

FINANCIAL STATUS REPORT–SOAR

OPERATING EXPENDITURES

August 31, 2010



District of Columbia

Office of the Chief Financial Officer
Office of Budget and Planning

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

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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: Allen Y. Lew
City Administrator

THROUGH: Natwar M. Gandhi 
Chief Financial Officer

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

DATE: January 14, 2011

SUBJECT FY 2010 August Financial Status Report

FY 2010 as well as all active encumbrances regardless of appropriation year of origin.

The financial status report contains:

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

The attached reports were generated on September 30, 2010. Any differences between these reports and SOAR, the District's financial system, are due to August 2010 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of September 30, 2010.

Status of District-Wide Spending and Commitments

Local Funds

As of August 31, 2010, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$4.727 billion of their \$5.282 billion Local funds budget. This leaves a total available balance for the District of \$0.555 billion, or 10.5 percent of their Local funds budget for the remaining one month or 8.3 percent of the year.

The rate of expenditures alone through August 2010 is 84.8 percent of the budget, which is higher than historical rates. On average, during the past three fiscal years (FYs 2007, 2008, and 2009), agencies had spent 84.6 percent of their annual Local funds budget through the first eleven months of the fiscal year.

The following agencies had a negative Local budgetary balance: Department of Consumer and Regulatory Affairs (-\$200,619),

I am pleased to provide the FY 2010 August Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through August 31, 2010.

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

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

The following agencies had a negative Local budgetary balance: Department of Consumer and Regulatory Affairs (-\$200,619), Serve DC (-\$38,037), Equipment Lease – Capital (-\$6,473), and Office of Victim Services (-\$45,637). The negative Local balance is a result of the agency not reclassifying/correcting expenditures and/or obligations out of Local funds on a timely basis.

Changes in the national economy have resulted in a significant reduction in the District's projected revenues. The revenue shortfall required the District to reduce the planned spending from the amounts in the proposed budget and financial plan for FY 2010. To maintain a balanced budget, a District-wide reprogramming was approved in May 2010, and the FY 2010 Revised Budget Request Act was passed by the Council, signed by the Mayor, and submitted to Congress, in conjunction with the FY 2010 Balanced Budget Support Emergency Act of 2010. The latter changes became effective in August. The revised budget included a \$32.3 million net increase in Local funds.

On July 9, 2010, the Mayor requested an allocation from the Contingency Reserve of up to \$26.0 million for the use by the new independent District instrumentality that acquired title to and direct operations of the medical facility commonly referred to as United Medical Center (UMC). Also in July, D.C. Public Schools, D.C. Public Charter Schools, and Special Education Transportation received an advance on the upcoming fiscal year's budget in the amounts of \$10.4 million \$108.2 million, and \$7.8 million respectively.

Gross Funds

Agencies spent or committed \$7.717 billion of their \$9.352 billion budget from all funding sources through the first eleven months of FY 2010, leaving \$1.635 billion, or 17.5 percent for the remainder of the year. The rate of expenditures alone was 76.1 percent of budget, which is lower than the three-year historical average of 82.4 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 61.3 percent of their Dedicated Tax funds, 74.0 percent of their Special Purpose Revenue funds ("O"-type funds), 61.4 percent of their Federal Grants, 56.8 percent of their Federal Payments, 89.2 percent of their Federal Medicaid budgets, 58.8 percent of their Private Grant budgets, and 39.4 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$2.948 billion in the first eleven months, or 93.3 percent of their \$3.160 billion Local budgets. This leaves \$0.212 billion, or 6.7 percent for the remaining one month of the year. All District agencies as a whole spent or committed \$4.727 billion, or 89.5 percent of the \$5.282 billion Local budget. Thus, the top ten agencies spent or committed at a rate higher than all District agencies as a whole. The top ten operating agencies account for about 59.8 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 Vincent C. Gray, Mayor of the District of Columbia
Honorable Kwame R. Brown, Chairman, Council of the District of Columbia
Honorable Jack Evans, Chair, Committee on Finance and Revenue Members, Council of the District of Columbia
Eric Goulet, Director, Executive Office of the Mayor
Gerri Hall, Chief of Staff, Executive Office of the Mayor
Jennifer Budoff, Budget Director, Council of the District of Columbia
Natwar M. Gandhi, Chief Financial Officer
Angell Jacobs, Chief of Staff, OCFO
Angelique Hayes, Associate CFO, Public Safety & Justice
Rumman Dastgir, Acting Associate CFO, Government Services
Mohamed Mohamed, Associate CFO, Government Operations and Interim CFO, University of the District of Columbia
Cyril Byron, Associate CFO, Economic Development & Regulation
Deloras A. Shepherd, Associate CFO, Human Support Services
George Dines, Interim CFO, District of Columbia Public Schools
Paul Lundquist, Director, Office of Management and Administration, OCFO

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

Gross Funds

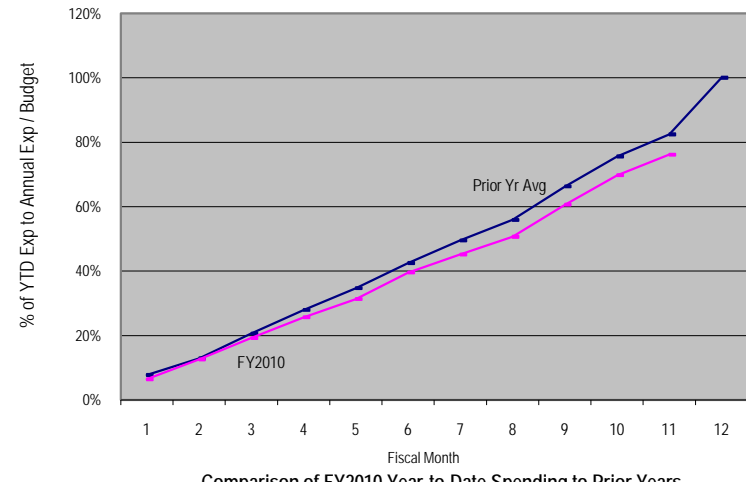
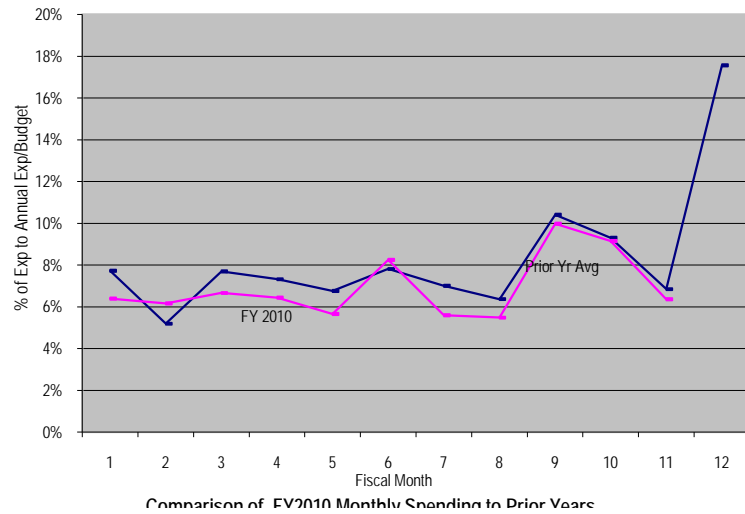
General Fund: Gross Funds

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg :													
2007	7.9%	5.1%	7.8%	7.7%	6.9%	7.6%	7.2%	6.9%	11.4%	8.6%	7.0%	15.9%	100.0%
2008	7.8%	5.1%	7.4%	6.9%	7.1%	7.2%	6.8%	5.5%	8.9%	10.8%	6.5%	20.1%	100.0%
2009	7.5%	5.4%	7.9%	7.4%	6.3%	8.6%	7.0%	6.7%	11.0%	8.6%	7.1%	16.7%	100.0%
Monthly	7.7%	5.2%	7.7%	7.3%	6.8%	7.8%	7.0%	6.4%	10.4%	9.3%	6.8%	17.6%	100.0%
Cumulative	7.7%	12.9%	20.6%	27.9%	34.7%	42.5%	49.5%	55.9%	66.3%	75.6%	82.4%	100.0%	
2010													
Monthly	6.4%	6.2%	6.7%	6.4%	5.7%	8.2%	5.6%	5.5%	10.0%	9.1%	6.4%		
YTD	6.4%	12.6%	19.2%	25.7%	31.3%	39.6%	45.2%	50.6%	60.6%	69.8%	76.1%		

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

* Details may not sum to totals due to rounding.



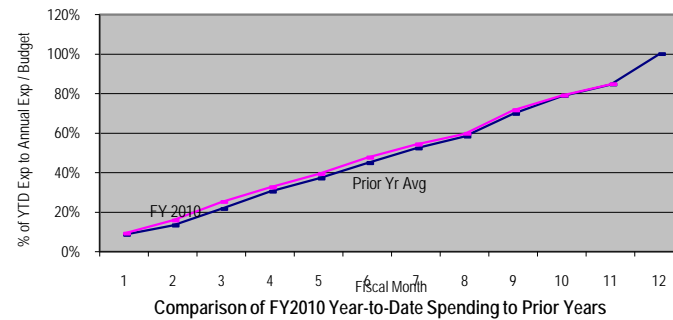
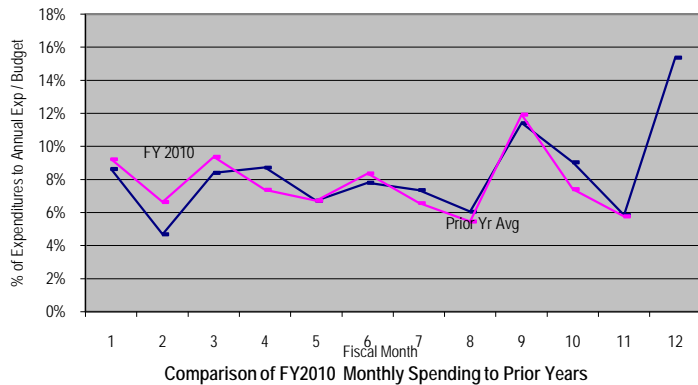
General Fund: Local Funds

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg :													
2007	8.7%	4.8%	9.4%	7.8%	7.5%	7.4%	6.7%	6.2%	12.9%	7.6%	6.1%	14.8%	100.0%
2008	8.6%	4.6%	7.5%	8.1%	7.2%	6.4%	6.9%	5.2%	9.9%	11.8%	6.0%	17.7%	100.0%
2009	8.6%	4.7%	8.2%	10.2%	5.5%	9.6%	8.5%	6.7%	11.4%	7.6%	5.4%	13.6%	100.0%
Monthly	8.6%	4.7%	8.4%	8.7%	6.7%	7.8%	7.4%	6.0%	11.4%	9.0%	5.8%	15.4%	100.0%
Cumulative	8.6%	13.3%	21.7%	30.4%	37.1%	44.9%	52.3%	58.4%	69.8%	78.8%	84.6%	100.0%	
2010													
Monthly	9.2%	6.6%	9.4%	7.4%	6.7%	8.4%	6.6%	5.5%	11.9%	7.4%	5.8%		
YTD	9.2%	15.9%	25.2%	32.6%	39.3%	47.7%	54.3%	59.7%	71.6%	79.0%	84.8%		

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

* Details may not sum to totals due to rounding.



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

Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
 As of August 31, 2010

Gross Funds By Appropriated Fund

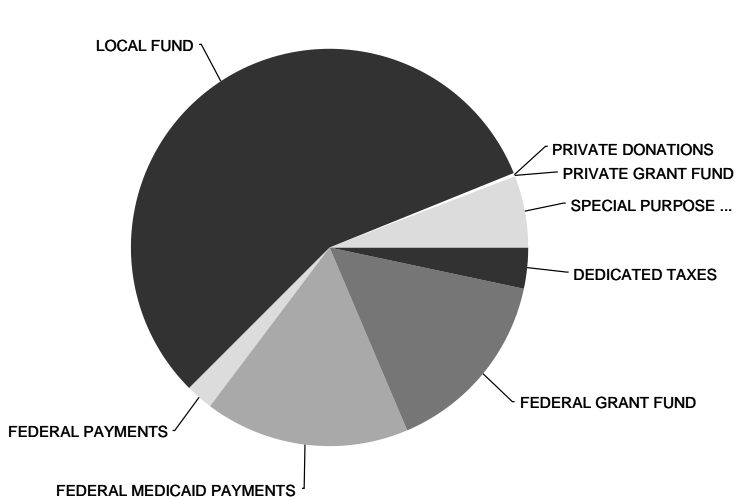
General Fund: Gross Funds By Appropriated Fund

Source: CFOSolve/SOAR
 UNAUDITED AND UNADJUSTED

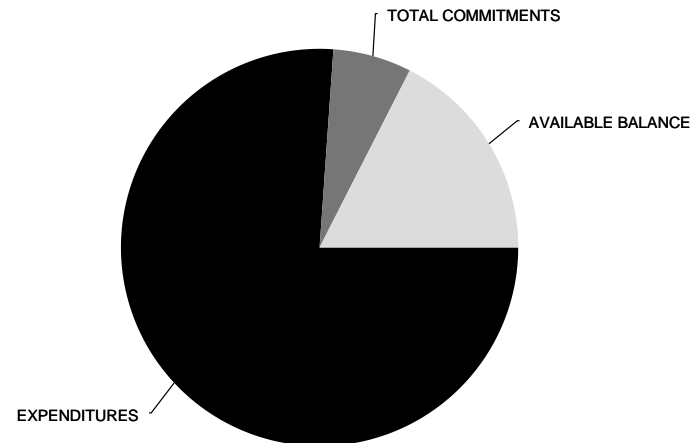
% Time Elapsed: 91.7%
 % Time Remaining: 8.3%

	Approp Fund Title	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	LOCAL FUND	56.5%	5,282,482,949	4,480,335,427	152,758,554	79,387,870	14,994,091	247,140,514	555,007,008	10.5%
2	DEDICATED TAXES	3.2%	302,525,613	161,829,276	5,971,403	4,788,975	13,000,000	23,760,378	116,935,959	38.7%
3	FEDERAL PAYMENTS	2.3%	211,310,328	86,672,977	31,932,617	1,187,198	206,934	33,326,749	91,310,602	43.2%
4	FEDERAL GRANT FUND	15.4%	1,443,949,315	696,215,956	132,774,267	39,102,583	19,019,011	190,895,861	556,837,498	38.6%
5	FEDERAL MEDICAID PAYMENTS	16.6%	1,552,740,927	1,374,613,993	9,842,266	782,086	94,088	10,718,440	167,408,493	10.8%
6	PRIVATE GRANT FUND	0.1%	9,817,735	4,775,454	984,715	8,718	4,902	998,335	4,043,946	41.2%
7	PRIVATE DONATIONS	0.0%	2,051,538	468,916	194,943	92,698	51,139	338,780	1,243,843	60.6%
8	SPECIAL PURPOSE REVENUE FUNDS	5.9%	547,412,889	315,245,178	51,269,331	18,285,389	20,192,344	89,747,063	142,420,648	26.0%
Grand Total		100.0%	9,352,291,294	7,120,157,175	385,728,096	143,635,516	67,562,508	596,926,121	1,635,207,998	17.5%
		% of Budget	76.1%			6.4%				

*Details may not sum to totals due to rounding.



Gross Funds Budget By Source



Spent, Commitment and Available Balance

Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
 As of August 31, 2010

**Gross Funds By
 Appropriation Title**

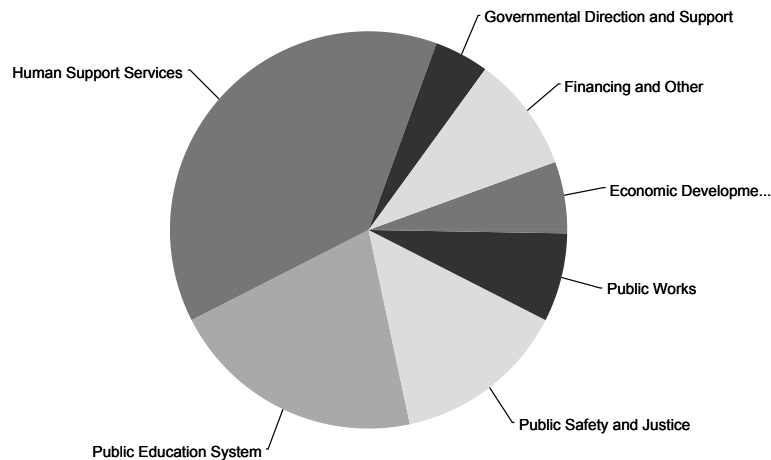
General Fund: Gross Funds By Appropriation Title

Source: CF0Solve/SOAR
 UNAUDITED AND UNADJUSTED

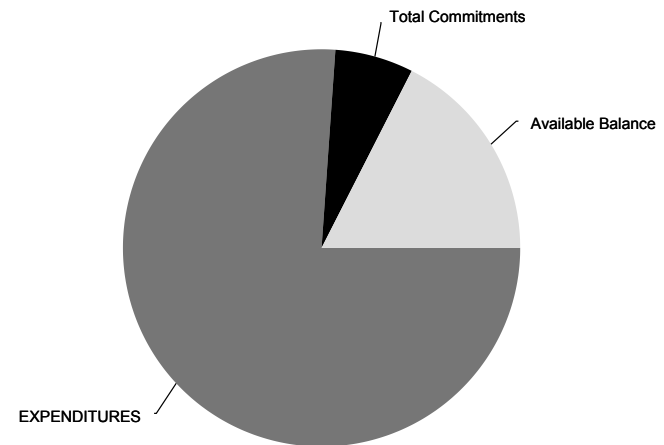
% Time Elapsed: 91.7%
 % Time Remaining: 8.3%

	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	
1	HUMAN SUPPORT SERVICES	38.3%	3,582,616,531	2,956,840,736	144,776,755	51,360,402	13,438,095	209,575,252	416,200,542	11.6%	
2	PUBLIC EDUCATION SYSTEM	20.7%	1,934,615,332	1,419,237,914	81,090,073	27,432,469	6,149,255	114,671,797	400,705,621	20.7%	
3	PUBLIC SAFETY AND JUSTICE	14.3%	1,341,013,765	995,959,414	35,954,640	17,908,487	15,952,229	69,815,356	275,238,994	20.5%	
4	FINANCING AND OTHER	9.4%	876,255,049	585,748,873	0	2,635,830	0	2,635,830	287,870,346	32.9%	
5	PUBLIC WORKS	7.1%	666,676,086	532,099,158	31,683,687	17,966,705	17,445,873	67,096,266	67,480,662	10.1%	
6	ECONOMIC DEVELOPMENT AND REGULATION	5.6%	522,148,674	307,286,578	54,236,356	17,267,776	10,034,887	81,539,019	133,323,077	25.5%	
7	GOVERNMENTAL DIRECTION AND SUPPORT	4.6%	428,965,857	322,984,501	37,986,585	9,063,847	4,542,169	51,592,601	54,388,755	12.7%	
Grand Total		100.0%	9,352,291,294	7,120,157,175	385,728,096	143,635,516	67,562,508	596,926,121	1,635,207,998	17.5%	
		% of Budget					76.1%				
								6.4%			

*Details may not sum to totals due to rounding.



Gross Funds Budget By Appropriation Title



Percent of Gross Funds Budget Spent

Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
 As of August 31, 2010

LOCAL FUND (0100)
By Appropriation Title

General Fund: Local Fund (0100) By Appropriation Title

Source: CFOSolve/SOAR
 UNAUDITED AND UNADJUSTED

% Time Elapsed: 91.7%
 % Time Remaining: 8.3%

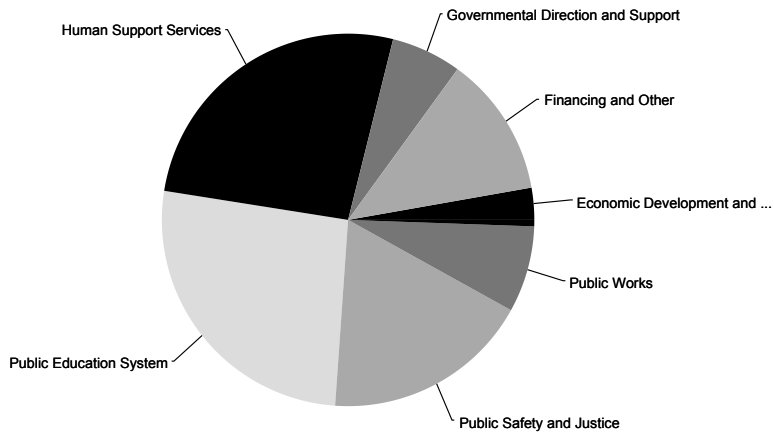
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	6.1%	321,809,674	275,808,498	13,739,028	6,673,594	1,483,351	21,895,974	24,105,202	7.5%
2	ECONOMIC DEVELOPMENT AND REGULATION	2.8%	147,815,980	91,372,355	11,380,993	5,630,326	2,100,293	19,111,612	37,332,013	25.3%
3	PUBLIC SAFETY AND JUSTICE	18.0%	950,256,028	871,050,542	16,030,239	12,149,369	2,901,090	31,080,699	48,124,787	5.1%
4	PUBLIC EDUCATION SYSTEM	26.5%	1,398,494,304	1,203,781,445	24,414,389	24,871,659	3,828,347	53,114,396	141,598,463	10.1%
5	HUMAN SUPPORT SERVICES	26.8%	1,417,629,539	1,217,428,766	75,729,380	22,759,023	4,250,908	102,739,311	97,461,462	6.9%
6	PUBLIC WORKS	7.6%	402,889,487	380,228,099	11,464,524	5,095,722	430,101	16,990,346	5,671,042	1.4%
7	FINANCING AND OTHER	12.2%	643,587,937	440,665,722		2,208,176		2,208,176	200,714,039	31.2%
	Grand Total	100.0%	5,282,482,949	4,480,335,427	152,758,554	79,387,870	14,994,091	247,140,514	555,007,008	10.5%

% of Budget

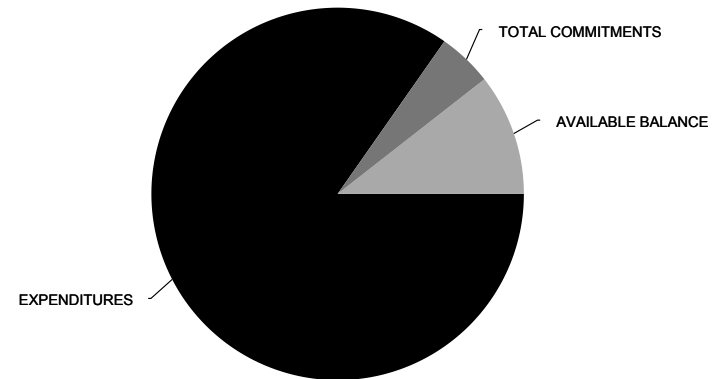
84.8%

4.7%

*Details may not sum to totals due to rounding.



Local Fund Budget By Appropriation Title



Percent of Local Fund Budget Spent

Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
 As of August 31, 2010

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

General Fund: Dedicated Taxes (0110) By Appropriation Title

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

% Time Elapsed: 91.7%
 % Time Remaining: 8.3%

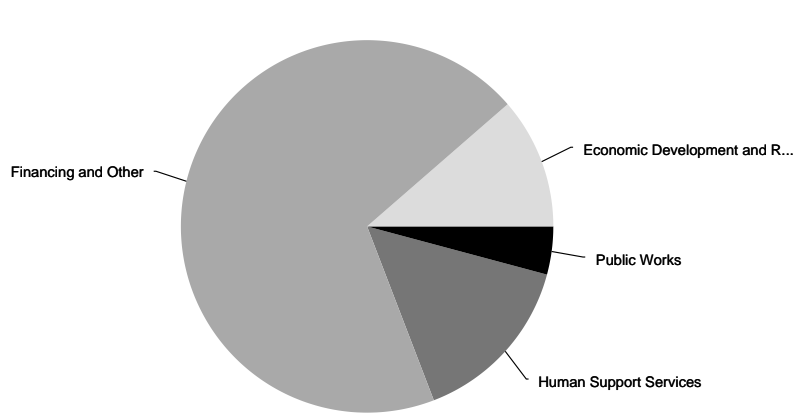
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	ECONOMIC DEVELOPMENT AND REGULATION	11.3%	34,202,413	23,648,396	5,971,403	2,340,650	0	8,312,053	2,241,964	6.6%
2	HUMAN SUPPORT SERVICES	14.8%	44,773,000	7,593,734	0	2,448,325	0	2,448,325	34,730,941	77.6%
3	PUBLIC WORKS	4.3%	13,000,000	0	0	0	13,000,000	13,000,000	0	0
4	FINANCING AND OTHER	69.6%	210,550,200	130,587,146	0	0	0	0	79,963,054	38.0%
	Grand Total	100.0%	302,525,613	161,829,276	5,971,403	4,788,975	13,000,000	23,760,378	116,935,959	38.7%

% of Budget

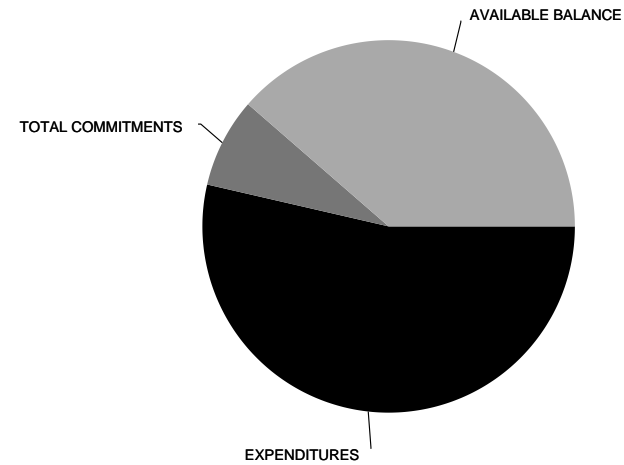
53.5%

7.9%

*Details may not sum to totals due to rounding.



Dedicated Taxes Budget By Appropriation Title



Percent of Dedicated Taxes Budget Spent

Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
 As of August 31, 2010

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

General Fund: Federal Payments (0150) By Appropriation Title

Source: CFOSolve/SOAR
 UNAUDITED AND UNADJUSTED

% Time Elapsed: 91.7%
 % Time Remaining: 8.3%

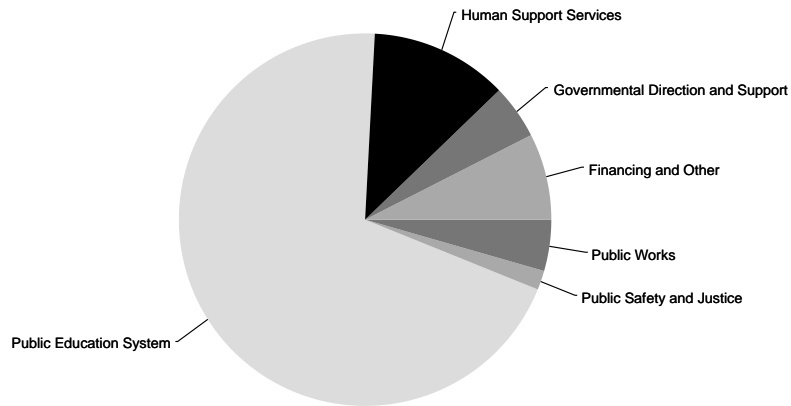
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	4.9%	10,349,818	1,993,577	2,260,376	35,984	107,362	2,403,722	5,952,519	57.5%
2	PUBLIC SAFETY AND JUSTICE	1.6%	3,468,196	1,763,874	647,470	31,467	5,466	684,403	1,019,919	29.4%
3	PUBLIC EDUCATION SYSTEM	69.6%	147,067,015	61,124,496	19,082,601	692,094	11,455	19,786,151	66,156,368	45.0%
4	HUMAN SUPPORT SERVICES	11.9%	25,117,620	4,822,874	8,134,565	0	82,650	8,217,215	12,077,531	48.1%
5	PUBLIC WORKS	4.6%	9,658,332	5,955,715	1,807,605	0	0	1,807,605	1,895,012	19.6%
6	FINANCING AND OTHER	7.4%	15,649,347	11,012,441	0	427,654	0	427,654	4,209,253	26.9%
	Grand Total	100.0%	211,310,328	86,672,977	31,932,617	1,187,198	206,934	33,326,749	91,310,602	43.2%

% of Budget

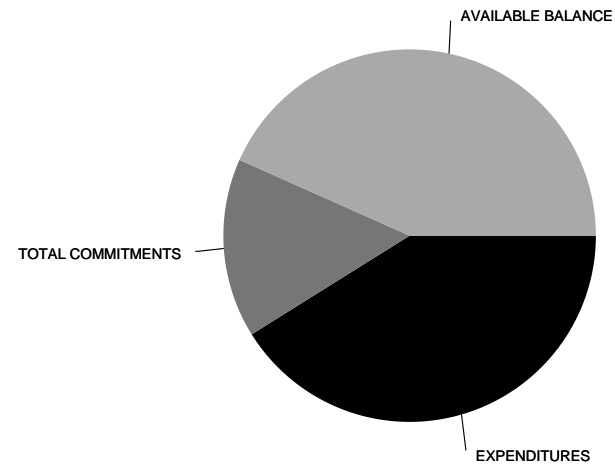
41.0%

15.8%

*Details may not sum to totals due to rounding.



Federal Payments Budget By Appropriation Title



Percent of Federal Payments Budget Spent

Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
 As of August 31, 2010

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

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

Source: CFOSolve/SOAR
 UNAUDITED AND UNADJUSTED

% Time Elapsed: 91.7%
 % Time Remaining: 8.3%

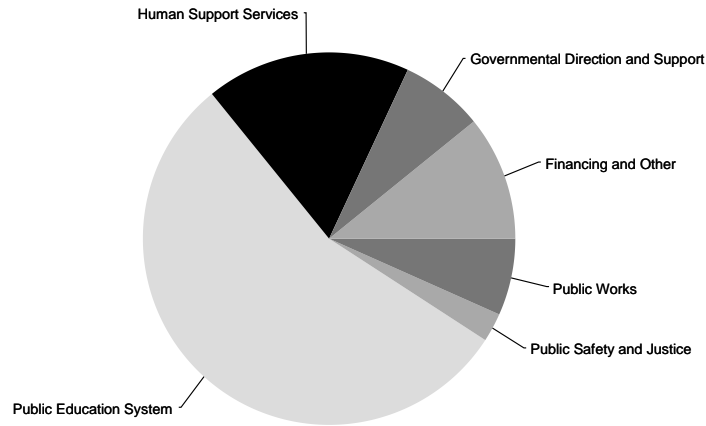
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	7.2%	10,349,818	1,993,577	2,260,376	35,984	107,362	2,403,722	5,952,519	57.5%
2	PUBLIC SAFETY AND JUSTICE	2.4%	3,468,196	1,763,874	647,468	31,467	5,466	684,401	1,019,921	29.4%
3	PUBLIC EDUCATION SYSTEM	55.1%	78,752,924	53,482,618	2,727,923	568,719	11,455	3,308,097	21,962,209	27.9%
4	HUMAN SUPPORT SERVICES	17.6%	25,117,620	4,822,874	8,134,565	0	82,650	8,217,215	12,077,531	48.1%
5	PUBLIC WORKS	6.8%	9,658,332	5,923,187	1,807,605	0	0	1,807,605	1,927,540	20.0%
6	FINANCING AND OTHER	10.9%	15,624,035	11,077,367	0	427,654	0	427,654	4,119,015	26.4%
	Grand Total	100.0%	142,970,926	79,063,496	15,577,937	1,063,823	206,934	16,848,694	47,058,736	32.9%

% of Budget

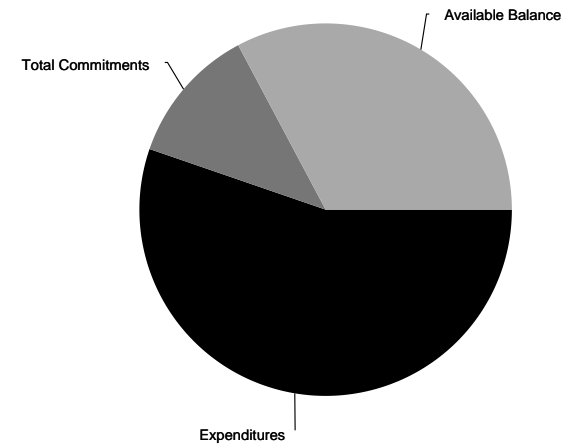
55.3%

11.8%

*Details may not sum to totals due to rounding.



Federal Payments - Internal Budget by Appr Title



Percent of Federal Payments - Internal Budget Spent

Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
 As of August 31, 2010

**Emergency Preparedness Detail
 for Appropriated fund 0150**

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

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

% Time Elapsed: 91.7%
 % Time Remaining: 8.3%

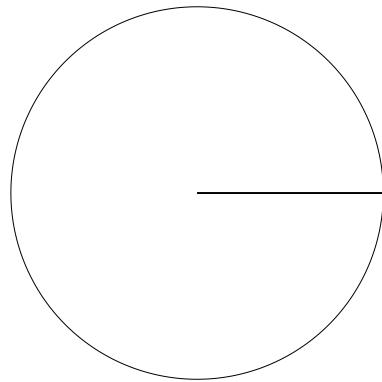
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 PUBLIC SAFETY AND JUSTICE	N/A	0	0	2	0	0	2	(2)	N/A
Grand Total	N/A	0	0	2	0	0	2	(2)	N/A

% of Budget

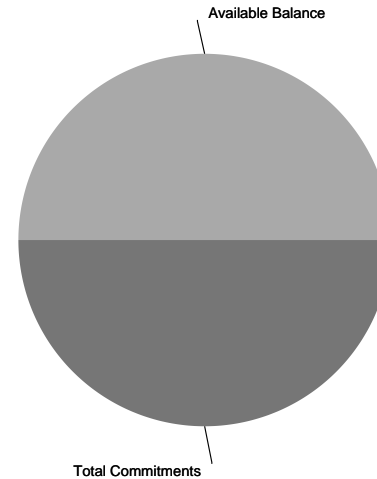
N/A

N/A

*Details may not sum to totals due to rounding.



Emergency Preparedness Budget by Appr Title



Percent of Emergency Preparedness Budget Spent

Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
 As of August 31, 2010

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

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

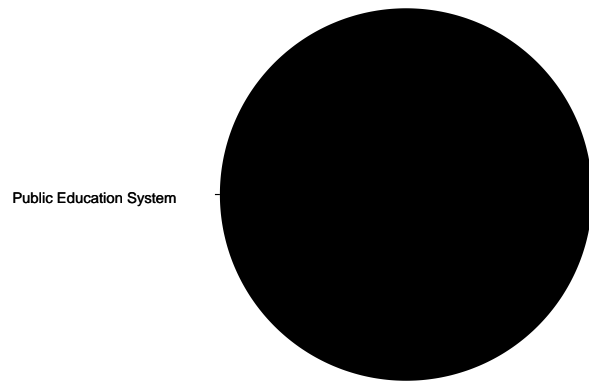
% Time Elapsed: 91.7%
 % Time Remaining: 8.3%

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

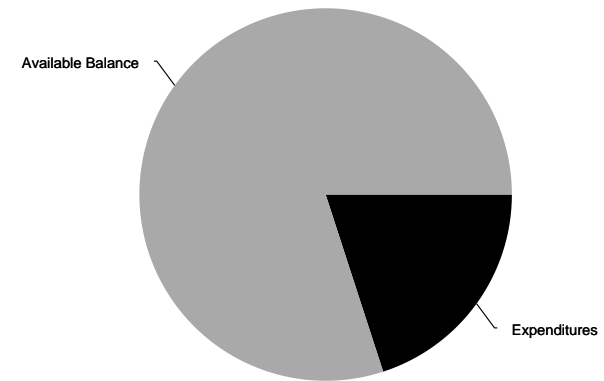
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	PUBLIC EDUCATION SYSTEM	100.0%	1,003,436	200,000	0	0	0	0	803,436	80.1%
	Grand Total	100.0%	1,003,436	200,000	0	0	0	0	803,436	80.1%

% of Budget 19.9% 0.0%

*Details may not sum to totals due to rounding.



Federal Payments - Internal Dcps 1110 Budget by Appr Title



Percent of Federal Payments - Internal Dcps 1110 Budget Spent

Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
 As of August 31, 2010

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

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

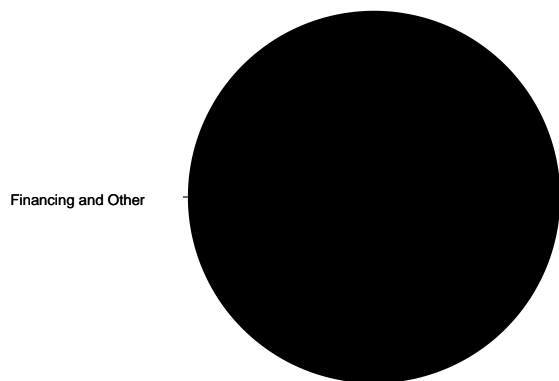
Source: CFOSolve/SOAR
 UNAUDITED AND UNADJUSTED

% Time Elapsed: 91.7%
 % Time Remaining: 8.3%

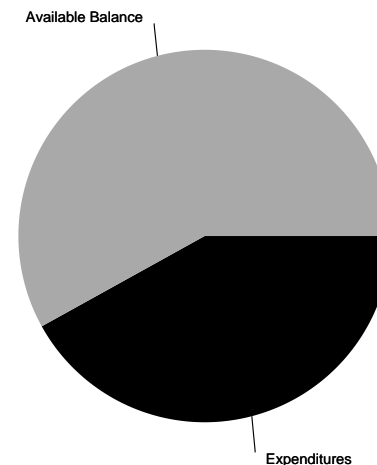
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 FINANCING AND OTHER	100.0%	25,312	(64,926)	0	0	0	0	90,238	356.5%
Grand Total	100.0%	25,312	(64,926)	0	0	0	0	90,238	356.5%

% of Budget -256.5% 0.0%

*Details may not sum to totals due to rounding.



Federal Payments - Inauguration Budget by Appr Title



Percent of Federal Payments - Inauguration Budget Spent

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

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

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

% Time Elapsed: 91.7%
 % Time Remaining: 8.3%

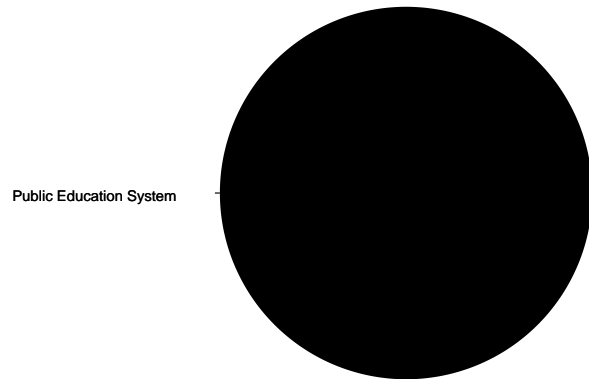
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 PUBLIC EDUCATION SYSTEM	100.0%	636,664	424,125	0	1,500	0	1,500	211,039	33.1%
Grand Total	100.0%	636,664	424,125	0	1,500	0	1,500	211,039	33.1%

% of Budget

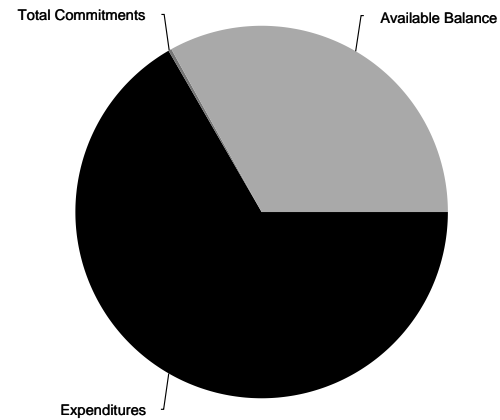
66.6%

0.2%

*Details may not sum to totals due to rounding.



Jump Start Education Reform Budget by Appr Title



Percent of Jump Start Education Reform Budget Spent

Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
 As of August 31, 2010

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

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

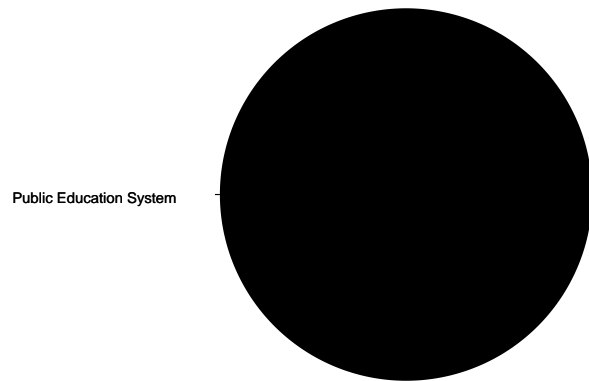
% Time Elapsed: 91.7%
 % Time Remaining: 8.3%

Source: CFOSolve/SOAR
 UNAUDITED AND UNADJUSTED

	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	PUBLIC EDUCATION SYSTEM	100.0%	5,616,928	0	0	0	0	0	5,616,928	100.0%
	Grand Total	100.0%	5,616,928	0	0	0	0	0	5,616,928	100.0%

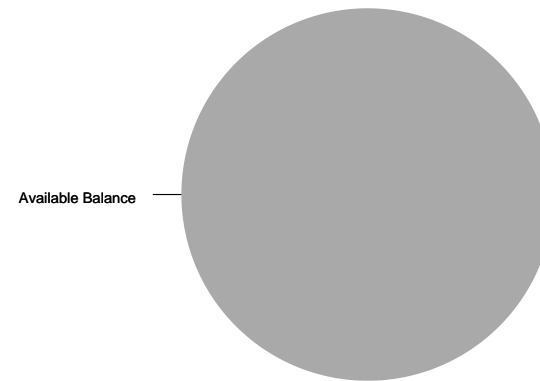
% of Budget 0.0% 0.0%

*Details may not sum to totals due to rounding.



Public Education System

Charter School Credit Enhancement Fund Budget by Appr Title



Available Balance

Percent of Charter School Credit Enhancement Fund Budget Spent

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

General Fund: Direct Loan Fund Detail for Appropriated Fund 0150

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

% Time Elapsed: 91.7%
 % Time Remaining: 8.3%

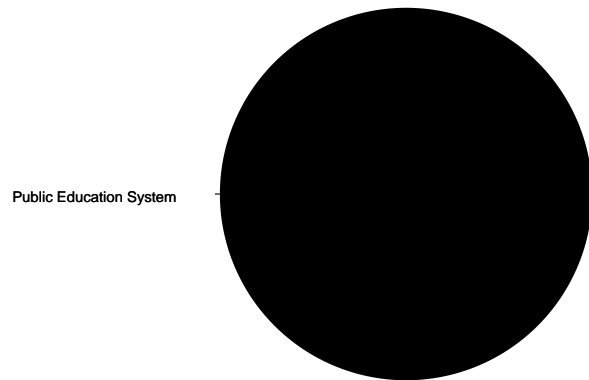
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	PUBLIC EDUCATION SYSTEM	100.0%	31,324,225	2,360,331	33,851	119,975	0	153,826	28,810,068	92.0%
	Grand Total	100.0%	31,324,225	2,360,331	33,851	119,975	0	153,826	28,810,068	92.0%

% of Budget

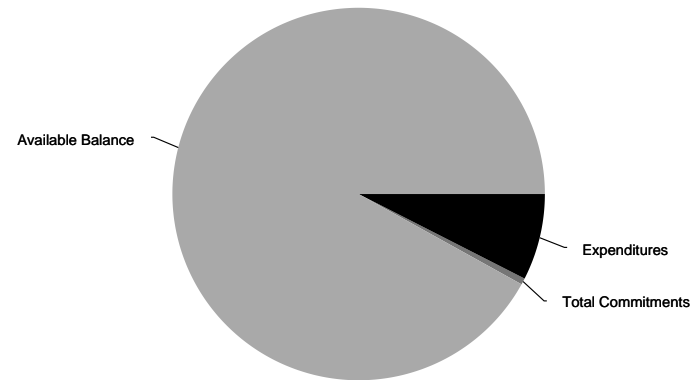
7.5%

0.5%

*Details may not sum to totals due to rounding.



Direct Loan Fund Budget by Appr Title



Percent of Direct Loan Fund Budget Spent

**Other Programs Detail
 for Appropriated fund 0150**

General Fund: Other Programs Detail for Appropriated Fund 0150

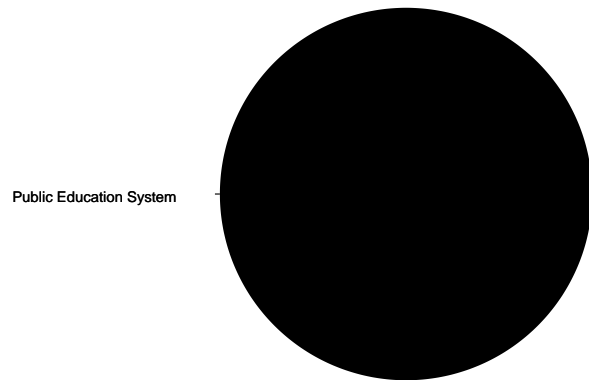
Source: CFOSolve/SOAR
****UNAUDITED AND UNADJUSTED****

% Time Elapsed: 91.7%
 % Time Remaining: 8.3%

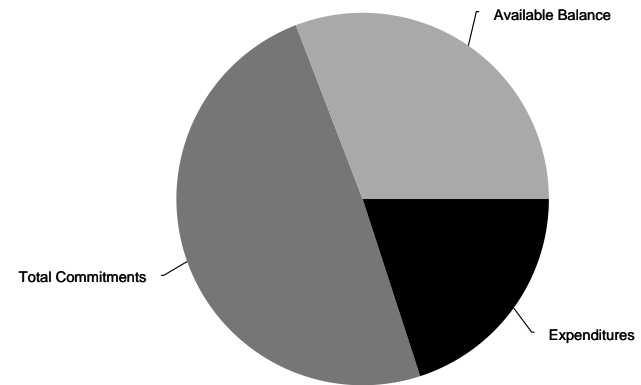
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 PUBLIC EDUCATION SYSTEM	100.0%	22,699,437	4,516,235	11,193,232	1,900	0	11,195,132	6,988,071	30.8%
Grand Total	100.0%	22,699,437	4,516,235	11,193,232	1,900	0	11,195,132	6,988,071	30.8%

% of Budget 19.9% 49.3%

*Details may not sum to totals due to rounding.



Other Programs Budget by Appr Title



Percent of Other Programs Budget Spent

General Fund: Charter School Quality Detail for Appropriated Fund 0150

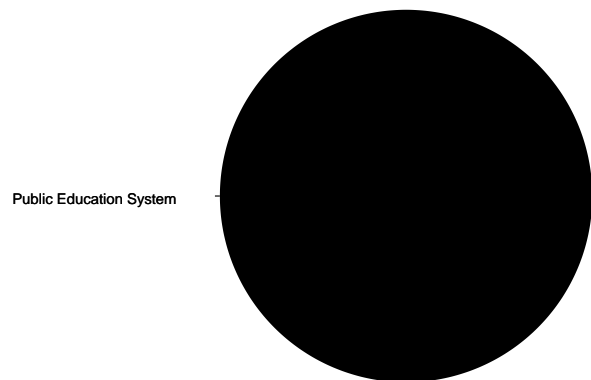
Source: CFOSolve/SOAR
****UNAUDITED AND UNADJUSTED****

% Time Elapsed: 91.7%
 % Time Remaining: 8.3%

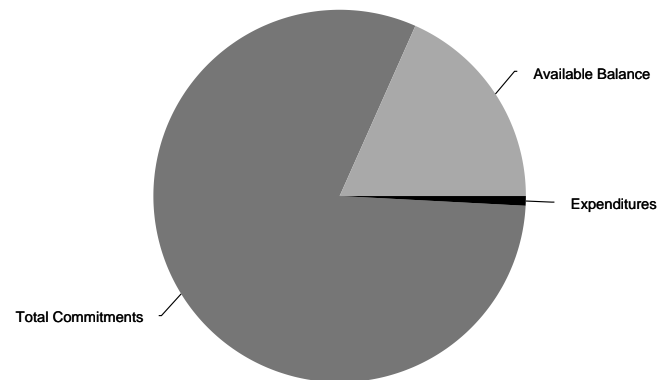
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 PUBLIC EDUCATION SYSTEM	100.0%	5,875,000	50,000	4,740,600	0	0	4,740,600	1,084,400	18.5%
Grand Total	100.0%	5,875,000	50,000	4,740,600	0	0	4,740,600	1,084,400	18.5%

% of Budget 0.9% 80.7%

*Details may not sum to totals due to rounding.



Charter School Quality Budget by Appr Title



Percent of Charter School Quality Budget Spent

**Special Programs Detail
 for Appropriated fund 0150**

General Fund: Special Programs Detail for Appropriated Fund 0150

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

% Time Elapsed: 91.7%
 % Time Remaining: 8.3%

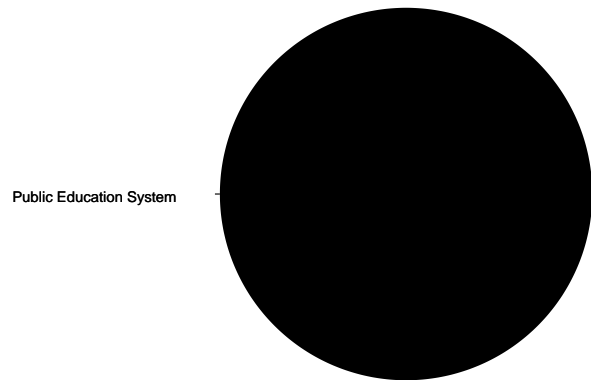
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 PUBLIC EDUCATION SYSTEM	100.0%	1,158,400	91,187	386,996	0	0	386,996	680,217	58.7%
Grand Total	100.0%	1,158,400	91,187	386,996	0	0	386,996	680,217	58.7%

% of Budget

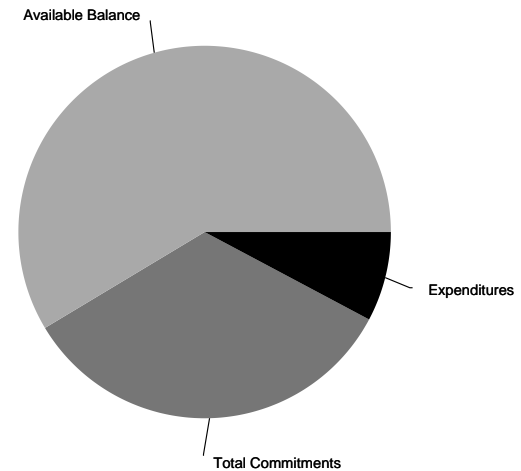
7.9%

33.4%

*Details may not sum to totals due to rounding.



Special Programs Budget by Appr Title



Percent of Special Programs Budget Spent

Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
 As of August 31, 2010

**Emergency Preparedness Detail
 for Appropriated fund 0150**

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

Source: CFOSolve/SOAR
 UNAUDITED AND UNADJUSTED

% Time Elapsed: 91.7%
 % Time Remaining: 8.3%

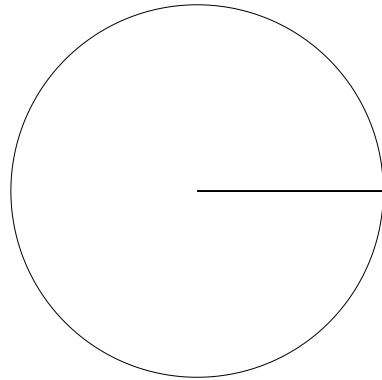
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	PUBLIC WORKS	N/A	0	32,528	0	0	0	0	(32,528)	N/A
	Grand Total	N/A	0	32,528	0	0	0	0	(32,528)	N/A

% of Budget

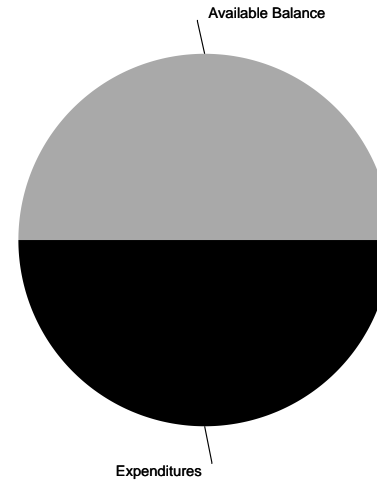
N/A

N/A

*Details may not sum to totals due to rounding.



Emergency Preparedness Budget by Appr Title



Percent of Emergency Preparedness Budget Spent

Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
 As of August 31, 2010

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

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

Source: CFOSolve/SOAR
 UNAUDITED AND UNADJUSTED

% Time Elapsed: 91.7%
 % Time Remaining: 8.3%

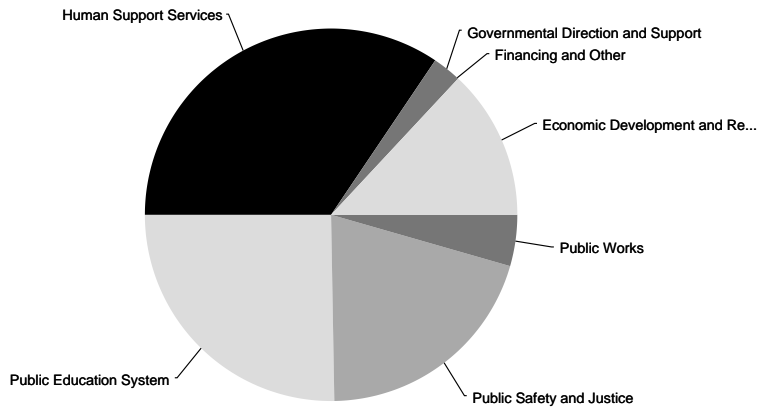
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	2.4%	34,121,851	19,931,040	2,480,094	1,296,181	1,105,110	4,881,385	9,309,426	27.3%
2	ECONOMIC DEVELOPMENT AND REGULATION	13.2%	189,948,343	91,821,951	28,029,180	5,708,549	5,444,306	39,182,035	58,944,357	31.0%
3	PUBLIC SAFETY AND JUSTICE	20.2%	291,796,724	82,094,729	8,503,756	1,007,076	1,028,337	10,539,169	199,162,826	68.3%
4	PUBLIC EDUCATION SYSTEM	25.1%	363,050,524	141,502,302	36,431,200	1,852,080	2,096,569	40,379,850	181,168,372	49.9%
5	HUMAN SUPPORT SERVICES	34.6%	499,816,692	328,009,331	47,757,919	24,874,575	7,922,233	80,554,728	91,252,633	18.3%
6	PUBLIC WORKS	4.5%	65,196,616	32,838,039	9,572,118	4,364,121	1,422,455	15,358,694	16,999,883	26.1%
7	FINANCING AND OTHER	0.0%	18,564	18,564	0	0	0	0	0	0
	Grand Total	100.0%	1,443,949,315	696,215,956	132,774,267	39,102,583	19,019,011	190,895,861	556,837,498	38.6%

% of Budget

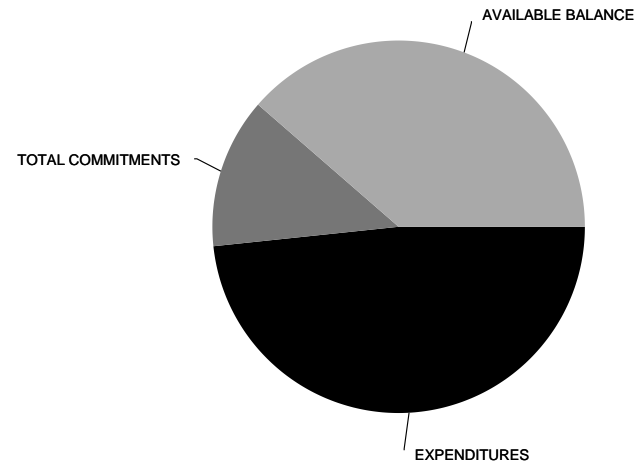
48.2%

13.2%

*Details may not sum to totals due to rounding.



Federal Grant Fund Budget By Appropriation Title



Percent of Federal Grant Fund Budget Spent

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

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

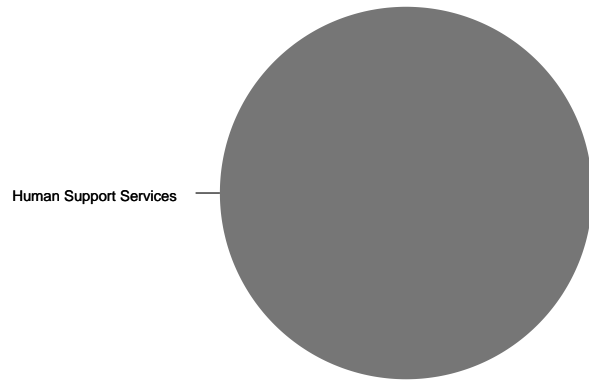
Source: CFOSolve/SOAR
****UNAUDITED AND UNADJUSTED****

% Time Elapsed: 91.7%
 % Time Remaining: 8.3%

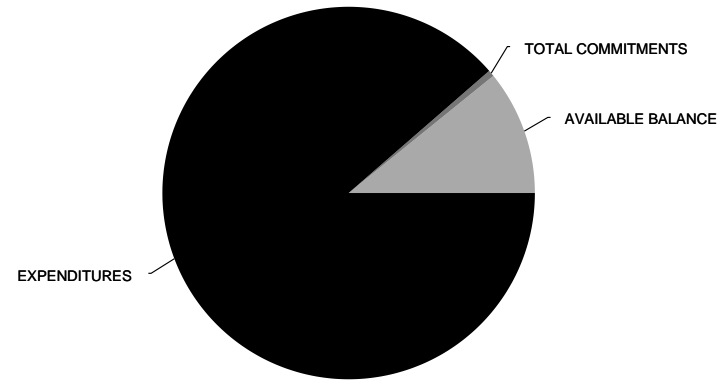
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 HUMAN SUPPORT SERVICES	100.0%	1,552,740,927	1,374,613,993	9,842,266	782,086	94,088	10,718,440	167,408,493	10.8%
Grand Total	100.0%	1,552,740,927	1,374,613,993	9,842,266	782,086	94,088	10,718,440	167,408,493	10.8%

% of Budget 88.5% 0.7%

*Details may not sum to totals due to rounding.



Federal Medicaid Payments Budget By Appropriation Title



Percent of Federal Medicaid Payments Budget Spent

Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
 As of August 31, 2010

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

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

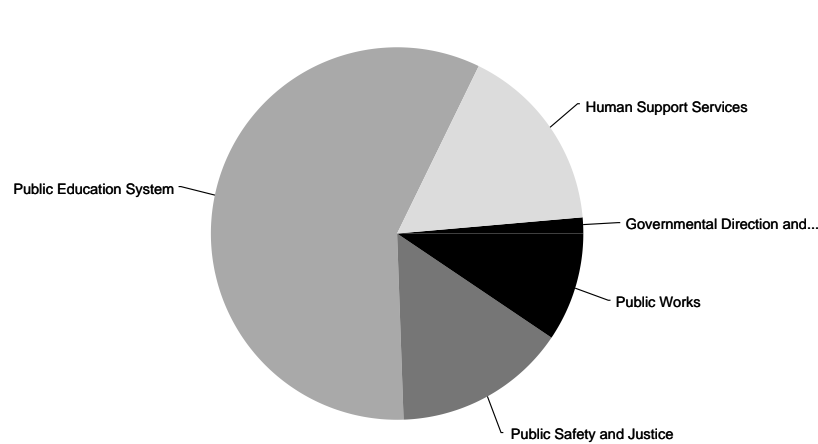
Source: CFOSolve/SOAR
****UNAUDITED AND UNADJUSTED****

% Time Elapsed: 91.7%
 % Time Remaining: 8.3%

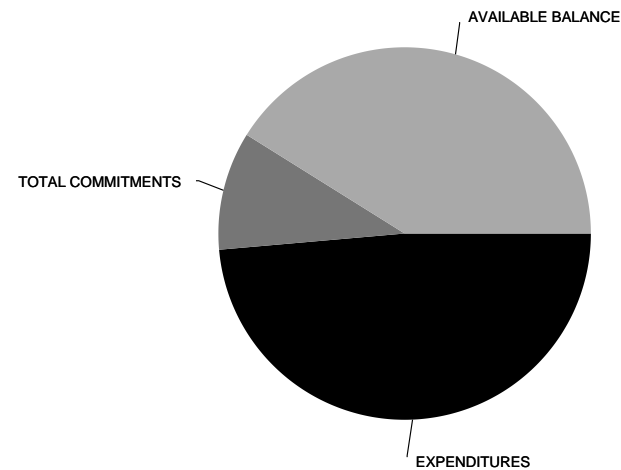
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	1.5%	149,812	75,917	0	0	0	0	73,895	49.3%
2	PUBLIC SAFETY AND JUSTICE	14.9%	1,466,310	37,642	0	0	0	0	1,428,668	97.4%
3	PUBLIC EDUCATION SYSTEM	57.8%	5,674,540	3,781,083	443,633	0	0	443,633	1,449,824	25.5%
4	HUMAN SUPPORT SERVICES	16.3%	1,597,073	802,387	135,507	8,718	4,902	149,127	645,559	40.4%
5	PUBLIC WORKS	9.5%	930,000	78,425	405,575	0	0	405,575	446,000	48.0%
	Grand Total	100.0%	9,817,735	4,775,454	984,715	8,718	4,902	998,335	4,043,946	41.2%

% of Budget: 48.6% 10.2%

*Details may not sum to totals due to rounding.



Private Grant Fund Budget By Appropriation Title



Percent of Private Grant Fund Budget Spent

Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
 As of August 31, 2010

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

General Fund: Private Donations (0450) By Appropriation Title

Source: CFOSolve/SOAR
 UNAUDITED AND UNADJUSTED

% Time Elapsed: 91.7%
 % Time Remaining: 8.3%

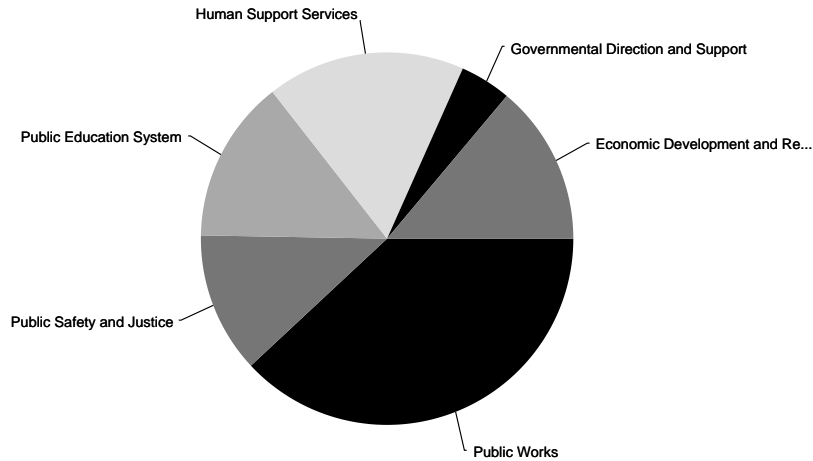
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	4.5%	92,162	10,781	0	70,676	0	70,676	10,706	11.6%
2	ECONOMIC DEVELOPMENT AND REGULATION	13.8%	282,715	96,341	24,250	15,950	0	40,200	146,174	51.7%
3	PUBLIC SAFETY AND JUSTICE	12.3%	253,011	90,338	730	0	1,500	2,230	160,443	63.4%
4	PUBLIC EDUCATION SYSTEM	14.2%	291,887	64,555	21,739	3,321	10,189	35,249	192,082	65.8%
5	HUMAN SUPPORT SERVICES	17.2%	352,077	113,272	14,026	2,751	39,450	56,228	182,577	51.9%
6	PUBLIC WORKS	38.0%	779,686	93,628	134,197	0	0	134,197	551,861	70.8%
	Grand Total	100.0%	2,051,538	468,916	194,943	92,698	51,139	338,780	1,243,843	60.6%

% of Budget

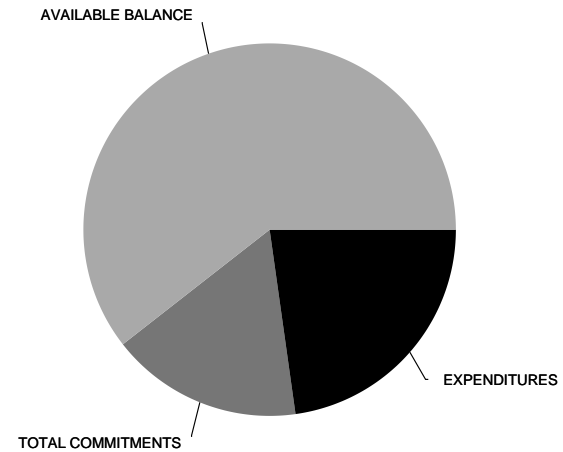
22.9%

16.5%

*Details may not sum to totals due to rounding.



Private Donations Budget By Appropriation Title



Percent of Private Donations Budget Spent

Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
 As of August 31, 2010

LOCAL FUND (0600)
By Appropriation Title

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

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

% Time Elapsed: 91.7%
 % Time Remaining: 8.3%

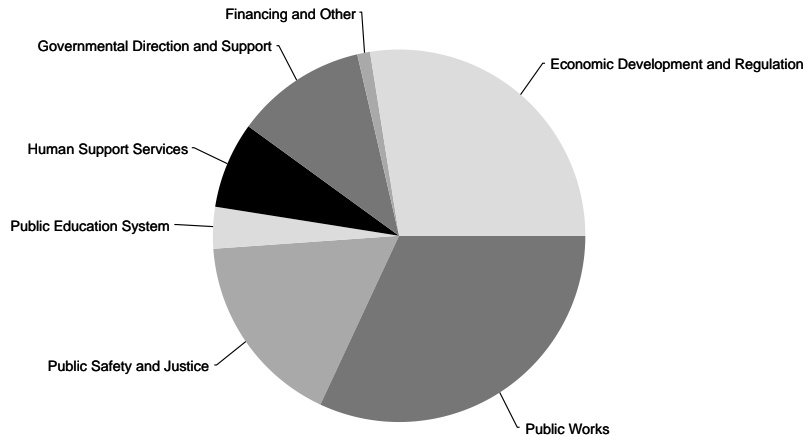
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	11.4%	62,442,540	25,164,689	19,507,087	987,412	1,846,345	22,340,844	14,937,007	23.9%
2	ECONOMIC DEVELOPMENT AND REGULATION	27.4%	149,899,224	100,347,535	8,830,529	3,572,301	2,490,288	14,893,118	34,658,570	23.1%
3	PUBLIC SAFETY AND JUSTICE	17.1%	93,773,496	40,922,290	10,772,445	4,720,575	12,015,835	27,508,855	25,342,351	27.0%
4	PUBLIC EDUCATION SYSTEM	3.7%	20,037,063	8,984,032	696,510	13,314	202,695	912,519	10,140,512	50.6%
5	HUMAN SUPPORT SERVICES	7.4%	40,589,603	23,456,379	3,163,091	484,924	1,043,863	4,691,878	12,441,345	30.7%
6	PUBLIC WORKS	31.8%	174,221,964	112,905,252	8,299,669	8,506,862	2,593,317	19,399,848	41,916,864	24.1%
7	FINANCING AND OTHER	1.2%	6,449,000	3,465,000	0	0	0	0	2,984,000	46.3%
	Grand Total	100.0%	547,412,889	315,245,178	51,269,331	18,285,389	20,192,344	89,747,063	142,420,648	26.0%

% of Budget

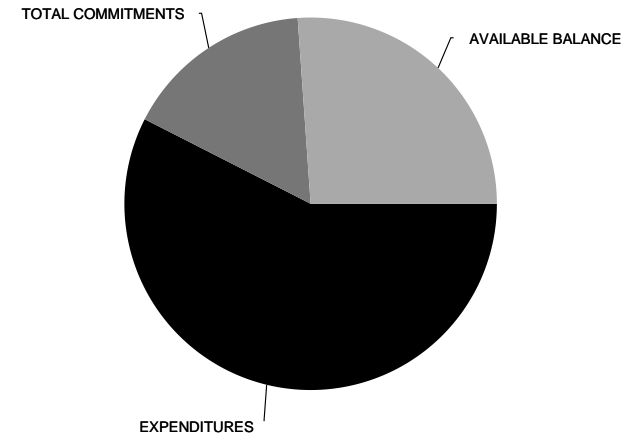
57.6%

16.4%

*Details may not sum to totals due to rounding.



Special Purpose Revenue Funds Budget By Appropriation Title



Percent of Special Purpose Revenue Funds Budget Spent

(D) District Summary – By Object Class

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of August 31, 2010

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

General Fund: Gross Funds By Comptroller Source Group

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 91.7%
% Time Remaining: 8.3%

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2010	% Spent and Obligated as of August 2009
1 0011 - REGULAR PAY - CONT FULL TIME	1,590,230,984	1,391,884,972	0	2,067,794	0	2,067,794	196,278,217	12.3%	87.7%	86.3%
2 0012 - REGULAR PAY - OTHER	222,380,090	175,182,478	0	(206,368)	0	(206,368)	47,403,979	21.3%	78.7%	103.7%
3 0013 - ADDITIONAL GROSS PAY	51,597,942	76,826,375	0	0	0	0	(25,228,433)	-48.9%	148.9%	127.7%
4 0014 - FRINGE BENEFITS - CURR PERSONNEL	287,090,456	282,653,725	0	(88,539)	0	(88,539)	4,525,271	1.6%	98.4%	93.1%
5 0015 - OVERTIME PAY	61,959,762	61,554,418	0	(6,000)	0	(6,000)	411,344	0.7%	99.3%	102.8%
6 0099 - UNKNOWN PAYROLL POSTINGS	0	252,659	0	0	0	0	(252,659)	N/A	N/A	9,087.6%
PERSONNEL SERVICES	2,213,259,233	1,988,354,627	0	1,766,888	0	1,766,888	223,137,719	10.1%	89.9%	90.0%
7 0020 - SUPPLIES AND MATERIALS	75,665,178	34,431,082	20,581,660	42,464	2,497,955	23,122,080	18,112,016	23.9%	76.1%	81.1%
8 0030 - ENERGY, COMM. AND BLDG RENTALS	106,325,034	83,197,816	2,773,382	17,745,468	20	20,518,869	2,608,349	2.5%	97.5%	127.2%
9 0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	34,732,513	18,353,934	1,008,014	12,879,347	0	13,887,362	2,491,217	7.2%	92.8%	92.7%
10 0032 - RENTALS - LAND AND STRUCTURES	121,552,812	113,913,417	210,247	10,171,929	0	10,382,176	(2,742,781)	-2.3%	102.3%	102.9%
11 0033 - JANITORIAL SERVICES	7,860,248	4,265,667	0	3,571,718	0	3,571,718	22,863	0.3%	99.7%	98.4%
12 0034 - SECURITY SERVICES	24,426,872	19,145,612	37,520	5,897,171	0	5,934,691	(653,431)	-2.7%	102.7%	98.1%
13 0035 - OCCUPANCY FIXED COSTS	14,292,343	12,191,053	0	5,535,952	0	5,535,952	(3,434,663)	-24.0%	124.0%	80.4%
14 0040 - OTHER SERVICES AND CHARGES	270,549,044	143,287,104	37,395,305	14,063,966	9,448,593	60,907,863	66,354,077	24.5%	75.5%	82.5%
15 0041 - CONTRACTUAL SERVICES - OTHER	636,821,133	352,111,993	126,687,249	28,162,117	20,068,508	174,917,875	109,791,265	17.2%	82.8%	84.1%
16 0050 - SUBSIDIES AND TRANSFERS	5,286,004,179	3,898,199,868	184,327,060	41,133,741	22,292,413	247,753,214	1,140,051,098	21.6%	78.4%	77.0%
17 0070 - EQUIPMENT & EQUIPMENT RENTAL	80,092,236	24,395,578	12,707,658	2,664,756	13,255,019	28,627,433	27,069,225	33.8%	66.2%	68.8%
18 0080 - DEBT SERVICE	480,710,469	428,561,136	0	0	0	0	52,149,333	10.8%	89.2%	92.5%
19 0091 - EXPENSE NOT BUDGETED OTHERS	0	(251,711)	0	0	0	0	251,711	N/A	N/A	N/A
NON-PERSONNEL SERVICES	7,139,032,060	5,131,802,548	385,728,096	141,868,629	67,562,508	595,159,233	1,412,070,279	19.8%	80.2%	80.4%
Grand Total	9,352,291,294	7,120,157,175	385,728,096	143,635,516	67,562,508	596,926,121	1,635,207,998	17.5%	82.5%	82.8%
Percent of Budget		76.1%				6.4%				

*Details may not sum to totals due to rounding.

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of August 31, 2010

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

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

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

% Time Elapsed: 91.7%
% Time Remaining: 8.3%

	Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2010	% Spent and Obligated as of August 2009
1	0011 - REGULAR PAY - CONT FULL TIME	1,331,790,802	1,191,455,417	0	1,785,777	0	1,785,777	138,549,608	10.4%	89.6%	87.1%
2	0012 - REGULAR PAY - OTHER	150,304,357	125,434,096	0	(206,368)	0	(206,368)	25,076,629	16.7%	83.3%	126.0%
3	0013 - ADDITIONAL GROSS PAY	47,767,584	69,840,392	0	0	0	0	(22,072,808)	-46.2%	146.2%	123.1%
4	0014 - FRINGE BENEFITS - CURR PERSONNEL	228,797,074	232,998,844	0	(97,380)	0	(97,380)	(4,104,390)	-1.8%	101.8%	94.2%
5	0015 - OVERTIME PAY	46,085,619	48,374,106	0	(6,000)	0	(6,000)	(2,282,487)	-5.0%	105.0%	106.3%
6	0099 - UNKNOWN PAYROLL POSTINGS	0	227,388	0	0	0	0	(227,388)	N/A	N/A	N/A
	PERSONNEL SERVICES	1,804,745,436	1,668,330,242	0	1,476,029	0	1,476,029	134,939,165	7.5%	92.5%	91.8%
7	0020 - SUPPLIES AND MATERIALS	42,942,300	24,728,574	10,170,462	(616,569)	1,711,371	11,265,265	6,948,461	16.2%	83.8%	82.5%
8	0030 - ENERGY, COMM. AND BLDG RENTALS	89,966,644	70,079,830	24,500	17,899,677	20	17,924,197	1,962,617	2.2%	97.8%	131.5%
9	0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	29,759,079	16,298,352	826,068	9,680,932	0	10,507,000	2,953,728	9.9%	90.1%	93.3%
10	0032 - RENTALS - LAND AND STRUCTURES	101,438,991	96,960,049	210,247	6,973,347	0	7,183,594	(2,704,652)	-2.7%	102.7%	104.2%
11	0033 - JANITORIAL SERVICES	6,910,539	3,661,616	0	3,226,059	0	3,226,059	22,863	0.3%	99.7%	98.8%
12	0034 - SECURITY SERVICES	19,425,748	16,875,189	37,520	3,471,945	0	3,509,465	(958,906)	-4.9%	104.9%	98.2%
13	0035 - OCCUPANCY FIXED COSTS	13,070,494	11,456,649	0	5,250,811	0	5,250,811	(3,636,966)	-27.8%	127.8%	79.5%
14	0040 - OTHER SERVICES AND CHARGES	161,288,916	102,771,555	25,695,836	6,513,901	2,805,474	35,015,212	23,502,150	14.6%	85.4%	84.1%
15	0041 - CONTRACTUAL SERVICES - OTHER	309,638,633	203,322,412	56,534,802	14,228,387	5,966,415	76,729,604	29,586,618	9.6%	90.4%	90.3%
16	0050 - SUBSIDIES AND TRANSFERS	2,208,704,461	1,833,578,267	54,709,681	9,871,856	3,366,321	67,947,858	307,178,335	13.9%	86.1%	84.7%
17	0070 - EQUIPMENT & EQUIPMENT RENTAL	27,007,437	13,624,009	4,549,436	1,411,495	1,144,489	7,105,420	6,278,008	23.2%	76.8%	90.3%
18	0080 - DEBT SERVICE	467,584,269	418,147,436	0	0	0	0	49,436,833	10.6%	89.4%	93.1%
19	0091 - EXPENSE NOT BUDGETED OTHERS	0	501,247	0	0	0	0	(501,247)	N/A	N/A	N/A
	NON-PERSONNEL SERVICES	3,477,737,512	2,812,005,184	152,758,554	77,911,840	14,994,091	245,664,485	420,067,843	12.1%	87.9%	88.1%
	Grand Total	5,282,482,949	4,480,335,427	152,758,554	79,387,870	14,994,091	247,140,514	555,007,008	10.5%	89.5%	89.3%

Percent of Budget

84.8%

4.7%

*Details may not sum to totals due to rounding.

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
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**Dedicated Taxes (0110) - Districtwide
By Comptroller Source Group**

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

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

% Time Elapsed: 91.7%
% Time Remaining: 8.3%

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2010	% Spent and Obligated as of August 2009
1 0011 - REGULAR PAY - CONT FULL TIME	430,825	92,130	0	0	0	0	338,695	78.6%	21.4%	25.5%
2 0012 - REGULAR PAY - OTHER	104,441	174,387	0	0	0	0	(69,946)	-67.0%	167.0%	151.8%
3 0013 - ADDITIONAL GROSS PAY	0	2,125	0	0	0	0	(2,125)	N/A	N/A	N/A
4 0014 - FRINGE BENEFITS - CURR PERSONNEL	92,842	47,646	0	0	0	0	45,197	48.7%	51.3%	74.4%
PERSONNEL SERVICES	628,108	316,288	0	0	0	0	311,820	49.6%	50.4%	62.0%
5 0020 - SUPPLIES AND MATERIALS	5,000	0	0	0	0	0	5,000	100.0%	0.0	N/A
6 0040 - OTHER SERVICES AND CHARGES	5,000,000	4,027,105	933,771	0	0	933,771	39,124	0.8%	99.2%	N/A
7 0041 - CONTRACTUAL SERVICES - OTHER	5,842,800	2,777,486	210,504	2,441,151	0	2,651,656	413,659	7.1%	92.9%	5,210.3%
8 0050 - SUBSIDIES AND TRANSFERS	281,388,505	147,759,696	4,827,128	2,347,824	13,000,000	20,174,952	113,453,856	40.3%	59.7%	19.7%
9 0080 - DEBT SERVICE	9,661,200	6,948,700	0	0	0	0	2,712,500	28.1%	71.9%	59.7%
NON-PERSONNEL SERVICES	301,897,505	161,512,987	5,971,403	4,788,975	13,000,000	23,760,378	116,624,139	38.6%	61.4%	21.3%
Grand Total	302,525,613	161,829,276	5,971,403	4,788,975	13,000,000	23,760,378	116,935,959	38.7%	61.3%	21.4%

Percent of Budget

53.5%

7.9%

*Details may not sum to totals due to rounding.

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of August 31, 2010

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

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 91.7%
% Time Remaining: 8.3%

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2010	% Spent and Obligated as of August 2009
1 0011 - REGULAR PAY - CONT FULL TIME	24,805,447	19,701,437	0	0	0	0	5,104,010	20.6%	79.4%	121.8%
2 0012 - REGULAR PAY - OTHER	3,913,390	1,350,873	0	0	0	0	2,562,517	65.5%	34.5%	30.1%
3 0013 - ADDITIONAL GROSS PAY	1,125,367	612,899	0	0	0	0	512,468	45.5%	54.5%	53.0%
4 0014 - FRINGE BENEFITS - CURR PERSONNEL	3,957,595	2,560,832	0	0	0	0	1,396,763	35.3%	64.7%	78.8%
5 0015 - OVERTIME PAY	0	8,261	0	0	0	0	(8,261)	N/A	N/A	8.4%
PERSONNEL SERVICES	33,801,799	24,234,301	0	0	0	0	9,567,498	28.3%	71.7%	80.3%
6 0020 - SUPPLIES AND MATERIALS	1,313,160	908,643	169,665	18,832	1,311	189,808	214,709	16.4%	83.6%	80.8%
7 0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	9,969	2,117	0	7,365	0	7,365	487	4.9%	95.1%	N/A
8 0035 - OCCUPANCY FIXED COSTS	10,531	10,531	0	0	0	0	0	0.0	100.0%	100.0%
9 0040 - OTHER SERVICES AND CHARGES	4,003,733	1,463,143	666,451	(64,519)	42,659	644,591	1,895,999	47.4%	52.6%	63.9%
10 0041 - CONTRACTUAL SERVICES - OTHER	22,979,326	11,951,384	3,853,192	285,401	132,650	4,271,243	6,756,699	29.4%	70.6%	89.4%
11 0050 - SUBSIDIES AND TRANSFERS	137,449,489	43,367,748	24,309,246	427,654	5,466	24,742,365	69,339,375	50.4%	49.6%	70.5%
12 0070 - EQUIPMENT & EQUIPMENT RENTAL	11,742,321	4,735,109	2,934,064	512,465	24,847	3,471,377	3,535,836	30.1%	69.9%	46.9%
NON-PERSONNEL SERVICES	177,508,530	62,438,676	31,932,617	1,187,198	206,934	33,326,749	81,743,105	46.1%	53.9%	72.8%
Grand Total	211,310,328	86,672,977	31,932,617	1,187,198	206,934	33,326,749	91,310,602	43.2%	56.8%	73.3%

Percent of Budget

41.0%

15.8%

*Details may not sum to totals due to rounding.

Government of the District of Columbia
Office of the Chief Financial Officer
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As of August 31, 2010

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

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 91.7%
% Time Remaining: 8.3%

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2010	% Spent and Obligated as of August 2009
1 0011 - REGULAR PAY - CONT FULL TIME	124,501,948	94,211,020	0	63,669	0	63,669	30,227,259	24.3%	75.7%	81.7%
2 0012 - REGULAR PAY - OTHER	42,421,483	27,643,335	0	0	0	0	14,778,148	34.8%	65.2%	55.6%
3 0013 - ADDITIONAL GROSS PAY	1,024,242	2,541,878	0	0	0	0	(1,517,636)	-148.2%	248.2%	485.0%
4 0014 - FRINGE BENEFITS - CURR PERSONNEL	31,411,002	24,894,113	0	0	0	0	6,516,890	20.7%	79.3%	82.5%
5 0015 - OVERTIME PAY	2,453,055	1,902,814	0	0	0	0	550,242	22.4%	77.6%	103.4%
PERSONNEL SERVICES	201,811,730	151,193,158	0	63,669	0	63,669	50,554,903	25.1%	74.9%	77.5%
6 0020 - SUPPLIES AND MATERIALS	23,773,557	6,263,181	8,907,701	214,559	361,666	9,483,926	8,026,450	33.8%	66.2%	82.5%
7 0030 - ENERGY, COMM. AND BLDG RENTALS	1,040,665	382,949	0	540,690	0	540,690	117,026	11.2%	88.8%	140.4%
8 0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,547,708	790,730	66,946	549,584	0	616,530	140,448	9.1%	90.9%	109.0%
9 0032 - RENTALS - LAND AND STRUCTURES	4,973,391	3,666,939	0	1,105,804	0	1,105,804	200,649	4.0%	96.0%	93.7%
10 0033 - JANITORIAL SERVICES	95,296	0	0	95,296	0	95,296	0	0.0%	100.0%	100.0%
11 0034 - SECURITY SERVICES	925,752	356,846	0	514,896	0	514,896	54,010	5.8%	94.2%	98.7%
12 0035 - OCCUPANCY FIXED COSTS	163,475	41,714	0	121,120	0	121,120	640	0.4%	99.6%	100.0%
13 0040 - OTHER SERVICES AND CHARGES	47,452,843	10,597,452	3,698,212	914,138	1,780,315	6,392,665	30,462,726	64.2%	35.8%	69.2%
14 0041 - CONTRACTUAL SERVICES - OTHER	135,778,523	48,595,748	24,741,324	6,621,562	9,920,837	41,283,723	45,899,052	33.8%	66.2%	70.4%
15 0050 - SUBSIDIES AND TRANSFERS	1,005,382,137	470,347,121	92,053,826	28,173,694	5,381,628	125,609,148	409,425,868	40.7%	59.3%	56.7%
16 0070 - EQUIPMENT & EQUIPMENT RENTAL	21,004,237	4,319,667	3,306,259	187,570	1,574,564	5,068,393	11,616,177	55.3%	44.7%	48.2%
17 0091 - EXPENSE NOT BUDGETED OTHERS	0	(339,549)	0	0	0	0	339,549	N/A	N/A	N/A
NON-PERSONNEL SERVICES	1,242,137,585	545,022,797	132,774,267	39,038,914	19,019,011	190,832,192	506,282,596	40.8%	59.2%	59.5%
Grand Total	1,443,949,315	696,215,956	132,774,267	39,102,583	19,019,011	190,895,861	556,837,498	38.6%	61.4%	62.4%

Percent of Budget

48.2%

13.2%

*Details may not sum to totals due to rounding.

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

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 91.7%
% Time Remaining: 8.3%

	Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2010	% Spent and Obligated as of August 2009
1	0011 - REGULAR PAY - CONT FULL TIME	15,604,687	11,665,476	0	0	0	0	3,939,211	25.2%	74.8%	89.8%
2	0012 - REGULAR PAY - OTHER	698,647	714,289	0	0	0	0	(15,642)	-2.2%	102.2%	55.8%
3	0013 - ADDITIONAL GROSS PAY	0	390,303	0	0	0	0	(390,303)	N/A	N/A	N/A
4	0014 - FRINGE BENEFITS - CURR PERSONNEL	2,999,073	2,676,192	0	0	0	0	322,881	10.8%	89.2%	103.3%
5	0015 - OVERTIME PAY	0	119,082	0	0	0	0	(119,082)	N/A	N/A	N/A
6	0099 - UNKNOWN PAYROLL POSTINGS	0	25,000	0	0	0	0	(25,000)	N/A	N/A	N/A
	PERSONNEL SERVICES	19,302,407	15,590,342	0	0	0	0	3,712,065	19.2%	80.8%	92.0%
7	0020 - SUPPLIES AND MATERIALS	231,928	47,170	59,496	56,630	16,763	132,890	51,868	22.4%	77.6%	62.0%
8	0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0	0	0	500	0	500	(500)	N/A	N/A	N/A
9	0034 - SECURITY SERVICES	161,945	0	0	0	0	0	161,945	100.0%	0.0	100.0%
10	0040 - OTHER SERVICES AND CHARGES	2,600,057	1,603,398	365,096	336,794	0	701,890	294,768	11.3%	88.7%	96.2%
11	0041 - CONTRACTUAL SERVICES - OTHER	25,136,098	12,703,800	8,179,525	126,818	44,308	8,350,650	4,081,648	16.2%	83.8%	95.3%
12	0050 - SUBSIDIES AND TRANSFERS	1,504,445,395	1,344,254,954	1,085,178	207,868	0	1,293,046	158,897,395	10.6%	89.4%	89.8%
13	0070 - EQUIPMENT & EQUIPMENT RENTAL	863,097	414,328	152,971	53,476	33,017	239,464	209,305	24.3%	75.7%	83.4%
	NON-PERSONNEL SERVICES	1,533,438,520	1,359,023,651	9,842,266	782,086	94,088	10,718,440	163,696,429	10.7%	89.3%	89.9%
	Grand Total	1,552,740,927	1,374,613,993	9,842,266	782,086	94,088	10,718,440	167,408,493	10.8%	89.2%	89.9%

Percent of Budget

88.5%

0.7%

*Details may not sum to totals due to rounding.

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

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 91.7%
% Time Remaining: 8.3%

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2010	% Spent and Obligated as of August 2009
1 0011 - REGULAR PAY - CONT FULL TIME	82,854	2,015,135	0	0	0	0	(1,932,282)	-2,332.2%	2,432.2%	924.1%
2 0012 - REGULAR PAY - OTHER	3,786,535	735,361	0	0	0	0	3,051,175	80.6%	19.4%	88.3%
3 0013 - ADDITIONAL GROSS PAY	336,321	20,538	0	0	0	0	315,783	93.9%	6.1%	5.1%
4 0014 - FRINGE BENEFITS - CURR PERSONNEL	540,052	461,200	0	0	0	0	78,852	14.6%	85.4%	110.2%
5 0015 - OVERTIME PAY	0	1,502	0	0	0	0	(1,502)	N/A	N/A	135.9%
PERSONNEL SERVICES	4,745,762	3,233,736	0	0	0	0	1,512,026	31.9%	68.1%	83.9%
6 0020 - SUPPLIES AND MATERIALS	878,584	268,750	336,774	6,000	3,370	346,144	263,690	30.0%	70.0%	82.3%
7 0040 - OTHER SERVICES AND CHARGES	437,151	79,908	33,512	2,500	1,532	37,544	319,699	73.1%	26.9%	57.0%
8 0041 - CONTRACTUAL SERVICES - OTHER	2,848,189	801,052	193,274	218	0	193,491	1,853,646	65.1%	34.9%	72.6%
9 0050 - SUBSIDIES AND TRANSFERS	810,862	319,034	405,575	0	0	405,575	86,254	10.6%	89.4%	3.3%
10 0070 - EQUIPMENT & EQUIPMENT RENTAL	97,186	72,973	15,580	0	0	15,580	8,632	8.9%	91.1%	68.5%
NON-PERSONNEL SERVICES	5,071,973	1,541,718	984,715	8,718	4,902	998,335	2,531,921	49.9%	50.1%	70.0%
Grand Total	9,817,735	4,775,454	984,715	8,718	4,902	998,335	4,043,946	41.2%	58.8%	76.3%

Percent of Budget

48.6%

10.2%

*Details may not sum to totals due to rounding.

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

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 91.7%
% Time Remaining: 8.3%

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2010	% Spent and Obligated as of August 2009
1 0012 - REGULAR PAY - OTHER	25,165	20,826	0	0	0	0	4,340	17.2%	82.8%	85.2%
2 0014 - FRINGE BENEFITS - CURR PERSONNEL	1,705	1,593	0	0	0	0	112	6.6%	93.4%	83.2%
PERSONNEL SERVICES	26,870	22,419	0	0	0	0	4,451	16.6%	83.4%	85.0%
3 0020 - SUPPLIES AND MATERIALS	210,181	37,036	15,774	6,546	42,749	65,069	108,075	51.4%	48.6%	32.3%
4 0040 - OTHER SERVICES AND CHARGES	656,005	214,417	25,530	79,018	3,400	107,948	333,641	50.9%	49.1%	38.6%
5 0041 - CONTRACTUAL SERVICES - OTHER	792,595	141,948	30,393	5,000	0	35,393	615,254	77.6%	22.4%	19.9%
6 0050 - SUBSIDIES AND TRANSFERS	138,706	9,617	0	183	0	183	128,906	92.9%	7.1%	78.8%
7 0070 - EQUIPMENT & EQUIPMENT RENTAL	227,181	43,479	123,246	1,951	4,989	130,186	53,515	23.6%	76.4%	16.5%
NON-PERSONNEL SERVICES	2,024,668	446,497	194,943	92,698	51,139	338,780	1,239,392	61.2%	38.8%	40.6%
Grand Total	2,051,538	468,916	194,943	92,698	51,139	338,780	1,243,843	60.6%	39.4%	41.0%

Percent of Budget

22.9%

16.5%

*Details may not sum to totals due to rounding.

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

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 91.7%
% Time Remaining: 8.3%

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2010	% Spent and Obligated as of August 2009
1 0011 - REGULAR PAY - CONT FULL TIME	93,014,422	72,744,357	0	218,348	0	218,348	20,051,716	21.6%	78.4%	73.8%
2 0012 - REGULAR PAY - OTHER	21,126,071	19,109,312	0	0	0	0	2,016,759	9.5%	90.5%	97.0%
3 0013 - ADDITIONAL GROSS PAY	1,344,428	3,418,240	0	0	0	0	(2,073,811)	-154.3%	254.3%	337.3%
4 0014 - FRINGE BENEFITS - CURR PERSONNEL	19,291,113	19,013,305	0	8,841	0	8,841	268,967	1.4%	98.6%	92.2%
5 0015 - OVERTIME PAY	13,421,088	11,148,654	0	0	0	0	2,272,434	16.9%	83.1%	87.6%
6 0099 - UNKNOWN PAYROLL POSTINGS	0	272	0	0	0	0	(272)	N/A	N/A	N/A
PERSONNEL SERVICES	148,197,122	125,434,140	0	227,190	0	227,190	22,535,793	15.2%	84.8%	81.5%
7 0020 - SUPPLIES AND MATERIALS	6,310,468	2,177,727	921,789	356,465	360,724	1,638,978	2,493,762	39.5%	60.5%	71.3%
8 0030 - ENERGY, COMM. AND BLDG RENTALS	15,317,725	12,735,037	2,748,882	(694,899)	0	2,053,983	528,706	3.5%	96.5%	101.4%
9 0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	3,415,756	1,262,734	115,000	2,640,967	0	2,755,967	(602,945)	-17.7%	117.7%	79.7%
10 0032 - RENTALS - LAND AND STRUCTURES	15,140,429	13,286,429	0	2,092,778	0	2,092,778	(238,778)	-1.6%	101.6%	97.0%
11 0033 - JANITORIAL SERVICES	854,413	604,050	0	250,363	0	250,363	0	0.0	100.0%	94.5%
12 0034 - SECURITY SERVICES	3,913,427	1,913,578	0	1,910,330	0	1,910,330	89,520	2.3%	97.7%	96.9%
13 0035 - OCCUPANCY FIXED COSTS	1,047,842	682,158	0	164,021	0	164,021	201,663	19.2%	80.8%	99.8%
14 0040 - OTHER SERVICES AND CHARGES	49,110,338	22,530,126	5,976,897	6,282,133	4,815,212	17,074,242	9,505,971	19.4%	80.6%	87.0%
15 0041 - CONTRACTUAL SERVICES - OTHER	133,804,967	71,818,164	32,944,236	4,453,580	4,004,298	41,402,115	20,584,688	15.4%	84.6%	74.5%
16 0050 - SUBSIDIES AND TRANSFERS	147,684,624	58,563,430	6,936,425	104,663	538,998	7,580,086	81,541,109	55.2%	44.8%	46.6%
17 0070 - EQUIPMENT & EQUIPMENT RENTAL	19,150,777	1,186,013	1,626,102	497,798	10,473,113	12,597,013	5,367,751	28.0%	72.0%	27.4%
18 0080 - DEBT SERVICE	3,465,000	3,465,000	0	0	0	0	0	0.0	100.0%	100.0%
19 0091 - EXPENSE NOT BUDGETED OTHERS	0	(413,409)	0	0	0	0	413,409	N/A	N/A	N/A
NON-PERSONNEL SERVICES	399,215,768	189,811,038	51,269,331	18,058,199	20,192,344	89,519,874	119,884,856	30.0%	70.0%	64.6%
Grand Total	547,412,889	315,245,178	51,269,331	18,285,389	20,192,344	89,747,063	142,420,648	26.0%	74.0%	69.0%

Percent of Budget

57.6%

16.4%

*Details may not sum to totals due to rounding.

Government of the District of Columbia
Office of the Chief Financial Officer
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Budget Only

General Fund: Gross Funds - Districtwide By Comptroller Source Group

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

% Time Elapsed: 91.7%
% Time Remaining: 8.3%

	GAAP Category Title	Comp Source Group	LOCAL FUNDS	DEDICATED TAXES	FEDERAL PAYMENTS	FEDERAL GRANTS	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUNDS	PRIVATE DONATIONS	SPECIAL-PURPOSE REVENUE FUNDS	Grand Total	% of Budget
1	PERSONNEL SERVICES	0011 - REGULAR PAY - CONT FULL TIME	1,331,790,802	430,825	24,805,447	124,501,948	15,604,687	82,854	0	93,014,422	1,590,230,984	17.0%
2		0012 - REGULAR PAY - OTHER	150,304,357	104,441	3,913,390	42,421,483	698,647	3,786,535	25,165	21,126,071	222,380,090	2.4%
3		0013 - ADDITIONAL GROSS PAY	47,767,584	0	1,125,367	1,024,242	0	336,321	0	1,344,428	51,597,942	0.6%
4		0014 - FRINGE BENEFITS - CURR PERSONNEL	228,797,074	92,842	3,957,595	31,411,002	2,999,073	540,052	1,705	19,291,113	287,090,456	3.1%
5		0015 - OVERTIME PAY	46,085,619	0	0	2,453,055	0	0	0	13,421,088	61,959,762	0.7%
	PERSONNEL SERVICES		1,804,745,436	628,108	33,801,799	201,811,730	19,302,407	4,745,762	26,870	148,197,122	2,213,259,233	23.7%
6	NON-PERSONNEL SERVICES	0020 - SUPPLIES AND MATERIALS	42,942,300	5,000	1,313,160	23,773,557	231,928	878,584	210,181	6,310,468	75,665,178	0.8%
7		0030 - ENERGY, COMM. AND BLDG RENTALS	89,966,644	0	0	1,040,665	0	0	0	15,317,725	106,325,034	1.1%
8		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	29,759,079	0	9,969	1,547,708	0	0	0	3,415,756	34,732,513	0.4%
9		0032 - RENTALS - LAND AND STRUCTURES	101,438,991	0	0	4,973,391	0	0	0	15,140,429	121,552,812	1.3%
10		0033 - JANITORIAL SERVICES	6,910,539	0	0	95,296	0	0	0	854,413	7,860,248	0.1%
11		0034 - SECURITY SERVICES	19,425,748	0	0	925,752	161,945	0	0	3,913,427	24,426,872	0.3%
12		0035 - OCCUPANCY FIXED COSTS	13,070,494	0	10,531	163,475	0	0	0	1,047,842	14,292,343	0.2%
13		0040 - OTHER SERVICES AND CHARGES	161,288,916	5,000,000	4,003,733	47,452,843	2,600,057	437,151	656,005	49,110,338	270,549,044	2.9%
14		0041 - CONTRACTUAL SERVICES - OTHER	309,638,633	5,842,800	22,979,326	135,778,523	25,136,098	2,848,189	792,595	133,804,967	636,821,133	6.8%
15		0050 - SUBSIDIES AND TRANSFERS	2,208,704,461	281,388,505	137,449,489	1,005,382,137	1,504,445,395	810,862	138,706	147,684,624	5,286,004,179	56.5%
16		0070 - EQUIPMENT & EQUIPMENT RENTAL	27,007,437	0	11,742,321	21,004,237	863,097	97,186	227,181	19,150,777	80,092,236	0.9%
17		0080 - DEBT SERVICE	467,584,269	9,661,200	0	0	0	0	0	3,465,000	480,710,469	5.1%
	NON-PERSONNEL SERVICES		3,477,737,512	301,897,505	177,508,530	1,242,137,585	1,533,438,520	5,071,973	2,024,668	399,215,768	7,139,032,060	76.3%
	Grand Total		5,282,482,949	302,525,613	211,310,328	1,443,949,315	1,552,740,927	9,817,735	2,051,538	547,412,889	9,352,291,294	100.0%

(E) District Summary – By
Source By Agency

Government of the District of Columbia
Office of the Chief Financial Officer
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As of August 31, 2010

Local Fund (0100)

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

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

% Time Elapsed: 91.7%
% Time Remaining: 8.3%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	AA0 OFFICE OF THE MAYOR	5,149,328	3,864,392	22,974	106,295	0	129,269	1,155,667	22.4%
2	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	19,700,175	16,535,817	949,061	35,602	7,910	992,574	2,171,785	11.0%
3	AC0 OFFICE OF THE D.C. AUDITOR	4,338,982	3,439,674	60,241	41,876	1,650	103,767	795,541	18.3%
4	AD0 OFFICE OF THE INSPECTOR GENERAL	15,457,165	13,502,214	607,958	(26,424)	0	581,535	1,373,416	8.9%
5	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	5,442,307	4,521,941	800	108,128	5,500	114,428	805,938	14.8%
6	AF0 CONTRACT APPEALS BOARD	1,039,791	926,697	5,250	37,867	0	43,117	69,977	6.7%
7	AM0 DEPARTMENT OF REAL ESTATE SERVICES	19,603,984	17,082,360	845,985	1,066,209	0	1,912,194	609,430	3.1%
8	AS0 OFFICE OF FINANCE & RESOURCE MGMT	4,322,759	3,717,110	9,349	134,100	0	143,450	462,199	10.7%
9	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	113,431,198	102,676,773	4,422,455	1,901,594	811,522	7,135,571	3,618,854	3.2%
10	BA0 OFFICE OF THE SECRETARY	2,744,767	2,230,426	66,905	110,900	0	177,805	336,537	12.3%
11	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	7,133,876	4,557,682	1,050,840	183,184	0	1,234,024	1,342,170	18.8%
12	BU0 OFF OF PARTNERSHIP AND GRANT SERVICES	642,041	601,621	2,507	31,899	0	34,405	6,014	0.9%
13	CB0 OFFICE OF THE ATTORNEY GENERAL	57,048,327	50,196,761	1,067,821	1,031,072	269,787	2,368,681	4,482,886	7.9%
14	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	1,064,222	856,689	74,908	15,074	0	89,982	117,551	11.0%
15	CH0 OFFICE OF EMPLOYEE APPEALS	1,798,065	1,573,967	48,157	73,027	10,205	131,388	92,711	5.2%
16	CJ0 OFFICE OF CAMPAIGN FINANCE	1,690,071	1,395,292	60,636	95,151	25,000	180,787	113,991	6.7%
17	DL0 BOARD OF ELECTIONS & ETHICS	5,192,507	3,802,682	411,932	286,831	0	698,763	691,062	13.3%
18	DX0 ADVISORY NEIGHBORHOOD COMMISSION	994,459	530,275	0	1,008	2,500	3,508	460,676	46.3%
19	EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS	395,943	296,958	0	0	0	0	98,986	25.0%
20	JR0 OFFICE OF DISABILITY RIGHTS	1,033,188	874,657	6,552	40,047	792	47,392	111,140	10.8%
21	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	2,958,815	2,330,859	36,581	190,219	0	226,799	401,157	13.6%
22	RK0 OFFICE OF RISK MANAGEMENT	1,039,187	893,992	0	65,381	0	65,381	79,813	7.7%
23	RP0 OFFICE OF COMMUNITY AFFAIRS	2,921,597	2,320,236	42,206	145,683	325	188,213	413,148	14.1%
24	RS0 SERVE DC	433,600	378,511	1,500	91,626	0	93,126	(38,037)	(8.8%)
25	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	46,233,320	36,700,912	3,944,408	907,245	348,161	5,199,815	4,332,593	9.4%
	Total, GOVERNMENTAL DIRECTION AND SUPPORT	321,809,674	275,808,498	13,739,028	6,673,594	1,483,351	21,895,974	24,105,202	7.5%
26	BD0 OFFICE OF MUNICIPAL PLANNING	8,278,301	6,575,708	9,415	702,083	100,000	811,497	891,096	10.8%

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Government of the District of Columbia
Office of the Chief Financial Officer
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As of August 31, 2010

Local Fund (0100)

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

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

% Time Elapsed: 91.7%
% Time Remaining: 8.3%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
27	BJ0 OFFICE OF ZONING	3,135,902	2,510,901	276,030	93,817	25,049	394,896	230,104	7.3%
28	BX0 COMMISSION ON ARTS & HUMANITIES	5,389,781	4,686,938	301,928	72,005	75,684	449,617	253,226	4.7%
29	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	58,209,205	41,091,368	6,020,343	3,288,170	746,969	10,055,482	7,062,355	12.1%
30	CQ0 OFFICE OF TENANT ADVOCATE	560,068	445,002	0	21,962	0	21,962	93,105	16.6%
31	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	15,575,014	14,284,568	3,286	1,480,012	7,766	1,491,064	(200,619)	(1.3%)
32	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS	698,316	583,891	993	22,833	0	23,826	90,599	13.0%
33	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	23,170,056	8,641,979	4,516,741	(302,191)	1,132,825	5,347,375	9,180,702	39.6%
34	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	4,012,760	3,320,349	238,650	176,542	0	415,192	277,219	6.9%
35	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	2,712,843	2,107,217	4,538	50,575	0	55,113	550,513	20.3%
36	HY0 HOUSING AUTHORITY SUBSIDY	25,103,000	6,275,750	0	0	0	0	18,827,250	75.0%
37	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	400,000	400,000	0	0	0	0	0	0.0
38	TK0 OFFICE OF MOTION PICTURES & TELEVISION	570,734	448,684	9,069	24,519	12,000	45,588	76,462	13.4%
	Total, ECONOMIC DEVELOPMENT AND REGULATION	147,815,980	91,372,355	11,380,993	5,630,326	2,100,293	19,111,612	37,332,013	25.3%
39	BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	3,571,048	2,733,624	12,244	500,918	238,464	751,626	85,798	2.4%
40	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	44,208	224	2,345	0	33	2,378	41,606	94.1%
41	DV0 JUDICIAL NOMINATION COMMISSION	60,849	0	1,825	0	250	2,075	58,774	96.6%
42	FA0 METROPOLITAN POLICE DEPARTMENT	440,811,734	401,910,123	6,616,124	4,812,304	1,899,448	13,327,876	25,573,735	5.8%
43	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	194,849,578	175,804,231	1,320,597	3,290,386	367,328	4,978,311	14,067,036	7.2%
44	FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM	132,975,000	132,300,000	0	0	0	0	675,000	0.5%
45	FE0 OFFICE OF VICTIM SERVICES	3,064,774	2,490,563	606,735	13,112	0	619,847	(45,637)	(1.5%)
46	FH0 OFFICE OF POLICE COMPLAINTS	2,618,345	2,082,483	75,978	132,212	0	208,190	327,672	12.5%
47	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	298,293	271,431	0	14,980	0	14,980	11,883	4.0%
48	FK0 DC NATIONAL GUARD	3,441,662	2,795,698	779	112,857	0	113,635	532,329	15.5%
49	FL0 DEPARTMENT OF CORRECTIONS	119,681,702	106,815,772	6,550,778	2,279,261	268,412	9,098,451	3,767,479	3.1%
50	FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	394,822	149,897	221,878	(13,147)	0	208,731	36,194	9.2%
51	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	7,004,754	6,070,870	95,154	213,954	31,680	340,788	593,096	8.5%
52	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	1,249,197	1,196,746	0	0	0	0	52,451	4.2%

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Government of the District of Columbia
Office of the Chief Financial Officer
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As of August 31, 2010

Local Fund (0100)

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

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

% Time Elapsed: 91.7%
% Time Remaining: 8.3%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
53	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	8,213,441	7,028,014	172,714	264,950	94,449	532,113	653,313	8.0%
54	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	815,830	605,205	1,452	13,666	1,026	16,144	194,481	23.8%
55	UC0 OFFICE OF UNIFIED COMMUNICATIONS	31,160,791	28,795,659	351,636	513,916	0	865,553	1,499,579	4.8%
Total, PUBLIC SAFETY AND JUSTICE		950,256,028	871,050,542	16,030,239	12,149,369	2,901,090	31,080,699	48,124,787	5.1%
56	CE0 DC PUBLIC LIBRARY	39,903,546	34,193,760	1,347,719	1,962,344	170,715	3,480,779	2,229,007	5.6%
57	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	500,998,511	412,656,698	10,036,270	17,196,661	1,619,114	28,852,045	59,489,768	11.9%
58	GB0 DC PUBLIC CHARTER SCHOOL BOARD	1,660,277	1,596,865	0	0	0	0	63,412	3.8%
59	GC0 PUBLIC CHARTER SCHOOLS	373,451,008	372,311,216	136,649	100,000	0	236,649	903,142	0.2%
60	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	114,143,101	79,518,770	7,598,479	2,826,878	1,325,959	11,751,316	22,873,015	20.0%
61	GG0 UDC SUBSIDY	62,070,000	62,070,000	0	0	0	0	0	0.0%
62	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	28,768,085	24,635,736	1,755,668	897,251	179,228	2,832,147	1,300,202	4.5%
63	GN0 OFFICE FOR NON-PUBLIC TUITION	172,615,507	131,494,307	0	0	0	0	41,121,200	23.8%
64	GO0 SPECIAL EDUCATION TRANSPORTATION	101,056,360	81,571,817	3,539,603	1,868,916	533,331	5,941,851	13,542,693	13.4%
65	GW0 DEPARTMENT OF EDUCATION	827,908	732,585	0	19,609	0	19,609	75,714	9.1%
66	GX0 TEACHERS' RETIREMENT SYSTEM	3,000,000	2,999,691	0	0	0	0	309	0.0%
Total, PUBLIC EDUCATION SYSTEM		1,398,494,304	1,203,781,445	24,414,389	24,871,659	3,828,347	53,114,396	141,598,463	10.1%
67	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	964,841	795,902	6,013	30,917	0	36,930	132,010	13.7%
68	BG0 DISABILITY COMPENSATION FUND	29,163,172	26,529,245	579,239	93,216	0	672,454	1,961,472	6.7%
69	BH0 DC UNEMPLOYMENT COMPENSATION FUND	18,035,748	13,744,551	0	0	0	0	4,291,197	23.8%
70	BY0 OFFICE ON AGING	18,418,733	11,915,582	3,152,361	162,309	52,398	3,367,068	3,136,083	17.0%
71	BZ0 OFFICE OF LATINO AFFAIRS	3,776,225	3,530,658	62,568	62,958	10,000	135,526	110,041	2.9%
72	HA0 DEPARTMENT OF PARKS AND RECREATION	47,711,677	39,598,077	2,146,028	1,798,427	465,984	4,410,440	3,703,159	7.8%
73	HC0 DEPARTMENT OF HEALTH	75,560,994	56,963,132	12,606,786	1,753,104	744,521	15,104,412	3,493,450	4.6%
74	HM0 OFFICE OF HUMAN RIGHTS	2,306,680	2,012,165	102,988	58,854	20,000	181,843	112,671	4.9%
75	HT0 DEPARTMENT OF HEALTH CARE FINANCE	486,734,216	457,970,970	5,093,174	5,107,517	54,471	10,255,162	18,508,084	3.8%
76	HX0 NOT FOR PROFIT HOSPITAL CORP. SUBSIDY	26,000,000	14,986,956	0	0	0	0	11,013,044	42.4%
77	JA0 DEPARTMENT OF HUMAN SERVICES	142,169,764	115,786,068	15,707,259	4,167,432	280,959	20,155,649	6,228,047	4.4%

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As of August 31, 2010

Local Fund (0100)

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 91.7%
% Time Remaining: 8.3%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
78	JM0 DEPARTMENT ON DISABILITY SERVICES	61,642,730	46,643,698	11,018,571	130,876	820,720	11,970,167	3,028,866	4.9%
79	JY0 CHILDREN INVESTMENT TRUST	10,602,000	10,602,000	0	0	0	0	0	0.0
80	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	97,860,934	77,899,824	8,122,478	1,651,033	281,972	10,055,483	9,905,627	10.1%
81	PT0 PBC TRANSITION	0	0	(640)	0	0	(640)	640	N/A
82	RL0 CHILD AND FAMILY SERVICES	207,690,271	175,862,545	5,721,871	4,172,372	1,307,017	11,201,259	20,626,466	9.9%
83	RM0 DEPARTMENT OF MENTAL HEALTH	188,528,808	162,233,908	11,387,847	3,553,321	212,721	15,153,890	11,141,010	5.9%
84	VA0 OFFICE OF VETERANS AFFAIRS	462,746	353,483	22,838	16,686	144	39,668	69,595	15.0%
Total, HUMAN SUPPORT SERVICES		1,417,629,539	1,217,428,766	75,729,380	22,759,023	4,250,908	102,739,311	97,461,462	6.9%
85	KA0 DEPARTMENT OF TRANSPORTATION	326,505	0	101,209	184,005	0	285,214	41,291	12.6%
86	KC0 WASHINGTON METRO TRANSIT COMMISSION	123,000	123,000	0	0	0	0	0	0.0
87	KD0 SCHOOL TRANSIT SUBSIDIES	6,332,846	5,846,699	0	452,278	0	452,278	33,869	0.5%
88	KE0 MASS TRANSIT SUBSIDIES	231,668,034	231,668,034	0	0	0	0	0	0.0
89	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	17,083,052	14,959,167	137,926	428,350	310,478	876,754	1,247,131	7.3%
90	KT0 DEPARTMENT OF PUBLIC WORKS	119,284,731	103,995,453	8,864,648	4,347,778	113,323	13,325,749	1,963,528	1.6%
91	KV0 DEPARTMENT OF MOTOR VEHICLES	26,958,000	22,595,643	2,360,740	(320,535)	6,300	2,046,505	2,315,852	8.6%
92	TC0 TAXI CAB COMMISSION	1,113,319	1,040,103	0	3,846	0	3,846	69,371	6.2%
Total, PUBLIC WORKS		402,889,487	380,228,099	11,464,524	5,095,722	430,101	16,990,346	5,671,042	1.4%
93	CP0 CERTIFICATE OF PARTICIPATION	32,284,610	31,446,516	0	0	0	0	838,094	2.6%
94	CS0 CASH RESERVE	10,342,700	0	0	0	0	0	10,342,700	100.0%
95	DO0 NON-DEPARTMENTAL	2,761,785	1,074,630	0	1,687,155	0	1,687,155	0	0.0
96	DS0 REPAYMENT OF LOANS AND INTEREST	362,530,896	341,716,702	0	0	0	0	20,814,194	5.7%
97	ELC EQUIPMENT LEASE - CAPITAL	0	6,473	0	0	0	0	(6,473)	N/A
98	ELO EQUIPMENT LEASE - OPERATING	46,157,000	39,571,050	0	0	0	0	6,585,950	14.3%
99	RH0 DISTRICT RETIREE HEALTH CONTRIBUTION	90,700,000	0	0	0	0	0	90,700,000	100.0%
100	SM0 SCHOOLS MODERNIZATION FUND	8,611,763	8,611,763	0	0	0	0	0	0.0
101	SV0 EMERGENCY AND CONTINGENCY RESERVE FUNDS	47,480,038	0	0	0	0	0	47,480,038	100.0%
102	ZAO REPAYMENT OF INTEREST ON ST BORROWING	3,000,000	(9,100,027)	0	0	0	0	12,100,027	403.3%

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Government of the District of Columbia
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 As of August 31, 2010

Local Fund (0100)

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

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

% Time Elapsed: 91.7%
 % Time Remaining: 8.3%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
103	ZB0 DEBT SERVICE - ISSUANCE COSTS	15,000,000	5,901,431	0	0	0	0	9,098,569	60.7%
104	ZH0 SETTLEMENTS AND JUDGMENTS FUND	21,477,000	18,716,060	0	0	0	0	2,760,940	12.9%
105	ZZ0 WILSON BUILDING	3,242,145	2,721,124	0	521,021	0	521,021	0	0.0
Total, FINANCING AND OTHER		643,587,937	440,665,722	0	2,208,176	0	2,208,176	200,714,039	31.2%
Grand Total		5,282,482,949	4,480,335,427	152,758,554	79,387,870	14,994,091	247,140,514	555,007,008	10.5%
% of Budget			84.8%				4.7%		

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Dedicated Taxes (0110)

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

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

% Time Elapsed: 91.7%
% Time Remaining: 8.3%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	21,163,613	10,609,596	5,971,403	2,340,650	0	8,312,053	2,241,964	10.6%
2	HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY)	13,038,800	13,038,800	0	0	0	0	0	0.0
Total, ECONOMIC DEVELOPMENT AND REGULATION		34,202,413	23,648,396	5,971,403	2,340,650	0	8,312,053	2,241,964	6.6%
3	HT0 DEPARTMENT OF HEALTH CARE FINANCE	44,773,000	7,593,734	0	2,448,325	0	2,448,325	34,730,941	77.6%
Total, HUMAN SUPPORT SERVICES		44,773,000	7,593,734	0	2,448,325	0	2,448,325	34,730,941	77.6%
4	KA0 DEPARTMENT OF TRANSPORTATION	13,000,000	0	0	0	13,000,000	13,000,000	0	0.0
Total, PUBLIC WORKS		13,000,000	0	0	0	13,000,000	13,000,000	0	0.0
5	BO0 BASEBALL TRANSFER - DEDICATED TAXES	32,081,000	32,081,000	0	0	0	0	0	0.0
6	DS0 REPAYMENT OF LOANS AND INTEREST	4,800,000	4,800,000	0	0	0	0	0	0.0
7	DT0 REPAYMENT OF REVENUE BONDS	4,861,200	2,148,700	0	0	0	0	2,712,500	55.8%
8	EZ0 CONVENTION CENTER TRANSFER-DEDICATED TAX	93,054,000	68,623,657	0	0	0	0	24,430,343	26.3%
9	KZ0 HIGHWAY TRUST FUND - DEDICATED TAXES	29,762,000	0	0	0	0	0	29,762,000	100.0%
10	TZ0 TIF AND PILOT TRANSFER - DEDICATED TAXES	45,992,000	22,933,789	0	0	0	0	23,058,211	50.1%
Total, FINANCING AND OTHER		210,550,200	130,587,146	0	0	0	0	79,963,054	38.0%
Grand Total		302,525,613	161,829,276	5,971,403	4,788,975	13,000,000	23,760,378	116,935,959	38.7%

% of Budget

53.5%

7.9%

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Federal Payments (0150)

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 91.7%
% Time Remaining: 8.3%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	DL0 BOARD OF ELECTIONS & ETHICS	10,349,818	1,993,577	2,260,376	35,984	107,362	2,403,722	5,952,519	57.5%
Total, GOVERNMENTAL DIRECTION AND SUPPORT		10,349,818	1,993,577	2,260,376	35,984	107,362	2,403,722	5,952,519	57.5%
2	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	295,000	235,316	8,288	2,858	0	11,146	48,538	16.5%
3	DV0 JUDICIAL NOMINATION COMMISSION	205,000	131,824	0	5,131	0	5,131	68,045	33.2%
4	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	2,589,730	1,251,008	507,727	23,477	0	531,204	807,519	31.2%
5	FK0 DC NATIONAL GUARD	378,466	145,726	131,454	0	5,466	136,920	95,820	25.3%
6	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	2	0	0	2	(2)	N/A
Total, PUBLIC SAFETY AND JUSTICE		3,468,196	1,763,874	647,470	31,467	5,466	684,403	1,019,919	29.4%
7	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	44,099,588	30,897,563	2,499,090	511,897	11,455	3,022,442	10,179,582	23.1%
8	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	102,967,426	30,226,933	16,583,511	180,197	0	16,763,708	55,976,785	54.4%
Total, PUBLIC EDUCATION SYSTEM		147,067,015	61,124,496	19,082,601	692,094	11,455	19,786,151	66,156,368	45.0%
9	JA0 DEPARTMENT OF HUMAN SERVICES	18,250,000	1,855,658	6,052,670	0	0	6,052,670	10,341,671	56.7%
10	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	4,000,000	2,227,613	1,772,387	0	0	1,772,387	0	0.0
11	RL0 CHILD AND FAMILY SERVICES	2,832,089	725,702	201,758	0	82,650	284,408	1,821,980	64.3%
12	RM0 DEPARTMENT OF MENTAL HEALTH	35,531	13,900	21,500	0	0	21,500	131	0.4%
13	RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A
Total, HUMAN SUPPORT SERVICES		25,117,620	4,822,874	8,134,565	0	82,650	8,217,215	12,077,531	48.1%
14	KA0 DEPARTMENT OF TRANSPORTATION	7,488,395	5,749,442	1,771,481	0	0	1,771,481	(32,528)	(0.4%)
15	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	2,169,937	206,273	36,124	0	0	36,124	1,927,540	88.8%
Total, PUBLIC WORKS		9,658,332	5,955,715	1,807,605	0	0	1,807,605	1,895,012	19.6%
16	EP0 EMERGENCY PLANNING AND SECURITY COST	15,624,035	11,077,367	0	427,654	0	427,654	4,119,015	26.4%
17	SB0 INAUGURAL EXPENSES	25,312	(64,926)	0	0	0	0	90,238	356.5%
Total, FINANCING AND OTHER		15,649,347	11,012,441	0	427,654	0	427,654	4,209,253	26.9%
Grand Total		211,310,328	86,672,977	31,932,617	1,187,198	206,934	33,326,749	91,310,602	43.2%
% of Budget			41.0%				15.8%		

*Details may not sum to totals due to rounding.

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of August 31, 2010

Federal Grant Fund (0200)

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 91.7%
% Time Remaining: 8.3%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	AD0 OFFICE OF THE INSPECTOR GENERAL	2,087,000	1,361,499	9,385	301,350	0	310,735	414,766	19.9%
2	BU0 OFF OF PARTNERSHIP AND GRANT SERVICES	150,000	111,068	32,537	2,795	0	35,332	3,600	2.4%
3	CB0 OFFICE OF THE ATTORNEY GENERAL	22,813,146	15,206,598	1,813,497	975,443	805,110	3,594,050	4,012,498	17.6%
4	DL0 BOARD OF ELECTIONS & ETHICS	289,000	0	51,892	0	0	51,892	237,108	82.0%
5	JR0 OFFICE OF DISABILITY RIGHTS	883,325	186,516	2,595	15,064	270,000	287,660	409,149	46.3%
6	RS0 SERVE DC	6,286,094	2,801,404	29,974	1,529	0	31,503	3,453,188	54.9%
7	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	1,613,286	263,955	540,214	0	30,000	570,214	779,117	48.3%
Total, GOVERNMENTAL DIRECTION AND SUPPORT		34,121,851	19,931,040	2,480,094	1,296,181	1,105,110	4,881,385	9,309,426	27.3%
8	BD0 OFFICE OF MUNICIPAL PLANNING	760,078	446,227	148,392	0	8,000	156,392	157,459	20.7%
9	BX0 COMMISSION ON ARTS & HUMANITIES	1,045,400	850,367	30,482	0	0	30,482	164,551	15.7%
10	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	72,663,591	29,528,081	5,095,285	1,212,463	1,745,074	8,052,821	35,082,688	48.3%
11	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	108,027,610	58,829,897	21,433,968	4,494,806	3,075,405	29,004,179	20,193,533	18.7%
12	DH0 PUBLIC SERVICE COMMISSION	431,622	168,907	37,359	0	0	37,359	225,357	52.2%
13	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	6,575,182	1,691,566	1,279,694	0	614,935	1,894,629	2,988,987	45.5%
14	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	444,860	306,906	4,000	1,280	892	6,172	131,783	29.6%
Total, ECONOMIC DEVELOPMENT AND REGULATION		189,948,343	91,821,951	28,029,180	5,708,549	5,444,306	39,182,035	58,944,357	31.0%
15	BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	251,623,170	67,871,298	2,559,475	257,166	713,899	3,530,540	180,221,332	71.6%
16	FA0 METROPOLITAN POLICE DEPARTMENT	8,414,202	4,313,511	599,405	0	313,938	913,343	3,187,348	37.9%
17	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	1,996,000	1,716,129	271,357	0	0	271,357	8,514	0.4%
18	FE0 OFFICE OF VICTIM SERVICES	4,746,087	2,573,822	892,006	31,895	500	924,400	1,247,865	26.3%
19	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	50,000	20,227	1,140	0	0	1,140	28,633	57.3%
20	FK0 DC NATIONAL GUARD	4,212,650	1,818,552	(169)	395,944	0	395,775	1,998,323	47.4%
21	FL0 DEPARTMENT OF CORRECTIONS	221,734	181,597	(22,149)	0	0	(22,149)	62,286	28.1%
22	FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	20,532,881	3,599,594	4,202,692	322,071	0	4,524,763	12,408,524	60.4%
Total, PUBLIC SAFETY AND JUSTICE		291,796,724	82,094,729	8,503,756	1,007,076	1,028,337	10,539,169	199,162,826	68.3%
23	CE0 DC PUBLIC LIBRARY	1,193,833	847,610	238,409	26,489	29,923	294,821	51,402	4.3%
24	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	10,896,691	6,334,661	1,558,563	22,678	49,350	1,630,592	2,931,438	26.9%

*Details may not sum to totals due to rounding.

Government of the District of Columbia
Office of the Chief Financial Officer
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As of August 31, 2010

Federal Grant Fund (0200)

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

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

% Time Elapsed: 91.7%
% Time Remaining: 8.3%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
25	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	350,960,001	134,320,032	34,634,228	1,802,914	2,017,296	38,454,437	178,185,531	50.8%
Total, PUBLIC EDUCATION SYSTEM		363,050,524	141,502,302	36,431,200	1,852,080	2,096,569	40,379,850	181,168,372	49.9%
26	BY0 OFFICE ON AGING	14,695,767	5,800,679	2,278,824	0	0	2,278,824	6,616,263	45.0%
27	HC0 DEPARTMENT OF HEALTH	179,299,245	108,525,914	28,159,410	722,302	4,469,177	33,350,888	37,422,443	20.9%
28	HM0 OFFICE OF HUMAN RIGHTS	430,669	227,625	25,653	6,897	19,351	51,900	151,144	35.1%
29	HT0 DEPARTMENT OF HEALTH CARE FINANCE	19,126,681	9,108,737	1,588,017	1,005,278	1,501,560	4,094,855	5,923,088	31.0%
30	JA0 DEPARTMENT OF HUMAN SERVICES	189,848,641	131,652,842	11,700,368	22,399,374	1,684,616	35,784,358	22,411,442	11.8%
31	JM0 DEPARTMENT ON DISABILITY SERVICES	31,223,701	20,810,884	2,366,166	728,740	23,355	3,118,261	7,294,556	23.4%
32	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	2,799,947	431,727	543,403	0	2,600	546,003	1,822,217	65.1%
33	RL0 CHILD AND FAMILY SERVICES	59,412,192	49,418,156	727,884	11,984	82,704	822,573	9,171,463	15.4%
34	RM0 DEPARTMENT OF MENTAL HEALTH	2,979,849	2,032,767	368,193	0	138,871	507,065	440,018	14.8%
Total, HUMAN SUPPORT SERVICES		499,816,692	328,009,331	47,757,919	24,874,575	7,922,233	80,554,728	91,252,633	18.3%
35	KA0 DEPARTMENT OF TRANSPORTATION	9,733,381	2,489,149	1,141,740	600,251	0	1,741,990	5,502,241	56.5%
36	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	53,591,858	30,195,200	8,430,378	3,763,871	922,455	13,116,704	10,279,954	19.2%
37	KV0 DEPARTMENT OF MOTOR VEHICLES	1,871,377	153,689	0	0	500,000	500,000	1,217,688	65.1%
Total, PUBLIC WORKS		65,196,616	32,838,039	9,572,118	4,364,121	1,422,455	15,358,694	16,999,883	26.1%
38	SB0 INAUGURAL EXPENSES	18,564	18,564	0	0	0	0	0	0.0
Total, FINANCING AND OTHER		18,564	18,564	0	0	0	0	0	0.0
Grand Total		1,443,949,315	696,215,956	132,774,267	39,102,583	19,019,011	190,895,861	556,837,498	38.6%
% of Budget			48.2%				13.2%		

*Details may not sum to totals due to rounding.

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Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of August 31, 2010

Federal Medicaid Payments (0250)

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

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

% Time Elapsed: 91.7%
% Time Remaining: 8.3%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	HC0 DEPARTMENT OF HEALTH	0	(260,100)	66,181	0	0	66,181	193,918	N/A
2	HT0 DEPARTMENT OF HEALTH CARE FINANCE	1,533,409,669	1,360,363,644	8,489,309	681,611	54,471	9,225,392	163,820,633	10.7%
3	JA0 DEPARTMENT OF HUMAN SERVICES	10,777,402	8,955,114	158,569	0	0	158,569	1,663,719	15.4%
4	JM0 DEPARTMENT ON DISABILITY SERVICES	3,341,142	2,114,527	245,844	3,331	0	249,175	977,440	29.3%
5	RM0 DEPARTMENT OF MENTAL HEALTH	5,212,714	3,440,807	882,363	97,144	39,617	1,019,124	752,783	14.4%
Total, HUMAN SUPPORT SERVICES		1,552,740,927	1,374,613,993	9,842,266	782,086	94,088	10,718,440	167,408,493	10.8%
Grand Total		1,552,740,927	1,374,613,993	9,842,266	782,086	94,088	10,718,440	167,408,493	10.8%
% of Budget			88.5%			0.7%			

*Details may not sum to totals due to rounding.

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As of August 31, 2010

Private Grant Fund (0400)

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 91.7%
% Time Remaining: 8.3%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	CB0 OFFICE OF THE ATTORNEY GENERAL	149,812	75,917	0	0	0	0	73,895	49.3%
Total, GOVERNMENTAL DIRECTION AND SUPPORT		149,812	75,917	0	0	0	0	73,895	49.3%
2	FA0 METROPOLITAN POLICE DEPARTMENT	200,000	0	0	0	0	0	200,000	100.0%
3	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	43,447	37,642	0	0	0	0	5,805	13.4%
4	UC0 OFFICE OF UNIFIED COMMUNICATIONS	1,222,863	0	0	0	0	0	1,222,863	100.0%
Total, PUBLIC SAFETY AND JUSTICE		1,466,310	37,642	0	0	0	0	1,428,668	97.4%
5	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	5,659,540	3,781,083	443,633	0	0	443,633	1,434,824	25.4%
6	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	15,000	0	0	0	0	0	15,000	100.0%
Total, PUBLIC EDUCATION SYSTEM		5,674,540	3,781,083	443,633	0	0	443,633	1,449,824	25.5%
7	HA0 DEPARTMENT OF PARKS AND RECREATION	81,000	42,289	23,773	6,218	3,370	33,361	5,350	6.6%
8	HC0 DEPARTMENT OF HEALTH	785,543	405,309	82,519	0	0	82,519	297,715	37.9%
9	JA0 DEPARTMENT OF HUMAN SERVICES	48,787	48,787	0	0	0	0	0	0.0%
10	RL0 CHILD AND FAMILY SERVICES	341,000	246,627	22,512	0	1,532	24,044	70,329	20.6%
11	RM0 DEPARTMENT OF MENTAL HEALTH	340,743	59,375	6,703	2,500	0	9,203	272,164	79.9%
Total, HUMAN SUPPORT SERVICES		1,597,073	802,387	135,507	8,718	4,902	149,127	645,559	40.4%
12	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	930,000	78,425	405,575	0	0	405,575	446,000	48.0%
Total, PUBLIC WORKS		930,000	78,425	405,575	0	0	405,575	446,000	48.0%
Grand Total		9,817,735	4,775,454	984,715	8,718	4,902	998,335	4,043,946	41.2%
% of Budget			48.6%				10.2%		

*Details may not sum to totals due to rounding.

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of August 31, 2010

Private Donations (0450)

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

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

% Time Elapsed: 91.7%
% Time Remaining: 8.3%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	78,956	2,964	0	70,493	0	70,493	5,500	7.0%
2	BA0 OFFICE OF THE SECRETARY	8,206	7,817	0	183	0	183	206	2.5%
3	RS0 SERVE DC	5,000	0	0	0	0	0	5,000	100.0%
Total, GOVERNMENTAL DIRECTION AND SUPPORT		92,162	10,781	0	70,676	0	70,676	10,706	11.6%
4	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	80,000	0	0	0	0	0	80,000	100.0%
5	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	202,715	96,341	24,250	15,950	0	40,200	66,174	32.6%
Total, ECONOMIC DEVELOPMENT AND REGULATION		282,715	96,341	24,250	15,950	0	40,200	146,174	51.7%
6	FA0 METROPOLITAN POLICE DEPARTMENT	252,516	90,274	730	0	1,500	2,230	160,012	63.4%
7	FH0 OFFICE OF POLICE COMPLAINTS	495	64	0	0	0	0	431	87.1%
Total, PUBLIC SAFETY AND JUSTICE		253,011	90,338	730	0	1,500	2,230	160,443	63.4%
8	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	291,887	64,930	21,739	3,321	10,189	35,249	191,707	65.7%
9	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	0	(375)	0	0	0	0	375	N/A
Total, PUBLIC EDUCATION SYSTEM		291,887	64,555	21,739	3,321	10,189	35,249	192,082	65.8%
10	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	2,000	1,700	0	300	0	300	0	0.0
11	HA0 DEPARTMENT OF PARKS AND RECREATION	157,619	48,056	4,755	500	38,450	43,705	65,857	41.8%
12	RL0 CHILD AND FAMILY SERVICES	144,767	57,459	5,671	1,951	1,000	8,622	78,686	54.4%
13	RM0 DEPARTMENT OF MENTAL HEALTH	47,692	6,058	3,600	0	0	3,600	38,034	79.7%
Total, HUMAN SUPPORT SERVICES		352,077	113,272	14,026	2,751	39,450	56,228	182,577	51.9%
14	KA0 DEPARTMENT OF TRANSPORTATION	779,686	93,628	134,197	0	0	134,197	551,861	70.8%
Total, PUBLIC WORKS		779,686	93,628	134,197	0	0	134,197	551,861	70.8%
Grand Total		2,051,538	468,916	194,943	92,698	51,139	338,780	1,243,843	60.6%
% of Budget			22.9%	16.5%					

*Details may not sum to totals due to rounding.

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Special Purpose Revenue Funds (0600)

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

% Time Elapsed: 91.7%
% Time Remaining: 8.3%

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	AM0 DEPARTMENT OF REAL ESTATE SERVICES	14,006,893	6,392,308	2,727,519	849,411	1,035,189	4,612,119	3,002,467	21.4%
2	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	35,382,975	12,225,487	14,410,857	5,817	134,372	14,551,046	8,606,442	24.3%
3	BA0 OFFICE OF THE SECRETARY	539,727	292,746	110,560	7,000	0	117,560	129,421	24.0%
4	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	277,317	241,264	0	0	0	0	36,053	13.0%
5	CB0 OFFICE OF THE ATTORNEY GENERAL	6,834,136	3,961,187	476,601	10,378	550,400	1,037,379	1,835,570	26.9%
6	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	876,491	373,950	23,958	112,703	16,501	153,163	349,378	39.9%
7	RJ0 MEDICAL LIABILITY CAPTIVE INS AGENCY	1,000,000	178,078	0	2,103	0	2,103	819,819	82.0%
8	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	3,525,000	1,499,669	1,757,592	0	109,883	1,867,475	157,856	4.5%
	Total, GOVERNMENTAL DIRECTION AND SUPPORT	62,442,540	25,164,689	19,507,087	987,412	1,846,345	22,340,844	14,937,007	23.9%
9	BD0 OFFICE OF MUNICIPAL PLANNING	60,000	8,758	0	19,469	0	19,469	31,773	53.0%
10	BX0 COMMISSION ON ARTS & HUMANITIES	400,000	44,200	2,000	0	(702)	1,298	354,502	88.6%
11	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	40,530,348	23,681,873	1,540,643	792,610	160,462	2,493,715	14,354,759	35.4%
12	CQ0 OFFICE OF TENANT ADVOCATE	2,213,720	1,358,405	327,512	(177,926)	10,000	159,587	695,728	31.4%
13	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	19,808,578	16,940,694	440,249	236,477	1,328,170	2,004,896	862,988	4.4%
14	CT0 OFFICE OF CABLE TV	7,625,762	5,810,673	295,315	697,542	147,799	1,140,656	674,432	8.8%
15	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	11,938,974	4,063,612	4,598,870	45,527	665,788	5,310,184	2,565,177	21.5%
16	DH0 PUBLIC SERVICE COMMISSION	9,957,532	8,413,732	539,283	562,283	2,929	1,104,496	439,304	4.4%
17	DJ0 OFFICE OF PEOPLE'S COUNSEL	5,136,060	4,229,041	302,747	194,662	14,621	512,030	394,989	7.7%
18	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	7,584,347	18,206,310	539,396	488,183	0	1,027,579	(11,649,541)	(153.6%)
19	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	98,230	0	0	0	0	0	98,230	100.0%
20	ID0 BUSINESS IMPROVEMENT DISTRICTS TRANSFER	23,000,000	0	0	0	0	0	23,000,000	100.0%
21	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	5,254,478	4,046,239	61,098	160,579	7,500	229,177	979,061	18.6%
22	SR0 DEPART OF INSURANCE, SECURITIES & BANKING	16,239,686	13,536,496	183,415	552,895	153,721	890,031	1,813,159	11.2%
23	TK0 OFFICE OF MOTION PICTURES & TELEVISION	51,510	7,500	0	0	0	0	44,010	85.4%
	Total, ECONOMIC DEVELOPMENT AND REGULATION	149,899,224	100,347,535	8,830,529	3,572,301	2,490,288	14,893,118	34,658,570	23.1%
24	FA0 METROPOLITAN POLICE DEPARTMENT	35,720,602	13,658,854	4,998,225	3,286,944	6,088,003	14,373,171	7,688,577	21.5%
25	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	1,520,000	885,952	223,584	144,603	9,982	378,169	255,879	16.8%
26	FE0 OFFICE OF VICTIM SERVICES	8,025,373	1,024,129	566,715	37,523	0	604,238	6,397,006	79.7%

*Details may not sum to totals due to rounding.

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As of August 31, 2010

Special Purpose Revenue Funds (0600)

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

% Time Elapsed: 91.7%
% Time Remaining: 8.3%

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
27	FL0 DEPARTMENT OF CORRECTIONS	31,186,700	19,270,668	3,194,788	(165,907)	(211,690)	2,817,192	9,098,840	29.2%
28	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	8,355	2,583	0	0	0	0	5,772	69.1%
29	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	274,000	196,484	49,302	5,000	0	54,302	23,213	8.5%
30	UC0 OFFICE OF UNIFIED COMMUNICATIONS	17,038,466	5,883,618	1,739,830	1,412,413	6,129,540	9,281,782	1,873,065	11.0%
Total, PUBLIC SAFETY AND JUSTICE		93,773,496	40,922,290	10,772,445	4,720,575	12,015,835	27,508,855	25,342,351	27.0%
31	CE0 DC PUBLIC LIBRARY	1,144,810	593,341	35,658	1,682	0	37,339	514,130	44.9%
32	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	5,163,784	3,232,333	370,151	11,299	81,281	462,731	1,468,720	28.4%
33	GB0 DC PUBLIC CHARTER SCHOOL BOARD	1,976,293	0	0	0	0	0	1,976,293	100.0%
34	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	8,044,530	3,467,201	0	333	0	333	4,576,996	56.9%
35	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	3,707,646	1,691,158	290,702	0	121,414	412,116	1,604,373	43.3%
Total, PUBLIC EDUCATION SYSTEM		20,037,063	8,984,032	696,510	13,314	202,695	912,519	10,140,512	50.6%
36	HA0 DEPARTMENT OF PARKS AND RECREATION	2,013,907	1,224,174	267,176	1,389	1,123	269,688	520,044	25.8%
37	HC0 DEPARTMENT OF HEALTH	16,631,884	11,982,901	1,058,893	292,507	(162,156)	1,189,244	3,459,738	20.8%
38	HT0 DEPARTMENT OF HEALTH CARE FINANCE	2,878,774	795,539	284,966	61,483	0	346,449	1,736,786	60.3%
39	JA0 DEPARTMENT OF HUMAN SERVICES	2,725,000	203,902	193	83,499	0	83,692	2,437,406	89.4%
40	JM0 DEPARTMENT ON DISABILITY SERVICES	7,275,783	3,620,736	307,141	0	0	307,141	3,347,906	46.0%
41	RL0 CHILD AND FAMILY SERVICES	750,000	687,500	0	0	0	0	62,500	8.3%
42	RM0 DEPARTMENT OF MENTAL HEALTH	8,314,256	4,941,627	1,244,722	46,046	1,204,896	2,495,664	876,965	10.5%
Total, HUMAN SUPPORT SERVICES		40,589,603	23,456,379	3,163,091	484,924	1,043,863	4,691,878	12,441,345	30.7%
43	KA0 DEPARTMENT OF TRANSPORTATION	98,674,933	68,439,120	5,448,978	3,158,985	1,382,128	9,990,090	20,245,722	20.5%
44	KE0 MASS TRANSIT SUBSIDIES	12,000,000	12,000,000	0	0	0	0	0	0.0%
45	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	41,263,204	20,684,252	1,621,717	2,477,014	1,170,330	5,269,061	15,309,891	37.1%
46	KT0 DEPARTMENT OF PUBLIC WORKS	9,100,850	3,785,248	824,407	0	25,100	849,507	4,466,095	49.1%
47	KV0 DEPARTMENT OF MOTOR VEHICLES	12,719,673	7,659,447	402,191	2,824,761	15,760	3,242,711	1,817,514	14.3%
48	TC0 TAXI CAB COMMISSION	463,305	337,185	2,376	46,103	0	48,479	77,641	16.8%
Total, PUBLIC WORKS		174,221,964	112,905,252	8,299,669	8,506,862	2,593,317	19,399,848	41,916,864	24.1%
49	DS0 REPAYMENT OF LOANS AND INTEREST	3,465,000	3,465,000	0	0	0	0	0	0.0%
50	PA0 PAY GO - CAPITAL	2,984,000	0	0	0	0	0	2,984,000	100.0%

*Details may not sum to totals due to rounding.

Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
 As of August 31, 2010

Special Purpose Revenue Funds (0600)

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

% Time Elapsed: 91.7%
 % Time Remaining: 8.3%

Source: CF0Solve/SOAR
 UNAUDITED AND UNADJUSTED

Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
Total, FINANCING AND OTHER	6,449,000	3,465,000	0	0	0	0	2,984,000	46.3%
Grand Total	547,412,889	315,245,178	51,269,331	18,285,389	20,192,344	89,747,063	142,420,648	26.0%
% of Budget		57.6%				16.4%		

*Details may not sum to totals due to rounding.

(F) District Summary – Federal Payments

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of August 31, 2010

Federal Payments Detail

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

% Time Elapsed: 91.7%
% Time Remaining: 8.3%

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

1110 and 8110 - FEDERAL PAYMENTS INTERNAL

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1	DL0 BOARD OF ELECTIONS & ETHICS	10,349,818	1,993,577	2,260,376	35,984	107,362	2,403,722	5,952,519	57.5%		
	GOVERNMENTAL DIRECTION AND SUPPORT Total	10,349,818	1,993,577	2,260,376	35,984	107,362	2,403,722	5,952,519	57.5%		
2	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	295,000	235,316	8,288	2,858	0	11,146	48,538	16.5%		
3	DV0 JUDICIAL NOMINATION COMMISSION	205,000	131,824	0	5,131	0	5,131	68,045	33.2%		
4	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	2,589,730	1,251,008	507,727	23,477	0	531,204	807,519	31.2%		
5	FK0 DC NATIONAL GUARD	378,466	145,726	131,454	0	5,466	136,920	95,820	25.3%		
	PUBLIC SAFETY AND JUSTICE Total	3,468,196	1,763,874	647,468	31,467	5,466	684,401	1,019,921	29.4%		
6	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	43,462,924	30,473,438	2,499,090	510,397	11,455	3,020,942	9,968,544	22.9%		
7	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	35,290,000	23,009,180	228,833	58,322	0	287,155	11,993,666	34.0%		
	PUBLIC EDUCATION SYSTEM Total	78,752,924	53,482,618	2,727,923	568,719	11,455	3,308,097	21,962,209	27.9%		
8	JA0 DEPARTMENT OF HUMAN SERVICES	18,250,000	1,855,658	6,052,670	0	0	6,052,670	10,341,671	56.7%		
9	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	4,000,000	2,227,613	1,772,387	0	0	1,772,387	0	0.0%		
10	RL0 CHILD AND FAMILY SERVICES	2,832,089	725,702	201,758	0	82,650	284,408	1,821,980	64.3%		
11	RM0 DEPARTMENT OF MENTAL HEALTH	35,531	13,900	21,500	0	0	21,500	131	0.4%		
12	RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A		
	HUMAN SUPPORT SERVICES Total	25,117,620	4,822,874	8,134,565	0	82,650	8,217,215	12,077,531	48.1%		
13	KA0 DEPARTMENT OF TRANSPORTATION	7,488,395	5,716,914	1,771,481	0	0	1,771,481	0	0.0%		
14	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	2,169,937	206,273	36,124	0	0	36,124	1,927,540	88.8%		
	PUBLIC WORKS Total	9,658,332	5,923,187	1,807,605	0	0	1,807,605	1,927,540	20.0%		
15	EP0 EMERGENCY PLANNING AND SECURITY COST	15,624,035	11,077,367	0	427,654	0	427,654	4,119,015	26.4%		
	FINANCING AND OTHER Total	15,624,035	11,077,367	0	427,654	0	427,654	4,119,015	26.4%		
	1110 and 8110 - FEDERAL PAYMENTS INTERNAL Total	142,970,926	79,063,496	55.3%	15,577,937	1,063,823	206,934	16,848,694	11.8%	47,058,736	32.9%

*Details may not sum to totals due to rounding.

Government of the District of Columbia
 Office of the Chief Financial Officer
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 As of August 31, 2010

Federal Payments Detail

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

% Time Elapsed: 91.7%
 % Time Remaining: 8.3%

Source: CF0Solve/SOAR
 UNAUDITED AND UNADJUSTED

1912 - EMERGENCY PREPAREDNESS

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

*Details may not sum to totals due to rounding.

Government of the District of Columbia
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Federal Payments Detail

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

% Time Elapsed: 91.7%
 % Time Remaining: 8.3%

Source: CF0Solve/SOAR
 UNAUDITED AND UNADJUSTED

8111 - FEDERAL PAYMENTS - INTERNAL DCPS 1110

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
17	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	1,003,436	200,000	0	0	0	0	803,436	80.1%
	PUBLIC EDUCATION SYSTEM Total	1,003,436	200,000	0	0	0	0	803,436	80.1%
	8111 - FEDERAL PAYMENTS - INTERNAL DCPS 1110 Total	1,003,436	200,000	19.9%	0	0	0 0.0%	803,436	80.1%

*Details may not sum to totals due to rounding.

Federal Payments Detail

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

% Time Elapsed: 91.7%
 % Time Remaining: 8.3%

Source: CF0Solve/SOAR
 UNAUDITED AND UNADJUSTED

8115 - FEDERAL PAYMENTS - INAUGURATION

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
18	SB0 INAUGURAL EXPENSES	25,312	(64,926)	0	0	0	0	90,238	356.5%
	FINANCING AND OTHER Total	25,312	(64,926)	0	0	0	0	90,238	356.5%
	8115 - FEDERAL PAYMENTS - INAUGURATION Total	25,312	(64,926) -256.5%	0	0	0	0 0.0%	90,238	356.5%

*Details may not sum to totals due to rounding.

Government of the District of Columbia
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Federal Payments Detail

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

% Time Elapsed: 91.7%
 % Time Remaining: 8.3%

Source: CF0Solve/SOAR
 UNAUDITED AND UNADJUSTED

8121 - JUMP START EDUCATION REFORM

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	
19	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	636,664	424,125	0	1,500	0	1,500	211,039	33.1%	
	PUBLIC EDUCATION SYSTEM Total	636,664	424,125	0	1,500	0	1,500	211,039	33.1%	
	8121 - JUMP START EDUCATION REFORM Total	636,664	424,125	66.6%	0	1,500	1,500	0.2%	211,039	33.1%

*Details may not sum to totals due to rounding.

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Federal Payments Detail

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

% Time Elapsed: 91.7%
 % Time Remaining: 8.3%

Source: CF0Solve/SOAR
 UNAUDITED AND UNADJUSTED

8132 - CHARTER SCHOOL CREDIT ENHANCEMENT FUND

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
20	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	5,616,928	0	0	0	0	0	5,616,928	100.0%
	PUBLIC EDUCATION SYSTEM Total	5,616,928	0	0	0	0	0	5,616,928	100.0%
	8132 - CHARTER SCHOOL CREDIT ENHANCEMENT FUND Total	5,616,928	0 0.0%	0	0	0	0 0.0%	5,616,928	100.0%

*Details may not sum to totals due to rounding.

Government of the District of Columbia
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 As of August 31, 2010

Federal Payments Detail

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

% Time Elapsed: 91.7%
 % Time Remaining: 8.3%

Source: CF0Solve/SOAR
 UNAUDITED AND UNADJUSTED

8133 - DIRECT LOAN FUND

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
21	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	31,324,225	2,360,331	33,851	119,975	0	153,826	28,810,068	92.0%
	PUBLIC EDUCATION SYSTEM Total	31,324,225	2,360,331	33,851	119,975	0	153,826	28,810,068	92.0%
	8133 - DIRECT LOAN FUND Total	31,324,225	2,360,331 7.5%	33,851	119,975	0	153,826 0.5%	28,810,068	92.0%

*Details may not sum to totals due to rounding.

Federal Payments Detail

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

% Time Elapsed: 91.7%
 % Time Remaining: 8.3%

Source: CF0Solve/SOAR
 UNAUDITED AND UNADJUSTED

8134 - OTHER PROGRAMS

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
22	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	22,699,437	4,516,235	11,193,232	1,900	0	11,195,132	6,988,071	30.8%
	PUBLIC EDUCATION SYSTEM Total	22,699,437	4,516,235	11,193,232	1,900	0	11,195,132	6,988,071	30.8%
	8134 - OTHER PROGRAMS Total	22,699,437	4,516,235 19.9%	11,193,232	1,900	0	11,195,132 49.3%	6,988,071	30.8%

*Details may not sum to totals due to rounding.

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 Office of the Chief Financial Officer
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Federal Payments Detail

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

% Time Elapsed: 91.7%
 % Time Remaining: 8.3%

Source: CF0Solve/SOAR
 UNAUDITED AND UNADJUSTED

8135 - CHARTER SCHOOL QUALITY

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
23	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	5,875,000	50,000	4,740,600	0	0	4,740,600	1,084,400	18.5%
	PUBLIC EDUCATION SYSTEM Total	5,875,000	50,000	4,740,600	0	0	4,740,600	1,084,400	18.5%
	8135 - CHARTER SCHOOL QUALITY Total	5,875,000	50,000 0.9%	4,740,600	0	0	4,740,600 80.7%	1,084,400	18.5%

*Details may not sum to totals due to rounding.

Government of the District of Columbia
 Office of the Chief Financial Officer
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 As of August 31, 2010

Federal Payments Detail

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

% Time Elapsed: 91.7%
 % Time Remaining: 8.3%

Source: CF0Solve/SOAR
 UNAUDITED AND UNADJUSTED

8136 - SPECIAL PROGRAMS

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
24	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	1,158,400	91,187	386,996	0	0	386,996	680,217	58.7%
	PUBLIC EDUCATION SYSTEM Total	1,158,400	91,187	386,996	0	0	386,996	680,217	58.7%
	8136 - SPECIAL PROGRAMS Total	1,158,400	91,187 7.9%	386,996	0	0	386,996 33.4%	680,217	58.7%

*Details may not sum to totals due to rounding.

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 Office of the Chief Financial Officer
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 As of August 31, 2010

Federal Payments Detail

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

% Time Elapsed: 91.7%
 % Time Remaining: 8.3%

Source: CF0Solve/SOAR
 UNAUDITED AND UNADJUSTED

8912 - EMERGENCY PREPAREDNESS

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
25	KA0 DEPARTMENT OF TRANSPORTATION	0	32,528	0	0	0	0	(32,528)	N/A		
	PUBLIC WORKS Total	0	32,528	0	0	0	0	(32,528)	N/A		
	8912 - EMERGENCY PREPAREDNESS Total	0	32,528	N/A	0	0	0	N/A	(32,528)	N/A	
	Grand Total	211,310,328	86,672,977	41.0%	31,932,617	1,187,198	206,934	33,326,749	15.8%	91,310,602	43.2%

*Details may not sum to totals due to rounding.

(G) Agency Summary – By
Source of Funds

(H) Top Ten Agencies - Local

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of August 31, 2010

General Fund: Local Funds (0100) - Top Ten Agencies
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

Agency Code/Name	A	B	C	D	E			F			G	H	I	J	K
	% of Local Budget	Revised Budget	Expenditures	% of Budget	Commitments			Total Commitments	% of Budget	Available Balance	% Available Balance				
					Encumbrances	Intra-district Advances	Pre Encumbrances								
GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	9.5%	500,998,511	412,656,698	82.4%	10,036,270	17,196,661	1,619,114	28,852,045	5.8%	59,489,768	11.9%				
HT0 - DEPARTMENT OF HEALTH CARE FINANCE	9.2%	486,734,216	457,970,970	94.1%	5,093,174	5,107,517	54,471	10,255,162	2.1%	18,508,084	3.8%				
FA0 - METROPOLITAN POLICE DEPARTMENT	8.3%	440,811,734	401,910,123	91.2%	6,616,124	4,812,304	1,899,448	13,327,876	3.0%	25,573,735	5.8%				
GCO - PUBLIC CHARTER SCHOOLS	7.1%	373,451,008	372,311,216	99.7%	136,649	100,000	0	236,649	0.1%	903,142	0.2%				
DS0 - REPAYMENT OF LOANS AND INTEREST	6.9%	362,530,896	341,716,702	94.3%	0	0	0	0	0.0%	20,814,194	5.7%				
KE0 - MASS TRANSIT SUBSIDIES	4.4%	231,668,034	231,668,034	100.0%	0	0	0	0	0.0%	0	0.0%				
RLO - CHILD AND FAMILY SERVICES	3.9%	207,690,271	175,862,545	84.7%	5,721,871	4,172,372	1,307,017	11,201,259	5.4%	20,626,467	9.9%				
FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	3.7%	194,849,578	175,804,231	90.2%	1,320,597	3,290,386	367,328	4,978,311	2.6%	14,067,036	7.2%				
RM0 - DEPARTMENT OF MENTAL HEALTH	3.6%	188,528,808	162,233,908	86.1%	11,387,847	3,553,321	212,721	15,153,890	8.0%	11,141,010	5.9%				
GN0 - OFFICE FOR NON-PUBLIC TUITION	3.3%	172,615,507	131,494,307	76.2%	0	0	0	0	0.0%	41,121,200	23.8%				
TOTAL - TOP TEN AGENCIES	59.8%	3,159,878,563	2,863,628,735	90.6%	40,312,533	38,232,561	5,460,099	84,005,193	2.7%	212,244,635	6.7%				
TOTAL - OTHER AGENCIES	40.2%	2,122,604,386	1,616,706,692	76.2%	112,446,021	41,155,309	9,533,991	163,135,321	7.7%	342,762,373	16.1%				
Grand Total	100.0%	5,282,482,949	4,480,335,427	84.8%	152,758,554	79,387,870	14,994,091	247,140,514	4.7%	555,007,008	10.5%				

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg :													
Monthly	8.3%	4.8%	9.1%	9.5%	5.3%	7.8%	8.0%	6.0%	13.6%	11.7%	5.0%	11.0%	100.0%
Cumulative	8.3%	13.1%	22.2%	31.7%	36.9%	44.7%	52.8%	58.8%	72.4%	84.0%	89.0%	100.0%	
2010													
Monthly	9.2%	7.0%	11.3%	7.6%	7.3%	6.9%	7.4%	5.3%	15.6%	8.3%	4.5%		
YTD	9.2%	16.3%	27.6%	35.2%	42.5%	49.4%	56.8%	62.1%	77.8%	86.1%	90.6%		

YTD Variance - 3-yr Avg vs. Current

5.4%

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

(I) Overtime Summaries

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Overtime Pay Report - Fiscal Year Basis
As of August 31, 2010

Overtime Expenditures - All Funds

General Fund: All Funds

Source: CFOSolve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 91.7%
% Time Remaining: 8.3%

Agency Code/Title	LOCAL FUND	FEDERAL PAYMENTS	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	SPECIAL PURPOSE REVENUE FUNDS	Grand Total
FA0 - METROPOLITAN POLICE DEPARTMENT	15,455,583		763,539			6,489,598	22,708,720
FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	9,467,089					750,000	10,217,089
RM0 - DEPARTMENT OF MENTAL HEALTH	3,231,623			210		1,036,242	4,268,075
KT0 - DEPARTMENT OF PUBLIC WORKS	3,605,543					195,815	3,801,359
FL0 - DEPARTMENT OF CORRECTIONS	3,548,600					121,015	3,669,615
JZ0 - DEPART OF YOUTH REHABILITATION SERVICES	3,267,465						3,267,465
GO0 - SPECIAL EDUCATION TRANSPORTATION	2,375,561						2,375,561
GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	2,228,603	7,777	2,258		1,502	2,209	2,242,349
KA0 - DEPARTMENT OF TRANSPORTATION						2,125,989	2,125,989
UC0 - OFFICE OF UNIFIED COMMUNICATIONS	1,451,576						1,451,576
GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	1,070,944						1,070,944
RL0 - CHILD AND FAMILY SERVICES	698,131		186,580				884,711
JA0 - DEPARTMENT OF HUMAN SERVICES	224,311	245	251,848	110,212			586,617
HC0 - DEPARTMENT OF HEALTH	65,121		374,187			7,932	447,240
AT0 - OFFICE OF CHIEF FINANCIAL OFFICER	354,749					4,293	359,042
HA0 - DEPARTMENT OF PARKS AND RECREATION	329,504						329,504
CE0 - DC PUBLIC LIBRARY	280,792		586				281,379
CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	49,782					170,268	220,050
AM0 - DEPARTMENT OF REAL ESTATE SERVICES	119,858					91,573	211,431
JM0 - DEPARTMENT ON DISABILITY SERVICES	27,632		173,810	(162)			201,280
KV0 - DEPARTMENT OF MOTOR VEHICLES	150,608					17,704	168,312
TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	132,878						132,878
CF0 - DEPARTMENT OF EMPLOYMENT SERVICES	9,090		92,480			18,755	120,325
LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN.						80,453	80,453
FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER	77,913					2,061	79,974
BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT	43,620		36,344				79,963
DL0 - BOARD OF ELECTIONS & ETHICS	35,017						35,017

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Overtime Pay Report - Fiscal Year Basis
As of August 31, 2010

Overtime Expenditures - All Funds

General Fund: All Funds

Source: CFOSolve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 91.7%
% Time Remaining: 8.3%

Agency Code/Title	LOCAL FUND	FEDERAL PAYMENTS	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	SPECIAL PURPOSE REVENUE FUNDS	Grand Total
CT0 - OFFICE OF CABLE TV						25,481	25,481
HT0 - DEPARTMENT OF HEALTH CARE FINANCE	8,508		1,897	8,822		362	19,589
CB0 - OFFICE OF THE ATTORNEY GENERAL	15,661		1,842			1,334	18,837
FK0 - DC NATIONAL GUARD	3,563		11,267				14,830
BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES	14,356						14,356
TC0 - TAXI CAB COMMISSION	6,784					1,486	8,270
DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT	533		5,296			1,523	7,352
PO0 - OFFICE OF CONTRACTING AND PROCUREMENT	4,356					1,012	5,369
AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA	4,047						4,047
GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)	3,072	238	353			167	3,830
FV0 - FORENSIC LABORATORY TECHNICIAN TRAIN PRG	2,949						2,949
CQ0 - OFFICE OF TENANT ADVOCATE	125					2,653	2,778
RK0 - OFFICE OF RISK MANAGEMENT	1,834						1,834
KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	767		526			438	1,731
AS0 - OFFICE OF FINANCE & RESOURCE MGMT	1,653						1,653
FS0 - OFFICE OF ADMINISTRATIVE HEARINGS	839						839
RP0 - OFFICE OF COMMUNITY AFFAIRS	697						697
FZ0 - D.C. SENTENCING & CRIM. CODE REV. COMM.	653						653
AC0 - OFFICE OF THE D.C. AUDITOR	542						542
AA0 - OFFICE OF THE MAYOR	458						458
BD0 - OFFICE OF MUNICIPAL PLANNING	355						355
SR0 - DEPART OF INSURANCE, SECURITIES & BANKING						289	289
JR0 - OFFICE OF DISABILITY RIGHTS	253						253
BZ0 - OFFICE OF LATINO AFFAIRS	182						182
HM0 - OFFICE OF HUMAN RIGHTS	168						168
CJ0 - OFFICE OF CAMPAIGN FINANCE	133						133
RS0 - SERVE DC	25						25

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Overtime Expenditures - All Funds

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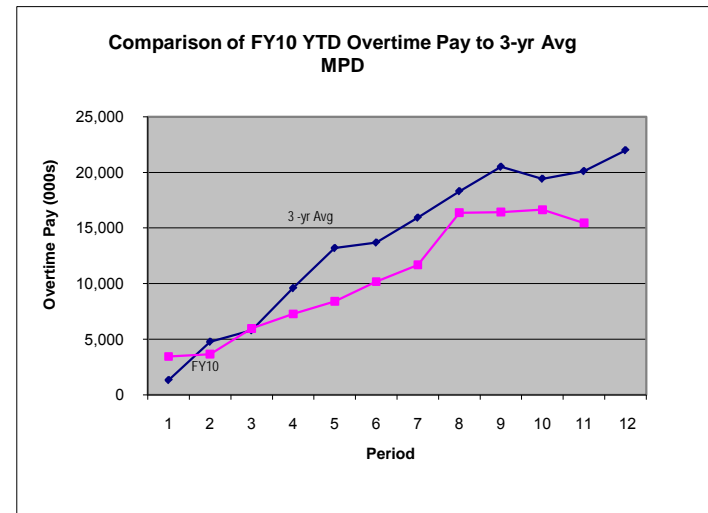
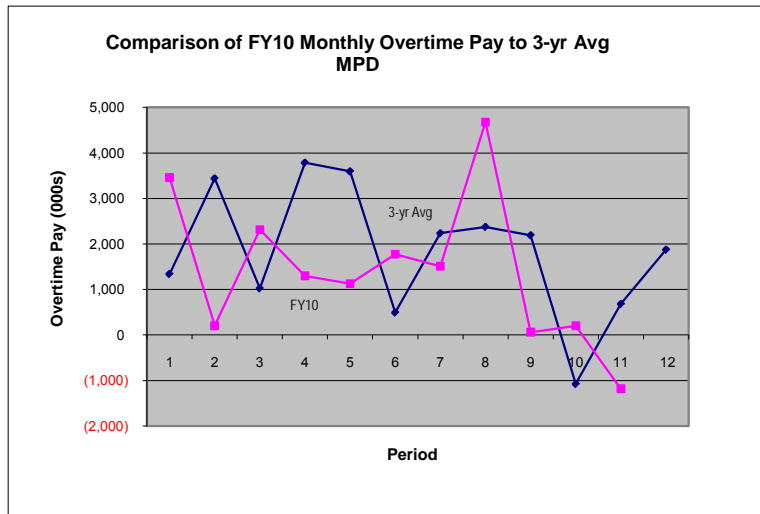
Agency Code/Title	LOCAL FUND	FEDERAL PAYMENTS	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	SPECIAL PURPOSE REVENUE FUNDS	Grand Total
Grand Total	48,374,106	8,261	1,902,814	119,082	1,502	11,148,654	61,554,418

Overtime Pay - MPD and FEMS

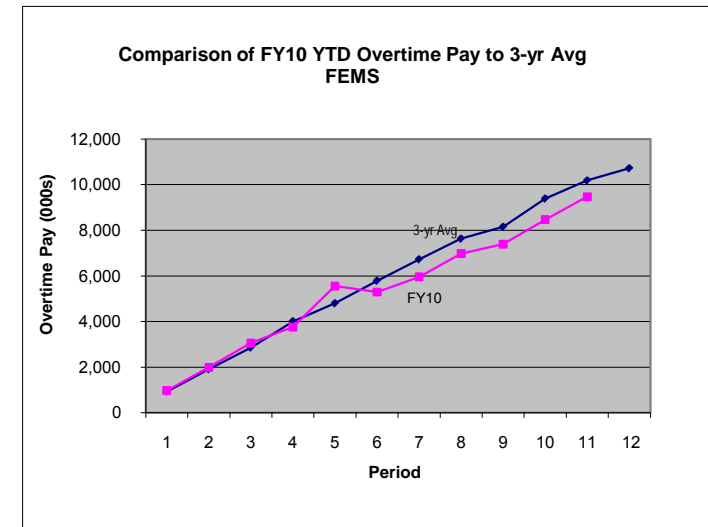
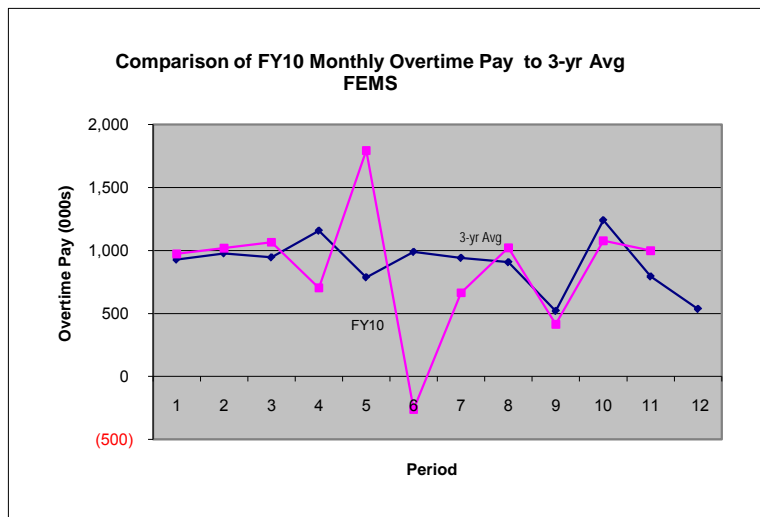
Monthly

Year-To-Date

MPD



FEMS

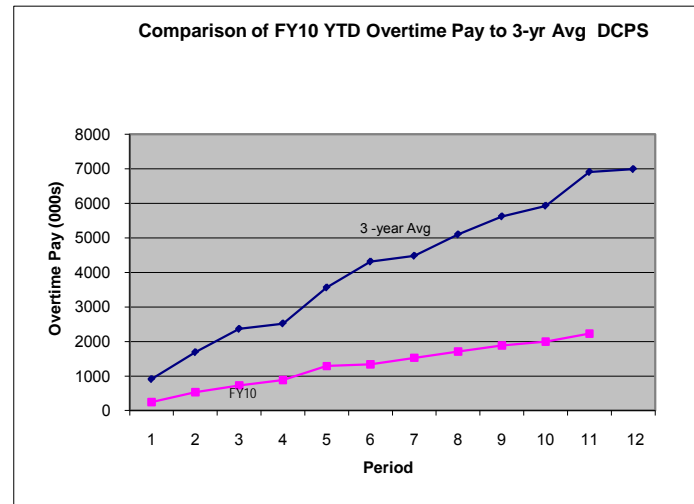
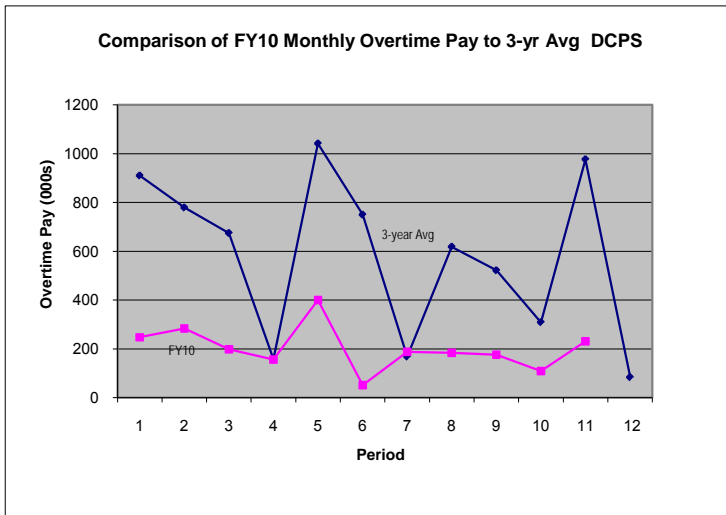


Overtime Pay - DCPS and Dept. of Corrections

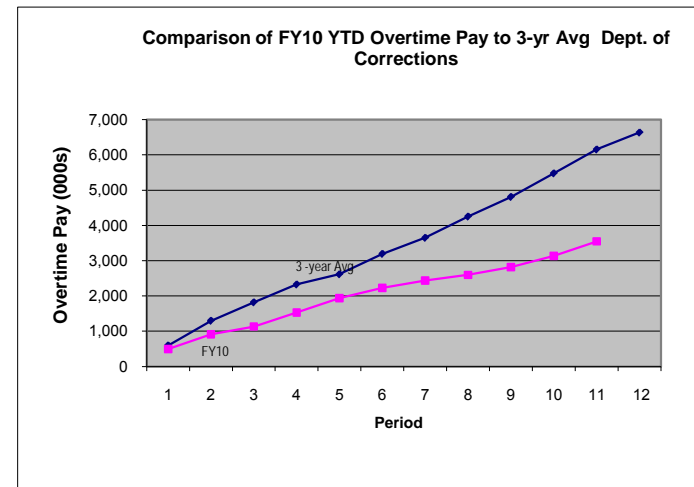
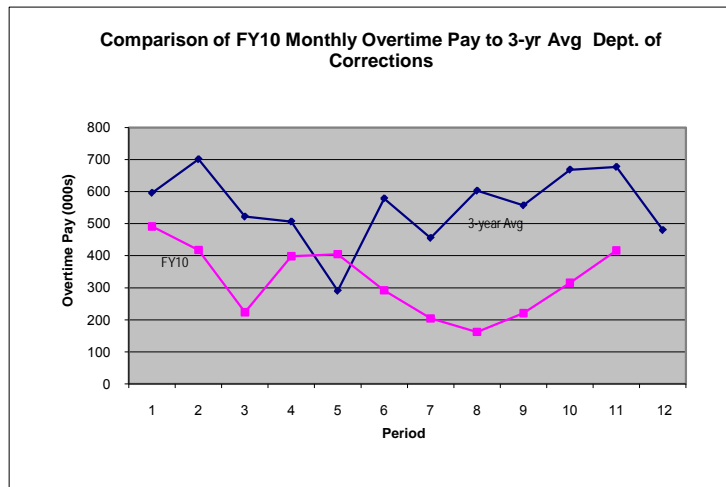
Monthly

Year-To-Date

DCPS



DOC



**Government of the District of Columbia
Office of the Chief Financial Officer
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As of August 31, 2010**

Overtime Expenditures - Local Funds

General Fund: Local Funds

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UNAUDITED AND UNADJUSTED**

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Year-end Totals

	Agency Code/Title	Current YTD (2010)	Prior YTD (2009)	Incr/(Decr)	% Change	FY 2009	FY 2008	FY 2007	FY 2006	4-yr Avg
1	FA0 - METROPOLITAN POLICE DEPARTMENT	15,455,583	16,135,559	(679,976)	-4.2%	16,570,508	24,664,559	24,701,592	49,599,528	28,884,047
2	FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	9,467,089	8,190,848	1,276,241	15.6%	9,220,335	11,739,352	11,201,542	8,086,570	10,061,949
3	KT0 - DEPARTMENT OF PUBLIC WORKS	3,605,543	4,126,467	(520,924)	-12.6%	4,167,960	4,100,891	3,224,403	2,916,974	3,602,557
4	FL0 - DEPARTMENT OF CORRECTIONS	3,548,600	4,431,579	(882,979)	-19.9%	4,856,497	5,667,299	9,380,533	5,692,143	6,399,118
5	JZ0 - DEPART OF YOUTH REHABILITATION SERVICES	3,267,465	3,827,219	(559,755)	-14.6%	4,162,012	3,556,998	3,311,629	2,950,773	3,495,353
6	RM0 - DEPARTMENT OF MENTAL HEALTH	3,231,623	4,025,243	(793,620)	-19.7%	4,402,232	7,051,025	6,165,524	5,312,736	5,732,879
7	GO0 - SPECIAL EDUCATION TRANSPORTATION	2,375,561	3,189,598	(814,037)	-25.5%	3,335,231	0	0	0	833,808
8	GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	2,228,603	2,253,479	(24,876)	-1.1%	2,441,480	7,085,687	11,443,431	8,028,113	7,249,678
9	UC0 - OFFICE OF UNIFIED COMMUNICATIONS	1,451,576	1,445,194	6,382	0.4%	1,645,435	1,907,675	1,571,352	1,024,254	1,537,179
10	GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	1,070,944	472,829	598,115	126.5%	380,996	2,501,738	0	0	720,683
11	RL0 - CHILD AND FAMILY SERVICES	698,131	1,243,514	(545,383)	-43.9%	1,322,849	2,417,483	998,015	1,516,857	1,563,801
12	AT0 - OFFICE OF CHIEF FINANCIAL OFFICER	354,749	329,723	25,027	7.6%	362,094	463,403	549,463	403,199	444,540
13	HA0 - DEPARTMENT OF PARKS AND RECREATION	329,504	217,725	111,779	51.3%	181,209	597,094	863,578	1,008,483	662,591
14	CE0 - DC PUBLIC LIBRARY	280,792	462,033	(181,241)	-39.2%	492,504	1,035,014	1,128,970	571,027	806,879
15	JA0 - DEPARTMENT OF HUMAN SERVICES	224,311	464,440	(240,129)	-51.7%	508,040	903,125	869,795	844,209	781,292
16	KV0 - DEPARTMENT OF MOTOR VEHICLES	150,608	12,303	138,305	1,124.2%	2,564	178,569	365,937	335,755	220,706
17	TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	132,878	150,899	(18,021)	-11.9%	146,123	141,025	109,300	99,644	124,023
18	AM0 - DEPARTMENT OF REAL ESTATE SERVICES	119,858	99,229	20,629	20.8%	54,150	12,764	354,041	371,517	198,118
19	FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER	77,913	104,793	(26,880)	-25.7%	122,254	158,887	77,943	81,535	110,155
20	HCO - DEPARTMENT OF HEALTH	65,121	135,998	(70,878)	-52.1%	139,410	120,868	91,075	372,132	180,871
21	CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	49,782	111,117	(61,334)	-55.2%	119,305	158,077	278,939	902,918	364,810
22	BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT	43,620	27,492	16,127	58.7%	22,153	107,860	131,339	121,946	95,825
23	DL0 - BOARD OF ELECTIONS & ETHICS	35,017	103,981	(68,964)	-66.3%	103,981	145,060	75,260	60,758	96,265
24	JM0 - DEPARTMENT ON DISABILITY SERVICES	27,632	51,223	(23,592)	-46.1%	56,459	77,505	0	0	33,491
25	CB0 - OFFICE OF THE ATTORNEY GENERAL	15,661	110,855	(95,194)	-85.9%	118,200	171,999	105,615	30,546	106,590
26	BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES	14,356	413	13,943	3,376.5%	4,831	75,313	45,058	41,341	41,636
27	CF0 - DEPARTMENT OF EMPLOYMENT SERVICES	9,090	32,910	(23,820)	-72.4%	22,185	125,928	48,281	42,426	59,705

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Year-end Totals

	Agency Code/Title	Current YTD (2010)	Prior YTD (2009)	Incr/(Decr)	% Change	FY 2009	FY 2008	FY 2007	FY 2006	4-yr Avg
28	HT0 - DEPARTMENT OF HEALTH CARE FINANCE	8,508	1,917	6,591	343.8%	1,979	0	0	0	495
29	TC0 - TAXI CAB COMMISSION	6,784	1,603	5,180	323.1%	3,462	4,229	161	0	1,963
30	PO0 - OFFICE OF CONTRACTING AND PROCUREMENT	4,356	3,025	1,331	44.0%	3,025	3,567	17,302	4,439	7,084
31	AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA	4,047	8,889	(4,842)	-54.5%	9,424	10,397	9,983	3,414	8,304
32	FK0 - DC NATIONAL GUARD	3,563	237	3,326	1,403.2%	237	362	685	0	321
33	GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)	3,072	7,710	(4,638)	-60.2%	7,539	25,073	1,086	0	8,425
34	FV0 - FORENSIC LABORATORY TECHNICIAN TRAIN PRG	2,949	11,052	(8,102)	-73.3%	11,052	29,683	6,490	20,147	16,843
35	RK0 - OFFICE OF RISK MANAGEMENT	1,834	2,309	(475)	-20.6%	2,309	74	5,120	28,320	8,956
36	AS0 - OFFICE OF FINANCE & RESOURCE MGMT	1,653	1,288	364	28.3%	855	14,226	8,425	5,484	7,248
37	FS0 - OFFICE OF ADMINISTRATIVE HEARINGS	839	8	830	9,945.9%	8	25	1,178	0	303
38	KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	767	5,129	(4,362)	-85.0%	4,896	1,405	7,903	0	3,551
39	RP0 - OFFICE OF COMMUNITY AFFAIRS	697	217	479	220.6%	(62)	3,515	0	0	863
40	FZ0 - D.C. SENTENCING & CRIM. CODE REV. COMM.	653	(182)	835	-459.3%	(182)	0	0	0	(45)
41	AC0 - OFFICE OF THE D.C. AUDITOR	542	0	542	N/A	0	0	0	0	0
42	DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT	533	341	191	56.1%	381	0	0	(5,156)	(1,194)
43	AA0 - OFFICE OF THE MAYOR	458	991	(532)	-53.7%	991	1,660	19,478	18,999	10,282
44	BD0 - OFFICE OF MUNICIPAL PLANNING	355	(41)	396	-960.5%	0	4	0	0	1
45	JR0 - OFFICE OF DISABILITY RIGHTS	253	399	(146)	-36.7%	399	0	0	0	100
46	BZ0 - OFFICE OF LATINO AFFAIRS	182	0	182	N/A	0	0	0	0	0
47	HMO - OFFICE OF HUMAN RIGHTS	168	2,843	(2,675)	-94.1%	2,843	1,018	18,686	785	5,833
48	CJ0 - OFFICE OF CAMPAIGN FINANCE	133	4,173	(4,040)	-96.8%	4,173	502	212	715	1,401
49	CQ0 - OFFICE OF TENANT ADVOCATE	125	593	(468)	-78.9%	593	1,354	0	0	487
50	RS0 - SERVE DC	25	439	(414)	-94.4%	8,334	284	0	0	2,155
51	KA0 - DEPARTMENT OF TRANSPORTATION	0	44,998	(44,998)	-100.0%	(175,975)	14,443	(2,233)	258,205	23,610
52	GW0 - DEPARTMENT OF EDUCATION	0	4,494	(4,494)	-100.0%	4,494	0	0	0	1,124
53	BA0 - OFFICE OF THE SECRETARY	0	2,878	(2,878)	-100.0%	2,878	1,754	10,409	3,659	4,675
54	AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR	0	464	(464)	-100.0%	464	0	3,925	25	1,103

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Year-end Totals

	Agency Code/Title	Current YTD (2010)	Prior YTD (2009)	Incr/(Decr)	% Change	FY 2009	FY 2008	FY 2007	FY 2006	4-yr Avg
55	FH0 - OFFICE OF POLICE COMPLAINTS	0	420	(420)	-100.0%	420	222	0	0	160
56	TK0 - OFFICE OF MOTION PICTURES & TELEVISION	0	304	(304)	-100.0%	304	1,822	2,419	1,658	1,551
57	BY0 - OFFICE ON AGING	0	150	(150)	-100.0%	150	277	7,937	(2,659)	1,426
58	JF0 - DC ENERGY OFFICE	0	0	0	N/A	0	0	0	4,696	1,174
59	EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0	0	0	N/A	0	415	1,833	1,227	869
60	AD0 - OFFICE OF THE INSPECTOR GENERAL	0	0	0	N/A	0	1,266	0	0	317
61	HD0 - HUMAN RESOURCES DEVELOPMENT FUND	0	0	0	N/A	0	0	180	1,005	296
62	EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0	0	0	N/A	0	213	194	0	102
	Grand Total	48,374,106	51,863,313	(3,489,207)	-6.7%	54,855,988	75,282,988	77,213,987	90,760,345	74,528,327

(J) Government Direction and Support

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J-K
									Intra-District Encumbrances	Pre-Encumbrances						
1	AA0	OFFICE OF THE MAYOR	PERSONNEL SERVICES	0011		3,056,432	2,612,581	0	0	0	0	443,851	14.5%	85.5%	71.2%	
2				0012		520,203	243,051	0	0	0	0	277,152	53.3%	46.7%	115.6%	
3				0013		14,120	15,487	0	0	0	0	(1,368)	-9.7%	109.7%	48.8%	
4				0014		676,695	480,876	0	0	0	0	195,820	28.9%	71.1%	76.2%	
5				0015		0	458	0	0	0	0	(458)	N/A	N/A	N/A	
6				PERSONNEL SERVICES Total	82.9%	4,267,450	3,352,453	0	0	0	0	914,997	21.4%	78.6%	74.6%	3.9%
7			NON-PERSONNEL SERVICES	0020		60,000	26,237	0	0	0	0	33,763	56.3%	43.7%	67.1%	
8				0030		6,356	6,463	0	20,712	0	20,712	(20,819)	-327.5%	427.5%	275.4%	
9				0031		209,551	184,520	0	29,960	0	29,960	(4,929)	-2.4%	102.4%	100.9%	
10				0032		0	0	0	0	0	0	0	N/A	N/A	100.0%	
11				0033		0	0	0	0	0	0	0	N/A	N/A	0.0%	
12				0034		0	0	0	0	0	0	0	N/A	N/A	0.0%	
13				0035		0	0	0	0	0	0	0	N/A	N/A	34.3%	
14				0040		570,819	282,319	22,974	55,623	0	78,597	209,904	36.8%	63.2%	90.2%	
15				0041		9,151	0	0	0	0	0	9,151	100.0%	0.0%	38.3%	
16				0050		0	0	0	0	0	0	0	N/A	N/A	2.4%	
17				0070		26,000	12,399	0	0	0	0	13,601	52.3%	47.7%	56.3%	
18				NON-PERSONNEL SERVICES Total	17.1%	881,878	511,939	22,974	106,295	0	129,269	240,670	27.3%	72.7%	20.3%	52.4%
19	Grand Total				100.0%	5,149,328	3,864,392	22,974	106,295	0	129,269	1,155,667	22.4%	77.6%	46.2%	37.3%
20	Percent of Total Budget						75.0%					2.5%				

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

* Details may not sum to totals due to rounding.

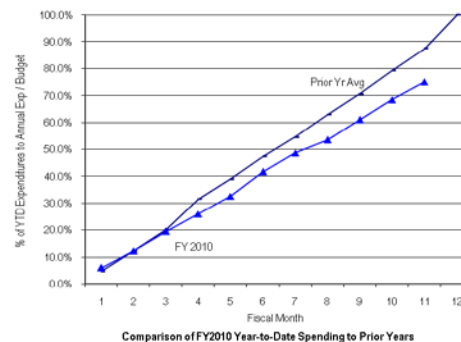
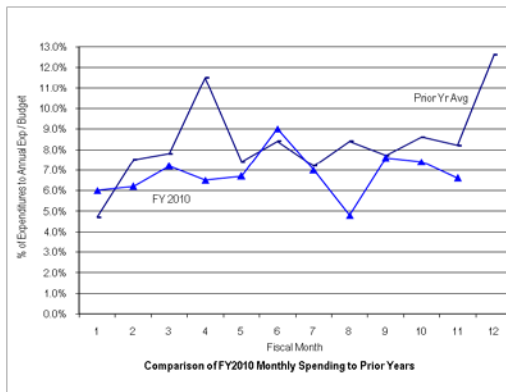
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.7%	7.5%	7.8%	11.5%	7.4%	8.4%	7.2%	8.4%	7.7%	8.6%	8.2%	12.6%	100.0%
Cumulative	4.7%	12.2%	20.0%	31.5%	38.9%	47.3%	54.5%	62.9%	70.6%	79.2%	87.4%	100.0%	
2010													
Monthly	6.0%	6.2%	7.2%	6.5%	6.7%	9.0%	7.0%	4.8%	7.6%	7.4%	6.6%		
YTD	6.0%	12.2%	19.4%	25.9%	32.6%	41.6%	48.6%	53.4%	61.0%	68.4%	75.0%		-12.4%

YTD Variance - 3-yr Avg vs Current

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

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



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 August 2010	K % Spent and Obligated as of August 2009	J - K	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	COUNCIL OF THE DISTRICT OF COLUMBIA	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		14,523,199	11,568,232	0	0	0	0	2,954,967	20.3%	79.7%	75.1%		
2			0012	REGULAR PAY - OTHER		675,304	1,654,569	0	0	0	0	(979,265)	-145.0%	245.0%	504.8%		
3			0013	ADDITIONAL GROSS PAY		0	153,887	0	0	0	0	(153,887)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		2,611,718	2,332,836	0	0	0	0	278,892	10.7%	89.3%	75.6%		
5			0015	OVERTIME PAY		0	4,047	0	0	0	0	(4,047)	N/A	N/A	N/A		
6			PERSONNEL SERVICES Total				90.4%	17,810,221	15,713,560	0	0	0	0	2,096,661	11.8%	88.2%	81.9%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		133,882	27,165	45,042	0	0	45,042	61,675	46.1%	53.9%	90.7%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		2,654	0	0	0	0	0	2,654	100.0%	0.0%	0.0%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		144,706	96,411	6,040	28,701	0	34,741	13,554	9.4%	90.6%	104.0%		
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	0.0%		
11			0040	OTHER SERVICES AND CHARGES		1,466,394	625,350	677,944	6,902	7,910	692,755	148,288	10.1%	89.9%	88.2%		
12			0070	EQUIPMENT & EQUIPMENT RENTAL		142,318	73,331	220,035	0	0	220,035	(151,048)	-106.1%	206.1%	251.1%		
13		NON-PERSONNEL SERVICES Total				9.6%	1,889,954	822,257	949,061	35,602	7,910	992,574	75,124	4.0%	96.0%	110.9%	-14.9%
14		Grand Total				100.0%	19,700,175	16,535,817	949,061	35,602	7,910	992,574	2,171,785	11.0%	89.0%	85.0%	4.0%
15	Percent of Total Budget						83.9%				5.0%						

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

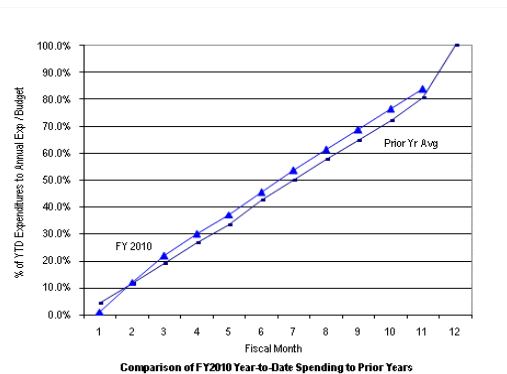
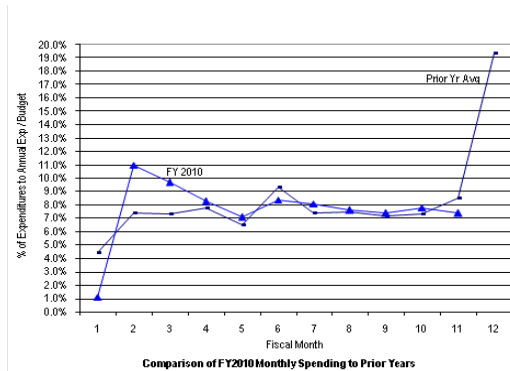
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.4%	7.4%	7.3%	7.8%	6.5%	9.3%	7.4%	7.5%	7.2%	7.3%	8.5%	19.4%	100.0%
Cumulative	4.4%	11.8%	19.1%	26.9%	33.4%	42.7%	50.1%	57.6%	64.8%	72.1%	80.6%	100.0%	
2010													
Monthly	1.1%	11.0%	9.7%	8.3%	7.1%	8.4%	8.1%	7.6%	7.4%	7.8%	7.4%		
YTD	1.1%	12.1%	21.8%	30.1%	37.2%	45.6%	53.7%	61.3%	68.7%	76.5%	83.9%		
YTD Variance - 3-yr Avg vs Current											3.3%		

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

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



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

% of Year Elapsed: 91.7%
% of Year Remaining: 8.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2010	K % Spent and Obligated as of August 2009	
								Intra-District Encumbrances	Pre-Advances	Encumbrances						
1	AC0 OFFICE OF THE D.C. AUDITOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,719,491	2,308,408	0	0	0	0	411,082	15.1%	84.9%	79.6%	
2			0012	REGULAR PAY - OTHER		168,096	154,729	0	0	0	0	13,367	8.0%	92.0%	111.7%	
3			0013	ADDITIONAL GROSS PAY		0	2,352	0	0	0	0	(2,352)	N/A	N/A	100.0%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		473,559	432,101	0	0	0	0	41,458	8.8%	91.2%	59.5%	
5			0015	OVERTIME PAY		0	542	0	0	0	0	(542)	N/A	N/A	N/A	
6			PERSONNEL SERVICES Total				77.5%	3,361,146	2,898,133	0	0	0	0	463,013	13.8%	86.2%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		34,961	7,925	3,531	0	0	3,531	23,505	67.2%	32.8%	86.5%	
8			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		11,349	12,269	0	(6,939)	0	(6,939)	6,018	53.0%	47.0%	104.0%	
9			0032	RENTALS - LAND AND STRUCTURES		374,119	335,960	0	38,159	0	38,159	0	0.0%	100.0%	100.0%	
10			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%	
11			0035	OCCUPANCY FIXED COSTS		2,216	2,216	0	0	0	0	0	0.0%	100.0%	N/A	
12			0040	OTHER SERVICES AND CHARGES		160,065	82,676	22,637	10,656	1,650	34,942	42,447	26.5%	73.5%	65.1%	
13			0041	CONTRACTUAL SERVICES - OTHER		282,346	77,050	13,668	0	0	13,668	191,628	67.9%	32.1%	50.4%	
14		0070	EQUIPMENT & EQUIPMENT RENTAL		112,781	23,445	20,406	0	0	20,406	68,930	61.1%	38.9%	54.6%		
15		NON-PERSONNEL SERVICES Total				22.5%	977,836	541,541	60,241	41,876	1,650	103,767	332,528	34.0%	66.0%	73.0%
16		Grand Total				100.0%	4,338,982	3,439,674	60,241	41,876	1,650	103,767	795,541	18.3%	81.7%	76.6%
17	Percent of Total Budget						79.3%				2.4%				5.0%	

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

* Details may not sum to totals due to rounding.

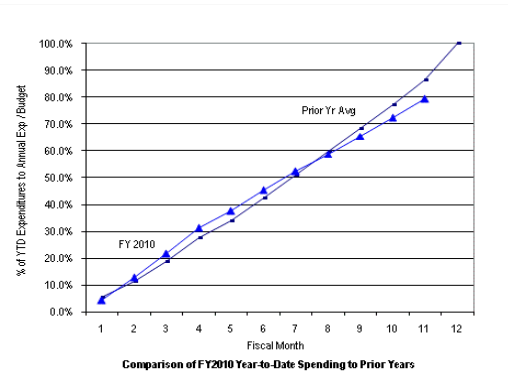
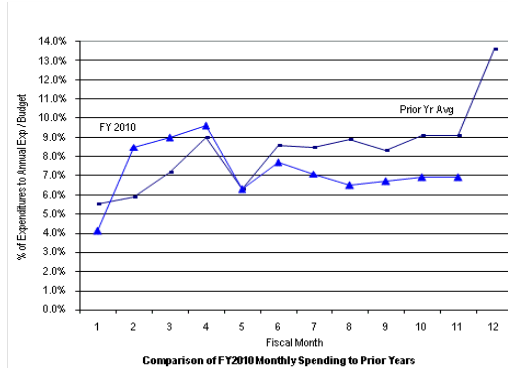
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.5%	5.9%	7.2%	9.0%	6.3%	8.6%	8.5%	8.9%	8.3%	9.1%	9.1%	13.6%	100.0%
Cumulative	5.5%	11.4%	18.6%	27.6%	33.9%	42.5%	51.0%	59.9%	68.2%	77.3%	86.4%	100.0%	
2010													
Monthly	4.1%	8.5%	9.0%	9.6%	6.3%	7.7%	7.1%	6.5%	6.7%	6.9%	6.9%		
YTD	4.1%	12.6%	21.6%	31.2%	37.5%	45.2%	52.3%	58.8%	65.5%	72.4%	79.3%		

YTD Variance - 3-yr Avg vs Current

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

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



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 August 2010	K % Spent and Obligated as of August 2009	J-K Δ	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	OFFICE OF THE INSPECTOR GENERAL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		8,257,232	6,989,640	0	0	0	0	1,267,591	15.4%	84.6%	88.3%		
2			0013	ADDITIONAL GROSS PAY		0	127,006	0	0	0	0	(127,006)	N/A	N/A	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		1,452,066	1,305,397	0	0	0	0	146,669	10.1%	89.9%	89.9%		
4			PERSONNEL SERVICES Total				62.8%	9,709,298	8,422,043	0	0	0	1,287,255	13.3%	86.7%	89.1%	-2.3%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		20,637	3,350	25	10,398	0	10,423	6,864	33.3%	66.7%	94.0%		
6			0030	ENERGY, COMM. AND BLDG RENTALS		1,470	0	0	0	0	0	1,470	100.0%	0.0%	100.0%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		70,237	50,696	0	21,613	0	21,613	(2,073)	-3.0%	103.0%	100.0%		
8			0032	RENTALS - LAND AND STRUCTURES		1,218,426	1,292,389	0	(73,963)	0	(73,963)	0	0.0%	100.0%	115.6%		
9			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
10			0035	OCCUPANCY FIXED COSTS		7,132	8,620	0	(1,487)	0	(1,487)	0	0.0%	100.0%	N/A		
11			0040	OTHER SERVICES AND CHARGES		3,763,465	3,151,833	519,166	17,016	0	536,182	75,450	2.0%	98.0%	97.8%		
12			0041	CONTRACTUAL SERVICES - OTHER		600,000	573,283	26,717	0	0	26,717	0	0.0%	100.0%	N/A		
13		0070	EQUIPMENT & EQUIPMENT RENTAL		66,500	0	62,050	0	0	62,050	4,450	6.7%	93.3%	75.6%			
14		NON-PERSONNEL SERVICES Total				37.2%	5,747,867	5,080,171	607,958	(26,424)	0	581,535	86,161	1.5%	98.5%	100.7%	-2.2%
15		Grand Total				100.0%	15,457,165	13,502,214	607,958	(26,424)	0	581,535	1,373,416	8.9%	91.1%	93.3%	-2.2%
16	Percent of Total Budget						87.4%				3.8%						

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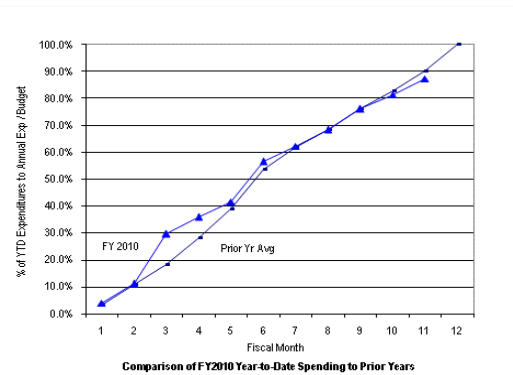
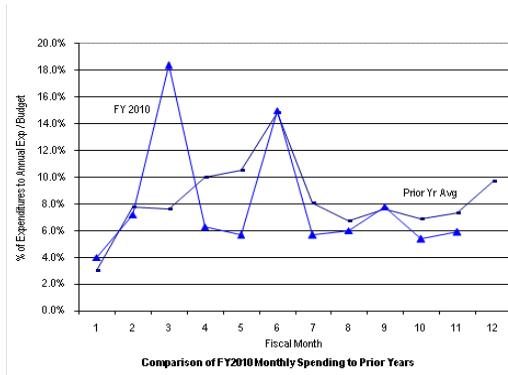
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	3.0%	7.8%	7.6%	10.0%	10.5%	14.8%	8.1%	6.7%	7.6%	6.9%	7.3%	9.7%	100.0%
Cumulative	3.0%	10.8%	18.4%	28.4%	38.9%	53.7%	61.8%	68.5%	76.1%	83.0%	90.3%	100.0%	
2010													
Monthly	4.0%	7.2%	18.4%	6.3%	5.7%	15.0%	5.7%	6.0%	7.8%	5.4%	5.9%		
YTD	4.0%	11.2%	29.6%	35.9%	41.6%	56.6%	62.3%	68.3%	76.1%	81.5%	87.4%		
YTD Variance - 3-yr Avg vs Current													-2.9%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2010	% Spent and Obligated as of August 2009			
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	CITY ADMINISTRATOR / DEPUTY MAYOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,898,733	3,205,892	0	9,539	0	9,539	683,302	17.5%	82.5%	84.2%			
			0012	REGULAR PAY - OTHER		306,280	332,415	0	0	0	0	(26,136)	-8.5%	108.5%	252.4%			
			0013	ADDITIONAL GROSS PAY		0	43,040	0	0	0	0	(43,040)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		699,932	620,753	0	0	0	0	79,178	11.3%	88.7%	104.3%			
			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A			
			PERSONNEL SERVICES Total				90.1%	4,904,944	4,202,101	0	9,539	0	9,539	693,305	14.1%	85.9%	92.4%	-6.5%
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		36,613	14,350	0	10,636	0	10,636	11,627	31.8%	68.2%	0.0%	
					0030	ENERGY, COMM. AND BLDG RENTALS		42,909	40,144	0	11,042	0	11,042	(8,276)	-19.3%	119.3%	106.8%	
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		88,655	80,753	0	8,196	0	8,196	(293)	-0.3%	100.3%	118.9%	
					0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%	
					0033	JANITORIAL SERVICES		21,052	20,539	0	513	0	513	0	0.0%	100.0%	100.0%	
					0034	SECURITY SERVICES		15,147	10,625	0	4,522	0	4,522	0	0.0%	100.0%	100.0%	
					0035	OCCUPANCY FIXED COSTS		25,625	25,385	0	240	0	240	0	0.0%	100.0%	100.0%	
					0040	OTHER SERVICES AND CHARGES		307,361	128,045	800	63,442	5,500	69,742	109,574	35.7%	64.3%	62.6%	
				0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A		
		NON-PERSONNEL SERVICES Total				9.9%	537,363	319,840	800	98,590	5,500	104,890	112,633	21.0%	79.0%	74.9%	4.1%	
		Grand Total					100.0%	5,442,307	4,521,941	800	108,129	5,500	114,429	805,938	14.8%	85.2%	89.8%	-4.6%
18 Percent of Total Budget							83.1%				2.1%							

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

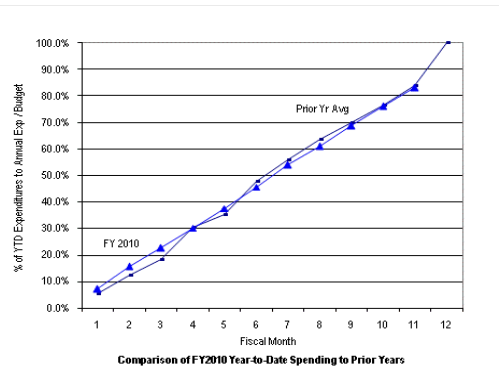
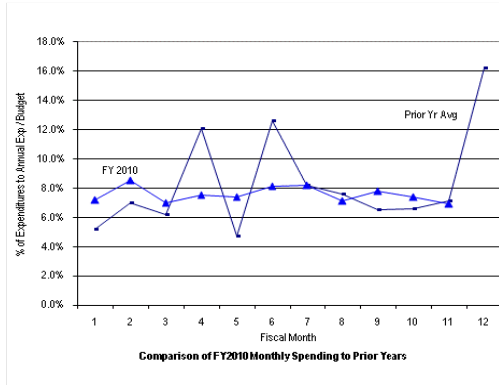
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	7.0%	6.2%	12.1%	4.7%	12.6%	8.2%	7.6%	6.5%	6.6%	7.1%	16.2%	100.0%
Cumulative	5.2%	12.2%	18.4%	30.5%	35.2%	47.8%	56.0%	63.6%	70.1%	76.7%	83.8%	100.0%	
2010													
Monthly	7.2%	8.5%	7.0%	7.5%	7.4%	8.1%	8.2%	7.1%	7.8%	7.4%	6.9%		
YTD	7.2%	15.7%	22.7%	30.2%	37.6%	45.7%	53.9%	61.0%	68.8%	76.2%	83.1%		
YTD Variance - 3-yr Avg vs Current													-0.7%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2010	% Spent and Obligated as of August 2009		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 AF0	CONTRACT APPEALS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		304,307	205,071	0	0	0	0	99,236	32.6%	67.4%	90.9%		
			0012	REGULAR PAY - OTHER		328,000	362,083	0	0	0	(34,083)	-10.4%	110.4%	88.6%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		110,706	102,847	0	0	0	7,860	7.1%	92.9%	73.8%			
			PERSONNEL SERVICES Total				71.5%	743,013	670,000	0	0	0	0	73,013	9.8%	90.2%	87.0%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		642	204	0	438	0	438	0	0.0%	100.0%	100.0%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,065	4,672	0	4,429	0	4,429	(3,037)	-50.1%	150.1%	147.5%		
			0032	RENTALS - LAND AND STRUCTURES		251,048	224,339	0	26,709	0	26,709	0	0.0%	100.0%	100.0%		
			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
			0035	OCCUPANCY FIXED COSTS		1,493	839	0	654	0	654	0	0.0%	100.0%	N/A		
			0040	OTHER SERVICES AND CHARGES		7,030	7,030	0	(466)	0	(466)	466	6.6%	93.4%	98.0%		
			0041	CONTRACTUAL SERVICES - OTHER		24,500	16,918	5,250	2,332	0	7,582	0	0.0%	100.0%	N/A		
		NON-PERSONNEL SERVICES Total				28.5%	296,777	256,698	5,250	37,867	0	43,117	(3,037)	-1.0%	101.0%	101.1%	
		Grand Total					100.0%	1,039,791	926,697	5,250	37,867	0	43,117	69,977	6.7%	93.3%	91.4%
		15 Percent of Total Budget							89.1%				4.1%				1.9%

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

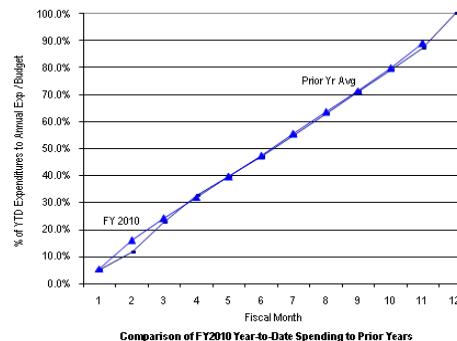
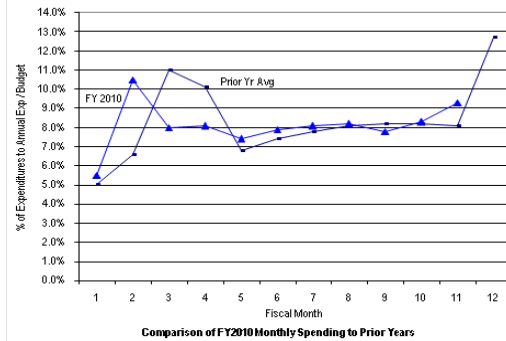
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.0%	6.6%	11.0%	10.1%	6.8%	7.4%	7.8%	8.1%	8.2%	8.2%	8.1%	12.7%	100.0%
Cumulative	5.0%	11.6%	22.6%	32.7%	39.5%	46.9%	54.7%	62.8%	71.0%	79.2%	87.3%	100.0%	
2010													
Monthly	5.5%	10.5%	8.0%	8.1%	7.4%	7.9%	8.1%	8.2%	7.8%	8.3%	9.3%		
YTD	5.5%	16.0%	24.0%	32.1%	39.5%	47.4%	55.5%	63.7%	71.5%	79.8%	89.1%		
YTD Variance - 3-yr Avg vs Current											1.8%		

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

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



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 August 2010	K % Spent and Obligated as of August 2009	J-K Δ	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,147,109	2,347,278	0	0	0	0	799,832	25.4%	74.6%	67.9%		
2			0012	REGULAR PAY - OTHER		613,254	1,058,031	0	0	0	0	(444,777)	-72.5%	172.5%	324.4%		
3			0013	ADDITIONAL GROSS PAY		0	11,835	0	0	0	0	(11,835)	N/A	N/A	118.8%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		746,536	677,191	0	0	0	0	69,345	9.3%	90.7%	94.4%		
5			0015	OVERTIME PAY		100,000	119,858	0	0	0	0	(19,858)	-19.9%	119.9%	33.1%		
6			PERSONNEL SERVICES Total				23.5%	4,606,899	4,214,192	0	0	0	392,707	8.5%	91.5%	95.1%	-3.6%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		98,000	93,405	0	0	0	0	4,595	4.7%	95.3%	99.6%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		5,334,276	5,089,844	0	190,488	0	190,488	53,944	1.0%	99.0%	143.1%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		445,160	230,314	0	173,032	0	173,032	41,814	9.4%	90.6%	100.0%		
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
11			0033	JANITORIAL SERVICES		745,497	316,931	0	428,566	0	428,566	0	0.0%	100.0%	100.0%		
12			0034	SECURITY SERVICES		885,957	588,626	0	297,331	0	297,331	0	0.0%	100.0%	100.0%		
13			0035	OCCUPANCY FIXED COSTS		2,139,073	2,034,531	0	104,542	0	104,542	0	0.0%	100.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		4,832,104	4,202,352	845,985	(332,603)	0	513,382	116,370	2.4%	97.6%	100.7%		
15			0041	CONTRACTUAL SERVICES - OTHER		517,019	312,165	0	204,854	0	204,854	0	0.0%	100.0%	58.7%		
16			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	86.2%		
17			NON-PERSONNEL SERVICES Total				76.5%	14,997,085	12,868,168	845,985	1,066,209	0	1,912,194	216,723	1.4%	98.6%	103.4%
18		Grand Total				100.0%	19,603,984	17,082,360	845,985	1,066,209	0	1,912,194	609,430	3.1%	96.9%	102.0%	-5.1%
19		Percent of Total Budget						87.1%				9.8%					

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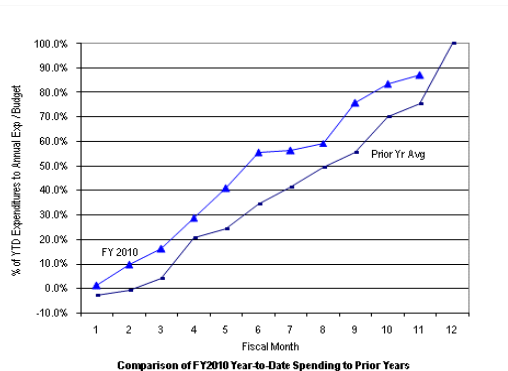
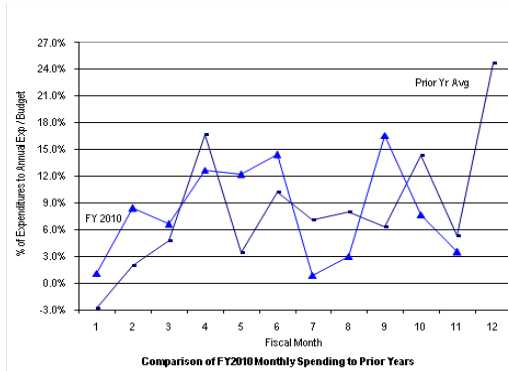
* Details may not sum to totals due to rounding.

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	-2.8%	2.0%	4.8%	16.7%	3.4%	10.2%	7.1%	8.0%	6.3%	14.3%	5.3%	24.7%	100.0%
Cumulative	-2.8%	-0.8%	4.0%	20.7%	24.1%	34.3%	41.4%	49.4%	55.7%	70.0%	75.3%	100.0%	
2010													
Monthly	1.1%	8.4%	6.6%	12.7%	12.2%	14.4%	0.9%	3.0%	16.6%	7.7%	3.5%		
YTD	1.1%	9.5%	16.1%	28.8%	41.0%	55.4%	56.3%	59.3%	75.9%	83.6%	87.1%		
YTD Variance - 3-yr Avg vs Current											11.8%		

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2010	% Spent and Obligated as of August 2009		
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	ASO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,300,011	2,876,670	0	0	0	0	423,341	12.8%	87.2%	89.3%		
2			0012	REGULAR PAY - OTHER		0	26,596	0	0	0	0	(26,596)	N/A	N/A	N/A		
3			0013	ADDITIONAL GROSS PAY		0	6,649	0	0	0	0	(6,649)	N/A	N/A	103.5%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		630,505	588,634	0	0	0	0	41,872	6.6%	93.4%	90.4%		
5			0015	OVERTIME PAY		0	1,653	0	0	0	0	(1,653)	N/A	N/A	N/A		
6		PERSONNEL SERVICES Total				90.9%	3,930,517	3,500,201	0	0	0	0	430,315	10.9%	89.1%	91.5%	-2.5%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		43,000	19,348	0	35	0	35	23,617	54.9%	45.1%	99.9%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		60,563	41,867	0	20,004	0	20,004	(1,308)	-2.2%	102.2%	143.7%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		39,352	17,985	0	24,353	0	24,353	(2,986)	-7.6%	107.6%	100.0%		
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
11			0033	JANITORIAL SERVICES		30,251	19,929	0	10,322	0	10,322	0	0.0%	100.0%	100.0%		
12			0034	SECURITY SERVICES		21,766	14,875	0	6,891	0	6,891	0	0.0%	100.0%	100.0%		
13			0035	OCCUPANCY FIXED COSTS		36,823	36,404	0	419	0	419	0	0.0%	100.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		145,488	55,608	3,989	72,077	0	76,066	13,813	9.5%	90.5%	94.1%		
15		0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	101.4%			
16		0070	EQUIPMENT & EQUIPMENT RENTAL		15,000	10,892	5,360	0	0	5,360	(1,252)	-8.3%	108.3%	67.0%			
17		NON-PERSONNEL SERVICES Total				9.1%	392,242	216,909	9,349	134,100	0	143,450	31,884	8.1%	91.9%	102.8%	-10.9%
18	Grand Total				100.0%	4,322,759	3,717,110	9,349	134,100	0	143,450	462,199	10.7%	89.3%	92.5%	-3.2%	
19	Percent of Total Budget						86.0%				3.3%						

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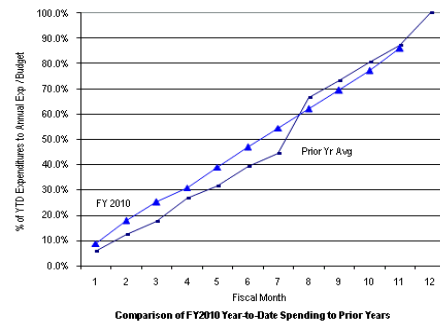
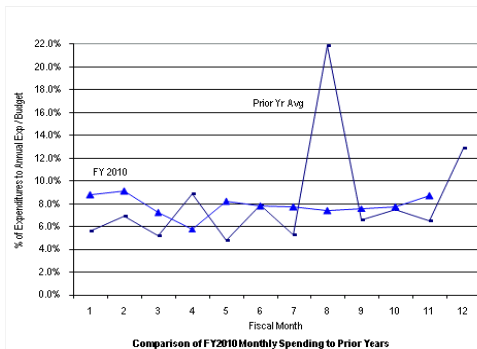
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.6%	6.9%	5.2%	8.9%	4.8%	7.9%	5.3%	21.9%	6.6%	7.5%	6.5%	12.9%	100.0%
Cumulative	5.6%	12.5%	17.7%	26.6%	31.4%	39.3%	44.6%	66.5%	73.1%	80.6%	87.1%	100.0%	
2010													
Monthly	8.8%	9.1%	7.2%	5.8%	8.2%	7.8%	7.7%	7.4%	7.6%	7.7%	8.7%		
YTD	8.8%	17.9%	25.1%	30.9%	39.1%	46.9%	54.6%	62.0%	69.6%	77.3%	86.0%		
YTD Variance - 3-yr Avg vs Current													-1.1%

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

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



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 August 2010	K % Spent and Obligated as of August 2009	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		58,321,375	55,475,143	0	0	0	0	2,846,232	4.9%	95.1%	96.5%		
			0012	REGULAR PAY - OTHER		1,345,779	441,562	0	0	0	0	904,217	67.2%	32.8%	54.2%		
			0013	ADDITIONAL GROSS PAY		159,590	96,753	0	0	0	0	62,837	39.4%	60.6%	38.7%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		10,656,692	10,800,603	0	0	0	0	(143,912)	-1.4%	101.4%	89.8%		
			0015	OVERTIME PAY		216,463	354,749	0	0	0	0	(138,286)	-63.9%	163.9%	87.2%		
			0099	UNKNOWN PAYROLL POSTINGS		0	61,637	0	0	0	0	(61,637)	N/A	N/A	N/A		
			PERSONNEL SERVICES Total				62.3%	70,699,899	67,230,447	0	0	0	0	3,469,451	4.9%	95.1%	94.1%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		496,909	295,775	66,601	32,240	7,000	105,841	95,293	19.2%	80.8%	90.3%		
			0030	ENERGY, COMM. AND BLDG RENTALS		288,987	263,267	0	57,520	0	57,520	(31,800)	-11.0%	111.0%	123.1%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		985,857	627,666	0	334,414	0	334,414	23,776	2.4%	97.6%	100.0%		
			0032	RENTALS - LAND AND STRUCTURES		17,097,943	17,262,954	0	767,071	0	767,071	(932,082)	-5.5%	105.5%	96.3%		
			0033	JANITORIAL SERVICES		179,632	(25,964)	0	205,596	0	205,596	0	0.0%	100.0%	100.0%		
			0034	SECURITY SERVICES		631,310	508,255	0	123,055	0	123,055	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		280,100	262,396	0	17,704	0	17,704	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		7,015,027	4,632,957	1,544,690	288,144	266,183	2,099,017	283,053	4.0%	96.0%	96.7%		
		0041	CONTRACTUAL SERVICES - OTHER		14,656,341	10,917,100	2,492,129	74,686	538,339	3,105,154	634,087	4.3%	95.7%	98.4%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		1,099,193	701,918	319,036	1,164	0	320,200	77,075	7.0%	93.0%	128.0%			
		NON-PERSONNEL SERVICES Total				37.7%	42,731,300	35,446,326	4,422,455	1,901,594	811,522	7,135,571	149,402	0.3%	99.7%	99.3%	0.4%
		Grand Total					100.0%	113,431,198	102,676,773	4,422,455	1,901,594	811,522	7,135,571	3,618,854	3.2%	96.8%	96.0%
Percent of Total Budget							90.5%				6.3%						

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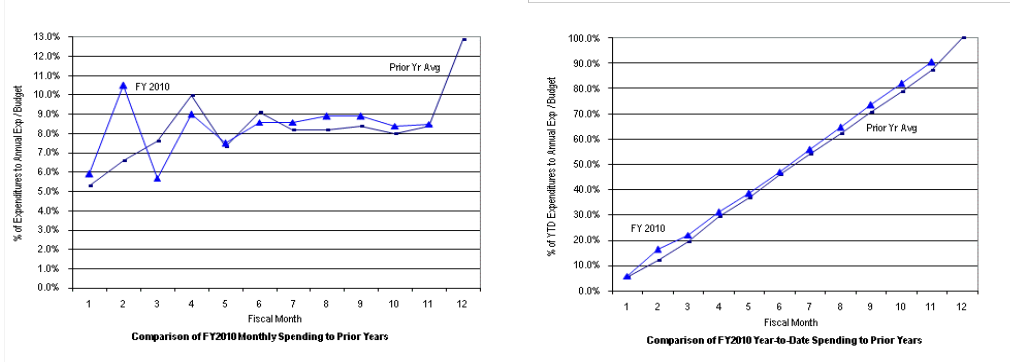
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.3%	6.6%	7.6%	10.0%	7.3%	9.1%	8.2%	8.2%	8.4%	8.0%	8.4%	12.9%	100.0%
Cumulative	5.3%	11.9%	19.5%	29.5%	36.8%	45.9%	54.1%	62.3%	70.7%	78.7%	87.1%	100.0%	
2010													
Monthly	5.9%	10.5%	5.7%	9.0%	7.5%	8.6%	8.6%	8.9%	8.9%	8.4%	8.5%		
YTD	5.9%	16.4%	22.1%	31.1%	38.6%	47.2%	55.8%	64.7%	73.6%	82.0%	90.5%		

YTD Variance - 3-yr Avg vs Current

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2010	K % Spent and Obligated as of August 2009	J-K Δ	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 BAO	OFFICE OF THE SECRETARY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,348,840	1,193,111	0	0	0	0	155,729	11.5%	88.5%	83.4%		
2			0012	REGULAR PAY - OTHER		84,055	0	0	0	0	0	84,055	100.0%	0.0%	N/A		
3			0013	ADDITIONAL GROSS PAY		0	42,616	0	0	0	0	(42,616)	N/A	N/A	164.5%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		225,377	200,018	0	0	0	0	25,359	11.3%	88.7%	82.6%		
5			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
6			PERSONNEL SERVICES Total				60.4%	1,658,273	1,435,745	0	0	0	222,528	13.4%	86.6%	87.0%	-0.4%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,309	5,881	0	0	0	0	(572)	-10.8%	110.8%	118.6%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		99,265	55,155	0	42,765	0	42,765	1,345	1.4%	98.6%	128.8%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		26,912	23,783	0	5,311	0	5,311	(2,182)	-8.1%	108.1%	97.0%		
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
11			0033	JANITORIAL SERVICES		53,995	26,254	0	27,741	0	27,741	0	0.0%	100.0%	100.0%		
12			0034	SECURITY SERVICES		8,260	8,000	0	260	0	260	0	0.0%	100.0%	100.0%		
13			0035	OCCUPANCY FIXED COSTS		109,253	109,253	0	0	0	0	(0)	0.0%	100.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		287,643	81,989	56,905	32,822	0	89,727	115,926	40.3%	59.7%	58.4%		
15			0041	CONTRACTUAL SERVICES - OTHER		343,858	344,364	0	0	0	0	(507)	-0.1%	100.1%	86.7%		
16			0050	SUBSIDIES AND TRANSFERS		150,000	140,000	10,000	0	0	10,000	0	0.0%	100.0%	N/A		
17		0070	EQUIPMENT & EQUIPMENT RENTAL		2,000	0	0	2,000	0	2,000	0	0.0%	100.0%	100.0%			
18		NON-PERSONNEL SERVICES Total				39.6%	1,086,495	794,681	66,905	110,900	0	177,805	114,009	10.5%	89.5%	86.8%	2.7%
19		Grand Total				100.0%	2,744,767	2,230,426	66,905	110,900	0	177,805	336,537	12.3%	87.7%	86.9%	0.8%
20	Percent of Total Budget						81.3%				6.5%						

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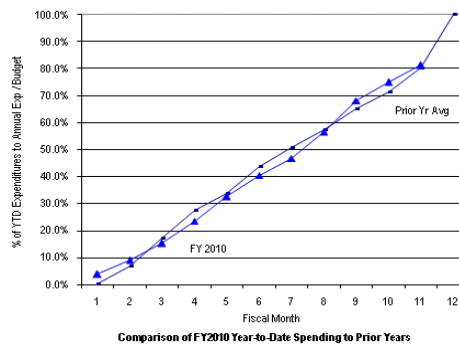
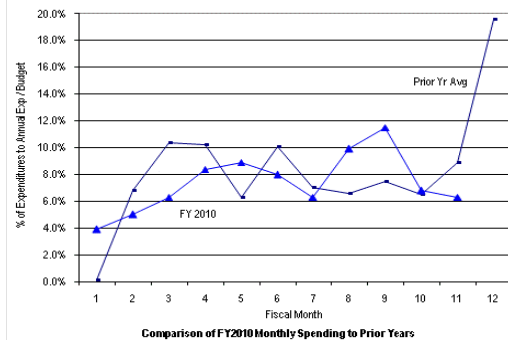
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.1%	6.8%	10.4%	10.2%	6.3%	10.1%	7.0%	6.6%	7.5%	6.5%	8.9%	19.6%	100.0%
Cumulative	0.1%	6.9%	17.3%	27.5%	33.8%	43.9%	50.9%	57.5%	65.0%	71.5%	80.4%	100.0%	
2010													
Monthly	3.9%	5.0%	6.3%	8.4%	8.9%	8.0%	6.3%	9.9%	11.5%	6.8%	6.3%		
YTD	3.9%	8.9%	15.2%	23.6%	32.5%	40.5%	46.8%	56.7%	68.2%	75.0%	81.3%		0.9%

YTD Variance - 3-yr Avg vs Current

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2010	K % Spent and Obligated as of August 2009	J-K
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	BEO	D.C. OFFICE OF PERSONNEL	PERSONNEL SERVICES	0011		3,286,967	2,744,190	0	118,840	0	118,840	423,938	12.9%	87.1%	94.2%	
2				0012		251,965	342,854	0	0	0	0	(90,889)	-36.1%	136.1%	58.2%	
3				0013		0	18,276	0	0	0	0	(18,276)	N/A	N/A	N/A	
4				0014		721,834	693,741	0	0	0	0	28,093	3.9%	96.1%	73.1%	
5				0015		0	14,356	0	0	0	0	(14,356)	N/A	N/A	N/A	
6				PERSONNEL SERVICES Total	59.7%	4,260,766	3,813,417	0	118,840	0	118,840	328,510	7.7%	92.3%	86.4%	5.8%
7			NON-PERSONNEL SERVICES	0020		0	0	0	(80,973)	0	(80,973)	80,973	N/A	N/A	93.2%	
8				0030		27,214	24,379	0	7,251	0	7,251	(4,415)	-16.2%	116.2%	N/A	
9				0031		102,325	79,348	0	33,577	0	33,577	(10,600)	-10.4%	110.4%	N/A	
10				0033		125,954	122,297	0	3,657	0	3,657	0	0.0%	100.0%	N/A	
11				0034		87,709	70,949	0	16,760	0	16,760	0	0.0%	100.0%	N/A	
12				0035		148,373	148,373	0	0	0	0	(0)	0.0%	100.0%	N/A	
13				0040		77,129	77,129	0	125,389	0	125,389	(125,389)	-162.6%	262.6%	89.3%	
14				0041		2,304,321	221,707	1,050,840	(41,317)	0	1,009,523	1,073,091	46.6%	53.4%	47.5%	
15				0070		83	83	0	0	0	0	0	0.0%	100.0%	N/A	
16				NON-PERSONNEL SERVICES Total	40.3%	2,873,110	744,266	1,050,840	64,344	0	1,115,184	1,013,660	35.3%	64.7%	54.2%	27.1%
17	Grand Total				100.0%	7,133,876	4,557,682	1,050,840	183,184	0	1,234,024	1,342,170	18.8%	81.2%	79.6%	1.6%
18	Percent of Total Budget						63.9%				17.3%					

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

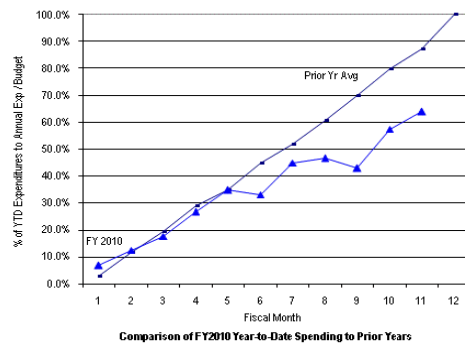
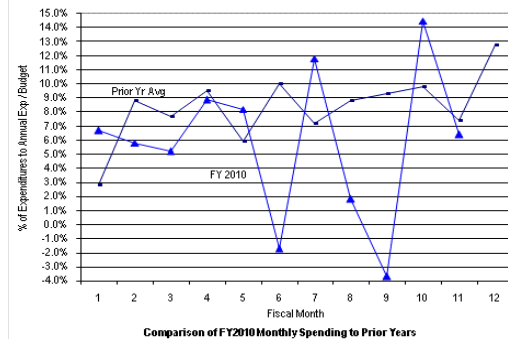
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.8%	8.8%	7.7%	9.5%	5.9%	10.0%	7.2%	8.8%	9.3%	9.8%	7.4%	12.8%	100.0%
Cumulative	2.8%	11.6%	19.3%	28.8%	34.7%	44.7%	51.9%	60.7%	70.0%	79.8%	87.2%	100.0%	
2010													
Monthly	6.7%	5.8%	5.2%	8.9%	8.2%	-1.7%	11.8%	1.8%	-3.7%	14.5%	6.4%		
YTD	6.7%	12.5%	17.7%	26.6%	34.8%	33.1%	44.9%	46.7%	43.0%	57.5%	63.9%		
YTD Variance - 3-yr Avg vs Current													-23.3%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	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 August 2010	% Spent and Obligated as of August 2009		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12	BU0 OFF OF PARTNERSHIP AND GRANT SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		468,307	289,597	0	7,983	0	7,983	170,727	36.5%	63.5%	81.9%		
			0012	REGULAR PAY - OTHER		0	178,413	0	0	0	0	(178,413)	N/A	N/A	100.7%		
			0013	ADDITIONAL GROSS PAY		25,215	6,612	0	0	0	0	18,602	73.8%	26.2%	171.4%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		76,027	83,351	0	0	0	0	(7,324)	-9.6%	109.6%	112.4%		
		PERSONNEL SERVICES Total					88.7%	569,549	557,973	0	7,983	0	7,983	3,592	0.6%	99.4%	89.8%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	368	0	3,132	0	3,132	1,500	30.0%	70.0%	76.5%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,412	4,393	0	97	0	97	922	17.0%	83.0%	N/A		
			0040	OTHER SERVICES AND CHARGES		52,190	35,517	2,507	14,167	0	16,673	0	0.0%	100.0%	101.9%		
			0041	CONTRACTUAL SERVICES - OTHER		6,890	2,495	0	4,395	0	4,395	0	0.0%	100.0%	0.0%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		3,000	875	0	2,125	0	2,125	0	0.0%	100.0%	0.0%		
		NON-PERSONNEL SERVICES Total					11.3%	72,492	43,648	2,507	23,915	0	26,422	2,422	3.3%	96.7%	78.8%
		Grand Total					100.0%	642,041	601,621	2,507	31,899	0	34,405	6,014	0.9%	99.1%	89.0%
Percent of Total Budget							93.7%				5.4%						

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

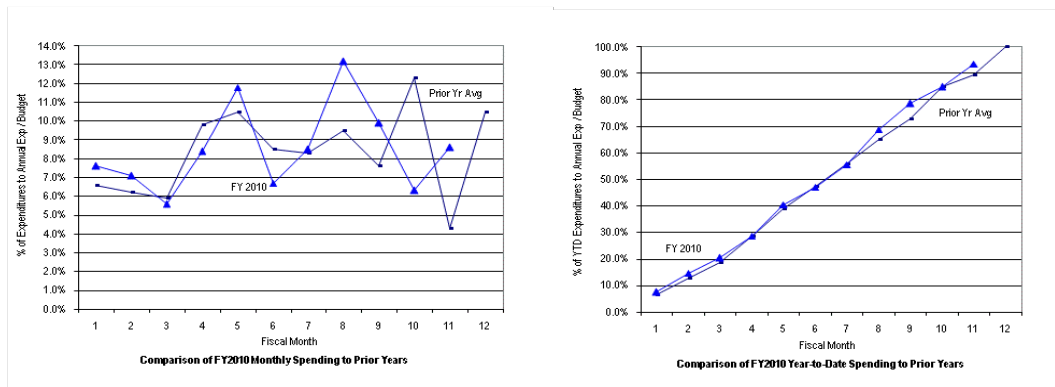
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	6.6%	6.2%	5.9%	9.8%	10.5%	8.5%	8.3%	9.5%	7.6%	12.3%	4.3%	10.5%	100.0%
Cumulative	6.6%	12.8%	18.7%	28.5%	39.0%	47.5%	55.8%	65.3%	72.9%	85.2%	89.5%	100.0%	
2010													
Monthly	7.6%	7.1%	5.6%	8.4%	11.8%	6.7%	8.5%	13.2%	9.9%	6.3%	8.6%		
YTD	7.6%	14.7%	20.3%	28.7%	40.5%	47.2%	55.7%	68.9%	78.8%	85.1%	93.7%		
YTD Variance - 1-yr Avg vs Current											4.2%		

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2010	K % Spent and Obligated as of August 2009	J-K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	CB0	OFFICE OF THE CORPORATION COUNSEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		34,761,260	32,259,038	0	0	0	0	2,502,222	7.2%	92.8%	90.4%		
				0012	REGULAR PAY - OTHER		3,904,282	3,563,734	0	0	0	0	340,549	8.7%	91.3%	124.1%		
				0013	ADDITIONAL GROSS PAY		409,713	304,313	0	0	0	0	105,400	25.7%	74.3%	37.5%		
				0014	FRINGE BENEFITS - CURR PERSONNEL		6,407,324	6,472,980	0	0	0	0	(65,655)	-1.0%	101.0%	98.1%		
				0015	OVERTIME PAY		25,384	15,661	0	0	0	0	9,723	38.3%	61.7%	125.4%		
				PERSONNEL SERVICES Total					79.8%	45,507,963	42,615,725	0	0	0	0	2,892,238	6.4%	93.6%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		283,600	114,624	12,526	4,500	90,248	107,274	61,701	21.8%	78.2%	85.4%			
			0030	ENERGY, COMM. AND BLDG RENTALS		1,053,026	516,063	0	523,210	0	523,210	13,753	1.3%	98.7%	100.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		282,802	286,860	0	7,713	0	7,713	(11,772)	-4.2%	104.2%	100.0%			
			0032	RENTALS - LAND AND STRUCTURES		558,837	512,146	0	46,690	0	46,690	0	0.0%	100.0%	79.7%			
			0033	JANITORIAL SERVICES		338,333	223,410	0	114,922	0	114,922	0	0.0%	100.0%	100.0%			
			0034	SECURITY SERVICES		225,052	225,052	0	0	0	0	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		372,547	352,952	0	19,595	0	19,595	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		1,522,805	595,869	204,094	210,953	77,286	492,333	434,604	28.5%	71.5%	85.5%			
			0041	CONTRACTUAL SERVICES - OTHER		5,559,844	4,505,637	784,476	5,132	31,064	820,672	233,535	4.2%	95.8%	97.3%			
			0050	SUBSIDIES AND TRANSFERS		1,033,596	149,191	0	93,123	0	93,123	791,283	76.6%	23.4%	27.9%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		309,921	99,231	66,726	5,233	71,189	143,148	67,542	21.8%	78.2%	42.4%			
			NON-PERSONNEL SERVICES Total					20.2%	11,540,364	7,581,036	1,067,821	1,031,072	269,787	2,368,681	1,590,648	13.8%	86.2%	87.1%
		Grand Total					100.0%	57,048,327	50,196,761	1,067,821	1,031,072	269,787	2,368,681	4,482,886	7.9%	92.1%	91.8%	0.3%
Percent of Total Budget							88.0%				4.2%							

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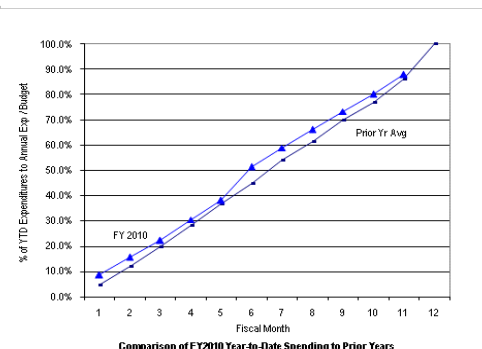
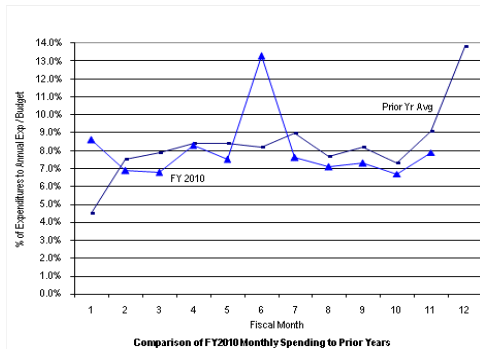
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.5%	7.5%	7.9%	8.4%	8.4%	8.2%	9.0%	7.7%	8.2%	7.3%	9.1%	13.8%	100.0%
Cumulative	4.5%	12.0%	19.9%	28.3%	36.7%	44.9%	53.9%	61.6%	69.8%	77.1%	86.2%	100.0%	
2010													
Monthly	8.6%	6.9%	6.8%	8.3%	7.5%	13.3%	7.6%	7.1%	7.3%	6.7%	7.9%		
YTD	8.6%	15.5%	22.3%	30.6%	38.1%	51.4%	59.0%	66.1%	73.4%	80.1%	88.0%		
YTD Variance - 3-yr Avg vs Current											1.8%		

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

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



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

% of Year Elapsed: 91.7%
 % of Year Remaining: 8.3%

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			
								Intra-District Encumbrances	Advances	Pre-Encumbrances				August 2010	August 2009		
1 2 3 4 5 6 7 8 9 10 11 12 13 14	CGO PUBLIC EMPLOYEE RELATIONS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		455,086	407,494	0	0	0	0	47,592	10.5%	89.5%	90.1%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		84,811	85,356	0	0	0	0	(545)	-0.6%	100.6%	99.2%		
			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
		PERSONNEL SERVICES Total					50.7%	539,897	492,849	0	0	0	0	47,047	8.7%	91.3%	91.5%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,688	2,706	0	0	0	0	0	(19)	-0.7%	100.7%	100.0%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,170	415	0	1,755	0	1,755	0	0.0%	100.0%	69.9%		
			0032	RENTALS - LAND AND STRUCTURES		105,415	95,415	0	10,000	0	10,000	0	0.0%	100.0%	100.0%		
			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
			0035	OCCUPANCY FIXED COSTS		1,007	0	0	1,007	0	1,007	0	0.0%	100.0%	N/A		
			0040	OTHER SERVICES AND CHARGES		23,041	16,164	400	1,800	0	2,200	4,677	20.3%	79.7%	77.4%		
			0041	CONTRACTUAL SERVICES - OTHER		384,841	244,304	74,508	512	0	75,020	65,517	17.0%	83.0%	98.9%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		5,163	4,835	0	0	0	0	328	6.3%	93.7%	43.7%			
		NON-PERSONNEL SERVICES Total					49.3%	524,325	363,840	74,908	15,074	0	89,982	70,503	13.4%	86.6%	96.4%
		Grand Total					100.0%	1,064,222	856,689	74,908	15,074	0	89,982	117,551	11.0%	89.0%	93.8%
15 Percent of Total Budget							80.5%				8.5%						

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

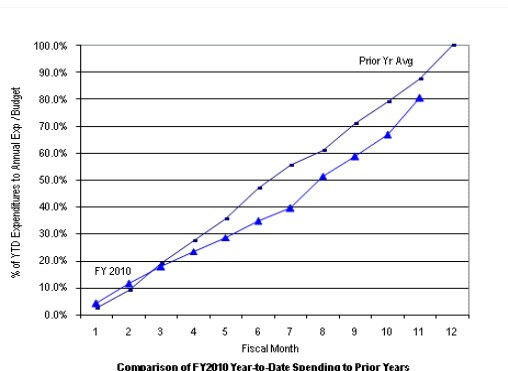
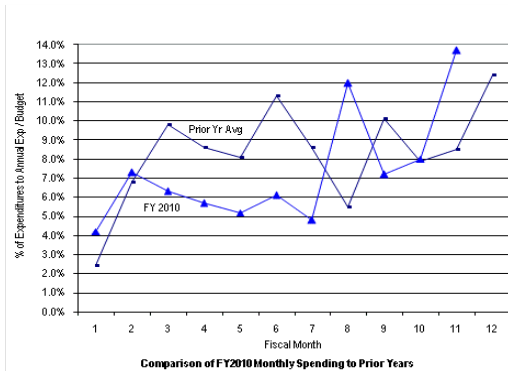
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.4%	6.8%	9.8%	8.6%	8.1%	11.3%	8.6%	5.5%	10.1%	7.9%	8.5%	12.4%	100.0%
Cumulative	2.4%	9.2%	19.0%	27.6%	35.7%	47.0%	55.6%	61.1%	71.2%	79.1%	87.6%	100.0%	
2010													
Monthly	4.2%	7.3%	6.3%	5.7%	5.2%	6.1%	4.8%	12.0%	7.2%	8.0%	13.7%		
YTD	4.2%	11.5%	17.8%	23.5%	28.7%	34.8%	39.6%	51.6%	58.8%	66.8%			
YTD Variance - 3-yr Avg vs Current													-7.1%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2010	% Spent and Obligated as of August 2009		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	CH0 OFFICE OF EMPLOYEE APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		920,076	818,275	0	0	0	0	101,800	11.1%	88.9%	94.2%		
2			0012	REGULAR PAY - OTHER		93,985	54,584	0	0	0	0	39,401	41.9%	58.1%	60.0%		
3			0013	ADDITIONAL GROSS PAY		0	46,561	0	0	0	0	(46,561)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		142,554	154,319	0	0	0	0	(11,765)	-8.3%	108.3%	104.5%		
5		PERSONNEL SERVICES Total				64.3%	1,156,614	1,073,739	0	0	0	0	82,875	7.2%	92.8%	90.6%	2.3%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	5,000	0	0	0	0	0	0.0%	100.0%	43.7%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,045	5,600	0	445	0	445	0	0.0%	100.0%	80.1%		
8			0032	RENTALS - LAND AND STRUCTURES		482,539	431,200	0	51,339	0	51,339	0	0.0%	100.0%	109.7%		
9			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
10			0035	OCCUPANCY FIXED COSTS		2,867	0	0	2,867	0	2,867	0	0.0%	100.0%	N/A		
11			0040	OTHER SERVICES AND CHARGES		31,060	16,904	3,090	967	8,225	12,281	1,875	6.0%	94.0%	97.1%		
12			0041	CONTRACTUAL SERVICES - OTHER		87,441	37,039	27,259	17,409	0	44,668	5,734	6.6%	93.4%	98.8%		
13			0070	EQUIPMENT & EQUIPMENT RENTAL		26,500	4,484	17,808	0	1,980	19,788	2,228	8.4%	91.6%	72.5%		
14		NON-PERSONNEL SERVICES Total				35.7%	641,452	500,228	48,157	73,027	10,205	131,388	9,836	1.5%	98.5%	106.1%	-7.7%
15		Grand Total				100.0%	1,798,065	1,573,967	48,157	73,027	10,205	131,388	92,711	5.2%	94.8%	95.0%	-0.1%
16	Percent of Total Budget						87.5%				7.3%						

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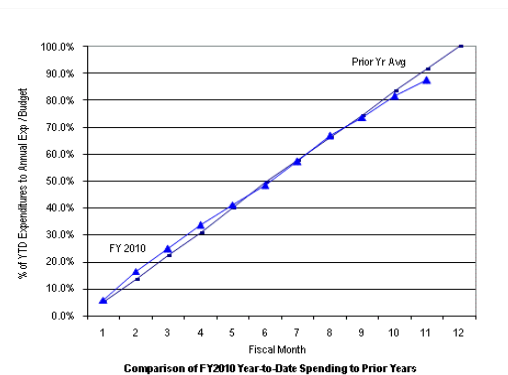
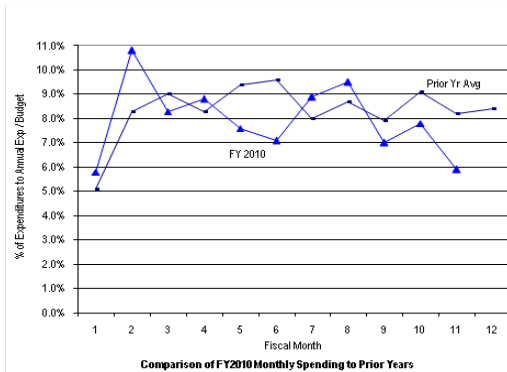
* Details may not sum to totals due to rounding.

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	5.1%	8.3%	9.0%	8.3%	9.4%	9.6%	8.0%	8.7%	7.9%	9.1%	8.2%	8.4%	100.0%
Cumulative	5.1%	13.4%	22.4%	30.7%	40.1%	49.7%	57.7%	66.4%	74.3%	83.4%	91.6%	100.0%	
2010													
Monthly	5.8%	10.8%	8.3%	8.8%	7.6%	7.1%	8.9%	9.5%	7.0%	7.8%	5.9%		
YTD	5.8%	16.6%	24.9%	33.7%	41.3%	48.4%	57.3%	66.8%	73.8%	81.6%	87.5%		
YTD Variance - 3-yr Avg vs Current													-4.1%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2010	K % Spent and Obligated as of August 2009	J-K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	CJ0 OFFICE OF CAMPAIGN FINANCE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,177,589	1,032,694	0	0	0	0	144,895	12.3%	87.7%	88.1%			
			0012	REGULAR PAY - OTHER		0	21,757	0	0	0	0	(21,757)	N/A	N/A	0.0%			
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		178,233	201,681	0	0	0	0	(23,448)	-13.2%	113.2%	101.5%			
			0015	OVERTIME PAY		0	133	0	0	0	0	(133)	N/A	N/A	N/A			
		PERSONNEL SERVICES Total					80.2%	1,355,822	1,256,265	0	0	0	0	99,557	7.3%	92.7%	90.6%	2.1%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		18,000	8,889	0	0	0	0	0	9,111	50.6%	49.4%	78.2%		
			0030	ENERGY, COMM. AND BLDG RENTALS		53,247	32,390	0	20,602	0	20,602	254	0.5%	99.5%	126.9%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		12,658	5,974	0	6,546	0	6,546	138	1.1%	98.9%	100.0%			
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
			0033	JANITORIAL SERVICES		43,882	15,739	0	28,143	0	28,143	0	0.0%	100.0%	100.0%			
			0034	SECURITY SERVICES		20,657	12,919	0	7,739	0	7,739	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		67,945	42,924	0	25,021	0	25,021	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		43,643	18,715	17,913	7,100	0	25,013	(86)	-0.2%	100.2%	94.1%			
		0041	CONTRACTUAL SERVICES - OTHER		74,217	1,476	42,724	0	25,000	67,724	5,017	6.8%	93.2%	52.1%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	94.7%				
		NON-PERSONNEL SERVICES Total					19.8%	334,249	139,028	60,636	95,151	25,000	180,787	14,434	4.3%	95.7%	91.9%	3.7%
Grand Total					100.0%	1,690,071	1,395,292	60,636	95,151	25,000	180,787	113,991	6.7%	93.3%	90.8%	2.4%		
19 Percent of Total Budget							82.6%				10.7%							

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

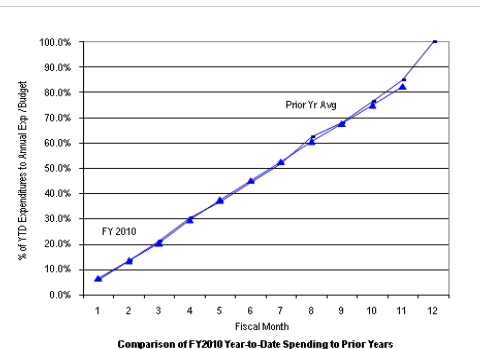
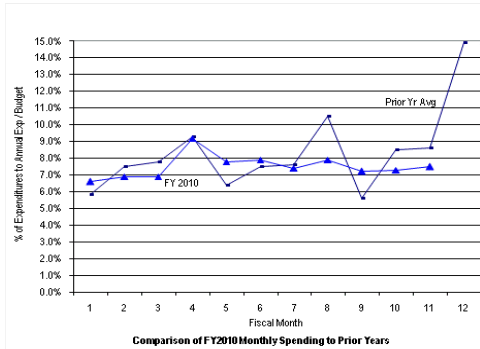
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.8%	7.5%	7.8%	9.3%	6.4%	7.5%	7.6%	10.5%	5.6%	8.5%	8.6%	14.9%	100.0%
Cumulative	5.8%	13.3%	21.1%	30.4%	36.8%	44.3%	51.9%	62.4%	68.0%	76.5%	85.1%	100.0%	
2010													
Monthly	6.6%	6.9%	6.9%	9.2%	7.8%	7.9%	7.4%	7.9%	7.2%	7.3%	7.5%		
YTD	6.6%	13.5%	20.4%	29.6%	37.4%	45.3%	52.7%	60.6%	67.8%	75.1%	82.6%		
YTD Variance - 3-yr Avg vs Current													-2.5%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2010	K % Spent and Obligated as of August 2009	J-K		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	DLO	BOARD OF ELECTIONS & ETHICS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,135,824	1,859,006	0	0	0	0	276,819	13.0%	87.0%	70.0%		
				0012	REGULAR PAY - OTHER		597,632	356,627	0	0	0	0	241,005	40.3%	59.7%	157.6%		
				0013	ADDITIONAL GROSS PAY		0	87,823	0	0	0	0	(87,823)	N/A	N/A	N/A		
				0014	FRINGE BENEFITS - CURR PERSONNEL		487,733	435,789	0	0	0	0	51,944	10.7%	89.3%	81.6%		
				0015	OVERTIME PAY		75,000	35,017	0	0	0	0	39,983	53.3%	46.7%	208.0%		
				PERSONNEL SERVICES Total					63.5%	3,296,189	2,774,262	0	0	0	0	521,927	15.8%	84.2%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		75,000	42,553	4,617	15,000	0	19,617	12,830	17.1%	82.9%	99.7%			
			0030	ENERGY, COMM. AND BLDG RENTALS		184,795	90,571	0	92,240	0	92,240	1,984	1.1%	98.9%	102.7%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		79,775	49,493	0	32,082	0	32,082	(1,800)	-2.3%	102.3%	93.0%			
			0032	RENTALS - LAND AND STRUCTURES		402,244	396,420	0	5,824	0	5,824	0	0.0%	100.0%	47.3%			
			0033	JANITORIAL SERVICES		110,390	35,396	0	74,994	0	74,994	0	0.0%	100.0%	100.0%			
			0034	SECURITY SERVICES		28,504	19,344	0	9,160	0	9,160	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		58,272	51,329	0	6,943	0	6,943	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		845,662	326,064	403,107	3,539	0	406,646	112,953	13.4%	86.6%	99.7%			
			0041	CONTRACTUAL SERVICES - OTHER		90,000	0	1,300	47,049	0	48,349	41,651	46.3%	53.7%	77.7%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		21,674	17,250	2,908	0	0	2,908	1,517	7.0%	93.0%	79.8%			
		NON-PERSONNEL SERVICES Total					36.5%	1,896,318	1,028,421	411,932	286,831	0	698,763	169,134	8.9%	91.1%	89.8%	1.3%
		Grand Total					100.0%	5,192,507	3,802,682	411,932	286,831	0	698,763	691,062	13.3%	86.7%	87.4%	-0.8%
19 Percent of Total Budget							73.2%				13.5%							

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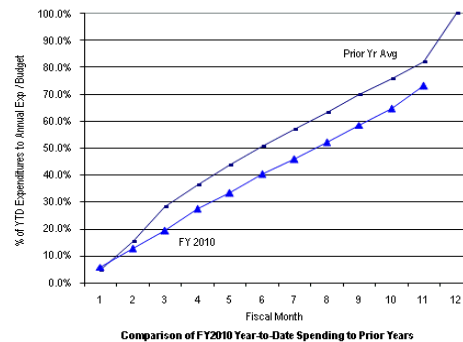
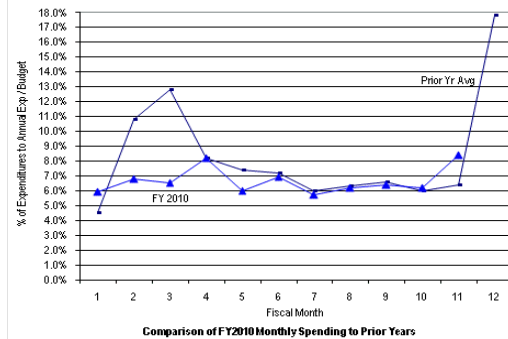
* Details may not sum to totals due to rounding.

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	4.5%	10.8%	12.8%	8.2%	7.4%	7.2%	6.0%	6.3%	6.6%	6.0%	6.4%	17.8%	100.0%
Cumulative	4.5%	15.3%	28.1%	36.3%	43.7%	50.9%	56.9%	63.2%	69.8%	75.8%	82.2%	100.0%	
2010													
Monthly	5.9%	6.8%	6.5%	8.2%	6.0%	6.9%	5.7%	6.2%	6.4%	6.2%	8.4%		
YTD	5.9%	12.7%	19.2%	27.4%	33.4%	40.3%	46.0%	52.2%	58.6%	64.8%	73.2%		
YTD Variance - 3-yr Avg vs Current													-9.0%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K			
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2010	% Spent and Obligated as of August 2009			
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11	DX0 ADVISORY NEIGHBORHOOD COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		143,373	68,169	0	0	0	0	75,204	52.5%	47.5%	44.2%			
			0012	REGULAR PAY - OTHER		26,514	48,907	0	0	0	(22,393)	-84.5%	184.5%	N/A				
			0013	ADDITIONAL GROSS PAY		0	1,239	0	0	0	(1,239)	N/A	N/A	N/A				
			0014	FRINGE BENEFITS - CURR PERSONNEL		28,711	27,314	0	0	0	1,397	4.9%	95.1%	110.6%				
		PERSONNEL SERVICES Total					20.0%	198,598	145,629	0	0	0	52,969	26.7%	73.3%	85.1%	-11.8%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		3,100	1,492	0	2,331	0	2,331	(723)	-23.3%	123.3%	41.0%			
			0040	OTHER SERVICES AND CHARGES		10,148	2,060	0	(1,323)	2,500	1,177	6,911	68.1%	31.9%	41.8%			
			0041	CONTRACTUAL SERVICES - OTHER		2,650	0	0	0	0	2,650	100.0%	0.0%	0.0%				
			0050	SUBSIDIES AND TRANSFERS		779,963	381,094	0	0	0	398,869	51.1%	48.9%	47.0%				
			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	0.0%			
		NON-PERSONNEL SERVICES Total					80.0%	795,861	384,646	0	1,008	2,500	3,508	407,707	51.2%	48.8%	46.3%	2.5%
		Grand Total					100.0%	994,459	530,275	0	1,008	2,500	3,508	460,676	46.3%	53.7%	53.2%	0.5%
Percent of Total Budget							53.3%				0.4%							

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

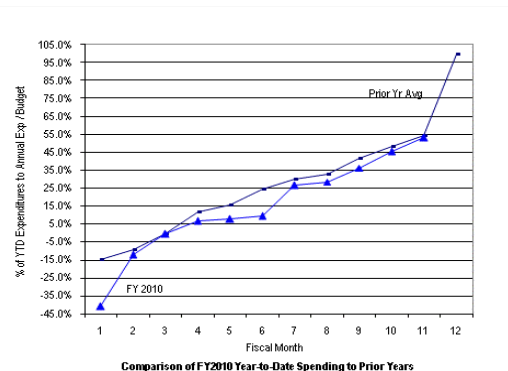
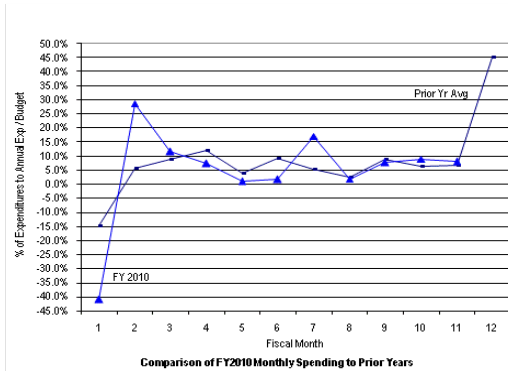
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-14.8%	5.6%	8.8%	11.9%	3.9%	9.1%	5.5%	2.6%	9.0%	6.4%	6.6%	45.4%	100.0%
Cumulative	-14.8%	-9.2%	-0.4%	11.5%	15.4%	24.5%	30.0%	32.6%	41.6%	48.0%	54.6%	100.0%	
2010													
Monthly	-41.1%	28.8%	11.6%	7.5%	1.0%	1.8%	17.1%	1.9%	7.7%	9.0%	8.0%		
YTD	-41.1%	-12.3%	-0.7%	6.8%	7.8%	9.6%	26.7%	28.6%	36.3%	45.3%	53.3%		

YTD Variance - 3-yr Avg vs Current

-1.3%

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

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



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

% of Year Elapsed: 91.7%
% of Year Remaining: 8.3%

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 August 2010	K % Spent and Obligated as of August 2009	J - K
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 EA0	METROPOLITAN WASH COUNCIL OF GOVERNMENTS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		395,943	296,958	0	0	0	0	98,986	25.0%	75.0%	100.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	395,943	296,958	0	0	0	0	98,986	25.0%	75.0%	100.0%	-25.0%
3	Grand Total				100.0%	395,943	296,958	0	0	0	0	98,986	25.0%	75.0%	100.0%	-25.0%
4	Percent of Total Budget						75.0%				0.0%					

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Comparative Analysis of Percentage Spent (Expenditures Only)

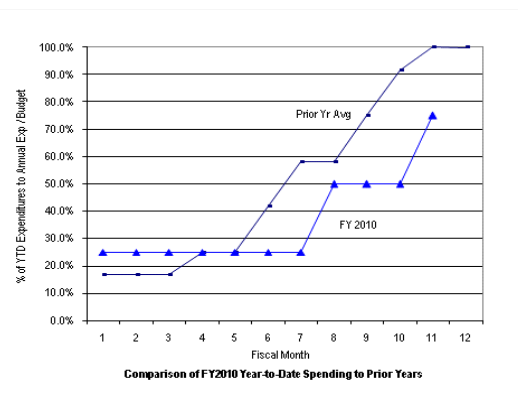
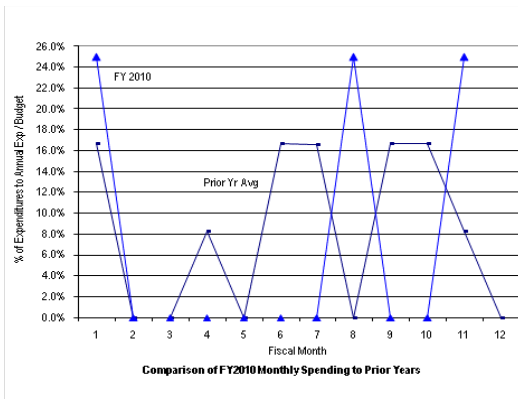
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	16.7%	0.0%	0.0%	8.3%	0.0%	16.7%	16.6%	0.0%	16.7%	16.7%	8.3%	0.0%	100.0%
Cumulative	16.7%	16.7%	16.7%	25.0%	25.0%	41.7%	58.3%	58.3%	75.0%	91.7%	100.0%	100.0%	
2010													
Monthly	25.0%	0.0%	0.0%	0.0%	0.0%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

YTD Variance - 3-yr Avg vs Current

-25.0%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2010	% Spent and Obligated as of August 2009		
								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 DISABILITY RIGHTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		574,381	532,704	0	0	0	0	41,676	7.3%	92.7%	61.8%		
			0012	REGULAR PAY - OTHER		142,344	44,361	0	0	0	0	97,983	68.8%	31.2%	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		88,940	120,129	0	0	0	0	(31,189)	-35.1%	135.1%	75.4%		
			0015	OVERTIME PAY		0	253	0	0	0	0	(253)	N/A	N/A	N/A		
			PERSONNEL SERVICES Total				78.0%	805,665	697,447	0	0	0	0	108,218	13.4%	86.6%	81.3%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		7,659	336	0	7,323	0	7,323	0	0.0%	100.0%	56.1%		
			0030	ENERGY, COMM. AND BLDG RENTALS		14,623	3,988	0	10,635	0	10,635	0	0.0%	100.0%	100.0%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,874	3,398	0	2,476	0	2,476	0	0.0%	100.0%	132.4%		
			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
			0034	SECURITY SERVICES		4,363	3,822	0	541	0	541	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		11,141	7,289	0	3,853	0	3,853	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		166,153	154,382	6,553	8,104	0	14,657	(2,886)	-1.7%	101.7%	80.4%		
		0041	CONTRACTUAL SERVICES - OTHER		15,010	3,994	0	4,416	792	5,208	5,808	38.7%	61.3%	92.3%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		2,700	0	0	2,700	0	2,700	0	0.0%	100.0%	68.8%			
		NON-PERSONNEL SERVICES Total				22.0%	227,523	177,209	6,553	40,047	792	47,392	2,922	1.3%	98.7%	80.6%	
		Grand Total					100.0%	1,033,188	874,657	6,553	40,047	792	47,392	111,140	10.8%	89.2%	81.1%
Percent of Total Budget							84.7%				4.6%						

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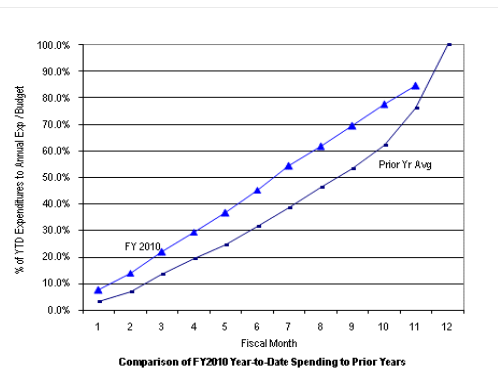
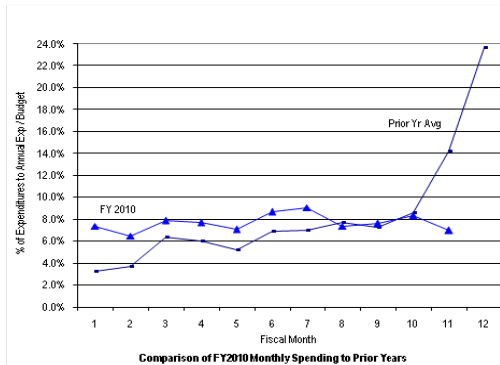
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	3.3%	3.7%	6.4%	6.0%	5.2%	6.9%	7.0%	7.7%	7.3%	8.6%	14.2%	23.7%	100.0%
Cumulative	3.3%	7.0%	13.4%	19.4%	24.6%	31.5%	38.5%	46.2%	53.5%	62.1%	76.3%	100.0%	
2010													
Monthly	7.4%	6.5%	7.9%	7.7%	7.1%	8.7%	9.1%	7.4%	7.6%	8.3%	7.0%		
YTD	7.4%	13.9%	21.8%	29.5%	36.6%	45.3%	54.4%	61.8%	69.4%	77.7%	84.7%		
YTD Variance - 2-yr Avg vs Current											8.4%		

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J K % Spent and Obligated as of		J-K % Spent and Obligated as of August 2009	
								Encumbrances	Intra-District Advances	Pre-Encumbrances				August 2010	August 2009		
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	OFFICE OF CONTRACTING AND PROCUREMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,549,915	1,153,077	0	0	0	0	396,838	25.6%	74.4%	69.6%		
			0012	REGULAR PAY - OTHER		40,330	157,942	0	0	0	0	(117,612)	-291.6%	391.6%	549.3%		
			0013	ADDITIONAL GROSS PAY		0	61,158	0	0	0	0	(61,158)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		291,648	214,692	0	0	0	0	76,956	26.4%	73.6%	86.9%		
			0015	OVERTIME PAY		0	4,356	0	0	0	0	(4,356)	N/A	N/A	N/A		
			PERSONNEL SERVICES Total				63.6%	1,881,893	1,591,226	0	0	0	0	290,667	15.4%	84.6%	81.5%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		70,616	33,931	0	1,775	0	1,775	34,910	49.4%	50.6%	91.1%		
			0030	ENERGY, COMM. AND BLDG RENTALS		183,428	149,879	0	36,549	0	36,549	(3,000)	-1.6%	101.6%	128.0%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		146,953	91,488	0	61,465	0	61,465	(6,000)	-4.1%	104.1%	91.4%		
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	402.7%		
			0033	JANITORIAL SERVICES		105,990	68,193	0	37,797	0	37,797	0	0.0%	100.0%	100.0%		
			0034	SECURITY SERVICES		16,388	16,388	0	0	0	0	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		121,428	121,428	0	0	0	0	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		196,572	68,748	7,629	10,995	0	18,623	109,201	55.6%	44.4%	92.7%		
			0041	CONTRACTUAL SERVICES - OTHER		150,547	135,079	0	41,052	0	41,052	(25,584)	-17.0%	117.0%	87.7%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		85,000	54,500	28,952	585	0	29,537	963	1.1%	98.9%	84.2%		
			NON-PERSONNEL SERVICES Total				36.4%	1,076,922	739,633	36,581	190,219	0	226,799	110,490	10.3%	89.7%	96.3%
		Grand Total					100.0%	2,958,815	2,330,859	36,581	190,219	0	226,799	401,157	13.6%	86.4%	85.5%
19 Percent of Total Budget							78.8%				7.7%						

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* Details may not sum to totals due to rounding.

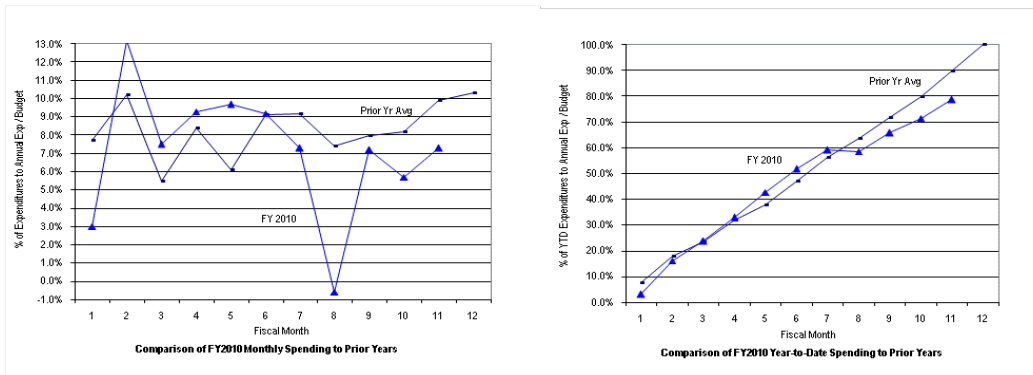
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.7%	10.2%	5.5%	8.4%	6.1%	9.1%	9.2%	7.4%	8.0%	8.2%	9.9%	10.3%	100.0%
Cumulative	7.7%	17.9%	23.4%	31.8%	37.9%	47.0%	56.2%	63.6%	71.6%	79.8%	89.7%	100.0%	
2010													
Monthly	3.0%	13.2%	7.5%	9.3%	9.7%	9.2%	7.3%	-0.6%	7.2%	5.7%	7.3%		
YTD	3.0%	16.2%	23.7%	33.0%	42.7%	51.9%	59.2%	58.6%	65.8%	71.5%	78.8%		

YTD Variance - 3-yr Avg vs Current

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2010	% Spent and Obligated as of August 2009			
							Intra-District Encumbrances		Pre-Advances								
1	RJ0 MEDICAL LIABILITY CAPTIVE INS AGENCY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	0	0	0	0	0	0	0	N/A	N/A	0.0%	
2			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	78.8%	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		0	0	0	0	0	0	0	0	N/A	N/A	30.1%	
4		PERSONNEL SERVICES Total				N/A	0	0	0	0	0	0	0	0	N/A	N/A	33.7%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	0	N/A	N/A	0.0%	
6			0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	0	N/A	N/A	0.6%	
7			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	0.0%	
8		NON-PERSONNEL SERVICES Total				N/A	0	0	0	0	0	0	0	0	N/A	N/A	0.6%
9		Grand Total				N/A	0	0	0	0	0	0	0	0	N/A	N/A	1.4%
10	Percent of Total Budget						N/A					N/A					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2010	K % Spent and Obligated as of August 2009	J-K		
								Encumbrances	Advances	Pre-Encumbrances								
1 RK0	DC OFFICE OF RISK MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		485,646	434,246	0	0	0	0	51,400	10.6%	89.4%	84.4%			
			0012	REGULAR PAY - OTHER		194,530	187,347	0	0	0	0	7,183	3.7%	96.3%	89.1%			
			0013	ADDITIONAL GROSS PAY		0	4,799	0	0	0	0	(4,799)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		118,154	124,996	0	0	0	0	(6,842)	-5.8%	105.8%	146.1%			
			0015	OVERTIME PAY		0	1,834	0	0	0	0	(1,834)	N/A	N/A	N/A			
		PERSONNEL SERVICES Total					76.8%	798,330	753,221	0	0	0	0	45,108	5.7%	94.3%	99.0%	-4.6%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		11,000	4,551	0	(2,532)	0	(2,532)	8,981	81.6%	18.4%	94.0%			
			0030	ENERGY, COMM. AND BLDG RENTALS		48,341	32,922	0	15,419	0	15,419	0	0.0%	100.0%	134.1%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		34,085	20,888	0	13,198	0	13,198	0	0.0%	100.0%	105.2%			
			0032	RENTALS - LAND AND STRUCTURES		5,742	0	0	5,742	0	5,742	0	0.0%	100.0%	100.0%			
			0033	JANITORIAL SERVICES		24,266	14,705	0	9,561	0	9,561	0	0.0%	100.0%	100.0%			
			0034	SECURITY SERVICES		17,461	12,244	0	5,217	0	5,217	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		29,538	27,688	0	1,850	0	1,850	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		68,424	27,773	0	16,927	0	16,927	23,724	34.7%	65.3%	100.5%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		2,000	0	0	0	0	0	2,000	100.0%	0.0%	N/A				
		NON-PERSONNEL SERVICES Total					23.2%	240,857	140,771	0	65,381	0	65,381	34,705	14.4%	85.6%	106.3%	-20.7%
		Grand Total					100.0%	1,039,187	893,992	0	65,381	0	65,381	79,813	7.7%	92.3%	100.1%	-7.7%
18 Percent of Total Budget								86.0%			6.3%							

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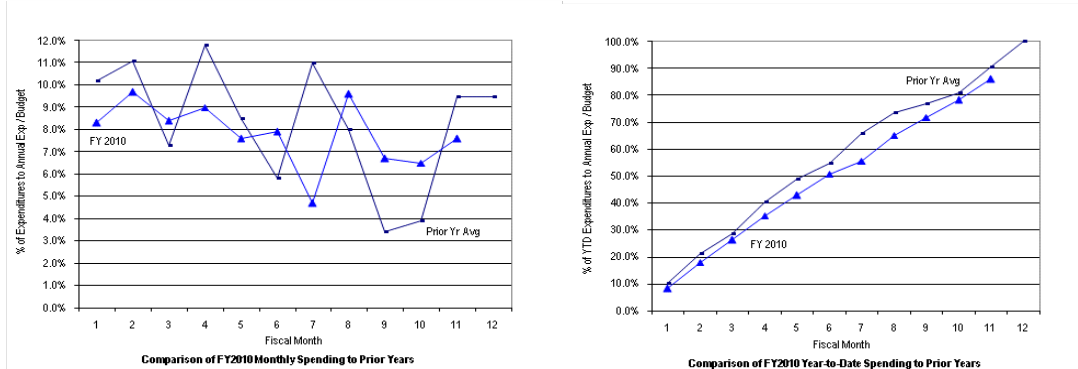
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	10.2%	11.1%	7.3%	11.8%	8.5%	5.8%	11.0%	8.0%	3.4%	3.9%	9.5%	9.5%	100.0%
Cumulative	10.2%	21.3%	28.6%	40.4%	48.9%	54.7%	65.7%	73.7%	77.1%	81.0%	90.5%	100.0%	
2010													
Monthly	8.3%	9.7%	8.4%	9.0%	7.6%	7.9%	4.7%	9.6%	6.7%	6.5%	7.6%		
YTD	8.3%	18.0%	26.4%	35.4%	43.0%	50.9%	55.6%	65.2%	71.9%	78.4%	86.0%		-4.5%

YTD Variance - 3-yr Avg vs Current

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2010	% Spent and Obligated as of August 2009	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	RPO OFFICE OF COMMUNITY AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,830,780	1,455,381	0	0	0	0	375,399	20.5%	79.5%	85.1%		
2			0012	REGULAR PAY - OTHER		41,585	154,366	0	0	0	0	(112,780)	-271.2%	371.2%	153.0%		
3			0013	ADDITIONAL GROSS PAY		34,793	33,230	0	0	0	0	1,562	4.5%	95.5%	32.6%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		317,972	312,786	0	0	0	0	5,186	1.6%	98.4%	85.2%		
5			0015	OVERTIME PAY		0	697	0	0	0	0	(697)	N/A	N/A	N/A		
6			PERSONNEL SERVICES Total				76.2%	2,225,130	1,956,460	0	0	0	0	268,670	12.1%	87.9%	86.9%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		49,303	29,082	0	0	0	0	20,221	41.0%	59.0%	82.8%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		32,259	126,008	0	24,564	0	24,564	(118,313)	-366.8%	466.8%	N/A		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		77,164	23,384	0	54,064	0	54,064	(284)	-0.4%	100.4%	100.0%		
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	0.0%		
11			0033	JANITORIAL SERVICES		13,568	6,426	0	7,142	0	7,142	0	0.0%	100.0%	N/A		
12			0034	SECURITY SERVICES		5,897	4,847	0	1,050	0	1,050	0	0.0%	100.0%	N/A		
13			0035	OCCUPANCY FIXED COSTS		9,977	7,289	0	2,688	0	2,688	0	0.0%	100.0%	N/A		
14			0040	OTHER SERVICES AND CHARGES		281,494	83,595	32,903	52,639	325	85,867	112,032	39.8%	60.2%	25.1%		
15		0041	CONTRACTUAL SERVICES - OTHER		179,249	78,764	9,303	3,536	0	12,839	87,646	48.9%	51.1%	35.9%			
16		0070	EQUIPMENT & EQUIPMENT RENTAL		47,558	4,381	0	0	0	0	43,177	90.8%	9.2%	22.8%			
17		NON-PERSONNEL SERVICES Total				23.8%	696,467	363,776	42,206	145,683	325	188,213	144,478	20.7%	79.3%	48.1%	31.1%
18		Grand Total				100.0%	2,921,597	2,320,236	42,206	145,683	325	188,213	413,148	14.1%	85.9%	82.4%	3.5%
19	Percent of Total Budget						79.4%				6.4%						

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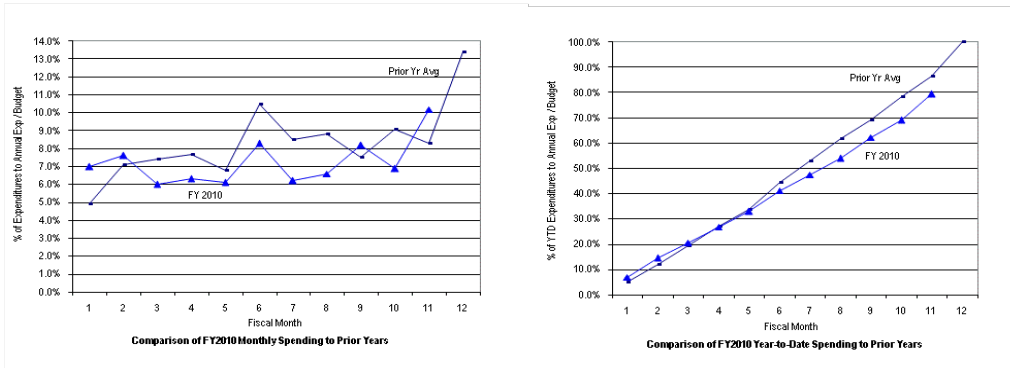
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	4.9%	7.1%	7.4%	7.7%	6.8%	10.5%	8.5%	8.8%	7.5%	9.1%	8.3%	13.4%	100.0%
Cumulative	4.9%	12.0%	19.4%	27.1%	33.9%	44.4%	52.9%	61.7%	69.2%	78.3%	86.6%	100.0%	
2010													
Monthly	7.0%	7.6%	6.0%	6.3%	6.1%	8.3%	6.2%	6.6%	8.2%	6.9%	10.2%		
YTD	7.0%	14.6%	20.6%	26.9%	33.0%	41.3%	47.5%	54.1%	62.3%	69.2%	-7.2%		

YTD Variance - 2-yr Avg vs Current

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A K										J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2010				% Spent and Obligated as of August 2009
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1	RS0	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		166,141	274,274	0	0	0	0	(108,133)	-65.1%	165.1%	108.2%			
2			0012	REGULAR PAY - OTHER		41,111	(25,582)	0	0	0	0	66,694	162.2%	-62.2%	52.3%			
3			0013	ADDITIONAL GROSS PAY		0	7,290	0	0	0	0	(7,290)	N/A	N/A	N/A			
4			0014	FRINGE BENEFITS - CURR PERSONNEL		33,401	44,106	0	0	0	0	(10,705)	-32.1%	132.1%	96.4%			
5			0015	OVERTIME PAY		0	25	0	0	0	0	(25)	N/A	N/A	N/A			
6			PERSONNEL SERVICES Total		55.5%	240,653	300,113	0	0	0	0	(59,460)	-24.7%	124.7%	105.3%	19.4%		
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		23,000	1,878	0	20,637	0	20,637	485	2.1%	97.9%	100.0%			
8			0030	ENERGY, COMM. AND BLDG RENTALS		27,934	3,015	0	24,919	0	24,919	0	0.0%	100.0%	100.5%			
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		50,731	15,873	0	36,799	0	36,799	(1,941)	-3.8%	103.8%	100.0%			
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
11			0033	JANITORIAL SERVICES		12,238	7,748	0	(11,352)	0	(11,352)	15,842	129.4%	-29.4%	100.0%			
12			0034	SECURITY SERVICES		14,082	12,244	0	17,680	0	17,680	(15,842)	-112.5%	212.5%	100.0%			
13			0035	OCCUPANCY FIXED COSTS		26,142	18,077	0	8,065	0	8,065	0	0.0%	100.0%	100.0%			
14			0040	OTHER SERVICES AND CHARGES		34,318	16,602	1,500	(5,123)	0	(3,623)	21,339	62.2%	37.8%	125.3%			
15			0070	EQUIPMENT & EQUIPMENT RENTAL		4,500	2,961	0	0	0	0	1,539	34.2%	65.8%	0.0%			
16			NON-PERSONNEL SERVICES Total		44.5%	192,947	78,398	1,500	91,626	0	93,126	21,422	11.1%	88.9%	104.1%	-15.2%		
17	Grand Total				100.0%	433,600	378,511	1,500	91,626	0	93,126	(38,037)	-8.8%	108.8%	104.7%	4.1%		
18	Percent of Total Budget						87.3%				21.5%							

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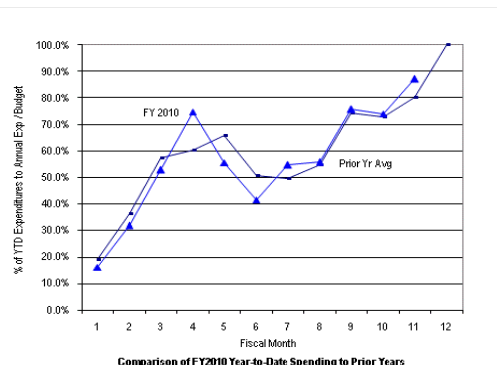
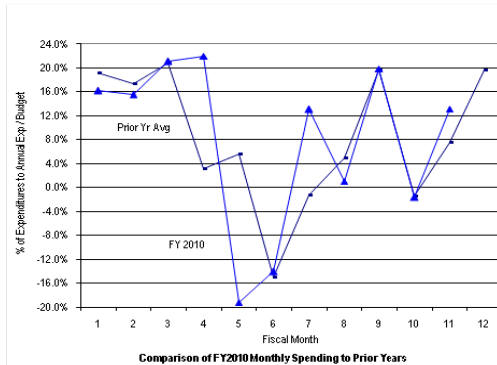
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	19.1%	17.3%	20.8%	3.1%	5.6%	-15.0%	-1.2%	5.0%	19.6%	-1.5%	7.5%	19.7%	100.0%
Cumulative	19.1%	36.4%	57.2%	60.3%	65.9%	50.9%	49.7%	54.7%	74.3%	72.8%	80.3%	100.0%	
2010													
Monthly	16.2%	15.6%	21.1%	22.0%	-19.2%	-14.1%	13.1%	1.1%	19.9%	-1.6%	13.2%		
YTD	16.2%	31.8%	52.9%	74.9%	55.7%	41.6%	54.7%	55.8%	75.7%	74.1%	87.3%		
YTD Variance - 2-yr Avg vs Current											7.0%		

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2010	% Spent and Obligated as of August 2009	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	TOO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		18,353,934	16,452,068	0	10,133	0	10,133	1,891,733	10.3%	89.7%	94.5%	
2			0012	REGULAR PAY - OTHER		1,025,317	256,289	0	0	0	0	769,028	75.0%	25.0%	50.8%	
3			0013	ADDITIONAL GROSS PAY		0	556,069	0	0	0	0	(556,069)	N/A	N/A	719.1%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		3,056,087	3,252,444	0	2,111	0	2,111	(198,469)	-6.5%	106.5%	82.6%	
5			0015	OVERTIME PAY		150,000	132,878	0	0	0	0	17,122	11.4%	88.6%	13076.2%	
6			PERSONNEL SERVICES Total				48.9%	22,585,338	20,649,749	0	12,244	0	12,244	1,923,345	8.5%	91.5%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		65,400	25,185	0	0	13,273	13,273	26,943	41.2%	58.8%	60.6%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		903,387	977,059	0	136,331	0	136,331	(210,003)	-23.2%	123.2%	160.0%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,452,245	1,111,283	0	144,714	0	144,714	196,248	13.5%	86.5%	67.1%	
10			0032	RENTALS - LAND AND STRUCTURES		4,540,820	4,474,705	0	66,115	0	66,115	0	0.0%	100.0%	110.9%	
11			0033	JANITORIAL SERVICES		157,264	95,235	0	62,029	0	62,029	0	0.0%	100.0%	100.0%	
12			0034	SECURITY SERVICES		1,345,919	1,133,907	0	212,012	0	212,012	0	0.0%	100.0%	100.0%	
13			0035	OCCUPANCY FIXED COSTS		316,230	252,993	0	63,237	0	63,237	0	0.0%	100.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		9,335,482	4,132,869	3,223,978	201,273	184,454	3,609,706	1,592,907	17.1%	82.9%	91.7%	
15			0041	CONTRACTUAL SERVICES - OTHER		5,301,424	3,823,882	697,907	69	142,799	840,776	636,767	12.0%	88.0%	91.1%	
16			0070	EQUIPMENT & EQUIPMENT RENTAL		229,810	24,044	22,523	9,221	7,635	39,378	166,387	72.4%	27.6%	63.6%	
17		NON-PERSONNEL SERVICES Total				51.1%	23,647,982	16,051,164	3,944,408	895,001	348,161	5,187,571	2,409,248	10.2%	89.8%	92.0%
18		Grand Total				100.0%	46,233,320	36,700,912	3,944,408	907,245	348,161	5,199,815	4,332,593	9.4%	90.6%	92.1%
19		Percent of Total Budget						79.4%				11.2%				-1.5%

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

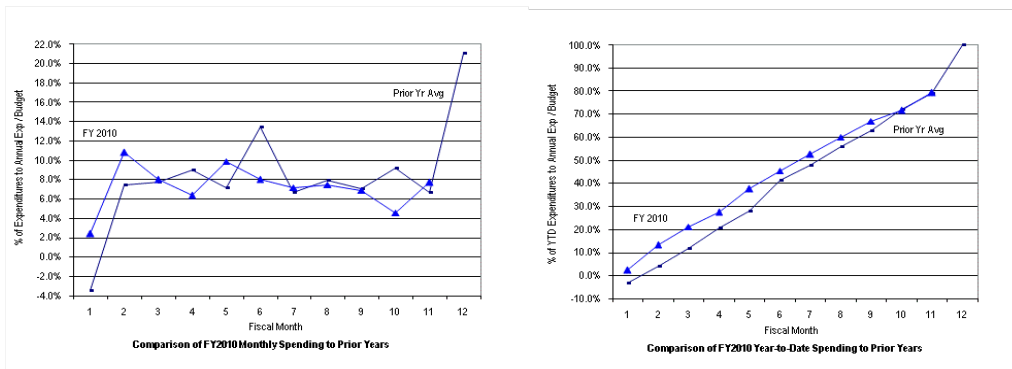
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-3.5%	7.5%	7.7%	9.0%	7.2%	13.4%	6.7%	7.9%	7.1%	9.2%	6.7%	21.1%	100.0%
Cumulative	-3.5%	4.0%	11.7%	20.7%	27.9%	41.3%	48.0%	55.9%	63.0%	72.2%	78.9%	100.0%	
2010													
Monthly	2.4%	10.8%	8.0%	6.4%	9.9%	8.0%	7.2%	7.5%	6.9%	4.6%	7.7%		
YTD	2.4%	13.2%	21.2%	27.6%	37.5%	45.5%	52.7%	60.2%	67.1%	71.7%	79.4%		
YTD Variance - 3-yr Avg vs Current											0.5%		

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

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



(K) Economic Development & Regulation

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % 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 August 2010	K % Spent and Obligated as of August 2009	J-K Δ	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	BDO OFFICE OF MUNICIPAL PLANNING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,047,609	4,478,113	0	0	0	0	569,496	11.3%	88.7%	88.1%		
			0012	REGULAR PAY - OTHER		0	124,242	0	0	0	0	(124,242)	N/A	N/A	N/A		
			0013	ADDITIONAL GROSS PAY		0	143,662	0	0	0	0	(143,662)	N/A	N/A	7.9%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		824,831	894,179	0	0	0	0	(69,348)	-8.4%	108.4%	104.2%		
			0015	OVERTIME PAY		0	355	0	0	0	0	(355)	N/A	N/A	N/A		
			PERSONNEL SERVICES Total				70.9%	5,872,440	5,640,551	0	0	0	0	231,889	3.9%	96.1%	93.0%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		37,500	15,854	0	0	0	0	21,646	57.7%	42.3%	53.5%		
			0030	ENERGY, COMM. AND BLDG RENTALS		128,697	29,293	0	97,420	0	97,420	1,984	1.5%	98.5%	8.8%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		41,563	21,444	0	24,118	0	24,118	(4,000)	-9.6%	109.6%	146.6%		
			0032	RENTALS - LAND AND STRUCTURES		566,173	183,452	0	382,721	0	382,721	0	0.0%	100.0%	76.6%		
			0033	JANITORIAL SERVICES		62,260	3,762	0	58,498	0	58,498	0	0.0%	100.0%	N/A		
			0034	SECURITY SERVICES		5,863	5,000	0	863	0	863	0	0.0%	100.0%	N/A		
			0035	OCCUPANCY FIXED COSTS		6,932	6,932	0	0	0	0	0	0.0%	100.0%	N/A		
			0040	OTHER SERVICES AND CHARGES		277,418	172,167	3,304	64,086	0	67,390	37,860	13.6%	86.4%	84.7%		
			0041	CONTRACTUAL SERVICES - OTHER		592,336	251,625	6,110	74,376	100,000	180,486	160,224	27.0%	73.0%	55.2%		
			0050	SUBSIDIES AND TRANSFERS		298,500	199,004	0	0	0	0	99,496	33.3%	66.7%	75.6%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		388,618	46,622	0	0	0	0	341,996	88.0%	12.0%	93.6%		
		NON-PERSONNEL SERVICES Total				29.1%	2,405,861	935,157	9,415	702,083	100,000	811,497	659,207	27.4%	72.6%	76.6%	-4.0%
Grand Total					100.0%	8,278,301	6,575,708	9,415	702,083	100,000	811,497	891,096	10.8%	89.2%	88.1%	1.2%	
20 Percent of Total Budget							79.4%				9.8%						

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

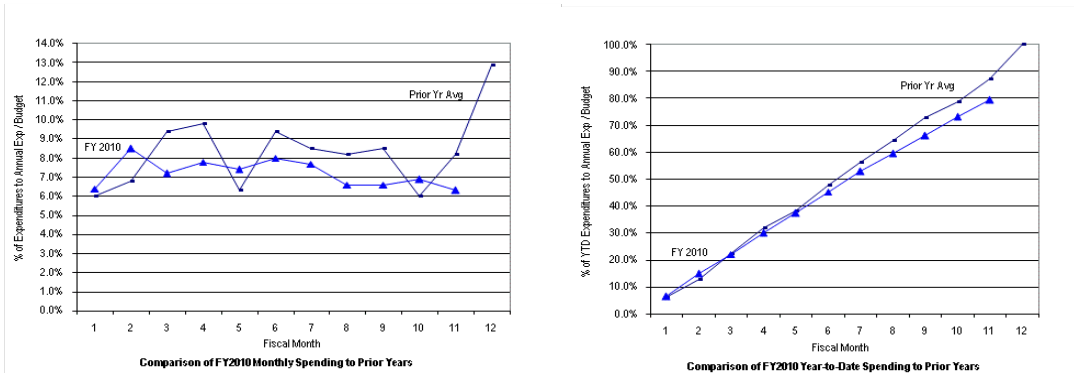
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.0%	6.8%	9.4%	9.8%	6.3%	9.4%	8.5%	8.2%	8.5%	6.0%	8.2%	12.9%	100.0%
Cumulative	6.0%	12.8%	22.2%	32.0%	38.3%	47.7%	56.2%	64.4%	72.9%	78.9%	87.1%	100.0%	
2010													
Monthly	6.4%	8.5%	7.2%	7.8%	7.4%	8.0%	7.7%	6.6%	6.6%	6.9%	6.3%		
YTD	6.4%	14.9%	22.1%	29.9%	37.3%	45.3%	53.0%	59.6%	66.2%	73.1%	79.4%		
YTD Variance - 3-yr Avg vs Current													-7.7%

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

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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 August 2010	K % Spent and Obligated as of August 2009	J-K	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	BJO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,603,179	1,182,868	0	0	0	0	420,311	26.2%	73.8%	83.9%		
2			0012	REGULAR PAY - OTHER		0	218,293	0	0	0	0	(218,293)	N/A	N/A	N/A		
3			0013	ADDITIONAL GROSS PAY		0	51,580	0	0	0	0	(51,580)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		287,771	272,611	0	0	0	0	15,160	5.3%	94.7%	95.2%		
5			PERSONNEL SERVICES Total				60.3%	1,890,950	1,725,351	0	0	0	0	165,598	8.8%	91.2%	89.8%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		50,000	34,512	13,462	0	0	13,462	2,027	4.1%	95.9%	56.3%		
7			0030	ENERGY, COMM. AND BLDG RENTALS		62,002	42,235	0	19,767	0	19,767	0	0.0%	100.0%	134.6%		
8			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		17,057	9,368	0	7,689	0	7,689	0	0.0%	100.0%	99.0%		
9			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
10			0033	JANITORIAL SERVICES		31,123	1,916	0	29,207	0	29,207	0	0.0%	100.0%	100.0%		
11			0034	SECURITY SERVICES		22,394	18,101	0	4,293	0	4,293	0	0.0%	100.0%	100.0%		
12			0035	OCCUPANCY FIXED COSTS		37,884	35,476	0	2,408	0	2,408	0	0.0%	100.0%	100.0%		
13			0040	OTHER SERVICES AND CHARGES		346,042	217,990	17,050	30,453	22,500	70,002	58,050	16.8%	83.2%	94.4%		
14			0041	CONTRACTUAL SERVICES - OTHER		618,449	385,421	231,039	0	0	231,039	1,988	0.3%	99.7%	99.4%		
15			0070	EQUIPMENT & EQUIPMENT RENTAL		60,000	40,531	14,479	0	2,549	17,028	2,441	4.1%	95.9%	99.4%		
16		NON-PERSONNEL SERVICES Total				39.7%	1,244,952	785,550	276,030	93,817	25,049	394,896	64,506	5.2%	94.8%	97.4%	-2.6%
17		Grand Total				100.0%	3,135,902	2,510,901	276,030	93,817	25,049	394,896	230,105	7.3%	92.7%	93.1%	-0.4%
18	Percent of Total Budget						80.1%				12.6%						

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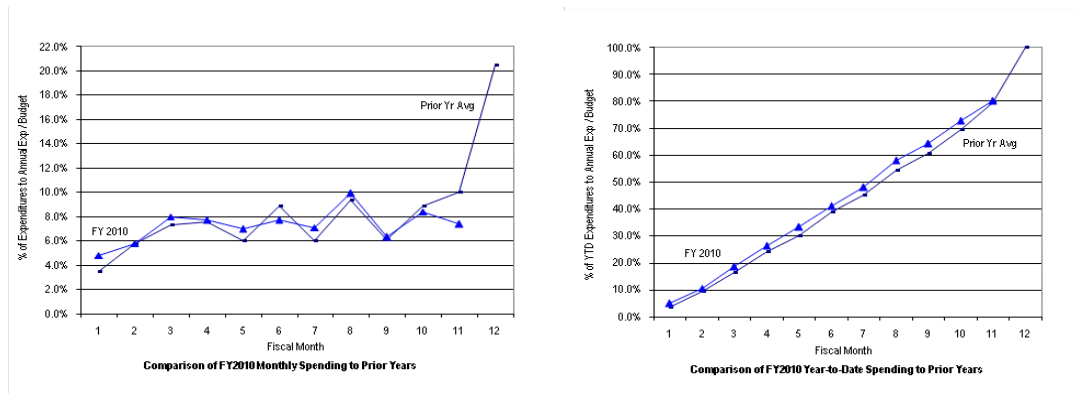
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month 3 yr-Avg:	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
Monthly	3.5%	5.8%	7.3%	7.6%	6.0%	8.9%	6.0%	9.4%	6.1%	8.9%	10.0%	20.5%	100.0%
Cumulative	3.5%	9.3%	16.6%	24.2%	30.2%	39.1%	45.1%	54.5%	60.6%	69.5%	79.5%	100.0%	
2010													
Monthly	4.8%	5.8%	8.0%	7.7%	7.0%	7.7%	7.1%	9.9%	6.3%	8.4%	7.4%		
YTD	4.8%	10.6%	18.6%	26.3%	33.3%	41.0%	48.1%	58.0%	64.3%	72.7%	80.1%		
YTD Variance - 3-yr Avg vs Current											0.6%		

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2010	% Spent and Obligated as of August 2009		
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1 BX0	COMMISSION ON ARTS & HUMANITIES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		401,116	291,284	0	0	0	0	109,832	27.4%	72.6%	89.7%		
			0012	REGULAR PAY - OTHER		0	71,471	0	0	0	0	(71,471)	N/A	N/A	63.3%		
			0013	ADDITIONAL GROSS PAY		0	8,307	0	0	0	0	(8,307)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		70,717	61,831	0	0	0	0	8,886	12.6%	87.4%	79.9%		
		PERSONNEL SERVICES Total					8.8%	471,833	432,894	0	0	0	0	38,939	8.3%	91.7%	91.3%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		9,494	9,488	1	0	0	1	6	0.1%	99.9%	93.3%		
			0030	ENERGY, COMM. AND BLDG RENTALS		21,136	0	0	21,136	0	21,136	0	0.0%	100.0%	111.3%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		40,462	18,115	0	22,347	0	22,347	0	0.0%	100.0%	161.7%		
			0032	RENTALS - LAND AND STRUCTURES		204,883	195,183	0	9,700	0	9,700	0	0.0%	100.0%	90.8%		
			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
			0035	OCCUPANCY FIXED COSTS		1,844	1,844	0	0	0	0	0	0.0%	100.0%	N/A		
			0040	OTHER SERVICES AND CHARGES		397,926	218,094	79,531	18,822	15,684	114,037	65,795	16.5%	83.5%	92.6%		
			0041	CONTRACTUAL SERVICES - OTHER		17,000	0	0	0	0	0	17,000	100.0%	0.0%	67.3%		
			0050	SUBSIDIES AND TRANSFERS		4,210,880	3,802,391	218,685	0	60,000	278,685	129,804	3.1%	96.9%	100.1%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		14,324	8,930	3,712	0	0	3,712	1,682	11.7%	88.3%	28.5%			
		NON-PERSONNEL SERVICES Total					91.2%	4,917,948	4,254,045	301,928	72,005	75,684	449,617	214,287	4.4%	95.6%	99.9%
		Grand Total					100.0%	5,389,781	4,686,938	301,928	72,005	75,684	449,617	253,226	4.7%	95.3%	99.4%
19 Percent of Total Budget							87.0%				8.3%				-4.1%		

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* Details may not sum to totals due to rounding.

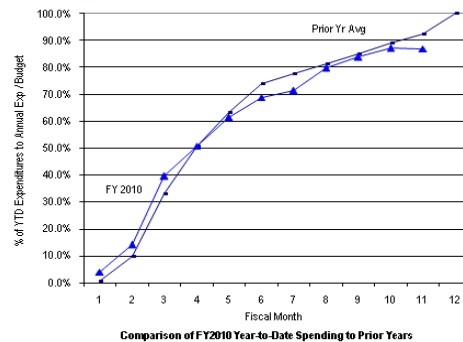
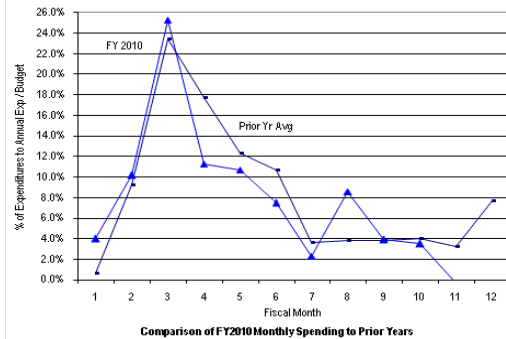
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.6%	9.2%	23.4%	17.7%	12.3%	10.7%	3.6%	3.8%	3.8%	4.0%	3.2%	7.7%	100.0%
Cumulative	0.6%	9.8%	33.2%	50.9%	63.2%	73.9%	77.5%	81.3%	85.1%	89.1%	92.3%	100.0%	
2010													
Monthly	4.0%	10.2%	25.3%	11.3%	10.7%	7.5%	2.3%	8.6%	3.9%	3.5%	-0.3%		
YTD	4.0%	14.2%	39.5%	50.8%	61.5%	69.0%	71.3%	79.9%	83.8%	87.3%			-5.3%

YTD Variance - 3-yr Avg vs Current

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2010	K % Spent and Obligated as of August 2009	J-K	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	DEPARTMENT OF EMPLOYMENT SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,375,760	2,937,271	0	0	0	0	438,489	13.0%	87.0%	69.5%		
			0012	REGULAR PAY - OTHER		2,294,405	1,856,668	0	0	0	0	437,737	19.1%	80.9%	75.1%		
			0013	ADDITIONAL GROSS PAY		0	95,414	0	0	0	0	(95,414)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		919,738	849,985	0	0	0	0	69,754	7.6%	92.4%	71.3%		
			0015	OVERTIME PAY		0	9,090	0	0	0	0	(9,090)	N/A	N/A	471.9%		
			PERSONNEL SERVICES Total				11.3%	6,589,904	5,748,427	0	0	0	0	841,476	12.8%	87.2%	75.6%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		81,476	56,431	5,407	4,633	0	10,040	15,005	18.4%	81.6%	46.6%		
			0030	ENERGY, COMM. AND BLDG RENTALS		24,706	24,954	0	(247)	0	(247)	0	0.0%	100.0%	106.8%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		227,538	223,544	0	43,994	0	43,994	(40,000)	-17.6%	117.6%	100.0%		
			0032	RENTALS - LAND AND STRUCTURES		5,788,113	5,716,639	0	71,474	0	71,474	0	0.0%	100.0%	98.8%		
			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
			0034	SECURITY SERVICES		95,696	160,448	0	(64,752)	0	(64,752)	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		55,033	20,482	0	34,551	0	34,551	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		3,001,447	1,663,470	626,481	352,895	39,654	1,019,031	318,946	10.6%	89.4%	66.5%		
			0041	CONTRACTUAL SERVICES - OTHER		1,075	613	0	457	0	457	5	0.5%	99.5%	73.7%		
			0050	SUBSIDIES AND TRANSFERS		42,022,579	27,453,229	5,341,756	2,836,530	707,315	8,885,601	5,683,749	13.5%	86.5%	77.6%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		321,640	23,131	46,698	8,637	0	55,335	243,174	75.6%	24.4%	79.5%			
		NON-PERSONNEL SERVICES Total				88.7%	51,619,302	35,342,941	6,020,343	3,288,170	746,969	10,055,482	6,220,879	12.1%	87.9%	79.0%	8.9%
Grand Total					100.0%	58,209,205	41,091,368	6,020,343	3,288,170	746,969	10,055,482	7,062,355	12.1%	87.9%	78.7%	9.2%	
20 Percent of Total Budget							70.6%				17.3%						

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

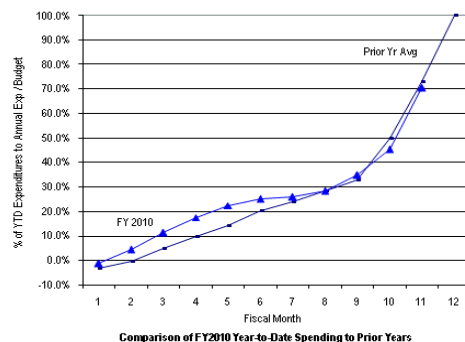
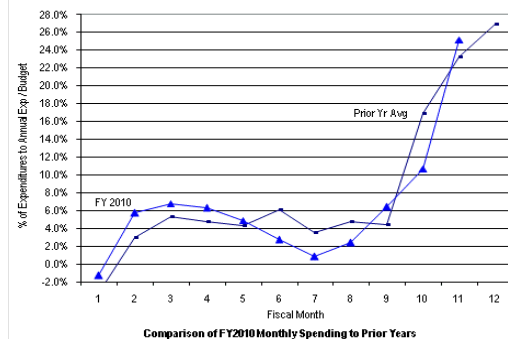
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-3.3%	3.0%	5.3%	4.8%	4.3%	6.1%	3.5%	4.8%	4.4%	16.9%	23.3%	26.9%	100.0%
Cumulative	-3.3%	-0.3%	5.0%	9.8%	14.1%	20.2%	23.7%	28.5%	32.9%	49.8%	73.1%	100.0%	
2010													
Monthly	-1.3%	5.7%	6.8%	6.3%	4.9%	2.7%	0.8%	2.4%	6.4%	10.7%	25.2%		
YTD	-1.3%	4.4%	11.2%	17.5%	22.4%	25.1%	25.9%	28.3%	34.7%	45.4%	70.6%		
YTD Variance - 3-yr Avg vs Current													-2.5%

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

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



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

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

% of Year Elapsed: 91.7%
 % of Year Remaining: 8.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A K											
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2010	% Spent and Obligated as of August 2009	
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	COO OFFICE OF TENANT ADVOCATE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		468,191	344,241	0	0	0	0	123,950	26.5%	73.5%	90.1%	
2			0013	ADDITIONAL GROSS PAY		0	5,712	0	0	0	0	(5,712)	N/A	N/A	N/A	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		68,849	77,042	0	0	0	0	(8,193)	-11.9%	111.9%	85.8%	
4			0015	OVERTIME PAY		0	125	0	0	0	0	(125)	N/A	N/A	100.0%	
5			PERSONNEL SERVICES Total				95.9%	537,040	427,120	0	0	0	0	109,920	20.5%	79.5%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	N/A	N/A	82.1%	
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		14,053	16,728	0	10,667	0	10,667	(13,342)	-94.9%	194.9%	N/A	
8			0034	SECURITY SERVICES		3,047	0	0	3,047	0	3,047	0	0.0%	100.0%	N/A	
9			0035	OCCUPANCY FIXED COSTS		779	0	0	779	0	779	0	0.0%	100.0%	N/A	
10			0040	OTHER SERVICES AND CHARGES		5,150	1,153	0	7,470	0	7,470	(3,473)	-67.4%	167.4%	78.9%	
11		NON-PERSONNEL SERVICES Total				4.1%	23,029	17,882	0	21,962	0	21,962	(16,815)	-73.0%	173.0%	81.0%
12	Grand Total				100.0%	560,068	445,002	0	21,962	0	21,962	93,105	16.6%	83.4%	89.3%	
13	Percent of Total Budget						79.5%				3.9%				-5.9%	

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

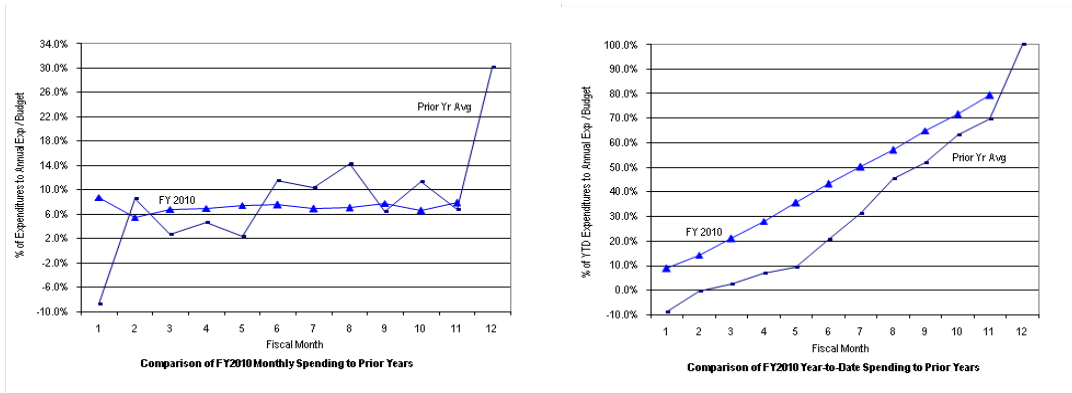
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	-8.8%	8.5%	2.6%	4.6%	2.3%	11.5%	10.4%	14.3%	6.4%	11.4%	6.7%	30.1%	100.0%
Cumulative	-8.8%	-0.3%	2.3%	6.9%	9.2%	20.7%	31.1%	45.4%	51.8%	63.2%	69.9%	100.0%	
2010													
Monthly	8.8%	5.5%	6.8%	7.0%	7.5%	7.6%	6.9%	7.1%	7.8%	6.6%	7.9%		
YTD	8.8%	14.3%	21.1%	28.1%	35.6%	43.2%	50.1%	57.2%	65.0%	71.6%	79.5%		
YTD Variance - 2-yr Avg vs Current											9.6%		

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

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



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 August 2010	K % Spent and Obligated as of August 2009	J-K	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,298,392	4,884,611	0	36,056	0	36,056	377,725	7.1%	92.9%	90.7%	7.1%	
			0012	REGULAR PAY - OTHER		52,389	(478)	0	0	0	0	52,866	100.9%	-0.9%	7.4%		
			0013	ADDITIONAL GROSS PAY		37,093	147,239	0	0	0	0	(110,145)	-296.9%	396.9%	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		951,305	1,014,886	0	(13,982)	0	(13,982)	(49,600)	-5.2%	105.2%	81.6%		
			0015	OVERTIME PAY		15,000	49,782	0	0	0	0	(34,782)	-231.9%	331.9%	130.3%		
			PERSONNEL SERVICES Total				40.8%	6,354,179	6,096,040	0	22,074	0	22,074	236,064	3.7%		96.3%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS			50,000	26,088	0	5,912	640	6,552	17,360	34.7%	65.3%		101.3%
			0030	ENERGY, COMM. AND BLDG RENTALS			183,660	10,875	0	99,464	0	99,464	73,322	39.9%	60.1%		100.0%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			573,116	295,607	0	289,057	0	289,057	(11,548)	-2.0%	102.0%		93.7%
			0032	RENTALS - LAND AND STRUCTURES			7,461,279	6,951,245	0	510,034	0	510,034	0	0.0%	100.0%		134.3%
			0033	JANITORIAL SERVICES			0	0	0	0	0	0	0	N/A	N/A		99.9%
			0034	SECURITY SERVICES			269,484	349,063	0	331,683	0	331,683	(411,262)	-152.6%	252.6%		100.0%
			0035	OCCUPANCY FIXED COSTS			37,763	29,237	0	8,526	0	8,526	0	0.0%	100.0%		100.0%
			0040	OTHER SERVICES AND CHARGES			625,532	509,857	2,463	210,139	4,633	217,235	(101,560)	-16.2%	116.2%		158.4%
			0041	CONTRACTUAL SERVICES - OTHER			0	0	824	0	0	824	(824)	N/A	N/A		88.7%
			0070	EQUIPMENT & EQUIPMENT RENTAL			20,000	16,555	0	3,123	2,492	5,615	(2,170)	-10.9%	110.9%		23.7%
		NON-PERSONNEL SERVICES Total				59.2%	9,220,835	8,188,528	3,286	1,457,937	7,766	1,468,990	(436,682)	-4.7%	104.7%		125.2%
Grand Total					100.0%	15,575,014	14,284,568	3,286	1,480,012	7,766	1,491,064	(200,619)	-1.3%	101.3%	102.2%	-0.9%	
Percent of Total Budget							91.7%			9.6%							

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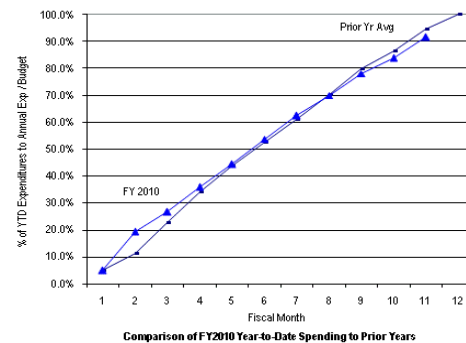
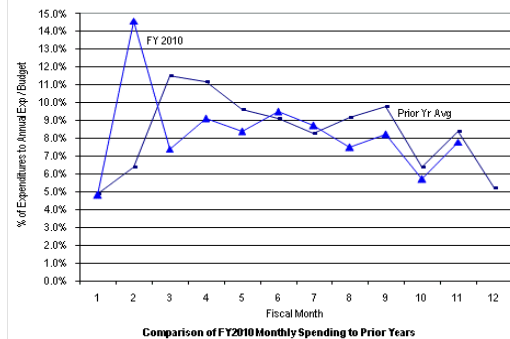
^{*} Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.9%	6.4%	11.5%	11.2%	9.6%	9.1%	8.3%	9.2%	9.8%	6.4%	8.4%	5.2%	100.0%
Cumulative	4.9%	11.3%	22.8%	34.0%	43.6%	52.7%	61.0%	70.2%	80.0%	86.4%	94.8%	100.0%	
2010													
Monthly	4.8%	14.6%	7.4%	9.1%	8.4%	9.5%	8.7%	7.5%	8.2%	5.7%	7.8%		
YTD	4.8%	19.4%	26.8%	35.9%	44.3%	53.8%	62.5%	70.0%	78.2%	83.9%	91.7%		
YTD Variance - 3-yr Avg vs Current													-3.1%

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

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



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 August 2010	% Spent and Obligated as of August 2009			
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 DA0	BD OF REAL PROPERTY ASSESSMENT & APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		219,762	210,227	0	0	0	0	0	9,535	4.3%	95.7%	98.2%		
2			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	0	N/A	N/A	0.0%	
3			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		36,173	47,318	0	0	0	0	0	0	(11,145)	-30.8%	130.8%	98.3%	
5			PERSONNEL SERVICES Total				36.7%	255,934	257,545	0	0	0	0	(1,610)	-0.6%	100.6%	97.0%	3.6%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,000	0	0	5,883	0	5,883	4,117	41.2%	58.8%	71.9%			
7			0030	ENERGY, COMM. AND BLDG RENTALS		17,345	11,816	0	5,529	0	5,529	0	0.0%	100.0%	134.1%			
8			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,355	3,428	0	1,927	0	1,927	0	0.0%	100.0%	103.3%			
9			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
10			0033	JANITORIAL SERVICES		8,707	8,487	0	219	0	219	0	0.0%	100.0%	91.6%			
11			0034	SECURITY SERVICES		6,265	1,103	0	5,162	0	5,162	0	0.0%	100.0%	100.0%			
12			0035	OCCUPANCY FIXED COSTS		10,598	9,089	0	1,510	0	1,510	0	0.0%	100.0%	100.0%			
13			0040	OTHER SERVICES AND CHARGES		358,111	292,423	993	2,603	0	3,596	62,093	17.3%	82.7%	95.9%			
14			0070	EQUIPMENT & EQUIPMENT RENTAL		26,000	0	0	0	0	0	26,000	100.0%	0.0%	0.0%			
15			NON-PERSONNEL SERVICES Total				63.3%	442,382	326,346	993	22,833	0	23,826	92,209	20.8%	79.2%	91.7%	-12.5%
16		Grand Total				100.0%	698,316	583,891	993	22,833	0	23,826	90,599	13.0%	87.0%	94.0%	-6.9%	
17		Percent of Total Budget						83.6%				3.4%						

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* Details may not sum to totals due to rounding.

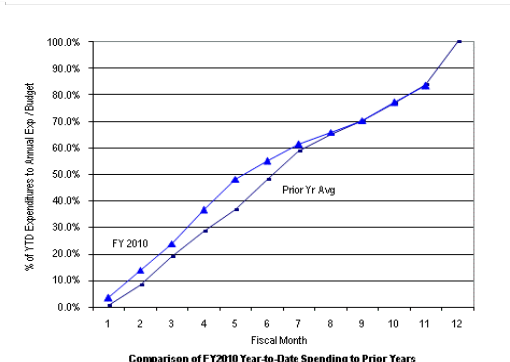
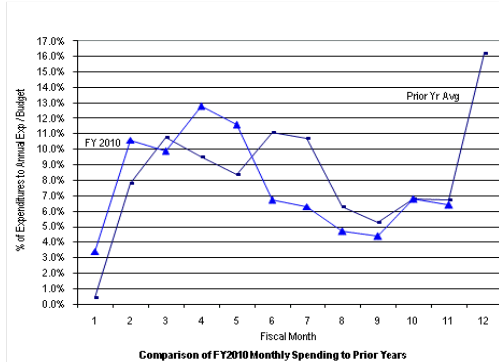
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.4%	7.8%	10.8%	9.5%	8.4%	11.1%	10.7%	6.3%	5.3%	6.8%	6.7%	16.2%	100.0%
Cumulative	0.4%	8.2%	19.0%	28.5%	36.9%	48.0%	58.7%	65.0%	70.3%	77.1%	83.8%	100.0%	
2010													
Monthly	3.4%	10.6%	9.9%	12.8%	11.6%	6.7%	6.3%	4.7%	4.4%	6.8%	6.4%		
YTD	3.4%	14.0%	23.9%	36.7%	48.3%	55.0%	61.3%	66.0%	70.4%	77.2%	83.6%		-0.2%

YTD Variance - 3-yr Avg vs Current

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

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



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 August 2010	K % Spent and Obligated as of August 2009	J-K 4
								Encumbrances	Pre-Advances	Encumbrances						
DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,291,725	1,369,222	0	0	0	0	(77,498)	-6.0%	106.0%	67.0%	
				REGULAR PAY - OTHER		475,609	396,843	0	0	0	0	78,766	16.6%	83.4%	153.5%	
				ADDITIONAL GROSS PAY		0	37,365	0	0	0	0	(37,365)	N/A	N/A	N/A	
				FRINGE BENEFITS - CURR PERSONNEL		212,787	353,096	0	0	0	0	(140,309)	-65.9%	165.9%	150.1%	
				OVERTIME PAY		0	533	0	0	0	0	(533)	N/A	N/A	N/A	
				PERSONNEL SERVICES Total	8.5%	1,980,121	2,157,059	0	0	0	0	(176,939)	-8.9%	108.9%	88.6%	20.3%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		11,299	0	0	11,299	0	11,299	0	0.0%	100.0%	100.0%	
				TELEPHONE, TELEGRAPH, TELEGRAM, ETC		10,410	87,441	0	6,241	0	6,241	(83,272)	-799.9%	899.9%	N/A	
				RENTALS - LAND AND STRUCTURES		248,559	1,010,746	0	(254,062)	0	(254,062)	(508,124)	-204.4%	304.4%	N/A	
				SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A	
				OCCUPANCY FIXED COSTS		3,762	3,325	0	437	0	437	0	0.0%	100.0%	N/A	
				OTHER SERVICES AND CHARGES		1,307,802	227,081	92,549	(66,106)	27,691	54,134	1,026,587	78.5%	21.5%	100.0%	
				CONTRACTUAL SERVICES - OTHER		33,599	6,588	9,018	0	31,238	40,256	(13,244)	-39.4%	139.4%	64.8%	
				SUBSIDIES AND TRANSFERS		19,574,504	5,149,739	4,415,175	0	1,073,896	5,489,070	8,935,695	45.6%	54.4%	56.3%	
				NON-PERSONNEL SERVICES Total	91.5%	21,189,936	6,484,920	4,516,741	(302,191)	1,132,825	5,347,375	9,357,641	44.2%	55.8%	56.7%	-0.9%
				Grand Total	100.0%	23,170,056	8,641,979	4,516,741	(302,191)	1,132,825	5,347,375	9,180,702	39.6%	60.4%	60.8%	-0.4%
Percent of Total Budget							37.3%			23.1%						

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

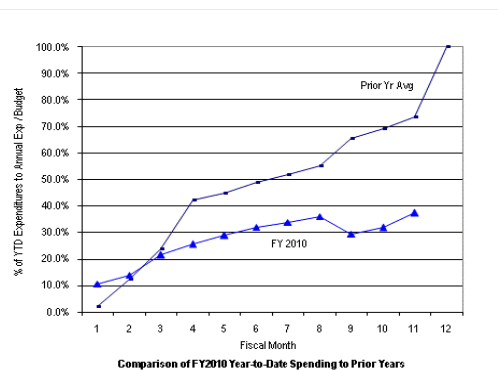
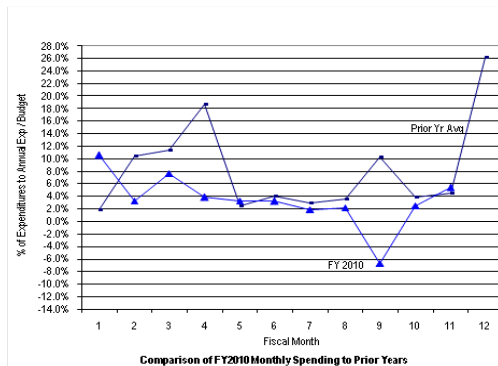
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.9%	10.4%	11.4%	18.7%	2.4%	4.0%	2.9%	3.5%	10.3%	3.8%	4.5%	26.2%	100.0%
Cumulative	1.9%	12.3%	23.7%	42.4%	44.8%	48.8%	51.7%	55.2%	65.5%	69.3%	73.8%	100.0%	
2010													
Monthly	10.6%	3.3%	7.7%	3.9%	3.3%	3.2%	1.9%	2.2%	-6.7%	2.5%	5.4%		
YTD	10.6%	13.9%	21.6%	25.5%	28.8%	32.0%	33.9%	36.1%	29.4%	31.9%	37.3%		
YTD Variance - 3-yr Avg vs Current													-36.5%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A		B		C		D			E		F		G		H		I		J		K		J-K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2010	% Spent and Obligated as of August 2009													
								Intra-District Encumbrances	Advances	Pre-Encumbrances																		
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,014,576	893,027	0	0	0	0	0	121,549	12.0%	88.0%	72.1%												
			0012	REGULAR PAY - OTHER		536,622	391,629	0	0	0	0	144,993	27.0%	73.0%	77.8%													
			0013	ADDITIONAL GROSS PAY		0	27,988	0	0	0	(27,988)	N/A	N/A	33.3%														
			0014	FRINGE BENEFITS - CURR PERSONNEL		258,117	209,681	0	0	0	48,436	18.8%	81.2%	72.4%														
		PERSONNEL SERVICES Total					45.1%	1,809,315	1,522,325	0	0	0	0	286,990	15.9%	84.1%	73.6%	10.5%										
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	0	0	N/A	N/A	44.0%											
			0030	ENERGY, COMM. AND BLDG RENTALS		507	0	0	0	0	0	507	100.0%	0.0%	N/A													
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		56,138	100,940	0	3,764	0	3,764	(48,566)	-86.5%	186.5%	98.2%													
			0032	RENTALS - LAND AND STRUCTURES		499,419	441,838	0	57,581	0	57,581	0	0.0%	100.0%	142.7%													
			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A													
			0035	OCCUPANCY FIXED COSTS		6,433	5,652	0	780	0	780	0	0.0%	100.0%	N/A													
			0040	OTHER SERVICES AND CHARGES		611,495	591,390	1,313	17,504	0	18,817	1,288	0.2%	99.8%	103.0%													
			0041	CONTRACTUAL SERVICES - OTHER		349,454	107,704	207,337	34,412	0	241,750	0	0.0%	100.0%	100.5%													
		0050	SUBSIDIES AND TRANSFERS		680,000	550,500	30,000	62,500	0	92,500	37,000	5.4%	94.6%	99.3%														
		0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	99.6%														
		NON-PERSONNEL SERVICES Total					54.9%	2,203,445	1,798,024	238,650	176,542	0	415,192	(9,771)	-0.4%	100.4%	100.2%	0.3%										
		Grand Total					100.0%	4,012,760	3,320,349	238,650	176,542	0	415,192	277,219	6.9%	93.1%	98.1%	-5.0%										
18 Percent of Total Budget							82.7%					10.3%																

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* Details may not sum to totals due to rounding.

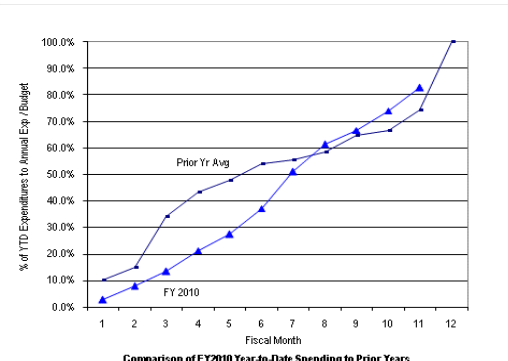
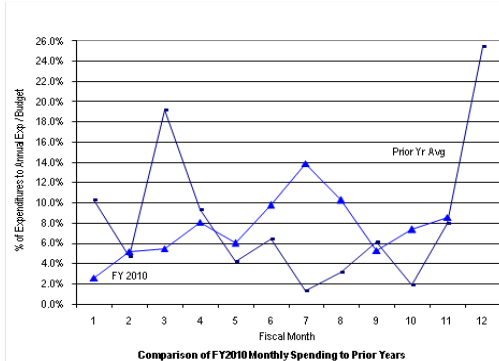
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	10.3%	4.7%	19.2%	9.3%	4.2%	6.4%	1.3%	3.1%	6.1%	1.9%	8.0%	25.5%	100.0%
Cumulative	10.3%	15.0%	34.2%	43.5%	47.7%	54.1%	55.4%	58.5%	64.6%	66.5%	74.5%	100.0%	
2010													
Monthly	2.6%	5.2%	5.5%	8.1%	6.0%	9.8%	13.9%	10.3%	5.3%	7.4%	8.6%		
YTD	2.6%	7.8%	13.3%	21.4%	27.4%	37.2%	51.1%	61.4%	66.7%	74.1%	82.7%		

YTD Variance - 3-yr Avg vs Current

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

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



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 August 2010	K % Spent and Obligated as of August 2009	J-K		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	OFFICE OF LOCAL BUSINESS DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,498,996	1,389,239	0	(5,117)	0	(5,117)	114,874	7.7%	92.3%	67.8%	4 16.3% 4.7%		
			0012	REGULAR PAY - OTHER		87,445	157,600	0	0	0	0	(70,155)	-80.2%	180.2%	N/A			
			0013	ADDITIONAL GROSS PAY		0	73,268	0	0	0	0	(73,268)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		291,663	299,069	0	0	0	0	(7,406)	-2.5%	102.5%	70.5%			
		PERSONNEL SERVICES Total					69.2%	1,878,104	1,919,177	0	(5,117)	0	(5,117)	(35,956)	-1.9%		101.9%	85.6%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,000	38	0	25,715	0	25,715	(15,752)	-157.5%	257.5%	66.4%			
			0030	ENERGY, COMM. AND BLDG RENTALS		28,458	18,914	0	8,573	0	8,573	971	3.4%	96.6%	144.5%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		25,248	22,881	0	5,352	0	5,352	(2,985)	-11.8%	111.8%	96.0%			
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
			0033	JANITORIAL SERVICES		13,934	6,726	0	7,207	0	7,207	0	0.0%	100.0%	89.3%			
			0034	SECURITY SERVICES		8,255	1,642	0	6,613	0	6,613	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		13,965	13,965	0	0	0	0	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		93,394	79,273	0	11,106	0	11,106	3,014	3.2%	96.8%	112.4%			
			0041	CONTRACTUAL SERVICES - OTHER		41,255	44,601	4,538	(8,874)	0	(4,336)	990	2.4%	97.6%	39.8%			
			0050	SUBSIDIES AND TRANSFERS		599,730	0	0	0	0	0	599,730	100.0%	0.0%	46.0%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		500	0	0	0	0	0	500	100.0%	0.0%	N/A				
		NON-PERSONNEL SERVICES Total					30.8%	834,739	188,040	4,538	55,693	0	60,231	586,468	70.3%		29.7%	54.0%
Grand Total					100.0%	2,712,843	2,107,217	4,538	50,575	0	55,113	550,513	20.3%	79.7%	75.1%			
19 Percent of Total Budget							77.7%			2.0%								

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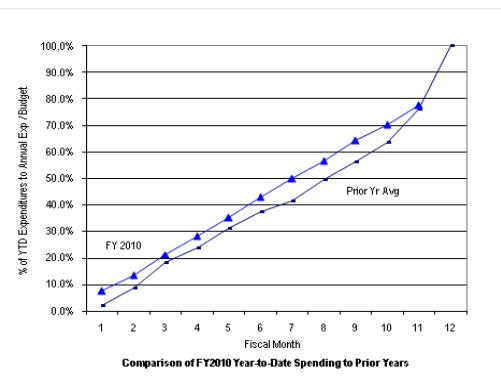
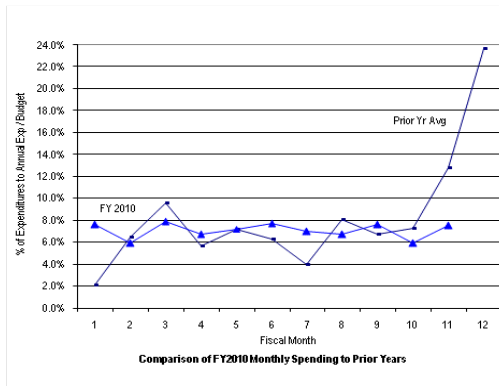
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.1%	6.5%	9.6%	5.7%	7.2%	6.3%	4.0%	8.1%	6.7%	7.3%	12.8%	23.7%	100.0%
Cumulative	2.1%	8.6%	18.2%	23.9%	31.1%	37.4%	41.4%	49.5%	56.2%	63.5%	76.3%	100.0%	
2010													
Monthly	7.6%	5.9%	7.9%	6.7%	7.2%	7.7%	7.0%	6.7%	7.6%	5.9%	7.5%		
YTD	7.6%	13.5%	21.4%	28.1%	35.3%	43.0%	50.0%	56.7%	64.3%	70.2%	77.7%		
YTD Variance - 3-yr Avg vs Current													1.4%

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

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



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

% of Year Elapsed: 91.7%
% of Year Remaining: 8.3%

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 August 2010	K % Spent and Obligated as of August 2009	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 HY0	HOUSING AUTHORITY SUBSIDY	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		25,103,000	6,275,750	0	0	0	0	18,827,250	75.0%	25.0%	77.4%	
2		NON-PERSONNEL SERVICES Total			100.0%	25,103,000	6,275,750	0	0	0	0	18,827,250	75.0%	25.0%	77.4%	-52.4%
3	Grand Total				100.0%	25,103,000	6,275,750	0	0	0	0	18,827,250	75.0%	25.0%	77.4%	-52.4%
4	Percent of Total Budget						25.0%				0.0%					

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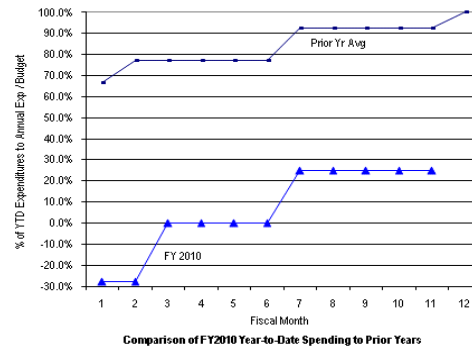
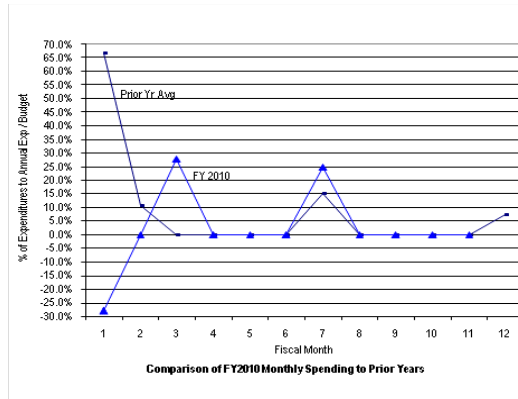
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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



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

% of Year Elapsed: 91.7%
% of Year Remaining: 8.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2010	% Spent and Obligated as of August 2009
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances					
1 LQ0	ALCOHOLIC BEVERAGE REGULATION ADMIN.	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	N/A	N/A	100.0%
2			0050	SUBSIDIES AND TRANSFERS		400,000	400,000	0	0	0	0	0	0.0%	100.0%	0.0%
3				NON-PERSONNEL SERVICES Total	100.0%	400,000	400,000	0	0	0	0	0	0.0%	100.0%	73.1%
4	Grand Total				100.0%	400,000	400,000	0	0	0	0	0	0.0%	100.0%	73.1%
5	Percent of Total Budget							100.0%			0.0%				

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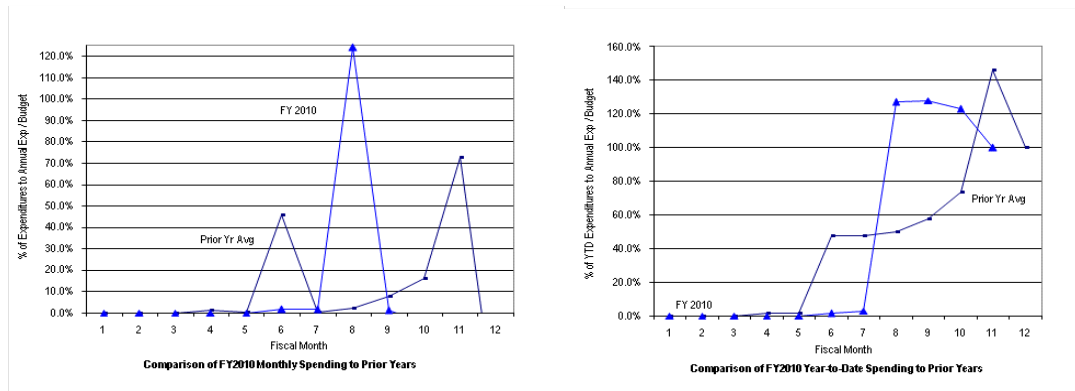
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	1.2%	0.3%	45.9%	0.3%	2.3%	7.7%	15.8%	72.5%	-46.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	1.2%	1.5%	47.4%	47.7%	50.0%	57.7%	73.5%	146.0%	100.0%	
2010													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	1.4%	1.5%	124.1%	1.1%	-5.1%	-23.0%		
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	1.4%	2.9%	127.0%	128.1%	123.0%	-46.0%		

YTD Variance - 2-yr Avg vs Current

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

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



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 August 2010	K % Spent and Obligated as of August 2009	J-K		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	TK0 OFFICE OF MOTION PICTURES & TELEVISION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		236,267	200,350	0	0	0	0	35,917	15.2%	84.8%	101.5%			
			0012	REGULAR PAY - OTHER		137,545	109,960	0	0	0	0	27,585	20.1%	79.9%	78.6%			
			0013	ADDITIONAL GROSS PAY		0	2,695	0	0	0	0	(2,695)	N/A	N/A	100.0%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		61,516	70,733	0	0	0	0	(9,217)	-15.0%	115.0%	89.3%			
			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A			
		PERSONNEL SERVICES Total					76.3%	435,327	383,738	0	0	0	0	51,590	11.9%	88.1%	91.9%	-3.7%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,511	0	0	4,500	0	4,500	11	0.2%	99.8%	33.1%			
			0030	ENERGY, COMM. AND BLDG RENTALS		8,726	5,611	0	3,445	0	3,445	(329)	-3.8%	103.8%	126.3%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,867	3,669	0	2,948	0	2,948	(750)	-12.8%	112.8%	96.5%			
			0033	JANITORIAL SERVICES		4,137	2,587	0	1,550	0	1,550	0	0.0%	100.0%	100.0%			
			0034	SECURITY SERVICES		2,977	0	0	2,977	0	2,977	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		5,036	4,900	0	136	0	136	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		78,760	48,180	9,069	5,964	12,000	27,033	3,547	4.5%	95.5%	84.4%			
			0041	CONTRACTUAL SERVICES - OTHER		3,000	0	0	0	0	0	3,000	100.0%	0.0%	100.0%			
		0050	SUBSIDIES AND TRANSFERS		16,394	0	0	0	0	0	16,394	100.0%	0.0%	0.0%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		6,000	0	0	3,000	0	3,000	3,000	50.0%	50.0%	30.3%				
		NON-PERSONNEL SERVICES Total					23.7%	135,407	64,947	9,069	24,519	12,000	45,588	24,872	18.4%	81.6%	12.4%	69.2%
		Grand Total					100.0%	570,734	448,684	9,069	24,519	12,000	45,588	76,462	13.4%	86.6%	28.1%	58.5%
		19 Percent of Total Budget							78.6%			8.0%						

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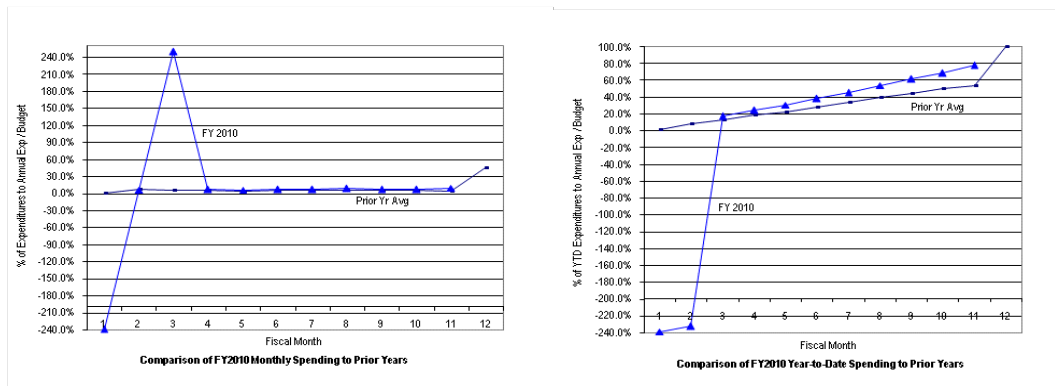
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.3%	7.1%	4.9%	5.4%	4.4%	5.1%	5.7%	5.8%	4.9%	6.2%	3.3%	45.9%	100.0%
Cumulative	1.3%	8.4%	13.3%	18.7%	23.1%	28.2%	33.9%	39.7%	44.6%	50.8%	54.1%	100.0%	
2010													
Monthly	-239.1%	6.5%	250.6%	6.6%	6.4%	7.5%	7.4%	8.4%	7.3%	7.3%	9.7%		
YTD	-239.1%	-232.6%	18.0%	24.6%	31.0%	38.5%	45.9%	54.3%	61.6%	68.9%	78.6%		
YTD Variance - 3-yr Avg vs Current												24.5%	

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

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



(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 August 2010	% Spent and Obligated as of August 2009		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	EMERGENCY MANAGEMENT AGENCY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,428,059	1,320,754	0	0	0	0	107,304	7.5%	92.5%	86.0%		
			0013	ADDITIONAL GROSS PAY		26,733	72,325	0	0	0	0	(45,592)	-170.5%	270.5%	-3.2%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		241,826	281,213	0	0	0	0	(39,387)	-16.3%	116.3%	103.3%		
			0015	OVERTIME PAY		52,001	43,620	0	0	0	0	8,381	16.1%	83.9%	21.1%		
			PERSONNEL SERVICES Total				49.0%	1,748,618	1,717,913	0	0	0	0	30,706	1.8%	98.2%	83.5%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,000	7,708	2,498	0	0	2,498	(206)	-2.1%	102.1%	95.9%		
			0030	ENERGY, COMM. AND BLDG RENTALS		320,058	202,533	0	108,413	0	108,413	9,112	2.8%	97.2%	111.8%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		244,606	165,881	0	33,725	0	33,725	45,000	18.4%	81.6%	74.6%		
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
			0033	JANITORIAL SERVICES		98,379	32,597	0	65,782	0	65,782	0	0.0%	100.0%	100.0%		
			0034	SECURITY SERVICES		509,242	466,025	0	43,217	0	43,217	0	0.0%	100.0%	67.2%		
			0035	OCCUPANCY FIXED COSTS		61,599	61,598	0	0	0	0	0	0.0%	100.0%	98.8%		
			0040	OTHER SERVICES AND CHARGES		444,880	25,486	(15,747)	169,877	224,398	378,527	40,868	9.2%	90.8%	75.8%		
			0041	CONTRACTUAL SERVICES - OTHER		130,529	53,630	25,494	82,394	12,500	120,387	(43,488)	-33.3%	133.3%	106.6%		
			0050	SUBSIDIES AND TRANSFERS		0	0	0	(2,490)	0	(2,490)	2,490	N/A	N/A	N/A		
		0070	EQUIPMENT & EQUIPMENT RENTAL		3,135	253	0	0	1,566	1,566	1,316	42.0%	58.0%	67.0%			
		NON-PERSONNEL SERVICES Total				51.0%	1,822,429	1,015,712	12,244	500,918	238,464	751,626	55,092	3.0%	97.0%	86.3%	
Grand Total					100.0%	3,571,048	2,733,624	12,244	500,918	238,464	751,626	85,798	2.4%	97.6%	84.8%		
Percent of Total Budget							76.5%				21.0%						

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

* Details may not sum to totals due to rounding.

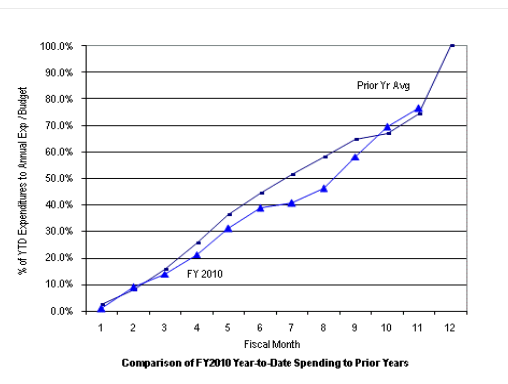
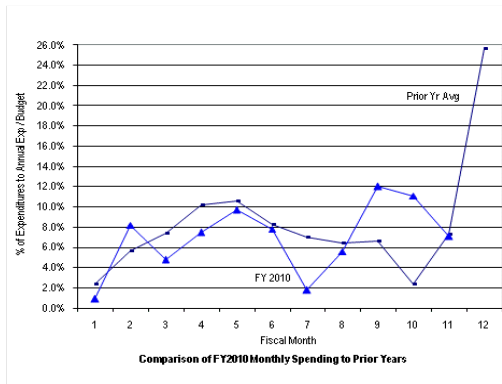
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.4%	5.7%	7.4%	10.2%	10.6%	8.3%	7.0%	6.4%	6.6%	2.4%	7.3%	25.7%	100.0%
Cumulative	2.4%	8.1%	15.5%	25.7%	36.3%	44.6%	51.6%	58.0%	64.6%	67.0%	74.3%	100.0%	
2010													
Monthly	0.9%	8.2%	4.8%	7.5%	9.7%	7.8%	1.8%	5.6%	12.0%	11.1%	7.1%		
YTD	0.9%	9.1%	13.9%	21.4%	31.1%	38.9%	40.7%	46.3%	58.3%	69.4%	76.5%		

YTD Variance - 3-yr Avg vs Current 2.2%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J		K		
														% of Budget	Revised Budget	Expenditures	Commitments	
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10	COMM OF JUDICIAL DISABILITIES & TENURE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	0	0	0	0	0	0	N/A	N/A	95.8%			
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	0	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,118	0	0	0	0	0	0	3,118	100.0%	0.0%	60.0%		
			PERSONNEL SERVICES Total				7.1%	3,118	0	0	0	0	0	3,118	100.0%	0.0%	95.4%	-95.4%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,500	0	604	3,150	0	3,754	(2,254)	-150.3%	250.3%	102.5%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		4,201	(100)	0	0	0	4,301	0	102.4%	-2.4%	82.6%			
			0040	OTHER SERVICES AND CHARGES		18,390	0	1,781	(3,150)	33	(1,336)	19,726	107.3%	-7.3%	103.9%			
			0041	CONTRACTUAL SERVICES - OTHER		15,999	324	(5)	0	0	(5)	15,680	98.0%	2.0%	99.9%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		1,000	0	(35)	0	0	(35)	1,035	103.5%	-3.5%	96.5%			
		NON-PERSONNEL SERVICES Total				92.9%	41,090	224	2,345	0	33	2,378	38,488	93.7%	6.3%	100.9%	-94.5%	
Grand Total					100.0%	44,208	224	2,345	0	33	2,378	41,606	94.1%	5.9%	96.8%	-90.9%		
12 Percent of Total Budget							0.5%				5.4%							

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

* Details may not sum to totals due to rounding.

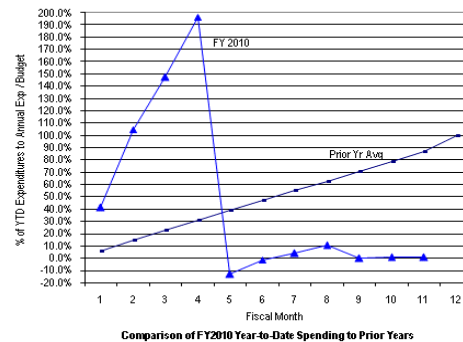
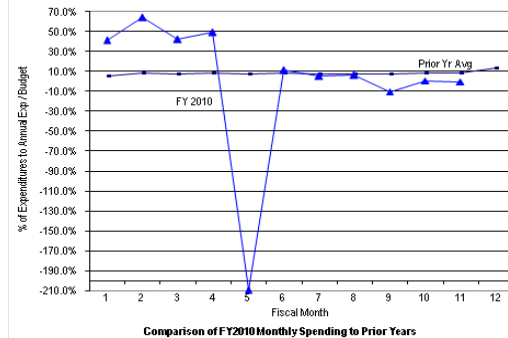
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.9%	8.8%	7.8%	8.2%	7.9%	8.4%	7.7%	7.9%	7.9%	8.3%	8.1%	13.1%	100.0%
Cumulative	5.9%	14.7%	22.5%	30.7%	38.6%	47.0%	54.7%	62.6%	70.5%	78.8%	86.9%	100.0%	
2010													
Monthly	41.0%	64.0%	42.3%	49.4%	-209.7%	11.5%	5.3%	6.3%	-10.3%	0.7%	0.0%		
YTD	41.0%	105.0%	147.3%	196.7%	-13.0%	-1.5%	3.8%	10.1%	-0.2%	0.5%			

YTD Variance - 3-yr Avg vs Current

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2010	% Spent and Obligated as of August 2009		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	DVO	JUDICIAL NOMINATION COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		28,000	0	0	0	0	0	28,000	100.0%	0.0%	101.6%	
2				0012	REGULAR PAY - OTHER		4,000	0	0	0	0	0	4,000	100.0%	0.0%	N/A	
3				0014	FRINGE BENEFITS - CURR PERSONNEL		5,647	0	0	0	0	0	5,647	100.0%	0.0%	82.7%	
4				PERSONNEL SERVICES Total		61.9%	37,647	0	0	0	0	0	37,647	100.0%	0.0%	98.6%	
5			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,593	0	0	2,593	0	2,593	0	0.0%	100.0%	100.0%	
6				0040	OTHER SERVICES AND CHARGES		10,030	0	1,825	(4,679)	250	(2,604)	12,634	126.0%	-26.0%	39.8%	
7				0041	CONTRACTUAL SERVICES - OTHER		10,479	0	0	2,087	0	2,087	8,392	80.1%	19.9%	12.3%	
8				0070	EQUIPMENT & EQUIPMENT RENTAL		100	0	0	0	0	0	100	100.0%	0.0%	0.0%	
9				NON-PERSONNEL SERVICES Total		38.1%	23,202	0	1,825	0	250	2,075	21,127	91.1%	8.9%	31.8%	
10	Grand Total					100.0%	60,849	0	1,825	0	250	2,075	58,774	96.6%	3.4%	79.7%	
11	Percent of Total Budget								0.0%				3.4%				

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

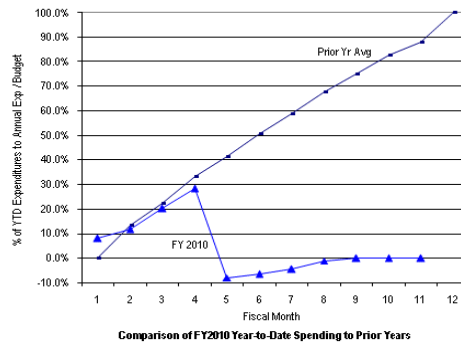
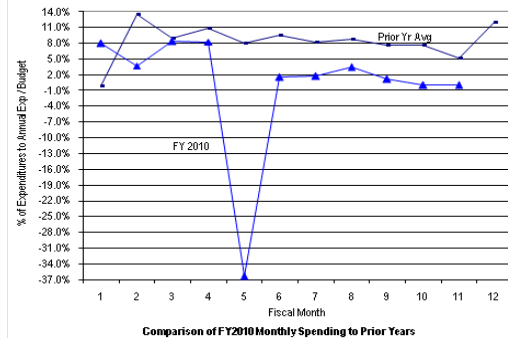
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	-0.2%	13.5%	9.0%	10.8%	8.1%	9.5%	8.2%	8.7%	7.6%	7.6%	5.1%	12.1%	100.0%
Cumulative	-0.2%	13.3%	22.3%	33.1%	41.2%	50.7%	58.9%	67.6%	75.2%	82.8%	87.9%	100.0%	
2010													
Monthly	8.0%	3.7%	8.4%	8.3%	-36.4%	1.5%	1.8%	3.5%	1.2%	0.0%	0.0%		
YTD	8.0%	11.7%	20.1%	28.4%	-8.0%	-6.5%	-4.7%	-1.2%	0.0%	0.0%			
YTD Variance - 3-yr Avg vs Current													-87.9%

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2010	% Spent and Obligated as of August 2009	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 FA0	METROPOLITAN POLICE DEPARTMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		308,218,276	285,915,947	0	0	0	0	22,302,329	7.2%	92.8%	91.1%	
2			0012	REGULAR PAY - OTHER		3,612,577	2,896,925	0	0	0	0	715,651	19.8%	80.2%	60.5%	
3			0013	ADDITIONAL GROSS PAY		18,598,050	20,312,893	0	0	0	0	(1,714,843)	-9.2%	109.2%	103.7%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		36,585,666	38,414,848	0	0	0	0	(1,829,183)	-5.0%	105.0%	104.8%	
5			0015	OVERTIME PAY		13,396,352	15,455,583	0	0	0	0	(2,059,231)	-15.4%	115.4%	107.0%	
6			0099	UNKNOWN PAYROLL POSTINGS		0	109,621	0	0	0	0	(109,621)	N/A	N/A	N/A	
7			PERSONNEL SERVICES Total		86.3%	380,410,920	363,105,818	0	0	0	0	17,305,102	4.5%	95.5%	93.2%	2.2%
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,483,327	2,254,721	1,310,656	(2,435,693)	403,358	(721,679)	2,950,284	65.8%	34.2%	85.2%	
9			0030	ENERGY, COMM. AND BLDG RENTALS		7,106,714	6,913,621	24,500	140,961	20	165,481	27,612	0.4%	99.6%	90.7%	
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,136,682	2,847,771	0	2,188,912	0	2,188,912	100,000	1.9%	98.1%	104.6%	
11			0032	RENTALS - LAND AND STRUCTURES		3,325,088	3,434,669	0	0	0	0	(109,581)	-3.3%	103.3%	109.5%	
12			0033	JANITORIAL SERVICES		1,485,133	944,583	0	540,551	0	540,551	0	0.0%	100.0%	100.0%	
13			0034	SECURITY SERVICES		1,385,298	1,070,823	0	314,475	0	314,475	0	0.0%	100.0%	100.0%	
14			0035	OCCUPANCY FIXED COSTS		2,530,537	2,463,002	0	67,535	0	67,535	0	0.0%	100.0%	98.5%	
15			0040	OTHER SERVICES AND CHARGES		13,923,504	6,512,072	2,522,172	2,134,444	728,101	5,384,717	2,026,716	14.6%	85.4%	82.9%	
16			0041	CONTRACTUAL SERVICES - OTHER		20,000,193	11,883,252	2,541,526	2,019,553	767,969	5,329,048	2,787,893	13.9%	86.1%	86.5%	
17			0050	SUBSIDIES AND TRANSFERS		0	0	0	(234,989)	0	(234,989)	234,989	N/A	N/A	-17.5%	
18			0070	EQUIPMENT & EQUIPMENT RENTAL		1,024,337	484,653	217,271	76,556	0	293,827	245,857	24.0%	76.0%	65.3%	
19			0091	EXPENSE NOT BUDGETED OTHERS		0	(4,862)	0	0	0	0	4,862	N/A	N/A	N/A	
20			NON-PERSONNEL SERVICES Total		13.7%	60,400,814	38,804,305	6,616,124	4,812,304	1,899,448	13,327,876	8,268,633	13.7%	86.3%	89.7%	-3.4%
21	Grand Total				100.0%	440,811,734	401,910,123	6,616,124	4,812,304	1,899,448	13,327,876	25,573,735	5.8%	94.2%	92.7%	1.5%
22	Percent of Total Budget						91.2%				3.0%					

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

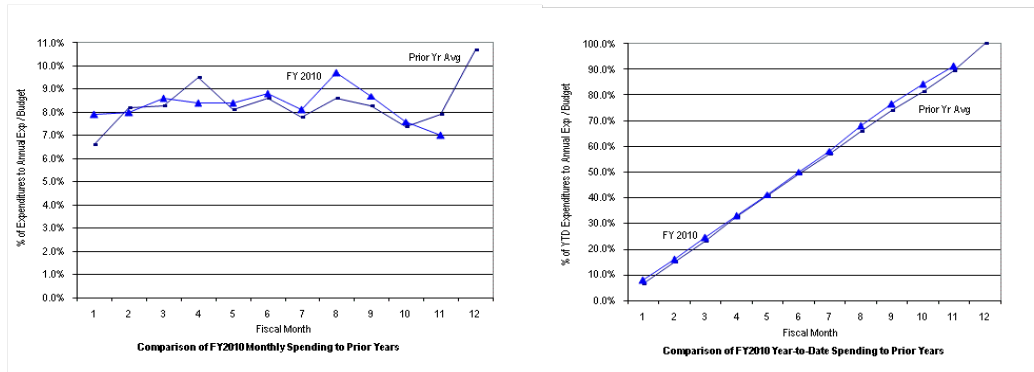
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.6%	8.2%	8.3%	9.5%	8.1%	8.6%	7.8%	8.6%	8.3%	7.4%	7.9%	10.7%	100.0%
Cumulative	6.6%	14.8%	23.1%	32.6%	40.7%	49.3%	57.1%	65.7%	74.0%	81.4%	89.3%	100.0%	
2010													
Monthly	7.9%	8.0%	8.6%	8.4%	8.4%	8.8%	8.1%	9.7%	8.7%	7.6%	7.0%		
YTD	7.9%	15.9%	24.5%	32.9%	41.3%	50.1%	58.2%	67.9%	76.6%	84.2%	91.2%		
YTD Variance - 3-yr Avg vs Current											1.9%		

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2010	% Spent and Obligated as of August 2009	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	FBO FIRE AND EMERGENCY MEDICAL SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		137,993,077	126,196,697	0	17,137	0	17,137	11,779,242	8.5%	91.5%	89.4%		
			0012	REGULAR PAY - OTHER		993,010	151,735	0	6,000	0	6,000	835,275	84.1%	15.9%	136.6%		
			0013	ADDITIONAL GROSS PAY		8,030,138	5,766,043	0	0	0	0	2,264,095	28.2%	71.8%	92.2%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		17,813,615	18,582,620	0	0	0	0	(769,005)	-4.3%	104.3%	101.3%		
			0015	OVERTIME PAY		9,890,659	9,467,089	0	(6,000)	0	(6,000)	429,570	4.3%	95.7%	87.1%		
			0099	UNKNOWN PAYROLL POSTINGS		0	31,656	0	0	0	0	(31,656)	N/A	N/A	N/A		
		PERSONNEL SERVICES Total				89.7%	174,720,498	160,195,841	0	17,137	0	17,137	14,507,520	8.3%	91.7%	90.7%	1.0%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,080,607	3,481,126	593,800	790,639	135,745	1,520,184	79,297	1.6%	98.4%	80.8%		
			0030	ENERGY, COMM. AND BLDG RENTALS		3,074,809	2,957,740	0	1,033,110	0	1,033,110	(916,041)	-29.8%	129.8%	137.4%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,233,992	531,652	0	697,328	0	697,328	5,013	0.4%	99.6%	76.8%		
			0032	RENTALS - LAND AND STRUCTURES		271,215	237,890	0	33,325	0	33,325	0	0.0%	100.0%	95.2%		
			0033	JANITORIAL SERVICES		900,666	375,650	0	525,016	0	525,016	0	0.0%	100.0%	100.0%		
			0034	SECURITY SERVICES		16,725	12,715	0	4,011	0	4,011	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		842,420	778,088	0	64,332	0	64,332	0	0.0%	100.0%	99.6%		
			0040	OTHER SERVICES AND CHARGES		3,553,436	3,443,021	602,827	(1,078,255)	163,823	(311,605)	422,020	11.9%	88.1%	67.7%		
		0041	CONTRACTUAL SERVICES - OTHER		4,098,890	3,191,888	82,832	871,487	19,230	973,549	(66,547)	-1.6%	101.6%	97.6%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		1,056,320	598,621	41,138	332,256	48,529	421,923	35,775	3.4%	96.6%	70.6%			
		NON-PERSONNEL SERVICES Total				10.3%	20,129,080	15,608,390	1,320,597	3,273,249	367,328	4,961,174	(440,484)	-2.2%	102.2%	89.1%	13.1%
		Grand Total					100.0%	194,849,578	175,804,231	1,320,597	3,290,386	367,328	4,978,311	14,067,036	7.2%	92.8%	90.5%
Percent of Total Budget							90.2%				2.6%						

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

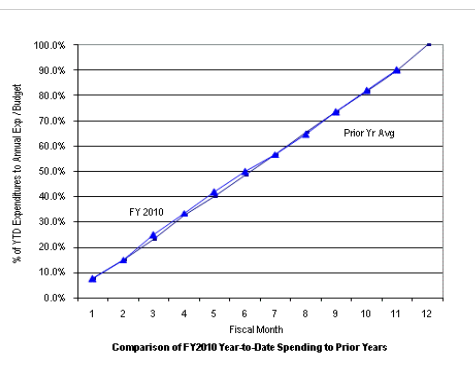
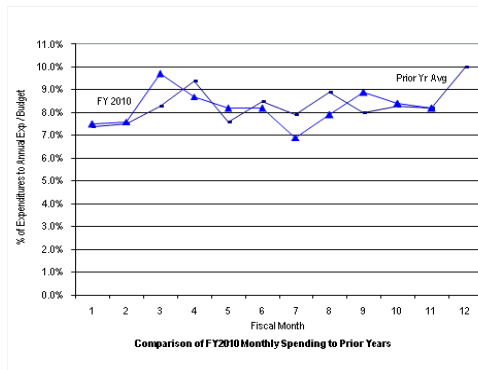
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.4%	7.5%	8.3%	9.4%	7.6%	8.5%	7.9%	8.9%	8.0%	8.3%	8.2%	10.0%	100.0%
Cumulative	7.4%	14.9%	23.2%	32.6%	40.2%	48.7%	56.6%	65.5%	73.5%	81.8%	90.0%	100.0%	
2010													
Monthly	7.5%	7.6%	9.7%	8.7%	8.2%	8.2%	6.9%	7.9%	8.9%	8.4%	8.2%		
YTD	7.5%	15.1%	24.8%	33.5%	41.7%	49.9%	56.8%	64.7%	73.6%	82.0%	90.2%		
YTD Variance - 3-yr Avg vs Current													
											0.2%		

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

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



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

% of Year Elapsed: 91.7%
% of Year Remaining: 8.3%

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 August 2010	K % Spent and Obligated as of August 2009	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	FDD	POLICE / FIREFIGHTERS RETIREMENT SYSTEM	NON-PERSONNEL SERVICES	0050												
2				SUBSIDIES AND TRANSFERS		132,975,000	132,300,000	0	0	0	0	675,000	0.5%	99.5%	100.0%	
3				NON-PERSONNEL SERVICES Total	100.0%	132,975,000	132,300,000	0	0	0	0	675,000	0.5%	99.5%	100.0%	-0.5%
3	Grand Total				100.0%	132,975,000	132,300,000	0	0	0	0	675,000	0.5%	99.5%	100.0%	-0.5%
4	Percent of Total Budget						99.5%				0.0%					

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

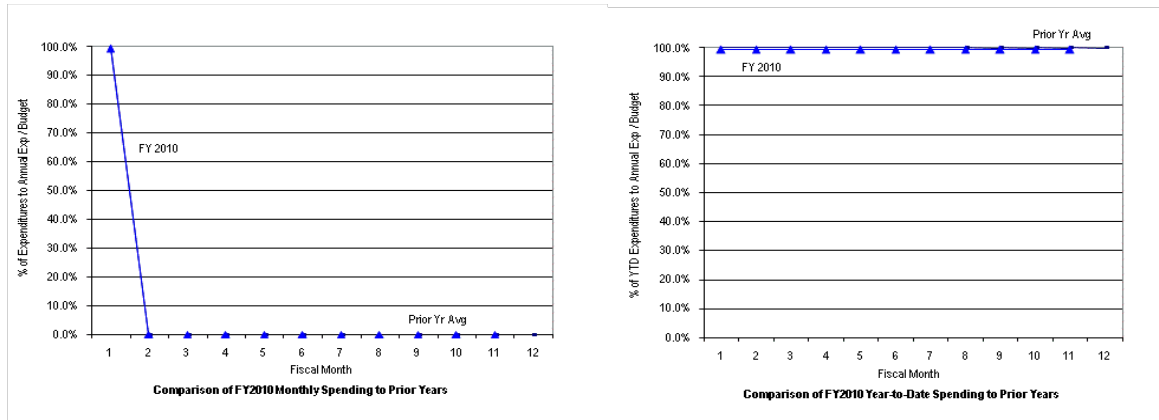
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	100.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.3%	0.0%	0.0%	0.0%	0.0%	100.0%
Cumulative	100.3%	100.3%	100.3%	100.3%	100.3%	100.3%	100.3%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
2010													
Monthly	99.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
YTD	99.5%	99.5%	99.5%	99.5%	99.5%	99.5%	99.5%	99.5%	99.5%	99.5%	99.5%	99.5%	
YTD Variance - 3-yr Avg vs Current											-0.5%		

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2010	K % Spent and Obligated as of August 2009	J-K Δ	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	OFFICE OF VICTIM SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		53,922	18,862	0	0	0	0	35,059	65.0%	35.0%	103.8%		
2			0012	REGULAR PAY - OTHER		116,877	159,106	0	0	0	0	(42,229)	-36.1%	136.1%	57.7%		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		22,221	34,518	0	0	0	0	(12,297)	-55.3%	155.3%	94.3%		
4			PERSONNEL SERVICES Total				6.3%	193,020	212,487	0	0	0	0	(19,467)	-10.1%	110.1%	70.7%
5		NON-PERSONNEL SERVICES	0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		8,660	4,208	0	4,452	0	4,452	0	0.0%	100.0%	43.5%		
6			0040	OTHER SERVICES AND CHARGES		7,998	11,923	0	8,660	0	8,660	(12,585)	-157.3%	257.3%	N/A		
7			0050	SUBSIDIES AND TRANSFERS		2,855,096	2,261,946	606,735	0	0	606,735	(13,585)	-0.5%	100.5%	97.5%		
8		NON-PERSONNEL SERVICES Total				93.7%	2,871,754	2,278,076	606,735	13,112	0	619,847	(26,169)	-0.9%	100.9%	97.2%	3.7%
9		Grand Total				100.0%	3,064,774	2,490,563	606,735	13,112	0	619,847	(45,637)	-1.5%	101.5%	95.9%	5.6%
10		Percent of Total Budget						81.3%				20.2%					

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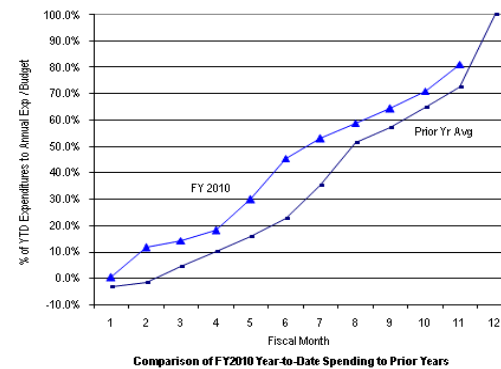
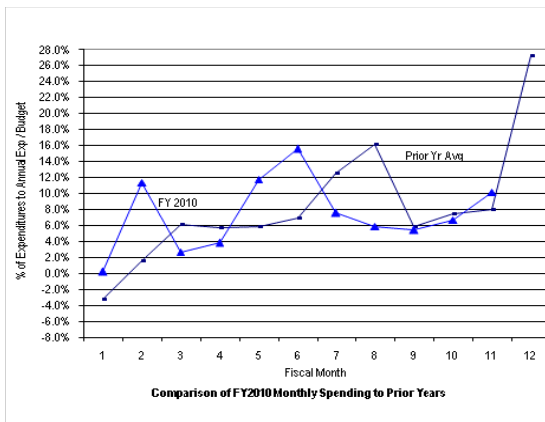
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	-3.3%	1.6%	6.1%	5.7%	5.8%	6.9%	12.5%	16.2%	5.8%	7.4%	8.0%	27.3%	100.0%
Cumulative	-3.3%	-1.7%	4.4%	10.1%	15.9%	22.8%	35.3%	51.5%	57.3%	64.7%	72.7%	100.0%	
2010													
Monthly	0.2%	11.4%	2.7%	3.8%	11.8%	15.6%	7.6%	5.9%	5.4%	6.7%	10.2%		
YTD	0.2%	11.6%	14.3%	18.1%	29.9%	45.5%	53.1%	59.0%	64.4%	71.1%	81.3%	8.6%	

YTD Variance - 2-yr Avg vs Current

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2010	K % Spent and Obligated as of August 2009	J - K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 FH0	OFFICE OF CITIZEN COMPLAINT REVIEW	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,245,026	844,856	0	0	0	0	400,170	32.1%	67.9%	67.5%			
			0012	REGULAR PAY - OTHER		322,639	438,180	0	0	0	0	(115,541)	-35.8%	135.8%	647.3%			
			0013	ADDITIONAL GROSS PAY		0	19,983	0	0	0	0	(19,983)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		259,291	231,396	0	0	0	0	27,895	10.8%	89.2%	84.3%			
			0015	OVERTIME PAY		5,000	0	0	0	0	0	5,000	100.0%	0.0%	8.4%			
			PERSONNEL SERVICES Total					70.0%	1,831,955	1,534,415	0	0	0	297,540	16.2%	83.8%	83.6%	0.1%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		24,000	1,101	1,485	5,000	0	6,485	16,414	68.4%	31.6%	100.0%			
			0030	ENERGY, COMM. AND BLDG RENTALS		971	0	0	0	0	0	971	100.0%	0.0%	0.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		14,871	9,426	0	4,462	0	4,462	983	6.6%	93.4%	67.6%			
			0032	RENTALS - LAND AND STRUCTURES		396,316	347,187	0	49,130	0	49,130	0	0.0%	100.0%	102.4%			
			0034	SECURITY SERVICES		51,500	31,290	0	20,210	0	20,210	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		2,749	2,415	0	334	0	334	0	0.0%	100.0%	N/A			
			0040	OTHER SERVICES AND CHARGES		105,247	110,619	21,079	(99,032)	0	(77,953)	72,581	69.0%	31.0%	93.5%			
			0041	CONTRACTUAL SERVICES - OTHER		167,850	46,086	53,414	132,000	0	185,414	(63,650)	-37.9%	137.9%	98.7%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		22,886	(56)	0	20,109	0	20,109	2,833	12.4%	87.6%	98.0%				
		NON-PERSONNEL SERVICES Total					30.0%	786,390	548,068	75,978	132,212	0	208,190	30,132	3.8%	96.2%	99.1%	-2.9%
		Grand Total					100.0%	2,618,345	2,082,483	75,978	132,212	0	208,190	327,672	12.5%	87.5%	88.6%	-1.1%
18 Percent of Total Budget							79.5%				8.0%							

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* Details may not sum to totals due to rounding.

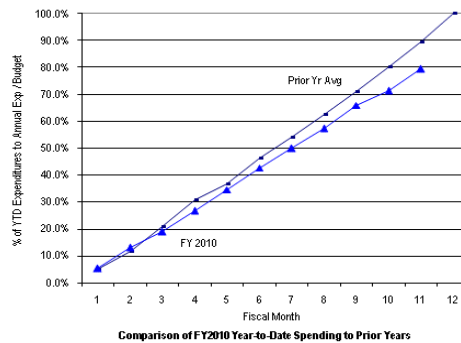
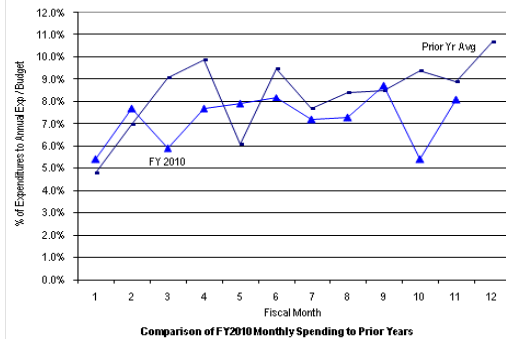
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.8%	7.0%	9.1%	9.9%	6.1%	9.5%	7.7%	8.4%	8.5%	9.4%	8.9%	10.7%	100.0%
Cumulative	4.8%	11.8%	20.9%	30.8%	36.9%	46.4%	54.1%	62.5%	71.0%	80.4%	89.3%	100.0%	
2010													
Monthly	5.4%	7.7%	5.9%	7.7%	7.9%	8.2%	7.2%	7.3%	8.7%	5.4%	8.1%		
YTD	5.4%	13.1%	19.0%	26.7%	34.6%	42.8%	50.0%	57.3%	66.0%	71.4%	-9.8%		

YTD Variance - 3-yr Avg vs Current

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

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



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

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

% of Year Elapsed: 91.7%
% of Year Remaining: 8.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2010	% Spent and Obligated as of August 2009	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	FIO CORRECTIONS INFORMATION COUNCIL	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL		0	0	0	0	0	0	0	N/A	N/A	0.0%	
2		PERSONNEL SERVICES Total			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%	N/A
3		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	N/A	N/A	0.0%	
4			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	0.0%	
5			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	0.0%	
6		NON-PERSONNEL SERVICES Total			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%	N/A
7		Grand Total			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%	N/A
8	Percent of Total Budget					N/A			N/A							

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % 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 August 2010	K % Spent and Obligated as of August 2009	J - K Δ	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1 FJO	CRIMINAL JUSTICE COORDINATING COUNCIL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		141,108	137,807	0	0	0	0	3,301	2.3%	97.7%	93.6%		
2			0012	REGULAR PAY - OTHER		72,100	53,333	0	0	0	0	18,767	26.0%	74.0%	N/A		
3			0013	ADDITIONAL GROSS PAY			0	17,910	0	0	0	0	(17,910)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL			32,003	24,363	0	0	0	0	7,640	23.9%	76.1%	68.1%	
5			PERSONNEL SERVICES Total				82.2%	245,211	233,413	0	0	0	11,798	4.8%	95.2%	87.1%	8.1%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	N/A	N/A	100.0%		
7			0030	ENERGY, COMM. AND BLDG RENTALS		15,730	10,714	0	5,017	0	5,017	0	0.0%	100.0%	134.1%		
8			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		14,505	11,988	0	1,063	0	1,063	1,453	10.0%	90.0%	110.6%		
9			0033	JANITORIAL SERVICES		7,896	4,780	0	3,116	0	3,116	0	0.0%	100.0%	100.0%		
10			0034	SECURITY SERVICES		5,682	1,351	0	4,331	0	4,331	0	0.0%	100.0%	100.0%		
11			0040	OTHER SERVICES AND CHARGES		9,270	9,270	0	0	0	0	0	0.0%	100.0%	99.9%		
12			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	100.0%		
13		0070	EQUIPMENT & EQUIPMENT RENTAL		0	(85)	0	1,453	0	1,453	(1,368)	N/A	N/A	100.0%			
14		NON-PERSONNEL SERVICES Total				17.8%	53,083	38,018	0	14,980	0	14,980	85	0.2%	99.8%	103.4%	-3.5%
15		Grand Total				100.0%	298,293	271,431	0	14,980	0	14,980	11,883	4.0%	96.0%	93.3%	2.7%
16	Percent of Total Budget						91.0%				5.0%						

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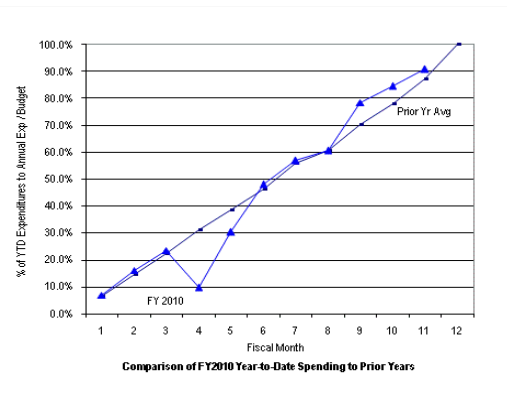
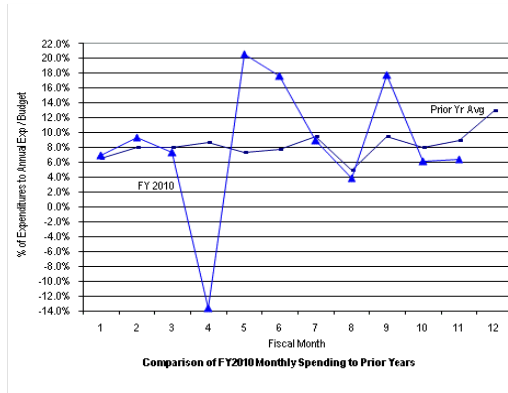
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.5%	8.0%	8.0%	8.7%	7.3%	7.8%	9.5%	4.9%	9.5%	8.0%	8.9%	12.9%	100.0%
Cumulative	6.5%	14.5%	22.5%	31.2%	38.5%	46.3%	55.8%	60.7%	70.2%	78.2%	87.1%	100.0%	
2010													
Monthly	6.9%	9.3%	7.3%	-13.7%	20.6%	17.6%	8.9%	3.8%	17.8%	6.1%	6.4%		
YTD	6.9%	16.2%	23.5%	9.8%	30.4%	48.0%	56.9%	60.7%	78.5%	84.6%	91.0%		
YTD Variance - 3-yr Avg vs Current											3.9%		

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2010	K % Spent and Obligated as of August 2009		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	FK0 DC NATIONAL GUARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,314,922	1,194,448	0	0	0	0	120,474	9.2%	90.8%	79.0%		
			0012	REGULAR PAY - OTHER		133,484	114,122	0	0	0	0	19,361	14.5%	85.5%	N/A		
			0013	ADDITIONAL GROSS PAY		0	60,484	0	0	0	0	(60,484)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		273,311	213,758	0	0	0	0	59,553	21.8%	78.2%	81.5%		
			0015	OVERTIME PAY		0	3,563	0	0	0	0	(3,563)	N/A	N/A	N/A		
			PERSONNEL SERVICES Total				50.0%	1,721,716	1,586,375	0	0	0	0	135,341	7.9%	92.1%	88.1%
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		57,808	15,180	501	20,860	0	21,361	21,267	36.8%	63.2%	40.9%
					0030	ENERGY, COMM. AND BLDG RENTALS		507,965	637,893	0	(125,930)	0	(125,930)	(3,999)	-0.8%	100.8%	53.7%
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		3,782	3,054	278	3,332	0	3,610	(2,882)	-76.2%	176.2%	89.2%
					0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%
					0033	JANITORIAL SERVICES		480,743	325,853	0	154,890	0	154,890	0	0.0%	100.0%	100.0%
					0035	OCCUPANCY FIXED COSTS		151,153	98,968	0	52,032	0	52,032	153	0.1%	99.9%	100.0%
					0040	OTHER SERVICES AND CHARGES		62,771	27,766	0	7,672	0	7,672	27,332	43.5%	56.5%	89.0%
					0041	CONTRACTUAL SERVICES - OTHER		60,000	(23,079)	0	0	0	0	83,079	138.5%	-38.5%	0.0%
					0050	SUBSIDIES AND TRANSFERS		392,787	118,751	0	0	0	0	274,036	69.8%	30.2%	6.8%
					0070	EQUIPMENT & EQUIPMENT RENTAL		2,938	0	0	0	0	0	2,938	100.0%	0.0%	82.5%
					0091	EXPENSE NOT BUDGETED OTHERS		0	4,935	0	0	0	0	(4,935)	N/A	N/A	N/A
		NON-PERSONNEL SERVICES Total				50.0%	1,719,946	1,209,323	779	112,857	0	113,635	396,988	23.1%	76.9%	56.0%	
		Grand Total					100.0%	3,441,662	2,795,698	779	112,857	0	113,635	532,329	15.5%	84.5%	74.7%
Percent of Total Budget							81.2%				3.3%						

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

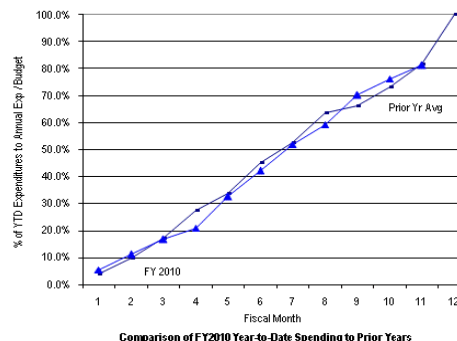
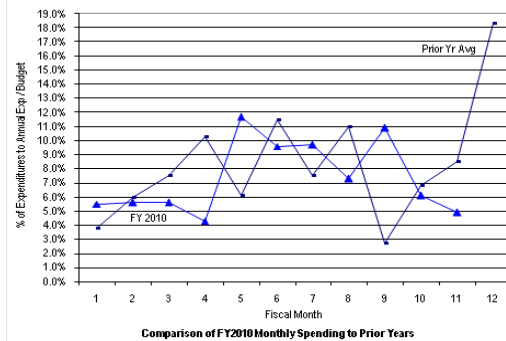
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.8%	6.0%	7.5%	10.3%	6.1%	11.5%	7.5%	11.0%	2.7%	6.8%	8.5%	18.3%	100.0%
Cumulative	3.8%	9.8%	17.3%	27.6%	33.7%	45.2%	52.7%	63.7%	66.4%	73.2%	81.7%	100.0%	
2010													
Monthly	5.5%	5.6%	5.6%	4.3%	11.7%	9.6%	9.7%	7.3%	10.9%	6.1%	4.9%		
YTD	5.5%	11.1%	16.7%	21.0%	32.7%	42.3%	52.0%	59.3%	70.2%	76.3%	81.2%		
YTD Variance - 3-yr Avg vs Current													-0.5%

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

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



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 August 2010	K % Spent and Obligated as of August 2009	J-K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	DEPARTMENT OF CORRECTIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		38,726,544	35,458,122	0	125,321	0	125,321	3,143,100	8.1%	91.9%	84.9%			
			0012	REGULAR PAY - OTHER		9,196,301	6,216,607	0	0	0	0	2,979,693		32.4%	67.6%	145.8%		
			0013	ADDITIONAL GROSS PAY		2,160,404	3,859,842	0	0	0	0	(1,699,438)		-78.7%	178.7%	97.8%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		10,699,043	10,153,144	0	4,771	0	4,771	541,128		5.1%	94.9%	98.0%		
			0015	OVERTIME PAY		2,500,000	3,548,600	0	0	0	0	(1,048,599)		-41.9%	141.9%	88.6%		
			0099	UNKNOWN PAYROLL POSTINGS		0	11,019	0	0	0	0	(11,019)		N/A	N/A	N/A		
			PERSONNEL SERVICES Total					52.9%	63,282,292	59,247,334	0	130,092	0	130,092	3,904,865	6.2%	93.8%	92.6%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,467,663	1,128,197	293,048	96,858	37,391	427,297	(87,831)		-6.0%	106.0%	100.7%		
			0030	ENERGY, COMM. AND BLDG RENTALS		1,433,358	1,191,923	0	391,830	0	391,830	(150,395)		-10.5%	110.5%	167.1%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		412,307	262,235	0	54,996	0	54,996	95,076		23.1%	76.9%	86.1%		
			0032	RENTALS - LAND AND STRUCTURES		2,770,039	2,559,792	210,247	0	0	210,247	0		0.0%	100.0%	100.0%		
			0033	JANITORIAL SERVICES		10,345	8,182	0	2,163	0	2,163	0		0.0%	100.0%	99.9%		
			0034	SECURITY SERVICES		11,694	5,452	0	6,242	0	6,242	0		0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		214,981	194,183	0	20,799	0	20,799	0		0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		2,252,349	1,728,413	239,750	225,932	96,445	562,127	(38,191)		-1.7%	101.7%	96.6%		
			0041	CONTRACTUAL SERVICES - OTHER		47,199,046	40,099,984	5,585,905	1,531,004	129,575	7,246,483	(147,421)		-0.3%	100.3%	97.3%		
			0050	SUBSIDIES AND TRANSFERS		44,050	22,234	6,212	0	5,000	11,212	10,604		24.1%	75.9%	69.9%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		583,579	367,844	215,616	(180,653)	1	34,964	180,771		31.0%	69.0%	116.3%			
		NON-PERSONNEL SERVICES Total					47.1%	56,399,411	47,568,438	6,550,778	2,149,169	268,412	8,968,359	(137,387)	-0.2%	100.2%	99.5%	0.7%
Grand Total					100.0%	119,681,702	106,815,772	6,550,778	2,279,261	268,412	9,098,451	3,767,479	3.1%	96.9%	95.8%	1.1%		
21 Percent of Total Budget							89.2%				7.6%							

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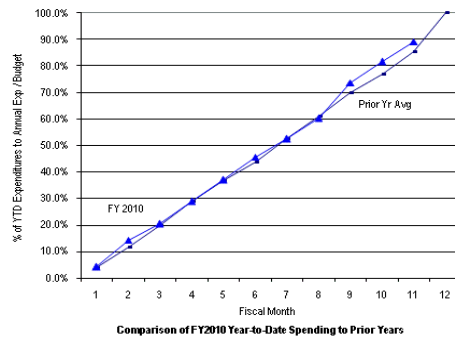
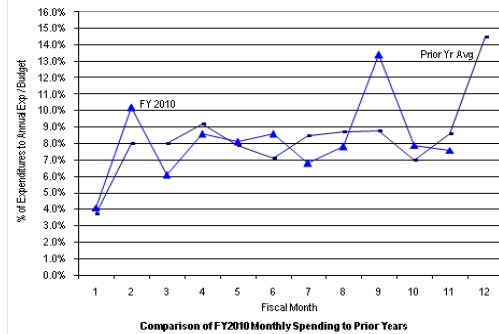
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.7%	8.0%	8.0%	9.2%	7.9%	7.1%	8.5%	8.7%	8.8%	7.0%	8.6%	14.5%	100.0%
Cumulative	3.7%	11.7%	19.7%	28.9%	36.8%	43.9%	52.4%	61.1%	69.9%	76.9%	85.5%	100.0%	
2010													
Monthly	4.1%	10.2%	6.1%	8.6%	8.1%	8.6%	6.8%	7.8%	13.4%	7.9%	7.6%		
YTD	4.1%	14.3%	20.4%	29.0%	37.1%	45.7%	52.5%	60.3%	73.7%	81.6%	89.2%		
YTD Variance - 3-yr Avg vs Current													3.7%

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

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



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

% of Year Elapsed: 91.7%
% of Year Remaining: 8.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2010	% Spent and Obligated as of August 2009			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10	FOO	OFFICE OF JUSTICE GRANTS ADMINISTRATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	2,582	0	0	0	0	(2,582)	N/A	N/A	N/A		
				0012	REGULAR PAY - OTHER		37,352	55,164	0	0	0	(17,812)	-47.7%	147.7%	402.6%			
				0014	FRINGE BENEFITS - CURR PERSONNEL		5,965	15,636	0	0	0	(9,671)	-162.1%	262.1%	448.7%			
				PERSONNEL SERVICES Total					11.0%	43,317	73,383	0	0	0	0	(30,066)	-69.4%	169.4%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	0	0	N/A	N/A	551.9%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,616	5,492	0	124	0	124	0	0.0%	100.0%	78.4%			
			0040	OTHER SERVICES AND CHARGES		1,030	6,781	0	(5,751)	0	(5,751)	0	0.0%	100.0%	1685393.3%			
			0050	SUBSIDIES AND TRANSFERS		344,859	64,242	221,878	(7,520)	0	214,357	66,259	19.2%	80.8%	100.0%			
			NON-PERSONNEL SERVICES Total					89.0%	351,505	76,515	221,878	(13,147)	0	208,731	66,259	18.9%	81.1%	103.0%
		Grand Total					100.0%	394,822	149,897	221,878	(13,147)	0	208,731	36,194	9.2%	90.8%	115.8%	-25.0%
		Percent of Total Budget							38.0%				52.9%					

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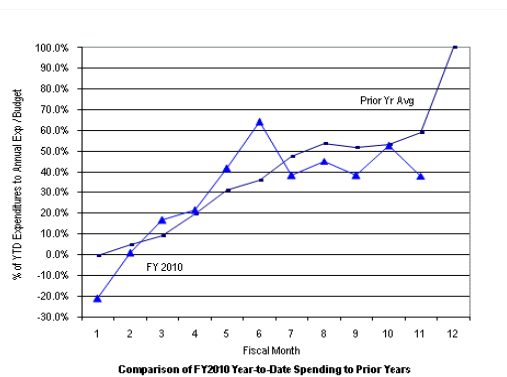
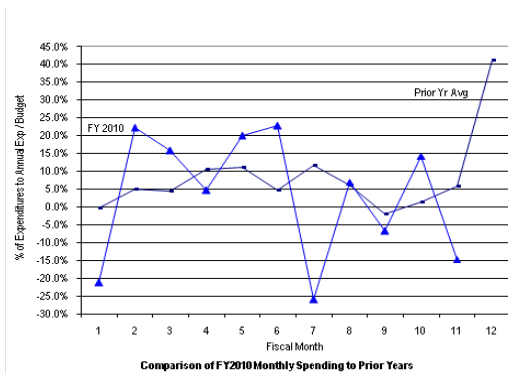
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	-0.3%	5.1%	4.5%	10.5%	11.2%	4.8%	11.8%	6.0%	-1.9%	1.5%	5.7%	41.1%	100.0%
Cumulative	-0.3%	4.8%	9.3%	19.8%	31.0%	35.8%	47.6%	53.6%	51.7%	53.2%	58.9%	100.0%	
2010													
Monthly	-21.2%	22.2%	15.8%	4.7%	20.0%	22.7%	-26.0%	7.0%	-6.8%	14.3%	-14.7%		
YTD	-21.2%	1.0%	16.8%	21.5%	41.5%	64.2%	38.2%	45.2%	38.4%	52.7%	38.0%		
YTD Variance - 2-yr Avg vs Current													-20.9%

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	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 August 2010	% Spent and Obligated as of August 2009			
							Intra-District Encumbrances		Pre-Advances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	FSO	OFFICE OF ADMINISTRATIVE HEARINGS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,162,373	4,536,963	0	0	0	625,410	12.1%	87.9%	80.5%	A		
				0012	REGULAR PAY - OTHER		0	1,839	0	0	0	(1,839)	N/A	N/A	1221.1%			
				0013	ADDITIONAL GROSS PAY		0	61,442	0	0	0	(61,442)	N/A	N/A	N/A			
				0014	FRINGE BENEFITS - CURR PERSONNEL		857,723	792,762	0	0	0	64,961	7.6%	92.4%	101.5%			
				0015	OVERTIME PAY		0	839	0	0	0	(839)	N/A	N/A	N/A			
				PERSONNEL SERVICES Total				85.9%	6,020,095	5,393,844	0	0	0	626,251	10.4%		89.6%	88.7%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		69,773	20,046	41,155	18,100	0	59,255	(9,528)	-13.7%	113.7%	97.5%			
			0030	ENERGY, COMM. AND BLDG RENTALS		30,460	15,366	0	13,276	0	13,276	1,817	6.0%	94.0%	98.6%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		92,143	36,494	0	(29,367)	0	(29,367)	85,016	92.3%	7.7%	-39.8%			
			0032	RENTALS - LAND AND STRUCTURES		198,675	211,213	0	(414,142)	0	(414,142)	401,603	202.1%	-102.1%	-50.9%			
			0033	JANITORIAL SERVICES		77,568	39,524	0	31,012	0	31,012	7,032	9.1%	90.9%	92.0%			
			0034	SECURITY SERVICES		69,961	51,995	0	554,573	0	554,573	(536,607)	-767.0%	867.0%	775.6%			
			0035	OCCUPANCY FIXED COSTS		108,118	42,082	0	66,036	0	66,036	0	0.0%	100.0%	90.2%			
			0040	OTHER SERVICES AND CHARGES		157,051	132,882	14,991	(28,493)	2,000	(11,502)	35,671	22.7%	77.3%	98.3%			
			0041	CONTRACTUAL SERVICES - OTHER		122,556	98,636	14,802	(9,584)	29,680	34,898	(10,978)	-9.0%	109.0%	100.0%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		58,354	28,785	24,206	12,543	0	36,749	(7,180)	-12.3%	112.3%	79.4%			
		NON-PERSONNEL SERVICES Total				14.1%	984,659	677,026	95,154	213,954	31,680	340,788	(33,155)	-3.4%	103.4%		74.9%	28.4%
		Grand Total					100.0%	7,004,754	6,070,870	95,154	213,954	31,680	340,788	593,096	8.5%		91.5%	86.0%
Percent of Total Budget							86.7%				4.9%							

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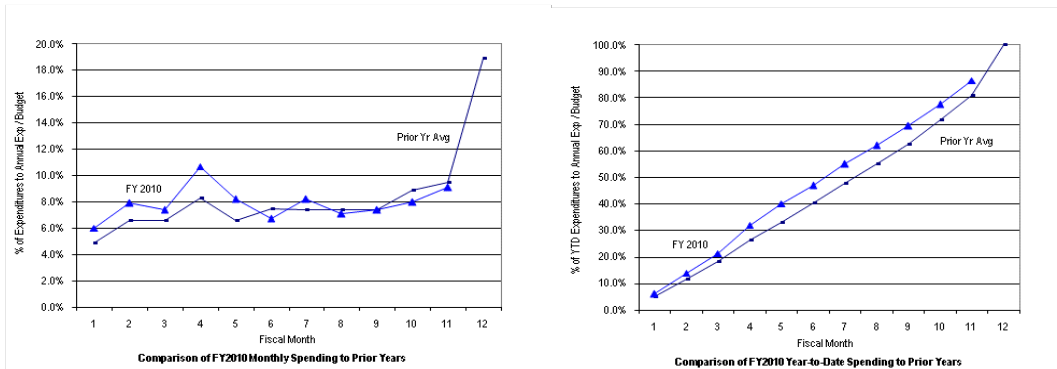
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.9%	6.6%	6.6%	8.3%	6.6%	7.5%	7.4%	7.4%	7.4%	8.9%	9.5%	18.9%	100.0%
Cumulative	4.9%	11.5%	18.1%	26.4%	33.0%	40.5%	47.9%	55.3%	62.7%	71.6%	81.1%	100.0%	
2010													
Monthly	6.0%	7.9%	7.4%	10.7%	8.2%	6.7%	8.2%	7.1%	7.4%	8.0%	9.1%		
YTD	6.0%	13.9%	21.3%	32.0%	40.2%	46.9%	55.1%	62.2%	69.6%	77.6%	86.7%		
YTD Variance - 3-yr Avg vs Current											5.6%		

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

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

% of Year Elapsed: 91.7%
% of Year Remaining: 8.3%

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 August 2010	K % Spent and Obligated as of August 2009	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	FV0 FORENSIC HEALTH AND SCIENCE LABORATORY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,011,037	927,170	0	0	0	0	83,867	8.3%	91.7%	100.1%	
2			0012	REGULAR PAY - OTHER		0	6,513	0	0	0	0	(6,513)	N/A	N/A	N/A	
3			0013	ADDITIONAL GROSS PAY		0	9,423	0	0	0	0	(9,423)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		178,441	208,552	0	0	0	0	(30,111)	-16.9%	116.9%	111.1%	
5			0015	OVERTIME PAY		15,000	2,949	0	0	0	0	12,051	80.3%	19.7%	25.0%	
6		PERSONNEL SERVICES Total			96.4%	1,204,478	1,154,607	0	0	0	0	49,871	4.1%	95.9%	98.9%	-3.1%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		19,860	17,280	0	0	0	0	2,580	13.0%	87.0%	100.0%	
8			0040	OTHER SERVICES AND CHARGES		24,859	24,859	0	0	0	0	0	0.0%	100.0%	100.0%	
9			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	99.8%	
10		NON-PERSONNEL SERVICES Total			3.6%	44,719	42,139	0	0	0	0	2,580	5.8%	94.2%	99.9%	-5.7%
11	Grand Total				100.0%	1,249,197	1,196,746	0	0	0	0	52,451	4.2%	95.8%	99.0%	-3.2%
12	Percent of Total Budget						95.8%			0.0%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

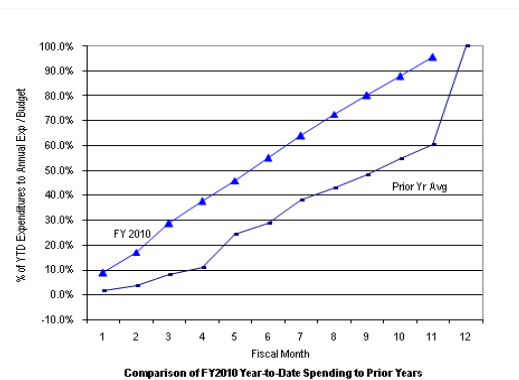
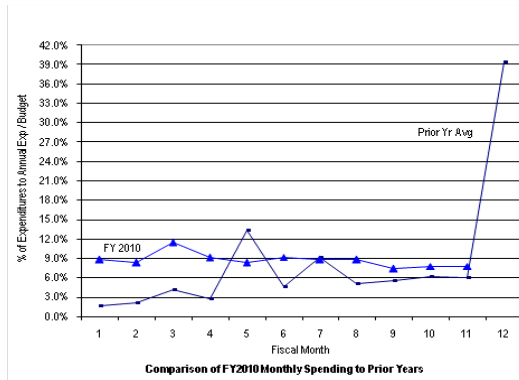
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.7%	2.1%	4.2%	2.8%	13.3%	4.6%	9.2%	5.0%	5.5%	6.2%	6.0%	39.4%	100.0%
Cumulative	1.7%	3.8%	8.0%	10.8%	24.1%	28.7%	37.9%	42.9%	48.4%	54.6%	60.6%	100.0%	
2010													
Monthly	8.8%	8.3%	11.5%	9.1%	8.3%	9.2%	8.8%	8.8%	7.4%	7.8%	7.8%		
YTD	8.8%	17.1%	28.6%	37.7%	46.0%	55.2%	64.0%	72.8%	80.2%	88.0%	95.8%		

YTD Variance - 3-yr Avg vs Current

35.2%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2010	K % Spent and Obligated as of August 2009	J - K		
								E Intra-District		F Pre-Encumbrances								
								Encumbrances	Advances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	OFFICE OF THE CHIEF MEDICAL EXAMINER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,195,116	4,322,258	0	0	0	0	872,859	16.8%	83.2%	89.9%			
			0012	REGULAR PAY - OTHER		296,101	293,053	0	0	0	0	3,048	1.0%	99.0%	72.4%			
			0013	ADDITIONAL GROSS PAY		205,000	349,980	0	0	0	0	(144,980)	-70.7%	170.7%	140.7%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		919,028	955,807	0	0	0	0	(36,779)	-4.0%	104.0%	83.2%			
			0015	OVERTIME PAY		37,750	77,913	0	0	0	0	(40,163)	-106.4%	206.4%	131.0%			
		PERSONNEL SERVICES Total					81.0%	6,652,995	5,999,011	0	0	0	0	653,985	9.8%	90.2%	90.0%	0.2%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		202,740	88,906	54,707	28,739	22,122	105,568	8,266	4.1%	95.9%	100.5%			
			0030	ENERGY, COMM. AND BLDG RENTALS		154,035	138,811	0	40,923	0	40,923	(25,699)	-16.7%	116.7%	102.6%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		123,430	54,896	0	20,451	0	20,451	48,083	39.0%	61.0%	33.8%			
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
			0033	JANITORIAL SERVICES		99,098	64,312	0	34,785	0	34,785	0	0.0%	100.0%	93.7%			
			0034	SECURITY SERVICES		50,973	37,130	0	(5,976)	0	(5,976)	19,820	38.9%	61.1%	90.8%			
			0035	OCCUPANCY FIXED COSTS		174,964	150,697	0	24,267	0	24,267	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		430,882	263,358	78,678	63,397	47,886	189,961	(22,438)	-5.2%	105.2%	104.8%			
		0041	CONTRACTUAL SERVICES - OTHER		254,781	203,077	27,755	58,363	0	86,118	(34,414)	-13.5%	113.5%	102.9%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		69,543	27,818	11,574	0	24,442	36,016	5,709	8.2%	91.8%	87.5%				
		NON-PERSONNEL SERVICES Total					19.0%	1,560,445	1,029,004	172,714	264,950	94,449	532,113	(672)	0.0%	100.0%	96.1%	4.0%
Grand Total					100.0%	8,213,441	7,028,014	172,714	264,950	94,449	532,113	653,313	8.0%	92.0%	91.9%	0.1%		
18 Percent of Total Budget							85.6%				6.5%							

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

^A Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

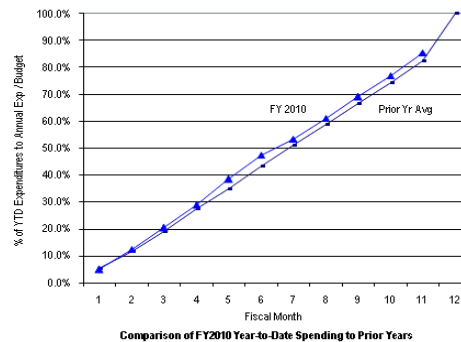
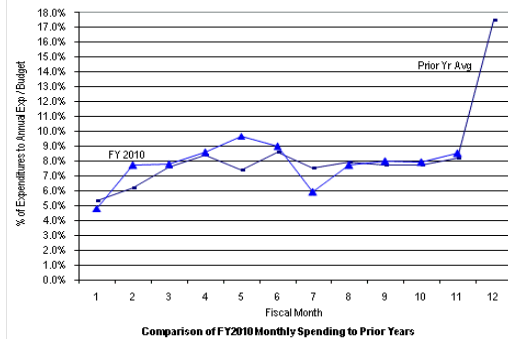
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.3%	6.2%	7.6%	8.4%	7.4%	8.6%	7.5%	7.9%	6.7%	7.7%	8.2%	17.5%	100.0%
Cumulative	5.3%	11.5%	19.1%	27.5%	34.9%	43.5%	51.0%	58.9%	66.6%	74.3%	82.5%	100.0%	
2010													
Monthly	4.8%	7.7%	7.8%	8.6%	9.7%	9.0%	5.9%	7.7%	8.0%	7.9%	8.5%		
YTD	4.8%	12.5%	20.3%	28.9%	38.6%	47.6%	53.5%	61.2%	69.2%	77.1%	85.6%		

YTD Variance - 3-yr Avg vs Current

3.1%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2010	K % Spent and Obligated as of August 2009	J - K	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	FZO ADVISORY COMMISSION ON SENTENCING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		428,608	259,404	0	0	0	0	169,204	39.5%	60.5%	61.5%		
2			0012	REGULAR PAY - OTHER		0	61,247	0	0	0	0	(61,247)	N/A	N/A	N/A		
3			0013	ADDITIONAL GROSS PAY		2,677	1,061	0	0	0	0	1,616	60.4%	39.6%	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		91,412	45,478	0	0	0	0	45,934	50.2%	49.8%	71.3%		
5			0015	OVERTIME PAY		0	653	0	0	0	0	(653)	N/A	N/A	N/A		
6		PERSONNEL SERVICES Total				64.1%	522,697	367,843	0	0	0	0	154,854	29.6%	70.4%	68.2%	2.2%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		13,538	0	0	16,037	0	16,037	(2,500)	-18.5%	118.5%	48.1%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		9,370	6,383	0	5,847	0	5,847	(2,860)	-30.5%	130.5%	175.5%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,392	2,019	0	447	0	447	(74)	-3.1%	103.1%	99.0%		
10			0033	JANITORIAL SERVICES		4,704	418	0	4,286	0	4,286	0	0.0%	100.0%	100.0%		
11			0034	SECURITY SERVICES		3,385	3,036	0	349	0	349	0	0.0%	100.0%	100.0%		
12			0035	OCCUPANCY FIXED COSTS		5,726	5,726	0	(2,860)	0	(2,860)	2,860	50.0%	50.0%	70.3%		
13			0040	OTHER SERVICES AND CHARGES		74,085	56,346	0	(10,439)	1,026	(9,413)	27,152	36.7%	63.3%	158.7%		
14		0041	CONTRACTUAL SERVICES - OTHER		170,201	155,717	0	0	0	0	14,484	8.5%	91.5%	81.6%			
15		0070	EQUIPMENT & EQUIPMENT RENTAL		9,734	7,717	1,452	0	0	1,452	565	5.8%	94.2%	0.0%			
16		NON-PERSONNEL SERVICES Total				35.9%	293,133	237,362	1,452	13,666	1,026	16,144	39,627	13.5%	86.5%	90.6%	-4.1%
17	Grand Total				100.0%	815,830	605,205	1,452	13,666	1,026	16,144	194,481	23.8%	76.2%	74.2%	1.9%	
18	Percent of Total Budget						74.2%				2.0%						

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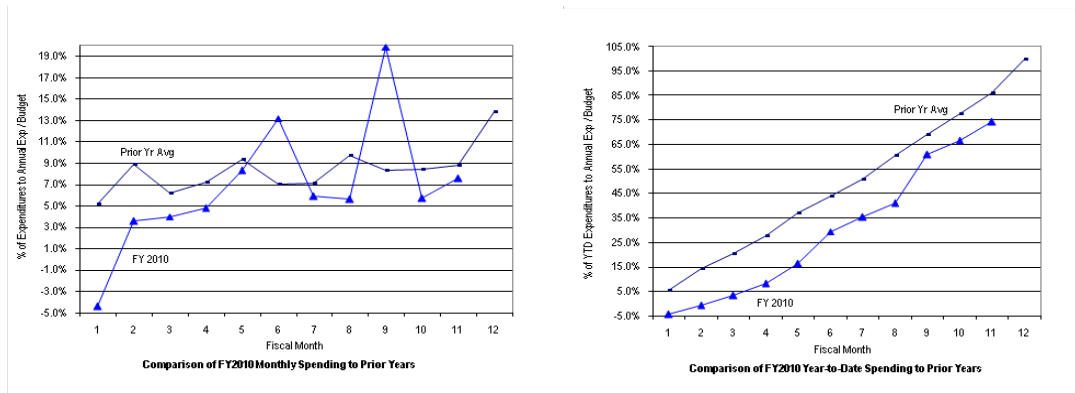
* Details may not sum to totals due to rounding.

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	5.2%	8.9%	6.2%	7.2%	9.4%	7.0%	7.1%	9.7%	8.3%	8.4%	8.8%	13.8%	100.0%
Cumulative	5.2%	14.1%	20.3%	27.5%	36.9%	43.9%	51.0%	60.7%	69.0%	77.4%	86.2%	100.0%	
2010													
Monthly	-4.4%	3.6%	4.0%	4.8%	8.3%	13.2%	5.9%	5.6%	19.9%	5.7%	7.6%		
YTD	-4.4%	-0.8%	3.2%	8.0%	16.3%	29.5%	35.4%	41.0%	60.9%	66.6%	74.2%		
YTD Variance - 3-yr Avg vs Current													-12.0%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2010	% Spent and Obligated as of August 2009	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 UCO	OFFICE OF UNIFIED COMMUNICATIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		17,679,429	15,273,370	0	0	0	0	2,406,060	13.6%	86.4%	75.5%	
			0012	REGULAR PAY - OTHER		1,546,543	2,043,229	0	0	0	0	(496,686)	-32.1%	132.1%	83.6%	
			0013	ADDITIONAL GROSS PAY		1,100,474	1,838,340	0	0	0	0	(737,866)	-67.0%	167.0%	224.3%	
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,375,537	4,368,397	0	0	0	0	(992,859)	-29.4%	129.4%	94.7%	
			0015	OVERTIME PAY		1,000,074	1,451,576	0	0	0	0	(451,502)	-45.1%	145.1%	96.7%	
			PERSONNEL SERVICES Total				79.3%	24,702,058	24,974,911	0	0	0	0	(272,853)	-1.1%	101.1%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		12,171	(4)	0	12,171	0	12,171	4	0.0%	100.0%	100.0%	
			0030	ENERGY, COMM. AND BLDG RENTALS		1,211,207	868,843	0	352,901	0	352,901	(10,536)	-0.9%	100.9%	100.0%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		773,994	1,315,025	0	(549,883)	0	(549,883)	8,851	1.1%	98.9%	51.5%	
			0032	RENTALS - LAND AND STRUCTURES		942,183	742,897	0	189,286	0	189,286	10,000	1.1%	98.9%	100.0%	
			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%	
			0034	SECURITY SERVICES		647,574	0	0	647,574	0	647,574	0	0.0%	100.0%	99.1%	
			0035	OCCUPANCY FIXED COSTS		70,964	65,617	0	5,347	0	5,347	0	0.0%	100.0%	99.1%	
			0040	OTHER SERVICES AND CHARGES		2,594,438	922,686	351,636	(155,272)	0	196,364	1,475,388	56.9%	43.1%	84.8%	
			0041	CONTRACTUAL SERVICES - OTHER		176,702	(93,066)	0	7,293	0	7,293	262,475	148.5%	-48.5%	106.6%	
			0070	EQUIPMENT & EQUIPMENT RENTAL		29,500	(1,250)	0	4,500	0	4,500	26,250	89.0%	11.0%	66.6%	
		NON-PERSONNEL SERVICES Total				20.7%	6,458,733	3,820,748	351,636	513,916	0	865,553	1,772,432	27.4%	72.6%	87.3%
		Grand Total				100.0%	31,160,791	28,795,659	351,636	513,916	0	865,553	1,499,579	4.8%	95.2%	85.1%
19 Percent of Total Budget							92.4%				2.8%					

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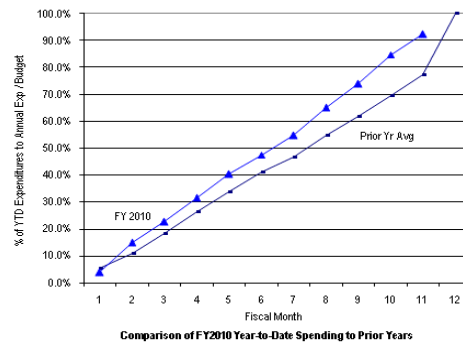
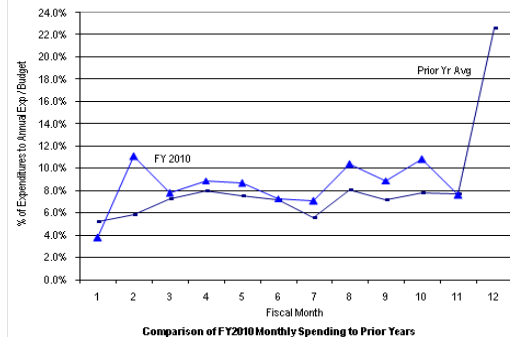
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	5.8%	7.3%	8.0%	7.5%	7.2%	5.6%	8.1%	7.2%	7.8%	7.7%	22.6%	100.0%
Cumulative	5.2%	11.0%	18.3%	26.3%	33.8%	41.0%	46.6%	54.7%	61.9%	69.7%	77.4%	100.0%	
2010													
Monthly	3.8%	11.1%	7.8%	8.9%	8.7%	7.3%	7.1%	10.4%	8.9%	10.8%	7.6%		
YTD	3.8%	14.9%	22.7%	31.6%	40.3%	47.6%	54.7%	65.1%	74.0%	84.8%	92.4%		
YTD Variance - 3-yr Avg vs Current													15.0%

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

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



(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 August 2010	K % Spent and Obligated as of August 2009	
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	CEO	DC PUBLIC LIBRARY	PERSONNEL SERVICES	0011		20,463,363	18,400,475	0	0	0	0	2,062,889	10.1%	89.9%	89.5%	
2				0012		2,748,989	2,136,902	0	0	0	0	612,087	22.3%	77.7%	76.2%	
3				0013		572,425	1,005,649	0	0	0	0	(433,224)	-75.7%	175.7%	87.3%	
4				0014		4,416,381	4,540,665	0	0	0	0	(124,284)	-2.8%	102.8%	96.9%	
5				0015		222,470	280,792	0	0	0	0	(58,322)	-26.2%	126.2%	74.8%	
6				PERSONNEL SERVICES Total	71.2%	28,423,628	26,364,482	0	0	0	0	2,059,145	7.2%	92.8%	88.8%	4.0%
7			NON-PERSONNEL SERVICES	0020		367,986	275,948	37,325	30,850	0	68,175	23,863	6.5%	93.5%	86.8%	
8				0030		3,155,304	1,882,049	0	1,220,599	0	1,220,599	52,656	1.7%	98.3%	137.9%	
9				0031		435,853	193,804	0	181,049	0	181,049	61,000	14.0%	86.0%	83.1%	
10				0032		558,760	448,237	0	229,427	0	229,427	(118,905)	-21.3%	121.3%	329.8%	
11				0033		0	0	0	0	0	0	0	N/A	N/A	100.0%	
12				0034		0	0	0	0	0	0	0	N/A	N/A	100.0%	
13				0035		1,323	743	0	579	0	579	0	0.0%	100.0%	100.0%	
14				0040		2,495,040	1,655,656	563,340	137,295	81,403	782,038	57,346	2.3%	97.7%	94.6%	
15				0041		844,758	694,701	65,213	140,699	0	205,913	(55,856)	-6.6%	106.6%	99.8%	
16				0070		3,620,896	2,678,139	681,841	21,844	89,313	792,998	149,759	4.1%	95.9%	96.9%	
17				NON-PERSONNEL SERVICES Total	28.8%	11,479,919	7,829,278	1,347,719	1,962,344	170,715	3,480,779	169,862	1.5%	98.5%	103.1%	-4.6%
18				Grand Total	100.0%	39,903,546	34,193,760	1,347,719	1,962,344	170,715	3,480,779	2,229,007	5.6%	94.4%	93.8%	0.6%
19				Percent of Total Budget			85.7%				8.7%					

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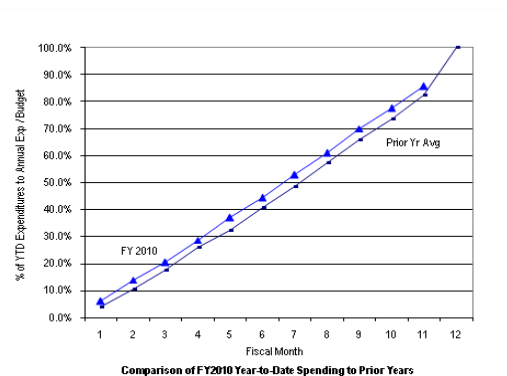
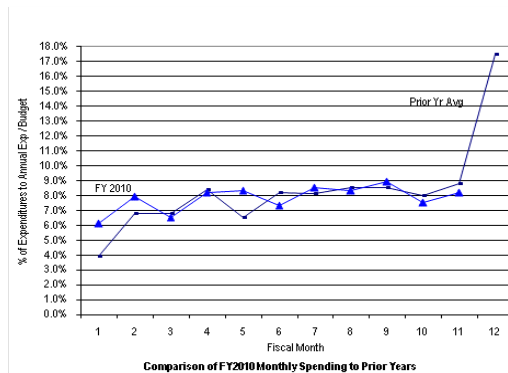
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.9%	6.8%	6.8%	8.4%	6.5%	8.2%	8.1%	8.5%	8.5%	8.0%	8.8%	17.5%	100.0%
Cumulative	3.9%	10.7%	17.5%	25.9%	32.4%	40.6%	48.7%	57.2%	65.7%	73.7%	82.5%	100.0%	
2010													
Monthly	6.1%	7.9%	6.5%	8.2%	8.3%	7.3%	8.5%	8.3%	8.9%	7.5%	8.2%		
YTD	6.1%	14.0%	20.5%	28.7%	37.0%	44.3%	52.8%	61.1%	70.0%	77.5%	85.7%		
YTD Variance - 3-yr Avg vs Current											3.2%		

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J K		J-K		
								% of Budget	Revised Budget	Expenditures				Encumbrances	Intra-District Advances		Pre-Encumbrances	Total Commitments
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		297,906,813	250,114,483	0	1,387,229	0	1,387,229	46,405,101	15.6%	84.4%	93.7%			
			0012	REGULAR PAY - OTHER		28,435,298	16,944,020	0	(212,368)	0	(212,368)	11,703,645	41.2%	58.8%	65.3%			
			0013	ADDITIONAL GROSS PAY		5,267,290	18,566,903	0	0	0	0	(13,299,613)	-252.5%	352.5%	234.0%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		38,830,813	39,995,212	0	(93,811)	0	(93,811)	(1,070,588)	-2.8%	102.8%	81.9%			
			0015	OVERTIME PAY		2,228,300	2,228,603	0	0	0	0	(303)	0.0%	100.0%	82.7%			
			0099	UNKNOWN PAYROLL POSTINGS		0	10,714	0	0	0	0	(10,714)	N/A	N/A	N/A			
			PERSONNEL SERVICES Total					74.4%	372,668,515	327,859,935	0	1,081,050	0	1,081,050	43,727,529	11.7%	88.3%	91.2%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		11,310,318	5,893,881	3,857,799	333,561	292,383	4,483,743	932,694	8.2%	91.8%	73.3%			
			0030	ENERGY, COMM. AND BLDG RENTALS		33,279,039	26,623,985	0	6,653,035	0	6,653,035	2,019	0.0%	100.0%	157.2%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,591,658	1,445,210	11,401	2,553,300	0	2,564,700	1,581,748	28.3%	71.7%	96.8%			
			0032	RENTALS - LAND AND STRUCTURES		5,355,144	3,760,744	0	1,594,400	0	1,594,400	0	0.0%	100.0%	108.4%			
			0033	JANITORIAL SERVICES		339,383	282,918	0	56,465	0	56,465	0	0.0%	100.0%	0.0%			
			0034	SECURITY SERVICES		346,951	186,530	0	160,421	0	160,421	0	0.0%	100.0%	0.0%			
			0035	OCCUPANCY FIXED COSTS		464,339	212,519	0	44,006	0	44,006	207,814	44.8%	55.2%	0.0%			
			0040	OTHER SERVICES AND CHARGES		5,217,775	1,950,579	676,680	265,539	78,596	1,020,814	2,246,382	43.1%	56.9%	86.0%			
			0041	CONTRACTUAL SERVICES - OTHER		48,306,304	31,798,996	4,170,833	3,840,638	1,108,522	9,119,993	7,387,315	15.3%	84.7%	88.9%			
			0050	SUBSIDIES AND TRANSFERS		7,438,500	6,790,438	10,853	0	0	10,853	637,209	8.6%	91.4%	58.3%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		10,680,584	5,850,963	1,308,704	614,246	139,613	2,062,564	2,767,057	25.9%	74.1%	88.9%			
		0091	EXPENSE NOT BUDGETED OTHERS		0	0	0	0	0	0	0	N/A	N/A	N/A				
		NON-PERSONNEL SERVICES Total					25.6%	128,329,997	84,796,763	10,036,270	16,115,611	1,619,114	27,770,995	15,762,239	12.3%	87.7%	95.2%	-7.5%
		Grand Total					100.0%	500,998,511	412,656,698	10,036,270	17,196,661	1,619,114	28,852,045	59,489,768	11.9%	88.1%	92.2%	-4.0%
22 Percent of Total Budget							82.4%				5.8%							

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

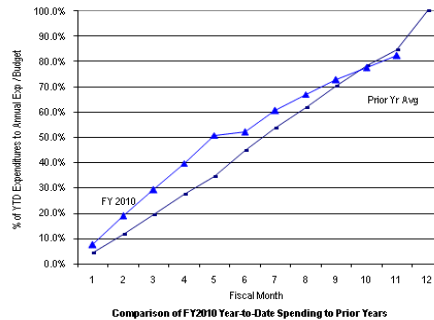
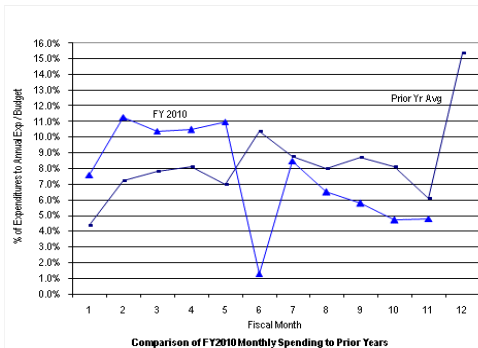
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.4%	7.2%	7.8%	8.1%	7.0%	10.4%	8.8%	8.0%	8.7%	8.1%	6.1%	15.4%	100.0%
Cumulative	4.4%	11.6%	19.4%	27.5%	34.5%	44.9%	53.7%	61.7%	70.4%	78.5%	84.6%	100.0%	
2010													
Monthly	7.6%	11.3%	10.4%	10.5%	11.0%	1.3%	8.5%	6.5%	5.8%	4.7%	4.8%		
YTD	7.6%	18.9%	29.3%	39.8%	50.8%	52.1%	60.6%	67.1%	72.9%	77.6%	82.4%		
YTD Variance - 3-yr Avg vs Current													-2.2%

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

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



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

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

% of Year Elapsed: 91.7%
 % of Year Remaining: 8.3%

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 August 2010	K % Spent and Obligated as of August 2009	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7	GB0 DC PUBLIC CHARTER SCHOOL BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		94,182	37,725	0	0	0	0	56,457	59.9%	40.1%	N/A	4	
			0014	FRINGE BENEFITS - CURR PERSONNEL		9,956	3,001	0	0	0	0	6,955	69.9%	30.1%	N/A		
		PERSONNEL SERVICES Total			6.3%	104,138	40,725	0	0	0	0	63,412	60.9%	39.1%	N/A		N/A
		NON-PERSONNEL SERVICES	0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0050	SUBSIDIES AND TRANSFERS		1,556,139	1,556,139	0	0	0	0	0	0.0%	100.0%	100.0%		
NON-PERSONNEL SERVICES Total			93.7%	1,556,139	1,556,139	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%			
8 Grand Total					100.0%	1,660,277	1,596,865	0	0	0	0	63,412	3.8%	96.2%	100.0%	-3.8%	

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

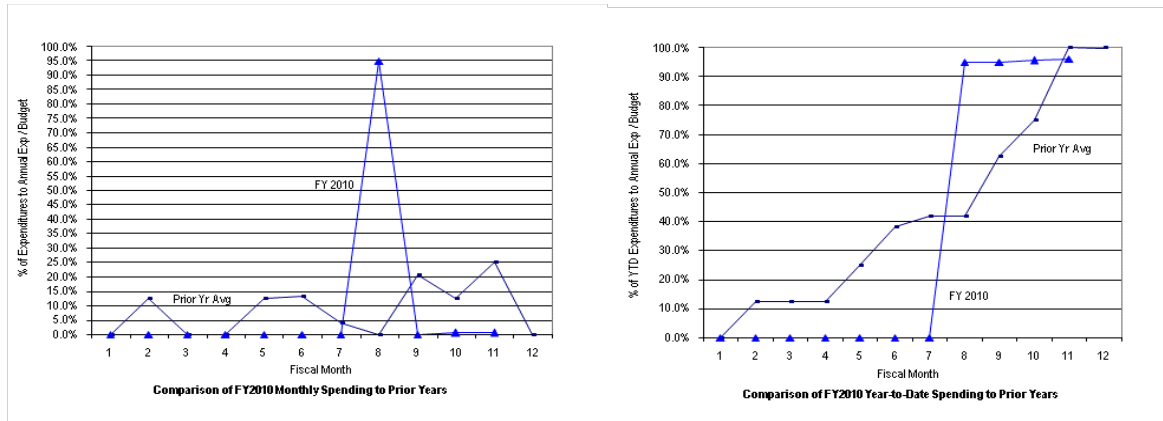
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	0.0%	12.5%	0.0%	0.0%	12.5%	13.1%	3.8%	0.0%	20.6%	12.5%	25.0%	0.0%	100.0%
Cumulative	0.0%	12.5%	12.5%	12.5%	25.0%	38.1%	41.9%	41.9%	62.5%	75.0%	100.0%	100.0%	
2010													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	95.1%	0.0%	0.6%	0.5%		
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	95.1%	95.1%	95.7%	96.2%		
YTD Variance - 2-yr Avg vs Current												-3.8%	

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

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



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

% of Year Elapsed: 91.7%
% of Year Remaining: 8.3%

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 August 2010	K % Spent and Obligated as of August 2009	J - K
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 GC0	PUBLIC CHARTER SCHOOLS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		373,451,008	372,311,216	136,649	100,000	0	236,649	903,142	0.2%	99.8%	100.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	373,451,008	372,311,216	136,649	100,000	0	236,649	903,142	0.2%	99.8%	100.0%	-0.3%
3	Grand Total				100.0%	373,451,008	372,311,216	136,649	100,000	0	236,649	903,142	0.2%	99.8%	100.0%	-0.3%
4	Percent of Total Budget						99.7%				0.1%					

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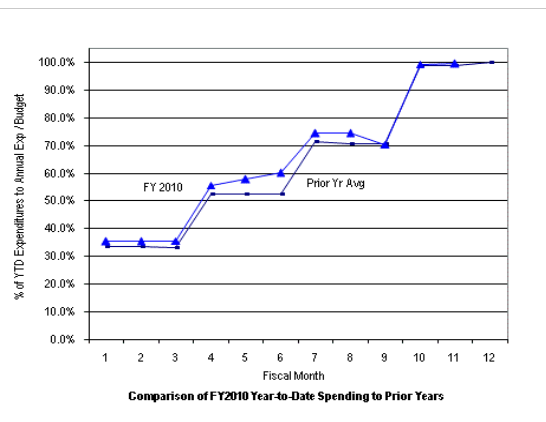
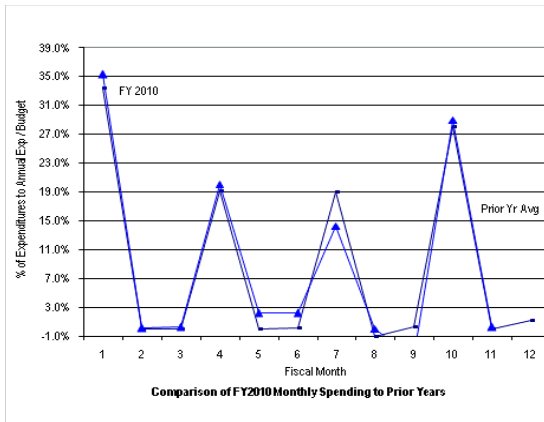
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	33.4%	0.0%	-0.1%	19.2%	0.0%	0.1%	19.0%	-1.0%	0.2%	28.1%	0.0%	1.1%	100.0%
Cumulative	33.4%	33.4%	33.3%	52.5%	52.5%	52.6%	71.6%	70.6%	70.8%	98.9%	98.9%	100.0%	
2010													
Monthly	35.3%	0.1%	0.2%	20.1%	2.2%	2.2%	14.3%	0.0%	-3.9%	29.0%	0.2%		
YTD	35.3%	35.4%	35.6%	55.7%	57.9%	60.1%	74.4%	74.4%	70.5%	99.5%	99.7%		
YTD Variance - 3-yr Avg vs Current											0.8%		

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2010	% Spent and Obligated as of August 2009		
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	STATE EDUCATION OFFICE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		8,226,723	6,986,009	0	26,140	0	26,140	1,214,574	14.8%	85.2%	31.6%		
			0012	REGULAR PAY - OTHER		8,104,026	7,850,274	0	0	0	0	253,751	3.1%	96.9%	630.4%		
			0013	ADDITIONAL GROSS PAY		0	783,227	0	0	0	0	(783,227)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,473,507	2,938,784	0	0	0	0	534,723	15.4%	84.6%	70.5%		
			0015	OVERTIME PAY		0	3,072	0	0	0	0	(3,072)	N/A	N/A	N/A		
			PERSONNEL SERVICES Total					17.4%	19,804,255	18,561,367	0	26,140	0	26,140	1,216,748	6.1%	93.9%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		137,032	19,459	0	(489)	(5,000)	(5,489)	123,062	89.8%	10.2%	27.3%		
			0030	ENERGY, COMM. AND BLDG RENTALS		422,486	78,329	0	342,427	0	342,427	1,730	0.4%	99.6%	158.6%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		729,693	299,107	0	(118,382)	0	(118,382)	548,968	75.2%	24.8%	-48.9%		
			0032	RENTALS - LAND AND STRUCTURES		3,088,462	4,686,295	0	0	0	0	(1,597,833)	-51.7%	151.7%	306.9%		
			0033	JANITORIAL SERVICES		34,594	16,593	0	18,001	0	18,001	0	0.0%	100.0%	100.0%		
			0034	SECURITY SERVICES		24,892	17,863	0	(82,130)	0	(82,130)	89,159	358.2%	-258.2%	39.8%		
			0035	OCCUPANCY FIXED COSTS		95,682	55,516	0	72,968	0	72,968	(32,802)	-34.3%	134.3%	30.0%		
			0040	OTHER SERVICES AND CHARGES		10,067,516	5,718,541	560,322	4,737,043	68,623	5,365,989	(1,017,014)	-10.1%	110.1%	86.0%		
			0041	CONTRACTUAL SERVICES - OTHER		17,403,264	9,579,796	3,997,371	630,771	1,260,410	5,888,551	1,934,917	11.1%	88.9%	83.7%		
			0050	SUBSIDIES AND TRANSFERS		61,135,624	40,243,303	2,953,741	(3,059,868)	0	(106,127)	20,998,448	34.3%	65.7%	73.2%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		1,199,601	242,601	87,046	260,395	1,926	349,367	607,633	50.7%	49.3%	87.3%		
			NON-PERSONNEL SERVICES Total					82.6%	94,338,846	60,957,403	7,598,479	2,800,738	1,325,959	11,725,176	21,656,267	23.0%	77.0%
		19	Grand Total				100.0%	114,143,101	79,518,770	7,598,479	2,826,878	1,325,959	11,751,316	22,873,015	20.0%	80.0%	79.0%

20 Percent of Total Budget

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

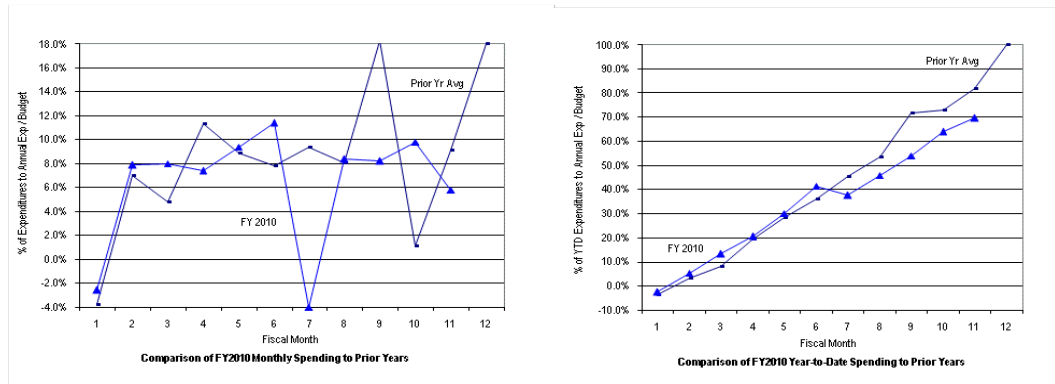
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-3.8%	7.0%	4.8%	11.3%	8.9%	7.8%	9.4%	8.1%	18.3%	1.1%	9.1%	18.0%	100.0%
Cumulative	-3.8%	3.2%	8.0%	19.3%	28.2%	36.0%	45.4%	53.5%	71.8%	72.9%	82.0%	100.0%	
2010													
Monthly	-2.6%	7.9%	8.0%	7.4%	9.4%	11.4%	-4.0%	8.4%	8.2%	9.8%	5.8%		
YTD	-2.6%	5.3%	13.3%	20.7%	30.1%	41.5%	37.5%	45.9%	54.1%	63.9%	69.7%		
YTD Variance - 3-yr Avg vs Current													-12.3%

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

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



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

% of Year Elapsed: 91.7%
% of Year Remaining: 8.3%

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

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

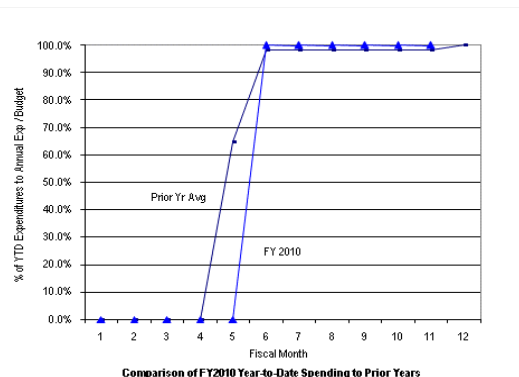
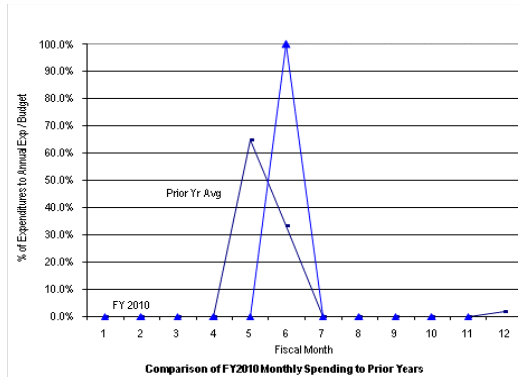
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	64.9%	33.3%	0.0%	0.0%	0.0%	0.0%	0.0%	1.8%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	64.9%	98.2%	98.2%	98.2%	98.2%	98.2%	98.2%	100.0%	
2010													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		

YTD Variance - 3-yr Avg vs Current

1.8%

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	62,635,554	62,635,554	0	0.0%
2008	62,769,786	62,769,786	0	0.0%
2009	62,070,000	62,070,000	0	0.0%



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 August 2010	K % Spent and Obligated as of August 2009	J-K		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	OFF PUBLIC ED FACILITIES MODERNIZATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		16,587,417	15,136,668	0	0	0	0	1,450,750	8.7%	91.3%	122.7%			
			0012	REGULAR PAY - OTHER		62,858	173,586	0	0	0	0	(110,729)	-176.2%	276.2%	398.1%			
			0013	ADDITIONAL GROSS PAY		260,000	160,702	0	0	0	0	99,298	38.2%	61.8%	18.3%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		2,834,446	3,238,723	0	0	0	0	(404,277)	-14.3%	114.3%	139.7%			
			0015	OVERTIME PAY		1,203,847	1,070,944	0	0	0	0	132,903	11.0%	89.0%	123.1%			
			PERSONNEL SERVICES Total					72.8%	20,948,569	19,780,623	0	0	0	1,167,945	5.6%	94.4%	112.0%	-17.5%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,736,821	1,122,963	411,207	57,987	119,945	589,139	24,719	1.4%	98.6%	92.8%			
			0030	ENERGY, COMM. AND BLDG RENTALS		574,790	112,296	0	494,927	0	494,927	(32,433)	-5.6%	105.6%	83.2%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		381,000	114,726	0	276,674	0	276,674	(10,400)	-2.7%	102.7%	63.2%			
			0032	RENTALS - LAND AND STRUCTURES		322,920	280,800	0	0	0	0	42,120	13.0%	87.0%	99.7%			
			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
			0034	SECURITY SERVICES		135,000	97,479	37,520	0	0	37,520	1	0.0%	100.0%	59.1%			
			0040	OTHER SERVICES AND CHARGES		408,100	163,972	88,383	23,430	37,300	149,113	95,015	23.3%	76.7%	73.5%			
			0041	CONTRACTUAL SERVICES - OTHER		4,125,886	2,874,562	1,192,710	44,142	13,038	1,249,890	1,434	0.0%	100.0%	96.0%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		135,000	88,316	25,848	91	8,945	34,883	11,801	8.7%	91.3%	94.2%				
		NON-PERSONNEL SERVICES Total					27.2%	7,819,516	4,855,113	1,755,668	897,251	179,228	2,832,147	132,256	1.7%	98.3%	90.6%	7.7%
		Grand Total					100.0%	28,768,085	24,635,736	1,755,668	897,251	179,228	2,832,147	1,300,202	4.5%	95.5%	106.7%	-11.2%
Percent of Total Budget							85.6%				9.8%							

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

* Details may not sum to totals due to rounding.

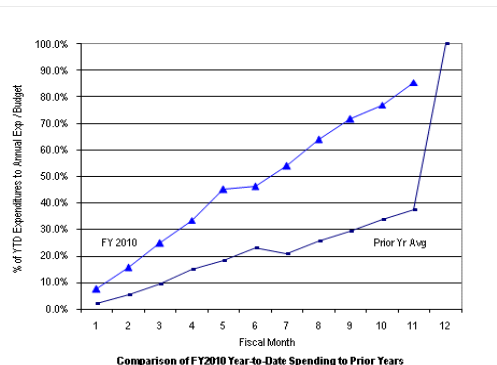
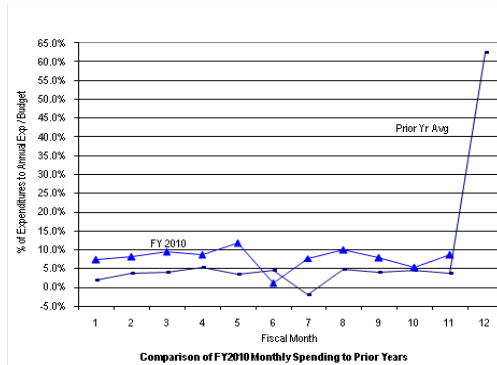
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.9%	3.6%	3.9%	5.4%	3.5%	4.6%	-2.0%	4.7%	3.9%	4.4%	3.6%	62.5%	100.0%
Cumulative	1.9%	5.5%	9.4%	14.8%	18.3%	22.9%	20.9%	25.6%	29.5%	33.9%	37.5%	100.0%	
2010													
Monthly	7.4%	8.1%	9.4%	8.6%	11.7%	1.0%	7.7%	10.0%	7.9%	5.2%	8.6%		
YTD	7.4%	15.5%	24.9%	33.5%	45.2%	46.2%	53.9%	63.9%	71.8%	77.0%	85.6%		

YTD Variance - 3-yr Avg vs Current

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

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



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

% of Year Elapsed: 91.7%
% of Year Remaining: 8.3%

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 August 2010	K % Spent and Obligated as of August 2009	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	GNO	OFFICE FOR NON-PUBLIC TUITION	NON-PERSONNEL SERVICES	0041		0	0	0	0	0	0	0	N/A	N/A	100.0%	
2				0050		172,615,507	131,494,307	0	0	0	0	41,121,200	23.8%	76.2%	97.2%	
3				NON-PERSONNEL SERVICES Total				100.0%	172,615,507	131,494,307	0	0	0	41,121,200	23.8%	76.2%
4	Grand Total					100.0%	172,615,507	131,494,307	0	0	0	41,121,200	23.8%	76.2%	97.8%	-21.6%
5	Percent of Total Budget							76.2%			0.0%					

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

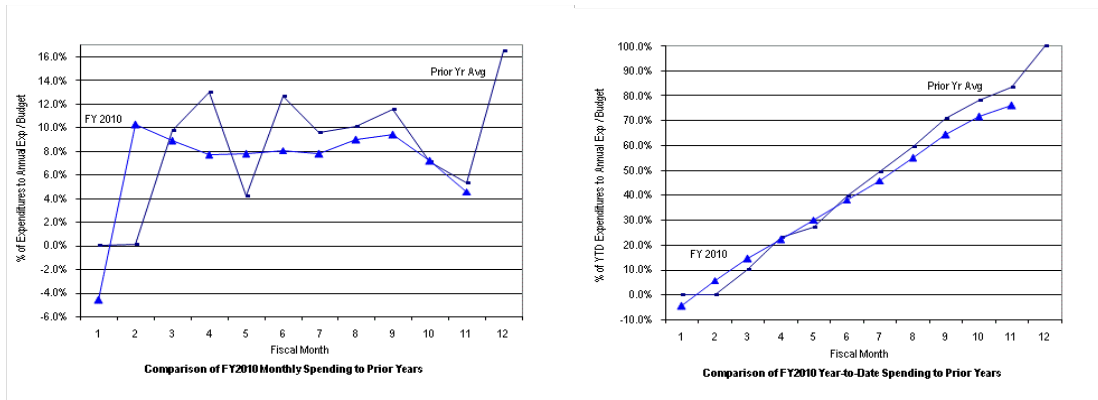
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.1%	9.8%	13.0%	4.2%	12.7%	9.6%	10.1%	11.6%	7.1%	5.3%	16.5%	100.0%
Cumulative	0.0%	0.1%	9.9%	22.9%	27.1%	39.8%	49.4%	59.5%	71.1%	78.2%	83.5%	100.0%	
2010													
Monthly	-4.6%	10.3%	8.9%	7.7%	7.8%	8.1%	7.8%	9.0%	9.4%	7.2%	4.6%		
YTD	-4.6%	5.7%	14.6%	22.3%	30.1%	38.2%	46.0%	55.0%	64.4%	71.6%	76.2%		
YTD Variance - 1-yr Avg vs Current											-7.3%		

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A - K													
					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 August 2010	K % Spent and Obligated as of August 2009			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14	SPECIAL EDUCATION TRANSPORTATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		14,149,943	13,915,942	0	0	0	0	234,002	1.7%	98.3%	26.9%			
			0012	REGULAR PAY - OTHER		41,861,984	40,329,582	0	0	0	0	1,532,402	3.7%	96.3%	N/A			
			0013	ADDITIONAL GROSS PAY		1,026,175	467,786	0	0	0	0	558,388	54.4%	45.6%	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		13,903,756	13,702,701	0	0	0	0	201,055	1.4%	98.6%	136.2%			
			0015	OVERTIME PAY		3,455,514	2,375,561	0	0	0	0	1,079,954	31.3%	68.7%	201.1%			
			PERSONNEL SERVICES Total				73.6%	74,397,373	70,791,572	0	0	0	3,605,801	4.8%	95.2%	110.4%	-15.2%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		681,950	393,608	117,778	0	108,660	226,438	61,904	9.1%	90.9%	96.0%			
			0030	ENERGY, COMM. AND BLDG RENTALS		3,814,991	2,559,389	0	(2,559,389)	0	(2,559,389)	3,814,991	100.0%	0.0%	N/A			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,313,582	388,969	173,584	646,706	0	820,290	104,324	7.9%	92.1%	72.6%			
			0035	OCCUPANCY FIXED COSTS		0	33,391	0	3,781,600	0	3,781,600	(3,814,991)	N/A	N/A	0.0%			
			0040	OTHER SERVICES AND CHARGES		15,142,198	4,613,269	2,555,533	0	73,000	2,628,533	7,900,396	52.2%	47.8%	99.5%			
			0041	CONTRACTUAL SERVICES - OTHER		5,219,296	2,568,275	669,559	0	115,781	785,340	1,865,682	35.7%	64.3%	83.8%			
		NON-PERSONNEL SERVICES Total				26.4%	26,658,987	10,780,245	3,539,603	1,868,916	533,331	5,941,851	9,936,892	37.3%	62.7%	82.9%	-20.2%	
		Grand Total					100.0%	101,056,360	81,571,817	3,539,603	1,868,916	533,331	5,941,851	13,542,693	13.4%	86.6%	103.9%	-17.3%
		16 Percent of Total Budget							80.7%				5.9%					

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* Details may not sum to totals due to rounding.

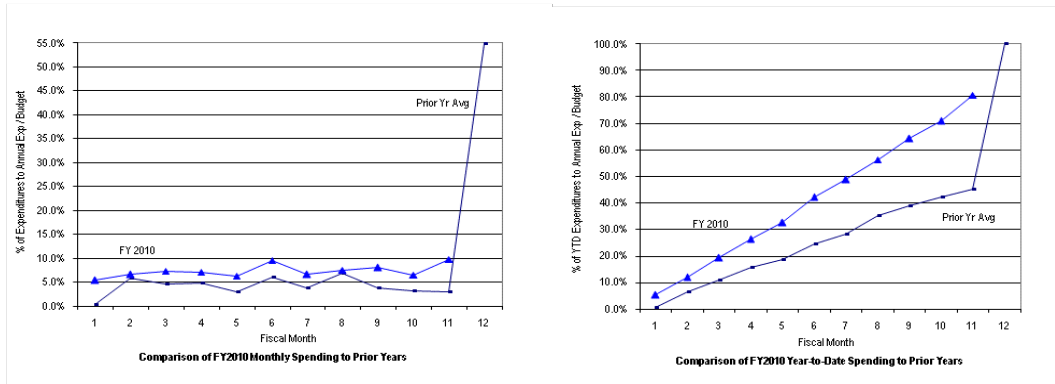
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	0.4%	5.9%	4.7%	4.8%	2.9%	6.0%	3.7%	6.8%	3.8%	3.2%	3.0%	54.8%	100.0%
Cumulative	0.4%	6.3%	11.0%	15.8%	18.7%	24.7%	28.4%	35.2%	39.0%	42.2%	45.2%	100.0%	
2010													
Monthly	5.4%	6.6%	7.3%	7.1%	6.3%	9.6%	6.6%	7.5%	8.0%	6.5%	9.8%		
YTD	5.4%	12.0%	19.3%	26.4%	32.7%	42.3%	48.9%	56.4%	64.4%	70.9%	80.7%		35.5%

YTD Variance - 2-yr Avg vs Current

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2010	% Spent and Obligated as of August 2009		
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13	GW0 DEPARTMENT OF EDUCATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		636,368	536,618	0	0	0	0	0	99,751	15.7%	84.3%	92.5%	
			0012	REGULAR PAY - OTHER		0	(240)	0	0	0	0	0	240	N/A	N/A	141.2%	
			0013	ADDITIONAL GROSS PAY		0	12,667	0	0	0	0	0	(12,667)	N/A	N/A	N/A	
			0014	FRINGE BENEFITS - CURR PERSONNEL		143,011	147,359	0	0	0	0	0	(4,348)	-3.0%	103.0%	87.2%	
			0015	OVERTIME PAY		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
			PERSONNEL SERVICES Total					94.1%	779,380	696,404	0	0	0	0	82,976	10.6%	89.4%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,000	0	0	0	0	0	0	1,000	100.0%	0.0%	57.7%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		30,558	18,796	0	11,762	0	11,762	0	0	0.0%	100.0%	N/A	
			0040	OTHER SERVICES AND CHARGES		16,970	17,386	0	7,847	0	7,847	(8,262)	-48.7%	148.7%	94.8%		
			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	51.4%	
			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	0	N/A	N/A	100.0%	
			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	0	N/A	N/A	0.0%	
		NON-PERSONNEL SERVICES Total					5.9%	48,528	36,182	0	19,609	0	19,609	(7,262)	-15.0%	115.0%	84.0%
Grand Total					100.0%	827,908	732,585	0	19,609	0	19,609	75,714	9.1%	90.9%	88.1%		
15 Percent of Total Budget							88.5%				2.4%					2.8%	

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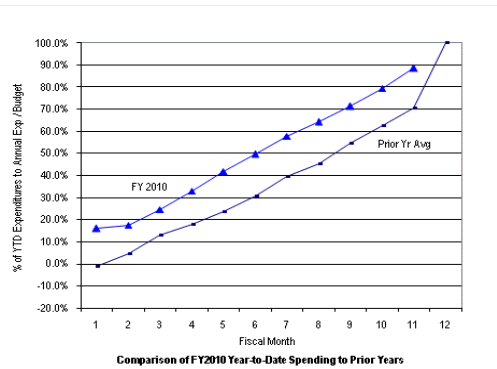
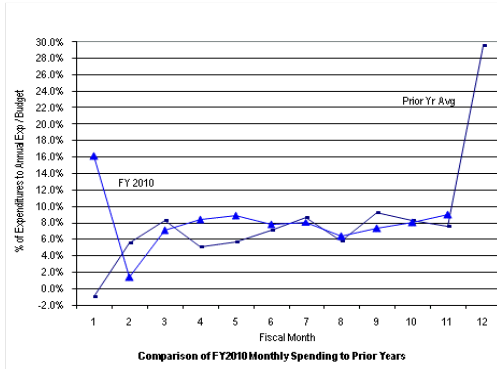
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	-1.0%	5.5%	8.3%	5.1%	5.7%	7.1%	8.7%	5.8%	9.3%	8.3%	7.6%	29.6%	100.0%
Cumulative	-1.0%	4.5%	12.8%	17.9%	23.6%	30.7%	39.4%	45.2%	54.5%	62.8%	70.4%	100.0%	
2010													
Monthly	16.1%	1.4%	7.1%	8.4%	8.9%	7.8%	8.1%	6.4%	7.3%	8.0%	9.0%		
YTD	16.1%	17.5%	24.6%	33.0%	41.9%	49.7%	57.8%	64.2%	71.5%	79.5%	88.5%		
YTD Variance - 2-yr Avg vs Current											18.1%		

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

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



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

% of Year Elapsed: 91.7%
% of Year Remaining: 8.3%

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 August 2010	K % Spent and Obligated as of August 2009	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 GX0	TEACHERS' RETIREMENT SYSTEM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		3,000,000	2,999,691	0	0	0	0	309	0.0%	100.0%	N/A	
2		NON-PERSONNEL SERVICES Total			100.0%	3,000,000	2,999,691	0	0	0	0	309	0.0%	100.0%	N/A	
3	Grand Total				100.0%	3,000,000	2,999,691	0	0	0	0	309	0.0%	100.0%	N/A	
4	Percent of Total Budget						100.0%				0.0%					

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

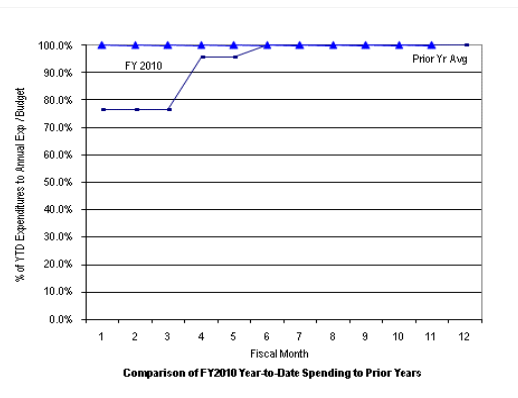
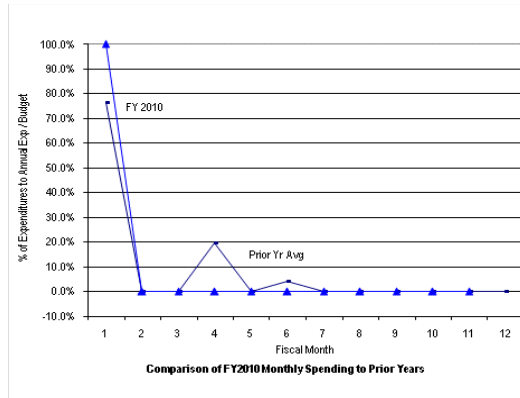
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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



(N) Human Support Services

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K		
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2010	% Spent and Obligated as of August 2009					
							Intra-District Encumbrances		Pre-Advances										
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	APO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		162,810	113,111	0	0	0	0	49,699	30.5%	69.5%	77.1%				
			0012	REGULAR PAY - OTHER		325,984	257,118	0	0	0	0	68,866	21.1%	78.9%	86.6%				
			0013	ADDITIONAL GROSS PAY		0	2,368	0	0	0	0	(2,368)	N/A	N/A	N/A				
			0014	FRINGE BENEFITS - CURR PERSONNEL		101,425	85,612	0	0	0	0	15,813	15.6%	84.4%	97.3%				
		PERSONNEL SERVICES Total					61.2%	590,219	458,209	0	0	0	0	132,010	22.4%	77.6%	86.0%	-8.4%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	3,380	0	1,620	0	1,620	0	0.0%	100.0%	100.0%				
			0030	ENERGY, COMM. AND BLDG RENTALS		13,126	8,189	0	5,437	0	5,437	(500)	-3.8%	103.8%	100.0%				
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		9,437	5,269	0	4,168	0	4,168	0	0.0%	100.0%	142.2%				
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%				
			0033	JANITORIAL SERVICES		6,730	6,562	0	167	0	167	0	0.0%	100.0%	100.0%				
			0034	SECURITY SERVICES		2,940	2,465	0	475	0	475	0	0.0%	100.0%	100.0%				
			0035	OCCUPANCY FIXED COSTS		4,974	4,547	0	427	0	427	0	0.0%	100.0%	100.0%				
			0040	OTHER SERVICES AND CHARGES		48,775	32,285	13	15,977	0	15,990	500	1.0%	99.0%	88.4%				
			0041	CONTRACTUAL SERVICES - OTHER		2,640	0	0	2,640	0	2,640	0	0.0%	100.0%	0.0%				
		0050	SUBSIDIES AND TRANSFERS		276,000	270,000	6,000	0	0	6,000	0	0.0%	100.0%	100.0%					
		0070	EQUIPMENT & EQUIPMENT RENTAL		5,000	4,995	0	5	0	5	0	0.0%	100.0%	100.0%					
		NON-PERSONNEL SERVICES Total					38.8%	374,622	337,692	6,013	30,917	0	36,930	0.0%	100.0%	99.0%	1.0%	-4.8%	
Grand Total					100.0%	964,841	795,902	6,013	30,917	0	36,930	132,010	13.7%	86.3%	91.1%				
18 Percent of Total Budget							82.5%				3.8%								

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

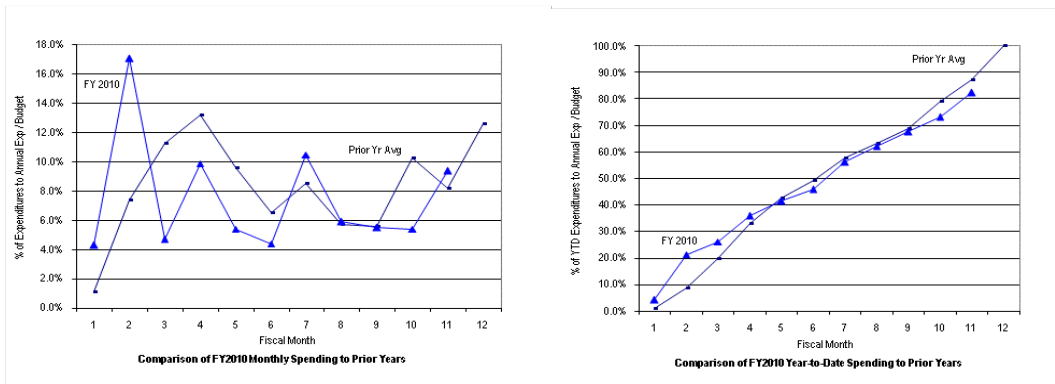
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.1%	7.4%	11.3%	13.2%	9.6%	6.5%	8.5%	5.7%	5.6%	10.3%	8.2%	12.6%	100.0%
Cumulative	1.1%	8.5%	19.8%	33.0%	42.6%	49.1%	57.6%	63.3%	68.9%	79.2%	87.4%	100.0%	
2010													
Monthly	4.3%	17.1%	4.7%	9.9%	5.4%	4.4%	10.5%	5.9%	5.5%	5.4%	9.4%		
YTD	4.3%	21.4%	26.1%	36.0%	41.4%	45.8%	56.3%	62.2%	67.7%	73.1%	82.5%		
YTD Variance - 3-yr Avg vs Current													
-4.9%													

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

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



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

% of Year Elapsed: 91.7%
% of Year Remaining: 8.3%

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 August 2010	K % Spent and Obligated as of August 2009	J - K	
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1	BG0	DISABILITY COMPENSATION FUND	NON-PERSONNEL SERVICES	0020		1,806,558	1,443,527	0	0	0	0	363,031	20.1%	79.9%	94.8%		
2				0040		8,831,740	8,215,791	554,939	93,216	0	648,154	(32,205)	-0.4%	100.4%	97.7%		
3				0050		18,499,874	16,869,928	0	0	0	0	1,629,947	8.8%	91.2%	84.9%		
4				0070		25,000	0	24,300	0	0	24,300	700	2.8%	97.2%	0.0%		
5				NON-PERSONNEL SERVICES Total													
6	Grand Total					100.0%	29,163,172	26,529,245	579,239	93,216	0	672,454	1,961,472	6.7%	93.3%	89.2%	4.0%
7	Percent of Total Budget							91.0%				2.3%					

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

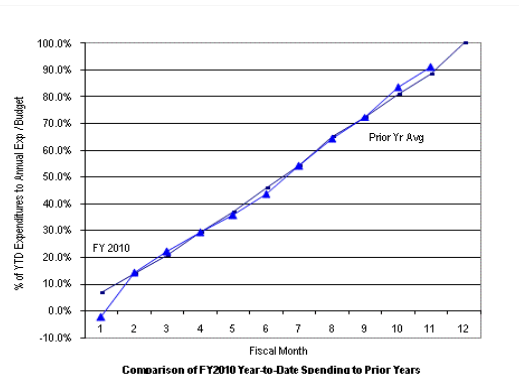
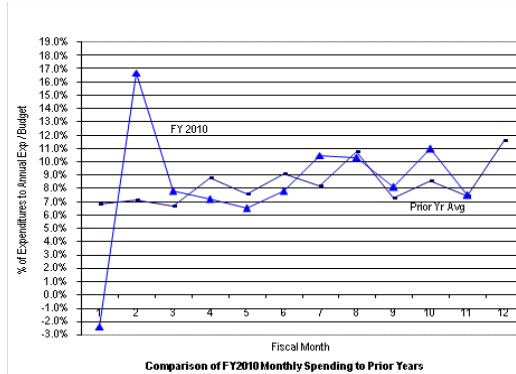
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr. Avg:													
Monthly	6.8%	7.1%	6.7%	8.8%	7.6%	9.1%	8.2%	10.8%	7.3%	8.6%	7.4%	11.6%	100.0%
Cumulative	6.8%	13.9%	20.6%	29.4%	37.0%	46.1%	54.3%	65.1%	72.4%	81.0%	88.4%	100.0%	
2010													
Monthly	-2.4%	16.7%	7.8%	7.2%	6.5%	7.8%	10.5%	10.3%	8.1%	11.0%	7.5%		
YTD	-2.4%	14.3%	22.1%	29.3%	35.8%	43.6%	54.1%	64.4%	72.5%	83.5%	91.0%		
YTD Variance - 3-yr Avg vs Current											2.6%		

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D			E Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of August 2010	J % Spent and Obligated as of August 2009	K J - K
								Commitments								
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 BHO	DC UNEMPLOYMENT COMPENSATION FUND	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		18,035,748	13,744,551	0	0	0	0	4,291,197	23.8%	76.2%	107.2%	
2		NON-PERSONNEL SERVICES Total			100.0%	18,035,748	13,744,551	0	0	0	0	4,291,197	23.8%	76.2%	107.2%	-30.9%
3	Grand Total				100.0%	18,035,748	13,744,551	0	0	0	0	4,291,197	23.8%	76.2%	107.2%	-30.9%
4	Percent of Total Budget						76.2%				0.0%					

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

* Details may not sum to totals due to rounding.

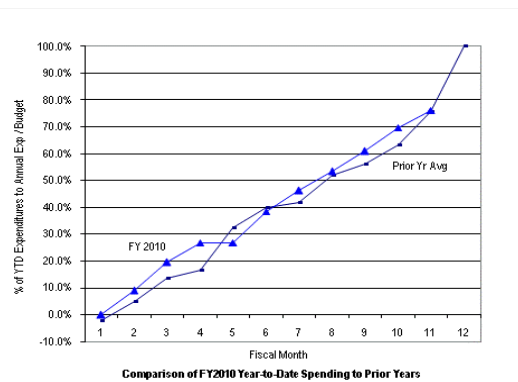
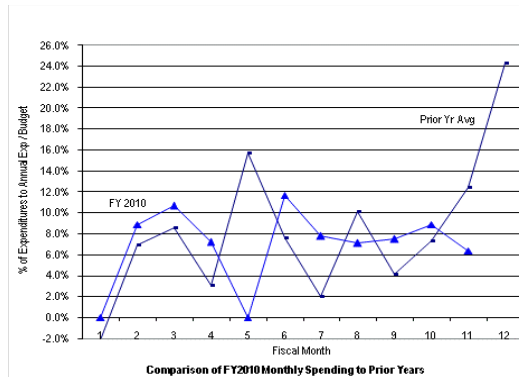
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-2.1%	6.9%	8.6%	3.1%	15.7%	7.6%	2.0%	10.1%	4.1%	7.3%	12.4%	24.3%	100.0%
Cumulative	-2.1%	4.8%	13.4%	16.5%	32.2%	39.8%	41.8%	51.9%	56.0%	63.3%	75.7%	100.0%	
2010													
Monthly	0.0%	8.9%	10.7%	7.2%	0.0%	11.7%	7.8%	7.1%	7.5%	8.9%	6.4%		
YTD	0.0%	8.9%	19.6%	26.8%	26.8%	38.5%	46.3%	53.4%	60.9%	69.8%	76.2%		

YTD Variance - 3-yr Avg vs Current

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	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 August 2010	% Spent and Obligated as of August 2009				
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	BY0 D.C. OFFICE ON AGING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,199,878	1,050,381	0	0	0	0	149,497	12.5%	87.5%	90.1%				
			0012	REGULAR PAY - OTHER		172,453	118,340	0	0	0	0	54,114	31.4%	68.6%	44.0%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		269,800	200,739	0	0	0	0	69,062	25.6%	74.4%	81.2%				
			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A				
			PERSONNEL SERVICES Total					8.9%	1,642,132	1,369,460	0	0	0	0	272,672	16.6%	83.4%	83.4%	0.0%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		214,562	14,016	3,704	0	0	3,704	196,842	91.7%	8.3%	96.5%				
			0030	ENERGY, COMM. AND BLDG RENTALS		123,889	34,506	0	20,337	0	20,337	69,045	55.7%	44.3%	436.1%				
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		41,247	31,167	0	10,612	0	10,612	(532)	-1.3%	101.3%	114.4%				
			0032	RENTALS - LAND AND STRUCTURES		158,563	103,033	0	55,530	0	55,530	0	0.0%	100.0%	N/A				
			0033	JANITORIAL SERVICES		23,058	22,481	0	577	0	577	0	0.0%	100.0%	100.0%				
			0034	SECURITY SERVICES		20,025	14,009	0	6,016	0	6,016	0	0.0%	100.0%	100.0%				
			0035	OCCUPANCY FIXED COSTS		96,039	96,039	0	0	0	0	0	0.0%	100.0%	100.0%				
			0040	OTHER SERVICES AND CHARGES		299,195	147,381	13,047	19,905	0	32,952	118,862	39.7%	60.3%	98.3%				
			0041	CONTRACTUAL SERVICES - OTHER		2,734,325	906,383	67,616	0	52,242	119,858	1,708,084	62.5%	37.5%	93.1%				
			0050	SUBSIDIES AND TRANSFERS		12,475,698	9,114,574	3,056,600	49,332	156	3,106,089	255,036	2.0%	98.0%	100.6%				
			0070	EQUIPMENT & EQUIPMENT RENTAL		590,000	62,533	11,394	0	0	11,394	516,073	87.5%	12.5%	83.6%				
			0091	EXPENSE NOT BUDGETED OTHERS		0	0	0	0	0	0	0	N/A	N/A	N/A				
			NON-PERSONNEL SERVICES Total					91.1%	16,776,602	10,546,123	3,152,361	162,309	52,398	3,367,068	2,863,411	17.1%	82.9%	100.6%	-17.7%
			Grand Total					100.0%	18,418,733	11,915,582	3,152,361	162,309	52,398	3,367,068	3,136,083	17.0%	83.0%	99.1%	-16.2%
Percent of Total Budget							64.7%				18.3%								

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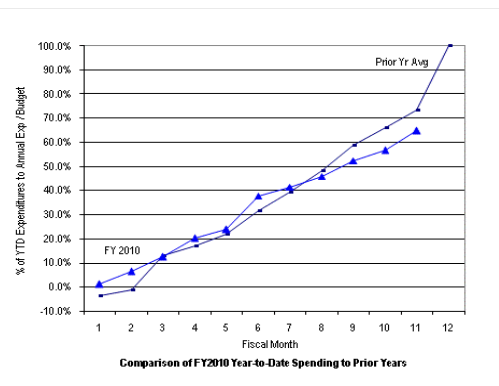
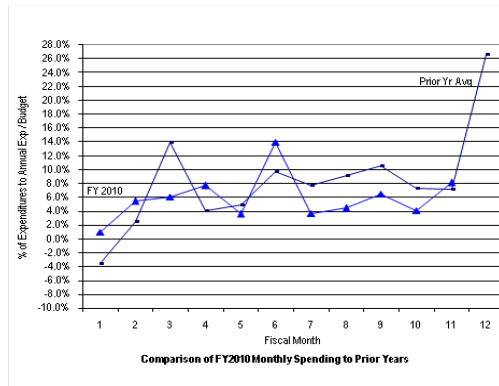
* Details may not sum to totals due to rounding.

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	-3.6%	2.5%	14.0%	4.0%	4.9%	9.7%	7.7%	9.2%	10.6%	7.3%	7.1%	26.6%	100.0%
Cumulative	-3.6%	-1.1%	12.9%	16.9%	21.8%	31.5%	39.2%	48.4%	59.0%	66.3%	73.4%	100.0%	
2010													
Monthly	1.0%	5.4%	6.1%	7.7%	3.6%	14.0%	3.7%	4.5%	6.5%	4.1%	8.1%		
YTD	1.0%	6.4%	12.5%	20.2%	23.8%	37.8%	41.5%	46.0%	52.5%	56.6%	64.7%		
YTD Variance - 3-yr Avg vs Current													
													-8.7%

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

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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 August 2010	% Spent and Obligated as of August 2009		
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	BZO	OFFICE OF LATINO AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		359,975	275,835	0	0	0	0	84,140	23.4%	76.6%	107.3%	
2				0012	REGULAR PAY - OTHER		270,068	302,058	0	0	0	0	(31,989)	-11.8%	111.8%	70.5%	
3				0013	ADDITIONAL GROSS PAY		0	(386)	0	0	0	0	386	N/A	N/A	N/A	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		130,326	116,670	0	0	0	0	13,656	10.5%	89.5%	87.0%	
5				0015	OVERTIME PAY		0	182	0	0	0	0	(182)	N/A	N/A	N/A	
6		PERSONNEL SERVICES Total				20.1%	760,369	694,358	0	0	0	0	66,011	8.7%	91.3%	85.9%	5.4%
7				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,283	1,942	0	3,341	0	3,341	0	0.0%	100.0%	100.0%
8		0030	ENERGY, COMM. AND BLDG RENTALS			32,690	20,406	0	12,284	0	12,284	0	0	0.0%	100.0%	133.0%	
9		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			8,879	5,129	0	3,850	0	3,850	(100)	-1.1%	101.1%	104.6%		
10		0032	RENTALS - LAND AND STRUCTURES			0	0	0	0	0	0	0	N/A	N/A	100.0%		
11		0033	JANITORIAL SERVICES			27,070	9,794	0	17,276	0	17,276	0	0.0%	100.0%	100.0%		
12		0034	SECURITY SERVICES			12,743	7,467	0	5,276	0	5,276	0	0.0%	100.0%	100.0%		
13		0035	OCCUPANCY FIXED COSTS			41,913	41,913	0	0	0	0	0	0.0%	100.0%	100.0%		
14		0040	OTHER SERVICES AND CHARGES			79,139	20,171	0	20,932	0	20,932	38,036	48.1%	51.9%	96.3%		
15		0050	SUBSIDIES AND TRANSFERS		2,796,693	2,723,390	61,800	0	10,000	71,800	1,503	0.1%	99.9%	99.4%			
16		0070	EQUIPMENT & EQUIPMENT RENTAL		11,447	6,088	768	0	0	768	4,591	40.1%	59.9%	N/A			
17		NON-PERSONNEL SERVICES Total				79.9%	3,015,856	2,836,300	62,568	62,958	10,000	135,526	44,030	1.5%	98.5%	99.5%	-0.9%
18	Grand Total				100.0%	3,776,225	3,530,658	62,568	62,958	10,000	135,526	110,041	2.9%	97.1%	97.0%	0.1%	
19	Percent of Total Budget						93.5%				3.6%						

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

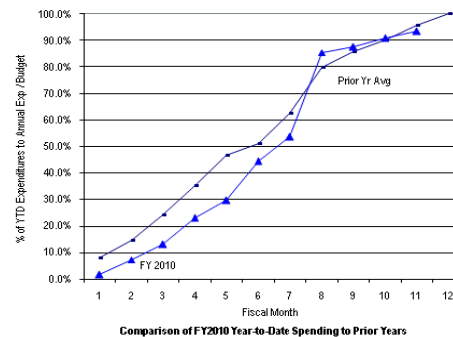
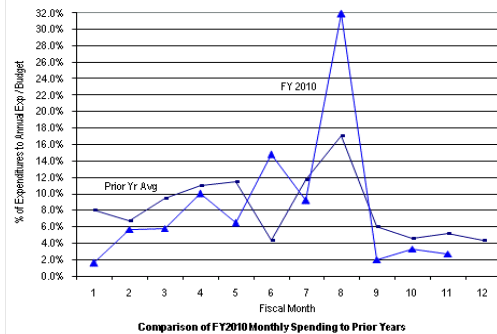
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	8.0%	6.7%	9.5%	11.0%	11.5%	4.3%	11.7%	17.1%	6.0%	4.6%	5.2%	4.4%	100.0%
Cumulative	8.0%	14.7%	24.2%	35.2%	46.7%	51.0%	62.7%	79.8%	85.8%	90.4%	95.6%	100.0%	
2010													
Monthly	1.6%	5.7%	5.8%	10.0%	6.5%	14.8%	9.2%	31.9%	2.0%	3.3%	2.7%		
YTD	1.6%	7.3%	13.1%	23.1%	29.6%	44.4%	53.6%	85.5%	87.5%	90.8%	93.5%		

YTD Variance - 3-yr Avg vs Current

-2.1%

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

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



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 August 2010	% Spent and Obligated as of August 2009	
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	HA00 DEPARTMENT OF PARKS AND RECREATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		16,269,655	13,364,079	0	20,250	0	20,250	2,885,326	17.7%	82.3%	94.5%	
2			0012	REGULAR PAY - OTHER		10,392,254	9,505,102	0	0	0	0	887,153	8.5%	91.5%	74.1%	
3			0013	ADDITIONAL GROSS PAY		416,809	975,697	0	0	0	0	(558,888)	-134.1%	234.1%	82.1%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		4,940,865	4,812,170	0	3,530	0	3,530	125,164	2.5%	97.5%	99.6%	
5			0015	OVERTIME PAY		432,409	329,504	0	0	0	0	102,905	23.8%	76.2%	42.3%	
6			0099	UNKNOWN PAYROLL POSTINGS		0	0	0	0	0	0	0	N/A	N/A	N/A	
7			PERSONNEL SERVICES Total				68.0%	32,451,992	28,986,552	0	23,780	0	23,780	3,441,660	10.6%	89.4%
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		708,157	441,246	123,565	7,342	126,788	257,694	9,217	1.3%	98.7%	76.2%	
9			0030	ENERGY, COMM. AND BLDG RENTALS		4,594,699	4,046,670	0	583,029	0	583,029	(35,000)	-0.8%	100.8%	121.0%	
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		762,949	438,510	0	327,374	0	327,374	(2,935)	-0.4%	100.4%	97.3%	
11			0032	RENTALS - LAND AND STRUCTURES		80,217	33,420	0	46,797	0	46,797	0	0.0%	100.0%	115.3%	
12			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%	
13			0035	OCCUPANCY FIXED COSTS		1,130	0	0	1,130	0	1,130	0	0.0%	100.0%	N/A	
14			0040	OTHER SERVICES AND CHARGES		955,041	667,825	37,971	171,141	33,624	242,736	44,480	4.7%	95.3%	95.4%	
15		0041	CONTRACTUAL SERVICES - OTHER		7,830,880	4,892,958	1,892,137	605,119	202,122	2,699,378	238,544	3.0%	97.0%	81.1%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		326,612	90,897	92,355	32,716	103,451	228,522	7,194	2.2%	97.8%	65.3%		
17		NON-PERSONNEL SERVICES Total				32.0%	15,259,685	10,611,526	2,146,028	1,774,647	465,984	4,386,660	261,499	1.7%	98.3%	92.5%
18	Grand Total				100.0%	47,711,677	39,598,077	2,146,028	1,798,427	465,984	4,410,440	3,703,159	7.8%	92.2%	88.2%	
19	Percent of Total Budget						83.0%				9.2%				4.1%	

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

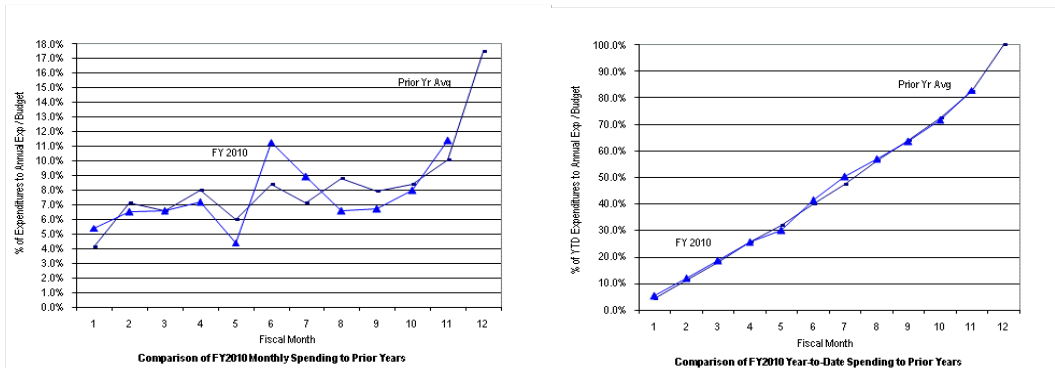
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	4.1%	7.1%	6.6%	8.0%	6.0%	8.4%	7.1%	8.8%	7.9%	8.4%	10.1%	17.5%	100.0%
Cumulative	4.1%	11.2%	17.8%	25.8%	31.8%	40.2%	47.3%	56.1%	64.0%	72.4%	82.5%	100.0%	
2010													
Monthly	5.4%	6.5%	6.6%	7.2%	4.4%	11.3%	8.9%	6.6%	6.7%	8.0%	11.4%		
YTD	5.4%	11.9%	18.5%	25.7%	30.1%	41.4%	50.3%	56.9%	63.6%	71.6%	83.0%		
YTD Variance - 3-yr Avg vs Current													0.5%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2010	K % Spent and Obligated as of August 2009	J-K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	HCO DEPARTMENT OF HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		9,563,811	8,155,747	0	0	0	0	1,408,064	14.7%	85.3%	85.9%			
2			0012	REGULAR PAY - OTHER		1,167,974	1,157,187	0	0	0	0	10,787	0.9%	99.1%	71.3%			
3			0013	ADDITIONAL GROSS PAY		206,147	497,867	0	0	0	0	(291,720)	-141.5%	241.5%	19761.9%			
4			0014	FRINGE BENEFITS - CURR PERSONNEL		1,873,738	1,760,938	0	0	0	0	112,800	6.0%	94.0%	95.5%			
5			0015	OVERTIME PAY		46,000	65,121	0	0	0	0	(19,121)	-41.6%	141.6%	302.2%			
6				PERSONNEL SERVICES Total		17.0%	12,857,670	11,636,860	0	0	0	1,220,811	9.5%	90.5%	91.2%	-0.7%		
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		946,868	468,982	169,103	37,039	121,901	328,044	149,842	15.8%	84.2%	76.8%		
8		0030		ENERGY, COMM. AND BLDG RENTALS		535,543	186,580	0	285,006	0	285,006	63,956	11.9%	88.1%	202.5%			
9		0031		TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,075,607	748,490	0	283,931	0	283,931	43,186	4.0%	96.0%	186.7%			
10		0032		RENTALS - LAND AND STRUCTURES		9,290,815	9,163,947	0	126,868	0	126,868	0	0.0%	100.0%	146.9%			
11		0033		JANITORIAL SERVICES		28,839	12,293	0	16,545	0	16,545	0	0.0%	100.0%	100.0%			
12		0034		SECURITY SERVICES		3,080,035	2,164,082	0	915,954	0	915,954	0	0.0%	100.0%	101.3%			
13		0035		OCCUPANCY FIXED COSTS		327,504	312,218	0	15,286	0	15,286	0	0.0%	100.0%	100.0%			
14		0040		OTHER SERVICES AND CHARGES		1,718,779	953,215	231,378	(64,525)	87,620	254,473	511,091	29.7%	70.3%	90.2%			
15		0041		CONTRACTUAL SERVICES - OTHER		20,755,928	11,912,947	7,823,755	122,551	256,775	8,203,082	639,899	3.1%	96.9%	97.3%			
16		0050		SUBSIDIES AND TRANSFERS		24,697,007	19,288,041	4,219,093	0	272,000	4,491,093	917,872	3.7%	96.3%	99.8%			
17		0070		EQUIPMENT & EQUIPMENT RENTAL		246,400	33,281	163,457	14,449	6,225	184,131	28,989	11.8%	88.2%	62.5%			
18		0091		EXPENSE NOT BUDGETED OTHERS		0	82,196	0	0	0	0	(82,196)	N/A	N/A	N/A			
19					NON-PERSONNEL SERVICES Total		83.0%	62,703,323	45,326,272	12,606,786	1,753,105	744,521	15,104,412	2,272,639	3.6%	96.4%	105.3%	-9.0%
20		Grand Total					100.0%	75,560,994	56,963,132	12,606,786	1,753,105	744,521	15,104,412	3,493,450	4.6%	95.4%	102.6%	-7.2%
21	Percent of Total Budget						75.4%				20.0%							

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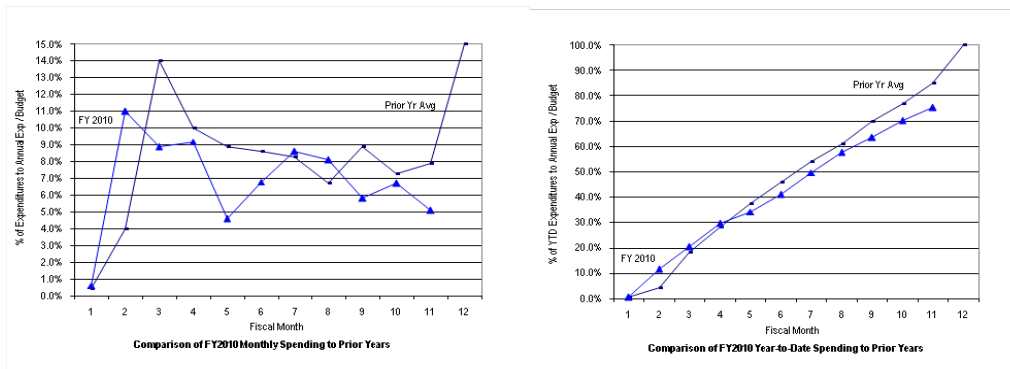
* Details may not sum to totals due to rounding.

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	0.4%	4.0%	14.0%	10.0%	8.9%	8.6%	8.3%	6.7%	8.9%	7.3%	7.9%	15.0%	100.0%
Cumulative	0.4%	4.4%	18.4%	28.4%	37.3%	45.9%	54.2%	60.9%	69.8%	77.1%	85.0%	100.0%	
2010													
Monthly	0.6%	11.0%	8.9%	9.2%	4.6%	6.8%	8.6%	8.1%	5.8%	6.7%	5.1%		
YTD	0.6%	11.6%	20.5%	29.7%	34.3%	41.1%	49.7%	57.8%	63.6%	70.3%	75.4%		
YTD Variance - 3-yr Avg vs Current													-9.6%

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

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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 August 2010	K % Spent and Obligated as of August 2009		
								E Intra-District Advances		F Pre-Encumbrances							
								Encumbrances	Advances	Encumbrances							
1 HMO	OFFICE OF HUMAN RIGHTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,057,948	846,319	0	0	0	0	211,629	20.0%	80.0%	68.5%		
			0012	REGULAR PAY - OTHER		597,608	602,442	0	0	0	0	(4,834)	-0.8%	100.8%	200.9%		
			0013	ADDITIONAL GROSS PAY		0	36,799	0	0	0	0	(36,799)	N/A	N/A	49.6%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		297,898	309,429	0	0	0	0	(11,531)	-3.9%	103.9%	100.7%		
			0015	OVERTIME PAY		0	168	0	0	0	0	(168)	N/A	N/A	N/A		
		PERSONNEL SERVICES Total					84.7%	1,953,454	1,795,157	0	0	0	0	158,297	8.1%	91.9%	93.8%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		11,121	11,120	6,418	10,264	0	16,682	(16,681)	-150.0%	250.0%	109.0%		
			0030	ENERGY, COMM. AND BLDG RENTALS		34,980	26,508	0	8,472	0	8,472	0	0.0%	100.0%	121.4%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		24,686	13,351	0	8,193	0	8,193	3,142	12.7%	87.3%	100.7%		
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	(0)	0	(0)	0	N/A	N/A	202.9%		
			0033	JANITORIAL SERVICES		19,389	8,688	0	10,710	0	10,710	(10)	-0.1%	100.1%	100.0%		
			0034	SECURITY SERVICES		13,951	13,199	0	3,884	0	3,884	(3,132)	-22.5%	122.5%	100.0%		
			0035	OCCUPANCY FIXED COSTS		23,601	14,577	0	9,023	0	9,023	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		142,996	94,288	63,146	9,032	0	72,178	(23,470)	-16.4%	116.4%	101.2%		
		0041	CONTRACTUAL SERVICES - OTHER		72,719	26,837	31,777	(1,505)	20,000	50,272	(4,390)	-6.0%	106.0%	104.6%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		9,784	8,439	1,648	781	0	2,429	(1,084)	-11.1%	111.1%	N/A			
		NON-PERSONNEL SERVICES Total					15.3%	353,225	217,008	102,988	58,854	20,000	181,843	(45,626)	-12.9%	112.9%	104.6%
Grand Total					100.0%	2,306,680	2,012,165	102,988	58,854	20,000	181,843	112,671	4.9%	95.1%	95.8%		
Percent of Total Budget							87.2%				7.9%				-0.7%		

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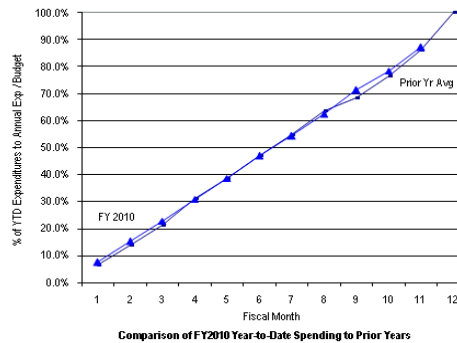
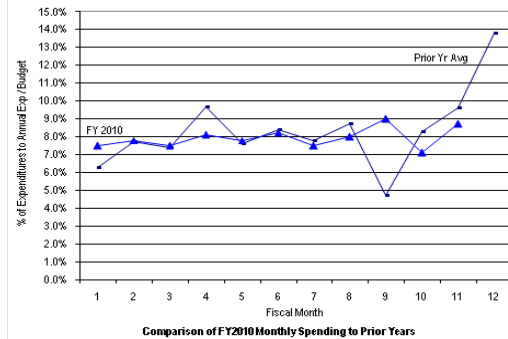
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.3%	7.7%	7.4%	9.7%	7.6%	8.4%	7.8%	8.7%	4.7%	8.3%	9.6%	13.8%	100.0%
Cumulative	6.3%	14.0%	21.4%	31.1%	38.7%	47.1%	54.9%	63.6%	68.3%	76.6%	86.2%	100.0%	
2010													
Monthly	7.5%	7.8%	7.5%	8.1%	7.8%	8.2%	7.5%	8.0%	9.0%	7.1%	8.7%		
YTD	7.5%	15.3%	22.8%	30.9%	38.7%	46.9%	54.4%	62.4%	71.4%	78.5%	87.2%		
YTD Variance - 3-yr Avg vs Current											1.0%		

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2010	K % Spent and Obligated as of August 2009	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	HTO DEPARTMENT OF HEALTH CARE FINANCE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,303,360	3,571,638	0	0	0	0	1,731,722	32.7%	67.3%	78.0%	
2			0012	REGULAR PAY - OTHER		0	50,758	0	0	0	0	(50,758)	N/A	N/A	41.0%	
3			0013	ADDITIONAL GROSS PAY			0	214,086	0	0	0	(214,086)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL			950,500	662,822	0	0	0	287,678	30.3%	69.7%	73.6%	
5			0015	OVERTIME PAY			0	8,508	0	0	0	(8,508)	N/A	N/A	N/A	
6			PERSONNEL SERVICES Total				1.3%	6,253,860	4,507,813	0	0	0	0	1,746,048	27.9%	72.1%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		54,000	15,011	1,387	4,149	16,763	22,298	16,690	30.9%	69.1%	51.1%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		191,599	118,925	0	104,042	0	104,042	(31,367)	-16.4%	116.4%	N/A	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			0	19,739	0	47,722	0	47,722	(67,461)	N/A	N/A	
10			0032	RENTALS - LAND AND STRUCTURES		1,210,462	1,053,771	0	156,691	0	156,691	0	0.0%	100.0%	50.3%	
11			0034	SECURITY SERVICES		42,385	109,414	0	(85,974)	0	(85,974)	18,945	44.7%	55.3%	100.0%	
12			0035	OCCUPANCY FIXED COSTS		199,580	142,421	0	57,159	0	57,159	0	0.0%	100.0%	N/A	
13			0040	OTHER SERVICES AND CHARGES		517,804	445,599	13	4,003	0	4,016	68,189	13.2%	86.8%	56.8%	
14			0041	CONTRACTUAL SERVICES - OTHER		13,300,607	6,143,281	4,768,876	181,182	37,708	4,987,766	2,169,559	16.3%	83.7%	89.1%	
15		0050	SUBSIDIES AND TRANSFERS		464,929,918	445,397,004	317,455	4,633,443	0	4,950,898	14,582,017	3.1%	96.9%	72.1%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		34,000	17,992	5,444	5,100	0	10,544	5,464	16.1%	83.9%	50.8%		
17		NON-PERSONNEL SERVICES Total				98.7%	480,480,356	453,463,157	5,093,174	5,107,517	54,471	10,255,162	16,762,036	3.5%	96.5%	72.5%
18	Grand Total				100.0%	486,734,216	457,970,970	5,093,174	5,107,517	54,471	10,255,162	18,508,084	3.8%	96.2%	72.6%	
19	Percent of Total Budget						94.1%				2.1%				23.6%	

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* Details may not sum to totals due to rounding.

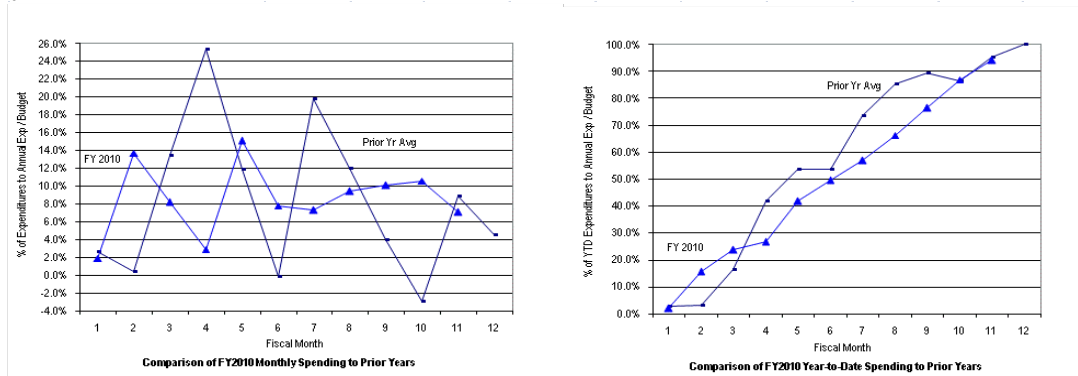
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	2.6%	0.4%	13.5%	25.4%	11.9%	-0.1%	19.8%	12.0%	4.0%	-2.9%	8.9%	4.5%	100.0%
Cumulative	2.6%	3.0%	16.5%	41.9%	53.8%	53.7%	73.5%	85.5%	89.5%	86.6%	95.5%	100.0%	
2010													
Monthly	1.9%	13.7%	8.2%	2.9%	15.1%	7.8%	7.3%	9.4%	10.1%	10.6%	7.1%		
YTD	1.9%	15.6%	23.8%	26.7%	41.8%	49.6%	56.9%	66.3%	76.4%	87.0%	94.1%		-1.4%

YTD Variance - 1-yr Avg vs Current

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

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



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

% of Year Elapsed: 91.7%
% of Year Remaining: 8.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2010	% Spent and Obligated as of August 2009	Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	HX0	NOT FOR PROFIT HOSPITAL CORP. SUBSIDY	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		26,000,000	14,986,956	0	0	0	0	11,013,044	42.4%	57.6%	N/A		
2	NON-PERSONNEL SERVICES Total					100.0%	26,000,000	14,986,956	0	0	0	0	11,013,044	42.4%	57.6%	N/A	N/A	
3	Grand Total					100.0%	26,000,000	14,986,956	0	0	0	0	11,013,044	42.4%	57.6%	N/A	N/A	
4	Percent of Total Budget							57.6%				0.0%						

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly Cumulative													
2010 Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	19.2%	38.4%		
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	19.2%	57.6%		

FY10 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 August 2010	K % Spent and Obligated as of August 2009	J-K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	DEPARTMENT OF HUMAN SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		13,395,264	10,818,101	0	0	0	0	2,577,163	19.2%	80.8%	85.0%			
			0012	REGULAR PAY - OTHER		988,777	1,044,094	0	0	0	0	(55,317)	-5.6%	105.6%	62.1%			
			0013	ADDITIONAL GROSS PAY		0	799,793	0	0	0	0	(799,793)	N/A	N/A	4947.3%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		2,670,780	2,621,120	0	0	0	0	49,660	1.9%	98.1%	95.5%			
			0015	OVERTIME PAY		235,000	224,311	0	0	0	0	10,689	4.5%	95.5%	192.2%			
			PERSONNEL SERVICES Total					12.2%	17,289,821	15,507,419	0	0	0	1,782,402	10.3%	89.7%	89.0%	0.7%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		101,081	80,147	13,845	(1,013)	2,887	15,719	5,215	5.2%	94.8%	89.7%			
			0030	ENERGY, COMM. AND BLDG RENTALS		2,658,542	2,150,513	0	950,528	0	950,528	(442,500)	-16.6%	116.6%	105.4%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,043,031	472,392	0	929,533	0	929,533	(358,894)	-34.4%	134.4%	106.1%			
			0032	RENTALS - LAND AND STRUCTURES		11,717,981	10,781,137	0	828,695	0	828,695	108,149	0.9%	99.1%	91.7%			
			0033	JANITORIAL SERVICES		43,680	23,989	0	19,692	0	19,692	0	0.0%	100.0%	100.0%			
			0034	SECURITY SERVICES		1,018,447	840,041	0	232,415	0	232,415	(54,008)	-5.3%	105.3%	100.0%			
			0035	OCCUPANCY FIXED COSTS		1,549,141	1,389,652	0	159,489	0	159,489	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		1,024,833	981,719	61,987	(48,647)	23,056	36,396	6,718	0.7%	99.3%	92.7%			
			0041	CONTRACTUAL SERVICES - OTHER		6,674,458	3,693,646	2,249,144	620,703	55,503	2,925,350	55,462	0.8%	99.2%	86.8%			
			0050	SUBSIDIES AND TRANSFERS		98,594,751	79,793,818	13,209,572	450,751	30,016	13,690,339	5,110,594	5.2%	94.8%	90.8%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		453,999	71,596	172,710	25,287	169,497	367,494	14,909	3.3%	96.7%	64.8%			
			NON-PERSONNEL SERVICES Total					87.8%	124,879,943	100,278,649	15,707,259	4,167,432	280,959	20,155,649	4.445,645	3.6%	96.4%	91.5%
		Grand Total					100.0%	142,169,764	115,786,068	15,707,259	4,167,432	280,959	20,155,649	6,228,047	4.4%	95.6%	91.2%	4.4%
Percent of Total Budget							81.4%				14.2%							

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

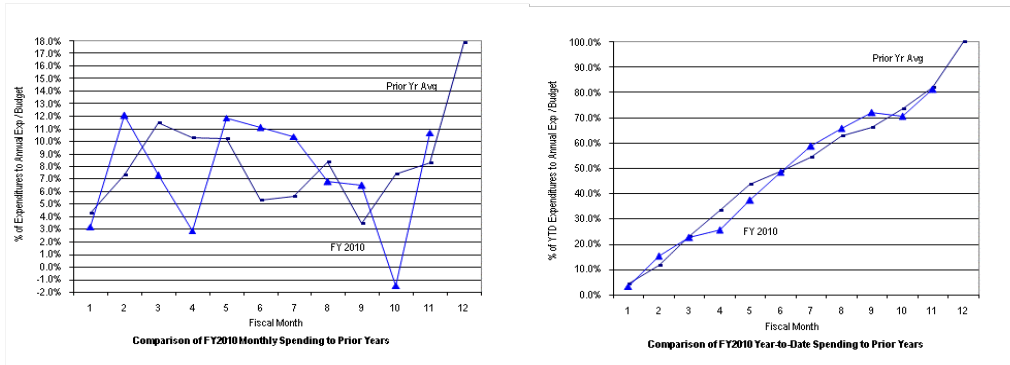
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.3%	7.3%	11.5%	10.3%	10.2%	5.3%	5.6%	8.4%	3.5%	7.4%	8.3%	17.9%	100.0%
Cumulative	4.3%	11.6%	23.1%	33.4%	43.6%	48.9%	54.5%	62.9%	66.4%	73.8%	82.1%	100.0%	
2010													
Monthly	3.2%	12.1%	7.3%	2.9%	11.9%	11.1%	10.4%	6.8%	6.5%	-1.5%	10.7%		
YTD	3.2%	15.3%	22.6%	25.5%	37.4%	48.5%	58.9%	65.7%	72.2%	70.7%	81.4%		
YTD Variance - 3-yr Avg vs Current													-0.7%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2010	K % Spent and Obligated as of August 2009	J-K		
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	DEPARTMENT ON DISABILITY SERVICES (JMO)	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		12,851,724	11,227,883	0	0	0	0	1,623,841	12.6%	87.4%	82.3%			
			0012	REGULAR PAY - OTHER		458,452	215,935	0	0	0	0	242,517	52.9%	47.1%	138.4%			
			0013	ADDITIONAL GROSS PAY		0	343,547	0	0	0	0	(343,547)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		2,376,352	2,364,287	0	0	0	0	12,066	0.5%	99.5%	89.7%			
			0015	OVERTIME PAY		12,000	27,632	0	0	0	0	(15,632)	-130.3%	230.3%	204.9%			
			PERSONNEL SERVICES Total				25.5%	15,698,528	14,179,283	0	0	0	0	1,519,245	9.7%	90.3%	87.2%	3.1%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	0	N/A	N/A	91.5%		
			0030	ENERGY, COMM. AND BLDG RENTALS		4,644	0	0	0	0	0	4,644	100.0%	0.0%	100.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		132,662	222,825	0	(90,360)	0	(90,360)	197	0.1%	99.9%	153.3%			
			0032	RENTALS - LAND AND STRUCTURES		4,726,187	4,734,365	0	(8,177)	0	(8,177)	0	0.0%	100.0%	92.1%			
			0034	SECURITY SERVICES		0	0	0	65,980	0	65,980	(65,980)	N/A	N/A	100.0%			
			0035	OCCUPANCY FIXED COSTS		24,558	28,530	0	(3,972)	0	(3,972)	0	0.0%	100.0%	N/A			
			0040	OTHER SERVICES AND CHARGES		499,165	385,176	0	178,919	0	178,919	(64,930)	-13.0%	113.0%	95.9%			
			0041	CONTRACTUAL SERVICES - OTHER		3,226,407	3,223,001	1,005	0	0	1,005	2,401	0.1%	99.9%	100.0%			
			0050	SUBSIDIES AND TRANSFERS		37,320,078	23,870,517	11,007,066	(11,514)	820,720	11,816,272	1,633,288	4.4%	95.6%	86.0%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		10,500	0	10,500	0	0	10,500	0	0.0%	100.0%	N/A			
		NON-PERSONNEL SERVICES Total				74.5%	45,944,202	32,464,415	11,018,571	130,876	820,720	11,970,167	1,509,621	3.3%	96.7%	87.5%	9.2%	
		Grand Total					100.0%	61,642,730	46,643,698	11,018,571	130,876	820,720	11,970,167	3,028,866	4.9%	95.1%	87.5%	7.6%
		Percent of Total Budget							75.7%				19.4%					

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* Details may not sum to totals due to rounding.

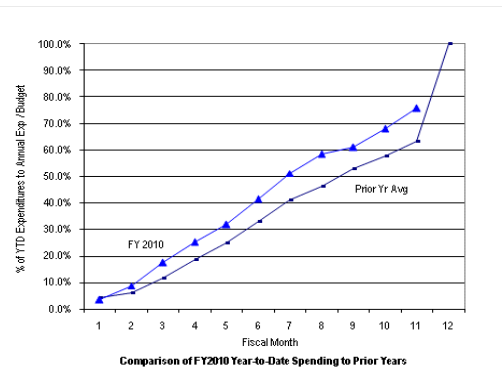
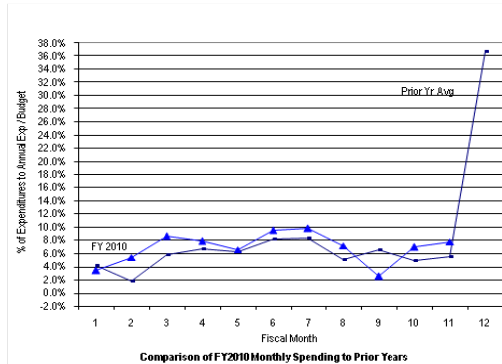
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	4.2%	1.8%	5.8%	6.7%	6.3%	8.2%	8.3%	5.0%	6.5%	4.9%	5.5%	36.8%	100.0%
Cumulative	4.2%	6.0%	11.8%	18.5%	24.8%	33.0%	41.3%	46.3%	52.8%	57.7%	63.2%	100.0%	
2010													
Monthly	3.4%	5.4%	8.6%	7.9%	6.6%	9.5%	9.8%	7.2%	2.5%	7.0%	7.8%		
YTD	3.4%	8.8%	17.4%	25.3%	31.9%	41.4%	51.2%	58.4%	60.9%	67.9%	75.7%		

YTD Variance - 2-yr Avg vs Current

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

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



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

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

% of Year Elapsed: 91.7%
 % of Year Remaining: 8.3%

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

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

* Details may not sum to totals due to rounding.

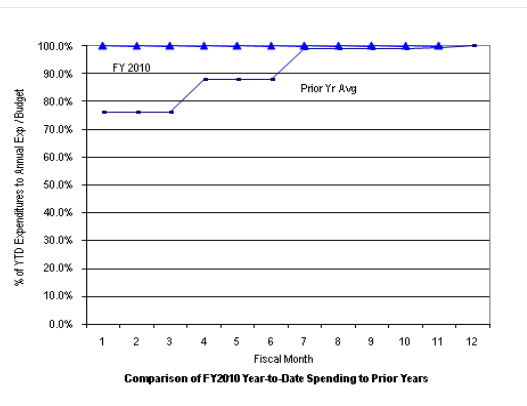
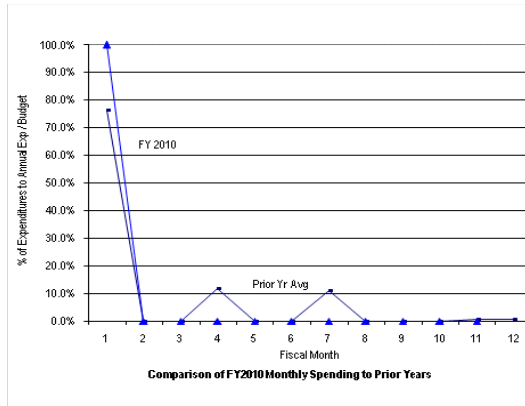
Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

YTD Variance - 3-yr Avg vs Current

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



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 August 2010	K % Spent and Obligated as of August 2009		
								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		28,101,284	25,248,809	0	0	0	0	2,852,475	10.2%	89.8%	83.6%		
			0012	REGULAR PAY - OTHER		3,955,693	2,794,403	0	0	0	0	1,161,291	29.4%	70.6%	126.5%		
			0013	ADDITIONAL GROSS PAY		1,917,000	1,824,262	0	0	0	0	92,738	4.8%	95.2%	115.7%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		6,407,893	6,757,312	0	0	0	0	(349,419)	-5.5%	105.5%	103.9%		
			0015	OVERTIME PAY		4,099,000	3,267,465	0	0	0	0	831,535	20.3%	79.7%	100.7%		
			PERSONNEL SERVICES Total				45.5%	44,480,871	39,892,251	0	0	0	0	4,588,620	10.3%	89.7%	92.5%
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,544,354	569,027	192,033	49,652	30,000	271,684	703,643	45.6%	54.4%	93.4%
					0030	ENERGY, COMM. AND BLDG RENTALS		1,520,096	955,479	0	551,573	0	551,573	13,044	0.9%	99.1%	97.3%
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		403,889	333,323	0	70,566	0	70,566	0	0.0%	100.0%	81.7%
					0032	RENTALS - LAND AND STRUCTURES		1,339,228	1,039,767	0	299,461	0	299,461	0	0.0%	100.0%	104.4%
					0033	JANITORIAL SERVICES		28,300	3,425	0	24,875	0	24,875	0	0.0%	100.0%	100.0%
					0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%
					0035	OCCUPANCY FIXED COSTS		384,191	298,866	0	85,325	0	85,325	0	0.0%	100.0%	100.0%
					0040	OTHER SERVICES AND CHARGES		1,738,349	975,216	419,447	202,054	6,384	627,885	135,249	7.8%	92.2%	89.0%
					0041	CONTRACTUAL SERVICES - OTHER		7,281,066	4,390,936	1,351,432	140,732	25,000	1,517,164	1,372,966	18.9%	81.1%	80.5%
					0050	SUBSIDIES AND TRANSFERS		38,689,004	29,279,790	5,998,116	220,613	129,418	6,348,148	3,061,067	7.9%	92.1%	98.4%
				0070	EQUIPMENT & EQUIPMENT RENTAL		451,586	161,745	161,450	6,182	91,170	258,802	31,039	6.9%	93.1%	75.1%	
				NON-PERSONNEL SERVICES Total			54.5%	53,380,064	38,007,574	8,122,478	1,651,033	281,972	10,055,483	5,317,007	10.0%	90.0%	94.3%
		Grand Total					100.0%	97,860,934	77,899,824	8,122,478	1,651,033	281,972	10,055,483	9,905,627	10.1%	89.9%	93.4%
Percent of Total Budget							79.6%				10.3%						

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

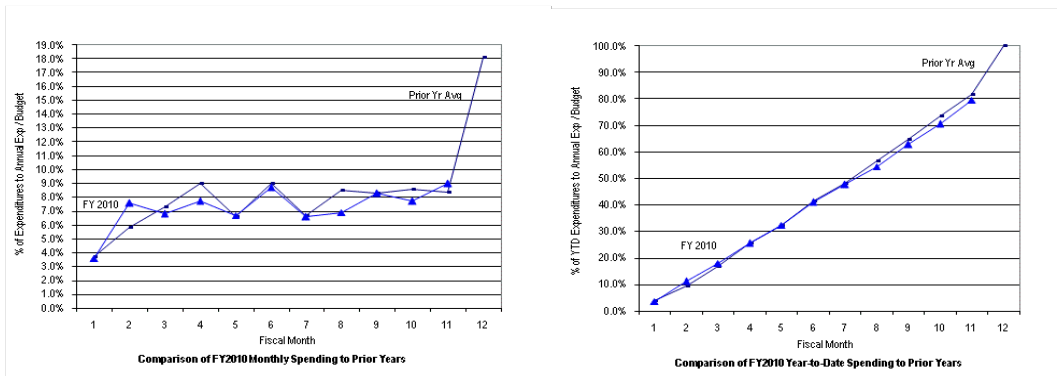
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.7%	5.8%	7.3%	9.0%	6.6%	9.0%	6.7%	8.5%	8.3%	8.6%	8.4%	18.1%	100.0%
Cumulative	3.7%	9.5%	16.8%	25.8%	32.4%	41.4%	48.1%	56.6%	64.9%	73.5%	81.9%	100.0%	
2010													
Monthly	3.6%	7.6%	6.8%	7.7%	6.7%	8.7%	6.6%	6.9%	8.3%	7.7%	9.0%		
YTD	3.6%	11.2%	18.0%	25.7%	32.4%	41.1%	47.7%	54.6%	62.9%	70.6%	79.6%		
YTD Variance - 3-yr Avg vs Current													-2.3%

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

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



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

Fiscal Year 2010 Financial Status Report - Fiscal Year Basis ^A
As of August 31, 2010

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

% of Year Elapsed: 91.7%
% of Year Remaining: 8.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2010	% Spent and Obligated as of August 2009	Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 PTO	PBC TRANSITION	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	(640)	0	0	(640)	640	N/A	N/A	N/A	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 2010 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % 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 August 2010	K % Spent and Obligated as of August 2009	J-K 4
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	RLO	CHILD AND FAMILY SERVICES	PERSONNEL SERVICES	0011		40,376,243	40,058,486	0	0	0	0	317,757	0.8%	99.2%	90.2%	
2				0012		502,113	482,680	0	0	0	0	19,433	3.9%	96.1%	156.9%	
3				0013		802,694	2,068,541	0	0	0	0	(1,265,847)	-157.7%	257.7%	187.7%	
4				0014		8,111,161	8,163,090	0	0	0	0	(51,929)	-0.6%	100.6%	100.7%	
5				0015		1,118,153	698,131	0	0	0	0	420,022	37.6%	62.4%	134.4%	
6				PERSONNEL SERVICES Total	24.5%	50,910,364	51,470,929	0	0	0	0	(560,565)	-1.1%	101.1%	93.8%	7.3%
7			NON-PERSONNEL SERVICES	0020		452,742	114,931	58,314	44,909	22,603	125,827	211,984	46.8%	53.2%	59.1%	
8				0030		272,362	251,407	0	189,128	0	189,128	(168,173)	-61.7%	161.7%	95.1%	
9				0031		1,303,000	453,598	217,052	14,464	0	231,517	617,885	47.4%	52.6%	56.3%	
10				0032		7,722,710	6,987,334	0	735,377	0	735,377	0	0.0%	100.0%	95.5%	
11				0033		255,832	94,653	0	161,179	0	161,179	0	0.0%	100.0%	N/A	
12				0034		1,286,969	1,068,221	0	218,748	0	218,748	0	0.0%	100.0%	100.0%	
13				0035		44,331	42,489	0	1,841	0	1,841	0	0.0%	100.0%	N/A	
14				0040		1,774,886	1,109,695	208,170	(505,446)	158,902	(138,374)	803,565	45.3%	54.7%	49.2%	
15				0041		12,317,616	3,417,062	3,177,254	763,670	798,163	4,739,087	4,161,467	33.8%	66.2%	54.4%	
16				0050		130,753,708	110,563,549	2,001,733	2,523,920	257,800	4,783,453	15,406,706	11.8%	88.2%	85.8%	
17				0070		595,751	269,700	59,346	24,582	69,549	153,477	172,574	29.0%	71.0%	54.4%	
18				0091		0	18,978	0	0	0	0	(18,978)	N/A	N/A	N/A	
19				NON-PERSONNEL SERVICES Total	75.5%	156,779,907	124,391,616	5,721,871	4,172,372	1,307,017	11,201,259	21,187,031	13.5%	86.5%	83.2%	3.3%
20	Grand Total				100.0%	207,690,271	175,862,545	5,721,871	4,172,372	1,307,017	11,201,259	20,626,467	9.9%	90.1%	85.8%	4.3%
21	Percent of Total Budget						84.7%				5.4%					

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

* Details may not sum to totals due to rounding.

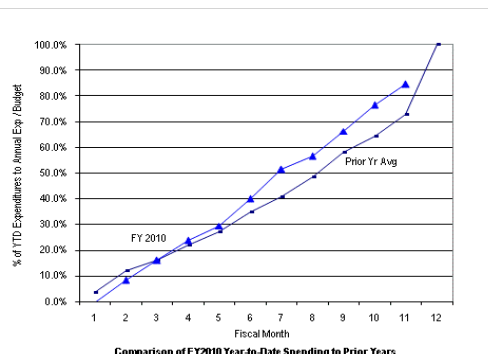
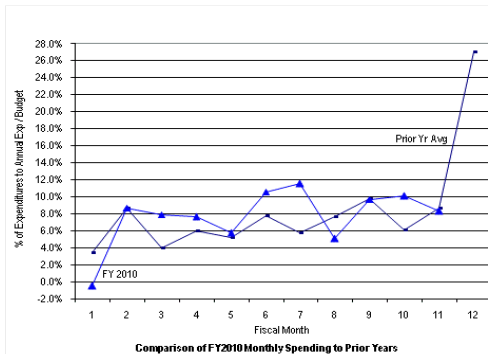
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.4%	8.6%	4.0%	6.0%	5.2%	7.8%	5.7%	7.7%	9.8%	6.1%	8.6%	27.1%	100.0%
Cumulative	3.4%	12.0%	16.0%	22.0%	27.2%	35.0%	40.7%	48.4%	58.2%	64.3%	72.9%	100.0%	
2010													
Monthly	-0.5%	8.7%	7.9%	7.6%	5.7%	10.6%	11.5%	5.1%	9.7%	10.1%	8.3%		
YTD	-0.5%	8.2%	16.1%	23.7%	29.4%	40.0%	51.5%	56.6%	66.3%	76.4%	84.7%		

YTD Variance - 3-yr Avg vs Current

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2010	K % Spent and Obligated as of August 2009	J-K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	RM0 DEPARTMENT OF MENTAL HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		72,855,449	64,322,966	0	0	0	0	8,532,483	11.7%	88.3%	83.1%			
			0012	REGULAR PAY - OTHER		7,581,885	6,679,832	0	0	0	0	0	902,053	11.9%	88.1%	106.3%		
			0013	ADDITIONAL GROSS PAY		5,629,672	5,303,641	0	0	0	0	0	326,031	5.8%	94.2%	168.1%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		14,725,486	15,122,720	0	0	0	0	0	(397,233)	-2.7%	102.7%	89.4%		
			0015	OVERTIME PAY		3,130,400	3,231,623	0	0	0	0	0	(101,222)	-3.2%	103.2%	164.0%		
			0099	UNKNOWN PAYROLL POSTINGS		0	0	0	0	0	0	0	0	N/A	N/A	N/A		
				PERSONNEL SERVICES Total			55.1%	103,922,893	94,660,782	0	0	0	0	9,262,110	8.9%	91.1%	89.6%	1.5%
				NON-PERSONNEL SERVICES														
				0020	SUPPLIES AND MATERIALS		8,160,259	5,066,644	2,459,640	124,975	75,037	2,659,651	433,964	5.3%	94.7%	93.5%		
				0030	ENERGY, COMM. AND BLDG RENTALS		9,446,497	7,526,382	0	1,828,256	0	1,828,256	91,860	1.0%	99.0%	105.6%		
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,471,276	1,035,894	417,713	5,000	0	422,713	12,669	0.9%	99.1%	91.7%		
				0032	RENTALS - LAND AND STRUCTURES		3,926,206	3,693,230	0	232,975	0	232,975	0	0.0%	100.0%	103.6%		
				0033	JANITORIAL SERVICES		21,216	1,254	0	19,962	0	19,962	0	0.0%	100.0%	100.0%		
				0034	SECURITY SERVICES		3,544,644	3,544,643	0	0	0	0	0	0.0%	100.0%	100.0%		
				0035	OCCUPANCY FIXED COSTS		66,105	48,039	0	18,066	0	18,066	0	0.0%	100.0%	100.0%		
				0040	OTHER SERVICES AND CHARGES		6,852,762	5,351,091	1,277,986	(59,851)	36,839	1,254,973	246,697	3.6%	96.4%	94.7%		
				0041	CONTRACTUAL SERVICES - OTHER		33,146,775	25,697,299	6,337,100	45,413	87,046	6,469,558	979,917	3.0%	97.0%	97.2%		
				0050	SUBSIDIES AND TRANSFERS		17,737,155	15,543,675	875,617	1,298,025	0	2,173,642	19,838	0.1%	99.9%	99.9%		
				0070	EQUIPMENT & EQUIPMENT RENTAL		233,021	64,973	19,792	40,501	13,800	74,093	93,955	40.3%	59.7%	89.6%		
				NON-PERSONNEL SERVICES Total			44.9%	84,605,915	67,573,126	11,387,847	3,553,321	212,721	15,153,890	1,878,900	2.2%	97.8%	98.3%	-0.5%
20	Grand Total				100.0%	188,528,808	162,233,908	11,387,847	3,553,321	212,721	15,153,890	11,141,010	5.9%	94.1%	93.4%	0.7%		
21	Percent of Total Budget						86.1%				8.0%							

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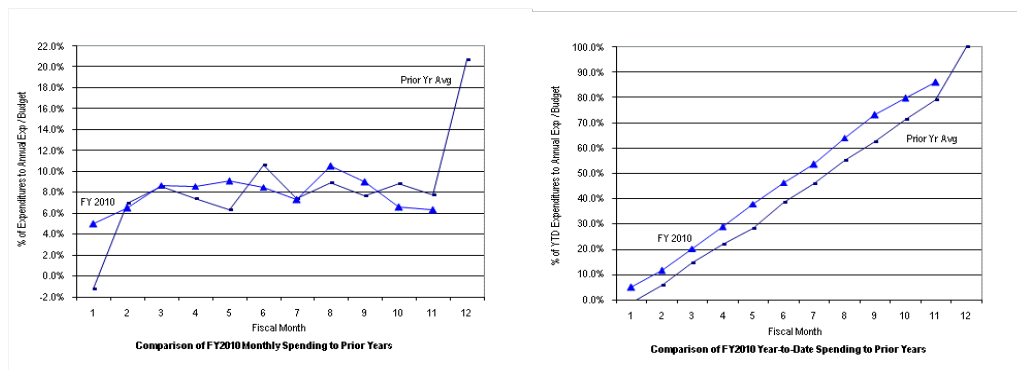
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-1.2%	7.0%	8.6%	7.4%	6.3%	10.6%	7.4%	8.9%	7.7%	8.8%	7.8%	20.7%	100.0%
Cumulative	-1.2%	5.8%	14.4%	21.8%	28.1%	38.7%	46.1%	55.0%	62.7%	71.5%	79.3%	100.0%	
2010													
Monthly	5.0%	6.5%	8.7%	8.6%	9.1%	8.5%	7.3%	10.5%	9.0%	6.6%	6.3%		
YTD	5.0%	11.5%	20.2%	28.8%	37.9%	46.4%	53.7%	64.2%	73.2%	79.8%	86.1%		
YTD Variance - 3-yr Avg vs Current											6.8%		

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2010	% Spent and Obligated as of August 2009		
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	VA0 OFFICE OF VETERAN AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		165,499	146,580	0	0	0	0	18,919	11.4%	88.6%	82.5%		
2			0012	REGULAR PAY - OTHER		105,465	97,026	0	0	0	0	8,439	8.0%	92.0%	72.5%		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		44,005	62,246	0	0	0	0	(18,242)	-41.5%	141.5%	85.2%		
4		PERSONNEL SERVICES Total				68.1%	314,969	305,852	0	0	0	0	9,117	2.9%	97.1%	78.4%	
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		7,252	4,342	0	2,910	0	2,910	0	0.0%	100.0%	100.0%		
6			0030	ENERGY, COMM. AND BLDG RENTALS		4,685	5,459	0	226	0	226	(1,000)	-21.3%	121.3%	205.7%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,775	3,573	0	2,201	0	2,201	0	0.0%	100.0%	100.0%		
8			0033	JANITORIAL SERVICES		2,352	505	0	1,847	0	1,847	0	0.0%	100.0%	100.0%		
9			0034	SECURITY SERVICES		1,692	294	0	1,399	0	1,399	0	0.0%	100.0%	100.0%		
10			0035	OCCUPANCY FIXED COSTS		2,863	0	0	2,863	0	2,863	0	0.0%	100.0%	100.0%		
11			0040	OTHER SERVICES AND CHARGES		113,159	33,458	14,088	5,241	144	19,473	60,228	53.2%	46.8%	99.9%		
12		0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	0	8,750	0	0	8,750	1,250	12.5%	87.5%	0.0%			
13		NON-PERSONNEL SERVICES Total				31.9%	147,777	47,631	22,838	16,686	144	39,668	60,478	40.9%	59.1%	100.8%	
14		Grand Total				100.0%	462,746	353,483	22,838	16,686	144	39,668	69,595	15.0%	85.0%	83.4%	
15	Percent of Total Budget						76.4%				8.6%						

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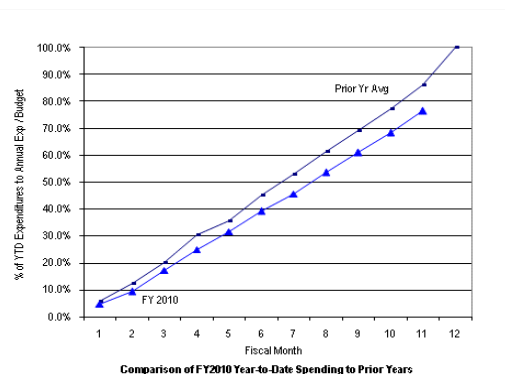
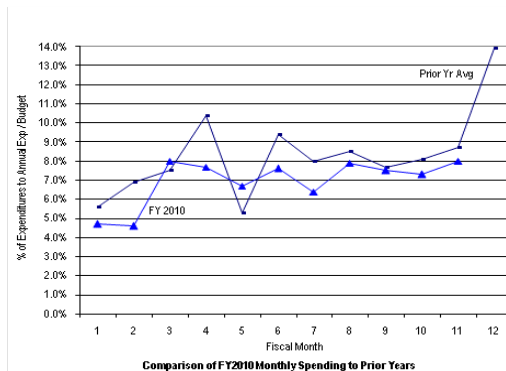
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.6%	6.9%	7.5%	10.4%	5.3%	9.4%	8.0%	8.5%	7.7%	8.1%	8.7%	13.9%	100.0%
Cumulative	5.6%	12.5%	20.0%	30.4%	35.7%	45.1%	53.1%	61.6%	69.3%	77.4%	86.1%	100.0%	
2010													
Monthly	4.7%	4.6%	8.0%	7.7%	6.7%	7.6%	6.4%	7.9%	7.5%	7.3%	8.0%		
YTD	4.7%	9.3%	17.3%	25.0%	31.7%	39.3%	45.7%	53.6%	61.1%	68.4%	76.4%		
YTD Variance - 3-yr Avg vs Current													-9.7%

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

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



(O) Public Works

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J-K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2010	% Spent and Obligated as of August 2009			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10	KA0	DEPARTMENT OF TRANSPORTATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	0	0	0	0	0	0	N/A	N/A	45.6%		
				0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	221.5%	
				0013	ADDITIONAL GROSS PAY		15,000	0	0	0	0	0	0	15,000	100.0%	0.0%	N/A	
				0014	FRINGE BENEFITS - CURR PERSONNEL		0	0	0	0	0	0	0	0	N/A	N/A	157.9%	
				0015	OVERTIME PAY		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
		PERSONNEL SERVICES Total					4.6%	15,000	0	0	0	0	0	15,000	100.0%	0.0%	104.6%	65.0%
		NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES		184,005	0	0	184,005	0	184,005	0	184,005	0	0.0%	100.0%	N/A	
			0041	CONTRACTUAL SERVICES - OTHER		100,000	0	101,209	0	0	101,209	(1,209)	0	-1.2%	101.2%	100.0%		
			0050	SUBSIDIES AND TRANSFERS		27,500	0	0	0	0	0	27,500	100.0%	0.0%	100.0%			
		NON-PERSONNEL SERVICES Total					95.4%	311,505	0	101,209	184,005	0	285,214	26,291	8.4%	91.6%	100.0%	65.0%
Grand Total					100.0%	326,505	0	101,209	184,005	0	285,214	41,291	12.6%	87.4%	104.1%			
12 Percent of Total Budget							0.0%				87.4%							

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* Details may not sum to totals due to rounding.

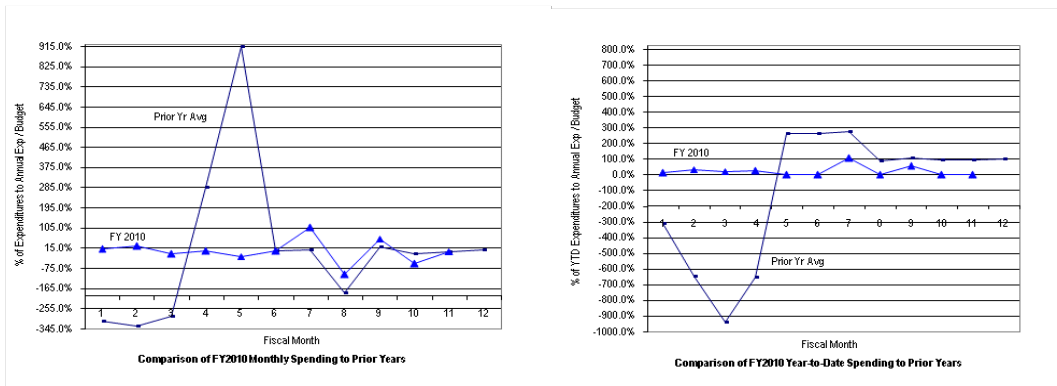
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-312.7%	-335.3%	-291.6%	286.5%	915.1%	1.5%	8.1%	-185.2%	21.0%	-10.7%	-1.4%	4.7%	100.0%
Cumulative	-312.7%	-648.0%	-939.6%	-653.1%	262.0%	263.5%	271.6%	86.4%	107.4%	96.7%	95.3%	100.0%	
2010													
Monthly	10.4%	23.5%	-12.3%	2.4%	-23.3%	0.0%	104.6%	-104.4%	56.1%	-56.3%	-0.7%		
YTD	10.4%	33.9%	21.6%	24.0%	0.7%	0.7%	105.3%	0.9%	57.0%	0.7%			-95.3%

YTD Variance - 3-yr Avg vs Current

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

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



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 August 2010	K % Spent and Obligated as of August 2009	J - K
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 KC0	WASHINGTON METRO TRANSIT COMMISSION	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		123,000	123,000	0	0	0	0	0	0.0%	100.0%	100.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	123,000	123,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
3	Grand Total				100.0%	123,000	123,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
4	Percent of Total Budget						100.0%				0.0%					

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* Details may not sum to totals due to rounding.

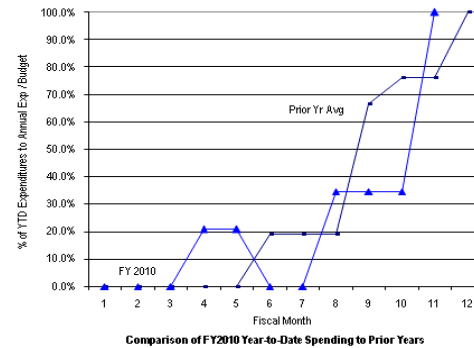
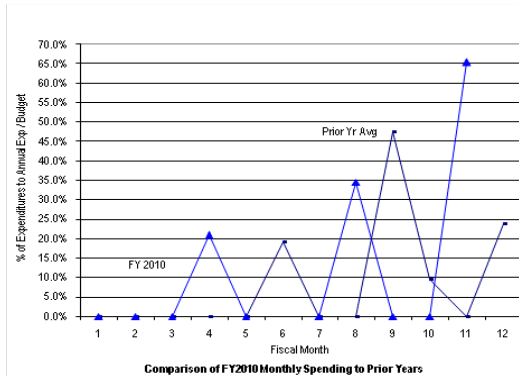
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	19.1%	0.0%	0.0%	47.6%	9.6%	0.0%	23.7%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	19.1%	19.1%	19.1%	66.7%	76.3%	76.3%	100.0%	
2010													
Monthly	0.0%	0.0%	0.0%	20.9%	0.0%	-20.9%	0.0%	34.6%	0.0%	0.0%	65.4%		
YTD	0.0%	0.0%	0.0%	20.9%	20.9%	0.0%	0.0%	34.6%	34.6%	34.6%	100.0%		
YTD Variance - 3-yr Avg vs Current											23.7%		

YTD Variance - 3-yr Avg vs Current

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

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



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

% of Year Elapsed: 91.7%
% of Year Remaining: 8.3%

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 August 2010	K % Spent and Obligated as of August 2009	J-K 16.9%	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5	K00 SCHOOL TRANSIT SUBSIDIES	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	N/A	N/A	0.0%		
			0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	0	N/A	N/A	0.0%	
			0041	CONTRACTUAL SERVICES - OTHER		1,323,414	837,267	0	452,278	0	452,278	33,869	2.6%	97.4%	59.6%		
			0050	SUBSIDIES AND TRANSFERS		5,009,432	5,009,432	0	0	0	0	0	0.0%	100.0%	96.3%		
			NON-PERSONNEL SERVICES Total					100.0%	6,332,846	5,846,699	0	452,278	0	452,278	33,869	0.5%	99.5%
6	Grand Total					100.0%	6,332,846	5,846,699	0	452,278	0	452,278	33,869	0.5%	99.5%	82.6%	16.9%
7	Percent of Total Budget						92.3%				7.1%						

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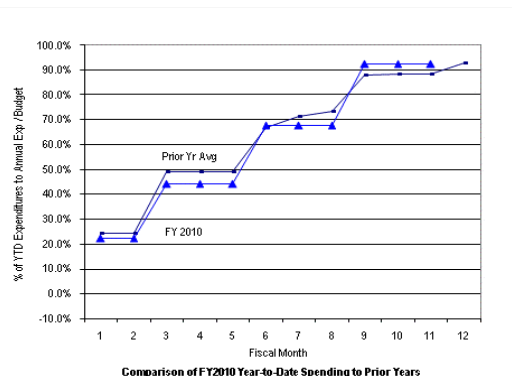
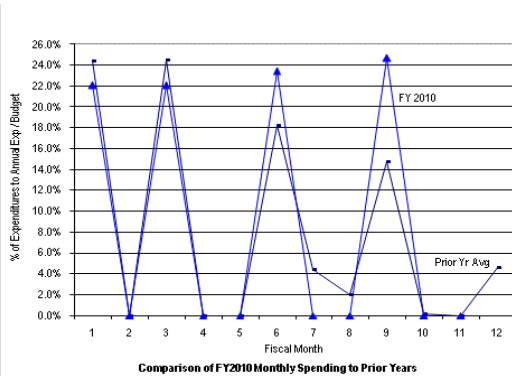
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	24.4%	0.0%	24.5%	0.0%	0.0%	18.2%	4.4%	2.0%	14.7%	0.1%	0.0%	4.6%	92.9%
Cumulative	24.4%	24.4%	48.9%	48.9%	48.9%	67.1%	71.5%	73.5%	88.2%	88.3%	88.3%	92.9%	
2010													
Monthly	22.1%	0.0%	22.1%	0.0%	0.0%	23.4%	0.0%	0.0%	24.7%	0.0%	0.0%		
YTD	22.1%	22.1%	44.2%	44.2%	44.2%	67.6%	67.6%	67.6%	92.3%	92.3%	92.3%		
YTD Variance - 3-yr Avg vs Current													4.0%

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

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



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

% of Year Elapsed: 91.7%
% of Year Remaining: 8.3%

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 August 2010	K % Spent and Obligated as of August 2009	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 KE0	MASS TRANSIT SUBSIDIES	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		231,668,034	231,668,034	0	0	0	0	0	0.0%	100.0%	100.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	231,668,034	231,668,034	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
3	Grand Total				100.0%	231,668,034	231,668,034	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
4	Percent of Total Budget						100.0%				0.0%					

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

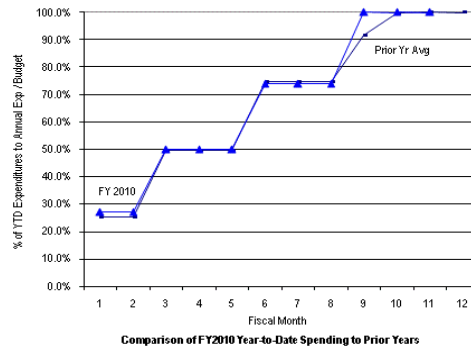
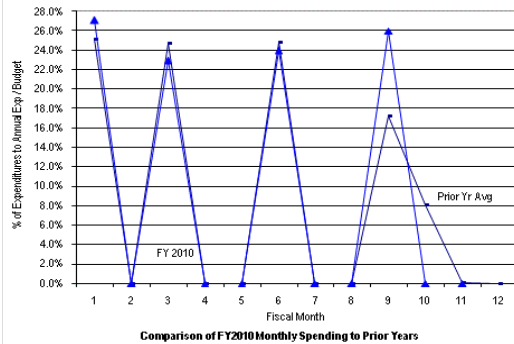
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	25.1%	0.0%	24.7%	0.0%	0.0%	24.8%	0.0%	0.0%	17.2%	8.1%	0.1%	0.0%	100.0%
Cumulative	25.1%	25.1%	49.8%	49.8%	49.8%	74.6%	74.6%	74.6%	91.8%	99.9%	100.0%	100.0%	
2010													
Monthly	27.1%	0.0%	22.9%	0.0%	0.0%	24.0%	0.0%	0.0%	26.0%	0.0%	0.0%		
YTD	27.1%	27.1%	50.0%	50.0%	50.0%	74.0%	74.0%	74.0%	100.0%	100.0%	100.0%		
YTD Variance - 3-yr Avg vs Current													0.0%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2010	% Spent and Obligated as of August 2009	J-K		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		999,036	2,582,950	0	0	0	0	(1,583,914)	-158.5%	258.5%	132.3%			
			0012	REGULAR PAY - OTHER		4,468,400	2,054,680	0	0	0	0	2,413,720	54.0%	46.0%	57.2%			
			0013	ADDITIONAL GROSS PAY		30,345	45,834	0	0	0	0	(15,489)	-51.0%	151.0%	211.1%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,017,164	878,066	0	0	0	0	139,098	13.7%	86.3%	71.7%			
			0015	OVERTIME PAY		1,500	767	0	0	0	0	733	48.9%	51.1%	256.4%			
			PERSONNEL SERVICES Total					38.1%	6,516,445	5,562,298	0	0	0	954,147	14.6%	85.4%	87.6%	-2.3%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		74,464	22,919	1,742	0	19,324	21,066	30,479	40.9%	59.1%	59.1%			
			0030	ENERGY, COMM. AND BLDG RENTALS		88,169	42,902	0	45,266	0	45,266	0	0.0%	100.0%	100.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		216,065	173,840	0	42,224	0	42,224	0	0.0%	100.0%	97.6%			
			0032	RENTALS - LAND AND STRUCTURES		1,014,840	815,281	0	199,559	0	199,559	0	0.0%	100.0%	93.1%			
			0033	JANITORIAL SERVICES		31,490	25,359	0	6,132	0	6,132	0	0.0%	100.0%	100.0%			
			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
			0035	OCCUPANCY FIXED COSTS		100,332	88,764	0	11,568	0	11,568	0	0.0%	100.0%	68.0%			
			0040	OTHER SERVICES AND CHARGES		1,185,369	783,065	66,048	117,929	181,666	365,643	36,660	3.1%	96.9%	99.5%			
			0041	CONTRACTUAL SERVICES - OTHER		194,482	58,714	47,869	672	63,413	111,955	23,813	12.2%	87.8%	73.8%			
			0050	SUBSIDIES AND TRANSFERS		7,552,464	7,369,885	4,945	0	0	4,945	177,634	2.4%	97.6%	96.3%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		108,933	16,139	17,322	5,000	46,074	68,396	24,398	22.4%	77.6%	62.2%			
		NON-PERSONNEL SERVICES Total					61.9%	10,566,607	9,396,869	137,926	428,350	310,478	876,754	292,984	2.8%	97.2%	94.7%	2.6%
		Grand Total					100.0%	17,083,052	14,959,167	137,926	428,350	310,478	876,754	1,247,131	7.3%	92.7%	92.0%	0.7%
Percent of Total Budget							87.6%				5.1%							

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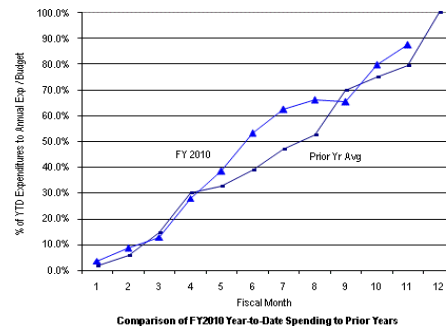
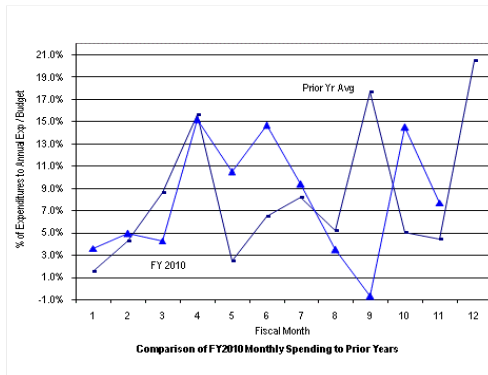
^{*} Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.5%	4.3%	8.6%	15.6%	2.5%	6.5%	8.2%	5.2%	17.7%	5.0%	4.4%	20.5%	100.0%
Cumulative	1.5%	5.8%	14.4%	30.0%	32.5%	39.0%	47.2%	52.4%	70.1%	75.1%	79.5%	100.0%	
2010													
Monthly	3.6%	4.9%	4.3%	15.2%	10.5%	14.7%	9.4%	3.5%	-0.7%	14.5%	7.7%		
YTD	3.6%	8.5%	12.8%	28.0%	38.5%	53.2%	62.6%	66.1%	65.4%	79.9%	87.6%		
YTD Variance - 3-yr Avg vs Current											8.1%		

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2010	K % Spent and Obligated as of August 2009	J-K Δ			
								Encumbrances	Intra-District Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	DEPARTMENT OF PUBLIC WORKS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		56,498,052	51,870,622	0	32,267	0	32,267	4,595,163	8.1%	91.9%	94.0%				
			0012	REGULAR PAY - OTHER		7,002,542	6,674,134	0	0	0	0	328,408	4.7%	95.3%	102.5%				
			0013	ADDITIONAL GROSS PAY		553,387	1,918,786	0	0	0	0	(1,365,399)	-246.7%	346.7%	107.3%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		13,320,432	14,021,179	0	0	0	0	(700,748)	-5.3%	105.3%	103.5%				
			0015	OVERTIME PAY		2,282,444	3,605,543	0	0	0	0	(1,323,099)	-58.0%	158.0%	125.0%				
			PERSONNEL SERVICES Total					66.8%	79,656,857	78,090,264	0	32,267	0	32,267	1,534,325	1.9%	98.1%	97.8%	0.3%
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,142,575	694,263	246,704	5,000	70,302	322,005	126,307	11.1%	88.9%	82.6%		
					0030	ENERGY, COMM. AND BLDG RENTALS		3,868,145	1,545,482	0	2,455,148	0	2,455,148	(132,485)	-3.4%	103.4%	141.7%		
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,131,806	608,115	0	523,691	0	523,691	0	0.0%	100.0%	97.2%		
					0032	RENTALS - LAND AND STRUCTURES		1,531,667	1,389,974	0	141,693	0	141,693	0	0.0%	100.0%	205.3%		
					0033	JANITORIAL SERVICES		795,831	386,465	0	409,366	0	409,366	0	0.0%	100.0%	100.0%		
					0034	SECURITY SERVICES		1,963,157	1,607,155	0	356,002	0	356,002	0	0.0%	100.0%	100.0%		
					0035	OCCUPANCY FIXED COSTS		764,787	693,216	0	71,571	0	71,571	0	0.0%	100.0%	100.0%		
					0040	OTHER SERVICES AND CHARGES		16,315,411	12,096,602	5,949,258	(2,032,185)	(8,140)	3,908,933	309,875	1.9%	98.1%	97.3%		
					0041	CONTRACTUAL SERVICES - OTHER		9,471,989	5,195,914	2,390,568	1,413,232	42,508	3,846,308	429,767	4.5%	95.5%	88.6%		
					0050	SUBSIDIES AND TRANSFERS		1,250,000	330,000	0	920,000	0	920,000	0	0.0%	100.0%	100.0%		
					0070	EQUIPMENT & EQUIPMENT RENTAL		1,392,506	958,002	278,118	51,993	8,654	338,765	95,739	6.9%	93.1%	87.9%		
					0091	EXPENSE NOT BUDGETED OTHERS		0	400,000	0	0	0	0	(400,000)	N/A	N/A	N/A		
		NON-PERSONNEL SERVICES Total					33.2%	39,627,874	25,905,189	8,864,648	4,315,511	113,323	13,293,482	429,203	1.1%	98.9%	96.1%	2.8%	
		Grand Total					100.0%	119,284,731	103,995,453	8,864,648	4,347,778	113,323	13,325,749	1,963,528	1.6%	98.4%	97.1%	1.2%	
20 Percent of Total Budget							87.2%				11.2%								

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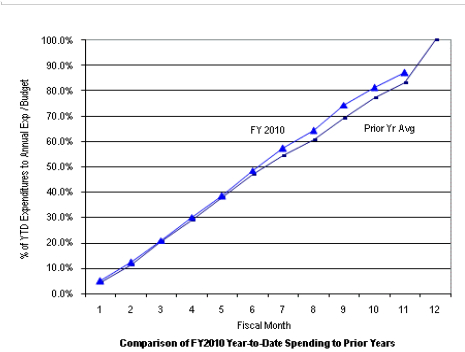
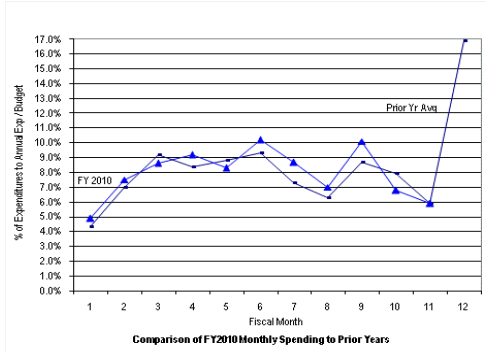
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.3%	7.0%	9.2%	8.4%	8.8%	9.3%	7.3%	6.3%	8.7%	7.9%	5.9%	16.9%	100.0%
Cumulative	4.3%	11.3%	20.5%	28.9%	37.7%	47.0%	54.3%	60.6%	69.3%	77.2%	83.1%	100.0%	
2010													
Monthly	4.9%	7.5%	8.6%	9.2%	8.3%	10.2%	8.7%	7.0%	10.1%	6.8%	5.9%		
YTD	4.9%	12.4%	21.0%	30.2%	38.5%	48.7%	57.4%	64.4%	74.5%	81.3%	87.2%		
YTD Variance - 3-yr Avg vs Current											4.1%		

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

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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 August 2010	K % Spent and Obligated as of August 2009	J-K Δ	
								Encumbrances	Advances	Pre-Encumbrances							
1	KV0 DEPARTMENT OF MOTOR VEHICLES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		9,440,989	8,934,475	0	0	0	0	506,514	5.4%	94.6%	92.9%		
2			0012	REGULAR PAY - OTHER		785,967	324,097	0	0	0	0	461,870	58.8%	41.2%	66.3%		
3			0013	ADDITIONAL GROSS PAY		251,641	199,661	0	0	0	0	51,980	20.7%	79.3%	322.3%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		2,090,026	2,072,637	0	0	0	0	17,389	0.8%	99.2%	96.4%		
5			0015	OVERTIME PAY		139,898	150,608	0	0	0	0	(10,710)	-7.7%	107.7%	N/A		
6			0099	UNKNOWN PAYROLL POSTINGS		0	2,740	0	0	0	0	(2,740)	N/A	N/A	N/A		
7			PERSONNEL SERVICES Total		47.1%	12,708,521	11,684,218	0	0	0	0	1,024,303	8.1%	91.9%	92.2%	-0.2%	
8			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		208,742	150,310	20,874	30,000	0	50,874	7,558	3.6%	96.4%	92.3%	
9		0030		ENERGY, COMM. AND BLDG RENTALS		8,615	0	0	550	0	550	8,065	93.6%	6.4%	4.0%		
10		0031		TELEPHONE, TELEGRAPH, TELEGRAM, ETC		251,321	181,137	0	70,184	0	70,184	0	0.0%	100.0%	167.0%		
11		0034		SECURITY SERVICES		224,305	1,223,064	0	(998,759)	0	(998,759)	0	0.0%	100.0%	100.0%		
12		0035		OCCUPANCY FIXED COSTS		98,494	61,548	0	36,947	0	36,947	0	0.0%	100.0%	100.0%		
13		0040		OTHER SERVICES AND CHARGES		2,331,692	1,506,921	103,582	474,188	6,300	584,070	240,702	10.3%	89.7%	92.6%		
14		0041	CONTRACTUAL SERVICES - OTHER		10,652,672	7,701,574	2,182,704	66,357	0	2,249,060	702,038	6.6%	93.4%	100.6%			
15		0070	EQUIPMENT & EQUIPMENT RENTAL		473,638	86,872	53,580	0	0	53,580	333,186	70.3%	29.7%	100.1%			
16			NON-PERSONNEL SERVICES Total		52.9%	14,249,479	10,911,425	2,360,740	(320,535)	6,300	2,046,505	1,291,548	9.1%	90.9%	100.3%	-9.3%	
17	Grand Total				100.0%	26,958,000	22,595,643	2,360,740	(320,535)	6,300	2,046,505	2,315,852	8.6%	91.4%	96.3%	-4.9%	
18	Percent of Total Budget						83.8%			7.6%							

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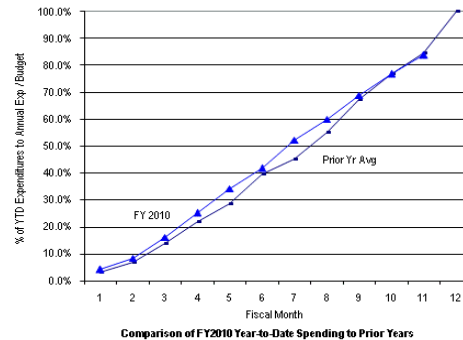
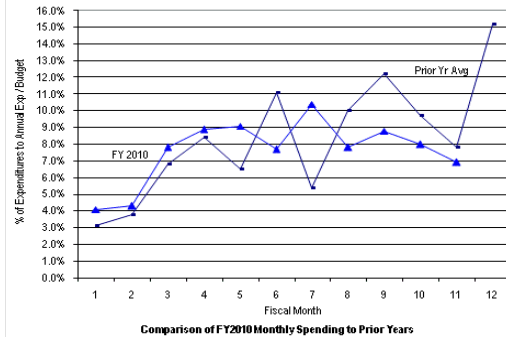
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.1%	3.8%	6.8%	8.4%	6.5%	11.1%	5.4%	10.0%	12.2%	9.7%	7.8%	15.2%	100.0%
Cumulative	3.1%	6.9%	13.7%	22.1%	28.6%	39.7%	45.1%	55.1%	67.3%	77.0%	84.8%	100.0%	
2010													
Monthly	4.1%	4.3%	7.8%	8.9%	9.1%	7.7%	10.4%	7.8%	8.8%	8.0%	6.9%		
YTD	4.1%	8.4%	16.2%	25.1%	34.2%	41.9%	52.3%	60.1%	68.9%	76.9%	83.8%		
YTD Variance - 3-yr Avg vs Current													-1.0%

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

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



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 August 2010	K % Spent and Obligated as of August 2009	J-K Δ		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	TC0 TAXI CAB COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		857,941	587,586	0	0	0	0	270,355	31.5%	68.5%	72.9%			
			0012	REGULAR PAY - OTHER		0	203,046	0	0	0	0	(203,046)	N/A	N/A	N/A			
			0013	ADDITIONAL GROSS PAY		15,000	23,012	0	0	0	0	0	(8,012)	-53.4%	153.4%	106.0%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		192,828	182,158	0	0	0	0	0	10,670	5.5%	94.5%	88.8%		
			0015	OVERTIME PAY		0	6,784	0	0	0	0	0	(6,784)	N/A	N/A	N/A		
		PERSONNEL SERVICES Total					95.7%	1,065,769	1,002,586	0	0	0	0	63,183	5.9%	94.1%	91.1%	3.0%
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	0	0	0	0	0	5,000	100.0%	0.0%	24.2%	
					0030	ENERGY, COMM. AND BLDG RENTALS		1,793	9,317	0	(7,684)	0	(7,684)	160	8.9%	91.1%	0.0%	
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		21,037	10,715	0	10,322	0	10,322	0	0.0%	100.0%	93.3%	
					0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	138.0%	
					0035	OCCUPANCY FIXED COSTS		1,207	0	0	1,207	0	1,207	0	0.0%	100.0%	N/A	
					0040	OTHER SERVICES AND CHARGES		18,410	17,485	0	0	0	0	925	5.0%	95.0%	99.6%	
					0041	CONTRACTUAL SERVICES - OTHER		103	0	0	0	0	0	103	100.0%	0.0%	N/A	
				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	7.6%		
		NON-PERSONNEL SERVICES Total					4.3%	47,550	37,517	0	3,846	0	3,846	6,188	13.0%	87.0%	99.7%	-12.7%
Grand Total					100.0%	1,113,319	1,040,103	0	3,846	0	3,846	69,371	6.2%	93.8%	93.1%	0.6%		
16 Percent of Total Budget							93.4%				0.3%							

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

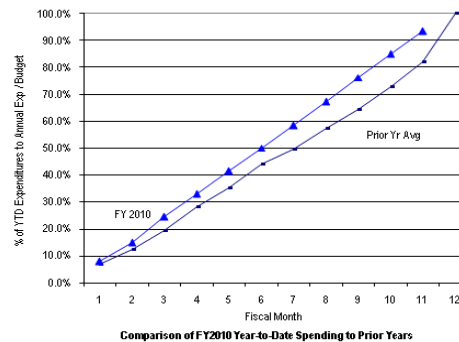
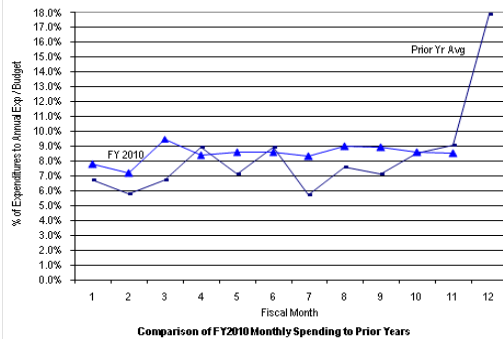
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.7%	5.8%	6.7%	8.9%	7.1%	8.9%	5.7%	7.6%	7.1%	8.5%	9.1%	17.9%	100.0%
Cumulative	6.7%	12.5%	19.2%	28.1%	35.2%	44.1%	49.8%	57.4%	64.5%	73.0%	82.1%	100.0%	
2010													
Monthly	7.8%	7.2%	9.5%	8.4%	8.6%	8.6%	8.3%	9.0%	8.9%	8.6%	8.5%		
YTD	7.8%	15.0%	24.5%	32.9%	41.5%	50.1%	58.4%	67.4%	76.3%	84.9%	93.4%		
YTD Variance - 3-yr Avg vs Current													11.3%

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

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



(P) Financing and Others

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

% of Year Elapsed: 91.7%
% of Year Remaining: 8.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of August 2010	J % Spent and Obligated as of August 2009	K %
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	CP0	CERTIFICATE OF PARTICIPATION	NON-PERSONNEL SERVICES	0080												
2				DEBT SERVICE		32,284,610	31,446,516	0	0	0	0	838,094	2.6%	97.4%	97.0%	
3				NON-PERSONNEL SERVICES Total	100.0%	32,284,610	31,446,516	0	0	0	0	838,094	2.6%	97.4%	97.0%	0.4%
4				Grand Total	100.0%	32,284,610	31,446,516	0	0	0	0	838,094	2.6%	97.4%	97.0%	0.4%
4 Percent of Total Budget							97.4%				0.0%					

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

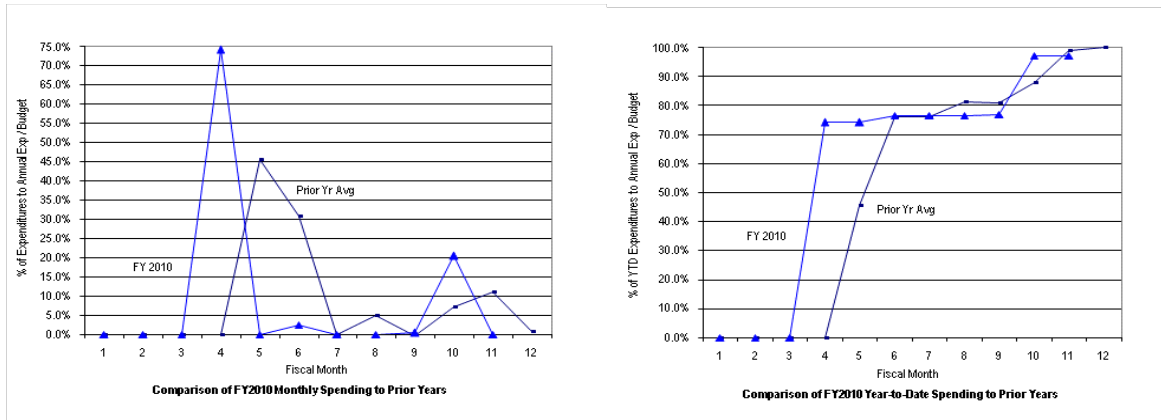
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	45.6%	30.7%	0.0%	4.9%	-0.3%	7.2%	11.1%	0.8%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	45.6%	76.3%	76.3%	81.2%	80.9%	88.1%	99.2%	100.0%	
2010													
Monthly	0.0%	0.0%	0.0%	74.2%	0.0%	2.5%	0.0%	0.0%	0.3%	20.4%	0.0%		
YTD	0.0%	0.0%	0.0%	74.2%	74.2%	76.7%	76.7%	76.7%	77.0%	97.4%	97.4%		
YTD Variance - 3-yr Avg vs Current													-1.8%

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

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



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

Fiscal Year 2010 Financial Status Report - Fiscal Year Basis ^A
As of August 31, 2010

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

% of Year Elapsed: 91.7%
% of Year Remaining: 8.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2010	% Spent and Obligated as of August 2009	Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 CS0	CASH RESERVE	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		10,342,700	0	0	0	0	0	10,342,700	100.0%	0.0%		N/A
2				NON-PERSONNEL SERVICES Total	100.0%	10,342,700	0	0	0	0	0	10,342,700	100.0%	0.0%		N/A
3	Grand Total				100.0%	10,342,700	0	0	0	0	0	10,342,700	100.0%	0.0%		N/A
4	Percent of Total Budget						0.0%				0.0%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative	New Agency - Prior to FY04, local budget reserve in Agency RD0.												
2010													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	2,268,944	0	2,268,944	100.0%
2007	500,000	0	500,000	100.0%
2008	36,525,405	0	36,525,405	100.0%

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

Fiscal Year 2010 Financial Status Report - Fiscal Year Basis ^A
As of August 31, 2010

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

% of Year Elapsed: 91.7%
% of Year Remaining: 8.3%

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 August 2010	K % Spent and Obligated as of August 2009	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 DOO	NON-DEPARTMENTAL	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS		1,676,691	686,236	0	990,455	0	990,455	0	0.0%	100.0%	N/A	
2			0032	RENTALS - LAND AND STRUCTURES		339,564	0	0	339,564	0	339,564	0	0.0%	100.0%	0.0%	
3			0034	SECURITY SERVICES		77,811	0	0	77,811	0	77,811	0	0.0%	100.0%	N/A	
4			0035	OCCUPANCY FIXED COSTS		667,719	388,394	0	279,325	0	279,325	0	0.0%	100.0%	N/A	
5			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	N/A	
6			NON-PERSONNEL SERVICES Total		100.0%	2,761,785	1,074,630	0	1,687,155	0	1,687,155	0	0.0%	100.0%	0.0%	100.0%
7	Grand Total				100.0%	2,761,785	1,074,630	0	1,687,155	0	1,687,155	0	0.0%	100.0%	0.0%	100.0%
8	Percent of Total Budget						38.9%				61.1%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly													
Cumulative													
2010													
Monthly	0.0%	0.0%	0.0%	0.0%	2.5%	10.3%	5.1%	1.3%	5.5%	0.9%	13.3%		
YTD	0.0%	0.0%	0.0%	0.0%	2.5%	12.8%	17.9%	19.2%	24.7%	25.6%	38.9%		

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	572,430	0	572,430	100.0%
2007	191,001	0	191,001	100.0%
2008	11,073,000	0	11,073,000	100.0%

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

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

% of Year Elapsed: 91.7%
% of Year Remaining: 8.3%

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 August 2010	K % Spent and Obligated as of August 2009	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 DS0	REPAYMENT OF LOANS AND INTEREST	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		362,530,896	341,716,702	0	0	0	0	20,814,194	5.7%	94.3%	98.8%	
2		NON-PERSONNEL SERVICES Total			100.0%	362,530,896	341,716,702	0	0	0	0	20,814,194	5.7%	94.3%	97.5%	-3.3%
3	Grand Total				100.0%	362,530,896	341,716,702	0	0	0	0	20,814,194	5.7%	94.3%	97.5%	-3.3%
4	Percent of Total Budget						94.3%				0.0%					

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

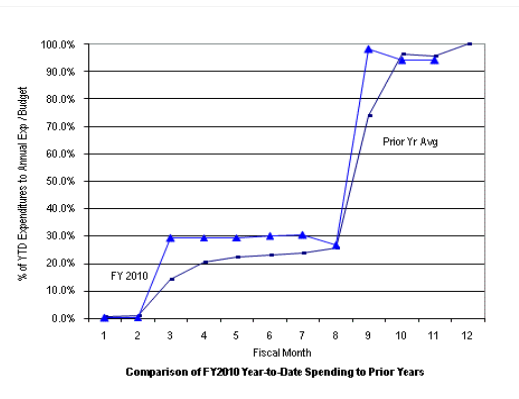
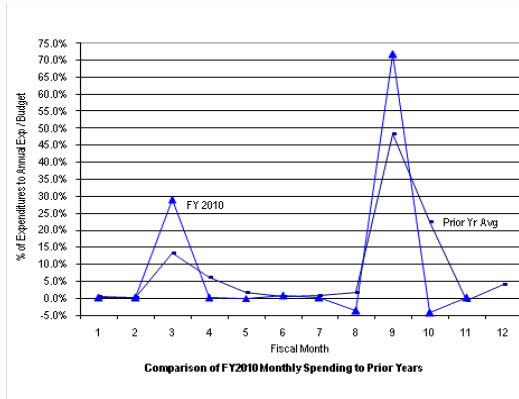
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.6%	0.3%	13.3%	6.3%	1.8%	0.6%	0.9%	1.8%	48.3%	22.6%	-0.7%	4.2%	100.0%
Cumulative	0.6%	0.9%	14.2%	20.5%	22.3%	22.9%	23.8%	25.6%	73.9%	96.5%	95.8%	100.0%	
2010													
Monthly	0.1%	0.2%	29.0%	0.1%	0.0%	0.7%	0.2%	-3.7%	71.8%	-4.3%	0.2%		
YTD	0.1%	0.3%	29.3%	29.4%	29.4%	30.1%	30.3%	26.6%	98.4%	94.1%	94.3%		
YTD Variance - 3-yr Avg vs Current											-1.5%		

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

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



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

% of Year Elapsed: 91.7%
% of Year Remaining: 8.3%

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 August 2010	K % Spent and Obligated as of August 2009	J - K
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 ELO	EQUIPMENT LEASE - OPERATING	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		46,157,000	39,571,050	0	0	0	0	6,585,950	14.3%	85.7%	71.7%	
2		NON-PERSONNEL SERVICES Total			100.0%	46,157,000	39,571,050	0	0	0	0	6,585,950	14.3%	85.7%	71.7%	14.0%
3	Grand Total				100.0%	46,157,000	39,571,050	0	0	0	0	6,585,950	14.3%	85.7%	71.7%	14.0%
4	Percent of Total Budget						85.7%				0.0%					

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

* Details may not sum to totals due to rounding.

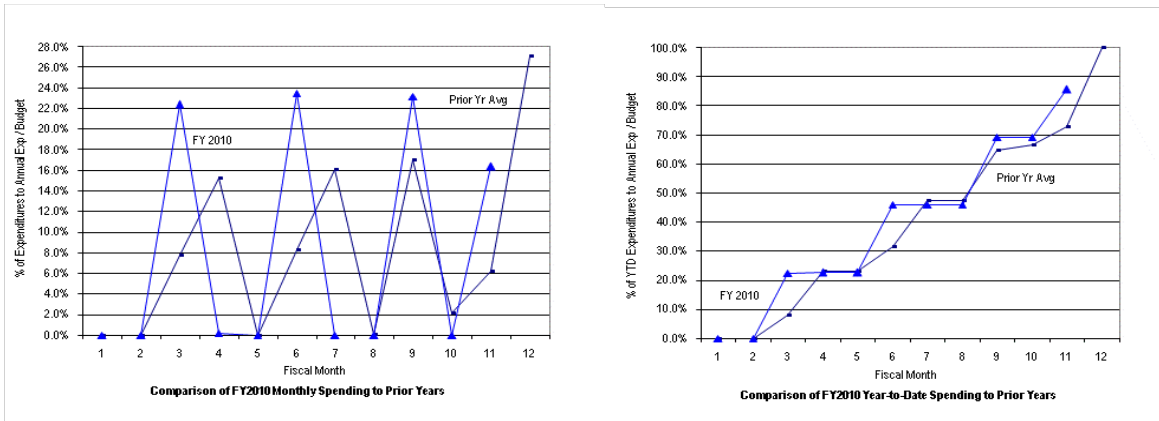
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr - Avg:													
Monthly	0.0%	0.0%	7.8%	15.3%	0.0%	8.3%	16.1%	0.1%	17.0%	2.1%	6.2%	27.1%	100.0%
Cumulative	0.0%	0.0%	7.8%	23.1%	23.1%	31.4%	47.5%	47.6%	64.6%	66.7%	72.9%	100.0%	
2010													
Monthly	0.0%	0.0%	22.4%	0.2%	0.0%	23.5%	0.0%	0.0%	23.2%	0.0%	16.4%		
YTD	0.0%	0.0%	22.4%	22.6%	22.6%	46.1%	46.1%	46.1%	69.3%	69.3%	85.7%		12.8%

YTD Variance - 3-yr Avg vs Current

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

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



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

% of Year Elapsed: 91.7%
% of Year Remaining: 8.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2010	% Spent and Obligated as of August 2009		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	ELC	EQUIPMENT LEASE - CAPITAL	NON-PERSONNEL SERVICES	0012	REGULAR PAY - OTHER		0	5,121	0	0	0	0	(5,121)	N/A	N/A	N/A	
2				0014	FRINGE BENEFITS - CURR PERSONNEL		0	1,352	0	0	0	0	(1,352)	N/A	N/A	N/A	
3				NON-PERSONNEL SERVICES Total		N/A	0	6,473	0	0	0	0	(6,473)	N/A	N/A	N/A	N/A
4	Grand Total					N/A	0	6,473	0	0	0	0	(6,473)	N/A	N/A	N/A	N/A
5	Percent of Total Budget							N/A				N/A					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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%

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

% of Year Elapsed: 91.7%
% of Year Remaining: 8.3%

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 August 2010	K % Spent and Obligated as of August 2009	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	RHO	DISTRICT RETIREE HEALTH CONTRIBUTION	NON-PERSONNEL SERVICES	0050												
2				SUBSIDIES AND TRANSFERS		90,700,000	0	0	0	0	0	90,700,000	100.0%	0.0%	0.0%	
3	Grand Total	NON-PERSONNEL SERVICES Total			100.0%	90,700,000	0	0	0	0	0	90,700,000	100.0%	0.0%	0.0%	0.0%
4	Percent of Total Budget							0.0%			0.0%					

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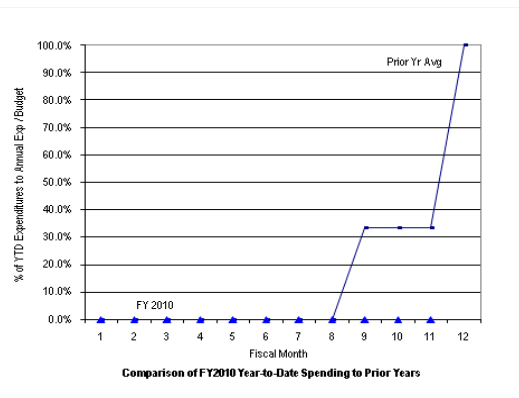
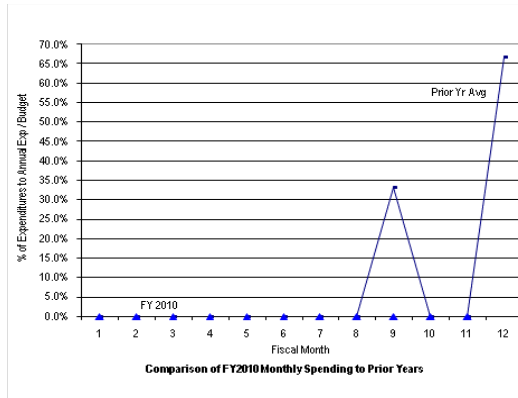
Comparative Analysis of Percentage Spent (Expenditures Only)

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

YTD Variance - 3-yr Avg vs Current

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

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



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

% of Year Elapsed: 91.7%
% of Year Remaining: 8.3%

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

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

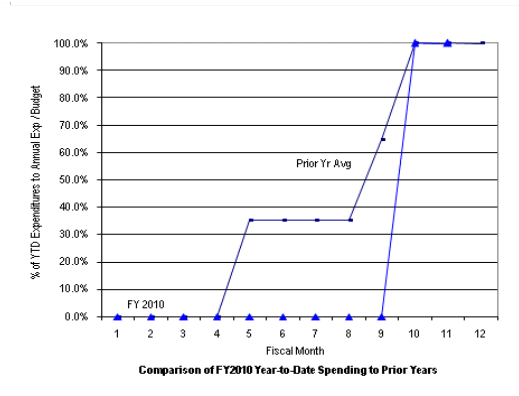
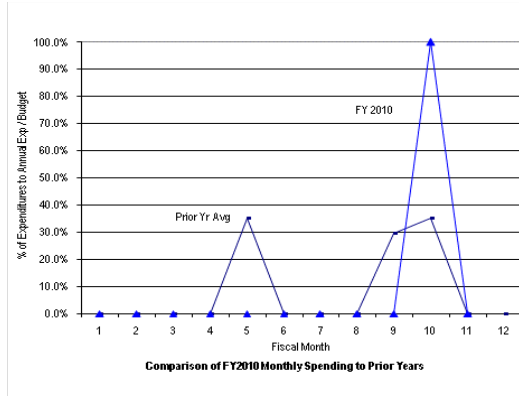
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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



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 August 2010	% Spent and Obligated as of August 2009	Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 SVO	EMERGENCY AND CONTINGENCY RESERVE FUNDS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		47,480,038	0	0	0	0	0	0	47,480,038	100.0%	0.0%	N/A		
2		NON-PERSONNEL SERVICES Total			100.0%	47,480,038	0	0	0	0	0	0	47,480,038	100.0%	0.0%	N/A	N/A	
3	Grand Total				100.0%	47,480,038	0	0	0	0	0	0	47,480,038	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 2010 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

% of Year Elapsed: 91.7%
% of Year Remaining: 8.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2010	% Spent and Obligated as of August 2009	Δ		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 SY0	DC SPORTS COMMISSION SUBSIDY	PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		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					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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 August 2010	K % Spent and Obligated as of August 2009	J-K
								E Intra-District		F Pre-Encumbrances						
								Encumbrances	Advances							
1 ZA0	REPAYMENT OF INTEREST ON ST BORROWING	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		3,000,000	(9,100,027)	0	0	0	0	12,100,027	403.3%	-303.3%	-79.5%	
2		NON-PERSONNEL SERVICES Total			100.0%	3,000,000	(9,100,027)	0	0	0	0	12,100,027	403.3%	-303.3%	-79.5%	-223.8%
3	Grand Total				100.0%	3,000,000	(9,100,027)	0	0	0	0	12,100,027	403.3%	-303.3%	-79.5%	-223.8%
4	Percent of Total Budget						-303.3%				0.0%					

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

* Details may not sum to totals due to rounding.

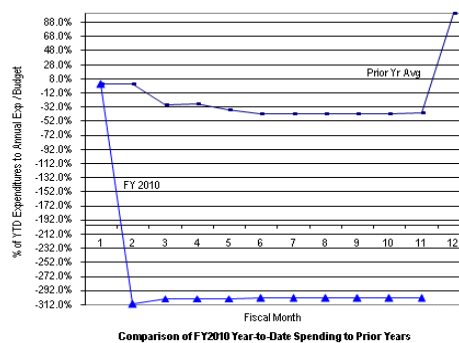
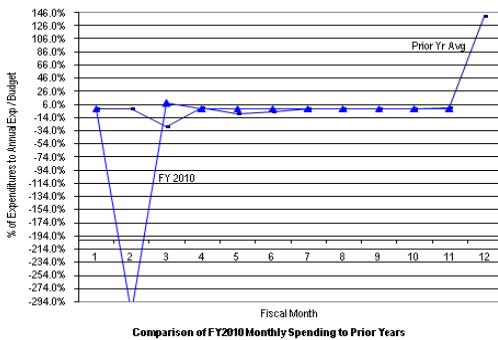
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	-28.4%	1.2%	-8.3%	-5.7%	0.1%	0.0%	0.0%	0.0%	0.4%	140.7%	100.0%
Cumulative	0.0%	0.0%	-28.4%	-27.2%	-35.5%	-41.2%	-41.1%	-41.1%	-41.1%	-41.1%	-40.7%	100.0%	
2010													
Monthly	0.0%	-311.8%	8.2%	0.0%	0.0%	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%		
YTD	0.0%	-311.8%	-303.6%	-303.6%	-303.6%	-303.3%	-303.3%	-303.3%	-303.3%	-303.3%	-303.3%		-262.6%

YTD Variance - 3-yr Avg vs Current

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	8,460,032	8,454,901	5,131	0.1%
2008	7,848,886	7,848,886	0	0.0%
2009	4,544,365	4,538,365	6,000	0.1%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A K										
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2010	% Spent and Obligated as of August 2009
								Intra-District Encumbrances	Advances	Pre-Encumbrances					
1 ZB0	DEBT SERVICE - ISSUANCE COSTS	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		15,000,000	5,901,431	0	0	0	0	9,098,569	60.7%	39.3%	25.6%
2		NON-PERSONNEL SERVICES Total			100.0%	15,000,000	5,901,431	0	0	0	0	9,098,569	60.7%	39.3%	25.6%
3	Grand Total				100.0%	15,000,000	5,901,431	0	0	0	0	9,098,569	60.7%	39.3%	25.6%
4	Percent of Total Budget							39.3%				0.0%			

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

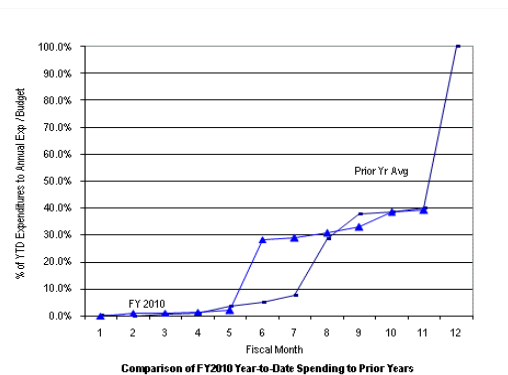
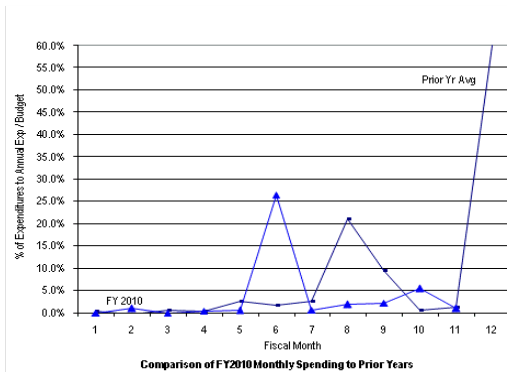
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.3%	-0.3%	0.6%	0.3%	2.6%	1.6%	2.5%	21.0%	9.4%	0.6%	1.3%	60.1%	100.0%
Cumulative	0.3%	0.0%	0.6%	0.9%	3.5%	5.1%	7.6%	28.6%	38.0%	38.6%	39.9%	100.0%	
2010													
Monthly	0.0%	1.0%	0.0%	0.4%	0.5%	26.5%	0.6%	1.8%	2.2%	5.4%	0.9%		
YTD	0.0%	1.0%	1.0%	1.4%	1.9%	28.4%	29.0%	30.8%	33.0%	38.4%	39.3%		

YTD Variance - 3-yr Avg vs Current

-0.6%

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

History of Year-end CAFR Position			
Year	Revised Budget	Expenditures	% Balance
2007	30,000,000	6,405,502	23,594,498 78.6%
2008	60,000,000	16,216,317	43,783,683 73.0%
2009	15,000,000	4,381,883	10,618,117 70.8%



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 August 2010	% Spent and Obligated as of August 2009	Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	ZHO	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		21,477,000	18,716,060	0	0	0	0	0	2,760,940	12.9%	87.1%	73.5%		
2		NON-PERSONNEL SERVICES Total			100.0%	21,477,000	18,716,060	0	0	0	0	0	2,760,940	12.9%	87.1%	73.5%	13.6%	
3	Grand Total				100.0%	21,477,000	18,716,060	0	0	0	0	0	2,760,940	12.9%	87.1%	73.5%	13.6%	
4	Percent of Total Budget							87.1%					0.0%					

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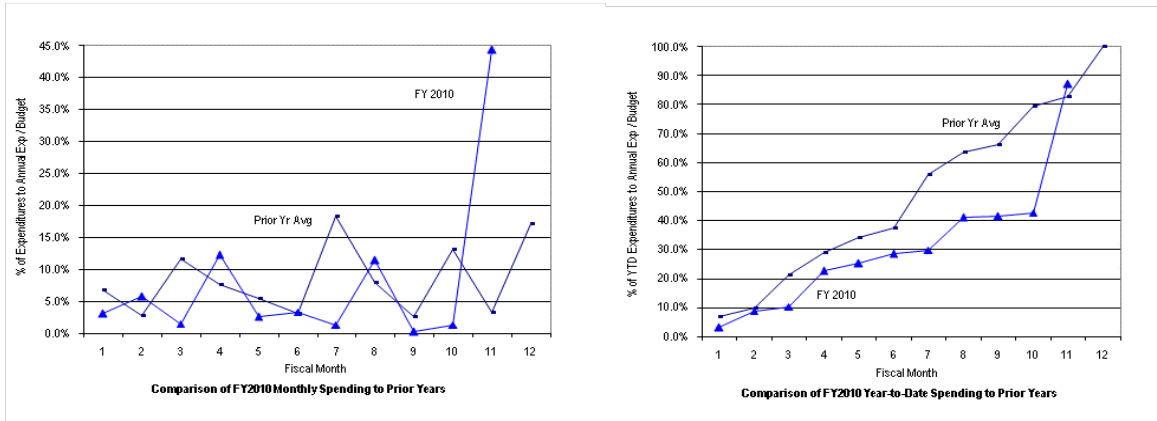
* Details may not sum to totals due to rounding.

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	6.8%	2.8%	11.7%	7.6%	5.4%	3.1%	18.4%	8.0%	2.6%	13.2%	3.3%	17.1%	100.0%
Cumulative	6.8%	9.6%	21.3%	28.9%	34.3%	37.4%	55.8%	63.8%	66.4%	79.6%	82.9%	100.0%	
2010													
Monthly	3.1%	5.7%	1.5%	12.3%	2.6%	3.3%	1.3%	11.4%	0.2%	1.3%	44.4%		
YTD	3.1%	8.8%	10.3%	22.6%	25.2%	28.5%	29.8%	41.2%	41.4%	42.7%	87.1%		
YTD Variance - 3-yr Avg vs Current													4.2%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	25,046,567	25,029,316	17,251	0.1%
2008	21,015,000	21,014,528	472	0.0%
2009	17,325,790	17,325,398	392	0.0%

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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 August 2010	K % Spent and Obligated as of August 2009
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances					
1 ZZ0	WILSON BUILDING	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS		938,622	668,280	0	270,342	0	270,342	0	0.0%	100.0%	153.4%
2			0032	RENTALS - LAND AND STRUCTURES		1,162,184	930,434	0	231,750	0	231,750	0	0.0%	100.0%	100.0%
3			0033	JANITORIAL SERVICES		5,769	418	0	5,351	0	5,351	0	0.0%	100.0%	N/A
4			0034	SECURITY SERVICES		1,135,311	1,121,993	0	13,318	0	13,318	0	0.0%	100.0%	82.8%
5			0035	OCCUPANCY FIXED COSTS		260	0	0	260	0	260	0	0.0%	100.0%	N/A
6	NON-PERSONNEL SERVICES Total				100.0%	3,242,145	2,721,124	0	521,021	0	521,021	0	0.0%	100.0%	99.3%
7	Grand Total				100.0%	3,242,145	2,721,124	0	521,021	0	521,021	0	0.0%	100.0%	99.3%
8	Percent of Total Budget						83.9%				16.1%				

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-6.9%	0.0%	7.4%	9.0%	9.1%	14.8%	6.3%	4.3%	13.1%	8.9%	9.7%	24.3%	100.0%
Cumulative	-6.9%	-6.9%	0.5%	9.5%	18.6%	33.4%	39.7%	44.0%	57.1%	66.0%	75.7%	100.0%	
2010													
Monthly	0.0%	-1.2%	11.0%	10.6%	6.6%	17.4%	6.1%	15.6%	6.0%	1.2%	10.6%		
YTD	0.0%	-1.2%	9.8%	20.4%	27.0%	44.4%	50.5%	66.1%	72.1%	73.3%	83.9%		
YTD Variance - 3-yr Avg vs Current													8.2%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	3,960,879	3,763,013	197,866	5.0%
2008	4,189,780	4,147,236	42,543	1.0%
2009	4,058,067	4,007,867	50,200	1.2%

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