,690	78.2%	21.8%	43.9%				
			0015	OVERTIME PAY		129,169	10,531	0	0	0	0	118,638	91.8%	8.2%	12.7%				
			PERSONNEL SERVICES Total				46.1%	2,313,444	506,025	0	0	0	1,807,418	78.1%	21.9%	35.4%	-13.6%		
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		14,100	(500)	14,809	0	0	14,809	(209)	-1.5%	101.5%	1.5%				
			0030	ENERGY, COMM. AND BLDG RENTALS		428,744	0	0	474,134	0	474,134	(45,390)	-10.6%	110.6%	94.9%				
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		611,725	(1,703)	1,703	644,160	0	645,863	(32,435)	-5.3%	105.3%	69.4%				
			0032	RENTALS - LAND AND STRUCTURES		545	0	0	545	0	545	0	0.0%	100.0%	0.0%				
			0033	JANITORIAL SERVICES		268	0	0	0	0	0	268	100.0%	0.0%	100.0%				
			0034	SECURITY SERVICES		139,298	0	0	139,298	0	139,298	0	0.0%	100.0%	100.0%				
			0035	OCCUPANCY FIXED COSTS		316,232	0	0	316,232	0	316,232	0	0.0%	100.0%	100.0%				
			0040	OTHER SERVICES AND CHARGES		902,920	(23,487)	175,529	1,260	13,840	190,629	735,777	81.5%	18.5%	46.4%				
			0041	CONTRACTUAL SERVICES - OTHER		274,606	(7,740)	25,240	0	0	25,240	257,106	93.6%	6.4%	9.1%				
			0070	EQUIPMENT & EQUIPMENT RENTAL		12,540	2,473	10,067	0	0	10,067	0	0.0%	100.0%	0.0%				
		0091	EXPENSE NOT BUDGETED OTHERS		0	0	0	0	0	0	0	N/A	N/A	N/A					
		NON-PERSONNEL SERVICES Total				53.9%	2,700,977	(30,958)	227,349	1,575,629	13,840	1,816,818	915,117	33.9%	66.1%	57.2%	9.0%		
		Grand Total					100.0%	5,014,420	475,067	227,349	1,575,629	13,840	1,816,818	2,722,535	54.3%	45.7%	48.4%	-2.7%	
Percent of Total Budget							9.5%				36.2%								

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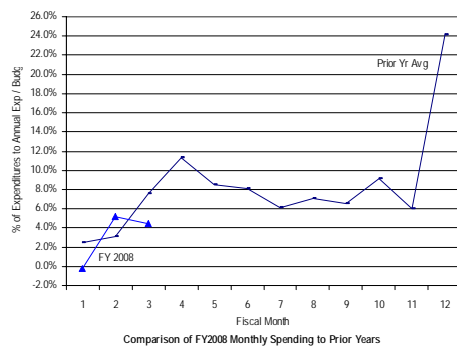
* Details may not sum to totals due to rounding.

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	2.5%	3.1%	7.6%	11.3%	8.5%	8.1%	6.1%	7.1%	6.5%	9.1%	6.0%	24.1%	100.0%
Cumulative	2.5%	5.6%	13.2%	24.5%	33.0%	41.1%	47.2%	54.3%	60.8%	69.9%	75.9%	100.0%	
2008													
Monthly	-0.2%	5.2%	4.5%										
YTD	-0.2%	5.0%	9.5%										
YTD Variance - 3-yr Avg vs Current: -3.7%													

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	3,265,316	3,007,060	258,256	7.9%
2006	4,411,311	4,376,980	34,331	0.8%
2007	4,991,824	4,738,783	253,041	5.1%

FY08 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 2005, 2006 and 2007.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			G	H	I	J		K	J - K		
								% of Budget	Revised Budget	Expenditures				Commitments				Total Commitments	Available Balance
								Encumbrances	Intra-District Advances	Pre-Encumbrances									
1	D00	COMM OF JUDICIAL DISABILITIES & TENURE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		172,282	45,955	0	0	0	0	126,327	73.3%	26.7%	27.4%			
2				0013	ADDITIONAL GROSS PAY		0	8,000	0	0	0	0	(8,000)	N/A	N/A	N/A			
3				0014	FRINGE BENEFITS - CURR PERSONNEL		23,958	4,743	0	0	0	0	19,215	80.2%	19.8%	25.6%			
4				PERSONNEL SERVICES Total					79.2%	196,240	58,698	0	0	0	0	137,542	70.1%	29.9%	27.2%
5			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,000	921	2,125	0	0	2,125	954	23.8%	76.2%	35.7%			
6				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		4,134	0	0	2,992	0	2,992	1,142	27.6%	72.4%	63.6%			
7				0040	OTHER SERVICES AND CHARGES		19,000	(435)	4,819	0	33	4,852	14,583	76.8%	23.2%	45.9%			
8				0041	CONTRACTUAL SERVICES - OTHER		20,000	(5,423)	5,418	0	0	5,418	20,005	100.0%	0.0%	37.9%			
9				0070	EQUIPMENT & EQUIPMENT RENTAL		4,396	0	205	0	0	205	4,191	95.3%	4.7%	15.2%			
10			NON-PERSONNEL SERVICES Total					20.8%	51,530	(4,936)	12,566	2,992	33	15,591	40.875%	79.3%	20.7%	40.8%	-20.1%
11	Grand Total					100.0%	247,770	53,762	12,566	2,992	33	15,591	178,417	72.0%	28.0%	30.3%	-2.3%		
12	Percent of Total Budget							21.7%				6.3%							

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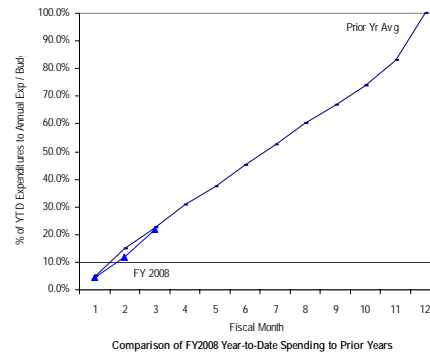
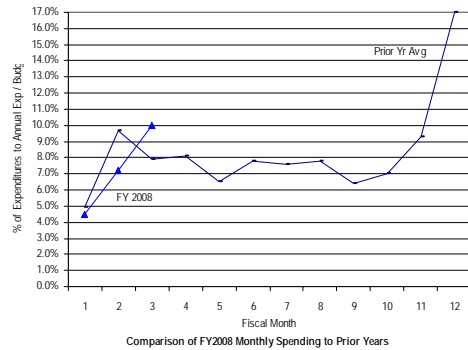
* Details may not sum to totals due to rounding.

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	4.9%	9.7%	7.9%	8.1%	6.5%	7.8%	7.6%	7.8%	6.4%	7.0%	9.3%	17.0%	100.0%
Cumulative	4.9%	14.6%	22.5%	30.6%	37.1%	44.9%	52.5%	60.3%	66.7%	73.7%	83.0%	100.0%	
2008													
Monthly	4.5%	7.2%	10.0%										
YTD	4.5%	11.7%	21.7%										
YTD Variance - 3-yr Avg vs Current			-0.8%										

FY08 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 2005, 2006 and 2007.

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2005	214,061	204,318	9,743	4.6%
2006	227,086	226,928	158	0.1%
2007	258,878	238,325	20,553	7.9%



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 December 2007	K % Spent and Obligated as of December 2006	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9	JUDICIAL NOMINATION COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		86,094	22,189	0	0	0	0	63,904	74.2%	25.8%	27.1%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		16,072	3,823	0	0	0	0	12,249	76.2%	23.8%	32.4%		
		PERSONNEL SERVICES Total				71.1%	102,166	26,012	0	0	0	76,154	74.5%	25.5%	27.8%	-2.3%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		6,000	0	0	0	0	0	6,000	100.0%	0.0%	0.0%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	0	0	0	0	N/A	N/A	0.0%		
			0040	OTHER SERVICES AND CHARGES		16,561	1,709	4,791	0	250	5,041	9,811	59.2%	40.8%	51.9%		
			0041	CONTRACTUAL SERVICES - OTHER		16,000	4,496	7,504	0	0	7,504	4,000	25.0%	75.0%	56.3%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		3,067	0	0	0	0	0	3,067	100.0%	0.0%	13.7%		
		NON-PERSONNEL SERVICES Total				28.9%	41,628	6,206	12,294	0	250	12,544	22,878	55.0%	45.0%	41.4%	3.6%
		10	Grand Total			100.0%	143,794	32,218	12,294	0	250	12,544	99,032	68.9%	31.1%	32.3%	-1.2%
11	Percent of Total Budget					22.4%				8.7%							

^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.

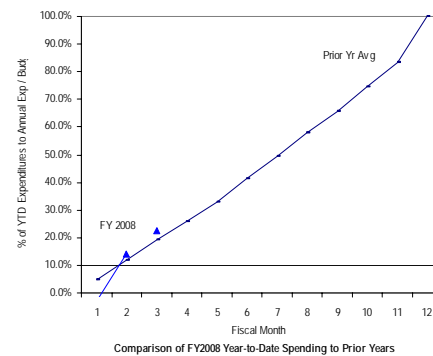
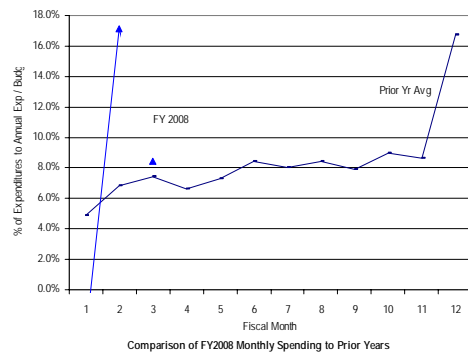
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.9%	6.8%	7.4%	6.6%	7.3%	8.4%	8.0%	8.4%	7.9%	9.0%	8.6%	16.7%	100.0%
Cumulative	4.9%	11.7%	19.1%	25.7%	33.0%	41.4%	49.4%	57.8%	65.7%	74.7%	83.3%	100.0%	
2008													
Monthly	-3.1%	17.1%	8.4%										
YTD	-3.1%	14.0%	3.3%										
YTD Variance - 3-yr Avg vs Current			3.3%										

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2005	119,505	103,255	16,250	13.6%
2006	130,605	122,409	8,196	6.3%
2007	143,800	135,311	8,489	5.9%



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 December 2007	% Spent and Obligated as of December 2006				
								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	FA0 METROPOLITAN POLICE DEPARTMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		314,763,596	76,698,047	0	0	0	0	238,065,549	75.6%	24.4%	24.8%				
				0012	REGULAR PAY - OTHER		5,668,017	1,015,696	0	0	0	0	4,652,321	82.1%	17.9%	36.7%			
				0013	ADDITIONAL GROSS PAY		14,889,995	4,392,683	0	0	0	0	10,497,312	70.5%	29.5%	29.9%			
				0014	FRINGE BENEFITS - CURR PERSONNEL		33,550,320	9,693,892	0	0	0	0	23,856,428	71.1%	28.9%	26.0%			
				0015	OVERTIME PAY		14,953,616	8,217,312	0	0	0	0	6,736,303	45.0%	55.0%	19.4%			
				0099	UNKNOWN PAYROLL POSTINGS		0	40,266	0	0	0	0	(40,266)	N/A	N/A	N/A			
				PERSONNEL SERVICES Total					82.1%	383,825,543	100,057,895	0	0	0	283,767,648	73.9%	26.1%	25.0%	1.1%
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,086,661	(250,637)	3,243,653	0	169,488	3,413,141	1,924,157	37.8%	62.2%	74.2%		
					0030	ENERGY, COMM. AND BLDG RENTALS		3,273,993	(14,437)	0	3,904,292	0	3,904,292	(615,861)	-18.8%	118.8%	100.2%		
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,386,716	0	0	5,301,981	0	5,301,981	84,735	1.6%	98.4%	105.6%		
					0032	RENTALS - LAND AND STRUCTURES		16,521,652	0	0	16,021,652	0	16,021,652	500,000	3.0%	97.0%	104.3%		
					0033	JANITORIAL SERVICES		1,911,342	0	0	1,925,870	0	1,925,870	(14,528)	-0.8%	100.8%	100.0%		
					0034	SECURITY SERVICES		971,463	0	0	971,462	0	971,462	1	0.0%	100.0%	100.0%		
					0035	OCCUPANCY FIXED COSTS		3,703,631	0	0	3,951,549	0	3,951,549	(247,919)	-6.7%	106.7%	101.6%		
					0040	OTHER SERVICES AND CHARGES		20,163,794	(1,194,874)	6,859,108	3,649,076	3,013,326	13,521,510	7,837,158	38.9%	61.1%	39.7%		
					0041	CONTRACTUAL SERVICES - OTHER		24,337,024	5,241,152	12,615,828	0	1,349,513	13,965,341	5,130,531	21.1%	78.9%	81.2%		
					0050	SUBSIDIES AND TRANSFERS		275,000	0	0	0	0	0	275,000	100.0%	0.0%	0.0%		
				0070	EQUIPMENT & EQUIPMENT RENTAL		1,874,378	(124,091)	411,599	0	637,744	1,049,343	949,127	50.6%	49.4%	76.2%			
				NON-PERSONNEL SERVICES Total					17.9%	83,505,655	3,657,113	23,130,188	35,725,882	5,170,071	64,026,141	15,822,400	18.9%	81.1%	69.4%
Grand Total					100.0%	467,331,198	103,715,008	23,130,188	35,725,882	5,170,071	64,026,141	299,590,048	64.1%	35.9%	32.3%	3.6%			
21 Percent of Total Budget							22.2%				13.7%								

^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.

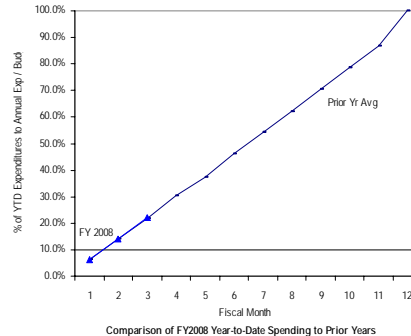
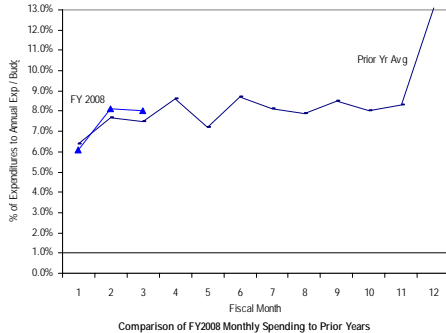
* Details may not sum to totals due to rounding.

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	6.4%	7.7%	7.5%	8.6%	7.2%	8.7%	8.1%	7.9%	8.5%	8.0%	8.3%	13.1%	100.0%
Cumulative	6.4%	14.1%	21.6%	30.2%	37.4%	46.1%	54.2%	62.1%	70.6%	78.6%	86.9%	100.0%	
2008													
Monthly	6.1%	8.1%	8.0%										
YTD	6.1%	14.2%	22.2%										
YTD Variance - 3-yr Avg vs Current			0.6%										

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	375,948,927	371,493,733	4,455,194	1.2%
2006	418,754,738	418,560,381	194,357	0.0%
2007	436,487,348	434,599,344	1,888,004	0.4%



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 December 2007	% Spent and Obligated as of December 2006	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	FIRE AND EMERGENCY MEDICAL SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		134,062,152	32,945,669	0	0	0	0	101,116,484	75.4%	24.6%	23.7%	
2			0012	REGULAR PAY - OTHER		392,253	86,523	0	0	0	0	305,730	77.9%	22.1%	N/A	
3			0013	ADDITIONAL GROSS PAY		6,801,527	2,037,560	0	0	0	0	4,763,968	70.0%	30.0%	30.0%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		16,354,677	4,147,282	0	0	0	0	12,207,396	74.6%	25.4%	22.3%	
5			0015	OVERTIME PAY		4,290,658	3,340,634	0	0	0	0	950,024	22.1%	77.9%	124.1%	
6			0099	UNKNOWN PAYROLL POSTINGS		0	6,775	0	0	0	0	(6,775)	N/A	N/A	N/A	
7			PERSONNEL SERVICES Total				90.9%	161,901,268	42,564,442	0	0	0	0	119,336,827	73.7%	26.3%
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,543,118	464,487	1,291,166	0	331,600	1,622,766	2,455,865	54.1%	45.9%	53.0%	
9			0030	ENERGY, COMM. AND BLDG RENTALS		3,088,040	(8,997)	8,997	3,519,612	0	3,528,609	(431,572)	-14.0%	114.0%	49.5%	
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,408,440	(262)	262	1,710,264	0	1,710,526	(301,824)	-21.4%	121.4%	83.8%	
11			0032	RENTALS - LAND AND STRUCTURES		251,751	0	0	290,043	0	290,043	(38,292)	-15.2%	115.2%	71.4%	
12			0033	JANITORIAL SERVICES		28,191	0	0	31,011	0	31,011	(2,820)	-10.0%	110.0%	100.0%	
13			0034	SECURITY SERVICES		110,575	0	0	201,575	0	201,575	(91,000)	-82.3%	182.3%	100.0%	
14			0035	OCCUPANCY FIXED COSTS		154,161	0	0	154,161	0	154,161	0	0.0%	100.0%	100.0%	
15			0040	OTHER SERVICES AND CHARGES		2,761,463	91,295	824,481	81,141	637,297	1,542,918	1,127,250	40.8%	59.2%	70.9%	
16			0041	CONTRACTUAL SERVICES - OTHER		2,879,588	157,482	146,244	172,000	10,000	328,244	2,393,862	83.1%	16.9%	28.3%	
17			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	100.0%	
18			0070	EQUIPMENT & EQUIPMENT RENTAL		984,363	57,652	308,717	0	20,750	329,467	597,244	60.7%	39.3%	54.5%	
19		0080	DEBT SERVICE		0	0	0	0	0	0	0	N/A	N/A	N/A		
20		NON-PERSONNEL SERVICES Total				9.1%	16,209,691	761,657	2,579,867	6,159,807	999,647	9,739,320	5,708,713	35.2%	64.8%	53.6%
21	Grand Total				100.0%	178,110,959	43,326,099	2,579,867	6,159,807	999,647	9,739,320	125,045,540	70.2%	29.8%	28.0%	
22	Percent of Total Budget						24.3%			5.5%					1.8%	

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.

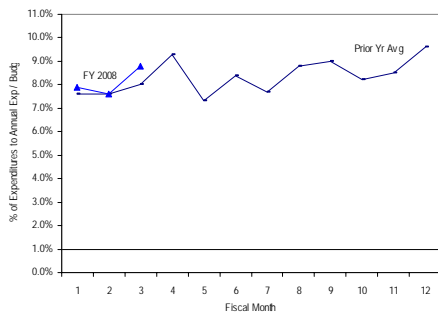
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.6%	7.6%	8.0%	9.3%	7.3%	8.4%	7.7%	8.8%	9.0%	8.2%	8.5%	9.6%	100.0%
Cumulative	7.6%	15.2%	23.2%	32.5%	39.8%	48.2%	55.9%	64.7%	73.7%	81.9%	90.4%	100.0%	
2008													
Monthly	7.9%	7.6%	8.8%										
YTD	7.9%	15.5%	24.3%										

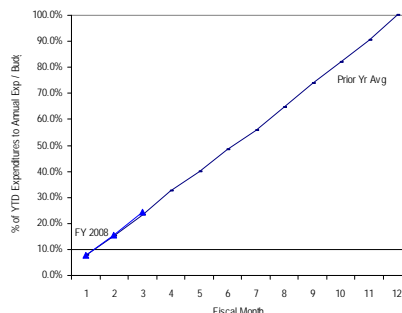
YTD Variance - 3-yr Avg vs Current 1.1%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	151,013,716	149,225,633	1,788,083	1.2%
2006	158,038,689	157,228,016	810,673	0.5%
2007	174,171,161	172,774,575	1,396,586	0.8%

FY08 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 2005, 2006 and 2007.



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 Year-to-Date Spending to Prior Years

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

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

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 December 2007	% Spent and Obligated as of December 2006	Δ	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	FD0	POLICE / FIREFIGHTERS RETIREMENT SYSTEM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		137,000,000	137,000,000	0	0	0	0	0	0.0%	100.0%	100.0%	
2			NON-PERSONNEL SERVICES Total			100.0%	137,000,000	137,000,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
3	Grand Total					100.0%	137,000,000	137,000,000	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 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)

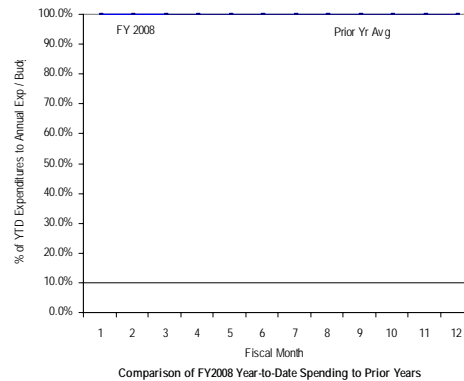
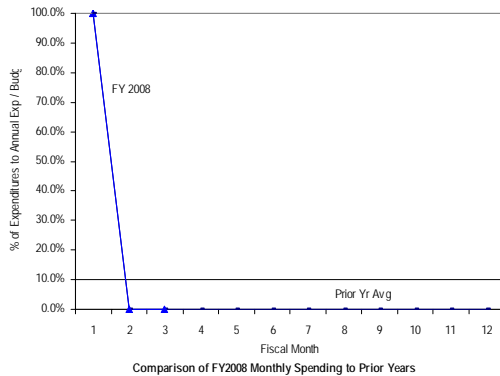
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Cumulative	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	
2008													
Monthly	100.0%	0.0%	0.0%										
YTD	100.0%	100.0%	100.0%										

YTD Variance - 3-yr Avg vs Current

0.0%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	112,100,000	112,100,000	0	0.0%
2006	117,500,000	117,500,000	0	0.0%
2007	140,100,000	140,100,000	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. 3-yr average consists of fiscal years 2005, 2006 and 2007.



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

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis ^A
As of December 31, 2007

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

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

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 December 2007	% Spent and Obligated as of December 2006	Δ		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1	FE0	OFFICE OF VICTIM SERVICES	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		2,505,000	0	0	0	0	0	2,505,000	100.0%	100.0%	0.0%	N/A	
2					NON-PERSONNEL SERVICES Total	100.0%	2,505,000	0	0	0	0	0	2,505,000	100.0%	100.0%	0.0%	N/A	N/A
3	Grand Total					100.0%	2,505,000	0	0	0	0	0	2,505,000	100.0%	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 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													
Cumulative													
2008													
Monthly	0.0%	0.0%	0.0%										
YTD	0.0%	0.0%	0.0%										

FY08 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 December 2007	K % Spent and Obligated as of December 2006	J - K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 FH0	OFFICE OF CITIZEN COMPLAINT REVIEW	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,218,398	248,925	0	0	0	0	969,473	79.6%	20.4%	19.9%		
2			0012	REGULAR PAY - OTHER		249,239	96,709	0	0	0	0	152,530	61.2%	38.8%	N/A		
3			0013	ADDITIONAL GROSS PAY		0	7,500	0	0	0	0	(7,500)	N/A	N/A	28.8%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		269,826	55,261	0	0	0	0	214,565	79.5%	20.5%	21.3%		
5			0015	OVERTIME PAY		5,000	0	0	0	0	0	5,000	100.0%	0.0%	N/A		
6		PERSONNEL SERVICES Total				70.4%	1,742,464	408,396	0	0	0	1,334,068	76.6%	23.4%	23.5%	-0.1%	
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		20,000	300	8,700	0	0	8,700	11,000	55.0%	45.0%	38.9%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	100.0%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		18,318	0	0	20,318	0	20,318	(2,000)	-10.9%	110.9%	98.0%		
10			0032	RENTALS - LAND AND STRUCTURES		383,586	0	0	476,333	0	476,333	(92,747)	-24.2%	124.2%	N/A		
11			0040	OTHER SERVICES AND CHARGES		73,446	2,201	41,375	1,431	0	42,806	28,439	38.7%	61.3%	63.2%		
12			0041	CONTRACTUAL SERVICES - OTHER		174,900	17,195	81,822	20,400	0	102,222	55,483	31.7%	68.3%	65.4%		
13		0070	EQUIPMENT & EQUIPMENT RENTAL		60,634	13,634	6,700	0	0	6,700	40,299	66.5%	33.5%	44.4%			
14		NON-PERSONNEL SERVICES Total				29.6%	730,884	33,330	138,598	518,482	0	657,080	40,474	5.5%	94.5%	81.5%	13.0%
15		Grand Total				100.0%	2,473,348	441,726	138,598	518,482	0	657,080	1,374,542	55.6%	44.4%	41.6%	2.8%
16	Percent of Total Budget						17.9%				26.6%						

^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.

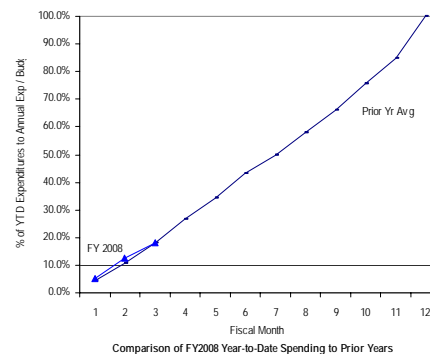
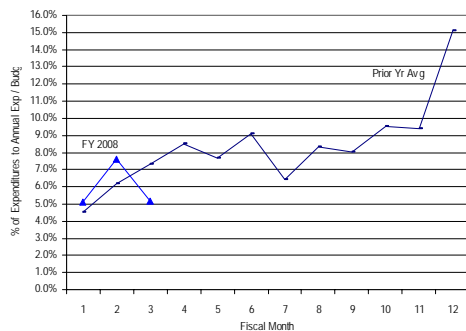
* Details may not sum to totals due to rounding.

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	4.5%	6.2%	7.3%	8.5%	7.7%	9.1%	6.4%	8.3%	8.0%	9.5%	9.4%	15.1%	100.0%
Cumulative	4.5%	10.7%	18.0%	26.5%	34.2%	43.3%	49.7%	58.0%	66.0%	75.5%	84.9%	100.0%	
2008													
Monthly	5.1%	7.6%	5.2%										
YTD	5.1%	12.7%	17.9%										
YTD Variance - 3-yr Avg vs Current			-0.1%										

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	1,766,291	1,714,871	51,420	2.9%
2006	2,094,947	2,082,227	12,720	0.6%
2007	2,383,811	2,191,284	192,527	8.1%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2007	% Spent and Obligated as of December 2006			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	FIO	CORRECTIONS INFORMATION COUNCIL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		49,900	0	0	0	0	0	49,900	100.0%	0.0%	0.0%		
2				0014	FRINGE BENEFITS - CURR PERSONNEL		8,100	0	0	0	0	0	0	8,100	100.0%	0.0%	0.0%	
3				PERSONNEL SERVICES Total		50.4%	58,000	0	0	0	0	0	0	58,000	100.0%	0.0%	0.0%	0.0%
4		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,000	0	0	0	0	0	0	10,000	100.0%	0.0%	0.0%		
5			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	0	0	0	0	0	N/A	N/A	5.8%		
6			0040	OTHER SERVICES AND CHARGES		31,000	0	0	0	0	0	0	31,000	100.0%	0.0%	0.0%		
7			0041	CONTRACTUAL SERVICES - OTHER		10,000	0	0	0	0	0	0	10,000	100.0%	0.0%	0.0%		
8			0070	EQUIPMENT & EQUIPMENT RENTAL		6,000	0	0	0	0	0	0	6,000	100.0%	0.0%	0.0%		
9		NON-PERSONNEL SERVICES Total		49.6%	57,000	0	0	0	0	0	0	57,000	100.0%	0.0%	0.5%	-0.5%		
10		Grand Total		100.0%	115,000	0	0	0	0	0	0	115,000	100.0%	0.0%	0.2%	-0.2%		
11	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 2008 as well as active encumbrance balances regardless of appropriation year of origin.

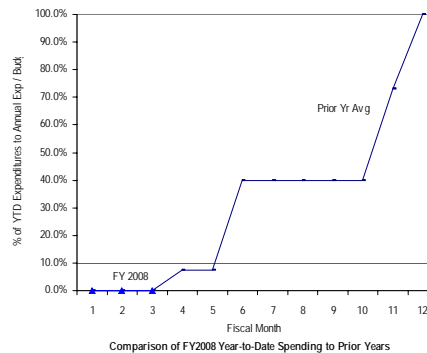
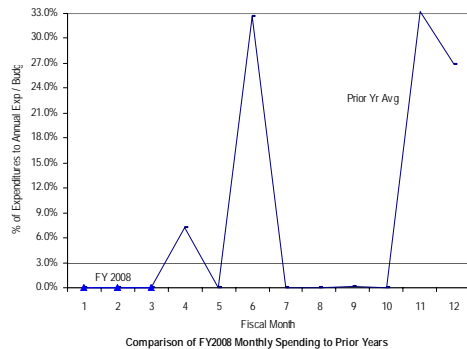
* Details may not sum to totals due to rounding.

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	0.0%	0.0%	0.0%	7.2%	0.0%	32.6%	0.0%	0.0%	0.1%	0.0%	33.2%	26.9%	100.0%
Cumulative	0.0%	0.0%	0.0%	7.2%	7.2%	39.8%	39.8%	39.8%	39.9%	39.9%	73.1%	100.0%	
2008													
Monthly	0.0%	0.0%	0.0%										
YTD	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
2005	155,000	48,888	106,112	68.5%
2006	154,627	113	154,514	99.9%
2007	105,186	147	105,039	99.9%

FY08 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 2005, 2006 and 2007.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of December 2007	K % Spent and Obligated as of December 2006	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 FJO	CRIMINAL JUSTICE COORDINATING COUNCIL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		205,221	61,693	0	0	0	0	143,528	69.9%	30.1%	26.4%		
2			0012	REGULAR PAY - OTHER		0	19,615	0	0	0	0	(19,615)	N/A	N/A	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		30,305	4,889	0	0	0	0	25,416	83.9%	16.1%	17.1%		
4			PERSONNEL SERVICES Total				61.4%	235,526	86,197	0	0	0	149,329	63.4%	36.6%	24.7%	11.9%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,500	1,762	738	0	0	738	3,000	54.5%	45.5%	100.0%		
6			0030	ENERGY, COMM. AND BLDG RENTALS		9,792	0	0	12,057	0	12,057	(2,265)	-23.1%	123.1%	107.4%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,813	0	0	6,813	0	6,813	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		5,569	0	0	6,125	0	6,125	(556)	-10.0%	110.0%	100.0%		
10			0034	SECURITY SERVICES		6,633	0	0	6,633	0	6,633	0	0.0%	100.0%	100.0%		
11			0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	0	N/A	N/A	N/A		
12			0040	OTHER SERVICES AND CHARGES		80,500	5,231	71,733	3,537	0	75,269	0	0.0%	100.0%	72.4%		
13			0041	CONTRACTUAL SERVICES - OTHER		25,251	11,963	7,288	6,000	0	13,288	0	0.0%	100.0%	66.7%		
14		0070	EQUIPMENT & EQUIPMENT RENTAL		8,000	0	0	0	0	0	8,000	100.0%	0.0%	25.0%			
15		NON-PERSONNEL SERVICES Total				38.6%	148,057	18,955	79,759	41,164	0	120,923	8.17%	94.5%	88.3%	6.1%	
16	Grand Total					100.0%	383,583	105,153	79,759	41,164	0	120,923	157,507	41.1%	58.9%	36.3%	22.6%
17	Percent of Total Budget							27.4%			31.5%						

^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.

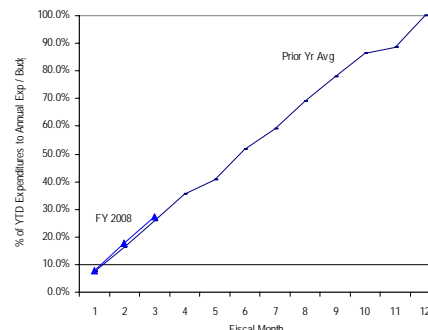
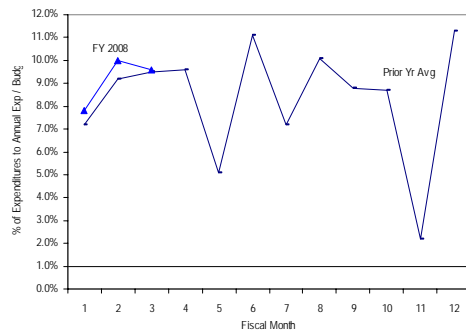
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.2%	9.2%	9.5%	9.6%	5.1%	11.1%	7.2%	10.1%	8.8%	8.7%	2.2%	11.3%	100.0%
Cumulative	7.2%	16.4%	25.9%	35.5%	40.6%	51.7%	58.9%	69.0%	77.8%	86.5%	88.7%	100.0%	
2008													
Monthly	7.8%	10.0%	9.6%										
YTD	7.8%	17.8%	27.4%										

YTD Variance - 3-yr Avg vs Current 1.5%

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	261,968	248,331	13,637	5.2%
2006	294,338	274,552	19,786	6.7%
2007	306,662	285,192	21,470	7.0%



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 December 2007	K % Spent and Obligated as of December 2006	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	FK0 DC NATIONAL GUARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,371,802	381,717	0	0	0	0	990,086	72.2%	27.8%	16.8%		
2			0012	REGULAR PAY - OTHER		325,985	74,195	0	0	0	0	251,790	77.2%	22.8%	16.7%		
3			0013	ADDITIONAL GROSS PAY		12,020	22,574	0	0	0	0	(10,554)	-87.8%	187.8%	488.3%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		340,365	82,096	0	0	0	0	258,269	75.9%	24.1%	21.2%		
5			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
6		PERSONNEL SERVICES Total				53.6%	2,050,173	560,581	0	0	0	0	1,489,592	72.7%	27.3%	21.0%	6.3%
7		NON-PERSONNEL SERVICES															
8		0020	SUPPLIES AND MATERIALS		210,076	(124)	821	0	1,590	2,411	207,789	98.9%	1.1%	0.0%			
9		0030	ENERGY, COMM. AND BLDG RENTALS		922,405	0	0	874,186	0	874,186	48,219	5.2%	94.8%	100.0%			
10		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		3,332	(160)	160	0	0	160	3,332	100.0%	0.0%	0.0%			
11		0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A			
12		0033	JANITORIAL SERVICES		281,212	0	0	0	0	0	281,212	100.0%	0.0%	100.0%			
13		0035	OCCUPANCY FIXED COSTS		151,345	0	0	151,345	0	151,345	0	0.0%	100.0%	106.8%			
14		0040	OTHER SERVICES AND CHARGES		48,912	5,162	15,055	0	0	15,055	28,695	58.7%	41.3%	39.6%			
15		0041	CONTRACTUAL SERVICES - OTHER		10,942	0	0	0	0	0	10,942	100.0%	0.0%	N/A			
16		0050	SUBSIDIES AND TRANSFERS		48,000	(820)	820	0	0	820	48,000	100.0%	0.0%	0.0%			
17		0070	EQUIPMENT & EQUIPMENT RENTAL		98,055	0	0	0	0	0	98,055	100.0%	0.0%	0.0%			
18	NON-PERSONNEL SERVICES Total				46.4%	1,774,279	4,058	16,856	1,025,531	1,590	1,043,976	726,245	40.9%	59.1%	90.1%	-31.0%	
18	Grand Total				100.0%	3,824,452	564,639	16,856	1,025,531	1,590	1,043,976	2,215,837	57.9%	42.1%	52.6%	-10.5%	
19	Percent of Total Budget						14.8%				27.3%						

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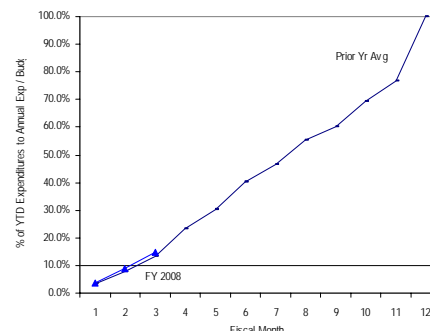
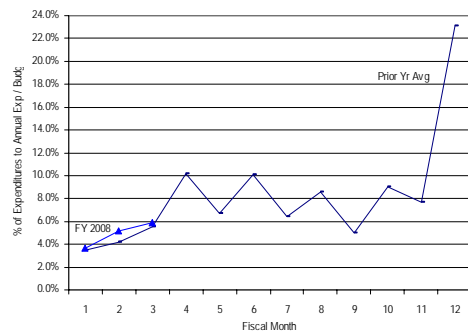
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.5%	4.2%	5.5%	10.2%	6.7%	10.1%	6.4%	8.6%	5.0%	9.0%	7.7%	23.1%	100.0%
Cumulative	3.5%	7.7%	13.2%	23.4%	30.1%	40.2%	46.6%	55.2%	60.2%	69.2%	76.9%	100.0%	
2008													
Monthly	3.7%	5.2%	5.9%										
YTD	3.7%	8.9%	14.8%										
YTD Variance - 3-yr Avg vs Current			1.6%										

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	2,107,645	2,094,349	13,297	0.6%
2006	2,487,507	2,329,018	158,490	6.4%
2007	3,244,391	2,845,505	398,886	12.3%



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 December 2007		J-K % Spent and Obligated as of December 2006	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	FLO DEPARTMENT OF CORRECTIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		42,739,658	9,675,108	0	0	0	0	33,064,549	77.4%	22.6%	19.1%		
2			0012	REGULAR PAY - OTHER		3,033,240	1,577,472	0	0	0	0	1,455,768	48.0%	52.0%	N/A		
3			0013	ADDITIONAL GROSS PAY		2,140,131	1,177,464	0	0	0	0	962,667	45.0%	55.0%	29.8%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		10,258,324	2,134,404	0	0	0	0	8,123,920	79.2%	20.8%	23.4%		
5			0015	OVERTIME PAY		3,063,344	1,702,729	0	0	0	0	1,360,615	44.4%	55.6%	N/A		
6			0099	UNKNOWN PAYROLL POSTINGS		0	9,727	0	0	0	0	(9,727)	N/A	N/A	N/A		
7			PERSONNEL SERVICES Total				52.3%	61,234,697	16,276,905	0	0	0	44,957,792	73.4%	26.6%	25.4%	1.2%
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,729,073	184,967	543,260	0	37,696	580,957	1,963,149	71.9%	28.1%	47.7%		
9			0030	ENERGY, COMM. AND BLDG RENTALS		1,859,468	0	0	1,961,152	0	1,961,152	(101,684)	-5.5%	105.5%	110.1%		
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		761,704	0	0	736,131	0	736,131	25,573	3.4%	96.6%	95.6%		
11			0032	RENTALS - LAND AND STRUCTURES		2,822,248	930,833	1,868,167	23,248	0	1,891,415	0	0.0%	100.0%	0.0%		
12			0033	JANITORIAL SERVICES		49,233	0	0	5,135	0	5,135	44,098	89.6%	10.4%	100.0%		
13			0034	SECURITY SERVICES		100,939	0	0	191,989	0	191,989	(91,050)	-90.2%	190.2%	100.0%		
14			0035	OCCUPANCY FIXED COSTS		18,810	0	0	98,361	0	98,361	(79,551)	-422.9%	522.9%	100.0%		
15			0040	OTHER SERVICES AND CHARGES		2,191,016	(116,812)	728,247	59,590	76,521	864,358	1,443,470	65.9%	34.1%	21.2%		
16			0041	CONTRACTUAL SERVICES - OTHER		43,283,296	4,337,198	36,438,256	1,288,513	8,000	37,734,769	1,211,328	2.8%	97.2%	85.1%		
17			0050	SUBSIDIES AND TRANSFERS		49,000	14,823	0	0	0	0	34,177	69.7%	30.3%	11.1%		
18		0070	EQUIPMENT & EQUIPMENT RENTAL		2,071,440	(10,185)	78,196	0	41,357	119,553	1,962,072	94.7%	5.3%	22.6%			
19		NON-PERSONNEL SERVICES Total				47.7%	55,936,226	5,340,825	39,656,125	4,364,119	163,574	44,183,819	6,411,583	11.5%	88.5%	80.6%	7.9%
20		Grand Total					100.0%	117,170,923	21,617,730	39,656,125	4,364,119	163,574	44,183,819	51,369,374	43.8%	56.2%	49.5%
21	Percent of Total Budget							18.4%			37.7%						

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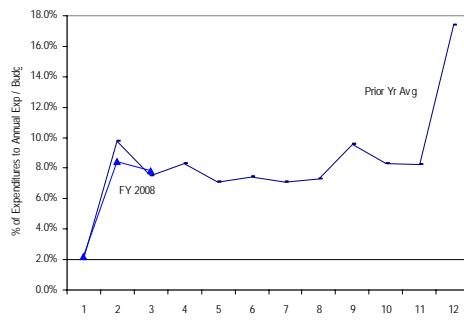
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Comparative Analysis of Percentage Spent (Expenditures Only)

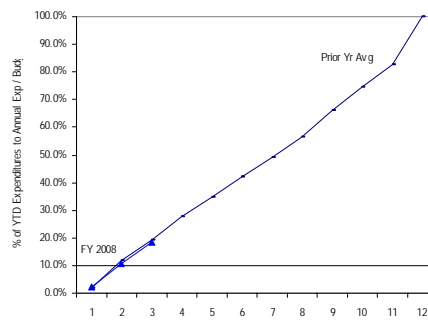
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	2.0%	9.8%	7.5%	8.3%	7.1%	7.4%	7.1%	7.3%	9.6%	8.3%	8.2%	17.4%	100.0%
Cumulative	2.0%	11.8%	19.3%	27.6%	34.7%	42.1%	49.2%	56.5%	66.1%	74.4%	82.6%	100.0%	
2008													
Monthly	2.2%	8.4%	7.8%										
YTD	2.2%	10.6%	18.4%										
YTD Variance - 3-yr Avg vs Current			-0.9%										

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	124,114,423	123,090,560	1,023,863	0.8%
2006	112,199,279	109,832,108	2,367,170	2.1%
2007	121,864,424	121,416,716	447,708	0.4%



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 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 December 2007	K % Spent and Obligated as of December 2006	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 F00	OFFICE OF JUSTICE GRANTS ADMINISTRATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	0	0	0	0	0	0	N/A	N/A	N/A	
2			0012	REGULAR PAY - OTHER		36,595	0	0	0	0	0	36,595	100.0%	0.0%	N/A	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		5,844	0	0	0	0	0	5,844	100.0%	0.0%	N/A	
4			PERSONNEL SERVICES Total		45.9%	42,439	0	0	0	0	0	42,439	100.0%	0.0%	N/A	N/A
5			NON-PERSONNEL SERVICES													
6			0020	SUPPLIES AND MATERIALS		25,005	0	0	0	0	0	25,005	100.0%	0.0%	N/A	
7			0040	OTHER SERVICES AND CHARGES		25,005	1,784	0	0	0	0	23,221	92.9%	7.1%	N/A	
8		NON-PERSONNEL SERVICES Total		54.1%	50,011	1,784	0	0	0	0	48,227	96.4%	3.6%	N/A	N/A	
9	Grand Total				100.0%	92,450	1,784	0	0	0	90,666	98.1%	1.9%	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													
Cumulative													
2008													
Monthly	1.7%	0.2%	0.0%										
YTD	1.7%	1.9%	1.9%										

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of December 2007	K % Spent and Obligated as of December 2006	J - K Δ	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	OFFICE OF ADMINISTRATIVE HEARINGS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,891,919	920,424	0	0	0	0	2,971,495	76.4%	23.6%	23.1%		
			0012	REGULAR PAY - OTHER		221,473	103,743	0	0	0	0	117,730	53.2%	46.8%	N/A		
			0013	ADDITIONAL GROSS PAY		0	125	0	0	0	0	(125)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		769,878	147,653	0	0	0	0	622,225	80.8%	19.2%	25.9%		
			PERSONNEL SERVICES Total					63.4%	4,883,270	1,171,944	0	0	0	3,711,326	76.0%	24.0%	25.7%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		76,358	3,241	46,389	0	0	46,389	26,728	35.0%	65.0%	65.4%		
			0030	ENERGY, COMM. AND BLDG RENTALS		7,856	0	0	115,614	0	115,614	(107,758)	-1371.6%	1471.6%	N/A		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		193,811	0	0	193,811	0	193,811	0	0.0%	100.0%	99.5%		
			0032	RENTALS - LAND AND STRUCTURES		2,267,533	0	0	420,819	0	420,819	1,846,714	81.4%	18.6%	100.4%		
			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0034	SECURITY 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		69,520	8,148	27,822	1,000	0	28,822	32,550	46.8%	53.2%	0.0%		
		0041	CONTRACTUAL SERVICES - OTHER		75,331	(16,154)	86,485	0	0	86,485	5,000	6.6%	93.4%	60.8%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		127,296	5,325	34,464	53,800	0	88,264	33,707	26.5%	73.5%	69.3%			
		NON-PERSONNEL SERVICES Total					36.6%	2,817,705	560	195,160	785,044	0	980,204	1,836,941	65.2%	34.8%	96.3%
Grand Total						100.0%	7,700,975	1,172,504	195,160	785,044	0	980,204	5,548,267	72.0%	28.0%	53.7%	-25.8%
Percent of Total Budget							15.2%				12.7%						

^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.

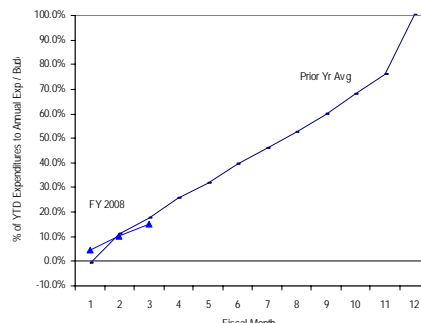
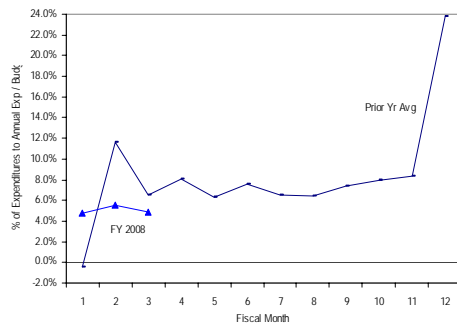
* Details may not sum to totals due to rounding.

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	-0.5%	11.6%	6.5%	8.1%	6.3%	7.6%	6.5%	6.4%	7.4%	8.0%	8.3%	23.8%	100.0%
Cumulative	-0.5%	11.1%	17.6%	25.7%	32.0%	39.6%	46.1%	52.5%	59.9%	67.9%	76.2%	100.0%	
2008													
Monthly	4.8%	5.5%	4.9%										
YTD	4.8%	10.3%	15.2%										
YTD Variance - 3-yr Avg vs Current			-2.4%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	4,910,150	3,620,926	1,289,224	26.3%
2006	5,709,788	5,579,991	129,797	2.3%
2007	6,592,259	4,848,193	1,744,066	26.5%

FY08 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 2005, 2006 and 2007.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of December 2007	K % Spent and Obligated as of December 2006	J-K	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	FORENSIC HEALTH AND SCIENCE LABORATORY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,440,231	0	0	0	0	0	1,440,231	100.0%	0.0%	0.0%		
2			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		220,377	0	0	0	0	0	220,377	100.0%	0.0%	0.0%		
4			0015	OVERTIME PAY		6,981	0	0	0	0	0	6,981	100.0%	0.0%	0.0%		
5			PERSONNEL SERVICES Total				98.9%	1,667,589	0	0	0	0	1,667,589	100.0%	0.0%	0.0%	0.0%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,602	(5,923)	5,923	0	4,398	10,321	1,204	21.5%	78.5%	0.0%		
7			0040	OTHER SERVICES AND CHARGES		6,000	0	0	0	0	0	6,000	100.0%	0.0%	0.0%		
8			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A		
9			0070	EQUIPMENT & EQUIPMENT RENTAL		6,516	0	0	0	0	0	6,516	100.0%	0.0%	0.0%		
10		NON-PERSONNEL SERVICES Total				1.1%	18,118	(5,923)	5,923	0	4,398	10,321	13,721	75.7%	24.3%	0.0%	24.3%
11		Grand Total				100.0%	1,685,707	(5,923)	5,923	0	4,398	10,321	1,681,309	99.7%	0.3%	0.0%	0.3%
12	Percent of Total Budget						-0.4%				0.6%						

^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.

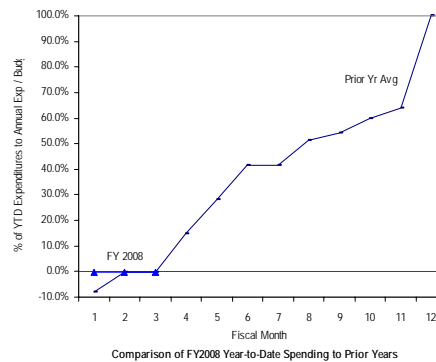
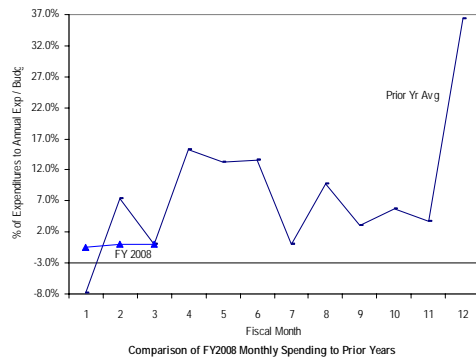
* Details may not sum to totals due to rounding.

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	-7.8%	7.4%	0.0%	15.2%	13.2%	13.5%	0.1%	9.7%	3.0%	5.7%	3.7%	36.3%	100.0%
Cumulative	-7.8%	-0.4%	-0.4%	14.8%	28.0%	41.5%	41.6%	51.3%	54.3%	60.0%	63.7%	100.0%	
2008													
Monthly	-0.4%	0.0%	0.0%										
YTD	-0.4%	-0.4%	-0.4%										
YTD Variance - 3-yr Avg vs Current			0.0%										

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2005	800,000	730,038	69,962	8.7%
2006	800,000	515,686	284,314	35.5%
2007	837,675	811,349	26,326	3.1%

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2007	% Spent and Obligated as of December 2006		
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1 FX0	CHIEF MEDICAL EXAMINER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,992,527	1,082,919	0	0	0	0	4,909,608	81.9%	18.1%	20.1%		
			0012	REGULAR PAY - OTHER		608,912	74,851	0	0	0	0	534,061	87.7%	12.3%	84.9%		
			0013	ADDITIONAL GROSS PAY		202,896	26,482	0	0	0	0	176,414	86.9%	13.1%	14.4%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		848,535	201,110	0	0	0	0	647,425	76.3%	23.7%	28.5%		
			0015	OVERTIME PAY		62,355	62,083	0	0	0	0	272	0.4%	99.6%	72.8%		
		PERSONNEL SERVICES Total					73.7%	7,715,226	1,447,445	0	0	0	6,267,781	81.2%	18.8%	22.2%	-3.4%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		223,873	43,596	144,638	0	6,000	150,638	29,640	13.2%	86.8%	59.3%		
			0030	ENERGY, COMM. AND BLDG RENTALS		320,712	0	0	317,283	0	317,283	3,429	1.1%	98.9%	99.9%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		123,632	0	0	141,193	0	141,193	(17,561)	-14.2%	114.2%	120.9%		
			0032	RENTALS - LAND AND STRUCTURES		3,660	0	0	3,660	0	3,660	0	0.0%	100.0%	N/A		
			0033	JANITORIAL SERVICES		40,372	0	0	59,149	0	59,149	(18,777)	-46.5%	146.5%	100.0%		
			0034	SECURITY SERVICES		591,749	0	0	591,749	0	591,749	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		218,385	0	0	165,101	0	165,101	53,284	24.4%	75.6%	100.0%		
			0040	OTHER SERVICES AND CHARGES		573,932	25,408	188,531	52,347	0	240,878	307,646	53.6%	46.4%	35.1%		
		0041	CONTRACTUAL SERVICES - OTHER		330,000	(5,863)	317,811	0	0	317,811	18,052	5.5%	94.5%	74.1%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		326,397	4,092	108,749	0	0	108,749	213,556	65.4%	34.6%	33.8%			
		NON-PERSONNEL SERVICES Total					26.3%	2,752,711	67,233	759,729	1,330,481	6,000	2,096,210	589,268	21.4%	78.6%	73.9%
Grand Total					100.0%	10,467,937	1,514,678	759,729	1,330,481	6,000	2,096,210	6,857,049	65.5%	34.5%	35.3%	-0.8%	
Percent of Total Budget							14.5%				20.0%						

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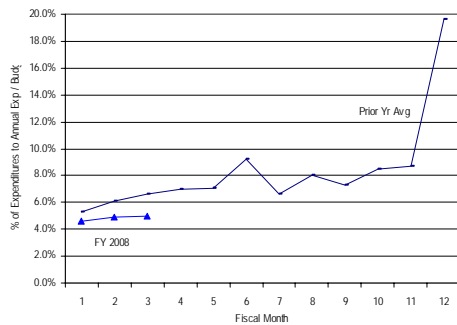
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

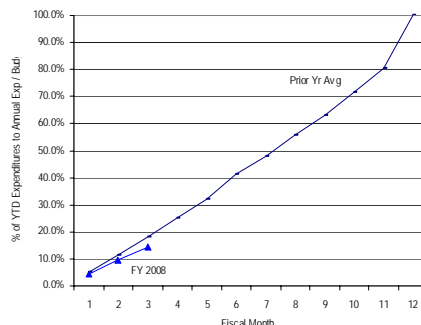
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.3%	6.1%	6.6%	7.0%	7.1%	9.2%	6.6%	8.0%	7.3%	8.5%	8.7%	19.6%	100.0%
Cumulative	5.3%	11.4%	18.0%	25.0%	32.1%	41.3%	47.9%	55.9%	63.2%	71.7%	80.4%	100.0%	
2008													
Monthly	4.6%	4.9%	5.0%										
YTD	4.6%	9.5%	14.5%										
YTD Variance - 3-yr Avg vs Current			-3.5%										

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2005	6,672,781	6,251,903	420,878	6.3%
2006	9,104,955	8,467,610	637,346	7.0%
2007	8,853,722	8,219,197	634,525	7.2%

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Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 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 December 2007	K % Spent and Obligated as of December 2006	J - K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	FZ0 ADVISORY COMMISSION ON SENTENCING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		435,707	82,072	0	0	0	0	353,635	81.2%	18.8%	21.0%		
2			0012	REGULAR PAY - OTHER		0	12,622	0	0	0	0	(12,622)	N/A	N/A	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		84,074	17,932	0	0	0	0	66,141	78.7%	21.3%	25.6%		
4		PERSONNEL SERVICES Total				71.9%	519,781	112,627	0	0	0	407,154	78.3%	21.7%	24.2%	-2.5%	
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		9,800	0	0	0	0	0	9,800	100.0%	0.0%	0.0%		
6			0030	ENERGY, COMM. AND BLDG RENTALS		5,833	0	0	7,182	0	7,182	(1,350)	-23.1%	123.1%	114.6%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,960	0	0	2,960	0	2,960	0	0.0%	100.0%	101.4%		
8			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A		
9			0033	JANITORIAL SERVICES		3,318	0	0	3,649	0	3,649	(331)	-10.0%	110.0%	100.0%		
10			0034	SECURITY SERVICES		3,951	0	0	3,951	0	3,951	0	0.0%	100.0%	100.0%		
11			0035	OCCUPANCY FIXED COSTS		9,635	0	0	9,635	0	9,635	0	0.0%	100.0%	100.0%		
12			0040	OTHER SERVICES AND CHARGES		24,233	455	5,303	433	80	5,816	17,962	74.1%	25.9%	71.8%		
13		0041	CONTRACTUAL SERVICES - OTHER		137,827	0	(2,037)	0	0	(2,037)	139,864	101.5%	-1.5%	65.5%			
14		0070	EQUIPMENT & EQUIPMENT RENTAL		6,000	2,364	2,636	0	0	2,636	1,000	16.7%	83.3%	21.4%			
15		NON-PERSONNEL SERVICES Total				28.1%	203,556	2,819	5,902	27,810	80	33,792	166,945	82.0%	18.0%	66.8%	-48.8%
16		Grand Total				100.0%	723,337	115,446	5,902	27,810	80	33,792	574,099	79.4%	20.6%	36.8%	-16.1%
17	Percent of Total Budget						16.0%				4.7%						

^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.

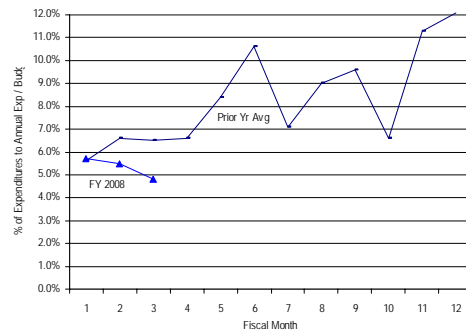
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

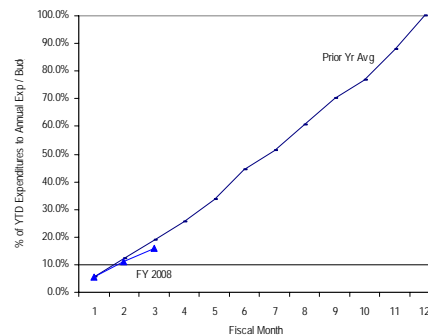
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.6%	6.6%	6.5%	6.6%	8.4%	10.6%	7.1%	9.0%	9.6%	6.6%	11.3%	12.1%	100.0%
Cumulative	5.6%	12.2%	18.7%	25.3%	33.7%	44.3%	51.4%	60.4%	70.0%	76.6%	87.9%	100.0%	
2008													
Monthly	5.7%	5.5%	4.8%										
YTD	5.7%	11.2%	16.0%										
YTD Variance - 3-yr Avg vs Current			-2.7%										

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	583,054	536,842	46,212	7.9%
2006	662,000	650,941	11,059	1.7%
2007	715,757	643,401	72,356	10.1%



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 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 December 2007	K % Spent and Obligated as of December 2006	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	UCO OFFICE OF UNIFIED COMMUNICATIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		15,907,670	3,246,961	0	0	0	0	12,660,709	79.6%	20.4%	16.0%		
2			0012	REGULAR PAY - OTHER		1,068,631	394,138	0	0	0	0	674,493	63.1%	36.9%	N/A		
3			0013	ADDITIONAL GROSS PAY		720,250	313,286	0	0	0	0	406,964	56.5%	43.5%	27.9%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		3,300,539	758,485	0	0	0	0	2,542,054	77.0%	23.0%	21.8%		
5			0015	OVERTIME PAY		1,449,557	528,651	0	0	0	0	920,907	63.5%	36.5%	16.4%		
6		PERSONNEL SERVICES Total				78.0%	22,446,647	5,241,521	0	0	0	0	17,205,127	76.6%	23.4%	18.8%	4.6%
7		NON-PERSONNEL SERVICES															
8		0020	SUPPLIES AND MATERIALS			7,419	0	5,000	0	325	5,325	2,094	28.2%	71.8%	79.4%		
9		0030	ENERGY, COMM. AND BLDG RENTALS			1,579,709	0	0	1,672,072	0	1,672,072	(92,364)	-5.8%	105.8%	100.0%		
10		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			2,080,534	0	0	2,080,534	0	2,080,534	0	0.0%	100.0%	85.4%		
11		0032	RENTALS - LAND AND STRUCTURES			0	0	0	304	0	304	(304)	N/A	N/A	100.0%		
12		0033	JANITORIAL SERVICES			441,102	0	0	91,941	0	91,941	349,161	79.2%	20.8%	56.7%		
13		0034	SECURITY SERVICES			802,911	0	0	802,911	0	802,911	0	0.0%	100.0%	100.0%		
14		0035	OCCUPANCY FIXED COSTS			1,078,769	0	0	1,178,894	0	1,178,894	(100,125)	-9.3%	109.3%	127.3%		
15		0040	OTHER SERVICES AND CHARGES			197,414	(156,732)	156,951	54,560	0	211,511	142,636	72.3%	27.7%	41.5%		
16		0041	CONTRACTUAL SERVICES - OTHER			126,427	(12,000)	12,000	6,000	0	18,000	120,427	95.3%	4.7%	-0.4%		
17		0070	EQUIPMENT & EQUIPMENT RENTAL			25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.0%		
17		NON-PERSONNEL SERVICES Total				22.0%	6,339,285	(168,732)	173,951	5,887,216	325	6,061,492	446,526	7.0%	93.0%	90.8%	2.2%
18	Grand Total				100.0%	28,785,933	5,072,788	173,951	5,887,216	325	6,061,492	17,651,652	61.3%	38.7%	46.0%	-7.3%	
19	Percent of Total Budget						17.6%				21.1%						

^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.

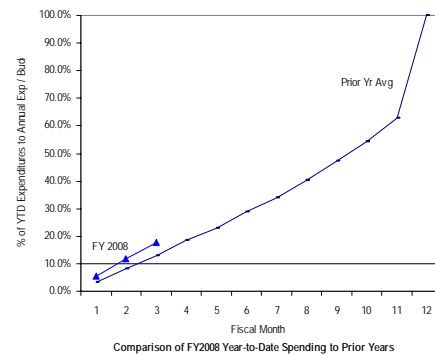
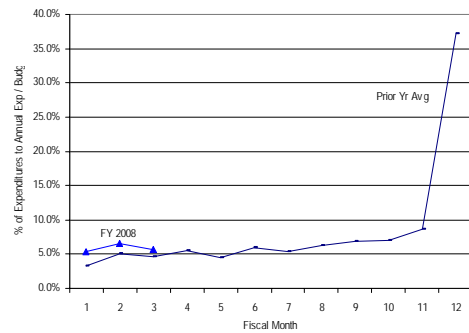
* Details may not sum to totals due to rounding.

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	3.2%	5.0%	4.6%	5.5%	4.4%	6.0%	5.4%	6.3%	6.8%	7.0%	8.6%	37.2%	100.0%
Cumulative	3.2%	8.2%	12.8%	18.3%	22.7%	28.7%	34.1%	40.4%	47.2%	54.2%	62.8%	100.0%	
2008													
Monthly	5.4%	6.5%	5.7%										
YTD	5.4%	11.9%	17.6%										
YTD Variance - 3-yr Avg vs Current			4.8%										

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2005	10,168,382	8,325,041	1,843,340	18.1%
2006	13,224,408	12,227,769	996,639	7.5%
2007	20,712,546	18,463,802	2,248,743	10.9%

FY08 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 2005, 2006 and 2007.



(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 December 2007	K % Spent and Obligated as of December 2006	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	CEO	DC PUBLIC LIBRARY	PERSONNEL SERVICES	0011		20,867,490	4,723,494	0	0	0	0	16,143,997	77.4%	22.6%	23.9%	
2				0012		2,872,734	675,398	0	0	0	0	2,197,337	76.5%	23.5%	21.6%	
3				0013		572,426	97,829	0	0	0	0	474,597	82.9%	17.1%	102.8%	
4				0014		4,366,535	935,550	0	0	0	0	3,430,985	78.6%	21.4%	24.2%	
5				0015		835,837	343,748	0	0	0	0	492,089	58.9%	41.1%	75.4%	
6				PERSONNEL SERVICES Total	64.9%	29,515,022	6,776,018	0	0	0	0	22,739,004	77.0%	23.0%	25.1%	-2.1%
7			NON-PERSONNEL SERVICES	0020		978,175	40,043	251,559	0	2,911	254,470	683,662	69.9%	30.1%	24.3%	
8				0030		2,427,228	0	0	2,665,055	0	2,665,055	(237,827)	-9.8%	109.8%	100.0%	
9				0031		662,003	0	0	662,002	0	662,002	1	0.0%	100.0%	111.8%	
10				0032		307,149	0	0	237,149	0	237,149	70,000	22.8%	77.2%	56.6%	
11				0040		3,612,729	261,873	1,524,143	90,411	467,230	2,081,784	1,269,072	35.1%	64.9%	30.0%	
12				0041		2,272,791	(72,637)	237,561	0	885,822	1,123,383	1,222,045	53.8%	46.2%	89.2%	
13				0050		0	0	0	0	0	0	0	N/A	N/A	N/A	
14				0070		5,724,053	488,201	970,866	0	1,962,216	2,933,082	2,302,770	40.2%	59.8%	47.7%	
15				0080		0	0	0	0	0	0	0	N/A	N/A	N/A	
16				NON-PERSONNEL SERVICES Total	35.1%	15,984,128	717,480	2,984,129	3,654,617	3,318,179	9,956,925	5,309,723	33.2%	66.8%	58.7%	8.1%
17	Grand Total				100.0%	45,499,150	7,493,498	2,984,129	3,654,617	3,318,179	9,956,925	28,048,726	61.6%	38.4%	38.8%	-0.4%
18	Percent of Total Budget						16.5%				21.9%					

^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.

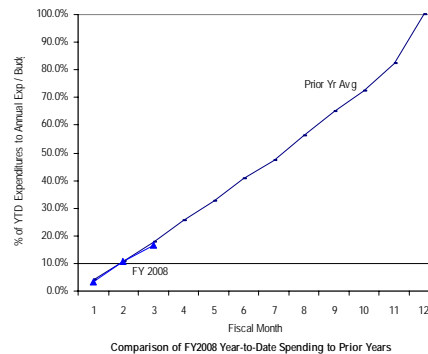
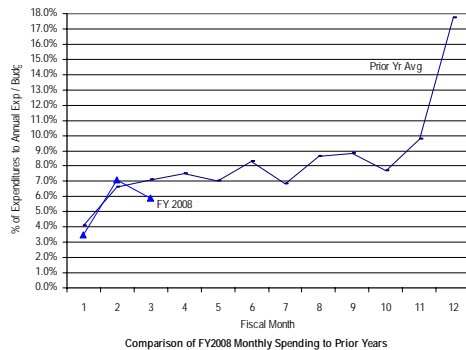
* Details may not sum to totals due to rounding.

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	4.1%	6.6%	7.1%	7.5%	7.0%	8.3%	6.8%	8.6%	8.8%	7.7%	9.8%	17.7%	100.0%
Cumulative	4.1%	10.7%	17.8%	25.3%	32.3%	40.6%	47.4%	56.0%	64.8%	72.5%	82.3%	100.0%	
2008													
Monthly	3.5%	7.1%	5.9%										
YTD	3.5%	10.6%	16.5%										
YTD Variance - 3-yr Avg vs Current			-1.3%										

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	30,793,361	29,820,065	973,296	3.2%
2006	34,501,765	34,464,583	37,182	0.1%
2007	42,829,174	42,135,274	693,900	1.6%



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 December 2007	K % Spent and Obligated as of December 2006	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		365,827,410	96,752,942	0	0	0	0	269,074,468	73.6%	26.4%	23.7%		
2			0012	REGULAR PAY - OTHER		67,198,743	29,213,260	0	0	0	0	37,985,483	56.5%	43.5%	37.8%		
3			0013	ADDITIONAL GROSS PAY		1,983,346	4,703,093	0	0	0	0	(2,719,747)	-137.1%	237.1%	73.3%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		66,857,769	17,604,239	0	0	0	0	49,253,529	73.7%	26.3%	20.8%		
5			0015	OVERTIME PAY		2,868,700	3,586,847	0	0	0	0	(718,147)	-25.0%	125.0%	94.2%		
6			PERSONNEL SERVICES Total				71.4%	504,735,968	151,860,381	0	0	0	352,875,586	69.9%	30.1%	25.6%	4.5%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		8,456,898	587,965	8,904,635	0	553,644	9,458,279	(1,589,345)	-18.8%	118.8%	71.8%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		31,011,792	(50)	0	38,777,312	0	38,777,312	(7,765,470)	-25.0%	125.0%	120.0%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,171,145	(171,098)	979,458	5,010,365	10,000	5,999,823	(657,581)	-12.7%	112.7%	82.9%		
10			0032	RENTALS - LAND AND STRUCTURES		6,800,151	0	0	8,626,430	0	8,626,430	(1,826,279)	-26.9%	126.9%	109.4%		
11			0033	JANITORIAL SERVICES		34,806	0	0	59,235	0	59,235	(24,429)	-70.2%	170.2%	103.1%		
12			0034	SECURITY SERVICES		365,890	0	0	452,416	0	452,416	(86,526)	-23.6%	123.6%	115.0%		
13			0035	OCCUPANCY FIXED COSTS		513,259	0	0	678,848	0	678,848	(165,589)	-32.3%	132.3%	94.7%		
14			0040	OTHER SERVICES AND CHARGES		11,262,754	1,882,737	1,697,706	0	2,655,424	4,353,131	5,026,886	44.6%	55.4%	50.7%		
15			0041	CONTRACTUAL SERVICES - OTHER		127,015,725	22,445,685	7,229,949	0	2,487,440	9,717,389	94,852,651	74.7%	25.3%	91.9%		
16			0050	SUBSIDIES AND TRANSFERS		965,408	(1,122,214)	(6,386)	0	0	(6,386)	2,094,009	216.9%	-116.9%	9.6%		
17		0070	EQUIPMENT & EQUIPMENT RENTAL		10,809,208	(851,874)	5,330,416	0	478,141	5,808,557	5,852,524	54.1%	45.9%	35.2%			
18		NON-PERSONNEL SERVICES Total				28.6%	202,407,036	22,771,151	24,135,779	53,604,606	6,184,649	83,925,033	95,710,851	47.3%	52.7%	52.6%	0.1%
19		Grand Total				100.0%	707,143,004	174,631,533	24,135,779	53,604,606	6,184,649	83,925,033	448,586,438	63.4%	36.6%	33.6%	3.0%
20	Percent of Total Budget						24.7%			11.9%							

^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.

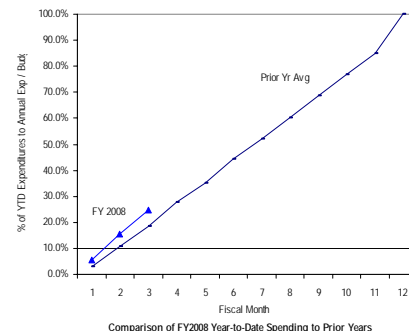
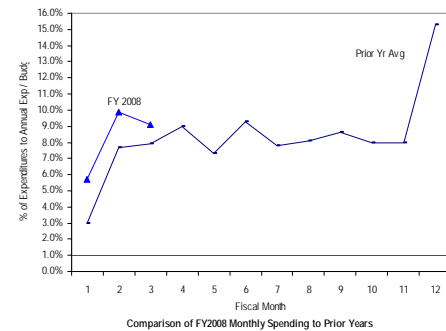
* Details may not sum to totals due to rounding.

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	3.0%	7.7%	7.9%	9.0%	7.3%	9.3%	7.8%	8.1%	8.6%	8.0%	8.0%	15.3%	100.0%
Cumulative	3.0%	10.7%	18.6%	27.6%	34.9%	44.2%	52.0%	60.1%	68.7%	76.7%	84.7%	100.0%	
2008													
Monthly	5.7%	9.9%	9.1%										
YTD	5.7%	15.6%	24.7%										
YTD Variance - 3-yr Avg vs Current			6.1%										

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	781,388,874	781,377,104	11,770	0.0%
2006	819,289,379	815,773,094	3,516,285	0.4%
2007	814,708,323	813,901,639	806,684	0.1%



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

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis ^A
As of December 31, 2007

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

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

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 December 2007	% Spent and Obligated as of December 2006	Δ
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 GB0	DC PUBLIC CHARTER SCHOOL BOARD	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		1,718,612	429,635	0	0	0	0	1,288,977	75.0%	25.0%	N/A	
2		NON-PERSONNEL SERVICES Total			100.0%	1,718,612	429,635	0	0	0	0	1,288,977	75.0%	25.0%	N/A	
3	Grand Total				100.0%	1,718,612	429,635	0	0	0	0	1,288,977	75.0%	25.0%	N/A	
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 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													
Cumulative													
2008													
Monthly	0.0%	25.0%	0.0%										
YTD	0.0%	25.0%	25.0%										

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

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

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

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 December 2007	% Spent and Obligated as of December 2006	Δ
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 GC0	PUBLIC CHARTER SCHOOLS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		240,274,276	104,489,090	136,649	0	0	136,649	135,648,537	56.5%	43.5%	45.1%	
2		NON-PERSONNEL SERVICES Total			100.0%	240,274,276	104,489,090	136,649	0	0	136,649	135,648,537	56.5%	43.5%	45.1%	-1.6%
3	Grand Total				100.0%	240,274,276	104,489,090	136,649	0	0	136,649	135,648,537	56.5%	43.5%	45.1%	-1.6%
4	Percent of Total Budget						43.5%				0.1%					

^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)

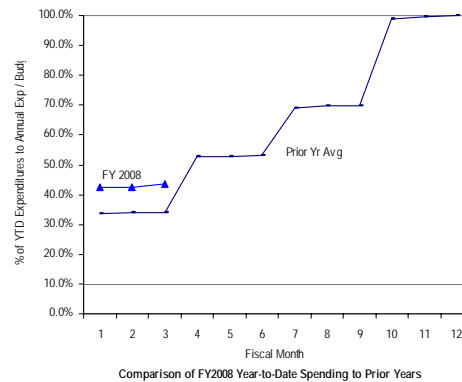
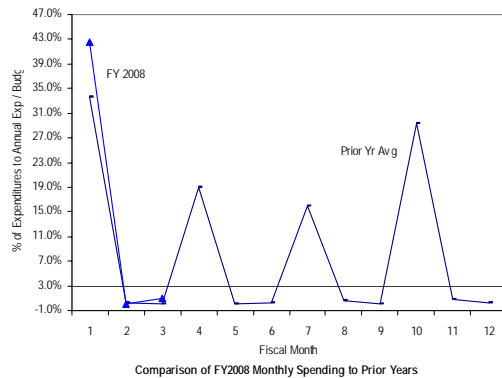
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	33.6%	0.3%	0.1%	18.9%	0.0%	0.2%	15.9%	0.6%	0.0%	29.3%	0.8%	0.3%	100.0%
Cumulative	33.6%	33.9%	34.0%	52.9%	52.9%	53.1%	69.0%	69.6%	69.6%	98.9%	99.7%	100.0%	
2008													
Monthly	42.5%	0.0%	1.0%										
YTD	42.5%	42.5%	43.5%										

YTD Variance - 3-yr Avg vs Current

9.5%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	211,334,492	188,324,112	23,010,380	10.9%
2006	233,196,494	227,189,810	6,006,684	2.6%
2007	279,736,310	277,158,909	2,577,401	0.9%

FY08 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 2005, 2006 and 2007.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of December 2007	K % Spent and Obligated as of December 2006	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	STATE EDUCATION OFFICE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		15,983,356	605,022	0	106,838	0	106,838	15,271,496	95.5%	4.5%	12.2%			
			0012	REGULAR PAY - OTHER		994,799	1,706,421	0	0	0	0	0	(711,621)	-71.5%	171.5%	711.6%		
			0013	ADDITIONAL GROSS PAY		29,229	0	0	0	0	0	0	29,229	100.0%	0.0%	0.0%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,187,048	349,747	0	0	0	0	0	2,837,301	89.0%	11.0%	23.7%		
			0015	OVERTIME PAY		7,503	1,735	0	0	0	0	0	5,768	76.9%	23.1%	N/A		
			PERSONNEL SERVICES Total					23.6%	20,201,936	2,662,925	0	106,838	0	106,838	17,432,173	86.3%	13.7%	24.8%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		632,148	(14,670)	43,060	0	0	43,060	603,758	95.5%	4.5%	29.5%			
			0030	ENERGY, COMM. AND BLDG RENTALS		69,585	0	0	211,111	0	211,111	(141,526)	-203.4%	303.4%	107.4%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		145,349	0	0	65,536	0	65,536	79,813	54.9%	45.1%	113.8%			
			0032	RENTALS - LAND AND STRUCTURES		1,184,015	0	1,829,745	0	1,829,745	0	1,829,745	(645,730)	-54.5%	154.5%	N/A		
			0033	JANITORIAL SERVICES		14,652	0	26,833	0	26,833	0	26,833	(12,181)	-83.1%	183.1%	100.0%		
			0034	SECURITY SERVICES		25,437	0	29,058	0	29,058	0	29,058	(3,621)	-14.2%	114.2%	100.1%		
			0035	OCCUPANCY FIXED COSTS		741,991	0	196,357	0	196,357	0	196,357	545,634	73.5%	26.5%	100.0%		
			0040	OTHER SERVICES AND CHARGES		7,511,891	4,420	1,092,714	175,888	288,637	1,557,239	5,950,233	79.2%	20.8%	23.5%			
			0041	CONTRACTUAL SERVICES - OTHER		25,397,384	66,865	7,610,683	173,000	2,141,129	9,924,812	15,405,708	60.7%	39.3%	40.3%			
			0050	SUBSIDIES AND TRANSFERS		27,719,976	1,765,927	0	0	0	0	25,954,049	93.6%	6.4%	39.7%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		1,940,554	18,429	118,718	0	13,017	131,735	1,790,390	92.3%	7.7%	44.8%				
		NON-PERSONNEL SERVICES Total					76.4%	65,382,982	1,840,970	8,865,175	2,707,528	2,442,782	14,015,485	49,526,527	75.7%	24.3%	39.3%	-15.1%
		Grand Total					100.0%	85,584,918	4,503,895	8,865,175	2,814,366	2,442,782	14,122,323	66,958,699	78.2%	21.8%	36.8%	-15.0%
Percent of Total Budget							5.3%				16.5%							

^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.

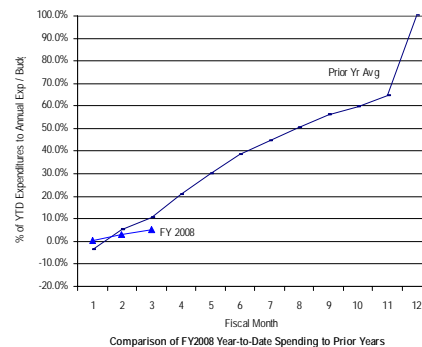
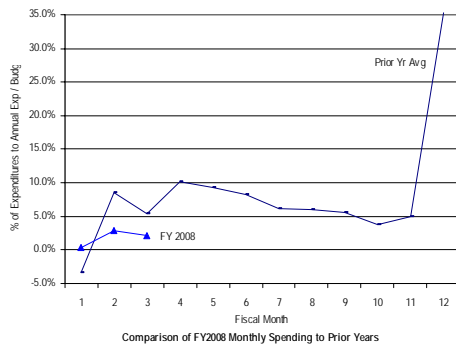
* Details may not sum to totals due to rounding.

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	-3.4%	8.6%	5.4%	10.2%	9.3%	8.2%	6.2%	6.0%	5.6%	3.7%	4.9%	35.3%	100.0%
Cumulative	-3.4%	5.2%	10.6%	20.8%	30.1%	38.3%	44.5%	50.5%	56.1%	59.8%	64.7%	100.0%	
2008													
Monthly	0.3%	2.9%	2.1%										
YTD	0.3%	3.2%	5.3%										
YTD Variance - 3-yr Avg vs Current			-5.3%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	10,503,587	10,056,391	447,196	4.3%
2006	13,004,077	12,683,733	320,344	2.5%
2007	15,071,736	14,423,376	648,360	4.3%

FY08 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 2005, 2006 and 2007.



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

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

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 December 2007	% Spent and Obligated as of December 2006			
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1	GG0	UDC SUBSIDY	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		62,569,786	0	0	0	0	0	62,569,786	100.0%	0.0%	0.0%		
2	NON-PERSONNEL SERVICES Total					100.0%	62,569,786	0	0	0	0	0	62,569,786	100.0%	0.0%	0.0%	0.0%	
3	Grand Total					100.0%	62,569,786	0	0	0	0	0	62,569,786	100.0%	0.0%	0.0%	0.0%	
4	Percent of Total Budget							0.0%					0.0%					

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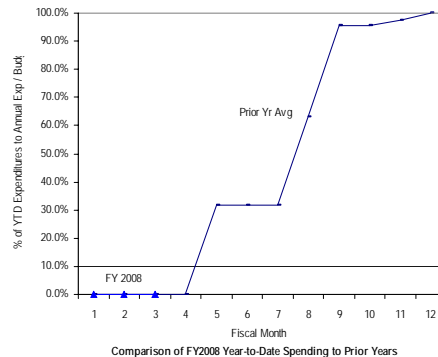
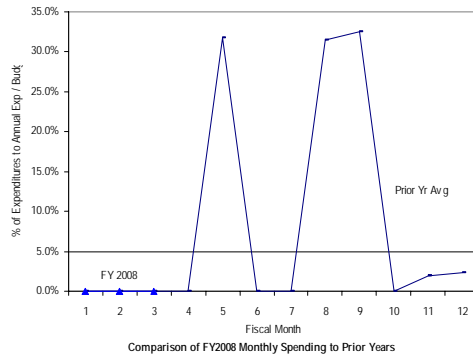
* Details may not sum to totals due to rounding.

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%	31.7%	0.0%	0.0%	31.5%	32.5%	0.0%	1.9%	2.4%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	31.7%	31.7%	31.7%	63.2%	95.7%	95.7%	97.6%	100.0%	
2008													
Monthly	0.0%	0.0%	0.0%										
YTD	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
2005	51,580,602	51,580,602	(0)	0.0%
2006	61,266,493	61,266,493	0	0.0%
2007	62,635,554	62,635,554	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. 3-yr average consists of fiscal years 2005, 2006 and 2007.



Fiscal Year 2008 Financial Status Report - Fiscal Year Basis^A
As of December 31, 2007

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

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

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	% Spent and Obligated as of December 2007			
					Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance						
							Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	GM0	OFF PUBLIC ED FACILITIES MODERNIZATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,468,598	166,400	0	0	0	2,302,198	93.3%	6.7%	N/A			
				0012	REGULAR PAY - OTHER		60,000	9,798	0	0	0	50,202	83.7%	16.3%	N/A			
				0013	ADDITIONAL GROSS PAY		0	41,000	0	0	0	(41,000)	N/A	N/A	N/A			
				0014	FRINGE BENEFITS - CURR PERSONNEL		493,720	18,766	0	0	0	474,954	96.2%	3.8%	N/A			
				0015	OVERTIME PAY		0	0	0	0	0	0	N/A	N/A	N/A			
				PERSONNEL SERVICES Total					50.4%	3,022,318	235,964	0	0	0	2,786,354	92.2%	7.8%	N/A
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		100,000	3,382	23,029	0	19,795	42,824	53,794	53.8%	46.2%	N/A		
				0030	ENERGY, COMM. AND BLDG RENTALS		67,500	0	0	7,000	0	7,000	60,500	89.6%	10.4%	N/A		
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		58,000	(22,953)	0	25,000	0	25,000	55,953	96.5%	3.5%	N/A		
				0032	RENTALS - LAND AND STRUCTURES		430,000	(94,363)	54,070	0	60,000	114,070	410,293	95.4%	4.6%	N/A		
				0033	JANITORIAL SERVICES		50,000	0	0	0	0	50,000	100.0%	0.0%	N/A			
				0034	SECURITY SERVICES		87,000	0	60,480	0	0	60,480	26,520	30.5%	69.5%	N/A		
				0040	OTHER SERVICES AND CHARGES		194,900	(44,250)	39,925	0	25,000	64,925	174,225	89.4%	10.6%	N/A		
				0041	CONTRACTUAL SERVICES - OTHER		1,636,282	(269,642)	908,130	80,000	318,402	1,306,532	599,392	36.6%	63.4%	N/A		
			0070	EQUIPMENT & EQUIPMENT RENTAL		354,000	(81,017)	38,098	0	3,929	42,027	392,990	111.0%	-11.0%	N/A			
			NON-PERSONNEL SERVICES Total					49.6%	2,977,682	(508,842)	1,123,732	112,000	427,126	1,662,858	61.2%	38.8%	N/A	N/A
Grand Total					100.0%	6,000,000	(272,877)	1,123,732	112,000	427,126	1,662,858	4,610,020	76.8%	23.2%	N/A	N/A		
Percent of Total Budget							-4.5%				27.7%							

^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.

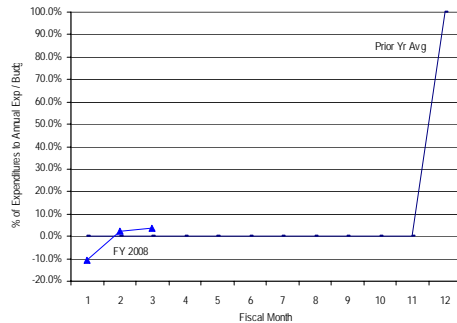
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
2008													
Monthly	-10.7%	2.4%	3.8%										
YTD	-10.7%	-8.3%	-4.5%										

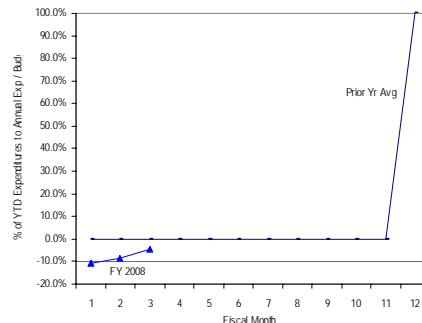
YTD Variance - 1-yr Avg vs Current -4.5%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	2,569,000	1,281,036	1,287,964	50.1%

FY08 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 2007.



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 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 December 2007	% Spent and Obligated as of December 2006			
									Intra-District Encumbrances	Pre-Encumbrances							
1	GW0 DEPARTMENT OF EDUCATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,139,527	242,581	0	0	0	0	896,946	78.7%	21.3%	N/A		
2			0014	FRINGE BENEFITS - CURR PERSONNEL		198,798	35,551	0	0	0	0	163,247	82.1%	17.9%	N/A		
3		PERSONNEL SERVICES Total			45.5%	1,338,325	278,132	0	0	0	0	1,060,193	79.2%	20.8%	N/A	N/A	
4		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	0	5,000	0	0	5,000	0	0.0%	100.0%	N/A		
5			0040	OTHER SERVICES AND CHARGES		311,577	1,723	10,000	0	181,386	191,386	118,468	38.0%	62.0%	N/A		
6			0041	CONTRACTUAL SERVICES - OTHER		1,212,423	0	0	150,000	500,000	650,000	562,423	46.4%	53.6%	N/A		
7			0050	SUBSIDIES AND TRANSFERS		75,000	0	0	0	0	0	75,000	100.0%	0.0%	N/A		
8		NON-PERSONNEL SERVICES Total			54.5%	1,604,000	1,723	15,000	150,000	681,386	846,386	755,891	47.1%	52.9%	N/A	N/A	
9		Grand Total				100.0%	2,942,325	279,855	15,000	150,000	681,386	846,386	1,816,084	61.7%	38.3%	N/A	N/A
10		Percent of Total Budget						9.5%				28.8%					

^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 Cumulative													
2008													
Monthly	0.0%	0.1%	9.4%										
YTD	0.0%	0.1%	9.5%										

FY08 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 December 2007	K % Spent and Obligated as of December 2006	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 GX0	TEACHERS' RETIREMENT SYSTEM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		6,000,000	5,996,347	0	0	0	0	3,653	0.1%	99.9%	99.9%	
2		NON-PERSONNEL SERVICES Total			100.0%	6,000,000	5,996,347	0	0	0	0	3,653	0.1%	99.9%	99.9%	0.0%
3	Grand Total				100.0%	6,000,000	5,996,347	0	0	0	0	3,653	0.1%	99.9%	99.9%	0.0%
4	Percent of Total Budget						99.9%				0.0%					

^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.

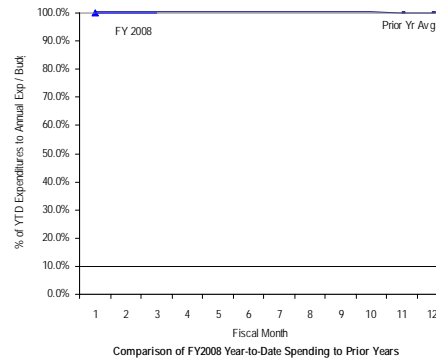
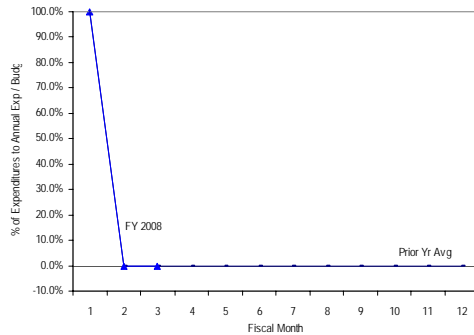
* Details may not sum to totals due to rounding.

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	100.5%	0.0%	-0.1%	0.0%	0.0%	0.0%	-0.1%	-0.1%	0.0%	0.0%	-0.1%	-0.1%	100.0%
Cumulative	100.5%	100.5%	100.4%	100.4%	100.4%	100.4%	100.3%	100.2%	100.2%	100.2%	100.1%	100.0%	
2008													
Monthly	100.0%	0.0%	-0.1%										
YTD	100.0%	100.0%	99.9%										
YTD Variance - 3-yr Avg vs Current			-0.5%										

History of Year-end CAFR Position				
Year	Revised			%
	Budget	Expenditures	Balance	
2005	9,200,000	9,146,804	53,196	0.6%
2006	15,500,000	15,430,867	69,133	0.4%
2007	14,600,000	14,539,909	60,091	0.4%

FY08 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 2005, 2006 and 2007.



(N) Human Support Services

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 December 2007	K % Spent and Obligated as of December 2006	J - K	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	OFFICE ON ASIAN/PACIFIC AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		93,255	31,391	0	0	0	0	61,864	66.3%	33.7%	17.2%		
			0012	REGULAR PAY - OTHER		359,995	73,596	0	0	0	0	286,399	79.6%	20.4%	43.6%		
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		84,191	20,063	0	0	0	0	64,128	76.2%	23.8%	25.8%		
		PERSONNEL SERVICES Total					57.2%	537,441	125,050	0	0	0	412,391	76.7%	23.3%	29.6%	-6.3%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		14,521	(3,244)	10,744	0	0	10,744	7,021	48.4%	51.6%	42.9%		
			0030	ENERGY, COMM. AND BLDG RENTALS		8,345	0	0	10,276	0	10,276	(1,931)	-23.1%	123.1%	107.4%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		15,902	0	0	5,560	0	5,560	10,342	65.0%	35.0%	270.3%		
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0033	JANITORIAL SERVICES		4,746	0	0	5,220	0	5,220	(475)	-10.0%	110.0%	100.0%		
			0034	SECURITY SERVICES		5,653	0	0	5,653	0	5,653	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		13,784	0	0	13,862	0	13,862	(79)	-0.6%	100.6%	100.0%		
			0040	OTHER SERVICES AND CHARGES		53,458	(615)	15,490	0	0	15,490	38,583	72.2%	27.8%	50.4%		
		0041	CONTRACTUAL SERVICES - OTHER		15,000	0	0	11,000	3,000	14,000	1,000	6.7%	93.3%	49.5%			
		0050	SUBSIDIES AND TRANSFERS		250,000	0	0	0	0	0	250,000	100.0%	0.0%	92.0%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		20,000	1,547	12,007	0	0	12,007	6,447	32.2%	67.8%	22.0%			
		NON-PERSONNEL SERVICES Total					42.8%	401,408	(2,312)	38,240	51,571	3,000	92,811	310,909	77.5%	22.5%	86.4%
Grand Total					100.0%	938,849	122,738	38,240	51,571	3,000	92,811	723,300	77.0%	23.0%	54.7%	-31.7%	
Percent of Total Budget							13.1%				9.9%						

^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.

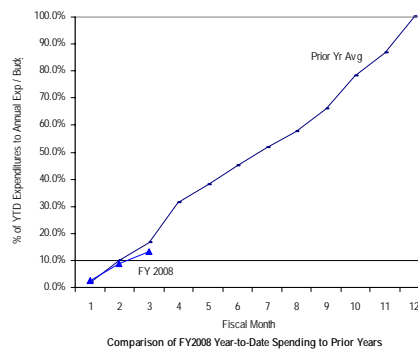
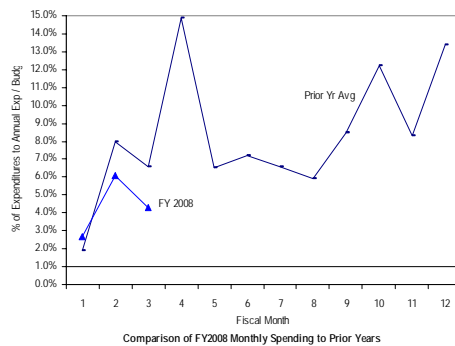
* Details may not sum to totals due to rounding.

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	1.9%	8.0%	6.6%	14.9%	6.5%	7.2%	6.6%	5.9%	8.5%	12.2%	8.3%	13.4%	100.0%
Cumulative	1.9%	9.9%	16.5%	31.4%	37.9%	45.1%	51.7%	57.6%	66.1%	78.3%	86.6%	100.0%	
2008													
Monthly	2.7%	6.1%	4.3%										
YTD	2.7%	8.8%	13.1%										
YTD Variance - 3-yr Avg vs Current			-3.4%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	355,436	351,020	4,416	1.2%
2006	625,036	605,655	19,382	3.1%
2007	857,173	814,317	42,856	5.0%

FY08 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 2005, 2006 and 2007.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of December 2007	K % Spent and Obligated as of December 2006	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	BGO	DISABILITY COMPENSATION FUND	NON-PERSONNEL SERVICES													
			0020	SUPPLIES AND MATERIALS		200,000	199,999	1	0	0	1	0	0.0%	100.0%	10.5%	
2			0040	OTHER SERVICES AND CHARGES		10,500,000	1,453,537	1,701,464	180,373	99,000	1,980,837	7,065,626	67.3%	32.7%	49.8%	
3			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A	
4			0050	SUBSIDIES AND TRANSFERS		19,580,000	3,997,983	0	0	0	0	15,582,017	79.6%	20.4%	19.1%	
5			NON-PERSONNEL SERVICES Total		100.0%	30,280,000	5,651,519	1,701,465	180,373	99,000	1,980,838	22,647,643	74.8%	25.2%	29.6%	-4.4%
6	Grand Total				100.0%	30,280,000	5,651,519	1,701,465	180,373	99,000	1,980,838	22,647,643	74.8%	25.2%	29.6%	-4.4%
7	Percent of Total Budget						18.7%			6.5%						

^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.

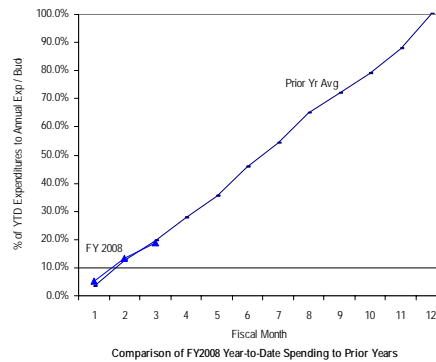
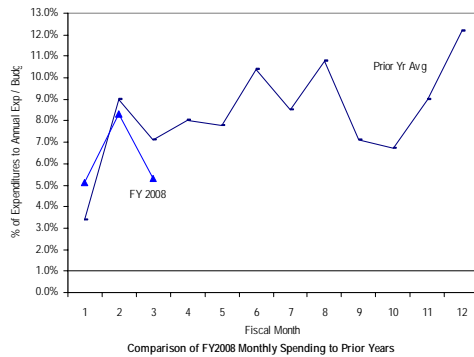
* Details may not sum to totals due to rounding.

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	3.4%	9.0%	7.1%	8.0%	7.8%	10.4%	8.5%	10.8%	7.1%	6.7%	9.0%	12.2%	100.0%
Cumulative	3.4%	12.4%	19.5%	27.5%	35.3%	45.7%	54.2%	65.0%	72.1%	78.8%	87.8%	100.0%	
2008													
Monthly	5.1%	8.3%	5.3%										
YTD	5.1%	13.4%	18.7%										
YTD Variance - 3-yr Avg vs Current			-0.8%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	29,012,727	29,012,727	0	0.0%
2006	28,751,283	28,751,283	0	0.0%
2007	24,850,995	24,850,995	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. 3-year average consists of fiscal years 2005, 2006 and 2007.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of December 2007	K % Spent and Obligated as of December 2006	J-K
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 BH0	DC UNEMPLOYMENT COMPENSATION FUND	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		5,800,000	0	0	0	0	5,800,000	100.0%	0.0%	23.3%		
2		NON-PERSONNEL SERVICES Total			100.0%	5,800,000	0	0	0	0	5,800,000	100.0%	0.0%	23.3%	-23.3%	
3	Grand Total				100.0%	5,800,000	0	0	0	0	5,800,000	100.0%	0.0%	23.3%	-23.3%	
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 2008 as well as active encumbrance balances regardless of appropriation year of origin.

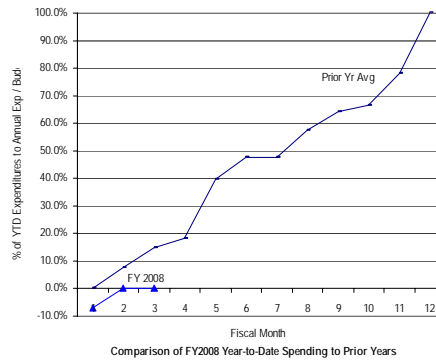
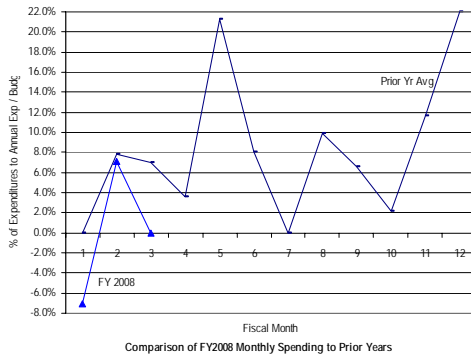
* Details may not sum to totals due to rounding.

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	0.0%	7.8%	7.0%	3.6%	21.3%	8.0%	0.0%	9.9%	6.6%	2.1%	11.7%	22.0%	100.0%
Cumulative	0.0%	7.8%	14.8%	18.4%	39.7%	47.7%	47.7%	57.6%	64.2%	66.3%	78.0%	100.0%	
2008													
Monthly	-7.1%	7.1%	0.0%										
YTD	-7.1%	0.0%											
YTD Variance - 3-yr Avg vs Current			-14.8%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	5,824,192	5,198,184	626,008	10.7%
2006	6,349,192	5,055,984	1,293,208	20.4%
2007	5,800,000	5,250,263	549,737	9.5%

FY08 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 2005, 2006 and 2007.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J		K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2007	% Spent and Obligated as of December 2006					
								Intra-District Encumbrances	Pre-Advances	Encumbrances									
1	BY0	D.C. OFFICE ON AGING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,208,051	221,548	0	0	0	0	986,503	81.7%	18.3%	30.5%			
2				0012	REGULAR PAY - OTHER		0	27,493	0	0	0	0	(27,493)	N/A	N/A	N/A			
3				0013	ADDITIONAL GROSS PAY		0	283	0	0	0	0	(283)	N/A	N/A	N/A			
4				0014	FRINGE BENEFITS - CURR PERSONNEL		231,946	66,910	0	0	0	0	165,036	71.2%	28.8%	17.7%			
5				0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A			
6				PERSONNEL SERVICES Total		8.3%	1,439,997	316,234	0	0	0	0	1,123,763	78.0%	22.0%	30.0%	-8.0%		
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		112,622	(9)	68,795	0	0	68,795	43,836	38.9%	61.1%	40.6%			
8				0030	ENERGY, COMM. AND BLDG RENTALS		43,908	0	0	48,142	0	48,142	(4,234)	-9.6%	109.6%	99.2%			
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		38,279	0	0	26,096	0	26,096	12,183	31.8%	68.2%	113.8%			
10				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A			
11				0033	JANITORIAL SERVICES		19,162	0	0	21,078	0	21,078	(1,916)	-10.0%	110.0%	100.0%			
12				0034	SECURITY SERVICES		22,826	0	0	22,826	0	22,826	0	0.0%	100.0%	100.0%			
13				0035	OCCUPANCY FIXED COSTS		55,661	0	0	55,661	0	55,661	0	0.0%	100.0%	100.0%			
14				0040	OTHER SERVICES AND CHARGES		240,186	35,292	60,007	115,696	0	175,703	29,191	12.2%	87.8%	72.2%			
15				0041	CONTRACTUAL SERVICES - OTHER		2,027,057	192,775	269,845	0	995,969	1,265,814	568,468	28.0%	72.0%	94.7%			
16				0050	SUBSIDIES AND TRANSFERS		13,211,160	1,822,586	10,642,438	212,000	491,320	11,345,758	42,817	0.3%	99.7%	96.0%			
17				0070	EQUIPMENT & EQUIPMENT RENTAL		232,500	3,514	2,834	0	0	2,834	226,152	97.3%	2.7%	24.7%			
18				NON-PERSONNEL SERVICES Total		91.7%	16,003,361	2,054,158	11,043,919	501,499	1,487,289	13,032,706	916,497	5.7%	94.3%	93.3%	1.0%		
19	Grand Total					100.0%	17,443,358	2,370,392	11,043,919	501,499	1,487,289	13,032,706	2,040,259	11.7%	88.3%	88.3%	0.0%		
20	Percent of Total Budget							13.6%				74.7%							

^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.

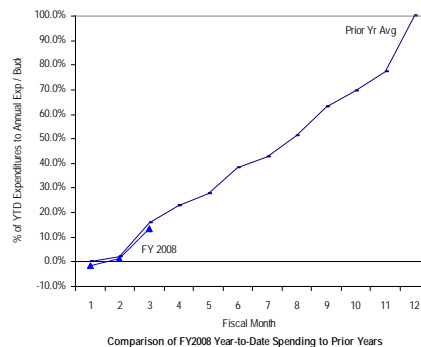
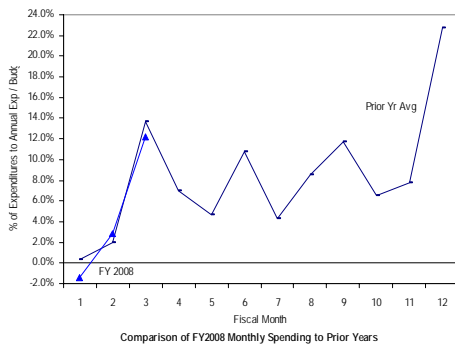
* Details may not sum to totals due to rounding.

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	0.3%	2.0%	13.7%	7.0%	4.7%	10.8%	4.3%	8.5%	11.7%	6.5%	7.8%	22.7%	100.0%
Cumulative	0.3%	2.3%	16.0%	23.0%	27.7%	38.5%	42.8%	51.3%	63.0%	69.5%	77.3%	100.0%	
2008													
Monthly	-1.4%	2.8%	12.2%										
YTD	-1.4%	1.4%	13.6%										
YTD Variance - 3-yr Avg vs Current			-2.4%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	14,740,022	13,989,742	750,280	5.1%
2006	14,808,430	14,680,601	127,829	0.9%
2007	16,784,032	16,459,515	324,517	1.9%

FY08 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 2005, 2006 and 2007.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K		
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2007	% Spent and Obligated as of December 2006	Δ					
								Intra-District Encumbrances	Pre-Advances	Encumbrances										
1 BZO	OFFICE OF LATINO AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		327,618	71,325	0	0	0	0	256,293	78.2%	21.8%	11.7%					
			0012	REGULAR PAY - OTHER		423,115	94,790	0	0	0	0	328,325	77.6%	22.4%	52.0%					
			0013	ADDITIONAL GROSS PAY		6,836	0	0	0	0	0	6,836	100.0%	0.0%	110.2%					
			0014	FRINGE BENEFITS - CURR PERSONNEL		136,430	31,267	0	0	0	0	105,163	77.1%	22.9%	31.0%					
			0015	OVERTIME PAY		0	243	0	0	0	0	(243)	N/A	N/A	N/A					
			PERSONNEL SERVICES Total					21.7%	893,999	197,626	0	0	0	696,374	77.9%	22.1%	27.6%			-5.5%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,283	0	10,000	0	0	10,000	5,283	34.6%	65.4%	0.0%					
			0030	ENERGY, COMM. AND BLDG RENTALS		20,467	0	0	25,287	0	25,287	(4,820)	-23.5%	123.5%	100.0%					
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		13,580	0	0	10,842	0	10,842	2,738	20.2%	79.8%	110.2%					
			0032	RENTALS - LAND AND STRUCTURES		553	0	0	906	0	906	(353)	-64.0%	164.0%	N/A					
			0033	JANITORIAL SERVICES		9,446	0	0	10,391	0	10,391	(945)	-10.0%	110.0%	100.0%					
			0034	SECURITY SERVICES		16,455	0	0	16,455	0	16,455	0	0.0%	100.0%	100.0%					
			0035	OCCUPANCY FIXED COSTS		25,569	0	0	25,569	0	25,569	0	0.0%	100.0%	100.0%					
			0040	OTHER SERVICES AND CHARGES		150,080	831	8,530	5,200	24,900	38,630	110,619	73.7%	26.3%	55.6%					
			0041	CONTRACTUAL SERVICES - OTHER		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%					
			0050	SUBSIDIES AND TRANSFERS		2,950,860	588,500	1,251,500	0	0	1,251,500	1,110,860	37.6%	62.4%	34.9%					
			0070	EQUIPMENT & EQUIPMENT RENTAL		16,447	(3,004)	12,124	0	0	12,124	7,327	44.5%	55.5%	28.1%					
		NON-PERSONNEL SERVICES Total					78.3%	3,228,740	586,327	1,282,154	94,650	24,900	1,401,704	1,240,709	38.4%	61.6%	37.1%			24.5%
		Grand Total					100.0%	4,122,739	783,953	1,282,154	94,650	24,900	1,401,704	1,937,083	47.0%	53.0%	35.3%			17.7%
Percent of Total Budget							19.0%				34.0%									

^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.

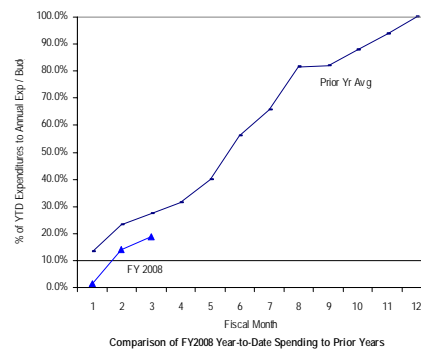
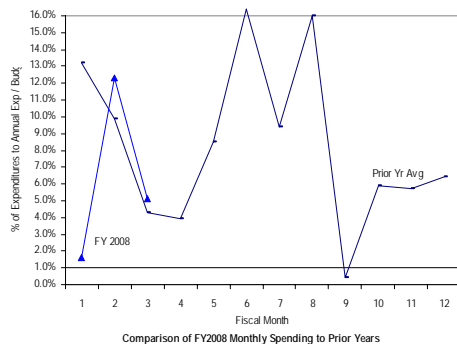
* Details may not sum to totals due to rounding.

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	13.2%	9.9%	4.3%	3.9%	8.5%	16.4%	9.4%	16.0%	0.4%	5.9%	5.7%	6.4%	100.0%
Cumulative	13.2%	23.1%	27.4%	31.3%	39.8%	56.2%	65.6%	81.6%	82.0%	87.9%	93.6%	100.0%	
2008													
Monthly	1.6%	12.3%	5.1%										
YTD	1.6%	13.9%	19.0%										
YTD Variance - 3-yr Avg vs Current			-8.4%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	3,921,478	3,873,965	47,513	1.2%
2006	3,678,589	3,651,717	26,871	0.7%
2007	4,285,120	4,129,941	155,179	3.6%

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of December 2007	K % Spent and Obligated as of December 2006	J-K	
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1	HA00 DEPARTMENT OF PARKS AND RECREATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		17,432,324	3,753,246	0	376,704	0	376,704	13,302,373	76.3%	23.7%	25.2%		
2			0012	REGULAR PAY - OTHER		10,161,645	2,539,241	0	0	0	0	7,622,404	75.0%	25.0%	23.8%		
3			0013	ADDITIONAL GROSS PAY		410,591	144,526	0	0	0	0	266,065	64.8%	35.2%	28.2%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		5,252,439	1,142,226	0	67,511	0	67,511	4,042,702	77.0%	23.0%	28.2%		
5			0015	OVERTIME PAY		514,700	118,029	0	0	0	0	396,671	77.1%	22.9%	17.1%		
6			0099	UNKNOWN PAYROLL POSTINGS		0	7,780	0	0	0	0	(7,780)	N/A	N/A	N/A		
7			PERSONNEL SERVICES Total				71.3%	33,771,699	7,705,050	0	444,215	0	444,215	25,622,435	75.9%	24.1%	25.0%
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,160,881	8,903	134,850	60,000	236,089	430,940	721,038	62.1%	37.9%	42.9%		
9			0030	ENERGY, COMM. AND BLDG RENTALS		3,080,838	0	0	3,926,051	0	3,926,051	(845,213)	-27.4%	127.4%	99.0%		
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,266,191	(1,011)	0	1,266,191	0	1,266,191	1,011	0.1%	99.9%	126.2%		
11			0032	RENTALS - LAND AND STRUCTURES		140,498	0	0	298,775	0	298,775	(158,277)	-112.7%	212.7%	55.4%		
12			0034	SECURITY SERVICES		576,321	0	0	576,321	0	576,321	0	0.0%	100.0%	100.0%		
13			0040	OTHER SERVICES AND CHARGES		1,268,887	35,761	135,836	315,440	74,660	525,936	707,189	55.7%	44.3%	28.3%		
14			0041	CONTRACTUAL SERVICES - OTHER		4,676,629	270,005	2,500,889	0	42,632	2,543,521	1,863,104	39.8%	60.2%	62.2%		
15			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	0.0%		
16			0070	EQUIPMENT & EQUIPMENT RENTAL		1,415,617	6,400	113,072	55,780	26,604	195,456	1,213,761	85.7%	14.3%	15.9%		
17			0080	DEBT SERVICE		0	0	0	0	0	0	0	N/A	N/A	N/A		
18		NON-PERSONNEL SERVICES Total				28.7%	13,585,862	320,058	2,884,647	6,498,558	379,985	9,763,190	3,502,614	25.8%	74.2%	69.9%	4.3%
19		Grand Total				100.0%	47,357,561	8,025,107	2,884,647	6,942,773	379,985	10,207,405	29,125,048	61.5%	38.5%	38.8%	-0.3%
20		Percent of Total Budget						16.9%				21.6%					

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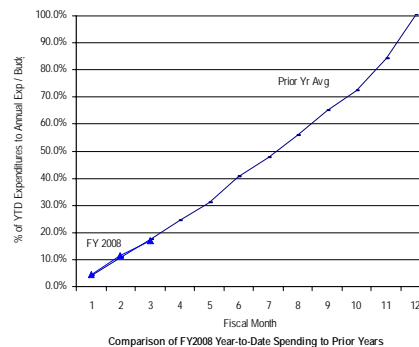
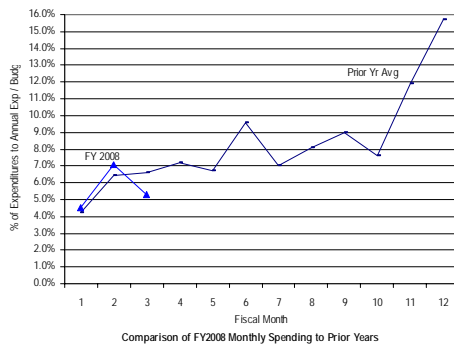
* Details may not sum to totals due to rounding.

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	4.2%	6.4%	6.6%	7.2%	6.7%	9.6%	7.0%	8.1%	9.0%	7.6%	11.9%	15.7%	100.0%
Cumulative	4.2%	10.6%	17.2%	24.4%	31.1%	40.7%	47.7%	55.8%	64.8%	72.4%	84.3%	100.0%	
2008													
Monthly	4.5%	7.1%	5.3%										
YTD	4.5%	11.6%	16.9%										
YTD Variance - 3-yr Avg vs Current			-0.3%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	34,504,399	34,437,082	67,317	0.2%
2006	42,771,099	42,674,450	96,649	0.2%
2007	47,064,944	46,431,003	633,941	1.3%

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J K % Spent and Obligated as of		J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances				December 2007	December 2006		
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	HC0 DEPARTMENT OF HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		21,441,441	4,759,827	0	314,031	0	314,031	16,367,583	76.3%	23.7%	19.4%		
			0012	REGULAR PAY - OTHER		2,038,160	636,737	0	0	0	0	1,401,423	68.8%	31.2%	N/A		
			0013	ADDITIONAL GROSS PAY		112,841	260,019	0	0	0	0	(147,178)	-130.4%	230.4%	78.8%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		4,170,870	889,399	0	75,149	0	75,149	3,206,323	76.9%	23.1%	20.4%		
			0015	OVERTIME PAY		144,000	32,076	0	0	0	0	111,924	77.7%	22.3%	13.3%		
			PERSONNEL SERVICES Total				4.2%	27,907,313	6,578,057	0	389,180	0	389,180	20,940,076	75.0%	25.0%	22.3%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,678,565	280,196	3,963,366	65,681	11,517	4,040,564	357,805	7.6%	92.4%	94.0%		
			0030	ENERGY, COMM. AND BLDG RENTALS		368,124	0	0	591,588	0	591,588	(223,464)	-60.7%	160.7%	101.7%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,112,369	0	0	1,112,363	0	1,112,363	6	0.0%	100.0%	188.7%		
			0032	RENTALS - LAND AND STRUCTURES		11,348,911	0	0	11,348,909	0	11,348,909	2	0.0%	100.0%	148.0%		
			0033	JANITORIAL SERVICES		24,950	0	0	31,033	0	31,033	(6,083)	-24.4%	124.4%	100.0%		
			0034	SECURITY SERVICES		2,018,161	0	0	2,738,153	0	2,738,153	(719,992)	-35.7%	135.7%	144.4%		
			0035	OCCUPANCY FIXED COSTS		102,385	0	0	1,152,284	0	1,152,284	(1,049,899)	-1025.4%	1125.4%	100.0%		
			0040	OTHER SERVICES AND CHARGES		1,183,654	118,543	267,709	118,198	18,484	404,390	660,721	55.8%	44.2%	44.6%		
			0041	CONTRACTUAL SERVICES - OTHER		155,274,973	35,513,456	14,119,435	713,795	10,696,189	25,529,418	94,232,098	60.7%	39.3%	36.6%		
			0050	SUBSIDIES AND TRANSFERS		463,014,628	48,490,681	30,947,964	2,050,224	485,125	33,483,313	381,040,634	82.3%	17.7%	26.1%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		579,353	(2,351)	142,627	54,700	112,330	309,658	272,046	47.0%	53.0%	31.5%		
		NON-PERSONNEL SERVICES Total				95.8%	639,706,072	84,400,525	49,441,101	19,976,928	11,323,645	80,741,674	474,563,873	74.2%	25.8%	31.7%	-5.9%
		Grand Total					100.0%	667,613,385	90,978,582	49,441,101	20,366,108	11,323,645	81,130,854	495,503,949	74.2%	25.8%	31.3%
20 Percent of Total Budget							13.6%				12.2%						

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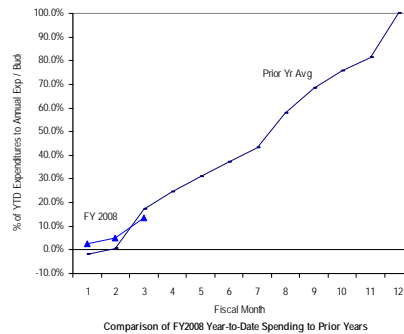
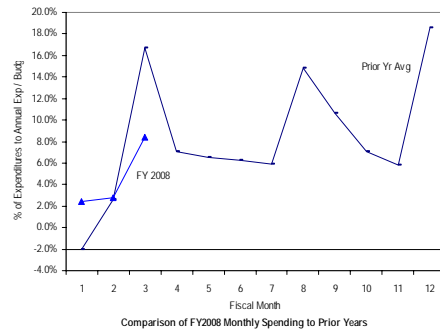
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr Avg:													
Monthly	-2.0%	2.6%	16.7%	7.1%	6.5%	6.3%	5.9%	14.8%	10.6%	7.1%	5.8%	18.6%	100.0%
Cumulative	-2.0%	0.6%	17.3%	24.4%	30.9%	37.2%	43.1%	57.9%	68.5%	75.6%	81.4%	100.0%	
2008													
Monthly	2.4%	2.8%	8.4%										
YTD	2.4%	5.2%	13.6%										
YTD Variance - 3-yr Avg vs Current													
			-3.7%										

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	523,353,916	516,777,933	6,575,983	1.3%
2006	564,727,588	561,761,993	2,965,596	0.5%
2007	623,880,892	618,366,575	5,514,317	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 December 2007	K % Spent and Obligated as of December 2006	J - K Δ	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	HMO OFFICE OF HUMAN RIGHTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,287,439	324,538	0	23,072	0	23,072	939,828	73.0%	27.0%	21.5%		
2			0012	REGULAR PAY - OTHER		482,815	97,678	0	0	0	0	385,137	79.8%	20.2%	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		310,672	72,289	0	4,141	0	4,141	234,242	75.4%	24.6%	31.7%		
5			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
6			PERSONNEL SERVICES Total				73.3%	2,080,926	494,505	0	27,213	0	27,213	1,559,208	74.9%	25.1%	29.9%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		27,547	0	284	0	0	284	27,263	99.0%	1.0%	31.2%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		24,043	0	0	24,043	0	24,043	0	0.0%	100.0%	107.4%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		34,410	0	0	34,410	0	34,410	0	0.0%	100.0%	109.2%		
10			0032	RENTALS - LAND AND STRUCTURES		21,911	0	0	22,231	0	22,231	(320)	-1.5%	101.5%	115.1%		
11			0033	JANITORIAL SERVICES		13,672	0	0	16,708	0	16,708	(3,036)	-22.2%	122.2%	100.0%		
12			0034	SECURITY SERVICES		20,493	0	0	20,493	0	20,493	0	0.0%	100.0%	100.0%		
13			0035	OCCUPANCY FIXED COSTS		39,713	0	0	39,713	0	39,713	0	0.0%	100.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		290,698	480	23,215	49,212	0	72,427	217,791	74.9%	25.1%	17.9%		
15			0041	CONTRACTUAL SERVICES - OTHER		239,058	3,582	76,070	0	0	76,070	159,406	66.7%	33.3%	41.1%		
16			0070	EQUIPMENT & EQUIPMENT RENTAL		46,500	0	7,662	0	0	7,662	38,838	83.5%	16.5%	15.6%		
17		NON-PERSONNEL SERVICES Total				26.7%	758,044	4,062	107,232	206,810	0	314,041	439,941	58.0%	42.0%	38.3%	3.6%
18		Grand Total				100.0%	2,838,970	498,567	107,232	234,023	0	341,254	1,999,149	70.4%	29.6%	32.5%	-2.9%
19		Percent of Total Budget						17.6%				12.0%					

^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.

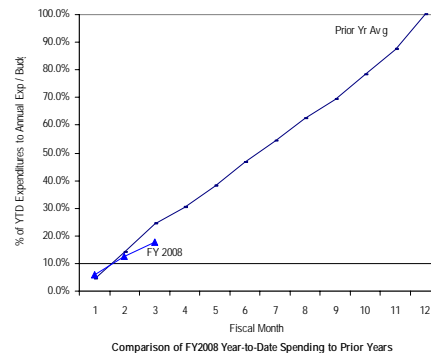
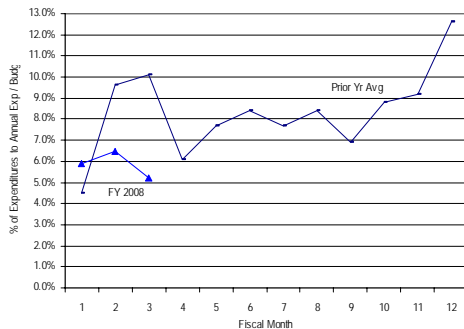
* Details may not sum to totals due to rounding.

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	4.5%	9.6%	10.1%	6.1%	7.7%	8.4%	7.7%	8.4%	6.9%	8.8%	9.2%	12.6%	100.0%
Cumulative	4.5%	14.1%	24.2%	30.3%	38.0%	46.4%	54.1%	62.5%	69.4%	78.2%	87.4%	100.0%	
2008													
Monthly	5.9%	6.5%	5.2%										
YTD	5.9%	12.4%	17.6%										
YTD Variance - 3-yr Avg vs Current													
			-6.6%										

FY08 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 2005, 2006 and 2007.

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2005	2,291,321	2,214,774	76,547	3.3%
2006	2,399,035	2,321,678	77,357	3.2%
2007	2,499,116	2,359,240	139,876	5.6%



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 December 2007	K % Spent and Obligated as of December 2006	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	JA0	DEPARTMENT OF HUMAN SERVICES	PERSONNEL SERVICES	0011		16,624,686	3,738,640	0	38,183	0	38,183	12,847,864	77.3%	22.7%	23.0%	
2				0012		1,775,470	438,051	0	0	0	0	1,337,419	75.3%	24.7%	31.0%	
3				0013		13,700	8,335	0	0	0	0	5,365	39.2%	60.8%	1091.1%	
4				0014		3,308,394	840,904	0	6,858	0	6,858	2,460,632	74.4%	25.6%	25.1%	
5				0015		539,726	184,775	0	0	0	0	354,951	65.8%	34.2%	40.8%	
6				0099		0	14,913	0	0	0	0	(14,913)	N/A	N/A	N/A	
7				PERSONNEL SERVICES Total	12.4%	22,261,976	5,225,618	0	45,041	0	45,041	16,991,317	76.3%	23.7%	24.7%	-1.0%
8			NON-PERSONNEL SERVICES	0020		273,858	32,063	176,848	0	0	176,848	64,947	23.7%	76.3%	62.8%	
9				0030		2,873,223	0	0	3,487,147	0	3,487,147	(613,924)	-21.4%	121.4%	122.7%	
10				0031		1,422,195	0	0	2,527,000	0	2,527,000	(1,104,805)	-77.7%	177.7%	99.7%	
11				0032		12,080,478	0	0	19,139,791	0	19,139,791	(7,059,313)	-58.4%	158.4%	118.2%	
12				0033		23,370	0	0	25,707	0	25,707	(2,337)	-10.0%	110.0%	100.0%	
13				0034		4,442,235	0	0	4,923,868	0	4,923,868	(481,633)	-10.8%	110.8%	148.4%	
14				0035		773,861	0	0	773,861	0	773,861	(1)	0.0%	100.0%	100.0%	
15				0040		1,264,035	72,872	463,722	463,269	12,345	939,336	251,826	19.9%	80.1%	72.0%	
16				0041		3,032,244	81,206	1,043,883	482,561	120,839	1,647,283	1,303,755	43.0%	57.0%	64.3%	
17				0050		130,422,408	30,350,615	27,740,568	0	28,516	27,769,084	72,302,709	55.4%	44.6%	42.6%	
18				0070		697,599	43,325	266,821	15,000	11,772	293,593	360,682	51.7%	48.3%	50.7%	
19				NON-PERSONNEL SERVICES Total	87.6%	157,305,506	30,580,081	29,691,842	31,838,204	173,472	61,703,518	65,021,907	41.3%	58.7%	53.7%	4.9%
20				Grand Total	100.0%	179,567,482	35,805,699	29,691,842	31,883,245	173,472	61,748,559	82,013,224	45.7%	54.3%	49.9%	4.4%
21				Percent of Total Budget			19.9%				34.4%					

^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.

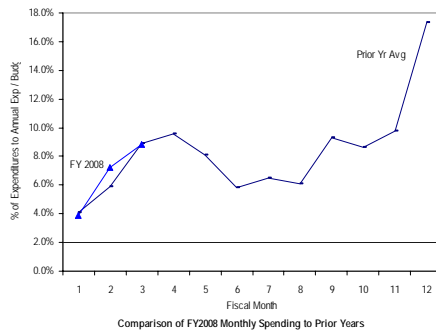
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

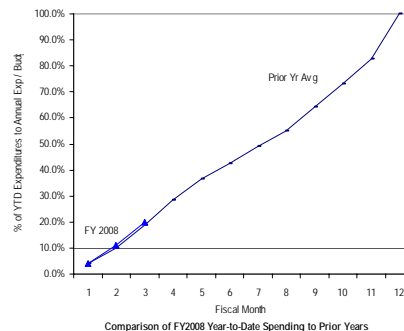
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.1%	5.9%	8.9%	9.6%	8.1%	5.8%	6.5%	6.1%	9.3%	8.6%	9.8%	17.3%	100.0%
Cumulative	4.1%	10.0%	18.9%	28.5%	36.6%	42.4%	48.9%	55.0%	64.3%	72.9%	82.7%	100.0%	
2008													
Monthly	3.9%	7.2%	8.8%										
YTD	3.9%	11.1%	19.9%										
YTD Variance - 3-yr Avg vs Current			1.0%										

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	268,940,498	268,940,499	(1)	0.0%
2006	253,921,686	253,856,102	65,584	0.0%
2007	278,198,244	272,198,324	5,999,919	2.2%



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 Year-to-Date Spending to Prior Years

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis^A
As of December 31, 2007

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

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

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 December 2007	% Spent and Obligated as of December 2006			
							Intra-District Encumbrances		Pre-Encumbrances								
1	JM0	DEPARTMENT ON DISABILITY SERVICES (JM0)	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	13,900,946	3,462,981	0	81,681	0	81,681	10,356,284	74.5%	25.5%	N/A		
2				0012	REGULAR PAY - OTHER	1,522,615	145,071	0	0	0	1,377,544	90.5%	9.5%	N/A			
3				0013	ADDITIONAL GROSS PAY	0	4,266	0	0	0	(4,266)	N/A	N/A	N/A			
4				0014	FRINGE BENEFITS - CURR PERSONNEL	2,698,433	630,958	0	13,202	0	13,202	2,054,273	76.1%	23.9%	N/A		
5				0015	OVERTIME PAY	42,000	25,249	0	0	0	0	16,751	39.9%	60.1%	N/A		
6		PERSONNEL SERVICES Total					21.9%	18,163,994	4,268,524	0	94,883	0	94,883	13,800,587	76.0%	24.0%	N/A
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	135,500	14,140	65,016	19,000	10,000	94,016	27,344	20.2%	79.8%	N/A			
8			0030	ENERGY, COMM. AND BLDG RENTALS	164,409	0	0	9,152	0	9,152	155,257	94.4%	5.6%	N/A			
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	483,510	0	0	248,128	0	248,128	235,382	48.7%	51.3%	N/A			
10			0032	RENTALS - LAND AND STRUCTURES	6,281,423	0	0	6,281,423	0	6,281,423	0	0.0%	100.0%	N/A			
11			0034	SECURITY SERVICES	605,027	0	0	605,027	0	605,027	0	0.0%	100.0%	N/A			
12			0040	OTHER SERVICES AND CHARGES	263,733	33,206	125,391	13,339	1,800	140,530	89,998	34.1%	65.9%	N/A			
13			0041	CONTRACTUAL SERVICES - OTHER	3,783,036	2,500,324	256,781	0	0	256,781	1,025,931	27.1%	72.9%	N/A			
14			0050	SUBSIDIES AND TRANSFERS	52,913,515	5,404,356	17,325,769	0	1,764,926	19,090,695	28,418,464	53.7%	46.3%	N/A			
15		0070	EQUIPMENT & EQUIPMENT RENTAL	290,222	0	74,738	40,000	0	114,738	175,484	60.5%	39.5%	N/A				
16	NON-PERSONNEL SERVICES Total					78.1%	64,920,375	7,952,025	17,847,695	7,216,069	1,776,726	26,840,490	30,127,859	46.4%	53.6%	N/A	
17	Grand Total					100.0%	83,084,369	12,220,550	17,847,695	7,310,952	1,776,726	26,935,373	43,928,446	52.9%	47.1%	N/A	
18	Percent of Total Budget							14.7%				32.4%					

^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 Cumulative													
2008													
Monthly	4.7%	4.9%	5.1%										
YTD	4.7%	9.6%	14.7%										

FY08 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 December 2007	K % Spent and Obligated as of December 2006	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	JYO	CHILDREN INVESTMENT TRUST	NON-PERSONNEL SERVICES 0050	SUBSIDIES AND TRANSFERS		14,030,000	14,030,000	0	0	0	0	0	0.0%	100.0%	65.0%	
2			NON-PERSONNEL SERVICES Total		100.0%	14,030,000	14,030,000	0	0	0	0	0	0.0%	100.0%	65.0%	35.0%
3	Grand Total				100.0%	14,030,000	14,030,000	0	0	0	0	0	0.0%	100.0%	65.0%	35.0%
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 2008 as well as active encumbrance balances regardless of appropriation year of origin.

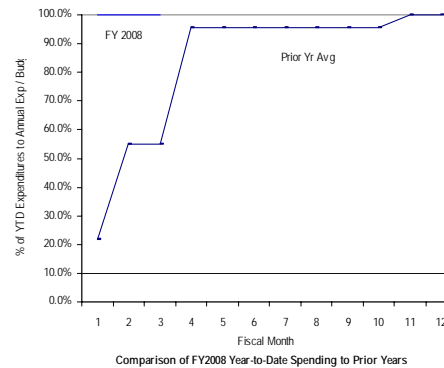
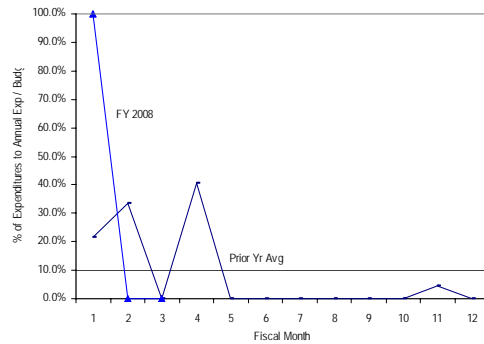
* Details may not sum to totals due to rounding.

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	21.7%	33.3%	0.0%	40.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.3%	0.0%	100.0%
Cumulative	21.7%	55.0%	55.0%	95.7%	95.7%	95.7%	95.7%	95.7%	95.7%	95.7%	100.0%	100.0%	
2008													
Monthly	100.0%	0.0%	0.0%										
YTD	100.0%	100.0%	100.0%										
YTD Variance - 3-yr Avg vs Current			45.0%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	5,068,000	5,068,000	0	0.0%
2006	9,249,000	9,249,000	0	0.0%
2007	13,091,886	13,091,886	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. 3-yr average consists of fiscal years 2005, 2006 and 2007.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J K % Spent and Obligated as of December 2007		J-K % Spent and Obligated as of December 2006		
								Encumbrances	Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	DEPART OF YOUTH REHABILITATION SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		28,937,550	6,459,234	0	0	0	0	22,478,317	77.7%	22.3%	21.5%			
			0012	REGULAR PAY - OTHER		2,140,556	865,308	0	0	0	0	1,275,248	59.6%	40.4%	18.6%			
			0013	ADDITIONAL GROSS PAY		1,732,000	410,135	0	0	0	0	1,321,865	76.3%	23.7%	65.1%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		6,073,524	1,636,382	0	0	0	0	4,437,142	73.1%	26.9%	24.4%			
			0015	OVERTIME PAY		1,874,000	936,372	0	0	0	0	937,628	50.0%	50.0%	57.9%			
			PERSONNEL SERVICES Total					51.1%	40,757,631	10,307,432	0	0	0	30,450,199	74.7%	25.3%	24.2%	65.0%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,482,309	62,614	336,427	0	152,665	489,092	930,603	62.8%	37.2%	36.3%			
			0030	ENERGY, COMM. AND BLDG RENTALS		1,836,419	0	0	1,921,915	0	1,921,915	(85,496)	-4.7%	104.7%	100.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		782,000	0	0	782,000	0	782,000	0	0.0%	100.0%	113.6%			
			0032	RENTALS - LAND AND STRUCTURES		1,032,544	0	0	1,394,148	0	1,394,148	(361,604)	-35.0%	135.0%	100.4%			
			0033	JANITORIAL SERVICES		217,229	0	0	0	0	0	217,229	100.0%	0.0%	0.0%			
			0034	SECURITY SERVICES		154,952	0	0	154,952	0	154,952	0	0.0%	100.0%	230.9%			
			0035	OCCUPANCY FIXED COSTS		510,921	0	0	510,921	0	510,921	0	0.0%	100.0%	107.3%			
			0040	OTHER SERVICES AND CHARGES		1,343,454	63,040	565,881	88,318	237,663	891,862	388,552	28.9%	71.1%	65.3%			
			0041	CONTRACTUAL SERVICES - OTHER		9,348,020	426,228	3,575,769	0	384,450	3,960,219	4,961,573	53.1%	46.9%	52.5%			
			0050	SUBSIDIES AND TRANSFERS		21,680,068	3,012,637	8,200,944	779,649	2,412,301	11,392,893	7,274,538	33.6%	66.4%	81.4%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		559,076	23,495	68,297	77,700	24,138	170,135	365,446	65.4%	34.6%	33.3%				
		NON-PERSONNEL SERVICES Total					48.9%	38,946,993	3,588,014	12,747,318	5,709,603	3,211,216	21,668,137	13,690,841	35.2%	64.8%	76.3%	65.0%
		Grand Total					100.0%	79,704,623	13,895,446	12,747,318	5,709,603	3,211,216	21,668,137	44,141,040	55.4%	44.6%	46.8%	65.0%
20 Percent of Total Budget							17.4%				27.2%							

^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.

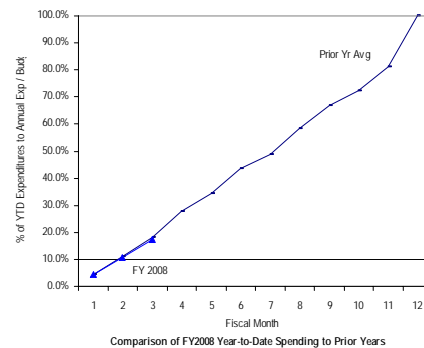
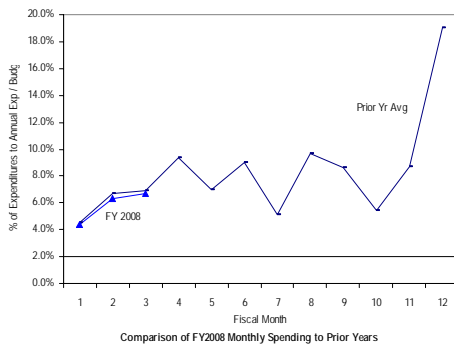
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	4.5%	6.7%	6.9%	9.4%	7.0%	9.0%	5.1%	9.7%	8.6%	5.4%	8.7%	19.0%	100.0%
Cumulative	4.5%	11.2%	18.1%	27.5%	34.5%	43.5%	48.6%	58.3%	66.9%	72.3%	81.0%	100.0%	
2008													
Monthly	4.4%	6.3%	6.7%										
YTD	4.4%	10.7%	17.4%										
YTD Variance - 2-yr Avg vs Current			-0.7%										

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-yr average consists of fiscal years 2006 and 2007.

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	708,294	0.9%



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 December 2007	% Spent and Obligated as of December 2006	Δ		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1	PT0	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	N/A	N/A
9	Grand Total					N/A	0	0	(640)	0	0	(640)	640	N/A	N/A	N/A	N/A	N/A
10	Percent of Total Budget								N/A			N/A						

^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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cumulative	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2008													
Monthly	N/A	N/A	N/A										
YTD	N/A	N/A	N/A										

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	K % Spent and Obligated as of		J-K December 2007 December 2006			
								Encumbrances	Intra-District Advances	Pre-Encumbrances				J	K				
1 RLO	CHILD AND FAMILY SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		35,053,750	8,548,450	0	0	0	0	26,505,300	75.6%	24.4%	27.3%				
			0012	REGULAR PAY - OTHER		166,174	23,132	0	0	0	0	143,042	86.1%	13.9%	N/A				
			0013	ADDITIONAL GROSS PAY		483,248	68,428	0	0	0	0	414,820	85.8%	14.2%	46.0%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		6,363,382	1,784,602	0	0	0	0	4,578,780	72.0%	28.0%	32.0%				
			0015	OVERTIME PAY		660,707	499,996	0	0	0	0	160,711	24.3%	75.7%	21.3%				
			PERSONNEL SERVICES Total					22.7%	42,727,261	10,924,608	0	0	0	31,802,654	74.4%	25.6%	28.1%	-2.5%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		355,500	43,554	109,540	0	1,443	110,983	200,963	56.5%	43.5%	53.2%				
			0030	ENERGY, COMM. AND BLDG RENTALS		263,009	0	0	267,201	0	267,201	(4,192)	-1.6%	101.6%	7.1%				
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,736,134	1,829	771,667	0	0	771,667	962,637	55.4%	44.6%	97.4%				
			0032	RENTALS - LAND AND STRUCTURES		7,892,017	0	0	7,892,017	0	7,892,017	0	0.0%	100.0%	102.6%				
			0033	JANITORIAL SERVICES		120,000	0	0	0	0	0	120,000	100.0%	0.0%	N/A				
			0034	SECURITY SERVICES		1,190,252	0	0	890,251	0	890,251	300,001	25.2%	74.8%	100.0%				
			0040	OTHER SERVICES AND CHARGES		1,153,275	23,046	383,027	114,446	3,380	500,853	629,377	54.6%	45.4%	30.9%				
			0041	CONTRACTUAL SERVICES - OTHER		5,734,975	(94,064)	2,322,817	5,000	1,368,585	3,696,402	2,132,637	37.2%	62.8%	53.9%				
			0050	SUBSIDIES AND TRANSFERS		124,461,810	23,471,771	9,569,157	0	0	9,569,157	91,420,881	73.5%	26.5%	30.9%				
			0070	EQUIPMENT & EQUIPMENT RENTAL		2,671,794	72,573	509,886	0	0	509,886	2,089,335	78.2%	21.8%	30.4%				
			0080	DEBT SERVICE		0	0	0	0	0	0	0	N/A	N/A	N/A				
			NON-PERSONNEL SERVICES Total					77.3%	145,578,766	23,518,709	13,666,095	9,168,915	1,373,408	24,208,418	97,851,638	67.2%	32.8%	36.7%	-3.9%
			Grand Total					100.0%	188,306,027	34,443,317	13,666,095	9,168,915	1,373,408	24,208,418	129,654,292	68.9%	31.1%	34.8%	-3.6%
20 Percent of Total Budget							18.3%				12.9%								

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.

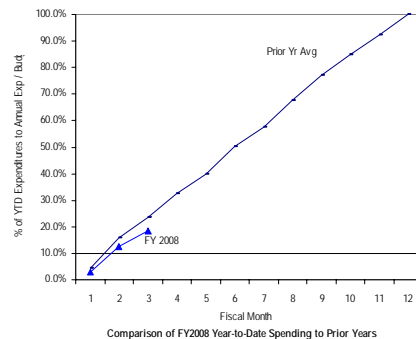
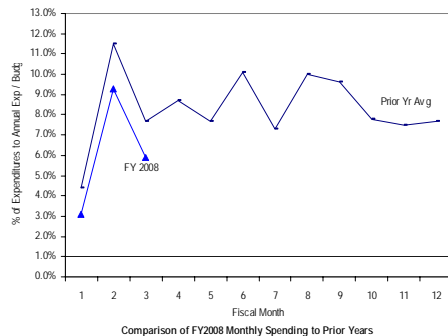
* Details may not sum to totals due to rounding.

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	4.4%	11.5%	7.7%	8.7%	7.7%	10.1%	7.3%	10.0%	9.6%	7.8%	7.5%	7.7%	100.0%
Cumulative	4.4%	15.9%	23.6%	32.3%	40.0%	50.1%	57.4%	67.4%	77.0%	84.8%	92.3%	100.0%	
2008													
Monthly	3.1%	9.3%	5.9%										
YTD	3.1%	12.4%	18.3%										
YTD Variance - 3-yr Avg vs Current			-5.3%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	158,626,848	158,576,935	49,914	0.0%
2006	166,525,392	165,873,657	651,735	0.4%
2007	181,297,678	181,226,164	71,515	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. 3-yr average consists of fiscal years 2005, 2006 and 2007.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of December 2007	K % Spent and Obligated as of December 2006	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	RMO DEPARTMENT OF MENTAL HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		83,863,029	18,698,284	0	0	0	0	65,164,745	77.7%	22.3%	24.6%		
2			0012	REGULAR PAY - OTHER		6,544,092	1,730,641	0	0	0	0	4,813,451	73.6%	26.4%	13.1%		
3			0013	ADDITIONAL GROSS PAY		3,031,989	2,048,616	0	0	0	0	983,373	32.4%	67.6%	67.1%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		17,084,587	3,975,103	0	0	0	0	13,109,483	76.7%	23.3%	24.7%		
5			0015	OVERTIME PAY		2,842,861	1,841,750	0	0	0	0	1,001,111	35.2%	64.8%	56.1%		
6			0099	UNKNOWN PAYROLL POSTINGS			0	7,105	0	0	0	0	(7,105)	N/A	N/A	N/A	
7			PERSONNEL SERVICES Total			54.0%	113,366,558	28,301,499	0	0	0	0	85,065,059	75.0%	25.0%	25.6%	-0.7%
8			NON-PERSONNEL SERVICES														
9			0020	SUPPLIES AND MATERIALS			9,860,428	(951,812)	9,790,989	0	40,413	9,831,402	980,838	9.9%	90.1%	75.5%	
10			0030	ENERGY, COMM. AND BLDG RENTALS			10,437,664	0	0	9,792,792	0	9,792,792	644,872	6.2%	93.8%	100.0%	
11			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			1,743,068	338,574	1,267,122	0	24,000	1,291,122	113,372	6.5%	93.5%	93.9%	
12			0032	RENTALS - LAND AND STRUCTURES			5,304,352	0	0	4,424,492	0	4,424,492	879,860	16.6%	83.4%	103.5%	
13			0033	JANITORIAL SERVICES			2,530	0	0	2,530	0	2,530	0	0.0%	100.0%	100.0%	
14			0034	SECURITY SERVICES			3,794,887	0	0	3,751,492	0	3,751,492	43,395	1.1%	98.9%	100.0%	
15			0035	OCCUPANCY FIXED COSTS			20,300	0	0	20,300	0	20,300	0	0.0%	100.0%	100.0%	
16			0040	OTHER SERVICES AND CHARGES			7,001,061	(176,937)	4,891,878	0	441,962	5,333,840	1,844,158	26.3%	73.7%	74.5%	
17			0041	CONTRACTUAL SERVICES - OTHER			33,660,492	1,636,989	17,390,820	253	3,873,854	21,264,928	10,758,575	32.0%	68.0%	93.5%	
18			0050	SUBSIDIES AND TRANSFERS			24,204,984	(1,803,079)	12,242,400	1,023,225	5,000	13,270,625	12,737,438	52.6%	47.4%	58.0%	
19			0070	EQUIPMENT & EQUIPMENT RENTAL			583,899	2,541	132,522	0	42,155	174,677	406,681	69.6%	30.4%	66.0%	
20			NON-PERSONNEL SERVICES Total			46.0%	96,613,665	(953,724)	45,715,732	19,015,083	4,427,384	69,158,199	28,409,189	29.4%	70.6%	84.7%	-14.1%
21	Grand Total				100.0%	209,980,222	27,347,775	45,715,732	19,015,083	4,427,384	69,158,199	113,474,248	54.0%	46.0%	50.2%	-4.2%	
	Percent of Total Budget						13.0%				32.9%						

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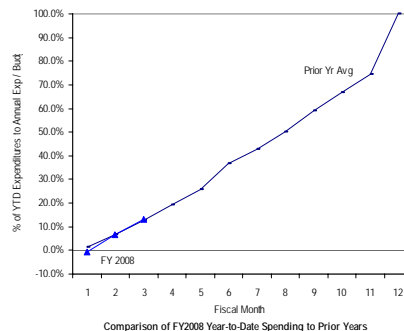
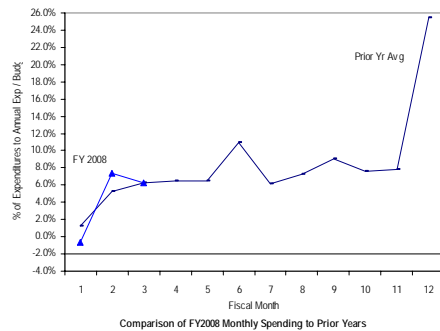
* Details may not sum to totals due to rounding.

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	1.2%	5.3%	6.3%	6.5%	6.5%	10.9%	6.2%	7.3%	9.0%	7.6%	7.8%	25.4%	100.0%
Cumulative	1.2%	6.5%	12.8%	19.3%	25.8%	36.7%	42.9%	50.2%	59.2%	66.8%	74.6%	100.0%	
2008													
Monthly	-0.7%	7.4%	6.3%										
YTD	-0.7%	6.7%	13.0%										
YTD Variance - 3-yr Avg vs Current			0.2%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	185,255,595	189,341,480	(4,085,885)	-2.2%
2006	196,797,986	196,722,812	75,174	0.0%
2007	188,021,681	192,870,687	(4,849,005)	-2.6%

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of December 2007	K % Spent and Obligated as of December 2006	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	VA00 OFFICE OF VETERAN AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		109,481	29,181	0	0	0	0	80,300	73.3%	26.7%	26.3%		
2			0012	REGULAR PAY - OTHER		100,793	25,331	0	0	0	0	75,461	74.9%	25.1%	27.1%		
3			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		34,007	8,481	0	0	0	0	25,527	75.1%	24.9%	24.4%		
5			PERSONNEL SERVICES Total				69.8%	244,281	62,993	0	0	0	0	181,288	74.2%	25.8%	26.3%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		8,611	0	427	0	0	427	8,184	95.0%	5.0%	9.4%		
7			0030	ENERGY, COMM. AND BLDG RENTALS		5,563	0	0	5,563	0	5,563	0	0.0%	100.0%	107.4%		
8			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,332	0	0	6,332	0	6,332	0	0.0%	100.0%	71.6%		
9			0032	RENTALS - LAND AND STRUCTURES		0	0	0	324	0	324	(324)	N/A	N/A	N/A		
10			0033	JANITORIAL SERVICES		3,164	0	0	3,481	0	3,481	(317)	-10.0%	110.0%	100.0%		
11			0034	SECURITY SERVICES		3,769	0	0	3,769	0	3,769	0	0.0%	100.0%	100.0%		
12			0035	OCCUPANCY FIXED COSTS		9,189	0	0	9,189	0	9,189	0	0.0%	100.0%	100.0%		
13			0040	OTHER SERVICES AND CHARGES		64,884	(7,510)	0	5,374	0	5,374	67,020	103.3%	-3.3%	19.2%		
14		0070	EQUIPMENT & EQUIPMENT RENTAL		4,000	0	0	0	0	0	4,000	100.0%	0.0%	99.0%			
15		NON-PERSONNEL SERVICES Total				30.2%	105,511	(7,510)	427	34,031	0	34,457	78,564	74.5%	25.5%	50.0%	-24.5%
16	Grand Total				100.0%	349,792	55,483	427	34,031	0	34,457	259,852	74.3%	25.7%	32.4%	-6.7%	
17	Percent of Total Budget						15.9%				9.9%						

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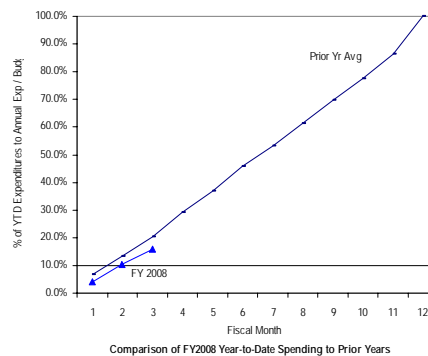
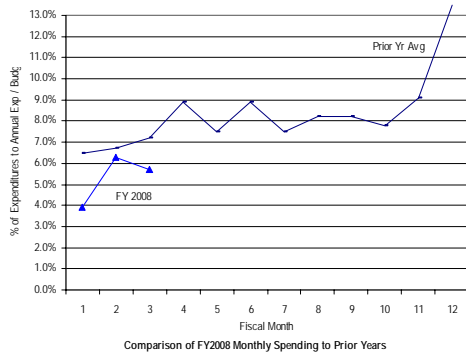
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.5%	6.7%	7.2%	8.9%	7.5%	8.9%	7.5%	8.2%	8.2%	7.8%	9.1%	13.5%	100.0%
Cumulative	6.5%	13.2%	20.4%	29.3%	36.8%	45.7%	53.2%	61.4%	69.6%	77.4%	86.5%	100.0%	
2008													
Monthly	3.9%	6.3%	5.7%										
YTD	3.9%	10.2%	15.9%										
YTD Variance - 3-yr Avg vs Current			-4.5%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	240,151	233,466	6,684	2.8%
2006	292,376	266,112	26,264	9.0%
2007	326,188	306,481	19,706	6.0%

FY08 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 2005, 2006 and 2007.



(O) Public Works

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A K J-K											
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2007	% Spent and Obligated as of December 2006	
							Intra-District Encumbrances	Pre-Advances	Encumbrances							
1	KA0 DEPARTMENT OF TRANSPORTATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,516,611	(2,264,241)	0	0	0	0	3,780,852	249.3%	-149.3%	N/A	
2			0012	REGULAR PAY - OTHER		0	259,029	0	0	0	0	(259,029)	N/A	N/A	N/A	
3			0013	ADDITIONAL GROSS PAY		0	(63,845)	0	0	0	0	63,845	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		398,086	(387,782)	0	0	0	0	785,868	197.4%	-97.4%	N/A	
5			0015	OVERTIME PAY		0	(103,917)	0	0	0	0	103,917	N/A	N/A	N/A	
6			PERSONNEL SERVICES Total				10.8%	1,914,697	(2,560,756)	0	0	0	4,475,453	233.7%	-133.7%	N/A
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	N/A	N/A	N/A	
8			0040	OTHER SERVICES AND CHARGES		1,018,899	7,040	55,840	0	0	55,840	956,019	93.8%	6.2%	N/A	
9			0041	CONTRACTUAL SERVICES - OTHER		5,773,517	222,348	570,434	0	34,352	604,786	4,946,383	85.7%	14.3%	N/A	
10			0050	SUBSIDIES AND TRANSFERS		8,960,000	0	0	0	0	0	8,960,000	100.0%	0.0%	N/A	
11		NON-PERSONNEL SERVICES Total				89.2%	15,752,416	229,388	626,274	0	34,352	660,626	14,862,402	94.3%	5.7%	N/A
12		Grand Total				100.0%	17,667,113	(2,331,367)	626,274	0	34,352	660,626	19,337,855	109.5%	-9.5%	N/A
13	Percent of Total Budget						-13.2%				3.7%					

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

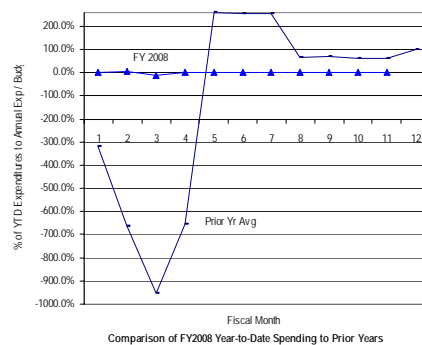
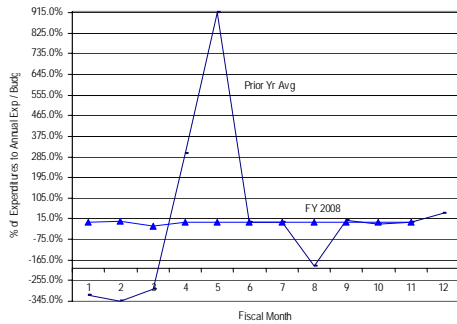
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	-317.3%	-344.0%	-292.4%	299.1%	914.3%	-2.5%	0.2%	-193.0%	6.7%	-11.0%	0.3%	39.6%	100.0%
Cumulative	-317.3%	-661.3%	-953.7%	-654.6%	259.7%	257.2%	257.4%	64.4%	71.1%	60.1%	60.4%	100.0%	
2008													
Monthly	1.3%	3.0%	-17.5%										
YTD	1.3%	4.3%	-13.2%										

YTD Variance - 3-yr Avg vs Current

940.5%

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	26,991,687	26,988,830	2,857	0.0%
2006	1,804,809	1,804,809	0	0.0%
2007	0	(5,783)	5,783	N/A



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 December 2007	K % Spent and Obligated as of December 2006	J - K
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	KCO	WASHINGTON METRO TRANSIT COMMISSION	NON-PERSONNEL SERVICES	0050												
				SUBSIDIES AND TRANSFERS		113,000	0	0	0	0	0	113,000	100.0%	0.0%	0.0%	
2				NON-PERSONNEL SERVICES Total	100.0%	113,000	0	0	0	0	0	113,000	100.0%	0.0%	0.0%	0.0%
3	Grand Total				100.0%	113,000	0	0	0	0	0	113,000	100.0%	0.0%	0.0%	0.0%
4	Percent of Total Budget						0.0%				0.0%					

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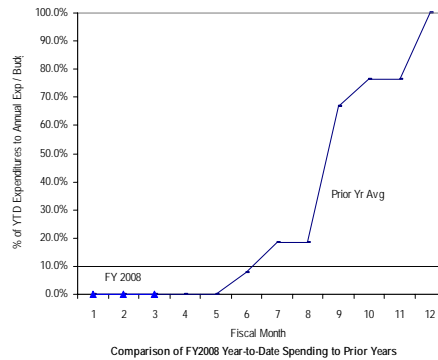
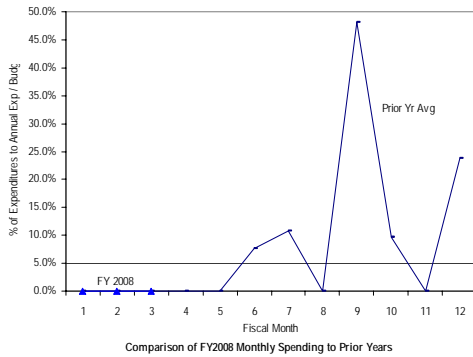
* Details may not sum to totals due to rounding.

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%	7.7%	10.8%	0.0%	48.2%	9.6%	0.0%	23.7%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	7.7%	18.5%	18.5%	66.7%	76.3%	76.3%	100.0%	
2008													
Monthly	0.0%	0.0%	0.0%										
YTD	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
2005	95,000	95,000	0	0.0%
2006	110,000	110,000	0	0.0%
2007	110,000	110,000	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 December 2007	K % Spent and Obligated as of December 2006	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	KD0	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		80,000	0	0	0	0	0	80,000	100.0%	0.0%	100.0%	
2			0040	OTHER SERVICES AND CHARGES		20,000	0	0	0	0	0	20,000	100.0%	0.0%	N/A	
3			0041	CONTRACTUAL SERVICES - OTHER		191,000	0	0	0	0	0	191,000	100.0%	0.0%	100.0%	
4			0050	SUBSIDIES AND TRANSFERS		4,954,000	2,800,000	0	0	0	0	2,154,000	43.5%	56.5%	56.5%	
5			0070	EQUIPMENT & EQUIPMENT RENTAL		175,000	0	0	0	0	0	175,000	100.0%	0.0%	100.0%	
6			NON-PERSONNEL SERVICES Total		100.0%	5,420,000	2,800,000	0	0	0	2,620,000	48.3%	51.7%	58.3%	-6.7%	
7	Grand Total				100.0%	5,420,000	2,800,000	0	0	0	2,620,000	48.3%	51.7%	58.3%	-6.7%	
8	Percent of Total Budget						51.7%				0.0%					

^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.

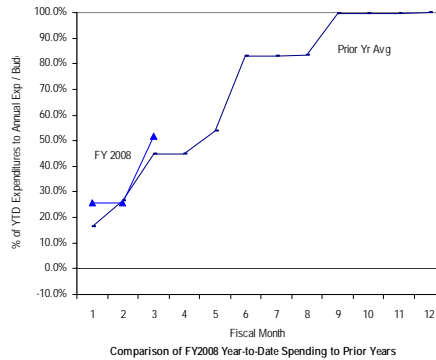
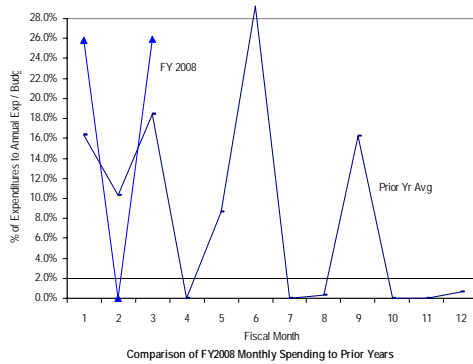
* Details may not sum to totals due to rounding.

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	16.3%	10.3%	18.4%	0.0%	8.6%	29.3%	0.0%	0.3%	16.2%	0.0%	0.0%	0.6%	100.0%
Cumulative	16.3%	26.6%	45.0%	45.0%	53.6%	82.9%	82.9%	83.2%	99.4%	99.4%	99.4%	100.0%	
2008													
Monthly	25.8%	0.0%	25.9%										
YTD	25.8%	25.8%	51.7%										
YTD Variance - 3-yr Avg vs Current			6.7%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	4,670,000	4,657,149	12,851	0.3%
2006	5,169,000	5,169,000	0	0.0%
2007	5,169,000	5,091,819	77,181	1.5%

FY08 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 2005, 2006 and 2007.



Fiscal Year 2008 Financial Status Report - Fiscal Year Basis ^A
As of December 31, 2007

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

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

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 December 2007	K % Spent and Obligated as of December 2006	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	KE0	MASS TRANSIT SUBSIDIES	NON-PERSONNEL SERVICES	0050												
				SUBSIDIES AND TRANSFERS		214,909,030	104,752,199	0	0	0	0	110,156,831	51.3%	48.7%	49.7%	
2				NON-PERSONNEL SERVICES Total	100.0%	214,909,030	104,752,199	0	0	0	0	110,156,831	51.3%	48.7%	49.7%	-1.0%
3	Grand Total				100.0%	214,909,030	104,752,199	0	0	0	0	110,156,831	51.3%	48.7%	49.7%	-1.0%
4	Percent of Total Budget						48.7%				0.0%					

^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.

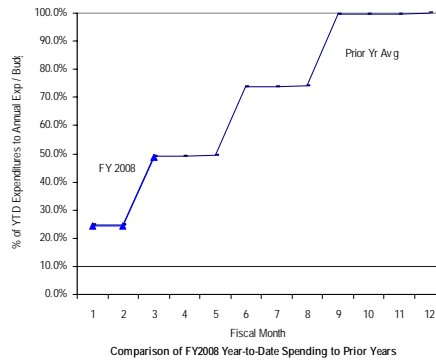
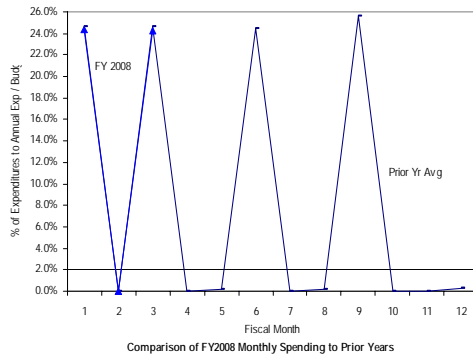
* Details may not sum to totals due to rounding.

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	24.6%	0.0%	24.6%	0.0%	0.2%	24.5%	0.0%	0.2%	25.6%	0.0%	0.0%	0.3%	100.0%
Cumulative	24.6%	24.6%	49.2%	49.2%	49.4%	73.9%	73.9%	74.1%	99.7%	99.7%	99.7%	100.0%	
2008													
Monthly	24.4%	0.0%	24.3%										
YTD	24.4%	24.4%	48.7%										
YTD Variance - 3-yr Avg vs Current			-0.5%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	165,353,000	165,303,000	50,000	0.0%
2006	187,632,174	187,614,560	17,614	0.0%
2007	198,487,000	198,483,841	3,159	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. 3-yr average consists of fiscal years 2005, 2006 and 2007.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J K % Spent and Obligated as of		J - K December 2007 December 2006		
								Intra-District Encumbrances	Pre-Advances	Encumbrances				% Spent and Obligated as of December 2007	% Spent and Obligated as of December 2006			
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		6,698,491	623,233	0	0	0	0	6,075,258	90.7%	9.3%	21.6%			
			0012	REGULAR PAY - OTHER		895,394	418,279	0	0	0	0	477,115	53.3%	46.7%	26.7%			
			0013	ADDITIONAL GROSS PAY		0	33,845	0	0	0	0	(33,845)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,391,727	168,901	0	0	0	0	1,222,826	87.9%	12.1%	23.4%			
			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	399.4%			
		PERSONNEL SERVICES Total					49.5%	8,985,613	1,244,258	0	0	0	7,741,354	86.2%	13.8%	23.3%	-9.4%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		293,972	17,446	37,054	0	2,976	40,030	236,496	80.4%	19.6%	20.1%			
			0030	ENERGY, COMM. AND BLDG RENTALS		26,662	0	0	63,827	0	63,827	(37,165)	-139.4%	239.4%	N/A			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		270,498	0	0	270,000	0	270,000	498	0.2%	99.8%	159.3%			
			0032	RENTALS - LAND AND STRUCTURES		166,564	0	0	608	0	608	165,956	99.6%	0.4%	190.4%			
			0033	JANITORIAL SERVICES		15,259	0	0	16,785	0	16,785	(1,526)	-10.0%	110.0%	N/A			
			0034	SECURITY SERVICES		205,000	0	0	73,855	0	73,855	131,145	64.0%	36.0%	165.1%			
			0035	OCCUPANCY FIXED COSTS		14,539	0	0	64,539	0	64,539	(50,000)	-343.9%	443.9%	N/A			
			0040	OTHER SERVICES AND CHARGES		1,219,767	5,072	267,116	247,249	6,967	521,332	693,362	56.8%	43.2%	48.1%			
		NON-PERSONNEL SERVICES Total					50.5%	9,168,834	1,873,451	638,562	736,863	9,943	1,385,368	59.1%	35.5%	106.2%	-70.6%	
		Grand Total					100.0%	18,154,447	3,117,709	638,562	736,863	9,943	1,385,368	13,651,369	75.2%	24.8%	49.5%	-24.7%
		18 Percent of Total Budget							17.2%				7.6%					

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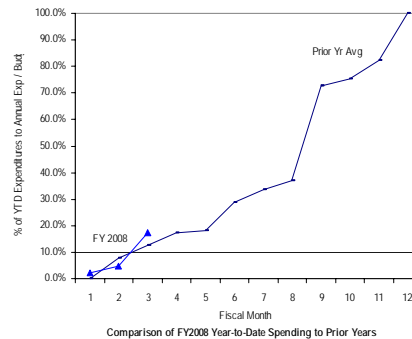
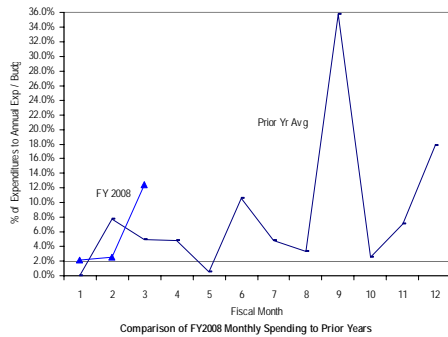
* Details may not sum to totals due to rounding.

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%	7.8%	4.9%	4.8%	0.6%	10.6%	4.8%	3.4%	35.7%	2.5%	7.1%	17.8%	100.0%
Cumulative	0.0%	7.8%	12.7%	17.5%	18.1%	28.7%	33.5%	36.9%	72.6%	75.1%	82.2%	100.0%	
2008													
Monthly	2.1%	2.6%	12.5%										
YTD	2.1%	4.7%	17.2%										
YTD Variance - 1-yr Avg vs Current			4.5%										

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2007	12,927,476	11,421,444	1,506,032	11.6%

FY08 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 2007.



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 December 2007	% Spent and Obligated as of December 2006	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	KTO DEPARTMENT OF PUBLIC WORKS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		50,640,248	12,416,271	0	0	0	0	38,223,977	75.5%	24.5%	25.5%	
2			0012	REGULAR PAY - OTHER		6,457,492	2,949,027	0	0	0	0	3,508,465	54.3%	45.7%	42.0%	
3			0013	ADDITIONAL GROSS PAY		1,396,317	415,377	0	0	0	0	980,940	70.3%	29.7%	29.0%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		12,358,884	3,358,388	0	0	0	0	9,000,496	72.8%	27.2%	31.9%	
5			0015	OVERTIME PAY		1,650,257	1,486,447	0	0	0	0	163,810	9.9%	90.1%	53.9%	
6			PERSONNEL SERVICES Total				61.0%	72,503,198	20,625,510	0	0	0	51,877,687	71.6%	28.4%	29.1%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,486,126	99,632	975,210	0	110,564	1,085,774	1,300,720	52.3%	47.7%	56.6%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		3,067,721	0	0	1,910,771	0	1,910,771	1,156,950	37.7%	62.3%	100.0%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,532,261	0	0	1,402,551	0	1,402,551	129,710	8.5%	91.5%	122.7%	
10			0032	RENTALS - LAND AND STRUCTURES		665,847	0	0	665,847	0	665,847	0	0.0%	100.0%	219.8%	
11			0033	JANITORIAL SERVICES		220,704	0	0	311,573	0	311,573	(90,869)	-41.2%	141.2%	100.0%	
12			0034	SECURITY SERVICES		3,048,583	0	0	3,048,582	0	3,048,582	1	0.0%	100.0%	100.0%	
13			0035	OCCUPANCY FIXED COSTS		275,994	0	0	275,994	0	275,994	0	0.0%	100.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		15,260,844	859,678	3,937,356	297,073	1,382,413	5,616,842	8,784,324	57.6%	42.4%	40.7%	
15			0041	CONTRACTUAL SERVICES - OTHER		17,371,525	2,517,084	6,922,221	0	613,694	7,535,915	7,318,526	42.1%	57.9%	46.6%	
16			0050	SUBSIDIES AND TRANSFERS		100,000	0	0	0	0	0	100,000	100.0%	0.0%	N/A	
17			0070	EQUIPMENT & EQUIPMENT RENTAL		2,259,198	67,628	74,652	0	102,500	177,152	2,014,418	89.2%	10.8%	30.1%	
18		NON-PERSONNEL SERVICES Total				39.0%	46,288,802	3,544,022	11,909,440	7,912,391	2,209,171	22,031,001	44.7%	55.3%	54.4%	0.8%
19		Grand Total				100.0%	118,792,000	24,169,532	11,909,440	7,912,391	2,209,171	22,031,001	61.1%	38.9%	38.7%	0.1%
20		Percent of Total Budget						20.3%				18.5%				

^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.

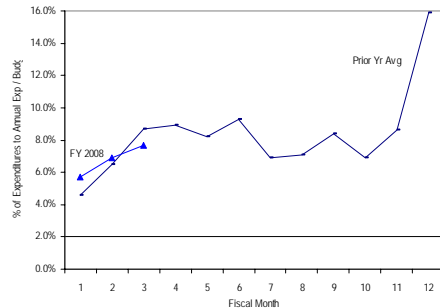
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

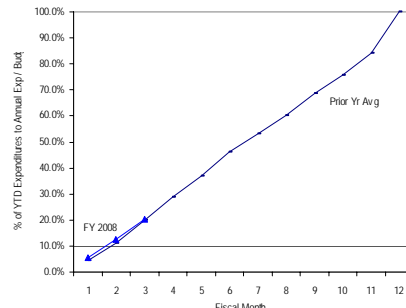
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.6%	6.5%	8.7%	8.9%	8.2%	9.3%	6.9%	7.1%	8.4%	6.9%	8.6%	15.9%	100.0%
Cumulative	4.6%	11.1%	19.8%	28.7%	36.9%	46.2%	53.1%	60.2%	68.6%	75.5%	84.1%	100.0%	
2008													
Monthly	5.7%	6.9%	7.7%										
YTD	5.7%	12.6%	20.3%										
YTD Variance - 3-yr Avg vs Current			0.5%										

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	89,092,990	88,869,078	223,912	0.3%
2006	97,621,780	97,587,502	34,278	0.0%
2007	109,533,781	106,156,205	3,377,576	3.1%



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 Year-to-Date Spending to Prior Years

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J K % Spent and Obligated as of December 2007		K % Spent and Obligated as of December 2006	J-K Δ	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances				% Spent and Obligated as of December 2007	% Spent and Obligated as of December 2006			
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	KV0 DEPARTMENT OF MOTOR VEHICLES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		15,030,639	2,579,449	0	71,886	0	71,886	12,379,304	82.4%	17.6%	19.4%			
			0012	REGULAR PAY - OTHER		1,101,803	213,202	0	0	0	0	888,601	80.6%	19.4%	N/A			
			0013	ADDITIONAL GROSS PAY		0	6,862	0	0	0	0	(6,862)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,113,555	493,031	0	0	0	0	2,620,525	84.2%	15.8%	24.0%			
			0015	OVERTIME PAY		0	111,613	0	0	0	0	(111,613)	N/A	N/A	42.8%			
		PERSONNEL SERVICES Total					59.0%	19,245,997	3,404,157	0	71,886	0	71,886	15,769,955	81.9%	18.1%	22.5%	-4.4%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		266,592	0	0	0	0	0	266,592	100.0%	0.0%	31.6%			
			0030	ENERGY, COMM. AND BLDG RENTALS		31,683	0	0	31,683	0	31,683	0	0.0%	100.0%	159.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		548,583	(24)	0	548,583	0	548,583	24	0.0%	100.0%	282.9%			
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	111.1%			
			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
			0034	SECURITY SERVICES		450,321	0	0	450,321	0	450,321	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		462,497	0	0	462,497	0	462,497	0	0.0%	100.0%	96.5%			
			0040	OTHER SERVICES AND CHARGES		2,133,188	128,114	487,707	45,000	0	532,707	1,472,367	69.0%	31.0%	11.5%			
		0041	CONTRACTUAL SERVICES - OTHER		9,256,079	735,490	6,828,047	687,055	350,000	7,865,102	655,487	7.1%	92.9%	33.8%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		222,633	12,897	90,975	0	0	90,975	118,761	53.3%	46.7%	15.4%				
		NON-PERSONNEL SERVICES Total					41.0%	13,371,576	876,477	7,406,729	2,225,139	350,000	9,981,868	2,513,231	18.8%	81.2%	46.5%	34.7%
Grand Total					100.0%	32,617,574	4,280,634	7,406,729	2,297,025	350,000	10,053,754	18,283,186	56.1%	43.9%	36.3%	7.6%		
19 Percent of Total Budget								13.1%			30.8%							

^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.

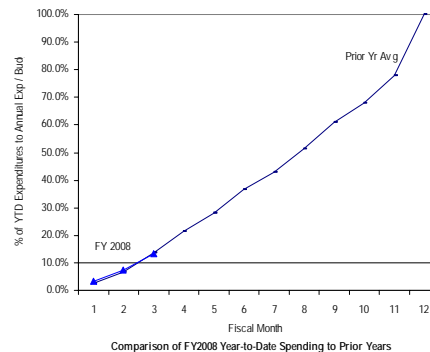
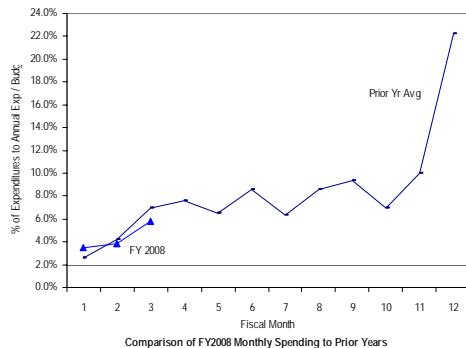
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.6%	4.2%	7.0%	7.6%	6.5%	8.6%	6.3%	8.6%	9.4%	7.0%	10.0%	22.2%	100.0%
Cumulative	2.6%	6.8%	13.8%	21.4%	27.9%	36.5%	42.8%	51.4%	60.8%	67.8%	77.8%	100.0%	
2008													
Monthly	3.5%	3.8%	5.8%										
YTD	3.5%	7.3%	13.1%										
YTD Variance - 3-yr Avg vs Current													
			-0.7%										

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	31,596,431	30,751,194	845,237	2.7%
2006	31,669,342	29,326,550	2,342,792	7.4%
2007	32,798,065	31,527,665	1,270,400	3.9%



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 December 2007	K % Spent and Obligated as of December 2006	J - K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	TCO TAXI CAB COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		793,504	123,288	0	0	0	0	670,217	84.5%	15.5%	23.3%		
2			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A		
3			0013	ADDITIONAL GROSS PAY		15,000	2,080	0	0	0	0	12,920	86.1%	13.9%	62.0%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		165,304	3,626	0	0	0	0	161,678	97.8%	2.2%	25.2%		
5			0015	OVERTIME PAY		0	835	0	0	0	0	(835)	N/A	N/A	N/A		
6			PERSONNEL SERVICES Total				61.9%	973,808	129,829	0	0	0	0	843,979	86.7%	13.3%	25.9%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,400	0	4,400	0	0	4,400	0	0.0%	100.0%	51.7%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		8,100	0	8,100	8,100	0	8,100	0	0.0%	100.0%	0.0%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		41,279	0	0	37,704	0	37,704	3,575	8.7%	91.3%	82.2%		
10			0032	RENTALS - LAND AND STRUCTURES		146,444	0	0	169,246	0	169,246	(22,802)	-15.6%	115.6%	57.7%		
11			0040	OTHER SERVICES AND CHARGES		276,533	(2,066)	4,966	34,003	0	38,969	239,630	86.7%	13.3%	4.4%		
12			0041	CONTRACTUAL SERVICES - OTHER		59,600	0	0	0	0	0	59,600	100.0%	0.0%	N/A		
13		0070	EQUIPMENT & EQUIPMENT RENTAL		64,256	0	0	0	0	0	64,256	100.0%	0.0%	N/A			
14		NON-PERSONNEL SERVICES Total				38.1%	600,612	(2,066)	9,366	249,053	0	258,419	344,259	57.3%	42.7%	42.7%	-0.1%
15		Grand Total				100.0%	1,574,420	127,763	9,366	249,053	0	258,419	1,188,238	75.5%	24.5%	28.6%	-4.1%
16	Percent of Total Budget						8.1%				16.4%						

^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.

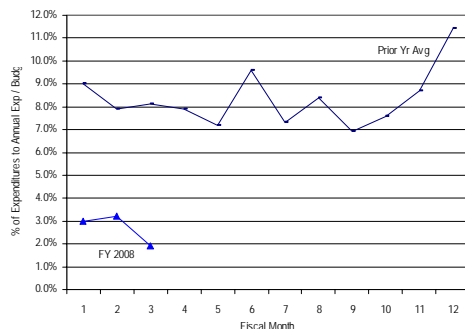
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

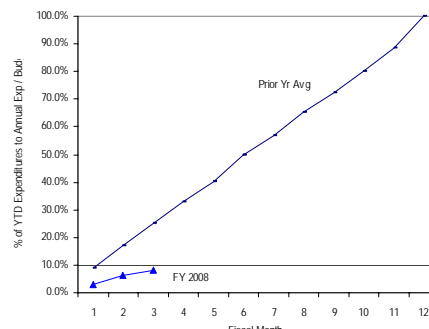
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	9.0%	7.9%	8.1%	7.9%	7.2%	9.6%	7.3%	8.4%	6.9%	7.6%	8.7%	11.4%	100.0%
Cumulative	9.0%	16.9%	25.0%	32.9%	40.1%	49.7%	57.0%	65.4%	72.3%	79.9%	88.6%	100.0%	
2008													
Monthly	3.0%	3.2%	1.9%										
YTD	3.0%	6.2%	8.1%										
YTD Variance - 3-yr Avg vs Current													
			-16.9%										

FY08 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 2005, 2006 and 2007.

Year	History of Year-end CAFR Position			% Balance
	Revised Budget	Expenditures	Balance	
2005	796,332	761,796	34,536	4.3%
2006	848,945	657,907	191,038	22.5%
2007	857,432	805,031	52,402	6.1%



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 Year-to-Date Spending to Prior Years

(P) Financing and Others

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

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

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 December 2007	K % Spent and Obligated as of December 2006	J-K Δ
								Encumbrances	Pre-Advances	Encumbrances						
1 CP0	CERTIFICATE OF PARTICIPATION	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		32,287,719	1,595	0	0	0	0	32,286,124	100.0%	0.0%	0.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	32,287,719	1,595	0	0	0	0	32,286,124	100.0%	0.0%	0.0%	0.0%
3	Grand Total				100.0%	32,287,719	1,595	0	0	0	0	32,286,124	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 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)

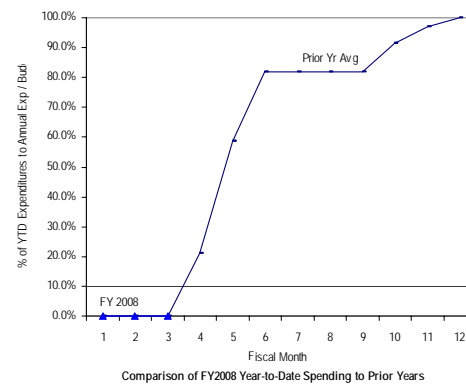
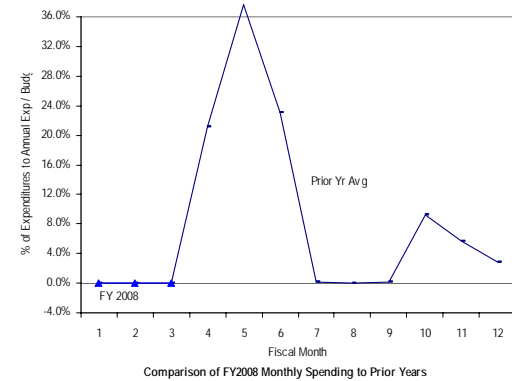
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	21.1%	37.7%	23.0%	0.2%	0.0%	0.1%	9.3%	5.7%	2.9%	100.0%
Cumulative	0.0%	0.0%	0.0%	21.1%	58.8%	81.8%	82.0%	82.0%	82.1%	91.4%	97.1%	100.0%	
2008													
Monthly	0.0%	0.0%	0.0%										
YTD	0.0%	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
2005	10,952,000	10,904,174	47,826	0.4%
2006	11,000,000	10,941,133	58,867	0.5%
2007	30,574,900	30,566,333	8,567	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. 3-year average consists of fiscal years 2005, 2006 and 2007.



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

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis ^A
As of December 31, 2007

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

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

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 December 2007	% Spent and Obligated as of December 2006	Δ			
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	CS0	CASH RESERVE	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		50,000,000	0	0	0	0	0	50,000,000	100.0%	0.0%	0.0%		
2			NON-PERSONNEL SERVICES Total			100.0%	50,000,000	0	0	0	0	0	50,000,000	100.0%	0.0%	0.0%	0.0%	0.0%
3	Grand Total					100.0%	50,000,000	0	0	0	0	0	50,000,000	100.0%	0.0%	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 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 Cumulative	New Agency - Prior to FY04, local budget reserve in Agency RD0.												
2008													
Monthly	0.0%	0.0%	0.0%										
YTD	0.0%	0.0%	0.0%										

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
2005	1,827,273	0	1,827,273	100.0%
2006	2,268,944	0	2,268,944	100.0%
2007	500,000	0	500,000	100.0%

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

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis ^A
As of December 31, 2007

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

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

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 December 2007	% Spent and Obligated as of December 2006	Δ			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	DO0	NON-DEPARTMENTAL	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	0	N/A	N/A	0.0%	
2				0050	SUBSIDIES AND TRANSFERS		16,407,273	0	0	0	0	0	16,407,273	100.0%	0.0%	0.0%		
3				NON-PERSONNEL SERVICES Total		100.0%	16,407,273	0	0	0	0	0	16,407,273	100.0%	0.0%	0.0%	0.0%	
4	Grand Total					100.0%	16,407,273	0	0	0	0	0	16,407,273	100.0%	0.0%	0.0%	0.0%	
5	Percent of Total Budget								0.0%				0.0%					

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative													
2008													
Monthly	0.0%	0.0%	0.0%										
YTD	0.0%	0.0%	0.0%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	79,617	0	79,617	100.0%
2006	572,430	0	572,430	100.0%
2007	191,001	0	191,001	100.0%

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

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis ^A
As of December 31, 2007

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

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

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 December 2007	K % Spent and Obligated as of December 2006	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 DS0	REPAYMENT OF LOANS AND INTEREST	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		440,707,201	87,048,405	0	0	0	0	353,658,796	80.2%	19.8%	20.2%	
2		NON-PERSONNEL SERVICES Total			100.0%	440,707,201	87,048,405	0	0	0	0	353,658,796	80.2%	19.8%	20.2%	-0.4%
3	Grand Total				100.0%	440,707,201	87,048,405	0	0	0	0	353,658,796	80.2%	19.8%	20.2%	-0.4%
4	Percent of Total Budget						19.8%				0.0%					

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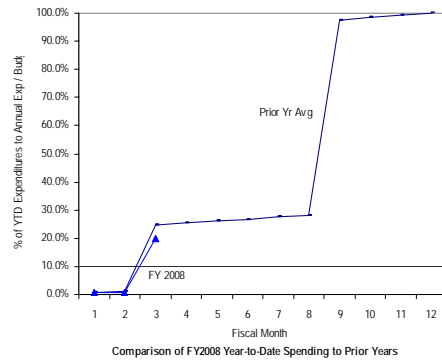
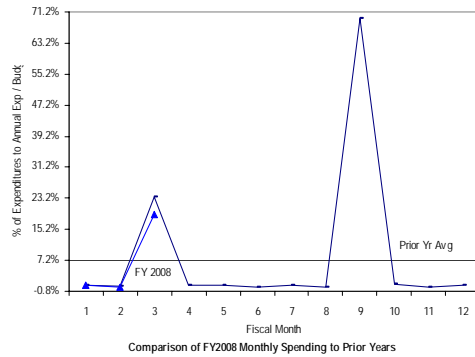
* Details may not sum to totals due to rounding.

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%	23.5%	0.7%	0.9%	0.4%	0.8%	0.4%	69.6%	1.2%	0.4%	0.9%	100.0%
Cumulative	0.7%	1.2%	24.7%	25.4%	26.3%	26.7%	27.5%	27.9%	97.5%	98.7%	99.1%	100.0%	
2008													
Monthly	0.7%	0.2%	18.9%										
YTD	0.7%	0.9%	19.8%										
YTD Variance - 3-yr Avg vs Current			-4.9%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	342,900,000	342,683,103	216,897	0.1%
2006	370,162,513	370,128,318	34,195	0.0%
2007	389,015,801	385,408,055	3,607,746	0.9%

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

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis ^A
As of December 31, 2007

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

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

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 December 2007	% Spent and Obligated as of December 2006			
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 DT0	REPAYMENT OF REVENUE BONDS	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		12,000,000	0	0	0	0	0	0	12,000,000	100.0%	0.0%	0.0%		
2	NON-PERSONNEL SERVICES Total				100.0%	12,000,000	0	0	0	0	0	0	12,000,000	100.0%	0.0%	0.0%	0.0%	0.0%
3	Grand Total				100.0%	12,000,000	0	0	0	0	0	0	12,000,000	100.0%	0.0%	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 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													
Cumulative													
2008													
Monthly	0.0%	0.0%	0.0%										
YTD	0.0%	0.0%	0.0%										

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2007	4,750,000	0	4,750,000	100.0%

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

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis ^A
As of December 31, 2007

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of December 2007	K % Spent and Obligated as of December 2006	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 ELO	EQUIPMENT LEASE - OPERATING	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		43,754,796	7,012,837	0	0	0	0	36,741,959	84.0%	16.0%	0.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	43,754,796	7,012,837	0	0	0	0	36,741,959	84.0%	16.0%	0.0%	16.0%
3	Grand Total				100.0%	43,754,796	7,012,837	0	0	0	0	36,741,959	84.0%	16.0%	0.0%	16.0%
4	Percent of Total Budget						16.0%				0.0%					

^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.

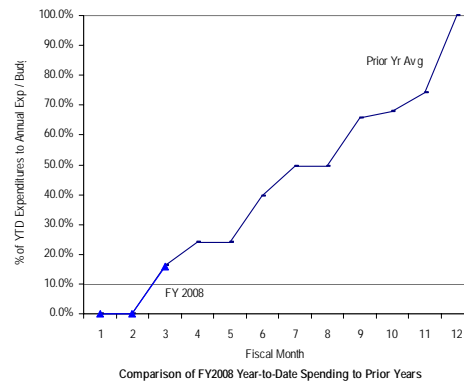
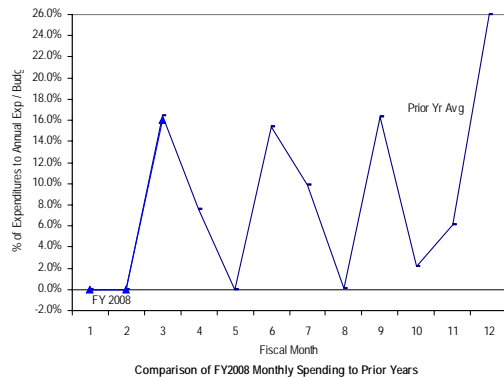
* Details may not sum to totals due to rounding.

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	0.0%	0.0%	16.4%	7.6%	0.0%	15.4%	9.9%	0.1%	16.3%	2.2%	6.1%	26.0%	100.0%
Cumulative	0.0%	0.0%	16.4%	24.0%	24.0%	39.4%	49.3%	49.4%	65.7%	67.9%	74.0%	100.0%	
2008													
Monthly	0.0%	0.0%	16.0%										
YTD	0.0%	0.0%	16.0%										
YTD Variance - 3-yr Avg vs Current			-0.4%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	22,142,601	22,057,780	84,821	0.4%
2006	26,090,214	24,574,252	1,515,962	5.8%
2007	22,028,000	21,892,638	135,362	0.6%

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of December 2007	K % Spent and Obligated as of December 2006	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 PA0	PAY GO - CAPITAL	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		68,152,000	0	0	0	0	0	68,152,000	100.0%	0.0%	0.0%	
2		NON-PERSONNEL SERVICES Total				100.0%	68,152,000	0	0	0	0	68,152,000	100.0%	0.0%	0.0%	0.0%
3	Grand Total				100.0%	68,152,000	0	0	0	0	0	68,152,000	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 2008 as well as active encumbrance balances regardless of appropriation year of origin.

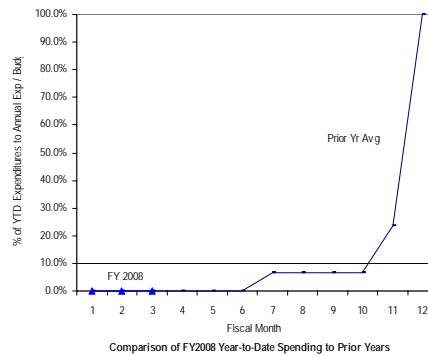
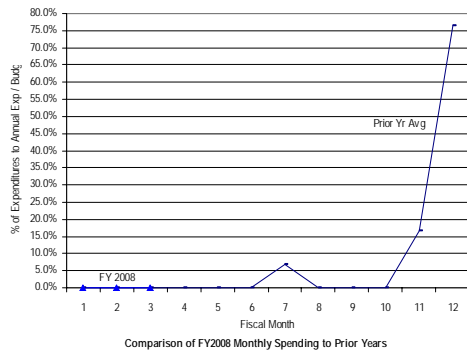
* Details may not sum to totals due to rounding.

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	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.8%	0.0%	0.0%	0.0%	16.8%	76.4%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.8%	6.8%	6.8%	6.8%	23.6%	100.0%	
2008													
Monthly	0.0%	0.0%	0.0%										
YTD	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
2005	20,581,000	20,550,000	31,000	0.2%
2006	265,023,000	265,023,000	0	0.0%
2007	118,861,000	118,861,000	0	0.0%

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2007	% Spent and Obligated as of December 2006	Δ		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1	RHO	DISTRICT RETIREE HEALTH CONTRIBUTION	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		110,906,663	0	0	0	0	0	110,906,663	100.0%	0.0%	0.0%		
2			NON-PERSONNEL SERVICES Total			100.0%	110,906,663	0	0	0	0	0	110,906,663	100.0%	0.0%	0.0%	0.0%	
3	Grand Total					100.0%	110,906,663	0	0	0	0	0	110,906,663	100.0%	0.0%	0.0%	0.0%	
4	Percent of Total Budget							0.0%					0.0%					

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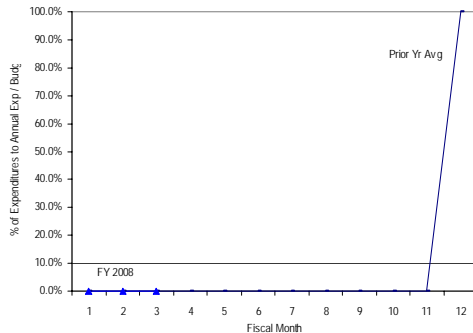
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

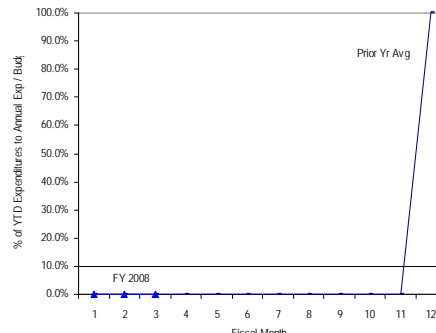
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2-yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
2008													
Monthly	0.0%	0.0%	0.0%										
YTD	0.0%	0.0%	0.0%										
YTD Variance - 2-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%

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-yr average consists of fiscal years 2006 and 2007.



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 Year-to-Date Spending to Prior Years

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

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis ^A
As of December 31, 2007

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

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

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 December 2007	% Spent and Obligated as of December 2006			
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 SMO	SCHOOLS MODERNIZATION FUND	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		6,435,333	0	0	0	0	0	0	6,435,333	100.0%	0.0%	0.0%		
2	NON-PERSONNEL SERVICES Total				100.0%	6,435,333	0	0	0	0	0	0	6,435,333	100.0%	0.0%	0.0%	8.8%	
3	Grand Total				100.0%	6,435,333	0	0	0	0	0	0	6,435,333	100.0%	0.0%	0.0%	0.0%	3.9%
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 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													
Cumulative													
2008													
Monthly	0.0%	0.0%	0.0%										
YTD	0.0%	0.0%	0.0%										

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2006	8,000	0	8,000	100.0%

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

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

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

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

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 December 2007	K % Spent and Obligated as of December 2006	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	UP0 WORKFORCE INVESTMENTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		17,575,993	0	0	0	0	0	17,575,993	100.0%	0.0%	0.0%	
2			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	0.0%	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		3,468,382	0	0	0	0	0	3,468,382	100.0%	0.0%	0.0%	
4			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	0.0%	
5			PERSONNEL SERVICES Total				100.0%	21,044,375	0	0	0	0	21,044,375	100.0%	0.0%	0.0%
6	Grand Total				100.0%	21,044,375	0	0	0	0	21,044,375	100.0%	0.0%	0.0%	0.0%	
7	Percent of Total Budget						0.0%			0.0%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 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 - Budget authority transferred to agencies based on labor agreements.												
Cumulative													
2008													
Monthly	0.0%	0.0%	0.0%										
YTD	0.0%	0.0%	0.0%										

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
2005	461,873	0	461,873	100.0%
2006	9,562,364	0	9,562,364	100.0%
2007	7,872,735	0	7,872,735	100.0%

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

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

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 December 2007	K % Spent and Obligated as of December 2006	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 ZA0	REPAYMENT OF INTEREST ON ST BORROWING	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		11,874,527	107,617	0	0	0	0	11,766,911	99.1%	0.9%	0.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	11,874,527	107,617	0	0	0	0	11,766,911	99.1%	0.9%	0.0%	0.9%
3	Grand Total				100.0%	11,874,527	107,617	0	0	0	0	11,766,911	99.1%	0.9%	0.0%	0.9%
4	Percent of Total Budget						0.9%				0.0%					

^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.

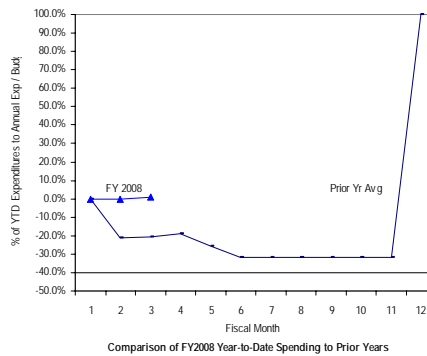
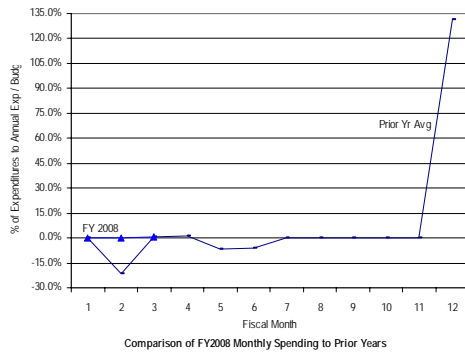
* Details may not sum to totals due to rounding.

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	0.0%	-21.3%	0.9%	1.2%	-6.5%	-6.3%	0.1%	0.0%	0.0%	0.0%	0.3%	131.6%	100.0%
Cumulative	0.0%	-21.3%	-20.4%	-19.2%	-25.7%	-32.0%	-31.9%	-31.9%	-31.9%	-31.9%	-31.6%	100.0%	
2008													
Monthly	0.0%	0.0%	0.9%										
YTD	0.0%	0.0%	0.9%										
YTD Variance - 3-yr Avg vs Current 21.3%													

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	4,666,297	4,666,297	0	0.0%
2006	6,650,294	6,650,294	0	0.0%
2007	8,460,032	8,454,901	5,131	0.1%

FY08 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 2005, 2006 and 2007.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2007	% Spent and Obligated as of December 2006	Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 ZB0	DEBT SERVICE - ISSUANCE COSTS	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		60,000,000	281,676	0	0	0	0	59,718,324	99.5%	0.5%	0.0%			
2		NON-PERSONNEL SERVICES Total			100.0%	60,000,000	281,676	0	0	0	0	59,718,324	99.5%	0.5%	0.0%	0.5%		
3	Grand Total				100.0%	60,000,000	281,676	0	0	0	0	59,718,324	99.5%	0.5%	0.0%	0.5%		
4	Percent of Total Budget						0.5%					0.0%						

^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.

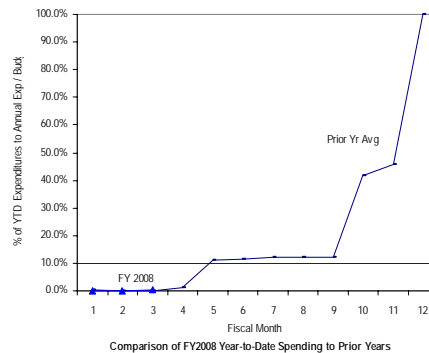
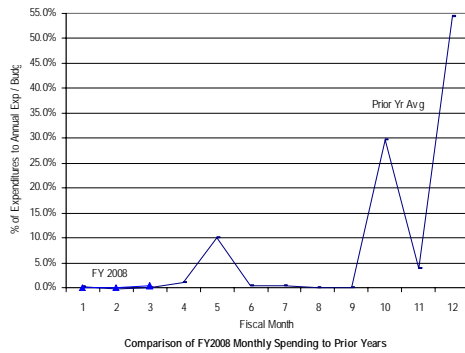
* Details may not sum to totals due to rounding.

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	0.3%	-0.3%	0.0%	1.1%	10.0%	0.4%	0.5%	0.1%	0.0%	29.7%	3.9%	54.3%	100.0%
Cumulative	0.3%	0.0%	0.0%	1.1%	11.1%	11.5%	12.0%	12.1%	12.1%	41.8%	45.7%	100.0%	
2008													
Monthly	0.0%	0.0%	0.5%										
YTD	0.0%	0.0%	0.5%										
YTD Variance - 3-yr Avg vs Current			0.5%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	15,000,000	4,934,646	10,065,354	67.1%
2006	40,000,000	9,195,681	30,804,319	77.0%
2007	30,000,000	6,405,502	23,594,498	78.6%

FY08 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 2005, 2006 and 2007.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J K % Spent and Obligated as of		J - K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances				December 2007	December 2006	
1 ZHO	SETTLEMENTS AND JUDGMENTS FUND	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		21,015,000	2,120,747	0	0	0	0	18,894,253	89.9%	10.1%	25.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	21,015,000	2,120,747	0	0	0	0	18,894,253	89.9%	10.1%	25.0%	-14.9%
3	Grand Total				100.0%	21,015,000	2,120,747	0	0	0	0	18,894,253	89.9%	10.1%	25.0%	-14.9%
4	Percent of Total Budget						10.1%				0.0%					

^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)

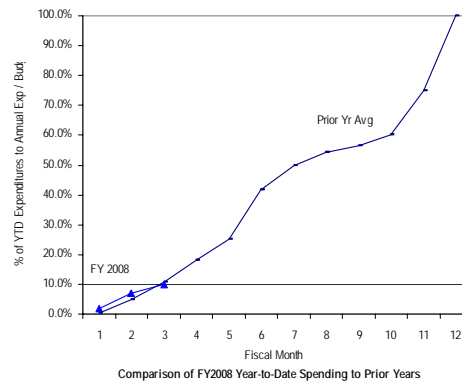
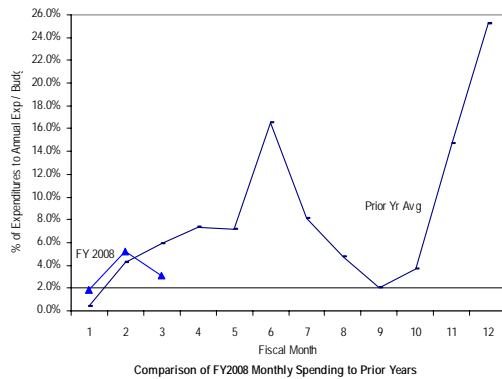
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.4%	4.3%	5.9%	7.3%	7.2%	16.5%	8.1%	4.7%	2.0%	3.7%	14.7%	25.2%	100.0%
Cumulative	0.4%	4.7%	10.6%	17.9%	25.1%	41.6%	49.7%	54.4%	56.4%	60.1%	74.8%	100.0%	
2008													
Monthly	1.8%	5.2%	3.1%										
YTD	1.8%	7.0%	10.1%										

YTD Variance - 3-yr Avg vs Current

-0.5%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	19,370,000	19,323,133	46,867	0.2%
2006	29,956,286	29,956,286	0	0.0%
2007	25,046,567	25,029,316	17,251	0.1%

FY08 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 2005, 2006 and 2007.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K			
																	% of Budget	Revised Budget	Expenditures
														Encumbrances	Intra-District Advances	Pre-Encumbrances			
1	ZZ0	WILSON BUILDING	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS		596,210	0	0	701,576	0	701,576	(105,366)	-17.7%	117.7%	100.0%			
2				0032	RENTALS - LAND AND STRUCTURES		1,500,000	0	0	1,500,000	0	1,500,000	0	0.0%	100.0%	100.0%			
3				0034	SECURITY SERVICES		2,016,264	0	0	2,016,264	0	2,016,264	0	0.0%	100.0%	62.0%			
4				0040	OTHER SERVICES AND CHARGES		77,306	0	0	77,306	0	77,306	0	0.0%	100.0%	0.0%			
5				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	0.0%	N/A	N/A			
6					NON-PERSONNEL SERVICES Total	100.0%	4,189,780	0	0	4,295,146	0	4,295,146	(105,366)	-2.5%	102.5%	79.8%	22.7%		
7	Grand Total				100.0%	4,189,780	0	0	4,295,146	0	4,295,146	(105,366)	-2.5%	102.5%	79.8%	22.7%			
8	Percent of Total Budget						0.0%				102.5%								

^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	-6.9%	0.0%	3.2%	10.3%	7.7%	17.7%	2.5%	7.7%	7.3%	10.8%	7.6%	32.1%	100.0%
Cumulative	-6.9%	-6.9%	-3.7%	6.6%	14.3%	32.0%	34.5%	42.2%	49.5%	60.3%	67.9%	100.0%	
2008													
Monthly	0.0%	0.0%	0.0%										
YTD	0.0%	0.0%	0.0%										
YTD Variance - 3-yr Avg vs Current			3.7%										

FY08 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 2005, 2006 and 2007.

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2005	3,633,152	3,259,198	373,954	10.3%
2006	4,050,000	3,829,768	220,232	5.4%
2007	3,960,879	3,763,013	197,866	5.0%

