

FINANCIAL STATUS REPORT–SOAR

OPERATING EXPENDITURES

January 31, 2010



District of Columbia

Office of the Chief Financial Officer

Office of Budget and Planning

Government of the District of Columbia

Adrian M. Fenty
Mayor

Neil O. Albert
City Administrator

Carrie Kohns
Chief of Staff

Victor Reinoso
Deputy Mayor for Education

Valerie Santos
Deputy Mayor for Planning and Economic Development

Natwar M. Gandhi
Chief Financial Officer

Members of the Council

Vincent C. Gray
Chairman

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

Eric Goulet
Council Budget Director

Office of Budget and Planning

Gordon M. McDonald

Deputy Chief Financial Officer

James Spaulding

Associate Deputy Chief Financial Officer

Leticia Stephenson

Director for Financial Planning and Analysis

Sumita Chaudhuri

Director for Financial Management Services and
Operations

David Kobes

Budget Comptroller

Carlotta Osorio

Senior Financial System Analyst

Duane Smith

Cost Analyst

Sue Taing

Senior Financial Systems Analyst

Lakeia Williams

Executive Assistant

FY 2010 Financial Status Report – SOAR

Operating Expenditures – January 31, 2010

Table of Contents

(A) Letter from the CFO	A - 9
(B) District Summary – Percentage Spent	
Percent spent by month, 3-year average,	
District-wide, Local Funds	B - 1
Percent spent by month, 3-year average,	
District-wide, Gross Funds	B - 2
(C) District Summary – By Source of Funds	
Gross Funds by Appropriated Fund	C - 1
Gross Funds by Appropriation Titles	C - 2
Local Funds (0100) by Appropriation Titles	C - 3
Dedicated Taxes (0110) by Appropriation Titles	C - 4
Federal Payments (0150) by Appropriation Titles	C - 5
Federal Payments Internal Detail for	
Appropriated Fund 0150	C - 6
Emergency Preparedness (1912) Detail for	
Appropriated Fund 0150	C - 7
State Aid (1913) Detail for	
Appropriated Fund 0150	C - 8
Federal Payments – Internal DCPS (8111) Detail for	
Appropriated Funds 0150	C - 9
Inauguration (8115) Detail for	
Appropriated Fund 0150	C - 10
Jump Start Education Reform (8121) Detail for	
Appropriated Fund 0150	C - 11
Charter School Credit Enhancement (8132) Detail for	
Appropriated Fund 0150	C - 12
Direct Loan (8133) Detail for	
Appropriated Fund 0150	C - 13

Other Program (8134) Detail for	
Appropriated Fund 0150	C - 14
Charter School Quality (8135) Detail for	
Appropriated Fund 0150	C - 15
Special Program (8136) Detail for	
Appropriated Fund 0150	C - 16
Federal Grant Funds (0200) By Appropriation Titles	C - 17
Federal Medicaid Payments (0250) By	
Appropriation Titles	C - 18
Private Grant Funds (0400) By Appropriation Titles	C - 19
Private Donations (0450) By Appropriation Title	C - 20
Other (“O” Type) Funds (0600) By	
Appropriation Titles	C - 21

(D) District Summary – by Object Class	
Budget Only	D - 1
Gross Funds – District-wide By Comptroller Source	
Group	D - 2
Local Funds (0100) – District-wide By Comptroller	
Source Group	D - 3
Dedicated Taxes (0110) – District-wide By	
Comptroller Source Group	D - 4
Federal Payment Funds (0150) – District-wide By	
Comptroller Source Group	D - 5
Federal Grant Funds (0200) – District-wide By	
Comptroller Source Group	D - 6
Federal Medicaid Payments (0250) – District-wide By	
Comptroller Source Group	D - 7
Private Grant Funds (0400) - District-wide By	
Comptroller Source Group	D - 8
Private Donations (0450) - District-wide By	
Comptroller Source Group	D - 9
Other (“O” Type) Funds (0600) - District-wide By	
Comptroller Source Group	D - 10
(E) District Summary by Source by Agency	
Appropriation Group Title – Local Funds (0100)	E - 1
Appropriation Group Title – Dedicated Taxes (0110)	E - 6

Appropriation Group Title – Federal Payments (0150)	E - 7
Appropriation Group Title – Federal Grant Funds (0200) ..	E - 9
Appropriation Group Title – Federal Medicaid Payments (0250)	E - 11
Appropriation Group Title – Private Grant Funds (0400)	E - 12
Appropriation Group Title – Private Donations (0450) ...	E - 13
Appropriation Group Title – Other (“O” Type) Funds (0600)	E - 14

(F) District Summary – Federal Payments

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

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

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

(I) Overtime Summaries

Overtime Expenditures – All Funds	I - 1
Overtime Pay –MPD and FEMS	I - 3
Overtime Pay –DCPS and Dept. of Corrections	I - 4
Overtime Pay – Detail for Local Funds (0100)	I - 5

Governmental Direction and Support

Office of the Mayor (AA0)	J - 1
Council of the District of Columbia (AB0)	J - 2
Office of the D.C. Auditor (AC0)	J - 3
Office of Inspector General (AD0)	J - 4
Office of the City Administrator/Deputy Mayor (AE0)	J - 5
Contract Appeals Board (AF0)	J - 6
Department of Real Estate Services (AM0)	J - 7
Office of Finance & Resource Management (AS0)	J - 8
Office of the Chief Financial Officer (AT0)	J - 9
Office of the Secretary (BA0)	J - 10
D.C. Office of Personnel (BE0)	J - 11
Office of Partnership and Grants Services (BU0)	J - 12
Office of the Attorney General (CB0)	J - 13
Public Employee Relations Board (CG0)	J - 14
Office of Employee Appeals (CH0)	J - 15
Office of Campaign Finance (CJ0)	J - 16
Board of Elections and Ethics (DL0)	J - 17
Advisory Neighborhood Commission (DX0)	J - 18
Metropolitan Washington Council of Governments (EA0)	J - 19
Office of Disability Rights (JR0)	J - 20
Office of Contracting and Procurement (PO0)	J - 21
Medical Liability Captive Ins Agency (RJ0)	J - 22
D.C. Office of Risk Management (RK0)	J - 23
Office of Community Affairs (RP0)	J - 24
Serve DC (RS0)	J - 25
Office of the Chief Technology Officer (TO0)	J - 26

Economic Development & Regulation

Office of Planning (BD0)	K - 1
Office of Zoning (BJ0)	K - 2
Commission on Arts and Humanities (BX0)	K - 3
Department of Employment Services (CF0)	K - 4

Office of Tenant Advocate (CQ0)	K - 5
Department of Consumer and Regulatory Affairs (CR0)	K - 6
Board of Real Property Assessments and Appeals (DA0).....	K - 7
Department of Housing and Community Development (DB0)	K - 8
Public Service Commission (DH0).....	K - 9
Deputy Mayor for Planning & Economic Dev. (EB0).....	K - 10
Department of Small and Local Business Development (EN0). K - 11	
Housing Authority Subsidy (HY0)	K - 12
Alcoholic Beverage Regulation Administration (LQ0)	K - 13
Department of Insurance, Securities, and Banking (SR0)	K - 14
DC Sports Commission Subsidy (SY0)	K - 15
Office of Motion Pictures and Television Dev. (TK0)	K - 16

Public Safety

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

Education

DC Public Library (CE0)	M - 1
District of Columbia Public Schools (GA0)	M - 2
DC Public Charter School Board (GB0).....	M - 3
Public Charter Schools (GC0).....	M - 4
State Education Office (GD0).....	M - 5
University of the District of Columbia Subsidy (GG0)	M - 6
Office of Public Education Facilities Modernization (GM0).....	M - 7
Office Non-Public Tuition (GN0).....	M - 8
Special Education Transportation (GO0).....	M - 9
Department of Education (GW0)	M - 10
Teachers' Retirement System (GX0)	M - 11

Human Support Services

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

Public Works

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

Financing and Others

Certificate of Participation (CP0)	P - 1
Non-Departmental (DO0)	P - 2
Repayment of Loans and Interest (DS0).....	P - 3
Master Equipment Lease - Operating (ELO).....	P - 4
Pay-As-You-Go Capital Fund (PA0)	P - 5
District Retiree Health Contribution (RH0).....	P - 6
School Modernization Fund (SM0)	P - 7
Repayment of Interest on ST Borrowing (ZA0)	P - 8
Debt Service - Issuance Costs (ZB0)	P - 9
Settlements and Judgments Fund (ZH0).....	P - 10
John A. Wilson Building Fund (ZZ0).....	P - 11

(A) Letter From the CFO

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



Gordon M. McDonald
Deputy Chief Financial Officer

Office of Budget and Planning

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

Victor Reinoso
Deputy Mayor for Education

Valerie Santos
Deputy Mayor for Planning and
Economic Development

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

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

DATE: JUL 22 2010

SUBJECT **FY 2010 January Financial Status Report**

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

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

The financial status report contains:

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

The attached reports were generated on May 13, 2010. Any differences between these reports and SOAR are due to January 2010 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of May 13, 2010.

Status of District-Wide Spending and Commitments

Local Funds

As of January 31, 2010, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$2.283 billion of their \$5.177 billion Local funds budget. This leaves a total available balance for the District of \$2.894 billion, or 55.9 percent of their Local funds budget for the remaining eight months or 66.7 percent of the year.

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

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

The rate of expenditures alone through January 2010 is 33.3 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 30.4 percent of their annual Local funds budget through the first four months of the fiscal year.

The following agencies had a negative Local budgetary balance: Medical Liability Captive Insurance Agency (-\$40,325); Department of Insurance, Securities and Banking (-\$20,474); Department of Transportation (-\$37,091); Serve DC (-\$25,980); and Commission of Judicial Disabilities & Tenure (-\$8,670). The negative Local balance is a result of the agency not reclassifying expenditures and/or obligations out of Local funds on a timely basis.

In January, the District of Columbia Public Schools (DCPS) FY 2010 Local funds budget was reduced by \$9.757 million to offset the portion of the budget advanced to DCPS in FY 2009.

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, reductions have been approved by the Council in May 2010 as part of the FY 2010 Balanced Budget Support Emergency Act of 2010.

Gross Funds

Agencies spent or committed \$3.402 billion of their \$8.988 billion budget from all funding sources through the first four months of FY 2010, leaving \$5.586 billion, or 62.2 percent for the remainder of the year. The rate of expenditures alone was 26.7 percent of budget, which is lower than the three-year historical average of 27.9 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 7.1 percent of their Dedicated Tax funds, 44.0 percent of their Special Purpose Revenue funds ("O"-type funds), 26.7 percent of their Federal Grants, 24.1 percent of their Federal Payments, 31.1 percent of their Federal Medicaid budgets, 48.5 percent of their Private Grant budgets, and 15.0 percent of their Private Donations budgets.

Top Ten Agencies

The top ten operating agencies, ranked by their Local funds budgets, spent or committed \$1.332 billion in the first four months, or 45.8 percent of their \$2.907 billion Local budgets. This leaves \$1.575 billion, or 54.2 percent for the remaining eight months of the year. All District agencies as a whole spent or committed \$2.283 billion, or 44.1 percent of the \$5.177 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 56.1 percent of the District's Local funds budget.

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

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

(B) District Summary – Percentage Spent

Government of the District of Columbia
Office of the Chief Financial Officer
Comparative Analysis of Percentage Spent (Expenditures Only)
Fiscal Year 2010 and Prior Years 2007-2009

Local Funds

General Fund: Local Funds

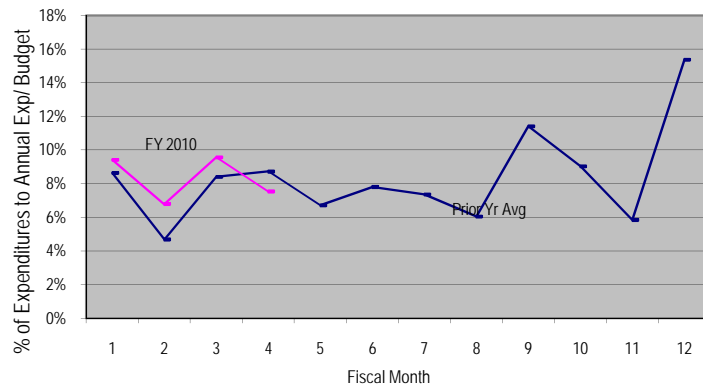
SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

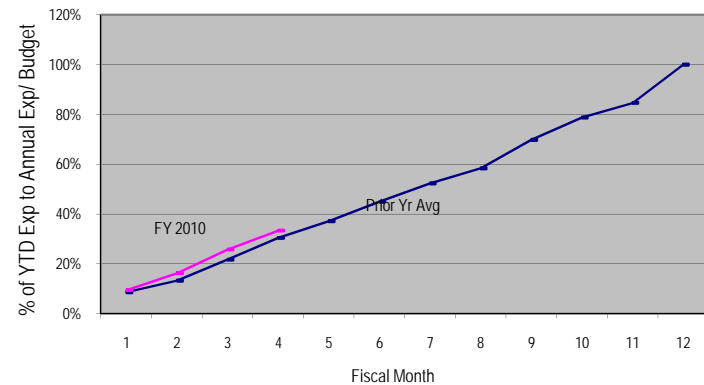
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg :													
2007	8.7%	4.8%	9.4%	7.8%	7.5%	7.4%	6.7%	6.2%	12.9%	7.6%	6.1%	14.8%	100.0%
2008	8.6%	4.6%	7.5%	8.1%	7.2%	6.4%	6.9%	5.2%	9.9%	11.8%	6.0%	17.7%	100.0%
2009	8.6%	4.7%	8.2%	10.2%	5.5%	9.6%	8.5%	6.7%	11.4%	7.6%	5.4%	13.6%	100.0%
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	9.4%	6.8%	9.6%	7.5%									
YTD	9.4%	16.2%	25.7%	33.3%									

FY 2010 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

* Details may not sum to totals due to rounding.



Comparison of FY 2010 Monthly Spending to Prior Years



Comparison of FY 2010 Year-to-Date Spending to Prior Years

Government of the District of Columbia
Office of the Chief Financial Officer
Comparative Analysis of Percentage Spent (Expenditures Only)
Fiscal Year 2010 and Prior Years 2007-2009

Gross Funds

General Fund: Gross Funds

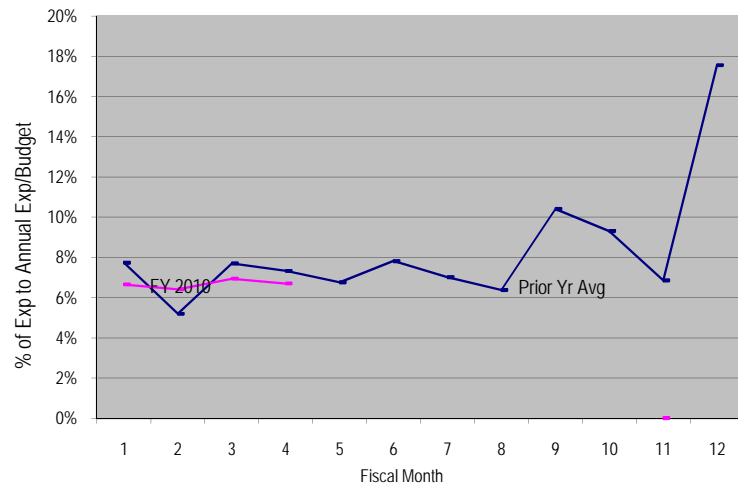
SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

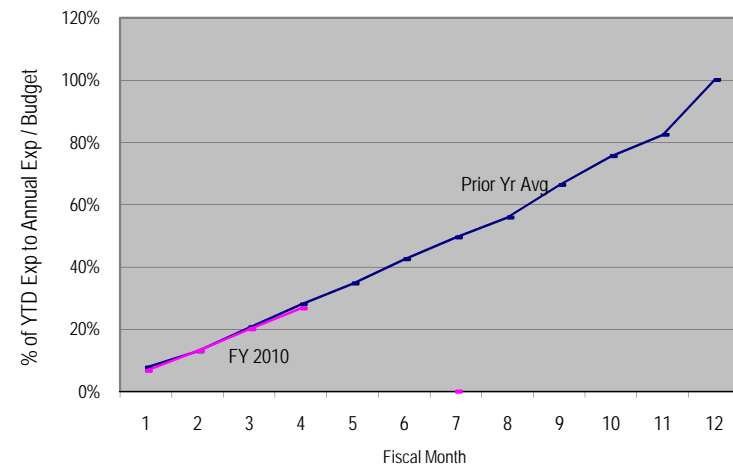
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg :													
2007	7.9%	5.1%	7.8%	7.7%	6.9%	7.6%	7.2%	6.9%	11.4%	8.6%	7.0%	15.9%	100.0%
2008	7.8%	5.1%	7.4%	6.9%	7.1%	7.2%	6.8%	5.5%	8.9%	10.8%	6.5%	20.1%	100.0%
2009	7.5%	5.4%	7.9%	7.4%	6.3%	8.6%	7.0%	6.7%	11.0%	8.6%	7.1%	16.7%	100.0%
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	6.7%	6.4%	6.9%	6.7%									
YTD	6.7%	13.1%	20.0%	26.7%									

FY 2010 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009

* Details may not sum to totals due to rounding.



Comparison of FY 2010 Monthly Spending to Prior Years



Comparison of FY 2010 Year-to-Date Spending to Prior Years

(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 January 31, 2010

**Gross Funds By
Appropriated Fund**

General Fund: Gross Funds By Appropriation Title

Source: CFOSolve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

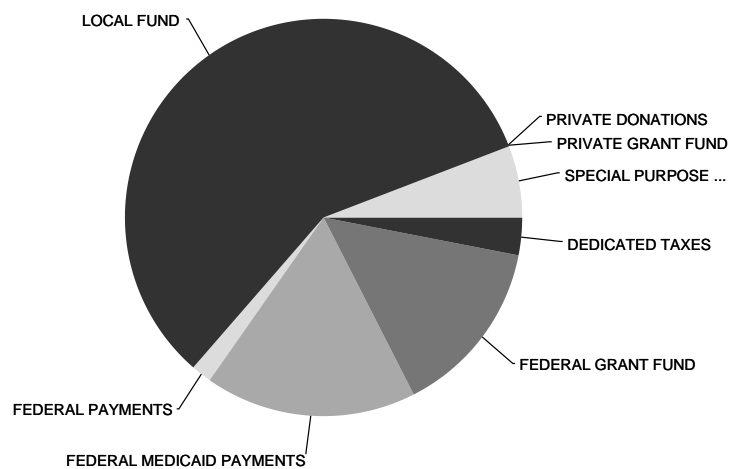
	Approp Fund Title	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	LOCAL FUND	57.6%	5,177,281,713	1,722,396,486	270,725,050	241,526,169	48,774,365	561,025,583	2,893,859,643	55.9%
2	DEDICATED TAXES	3.2%	283,516,613	2,140,023	1,766,798	2,852,263	13,506,780	18,125,841	263,250,749	92.9%
3	FEDERAL PAYMENTS	1.8%	159,356,604	9,257,806	20,652,638	879,339	7,549,228	29,081,205	121,017,593	75.9%
4	FEDERAL GRANT FUND	14.2%	1,279,396,397	123,654,557	167,506,390	35,792,091	14,367,481	217,665,962	938,075,879	73.3%
5	FEDERAL MEDICAID PAYMENTS	17.3%	1,551,962,786	459,330,279	8,766,049	11,405,370	3,191,634	23,363,053	1,069,269,454	68.9%
6	PRIVATE GRANT FUND	0.1%	5,685,811	747,440	1,946,487	13,588	50,628	2,010,704	2,927,667	51.5%
7	PRIVATE DONATIONS	0.0%	1,235,809	64,265	98,348	8,000	14,150	120,498	1,051,046	85.0%
8	SPECIAL PURPOSE REVENUE FUNDS	5.9%	529,321,726	82,630,148	64,017,289	29,826,617	56,300,735	150,144,641	296,546,936	56.0%
	Grand Total	100.0%	8,987,757,459	2,400,221,005	535,479,049	322,303,438	143,755,001	1,001,537,488	5,585,998,966	62.2%

% of Budget

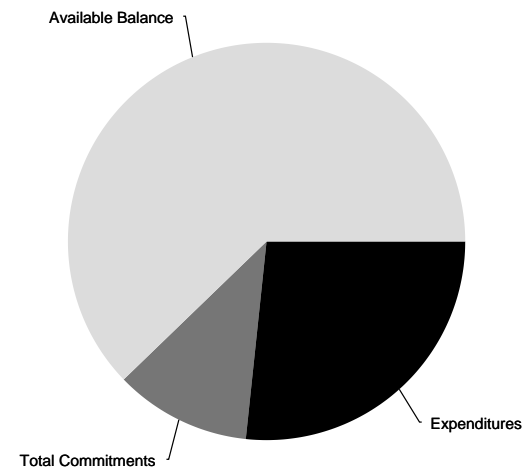
26.7%

11.1%

*Details may not sum to totals due to rounding.



Gross Funds Budget By Source



Spent, Commitment and Available Balance

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

**Gross Funds By
Appropriation Title**

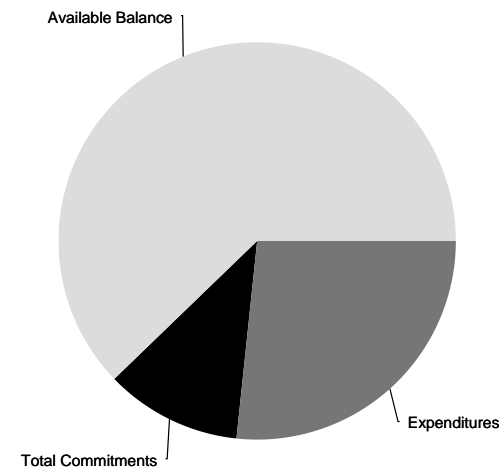
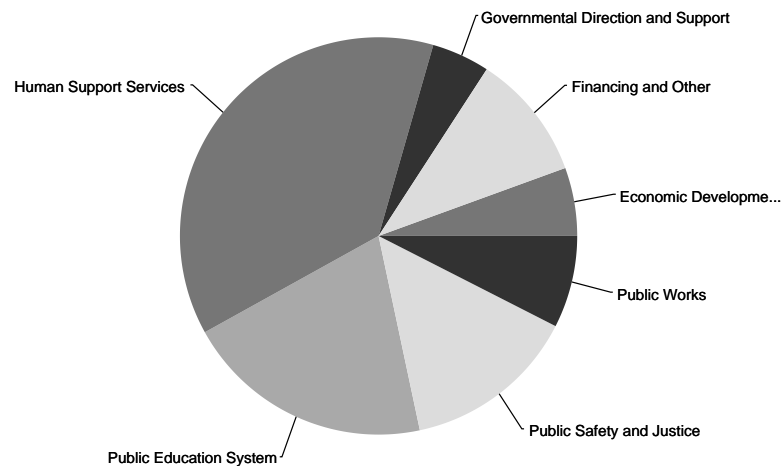
General Fund: Gross Funds By Appropriation Title

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	HUMAN SUPPORT SERVICES	37.7%	3,389,926,547	917,711,550	255,285,862	92,510,672	29,522,440	377,318,974	2,094,896,024	61.8%
2	PUBLIC EDUCATION SYSTEM	20.0%	1,801,475,647	530,922,041	98,417,187	88,787,404	6,947,299	194,151,890	1,076,401,716	59.8%
3	PUBLIC SAFETY AND JUSTICE	14.3%	1,289,126,251	422,208,876	58,033,948	33,978,207	21,136,680	113,148,835	753,768,540	58.5%
4	FINANCING AND OTHER	10.3%	926,813,700	138,368,686	0	6,431,741	0	6,431,741	782,013,273	84.4%
5	PUBLIC WORKS	7.4%	668,979,000	209,466,998	51,325,457	37,824,138	54,998,313	144,147,907	315,364,095	47.1%
6	ECONOMIC DEVELOPMENT AND REGULATION	5.5%	494,043,613	72,890,440	45,060,271	33,381,536	7,545,788	85,987,596	335,165,577	67.8%
7	GOVERNMENTAL DIRECTION AND SUPPORT	4.6%	417,392,700	108,652,413	27,356,325	29,389,739	23,604,481	80,350,546	228,389,742	54.7%
Grand Total		100.0%	8,987,757,459	2,400,221,005	535,479,049	322,303,438	143,755,001	1,001,537,488	5,585,998,966	62.2%
		% of Budget		26.7%				11.1%		

*Details may not sum to totals due to rounding.



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

LOCAL FUND (0100)
By Appropriation Title

General Fund: Local Fund (0100) By Appropriation Title

Source: CFOSolve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

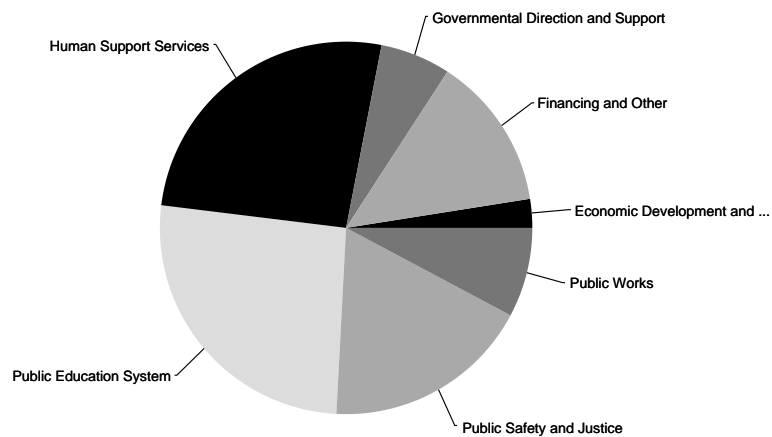
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	6.0%	313,110,851	97,162,320	19,278,996	26,845,849	4,003,722	50,128,568	165,819,963	53.0%
2	ECONOMIC DEVELOPMENT AND REGULATION	2.6%	132,327,539	29,940,474	5,621,409	9,190,913	2,762,364	17,574,687	84,812,379	64.1%
3	PUBLIC SAFETY AND JUSTICE	18.0%	931,795,190	395,199,733	27,468,751	29,121,449	11,859,134	68,449,334	468,146,122	50.2%
4	PUBLIC EDUCATION SYSTEM	26.1%	1,352,842,132	520,759,212	39,361,473	82,451,619	3,440,259	125,253,352	706,829,567	52.2%
5	HUMAN SUPPORT SERVICES	26.1%	1,352,486,088	375,013,099	168,489,114	74,737,141	18,892,823	262,119,077	715,353,911	52.9%
6	PUBLIC WORKS	7.7%	400,464,523	166,614,708	10,505,307	12,747,457	7,816,062	31,068,825	202,780,990	50.6%
7	FINANCING AND OTHER	13.4%	694,255,390	137,706,939	0	6,431,741	0	6,431,741	550,116,710	79.2%
	Grand Total	100.0%	5,177,281,713	1,722,396,486	270,725,050	241,526,169	48,774,365	561,025,583	2,893,859,643	55.9%

% of Budget

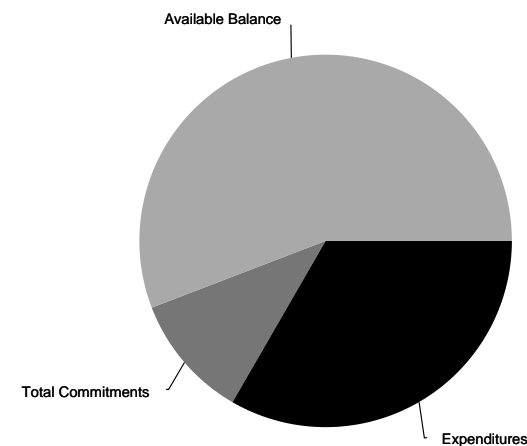
33.3%

10.8%

*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 January 31, 2010

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

General Fund: Dedicated Taxes (0110) By Appropriation Title

Source: CFOSolve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

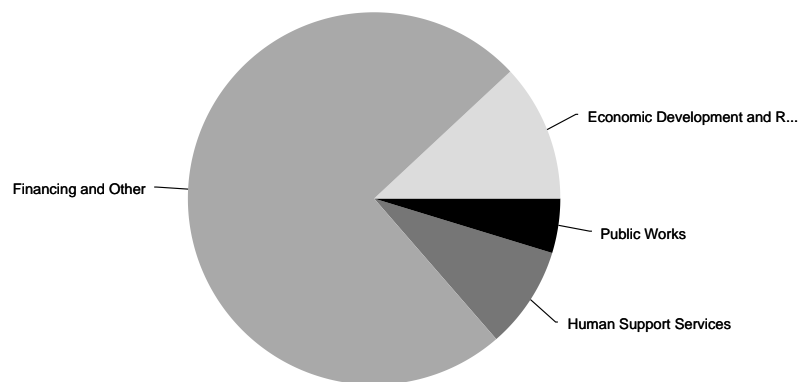
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	ECONOMIC DEVELOPMENT AND REGULATION	12.1%	34,202,413	1,076,924	1,766,798	2,848,000	506,780	5,121,578	28,003,910	81.9%
2	HUMAN SUPPORT SERVICES	9.1%	25,764,000	282,499	0	4,263	0	4,263	25,477,238	98.9%
3	PUBLIC WORKS	4.6%	13,000,000	0	0	0	13,000,000	13,000,000	0	0
4	FINANCING AND OTHER	74.3%	210,550,200	780,600	0	0	0	0	209,769,600	99.6%
	Grand Total	100.0%	283,516,613	2,140,023	1,766,798	2,852,263	13,506,780	18,125,841	263,250,749	92.9%

% of Budget

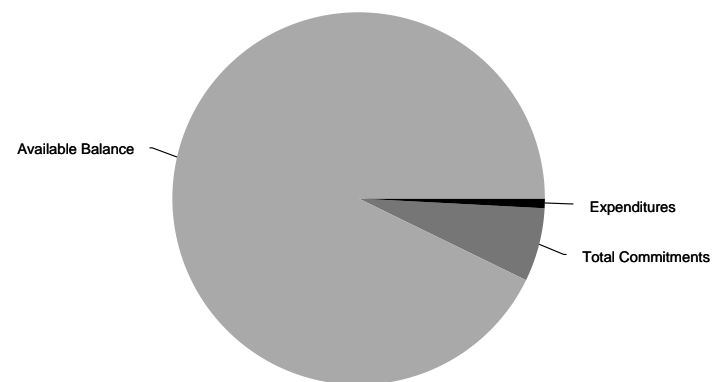
0.8%

6.4%

*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 January 31, 2010

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

General Fund: Federal Payments (0150) By Appropriation Title

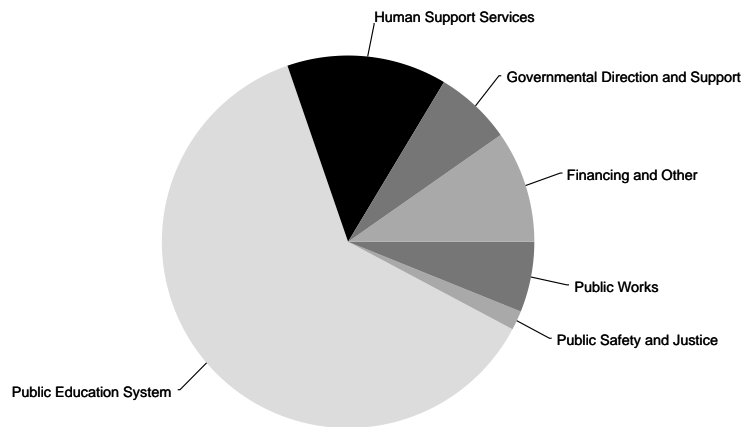
Source: CFOSolve/SOAR

****UNAUDITED AND UNADJUSTED****

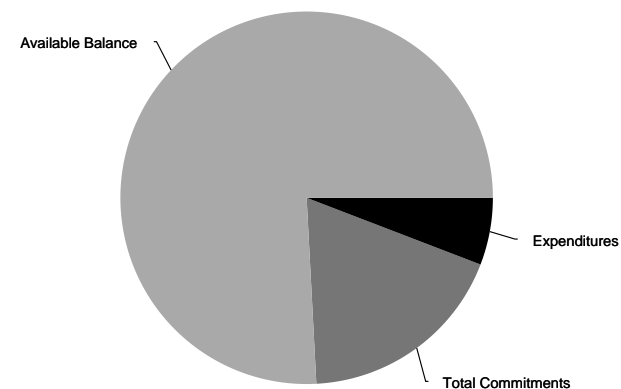
% Time Elapsed: 33.3%
% Time Remaining: 66.7%

	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	6.5%	10,349,818	81,891	248,598	0	5,963,315	6,211,913	4,056,014	39.2%
2	PUBLIC SAFETY AND JUSTICE	1.8%	2,878,466	124,803	621,062	73,343	0	694,405	2,059,257	71.5%
3	PUBLIC EDUCATION SYSTEM	61.7%	98,391,348	6,009,338	13,488,893	805,996	1,529,225	15,824,114	76,557,896	77.8%
4	HUMAN SUPPORT SERVICES	14.1%	22,519,531	1,499,657	244,028	0	56,688	300,716	20,719,157	92.0%
5	PUBLIC WORKS	6.1%	9,658,332	1,660,971	6,050,057	0	0	6,050,057	1,947,305	20.2%
6	FINANCING AND OTHER	9.8%	15,559,109	(118,853)	0	0	0	0	15,677,963	100.8%
	Grand Total	100.0%	159,356,604	9,257,806	20,652,638	879,339	7,549,228	29,081,205	121,017,593	75.9%
	% of Budget			5.8%				18.2%		

*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 January 31, 2010

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

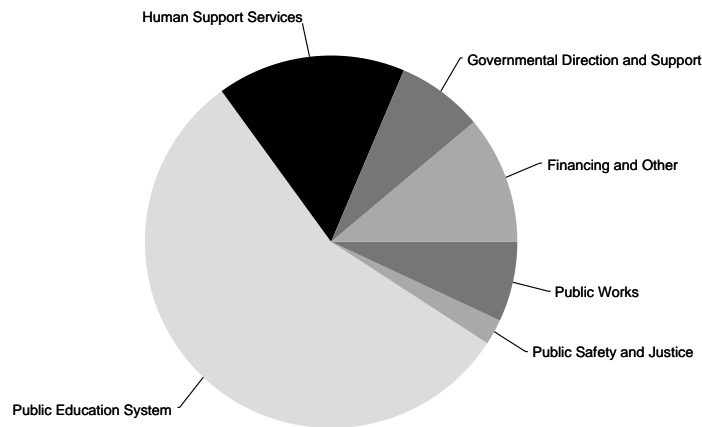
General Fund: Federal Payments - Internal Detail for Appropriated Fund 0150

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

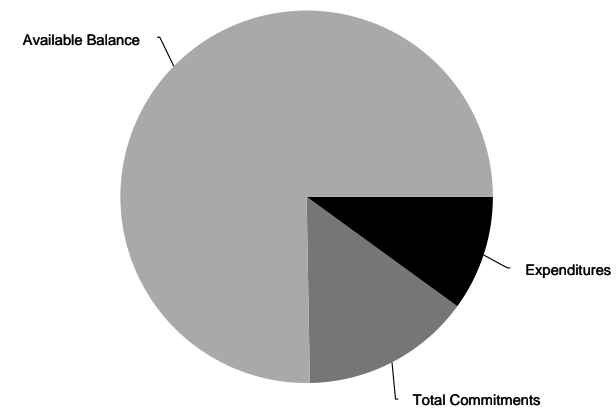
% Time Elapsed: 33.3%
% Time Remaining: 66.7%

	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	7.5%	10,349,818	81,891	166,498	0	5,963,315	6,129,813	4,138,114	40.0%
2	PUBLIC SAFETY AND JUSTICE	2.1%	2,878,466	124,803	621,060	73,343	0	694,403	2,059,259	71.5%
3	PUBLIC EDUCATION SYSTEM	56.0%	77,490,000	10,636,539	4,732,410	802,596	1,519,225	7,054,231	59,799,229	77.2%
4	HUMAN SUPPORT SERVICES	16.3%	22,519,531	1,499,657	244,028	0	56,688	300,716	20,719,157	92.0%
5	PUBLIC WORKS	7.0%	9,658,332	1,660,971	6,050,057	0	0	6,050,057	1,947,305	20.2%
6	FINANCING AND OTHER	11.2%	15,559,109	0	0	0	0	0	15,559,109	100.0%
	Grand Total	100.0%	138,455,256	14,003,861	11,814,053	875,939	7,539,228	20,229,221	104,222,175	75.3%
	% of Budget			10.1%				14.6%		

*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 January 31, 2010

**Emergency Preparedness Detail
for Appropriated fund 0150**

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

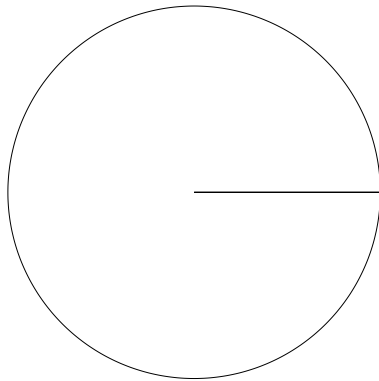
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	N/A	0	0	81,775	0	0	81,775	(81,775)	N/A
2	PUBLIC SAFETY AND JUSTICE	N/A	0	0	2	0	0	2	(2)	N/A
	Grand Total	N/A	0	0	81,777	0	0	81,777	(81,777)	N/A

% of Budget

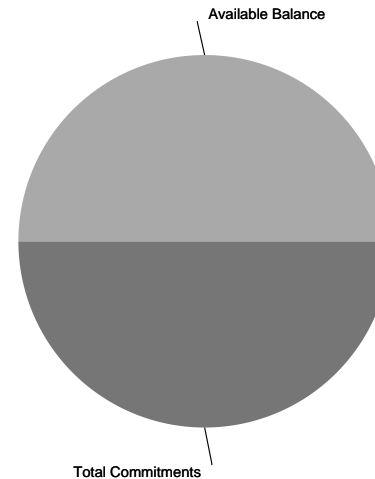
N/A

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 January 31, 2010

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

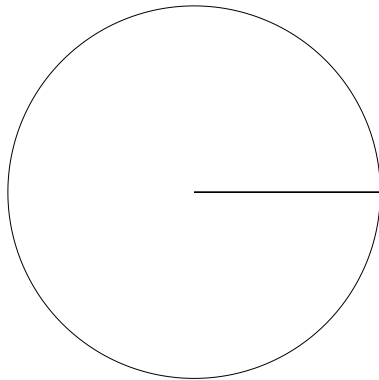
General Fund: State Aide Fund Detail for Appropriated Fund 0150

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

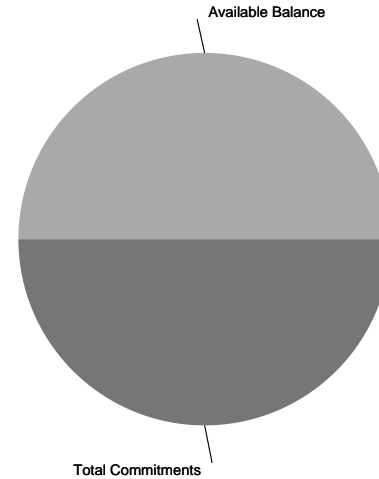
% Time Elapsed: 33.3%
% Time Remaining: 66.7%

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

*Details may not sum to totals due to rounding.



State Aide Fund Budget by Appr Title



Percent of State Aide Fund Budget Spent

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

**FEDERAL PAYMENTS - INTERNAL DCPS
1110 Detail
for Appropriated fund 0150**

General Fund: FEDERAL PAYMENTS - INTERNAL DCPS 1110 Detail for Appropriated Fund 0150

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

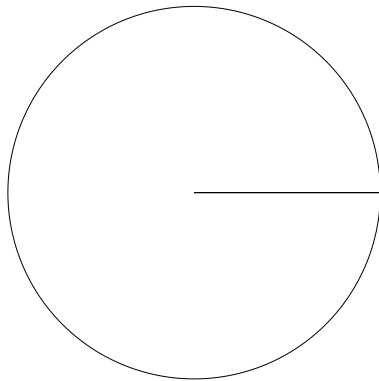
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	PUBLIC EDUCATION SYSTEM	N/A	0	200,000	0	0	0	0	(200,000)	N/A
	Grand Total	N/A	0	200,000	0	0	0	0	(200,000)	N/A

% of Budget

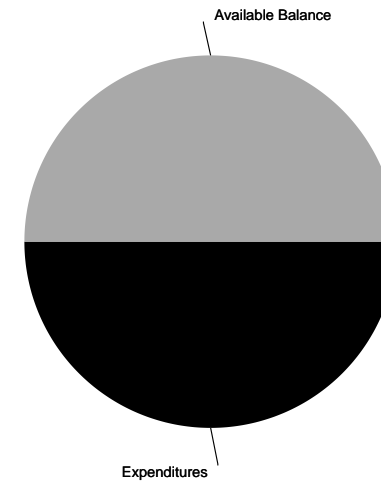
N/A

N/A

*Details may not sum to totals due to rounding.



FEDERAL PAYMENTS - INTERNAL DCPS 1110 Budget by Appr Title



Percent of FEDERAL PAYMENTS - INTERNAL DCPS 1110 Budget Spent

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

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

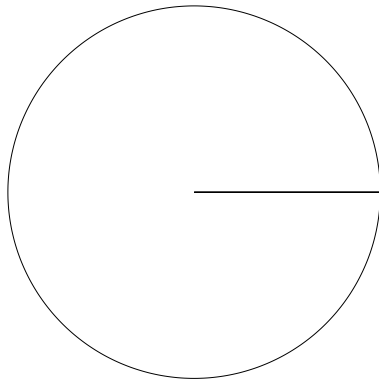
General Fund: Federal Payments - Inauguration Detail for Appropriated Fund 0150

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

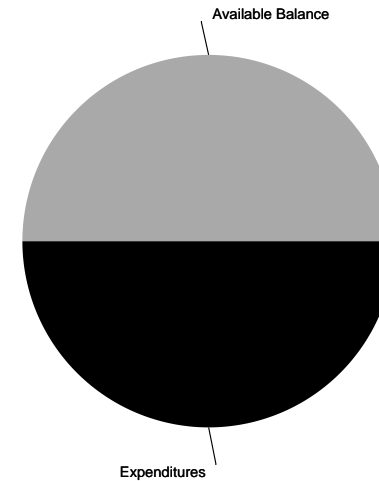
% Time Elapsed: 33.3%
% Time Remaining: 66.7%

	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	FINANCING AND OTHER	N/A	0	(118,853)	0	0	0	0	118,853	N/A
	Grand Total	N/A	0	(118,853)	0	0	0	0	118,853	N/A
	% of Budget			N/A			N/A			

*Details may not sum to totals due to rounding.



Federal Payments - Inauguration Budget by Appr Title



Percent of Federal Payments - Inauguration Budget Spent

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

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

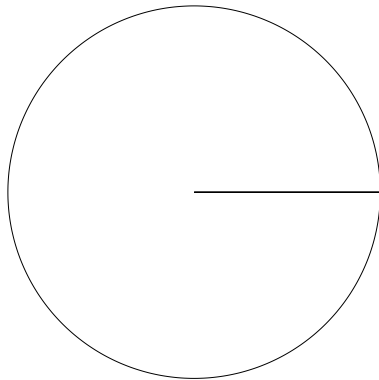
General Fund: *Jump Start Education Reform* Detail for Appropriated Fund 0150

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

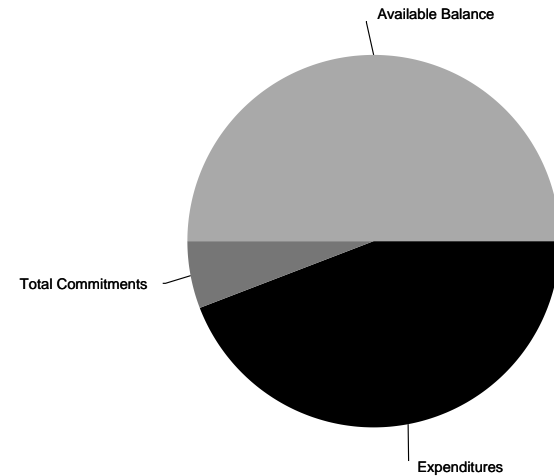
% Time Elapsed: 33.3%
% Time Remaining: 66.7%

	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	PUBLIC EDUCATION SYSTEM	N/A	0	1,527,500	194,210	1,500	10,000	205,710	(1,733,210)	N/A
	Grand Total	N/A	0	1,527,500	194,210	1,500	10,000	205,710	(1,733,210)	N/A
	% of Budget			N/A				N/A		

*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 January 31, 2010

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

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

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

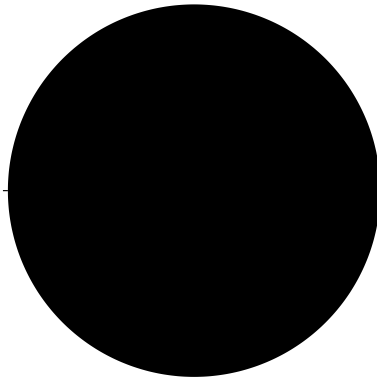
% of Budget

0.0%

0.0%

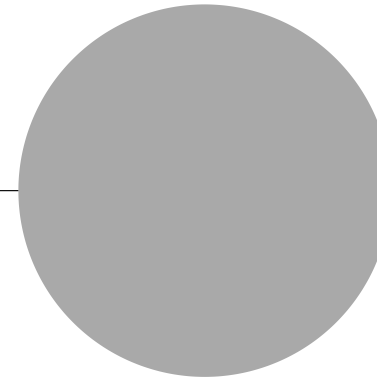
*Details may not sum to totals due to rounding.

Public Education System



Charter School Credit Enhancement Fund Budget by Appr Title

Available Balance



Percent of Charter School Credit Enhancement Fund Budget Spent

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

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

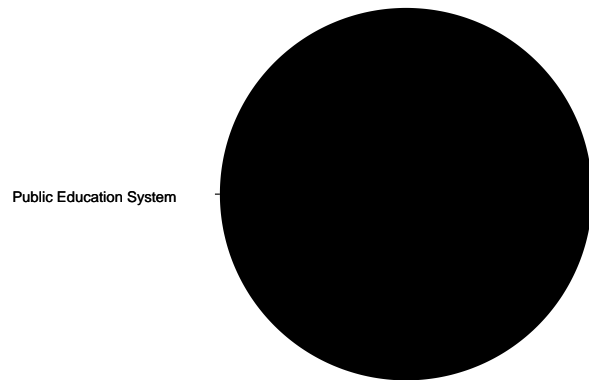
General Fund: Direct Loan Fund Detail for Appropriated Fund 0150

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

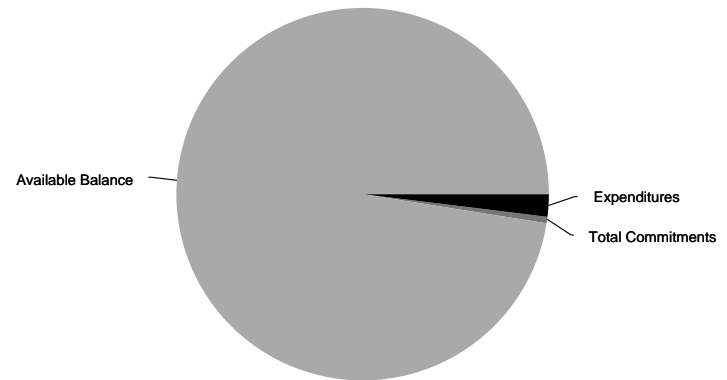
% Time Elapsed: 33.3%
% Time Remaining: 66.7%

	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%	4,500,000	87,102	19,500	0	0	19,500	4,393,398	97.6%
	Grand Total	100.0%	4,500,000	87,102	19,500	0	0	19,500	4,393,398	97.6%
	% of Budget			1.9%				0.4%		

*Details may not sum to totals due to rounding.



Direct Loan Fund Budget by Appr Title



Percent of Direct Loan Fund Budget Spent

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

**Other Programs Detail
for Appropriated fund 0150**

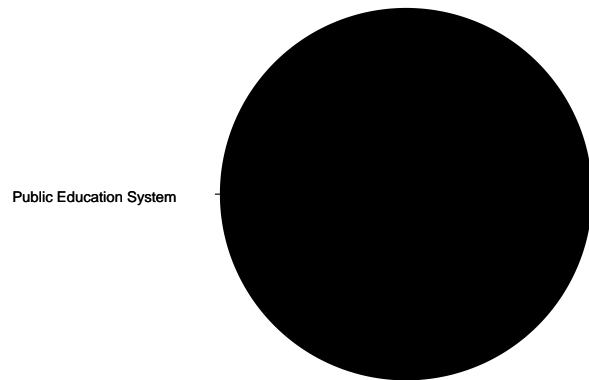
General Fund: Other Programs Detail for Appropriated Fund 0150

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

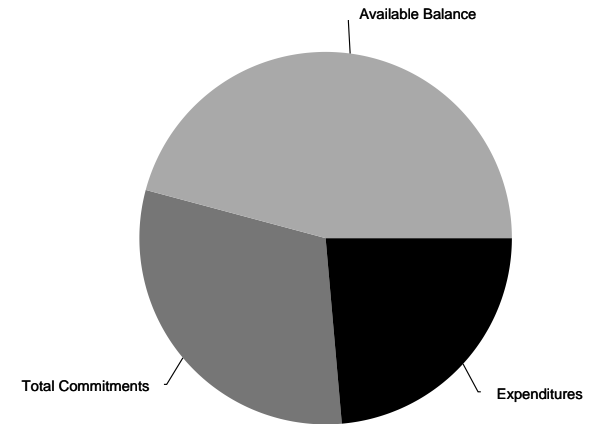
% Time Elapsed: 33.3%
% Time Remaining: 66.7%

	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	PUBLIC EDUCATION SYSTEM	100.0%	13,901,348	(6,208,789)	8,054,758	1,900	0	8,056,658	12,053,479	86.7%
	Grand Total	100.0%	13,901,348	(6,208,789)	8,054,758	1,900	0	8,056,658	12,053,479	86.7%
	% of Budget			-44.7%				58.0%		

*Details may not sum to totals due to rounding.



Other Programs Budget by Appr Title



Percent of Other 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 January 31, 2010

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

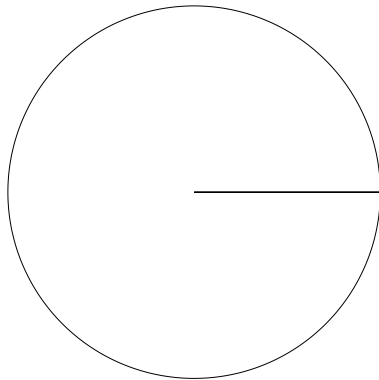
General Fund: Charter School Quality Detail for Appropriated Fund 0150

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

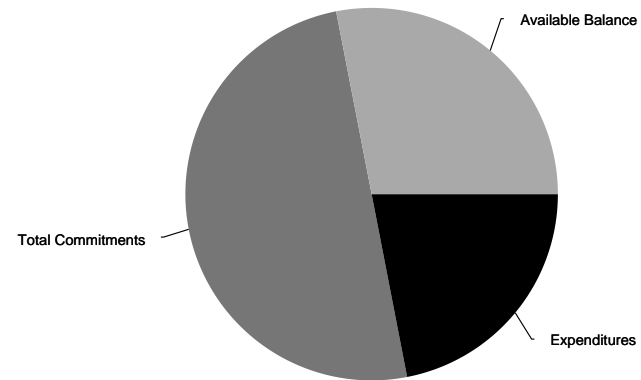
% Time Elapsed: 33.3%
% Time Remaining: 66.7%

	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	PUBLIC EDUCATION SYSTEM	N/A	0	(200,000)	455,000	0	0	455,000	(255,000)	N/A
	Grand Total	N/A	0	(200,000)	455,000	0	0	455,000	(255,000)	N/A
	% of Budget			N/A				N/A		

*Details may not sum to totals due to rounding.



Charter School Quality Budget by Appr Title



Percent of Charter School Quality Budget Spent

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

**Special Programs Detail
for Appropriated fund 0150**

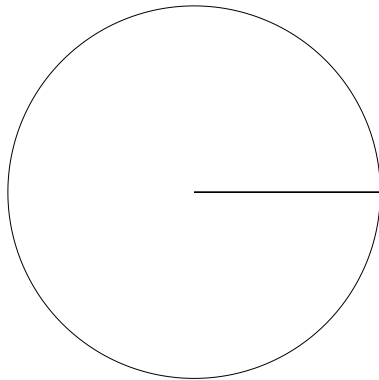
General Fund: Special Programs Detail for Appropriated Fund 0150

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

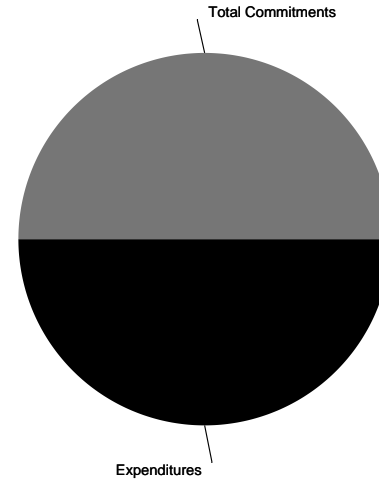
% Time Elapsed: 33.3%
% Time Remaining: 66.7%

	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	PUBLIC EDUCATION SYSTEM	N/A	0	(33,015)	33,015	0	0	33,015	0	N/A
	Grand Total	N/A	0	(33,015)	33,015	0	0	33,015	0	N/A
	% of Budget			N/A				N/A		

*Details may not sum to totals due to rounding.



Special Programs Budget by Appr Title



Percent of Special Programs Budget Spent

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

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

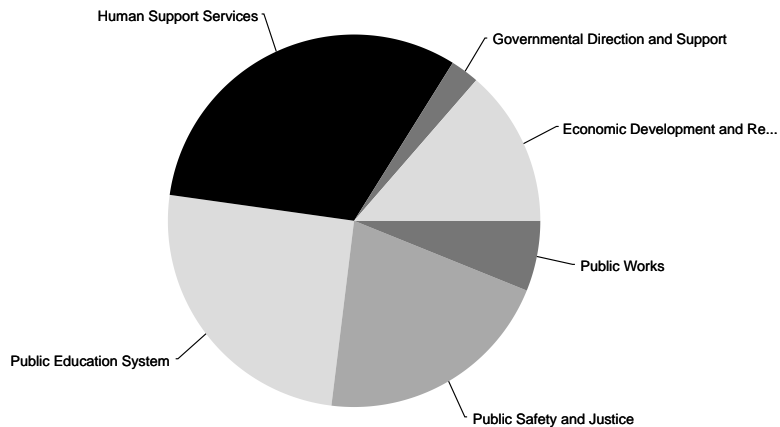
General Fund: Federal Grant Fund (0200) By Appropriation Title

Source: CFOSolve/SOAR
UNAUDITED AND UNADJUSTED

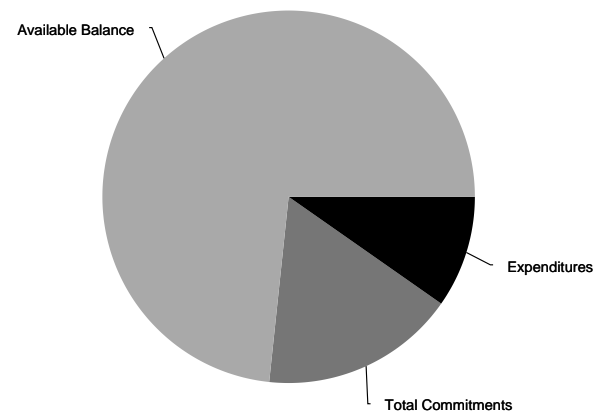
% Time Elapsed: 33.3%
% Time Remaining: 66.7%

	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	2.5%	31,481,286	5,974,686	1,544,476	2,076,940	1,864,895	5,486,310	20,020,289	63.6%
2	ECONOMIC DEVELOPMENT AND REGULATION	13.6%	174,055,690	13,841,992	29,969,772	10,435,480	1,280,081	41,685,332	118,528,366	68.1%
3	PUBLIC SAFETY AND JUSTICE	20.8%	265,787,362	14,761,769	9,007,352	958,644	2,419,084	12,385,080	238,640,513	89.8%
4	PUBLIC EDUCATION SYSTEM	25.4%	325,484,983	3,059,196	40,855,888	5,476,934	1,747,962	48,080,784	274,345,002	84.3%
5	HUMAN SUPPORT SERVICES	31.6%	404,053,604	75,730,137	74,393,488	4,150,969	6,508,486	85,052,943	243,270,525	60.2%
6	PUBLIC WORKS	6.1%	78,533,473	10,286,777	11,735,414	12,693,125	546,974	24,975,513	43,271,184	55.1%
	Grand Total	100.0%	1,279,396,397	123,654,557	167,506,390	35,792,091	14,367,481	217,665,962	938,075,879	73.3%
	% of Budget			9.7%				17.0%		

*Details may not sum to totals due to rounding.



Federal Grant Fund Budget By Appropriation Title



Percent of Federal 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 January 31, 2010

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

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

Source: CFOSolve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

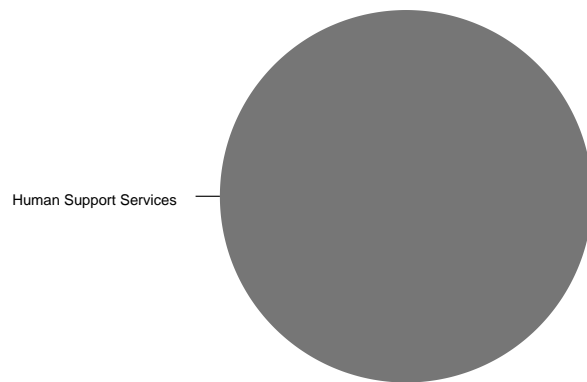
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	PUBLIC EDUCATION SYSTEM	0.0%	0	0	22,788	0	0	22,788	(22,788)	
2	HUMAN SUPPORT SERVICES	100.0%	1,551,962,786	459,330,279	8,743,260	11,405,370	3,191,634	23,340,265	1,069,292,242	68.9%
	Grand Total	100.0%	1,551,962,786	459,330,279	8,766,049	11,405,370	3,191,634	23,363,053	1,069,269,454	68.9%

% of Budget

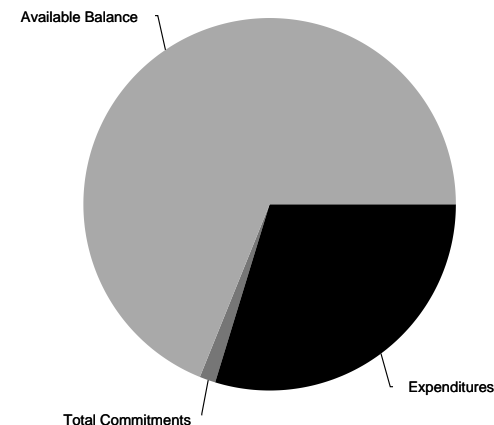
29.6%

1.5%

*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 January 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: 33.3%
% Time Remaining: 66.7%

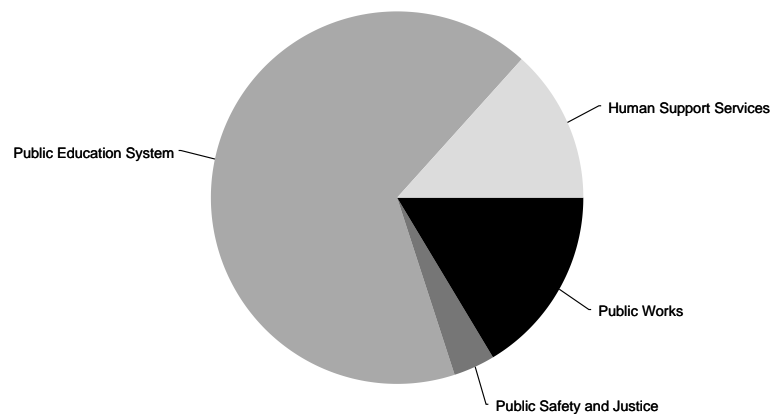
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	0.0%	0	0	(1,500)	0	0	(1,500)	1,500	
2	PUBLIC SAFETY AND JUSTICE	3.5%	200,000	0	1,979	3,000	0	4,979	195,021	97.5%
3	PUBLIC EDUCATION SYSTEM	66.9%	3,803,609	654,338	1,850,255	0	47,519	1,897,774	1,251,497	32.9%
4	HUMAN SUPPORT SERVICES	13.2%	752,202	93,102	95,753	10,588	3,109	109,450	549,650	73.1%
5	PUBLIC WORKS	16.4%	930,000	0	0	0	0	0	930,000	100.0%
	Grand Total	100.0%	5,685,811	747,440	1,946,487	13,588	50,628	2,010,704	2,927,667	51.5%

% of Budget

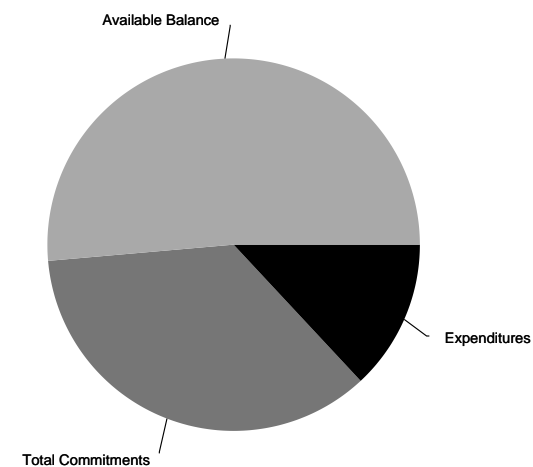
13.1%

35.4%

*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 January 31, 2010

Private Donations (0450)
By Appropriation Title

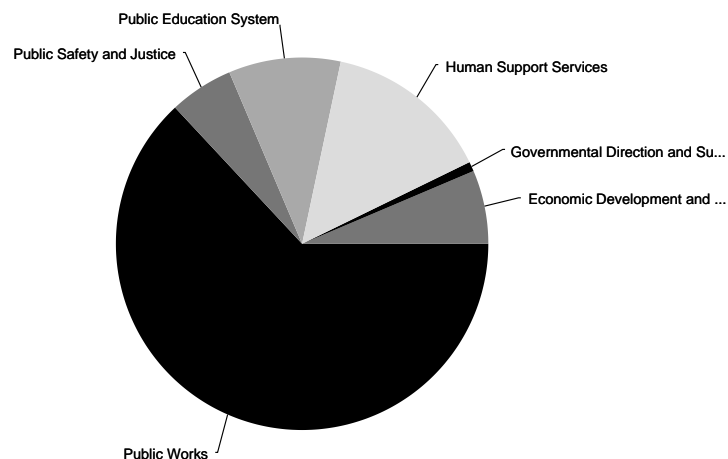
General Fund: Private Donations (0450) By Appropriation Title

Source: CFOSolve/SOAR
UNAUDITED AND UNADJUSTED

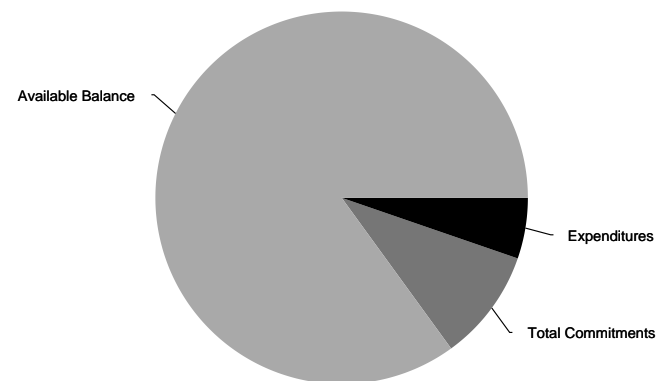
% Time Elapsed: 33.3%
% Time Remaining: 66.7%

	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	0.7%	8,206	0	0	8,000	0	8,000	206	2.5%
2	ECONOMIC DEVELOPMENT AND REGULATION	6.5%	80,000	0	0	0	0	0	80,000	100.0%
3	PUBLIC SAFETY AND JUSTICE	5.6%	69,124	21,108	8,000	0	0	8,000	40,016	57.9%
4	PUBLIC EDUCATION SYSTEM	9.6%	118,604	(3,480)	5,672	0	0	5,672	116,411	98.2%
5	HUMAN SUPPORT SERVICES	14.6%	180,190	10,163	8,325	0	14,150	22,475	147,552	81.9%
6	PUBLIC WORKS	63.1%	779,686	36,474	76,351	0	0	76,351	666,861	85.5%
	Grand Total	100.0%	1,235,809	64,265	98,348	8,000	14,150	120,498	1,051,046	85.0%
	% of Budget			5.2%				9.8%		

*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 January 31, 2010

**Special Purpose Revenue Funds (0600)
By Appropriation Title**

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

Source: CFOSolve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

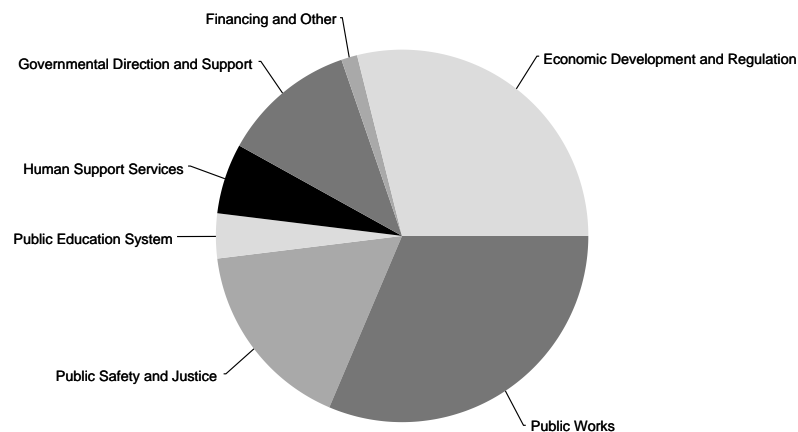
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	11.8%	62,442,540	5,433,515	6,285,755	458,950	11,772,550	18,517,255	38,491,770	61.6%
2	ECONOMIC DEVELOPMENT AND REGULATION	29.0%	153,377,971	28,031,051	7,702,292	10,907,143	2,996,564	21,605,999	103,740,922	67.6%
3	PUBLIC SAFETY AND JUSTICE	16.7%	88,396,111	12,101,464	20,926,803	3,821,771	6,858,462	31,607,036	44,687,611	50.6%
4	PUBLIC EDUCATION SYSTEM	3.9%	20,834,972	443,437	2,832,217	52,855	182,333	3,067,404	17,324,131	83.1%
5	HUMAN SUPPORT SERVICES	6.1%	32,208,147	5,752,613	3,311,894	2,202,341	855,550	6,369,786	20,085,748	62.4%
6	PUBLIC WORKS	31.3%	165,612,986	30,868,069	22,958,328	12,383,557	33,635,277	68,977,162	65,767,755	39.7%
7	FINANCING AND OTHER	1.2%	6,449,000	0	0	0	0	0	6,449,000	100.0%
	Grand Total	100.0%	529,321,726	82,630,148	64,017,289	29,826,617	56,300,735	150,144,641	296,546,936	56.0%

% of Budget

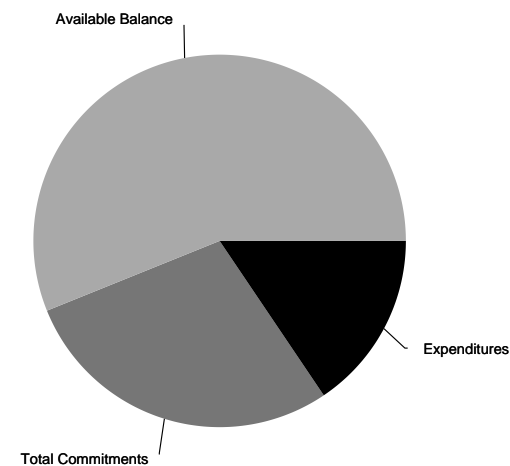
15.6%

28.4%

*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 2009 Financial Status Report - Fiscal Year Basis
As of January 31, 2010

BUDGET ONLY

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

			A	B	C	D	E	F	G	H	I	J
									</			

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of January 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: 33.3%
% Time Remaining: 66.7%

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of Jan 2010	% Spent and Obligated as of Jan 2009
1 0011 - REGULAR PAY - CONT FULL TIME	1,591,069,563	563,984,318	0	6,888,207	0	6,888,207	1,020,197,038	64.1%	35.9%	31.3%
2 0012 - REGULAR PAY - OTHER	227,579,764	65,054,956	0	828,207	0	828,207	161,696,601	71.1%	28.9%	38.4%
3 0013 - ADDITIONAL GROSS PAY	57,911,792	37,269,570	0	54,500	0	54,500	20,587,722	35.6%	64.4%	56.8%
4 0014 - FRINGE BENEFITS - CURR PERSONNEL	281,314,423	103,869,968	0	800,718	0	800,718	176,643,736	62.8%	37.2%	33.1%
5 0015 - OVERTIME PAY	51,804,151	25,533,804	0	189,737	0	189,737	26,080,610	50.3%	49.7%	55.4%
6 0099 - UNKNOWN PAYROLL POSTINGS	0	804,491	0	0	0	0	(804,491)	N/A	N/A	N/A
PERSONNEL SERVICES	2,209,679,692	796,517,107	0	8,761,369	0	8,761,369	1,404,401,216	63.6%	36.4%	33.3%
7 0020 - SUPPLIES AND MATERIALS	65,562,946	8,682,020	21,894,348	797,987	3,841,077	26,533,412	30,347,515	46.3%	53.7%	65.0%
8 0030 - ENERGY, COMM. AND BLDG RENTALS	100,057,406	14,425,452	7,850,064	65,871,420	1,913,340	75,634,824	9,997,130	10.0%	90.0%	165.6%
9 0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	33,527,290	1,364,130	1,757,211	27,355,851	1,500	29,114,562	3,048,597	9.1%	90.9%	107.6%
10 0032 - RENTALS - LAND AND STRUCTURES	109,273,706	43,704,965	1,613,409	61,225,619	280,800	63,119,827	2,448,914	2.2%	97.8%	96.1%
11 0033 - JANITORIAL SERVICES	7,037,897	773,616	0	6,241,418	0	6,241,418	22,863	0.3%	99.7%	99.1%
12 0034 - SECURITY SERVICES	24,448,013	2,782,912	110,063	21,749,399	0	21,859,462	(194,361)	-0.8%	100.8%	101.2%
13 0035 - OCCUPANCY FIXED COSTS	13,691,260	3,141,069	0	10,133,218	0	10,133,218	416,972	3.0%	97.0%	84.0%
14 0040 - OTHER SERVICES AND CHARGES	226,825,600	30,621,286	40,501,715	35,441,124	17,194,016	93,136,854	103,067,459	45.4%	54.6%	60.4%
15 0041 - CONTRACTUAL SERVICES - OTHER	581,146,982	72,754,846	183,248,320	37,450,131	50,180,217	270,878,668	237,513,467	40.9%	59.1%	63.3%
16 0050 - SUBSIDIES AND TRANSFERS	4,967,066,652	1,287,885,100	269,840,884	42,200,973	61,721,849	373,763,706	3,305,417,846	66.5%	33.5%	35.7%
17 0070 - EQUIPMENT & EQUIPMENT RENTAL	61,463,972	4,584,771	8,663,035	5,074,930	8,622,202	22,360,167	34,519,034	56.2%	43.8%	45.4%
18 0080 - DEBT SERVICE	587,976,044	132,964,752	0	0	0	0	455,011,292	77.4%	22.6%	14.7%
19 0091 - EXPENSE NOT BUDGETED OTHERS	0	18,978	0	0	0	0	(18,978)	N/A	N/A	N/A
NON-PERSONNEL SERVICES	6,778,077,767	1,603,703,898	535,479,049	313,542,069	143,755,001	992,776,119	4,181,597,751	61.7%	38.3%	41.2%
Grand Total	8,987,757,459	2,400,221,005	535,479,049	322,303,438	143,755,001	1,001,537,488	5,585,998,966	62.2%	37.8%	39.1%
Percent of Budget		26.7%				11.1%				

*Details may not sum to totals due to rounding.

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

LOCAL FUND (0100)
By Appropriation Title

General Fund: Local Fund (0100) By Appropriation Title

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

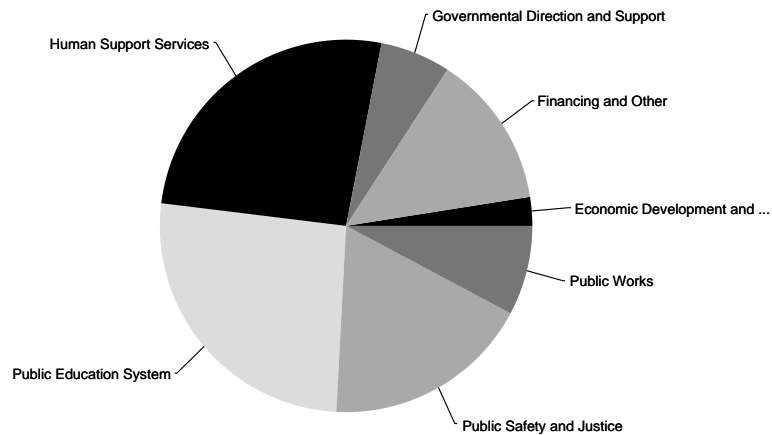
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	6.0%	313,110,851	97,162,320	19,278,996	26,845,849	4,003,722	50,128,568	165,819,963	53.0%
2	ECONOMIC DEVELOPMENT AND REGULATION	2.6%	132,327,539	29,940,474	5,621,409	9,190,913	2,762,364	17,574,687	84,812,379	64.1%
3	PUBLIC SAFETY AND JUSTICE	18.0%	931,795,190	395,199,733	27,468,751	29,121,449	11,859,134	68,449,334	468,146,122	50.2%
4	PUBLIC EDUCATION SYSTEM	26.1%	1,352,842,132	520,759,212	39,361,473	82,451,619	3,440,259	125,253,352	706,829,567	52.2%
5	HUMAN SUPPORT SERVICES	26.1%	1,352,486,088	375,013,099	168,489,114	74,737,141	18,892,823	262,119,077	715,353,911	52.9%
6	PUBLIC WORKS	7.7%	400,464,523	166,614,708	10,505,307	12,747,457	7,816,062	31,068,825	202,780,990	50.6%
7	FINANCING AND OTHER	13.4%	694,255,390	137,706,939	0	6,431,741	0	6,431,741	550,116,710	79.2%
	Grand Total	100.0%	5,177,281,713	1,722,396,486	270,725,050	241,526,169	48,774,365	561,025,583	2,893,859,643	55.9%

% of Budget

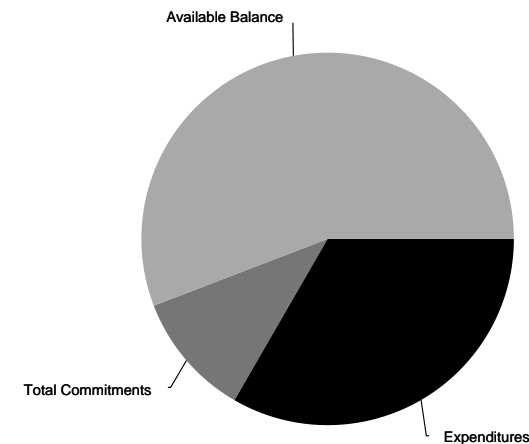
33.3%

10.8%

*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 January 31, 2010

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

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of Jan 2010	% Spent and Obligated as of Jan 2009
1 0011 - REGULAR PAY - CONT FULL TIME	165,123	24,731	0	0	0	0	140,392	85.0%	15.0%	0.0
2 0012 - REGULAR PAY - OTHER	104,441	86,470	0	0	0	0	17,971	17.2%	82.8%	71.8%
3 0014 - FRINGE BENEFITS - CURR PERSONNEL	43,049	18,776	0	0	0	0	24,273	56.4%	43.6%	23.7%
PERSONNEL SERVICES	312,613	129,978	0	0	0	0	182,635	58.4%	41.6%	19.8%
4 0020 - SUPPLIES AND MATERIALS	5,000	0	0	0	0	0	5,000	100.0%	0.0	N/A
5 0040 - OTHER SERVICES AND CHARGES	5,000,000	617,434	1,154,017	0	322,250	1,476,267	2,906,299	58.1%	41.9%	N/A
6 0041 - CONTRACTUAL SERVICES - OTHER	2,092,800	53,000	42,591	0	0	42,591	1,997,209	95.4%	4.6%	5,205.6%
7 0050 - SUBSIDIES AND TRANSFERS	266,445,000	559,012	570,190	2,852,263	13,184,530	16,606,983	249,279,005	93.6%	6.4%	2.8%
8 0080 - DEBT SERVICE	9,661,200	780,600	0	0	0	0	8,880,600	91.9%	8.1%	0.0
NON-PERSONNEL SERVICES	283,204,000	2,010,045	1,766,798	2,852,263	13,506,780	18,125,841	263,068,113	92.9%	7.1%	2.8%
Grand Total	283,516,613	2,140,023	1,766,798	2,852,263	13,506,780	18,125,841	263,250,749	92.9%	7.1%	2.8%

Percent of Budget

0.8%

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 January 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: 33.3%
% Time Remaining: 66.7%

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of Jan 2010	% Spent and Obligated as of Jan 2009
1 0011 - REGULAR PAY - CONT FULL TIME	3,870,968	1,902,934	0	0	0	0	1,968,034	50.8%	49.2%	116.7%
2 0012 - REGULAR PAY - OTHER	11,705,917	386,135	0	0	0	0	11,319,782	96.7%	3.3%	21.2%
3 0013 - ADDITIONAL GROSS PAY	10,004,712	101,333	0	0	0	0	9,903,378	99.0%	1.0%	46.1%
4 0014 - FRINGE BENEFITS - CURR PERSONNEL	2,321,668	310,041	0	0	0	0	2,011,627	86.6%	13.4%	62.2%
5 0015 - OVERTIME PAY	0	552	0	0	0	0	(552)	N/A	N/A	N/A
6 0099 - UNKNOWN PAYROLL POSTINGS	0	4,087	0	0	0	0	(4,087)	N/A	N/A	N/A
PERSONNEL SERVICES	27,903,265	2,705,083	0	0	0	0	25,198,182	90.3%	9.7%	62.4%
7 0020 - SUPPLIES AND MATERIALS	3,134,065	747,122	959,178	6,027	10,000	975,204	1,411,738	45.0%	55.0%	5.3%
8 0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	154,201	0	0	9,082	0	9,082	145,119	94.1%	5.9%	N/A
9 0035 - OCCUPANCY FIXED COSTS	10,531	7,289	0	3,242	0	3,242	0	0.0	100.0%	100.0%
10 0040 - OTHER SERVICES AND CHARGES	4,238,553	203,530	527,337	(64,929)	960,699	1,423,107	2,611,916	61.6%	38.4%	26.0%
11 0041 - CONTRACTUAL SERVICES - OTHER	18,788,146	2,695,052	9,505,768	414,202	508,338	10,428,308	5,664,786	30.2%	69.8%	88.4%
12 0050 - SUBSIDIES AND TRANSFERS	93,538,897	1,347,559	8,945,642	0	0	8,945,642	83,245,697	89.0%	11.0%	52.1%
13 0070 - EQUIPMENT & EQUIPMENT RENTAL	11,588,946	1,552,171	714,713	511,715	6,070,191	7,296,620	2,740,155	23.6%	76.4%	5.7%
NON-PERSONNEL SERVICES	131,453,338	6,552,722	20,652,638	879,339	7,549,228	29,081,205	95,819,411	72.9%	27.1%	52.9%
Grand Total	159,356,604	9,257,806	20,652,638	879,339	7,549,228	29,081,205	121,017,593	75.9%	24.1%	53.2%

Percent of Budget

5.8%

18.2%

*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 January 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: 33.3%
% Time Remaining: 66.7%

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of Jan 2010	% Spent and Obligated as of Jan 2009
1 0011 - REGULAR PAY - CONT FULL TIME	128,731,937	36,601,108	0	40,845	0	40,845	92,089,984	71.5%	28.5%	28.9%
2 0012 - REGULAR PAY - OTHER	44,772,379	9,049,453	0	0	0	0	35,722,926	79.8%	20.2%	6.2%
3 0013 - ADDITIONAL GROSS PAY	536,311	1,200,649	0	0	0	0	(664,338)	-123.9%	223.9%	252.4%
4 0014 - FRINGE BENEFITS - CURR PERSONNEL	31,269,263	8,849,315	0	10,211	0	10,211	22,409,736	71.7%	28.3%	28.3%
5 0015 - OVERTIME PAY	1,922,062	587,412	0	0	0	0	1,334,650	69.4%	30.6%	24.1%
6 0099 - UNKNOWN PAYROLL POSTINGS	0	15,000	0	0	0	0	(15,000)	N/A	N/A	N/A
PERSONNEL SERVICES	207,231,952	56,302,937	0	51,057	0	51,057	150,877,958	72.8%	27.2%	23.9%
7 0020 - SUPPLIES AND MATERIALS	14,042,664	2,355,259	3,698,237	371,509	63,160	4,132,906	7,554,500	53.8%	46.2%	47.4%
8 0030 - ENERGY, COMM. AND BLDG RENTALS	1,039,273	73,685	0	594,962	0	594,962	370,626	35.7%	64.3%	61.5%
9 0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,460,862	9,504	66,946	846,939	0	913,886	537,472	36.8%	63.2%	73.5%
10 0032 - RENTALS - LAND AND STRUCTURES	4,794,959	(56,096)	0	4,052,649	0	4,052,649	798,406	16.7%	83.3%	69.7%
11 0033 - JANITORIAL SERVICES	95,296	0	0	95,296	0	95,296	0	0.0	100.0%	100.0%
12 0034 - SECURITY SERVICES	707,727	30,050	0	398,816	0	398,816	278,861	39.4%	60.6%	73.1%
13 0035 - OCCUPANCY FIXED COSTS	162,835	0	0	162,835	0	162,835	0	0.0	100.0%	100.0%
14 0040 - OTHER SERVICES AND CHARGES	26,152,183	1,388,505	3,780,314	2,328,339	1,103,613	7,212,266	17,551,412	67.1%	32.9%	45.2%
15 0041 - CONTRACTUAL SERVICES - OTHER	116,439,581	3,711,202	23,571,240	13,333,515	7,581,569	44,486,323	68,242,056	58.6%	41.4%	35.8%
16 0050 - SUBSIDIES AND TRANSFERS	898,434,942	59,670,127	135,690,671	13,316,933	3,926,687	152,934,291	685,830,523	76.3%	23.7%	24.9%
17 0070 - EQUIPMENT & EQUIPMENT RENTAL	8,834,124	169,383	698,981	239,243	1,692,452	2,630,676	6,034,065	68.3%	31.7%	28.2%
NON-PERSONNEL SERVICES	1,072,164,446	67,351,620	167,506,390	35,741,034	14,367,481	217,614,905	787,197,921	73.4%	26.6%	27.6%
Grand Total	1,279,396,397	123,654,557	167,506,390	35,792,091	14,367,481	217,665,962	938,075,879	73.3%	26.7%	26.9%

Percent of Budget

9.7%

17.0%

*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 January 31, 2010

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

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of Jan 2010	% Spent and Obligated as of Jan 2009
1 0011 - REGULAR PAY - CONT FULL TIME	15,884,514	4,072,967	0	0	0	0	11,811,547	74.4%	25.6%	29.9%
2 0012 - REGULAR PAY - OTHER	698,647	256,812	0	0	0	0	441,835	63.2%	36.8%	21.3%
3 0013 - ADDITIONAL GROSS PAY	0	448,192	0	0	0	0	(448,192)	N/A	N/A	N/A
4 0014 - FRINGE BENEFITS - CURR PERSONNEL	3,054,755	919,114	0	0	0	0	2,135,640	69.9%	30.1%	34.4%
5 0015 - OVERTIME PAY	0	33,120	0	0	0	0	(33,120)	N/A	N/A	N/A
PERSONNEL SERVICES	19,637,915	5,730,205	0	0	0	0	13,907,711	70.8%	29.2%	31.2%
6 0020 - SUPPLIES AND MATERIALS	231,928	(1,299)	76,699	75,194	10,000	161,892	71,334	30.8%	69.2%	14.7%
7 0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0	0	0	500	0	500	(500)	N/A	N/A	N/A
8 0034 - SECURITY SERVICES	161,945	0	0	0	0	0	161,945	100.0%	0.0	5.1%
9 0040 - OTHER SERVICES AND CHARGES	2,155,531	680,094	667,995	10,084	102,729	780,809	694,628	32.2%	67.8%	50.6%
10 0041 - CONTRACTUAL SERVICES - OTHER	25,045,365	346,392	6,329,886	62,442	3,028,905	9,421,233	15,277,740	61.0%	39.0%	69.8%
11 0050 - SUBSIDIES AND TRANSFERS	1,503,867,005	452,472,607	1,253,214	11,201,000	0	12,454,214	1,038,940,184	69.1%	30.9%	34.0%
12 0070 - EQUIPMENT & EQUIPMENT RENTAL	863,097	102,280	438,254	56,150	50,000	544,405	216,412	25.1%	74.9%	52.7%
NON-PERSONNEL SERVICES	1,532,324,871	453,600,075	8,766,049	11,405,370	3,191,634	23,363,053	1,055,361,743	68.9%	31.1%	34.8%
Grand Total	1,551,962,786	459,330,279	8,766,049	11,405,370	3,191,634	23,363,053	1,069,269,454	68.9%	31.1%	34.7%

Percent of Budget

29.6%

1.5%

*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 January 31, 2010

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

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

	Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of Jan 2010	% Spent and Obligated as of Jan 2009
1	0011 - REGULAR PAY - CONT FULL TIME	0	380,013	0	0	0	0	(380,013)	N/A	N/A	282.7%
2	0012 - REGULAR PAY - OTHER	2,713,609	90,287	0	0	0	0	2,623,322	96.7%	3.3%	10.0%
3	0013 - ADDITIONAL GROSS PAY	12,775	313	0	0	0	0	12,462	97.6%	2.4%	N/A
4	0014 - FRINGE BENEFITS - CURR PERSONNEL	470,925	70,601	0	42,679	0	42,679	357,645	75.9%	24.1%	20.5%
5	0099 - UNKNOWN PAYROLL POSTINGS	0	3,057	0	0	0	0	(3,057)	N/A	N/A	N/A
	PERSONNEL SERVICES	3,197,309	544,270	0	42,679	0	42,679	2,610,360	81.6%	18.4%	15.7%
6	0020 - SUPPLIES AND MATERIALS	435,059	129,845	154,390	4,818	0	159,208	146,006	33.6%	66.4%	19.6%
7	0040 - OTHER SERVICES AND CHARGES	277,850	6,763	32,005	(36,679)	559	(4,115)	275,202	99.0%	1.0%	4.2%
8	0041 - CONTRACTUAL SERVICES - OTHER	1,531,508	66,562	1,720,330	2,770	50,069	1,773,169	(308,223)	-20.1%	120.1%	157.6%
9	0050 - SUBSIDIES AND TRANSFERS	195,000	0	0	0	0	0	195,000	100.0%	0.0	0.9%
10	0070 - EQUIPMENT & EQUIPMENT RENTAL	49,085	0	39,762	0	0	39,762	9,322	19.0%	81.0%	20.1%
	NON-PERSONNEL SERVICES	2,488,502	203,170	1,946,487	(29,091)	50,628	1,968,024	317,307	12.8%	87.2%	112.2%
	Grand Total	5,685,811	747,440	1,946,487	13,588	50,628	2,010,704	2,927,667	51.5%	48.5%	43.7%
Percent of Budget			13.1%				35.4%				

*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 January 31, 2010

Private Donations (0450) - Districtwide
By Comptroller Source Group

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

	Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of Jan 2010	% Spent and Obligated as of Jan 2009
1	0012 - REGULAR PAY - OTHER	2,582	0	0	0	0	0	2,582	100.0%	0.0	N/A
2	0014 - FRINGE BENEFITS - CURR PERSONNEL	181	0	0	0	0	0	181	100.0%	0.0	N/A
	PERSONNEL SERVICES	2,763	0	0	0	0	0	2,763	100.0%	0.0	N/A
3	0020 - SUPPLIES AND MATERIALS	57,147	(2,980)	6,871	0	12,200	19,072	41,055	71.8%	28.2%	39.0%
4	0040 - OTHER SERVICES AND CHARGES	175,709	21,318	9,492	0	200	9,692	144,699	82.4%	17.6%	7.1%
5	0041 - CONTRACTUAL SERVICES - OTHER	717,274	43,928	81,984	0	1,750	83,734	589,613	82.2%	17.8%	30.8%
6	0050 - SUBSIDIES AND TRANSFERS	90,206	2,000	0	8,000	0	8,000	80,206	88.9%	11.1%	0.4%
7	0070 - EQUIPMENT & EQUIPMENT RENTAL	192,711	0	0	0	0	0	192,711	100.0%	0.0	N/A
	NON-PERSONNEL SERVICES	1,233,047	64,265	98,348	8,000	14,150	120,498	1,048,283	85.0%	15.0%	6.6%
	Grand Total	1,235,809	64,265	98,348	8,000	14,150	120,498	1,051,046	85.0%	15.0%	6.6%

Percent of Budget

5.2%

9.8%

*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 January 31, 2010

**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: 33.3%
% Time Remaining: 66.7%

	Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of Jan 2010	% Spent and Obligated as of Jan 2009
1	0011 - REGULAR PAY - CONT FULL TIME	93,529,168	25,568,767	0	391,469	0	391,469	67,568,932	72.2%	27.8%	25.5%
2	0012 - REGULAR PAY - OTHER	20,992,076	6,663,822	0	0	0	0	14,328,254	68.3%	31.7%	31.3%
3	0013 - ADDITIONAL GROSS PAY	921,700	1,580,514	0	0	0	0	(658,814)	-71.5%	171.5%	135.0%
4	0014 - FRINGE BENEFITS - CURR PERSONNEL	19,272,408	6,510,023	0	21,371	0	21,371	12,741,015	66.1%	33.9%	30.7%
5	0015 - OVERTIME PAY	12,125,778	3,509,292	0	0	0	0	8,616,485	71.1%	28.9%	17.7%
6	0099 - UNKNOWN PAYROLL POSTINGS	0	28,430	0	0	0	0	(28,430)	N/A	N/A	N/A
	PERSONNEL SERVICES	146,841,130	43,860,848	0	412,840	0	412,840	102,567,442	69.8%	30.2%	26.6%
7	0020 - SUPPLIES AND MATERIALS	5,735,333	264,433	840,775	381,429	558,029	1,780,233	3,690,667	64.3%	35.7%	50.1%
8	0030 - ENERGY, COMM. AND BLDG RENTALS	15,199,323	3,133,415	7,850,064	2,676,010	0	10,526,074	1,539,834	10.1%	89.9%	203.0%
9	0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	3,127,652	(1,614)	13,350	2,922,865	0	2,936,215	193,050	6.2%	93.8%	88.5%
10	0032 - RENTALS - LAND AND STRUCTURES	16,098,374	3,285,548	0	10,825,595	0	10,825,595	1,987,232	12.3%	87.7%	95.5%
11	0033 - JANITORIAL SERVICES	854,413	44,135	0	810,278	0	810,278	0	0.0	100.0%	100.0%
12	0034 - SECURITY SERVICES	3,831,107	26,098	0	3,797,810	0	3,797,810	7,200	0.2%	99.8%	100.0%
13	0035 - OCCUPANCY FIXED COSTS	1,047,842	8,252	0	837,928	0	837,928	201,663	19.2%	80.8%	100.0%
14	0040 - OTHER SERVICES AND CHARGES	46,065,260	4,951,461	5,259,008	3,803,406	7,934,670	16,997,085	24,116,715	52.4%	47.6%	56.8%
15	0041 - CONTRACTUAL SERVICES - OTHER	131,395,121	14,567,528	41,828,030	2,958,406	18,480,582	63,267,018	53,560,575	40.8%	59.2%	64.0%
16	0050 - SUBSIDIES AND TRANSFERS	141,018,319	12,297,515	7,717,971	96,000	29,586,455	37,400,426	91,320,378	64.8%	35.2%	5.5%
17	0070 - EQUIPMENT & EQUIPMENT RENTAL	14,642,850	192,529	508,090	304,051	(259,002)	553,139	13,897,181	94.9%	5.1%	36.3%
18	0080 - DEBT SERVICE	3,465,000	0	0	0	0	0	3,465,000	100.0%	0.0	0.0
	NON-PERSONNEL SERVICES	382,480,596	38,769,300	64,017,289	29,413,778	56,300,735	149,731,802	193,979,494	50.7%	49.3%	42.0%
	Grand Total	529,321,726	82,630,148	64,017,289	29,826,617	56,300,735	150,144,641	296,546,936	56.0%	44.0%	37.9%
Percent of Budget			15.6%				28.4%				

*Details may not sum to totals due to rounding.

(E) District Summary – By
Source By Agency

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

Local Fund (0100)

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	AA0 OFFICE OF THE MAYOR	5,349,328	1,334,637	48,476	411,788	0	460,264	3,554,427	66.4%
2	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	19,832,857	5,937,638	778,389	131,223	9,766	919,377	12,975,841	65.4%
3	AC0 OFFICE OF THE D.C. AUDITOR	4,118,710	1,354,467	67,309	211,740	0	279,049	2,485,194	60.3%
4	AD0 OFFICE OF THE INSPECTOR GENERAL	15,457,165	5,543,250	1,942,581	878,713	2,362	2,823,656	7,090,258	45.9%
5	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	5,442,307	1,644,710	7,622	392,468	0	400,091	3,397,506	62.4%
6	AF0 CONTRACT APPEALS BOARD	1,099,791	333,784	715	174,377	0	175,092	590,915	53.7%
7	AM0 DEPARTMENT OF REAL ESTATE SERVICES	21,801,304	5,641,825	1,061,274	7,386,186	28,395	8,475,855	7,683,624	35.2%
8	AS0 OFFICE OF FINANCE & RESOURCE MGMT	4,322,759	1,336,316	26,353	200,087	0	226,439	2,760,003	63.8%
9	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	105,865,586	35,323,409	7,815,452	7,276,484	1,798,010	16,889,946	53,652,232	50.7%
10	BA0 OFFICE OF THE SECRETARY	3,108,063	648,970	323,144	317,470	0	640,613	1,818,479	58.5%
11	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	7,008,247	1,898,511	1,263,683	486,932	0	1,750,615	3,359,121	47.9%
12	BU0 OFF OF PARTNERSHIP AND GRANT SERVICES	642,041	184,248	5,814	140,335	0	146,149	311,643	48.5%
13	CB0 OFFICE OF THE ATTORNEY GENERAL	58,303,490	17,457,626	1,453,505	2,258,974	773,843	4,486,321	36,359,543	62.4%
14	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	1,004,222	249,915	45,501	61,997	95,370	202,868	551,439	54.9%
15	CH0 OFFICE OF EMPLOYEE APPEALS	1,798,065	605,761	20,977	353,801	8,225	383,003	809,302	45.0%
16	CJ0 OFFICE OF CAMPAIGN FINANCE	1,690,071	500,067	9,909	161,767	0	171,676	1,018,328	60.3%
17	DL0 BOARD OF ELECTIONS & ETHICS	5,192,507	1,421,011	86,456	666,880	94,159	847,495	2,924,000	56.3%
18	DX0 ADVISORY NEIGHBORHOOD COMMISSION	1,001,157	67,342	5,000	4,538	2,500	12,038	921,777	92.1%
19	EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS	395,943	98,986	0	0	0	0	296,957	75.0%
20	JR0 OFFICE OF DISABILITY RIGHTS	1,135,262	304,606	37,928	65,147	792	103,867	726,790	64.0%
21	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	3,020,848	975,173	54,906	589,396	69,656	713,957	1,331,719	44.1%
22	RJ0 MEDICAL LIABILITY CAPTIVE INS AGENCY	0	40,325	0	0	0	0	(40,325)	
23	RK0 OFFICE OF RISK MANAGEMENT	1,039,187	367,727	0	155,642	0	155,642	515,817	49.6%
24	RP0 OFFICE OF COMMUNITY AFFAIRS	3,021,597	785,508	42,517	233,554	0	276,071	1,960,019	64.9%
25	RS0 SERVE DC	433,600	324,878	10,782	123,920	0	134,702	(25,980)	-6.0%
26	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	41,026,745	12,781,629	4,170,705	4,162,430	1,120,645	9,453,781	18,791,335	45.8%

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 January 31, 2010

Local Fund (0100)

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
Total, GOVERNMENTAL DIRECTION AND SUPPORT		313,110,851	97,162,320	19,278,996	26,845,849	4,003,722	50,128,568	165,819,963	53.0%
27	BD0 OFFICE OF MUNICIPAL PLANNING	8,070,622	2,472,422	93,368	433,646	0	527,013	5,071,187	62.8%
28	BJ0 OFFICE OF ZONING	3,135,902	823,550	285,911	128,133	212,298	626,343	1,686,009	53.8%
29	BX0 COMMISSION ON ARTS & HUMANITIES	5,433,610	2,740,332	741,719	267,603	45,747	1,055,070	1,638,209	30.1%
30	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	57,215,205	10,208,473	2,703,221	3,937,784	2,465,157	9,106,162	37,900,571	66.2%
31	CQ0 OFFICE OF TENANT ADVOCATE	560,068	157,365	0	2,396	0	2,396	400,307	71.5%
32	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	13,257,615	5,598,021	35,460	3,550,049	7,766	3,593,275	4,066,319	30.7%
33	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS	698,316	256,154	1,955	54,458	0	56,413	385,749	55.2%
34	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	11,464,255	5,903,227	1,661,037	(576,446)	31,238	1,115,829	4,445,199	38.8%
35	DH0 PUBLIC SERVICE COMMISSION	0	(523)	0	0	0	0	523	
36	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	4,020,005	857,152	78,804	1,096,221	0	1,175,025	1,987,828	49.4%
37	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	2,384,600	763,536	13,557	218,378	0	231,935	1,389,129	58.3%
38	HY0 HOUSING AUTHORITY SUBSIDY	25,103,000	0	0	0	0	0	25,103,000	100.0%
39	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	400,000	0	0	22,500	0	22,500	377,500	94.4%
40	SR0 DEPART OF INSURANCE, SECURITIES & BANKING	0	20,474	0	0	0	0	(20,474)	
41	TK0 OFFICE OF MOTION PICTURES & TELEVISION	584,340	140,291	6,377	56,192	158	62,727	381,323	65.3%
Total, ECONOMIC DEVELOPMENT AND REGULATION		132,327,539	29,940,474	5,621,409	9,190,913	2,762,364	17,574,687	84,812,379	64.1%
42	BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	3,276,521	765,267	35,703	950,912	54,300	1,040,914	1,470,340	44.9%
43	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	94,208	86,961	6,536	9,348	33	15,917	(8,670)	-9.2%
44	DV0 JUDICIAL NOMINATION COMMISSION	60,849	17,271	1,825	4,000	250	6,075	37,503	61.6%
45	FA0 METROPOLITAN POLICE DEPARTMENT	446,423,014	144,845,952	10,264,398	16,142,826	9,218,460	35,625,684	265,951,378	59.6%
46	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	187,935,251	65,333,126	3,107,186	5,232,071	1,552,893	9,892,150	112,709,974	60.0%
47	FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM	132,975,000	132,300,000	0	0	0	0	675,000	0.5%
48	FE0 OFFICE OF VICTIM SERVICES	3,064,774	555,502	2,398,409	23,343	0	2,421,753	87,520	2.9%
49	FH0 OFFICE OF POLICE COMPLAINTS	2,618,345	700,188	44,286	420,982	27,004	492,272	1,425,885	54.5%
50	FI0 CORRECTIONS INFORMATION COUNCIL	25,000	0	0	0	0	0	25,000	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 January 31, 2010

Local Fund (0100)

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

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

% Time Elapsed: 33.3%  
% Time Remaining: 66.7%

|                                         | Agency Code/Name                             | Revised Budget       | Expenditures       | Encumbrances      | Intra-District Advances | Pre-Encumbrances  | Total Commitments  | Available Balance  | % Available Balance |
|-----------------------------------------|----------------------------------------------|----------------------|--------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|---------------------|
| 51                                      | FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL    | 298,293              | 29,373             | 0                 | 47,696                  | 0                 | 47,696             | 221,225            | 74.2%               |
| 52                                      | FK0 DC NATIONAL GUARD                        | 3,365,109            | 724,167            | 7,957             | 997,826                 | 0                 | 1,005,783          | 1,635,159          | 48.6%               |
| 53                                      | FL0 DEPARTMENT OF CORRECTIONS                | 103,731,702          | 34,745,601         | 10,173,719        | 2,531,539               | 724,465           | 13,429,724         | 55,556,378         | 53.6%               |
| 54                                      | FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION  | 394,822              | 85,007             | 227,202           | 6,251                   | 27,000            | 260,453            | 49,363             | 12.5%               |
| 55                                      | FS0 OFFICE OF ADMINISTRATIVE HEARINGS        | 7,004,754            | 2,244,742          | 213,012           | 471,235                 | 41,334            | 725,582            | 4,034,430          | 57.6%               |
| 56                                      | FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG | 1,249,197            | 471,413            | 34                | 0                       | 2,580             | 2,614              | 775,170            | 62.1%               |
| 57                                      | FW0 MOTOR VEHICLE THEFT PREVENTION COMM      | 225,000              | 0                  | 0                 | 0                       | 0                 | 0                  | 225,000            | 100.0%              |
| 58                                      | FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER     | 8,364,441            | 2,376,522          | 495,924           | 537,269                 | 105,169           | 1,138,362          | 4,849,557          | 58.0%               |
| 59                                      | FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.  | 815,830              | 65,645             | 118,993           | 48,405                  | 1,526             | 168,924            | 581,261            | 71.2%               |
| 60                                      | UC0 OFFICE OF UNIFIED COMMUNICATIONS         | 29,873,079           | 9,852,996          | 373,567           | 1,697,746               | 104,120           | 2,175,433          | 17,844,651         | 59.7%               |
| <b>Total, PUBLIC SAFETY AND JUSTICE</b> |                                              | <b>931,795,190</b>   | <b>395,199,733</b> | <b>27,468,751</b> | <b>29,121,449</b>       | <b>11,859,134</b> | <b>68,449,334</b>  | <b>468,146,122</b> | <b>50.2%</b>        |
| 61                                      | CE0 DC PUBLIC LIBRARY                        | 39,903,546           | 11,464,329         | 3,762,007         | 3,625,161               | 11,953            | 7,399,121          | 21,040,096         | 52.7%               |
| 62                                      | GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS      | 501,123,726          | 199,559,182        | 13,514,275        | 66,058,664              | 1,675,607         | 81,248,546         | 220,315,998        | 44.0%               |
| 63                                      | GB0 DC PUBLIC CHARTER SCHOOL BOARD           | 1,660,277            | 0                  | 0                 | 0                       | 0                 | 0                  | 1,660,277          | 100.0%              |
| 64                                      | GC0 PUBLIC CHARTER SCHOOLS                   | 373,968,702          | 208,004,821        | 136,649           | 0                       | 0                 | 136,649            | 165,827,232        | 44.3%               |
| 65                                      | GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE) | 114,893,336          | 23,660,812         | 14,390,179        | 11,580,099              | 21,357            | 25,991,635         | 65,240,890         | 56.8%               |
| 66                                      | GG0 UDC SUBSIDY                              | 62,070,000           | 0                  | 0                 | 0                       | 0                 | 0                  | 62,070,000         | 100.0%              |
| 67                                      | GM0 OFF PUBLIC ED FACILITIES MODERNIZATION   | 28,913,612           | 9,650,570          | 3,837,648         | 1,096,090               | 940,357           | 5,874,095          | 13,388,946         | 46.3%               |
| 68                                      | GN0 OFFICE FOR NON-PUBLIC TUITION            | 149,100,442          | 38,426,728         | 0                 | 0                       | 0                 | 0                  | 110,673,714        | 74.2%               |
| 69                                      | GO0 SPECIAL EDUCATION TRANSPORTATION         | 77,430,582           | 26,719,756         | 3,720,714         | 44,100                  | 790,986           | 4,555,800          | 46,155,026         | 59.6%               |
| 70                                      | GW0 DEPARTMENT OF EDUCATION                  | 777,908              | 273,014            | 0                 | 47,506                  | 0                 | 47,506             | 457,389            | 58.8%               |
| 71                                      | GX0 TEACHERS' RETIREMENT SYSTEM              | 3,000,000            | 3,000,000          | 0                 | 0                       | 0                 | 0                  | 0                  | 0                   |
| <b>Total, PUBLIC EDUCATION SYSTEM</b>   |                                              | <b>1,352,842,132</b> | <b>520,759,212</b> | <b>39,361,473</b> | <b>82,451,619</b>       | <b>3,440,259</b>  | <b>125,253,352</b> | <b>706,829,567</b> | <b>52.2%</b>        |
| 72                                      | AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS          | 964,841              | 347,674            | 122,500           | 42,894                  | 0                 | 165,394            | 451,773            | 46.8%               |
| 73                                      | BG0 DISABILITY COMPENSATION FUND             | 25,963,046           | 8,545,435          | 3,046,899         | 572,710                 | 0                 | 3,619,609          | 13,798,002         | 53.1%               |
| 74                                      | BH0 DC UNEMPLOYMENT COMPENSATION FUND        | 11,135,748           | 4,828,383          | 0                 | 0                       | 0                 | 0                  | 6,307,365          | 56.6%               |

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 January 31, 2010

Local Fund (0100)

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

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

% Time Elapsed: 33.3%  
% Time Remaining: 66.7%

|                                      | Agency Code/Name                            | Revised Budget       | Expenditures       | Encumbrances       | Intra-District Advances | Pre-Encumbrances  | Total Commitments  | Available Balance  | % Available Balance |
|--------------------------------------|---------------------------------------------|----------------------|--------------------|--------------------|-------------------------|-------------------|--------------------|--------------------|---------------------|
| 75                                   | BY0 OFFICE ON AGING                         | 16,218,255           | 3,718,425          | 9,977,914          | 700,478                 | 0                 | 10,678,392         | 1,821,438          | 11.2%               |
| 76                                   | BZ0 OFFICE OF LATINO AFFAIRS                | 3,820,649            | 872,171            | 608,664            | 130,791                 | 0                 | 739,455            | 2,209,023          | 57.8%               |
| 77                                   | HA0 DEPARTMENT OF PARKS AND RECREATION      | 39,624,896           | 12,268,607         | 1,212,052          | 1,925,610               | 1,532,212         | 4,669,875          | 22,686,414         | 57.3%               |
| 78                                   | HC0 DEPARTMENT OF HEALTH                    | 77,423,635           | 22,413,758         | 22,188,441         | 9,547,781               | 4,880,637         | 36,616,859         | 18,393,018         | 23.8%               |
| 79                                   | HM0 OFFICE OF HUMAN RIGHTS                  | 2,616,724            | 713,454            | 98,081             | 181,724                 | 20,000            | 299,805            | 1,603,465          | 61.3%               |
| 80                                   | HT0 DEPARTMENT OF HEALTH CARE FINANCE       | 486,691,168          | 130,075,264        | 5,746,994          | 10,231,851              | 836,502           | 16,815,347         | 339,800,557        | 69.8%               |
| 81                                   | JA0 DEPARTMENT OF HUMAN SERVICES            | 144,387,689          | 36,267,569         | 43,618,566         | 16,864,352              | 174,327           | 60,657,245         | 47,462,876         | 32.9%               |
| 82                                   | JM0 DEPARTMENT ON DISABILITY SERVICES       | 62,006,918           | 15,584,145         | 19,416,196         | 3,179,045               | 133,255           | 22,728,496         | 23,694,276         | 38.2%               |
| 83                                   | JY0 CHILDREN INVESTMENT TRUST               | 10,602,000           | 10,602,000         | 0                  | 0                       | 0                 | 0                  | 0                  | 0                   |
| 84                                   | JZ0 DEPART OF YOUTH REHABILITATION SERVICES | 85,016,447           | 25,106,425         | 12,679,665         | 3,773,866               | 2,778,829         | 19,232,360         | 40,677,662         | 47.8%               |
| 85                                   | PT0 PBC TRANSITION                          | 0                    | 0                  | (640)              | 0                       | 0                 | (640)              | 640                |                     |
| 86                                   | RL0 CHILD AND FAMILY SERVICES               | 194,160,875          | 49,203,763         | 15,579,478         | 12,310,518              | 359,273           | 28,249,269         | 116,707,842        | 60.1%               |
| 87                                   | RM0 DEPARTMENT OF MENTAL HEALTH             | 191,390,452          | 54,350,274         | 34,160,455         | 15,242,806              | 8,177,644         | 57,580,905         | 79,459,273         | 41.5%               |
| 88                                   | VA0 OFFICE OF VETERANS AFFAIRS              | 462,746              | 115,753            | 33,849             | 32,714                  | 144               | 66,707             | 280,286            | 60.6%               |
| <b>Total, HUMAN SUPPORT SERVICES</b> |                                             | <b>1,352,486,088</b> | <b>375,013,099</b> | <b>168,489,114</b> | <b>74,737,141</b>       | <b>18,892,823</b> | <b>262,119,077</b> | <b>715,353,911</b> | <b>52.9%</b>        |
| 89                                   | KA0 DEPARTMENT OF TRANSPORTATION            | 42,500               | 78,382             | 1,209              | 0                       | 0                 | 1,209              | (37,091)           | -87.3%              |
| 90                                   | KC0 WASHINGTON METRO TRANSIT COMMISSION     | 123,000              | 25,703             | 0                  | 0                       | 0                 | 0                  | 97,297             | 79.1%               |
| 91                                   | KD0 SCHOOL TRANSIT SUBSIDIES                | 7,667,846            | 2,800,000          | 0                  | 1,142,930               | 0                 | 1,142,930          | 3,724,916          | 48.6%               |
| 92                                   | KE0 MASS TRANSIT SUBSIDIES                  | 231,668,034          | 115,724,029        | 2,713              | 0                       | 0                 | 2,713              | 115,941,292        | 50.0%               |
| 93                                   | KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT  | 17,205,730           | 4,786,870          | 169,439            | 1,016,230               | 4,834,455         | 6,020,124          | 6,398,735          | 37.2%               |
| 94                                   | KT0 DEPARTMENT OF PUBLIC WORKS              | 116,020,608          | 36,061,783         | 3,696,156          | 8,566,012               | 2,881,755         | 15,143,923         | 64,814,902         | 55.9%               |
| 95                                   | KV0 DEPARTMENT OF MOTOR VEHICLES            | 26,524,000           | 6,772,117          | 6,635,790          | 1,985,292               | 99,851            | 8,720,933          | 11,030,950         | 41.6%               |
| 96                                   | TC0 TAXI CAB COMMISSION                     | 1,212,805            | 365,825            | 0                  | 36,992                  | 0                 | 36,992             | 809,988            | 66.8%               |
| <b>Total, PUBLIC WORKS</b>           |                                             | <b>400,464,523</b>   | <b>166,614,708</b> | <b>10,505,307</b>  | <b>12,747,457</b>       | <b>7,816,062</b>  | <b>31,068,825</b>  | <b>202,780,990</b> | <b>50.6%</b>        |
| 97                                   | CP0 CERTIFICATE OF PARTICIPATION            | 32,284,610           | 23,948,200         | 0                  | 0                       | 0                 | 0                  | 8,336,410          | 25.8%               |
| 98                                   | DO0 NON-DEPARTMENTAL                        | 3,603,410            | 0                  | 0                  | 3,466,925               | 0                 | 3,466,925          | 136,485            | 3.8%                |

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

Local Fund (0100)

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

| | Agency Code/Name | Revised Budget | Expenditures | Encumbrances | Intra-District Advances | Pre-Encumbrances | Total Commitments | Available Balance | % Available Balance |
|-----------------------------------|---|----------------------|----------------------|--------------------|-------------------------|-------------------|--------------------|----------------------|---------------------|
| 99 | DS0 REPAYMENT OF LOANS AND INTEREST | 463,796,471 | 106,707,608 | 0 | 0 | 0 | 0 | 357,088,863 | 77.0% |
| 100 | ELO EQUIPMENT LEASE - OPERATING | 46,157,000 | 10,421,109 | 0 | 0 | 0 | 0 | 35,735,891 | 77.4% |
| 101 | RH0 DISTRICT RETIREE HEALTH CONTRIBUTION | 90,700,000 | 0 | 0 | 0 | 0 | 0 | 90,700,000 | 100.0% |
| 102 | SM0 SCHOOLS MODERNIZATION FUND | 8,611,763 | 0 | 0 | 0 | 0 | 0 | 8,611,763 | 100.0% |
| 103 | ZA0 REPAYMENT OF INTEREST ON ST BORROWING | 9,000,000 | (9,107,856) | 0 | 0 | 0 | 0 | 18,107,856 | 201.2% |
| 104 | ZB0 DEBT SERVICE - ISSUANCE COSTS | 15,000,000 | 215,091 | 0 | 0 | 0 | 0 | 14,784,909 | 98.6% |
| 105 | ZH0 SETTLEMENTS AND JUDGMENTS FUND | 21,477,000 | 4,862,475 | 0 | 0 | 0 | 0 | 16,614,525 | 77.4% |
| 106 | ZZ0 WILSON BUILDING | 3,625,136 | 660,312 | 0 | 2,964,816 | 0 | 2,964,816 | 9 | 0.0% |
| Total, FINANCING AND OTHER | | 694,255,390 | 137,706,939 | 0 | 6,431,741 | 0 | 6,431,741 | 550,116,710 | 79.2% |
| Grand Total | | 5,177,281,713 | 1,722,396,486 | 270,725,050 | 241,526,169 | 48,774,365 | 561,025,583 | 2,893,859,643 | 55.9% |
| % of Budget | | | 33.3% | | | | 10.8% | | |

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

Dedicated Taxes (0110)

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

| | 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 | 1,076,924 | 1,766,798 | 2,848,000 | 506,780 | 5,121,578 | 14,965,110 | 70.7% |
| 2 | HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY) | 13,038,800 | 0 | 0 | 0 | 0 | 0 | 13,038,800 | 100.0% |
| Total, ECONOMIC DEVELOPMENT AND REGULATION | | 34,202,413 | 1,076,924 | 1,766,798 | 2,848,000 | 506,780 | 5,121,578 | 28,003,910 | 81.9% |
| 3 | HT0 DEPARTMENT OF HEALTH CARE FINANCE | 25,764,000 | 282,499 | 0 | 4,263 | 0 | 4,263 | 25,477,238 | 98.9% |
| Total, HUMAN SUPPORT SERVICES | | 25,764,000 | 282,499 | 0 | 4,263 | 0 | 4,263 | 25,477,238 | 98.9% |
| 4 | KA0 DEPARTMENT OF TRANSPORTATION | 13,000,000 | 0 | 0 | 0 | 13,000,000 | 13,000,000 | 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 | 0 | 0 | 0 | 0 | 0 | 32,081,000 | 100.0% |
| 6 | DS0 REPAYMENT OF LOANS AND INTEREST | 4,800,000 | 0 | 0 | 0 | 0 | 0 | 4,800,000 | 100.0% |
| 7 | DT0 REPAYMENT OF REVENUE BONDS | 4,861,200 | 780,600 | 0 | 0 | 0 | 0 | 4,080,600 | 83.9% |
| 8 | EZ0 CONVENTION CENTER TRANSFER-DEDICATED TAX | 93,054,000 | 0 | 0 | 0 | 0 | 0 | 93,054,000 | 100.0% |
| 9 | KZ0 HIGHWAY TRUST FUND - DEDICATED TAXES | 29,762,000 | 0 | 0 | 0 | 0 | 0 | 29,762,000 | 100.0% |
| 10 | TZ0 TIF AND PILOT TRANSFER - DEDICATED TAXES | 45,992,000 | 0 | 0 | 0 | 0 | 0 | 45,992,000 | 100.0% |
| Total, FINANCING AND OTHER | | 210,550,200 | 780,600 | 0 | 0 | 0 | 0 | 209,769,600 | 99.6% |
| Grand Total | | 283,516,613 | 2,140,023 | 1,766,798 | 2,852,263 | 13,506,780 | 18,125,841 | 263,250,749 | 92.9% |

% of Budget

0.8%

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 January 31, 2010

Federal Payments (0150)

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

| | 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 | 0 | 0 | 81,775 | 0 | 0 | 81,775 | (81,775) | |
| 2 | AT0 OFFICE OF CHIEF FINANCIAL OFFICER | 0 | 0 | 325 | 0 | 0 | 325 | (325) | |
| 3 | DL0 BOARD OF ELECTIONS & ETHICS | 10,349,818 | 81,891 | 166,498 | 0 | 5,963,315 | 6,129,813 | 4,138,114 | 40.0% |
| Total, GOVERNMENTAL DIRECTION AND SUPPORT | | 10,349,818 | 81,891 | 248,598 | 0 | 5,963,315 | 6,211,913 | 4,056,014 | 39.2% |
| 4 | DQ0 COMM OF JUDICIAL DISABILITIES & TENURE | 295,000 | 4,770 | 3,500 | 26,212 | 0 | 29,712 | 260,519 | 88.3% |
| 5 | DV0 JUDICIAL NOMINATION COMMISSION | 205,000 | 937 | 0 | 93 | 0 | 93 | 203,970 | 99.5% |
| 6 | FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL | 2,000,000 | 192,654 | 516,413 | 47,038 | 0 | 563,452 | 1,243,895 | 62.2% |
| 7 | FK0 DC NATIONAL GUARD | 378,466 | (73,558) | 101,147 | 0 | 0 | 101,147 | 350,876 | 92.7% |
| 8 | FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER | 0 | 0 | 2 | 0 | 0 | 2 | (2) | |
| Total, PUBLIC SAFETY AND JUSTICE | | 2,878,466 | 124,803 | 621,062 | 73,343 | 0 | 694,405 | 2,059,257 | 71.5% |
| 9 | GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS | 42,200,000 | 5,199,287 | 4,571,004 | 802,514 | 1,529,225 | 6,902,743 | 30,097,970 | 71.3% |
| 10 | GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE) | 56,191,348 | 810,051 | 8,917,889 | 3,482 | 0 | 8,921,371 | 46,459,926 | 82.7% |
| Total, PUBLIC EDUCATION SYSTEM | | 98,391,348 | 6,009,338 | 13,488,893 | 805,996 | 1,529,225 | 15,824,114 | 76,557,896 | 77.8% |
| 11 | JA0 DEPARTMENT OF HUMAN SERVICES | 18,250,000 | 1,250,000 | 0 | 0 | 0 | 0 | 17,000,000 | 93.2% |
| 12 | JZ0 DEPART OF YOUTH REHABILITATION SERVICES | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 4,000,000 | 100.0% |
| 13 | RL0 CHILD AND FAMILY SERVICES | 234,000 | 249,657 | 157,778 | 0 | 56,688 | 214,466 | (230,124) | -98.3% |
| 14 | RM0 DEPARTMENT OF MENTAL HEALTH | 35,531 | 0 | 0 | 0 | 0 | 0 | 35,531 | 100.0% |
| 15 | RN0 INCENTIVES FOR ADOPTIVE CHILDREN | 0 | 0 | 86,250 | 0 | 0 | 86,250 | (86,250) | |
| Total, HUMAN SUPPORT SERVICES | | 22,519,531 | 1,499,657 | 244,028 | 0 | 56,688 | 300,716 | 20,719,157 | 92.0% |
| 16 | KA0 DEPARTMENT OF TRANSPORTATION | 7,488,395 | 1,564,446 | 5,938,679 | 0 | 0 | 5,938,679 | (14,730) | -0.2% |
| 17 | KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT | 2,169,937 | 96,525 | 111,377 | 0 | 0 | 111,377 | 1,962,035 | 90.4% |
| Total, PUBLIC WORKS | | 9,658,332 | 1,660,971 | 6,050,057 | 0 | 0 | 6,050,057 | 1,947,305 | 20.2% |
| 18 | EP0 EMERGENCY PLANNING AND SECURITY COST | 15,559,109 | 0 | 0 | 0 | 0 | 0 | 15,559,109 | 100.0% |
| 19 | SB0 INAUGURAL EXPENSES | 0 | (118,853) | 0 | 0 | 0 | 0 | 118,853 | |

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

Federal Payments (0150)

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

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

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

| Agency Code/Name | Revised Budget | Expenditures | Encumbrances | Intra-District Advances | Pre-Encumbrances | Total Commitments | Available Balance | % Available Balance |
|-----------------------------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|
| Total, FINANCING AND OTHER | 15,559,109 | (118,853) | 0 | 0 | 0 | 0 | 15,677,963 | 100.8% |
| Grand Total | 159,356,604 | 9,257,806 | 20,652,638 | 879,339 | 7,549,228 | 29,081,205 | 121,017,593 | 75.9% |
| % of Budget | | 5.8% | | | | 18.2% | | |

**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 January 31, 2010

Federal Grant Fund (0200)

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

| | Agency Code/Name | Revised Budget | Expenditures | Encumbrances | Intra-District Advances | Pre-Encumbrances | Total Commitments | Available Balance | % Available Balance |
|---|--|--------------------|-------------------|-------------------|-------------------------|------------------|-------------------|--------------------|---------------------|
| 1 | AA0 OFFICE OF THE MAYOR | 0 | 0 | (1,565) | 0 | 0 | (1,565) | 1,565 | |
| 2 | AD0 OFFICE OF THE INSPECTOR GENERAL | 2,084,167 | 490,641 | 5,557 | 293,850 | 7,088 | 306,494 | 1,287,032 | 61.8% |
| 3 | BU0 OFF OF PARTNERSHIP AND GRANT SERVICES | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 | 100.0% |
| 4 | CB0 OFFICE OF THE ATTORNEY GENERAL | 22,675,646 | 4,737,442 | 1,472,587 | 1,781,161 | 1,839,801 | 5,093,548 | 12,844,655 | 56.6% |
| 5 | DL0 BOARD OF ELECTIONS & ETHICS | 289,000 | 0 | 51,892 | 0 | 0 | 51,892 | 237,108 | 82.0% |
| 6 | JR0 OFFICE OF DISABILITY RIGHTS | 544,160 | 54,962 | 0 | (6,071) | 0 | (6,071) | 495,269 | 91.0% |
| 7 | RS0 SERVE DC | 5,688,313 | 691,642 | 16,006 | 8,000 | 18,006 | 42,012 | 4,954,660 | 87.1% |
| 8 | TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 | 100.0% |
| Total, GOVERNMENTAL DIRECTION AND SUPPORT | | 31,481,286 | 5,974,686 | 1,544,476 | 2,076,940 | 1,864,895 | 5,486,310 | 20,020,289 | 63.6% |
| 9 | BD0 OFFICE OF MUNICIPAL PLANNING | 532,500 | 140,138 | 126,685 | 0 | 0 | 126,685 | 265,677 | 49.9% |
| 10 | BX0 COMMISSION ON ARTS & HUMANITIES | 1,019,394 | 323,838 | 0 | 0 | 0 | 0 | 695,556 | 68.2% |
| 11 | CF0 DEPARTMENT OF EMPLOYMENT SERVICES | 51,490,882 | 7,819,732 | 1,761,965 | 2,018,281 | 600,806 | 4,381,052 | 39,290,098 | 76.3% |
| 12 | DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT | 112,859,064 | 4,913,699 | 27,768,027 | 8,417,199 | 360,042 | 36,545,267 | 71,400,097 | 63.3% |
| 13 | DH0 PUBLIC SERVICE COMMISSION | 153,850 | 49,065 | 315 | 0 | 0 | 315 | 104,470 | 67.9% |
| 14 | EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT | 8,000,000 | 482,228 | 312,780 | 0 | 319,233 | 632,013 | 6,885,759 | 86.1% |
| 15 | EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT | 0 | 113,291 | 0 | 0 | 0 | 0 | (113,291) | |
| Total, ECONOMIC DEVELOPMENT AND REGULATION | | 174,055,690 | 13,841,992 | 29,969,772 | 10,435,480 | 1,280,081 | 41,685,332 | 118,528,366 | 68.1% |
| 16 | BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT | 235,766,561 | 12,661,803 | 589,053 | 497,586 | 970,341 | 2,056,980 | 221,047,778 | 93.8% |
| 17 | FA0 METROPOLITAN POLICE DEPARTMENT | 8,321,824 | 1,020,507 | 405,165 | 0 | 152,246 | 557,411 | 6,743,906 | 81.0% |
| 18 | FB0 FIRE AND EMERGENCY MEDICAL SERVICES | 1,996,000 | 0 | 500,707 | 0 | 1,295,996 | 1,796,703 | 199,297 | 10.0% |
| 19 | FE0 OFFICE OF VICTIM SERVICES | 4,674,132 | 408,433 | 2,516,619 | 3,000 | 500 | 2,520,119 | 1,745,580 | 37.3% |
| 20 | FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL | 0 | 0 | 5,485 | 0 | 0 | 5,485 | (5,485) | |
| 21 | FK0 DC NATIONAL GUARD | 4,116,150 | 780,405 | 529 | 400,044 | 0 | 400,573 | 2,935,172 | 71.3% |
| 22 | FL0 DEPARTMENT OF CORRECTIONS | 0 | 104,397 | (22,149) | 0 | 0 | (22,149) | (82,248) | |
| 23 | FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION | 10,912,694 | (213,776) | 5,011,943 | 58,015 | 0 | 5,069,958 | 6,056,512 | 55.5% |
| Total, PUBLIC SAFETY AND JUSTICE | | 265,787,362 | 14,761,769 | 9,007,352 | 958,644 | 2,419,084 | 12,385,080 | 238,640,513 | 89.8% |

*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 January 31, 2010

Federal Grant Fund (0200)

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

| | Agency Code/Name | Revised Budget | Expenditures | Encumbrances | Intra-District Advances | Pre-Encumbrances | Total Commitments | Available Balance | % Available Balance |
|---------------------------------------|--|----------------------|--------------------|--------------------|-------------------------|-------------------|--------------------|--------------------|---------------------|
| 24 | CE0 DC PUBLIC LIBRARY | 1,023,833 | 267,770 | 106,397 | 21,620 | 0 | 128,017 | 628,045 | 61.3% |
| 25 | GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS | 9,954,878 | 1,737,663 | 2,325,743 | 18,328 | 91,222 | 2,435,293 | 5,781,923 | 58.1% |
| 26 | GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE) | 314,506,272 | 1,053,764 | 38,423,748 | 5,436,986 | 1,656,741 | 45,517,474 | 267,935,034 | 85.2% |
| Total, PUBLIC EDUCATION SYSTEM | | 325,484,983 | 3,059,196 | 40,855,888 | 5,476,934 | 1,747,962 | 48,080,784 | 274,345,002 | 84.3% |
| 27 | BY0 OFFICE ON AGING | 7,176,978 | 1,787,313 | 2,205,938 | 0 | 49,443 | 2,255,381 | 3,134,283 | 43.7% |
| 28 | HC0 DEPARTMENT OF HEALTH | 149,623,857 | 25,541,453 | 40,266,623 | 1,552,186 | 5,124,089 | 46,942,898 | 77,139,506 | 51.6% |
| 29 | HM0 OFFICE OF HUMAN RIGHTS | 305,481 | 53,303 | 16,182 | 43,287 | 8,750 | 68,219 | 183,959 | 60.2% |
| 30 | HT0 DEPARTMENT OF HEALTH CARE FINANCE | 11,365,983 | 669,969 | 5,321 | 791,184 | 0 | 796,505 | 9,899,509 | 87.1% |
| 31 | JA0 DEPARTMENT OF HUMAN SERVICES | 146,215,616 | 21,607,372 | 29,189,206 | 198,012 | 828,139 | 30,215,357 | 94,392,887 | 64.6% |
| 32 | JM0 DEPARTMENT ON DISABILITY SERVICES | 26,001,436 | 7,155,189 | 2,261,866 | 1,561,150 | 477,636 | 4,300,652 | 14,545,594 | 55.9% |
| 33 | JZ0 DEPART OF YOUTH REHABILITATION SERVICES | 2,491,884 | 0 | 0 | 0 | 0 | 0 | 2,491,884 | 100.0% |
| 34 | RL0 CHILD AND FAMILY SERVICES | 58,203,332 | 18,223,020 | 184,801 | 5,150 | 11,428 | 201,379 | 39,778,933 | 68.3% |
| 35 | RM0 DEPARTMENT OF MENTAL HEALTH | 2,669,038 | 692,516 | 263,552 | 0 | 9,000 | 272,552 | 1,703,969 | 63.8% |
| Total, HUMAN SUPPORT SERVICES | | 404,053,604 | 75,730,137 | 74,393,488 | 4,150,969 | 6,508,486 | 85,052,943 | 243,270,525 | 60.2% |
| 36 | KA0 DEPARTMENT OF TRANSPORTATION | 7,999,821 | 330,191 | 2,031,601 | 808,903 | 12,056 | 2,852,561 | 4,817,070 | 60.2% |
| 37 | KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT | 69,544,445 | 9,956,586 | 9,703,813 | 11,884,221 | 534,918 | 22,122,952 | 37,464,908 | 53.9% |
| 38 | KV0 DEPARTMENT OF MOTOR VEHICLES | 989,207 | 0 | 0 | 0 | 0 | 0 | 989,207 | 100.0% |
| Total, PUBLIC WORKS | | 78,533,473 | 10,286,777 | 11,735,414 | 12,693,125 | 546,974 | 24,975,513 | 43,271,184 | 55.1% |
| Grand Total | | 1,279,396,397 | 123,654,557 | 167,506,390 | 35,792,091 | 14,367,481 | 217,665,962 | 938,075,879 | 73.3% |

% of Budget

9.7%

17.0%

**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 January 31, 2010

Federal Medicaid Payments (0250)

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

| | Agency Code/Name | Revised Budget | Expenditures | Encumbrances | Intra-District Advances | Pre-Encumbrances | Total Commitments | Available Balance | % Available Balance |
|-------------|---|----------------------|--------------------|------------------|-------------------------|------------------|-------------------|----------------------|---------------------|
| 1 | GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS | 0 | 0 | 22,788 | 0 | 0 | 22,788 | (22,788) | |
| | Total, PUBLIC EDUCATION SYSTEM | 0 | 0 | 22,788 | 0 | 0 | 22,788 | (22,788) | |
| 2 | HC0 DEPARTMENT OF HEALTH | 0 | 0 | 66,181 | 0 | 0 | 66,181 | (66,181) | |
| 3 | HT0 DEPARTMENT OF HEALTH CARE FINANCE | 1,533,207,528 | 454,504,975 | 6,547,085 | 11,295,613 | 2,310,845 | 20,153,542 | 1,058,549,011 | 69.0% |
| 4 | JA0 DEPARTMENT OF HUMAN SERVICES | 10,777,402 | 2,909,160 | 208,910 | (338) | 74,000 | 282,572 | 7,585,669 | 70.4% |
| 5 | JM0 DEPARTMENT ON DISABILITY SERVICES | 2,765,142 | 678,538 | 170,503 | 1,000 | 0 | 171,503 | 1,915,101 | 69.3% |
| 6 | RM0 DEPARTMENT OF MENTAL HEALTH | 5,212,714 | 1,237,607 | 1,750,581 | 109,095 | 806,789 | 2,666,465 | 1,308,642 | 25.1% |
| | Total, HUMAN SUPPORT SERVICES | 1,551,962,786 | 459,330,279 | 8,743,260 | 11,405,370 | 3,191,634 | 23,340,265 | 1,069,292,242 | 68.9% |
| | Grand Total | 1,551,962,786 | 459,330,279 | 8,766,049 | 11,405,370 | 3,191,634 | 23,363,053 | 1,069,269,454 | 68.9% |
| % of Budget | | | 29.6% | | | | 1.5% | | |

*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 January 31, 2010

Private Grant Fund (0400)

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

| | Agency Code/Name | Revised Budget | Expenditures | Encumbrances | Intra-District Advances | Pre-Encumbrances | Total Commitments | Available Balance | % Available Balance |
|-------------|--|------------------|----------------|------------------|-------------------------|------------------|-------------------|-------------------|---------------------|
| 1 | AA0 OFFICE OF THE MAYOR | 0 | 0 | (1,500) | 0 | 0 | (1,500) | 1,500 | |
| | Total, GOVERNMENTAL DIRECTION AND SUPPORT | 0 | 0 | (1,500) | 0 | 0 | (1,500) | 1,500 | |
| 2 | FA0 METROPOLITAN POLICE DEPARTMENT | 200,000 | 0 | 1,979 | 0 | 0 | 1,979 | 198,021 | 99.0% |
| 3 | FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL | 0 | 0 | 0 | 3,000 | 0 | 3,000 | (3,000) | |
| | Total, PUBLIC SAFETY AND JUSTICE | 200,000 | 0 | 1,979 | 3,000 | 0 | 4,979 | 195,021 | 97.5% |
| 4 | CE0 DC PUBLIC LIBRARY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5 | GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS | 3,803,609 | 654,338 | 1,850,255 | 0 | 47,519 | 1,897,774 | 1,251,497 | 32.9% |
| | Total, PUBLIC EDUCATION SYSTEM | 3,803,609 | 654,338 | 1,850,255 | 0 | 47,519 | 1,897,774 | 1,251,497 | 32.9% |
| 6 | HA0 DEPARTMENT OF PARKS AND RECREATION | 66,000 | (170) | 39,820 | 3,000 | 0 | 42,820 | 23,350 | 35.4% |
| 7 | HC0 DEPARTMENT OF HEALTH | 318,959 | 98,934 | 35,471 | 4,588 | 2,550 | 42,609 | 177,416 | 55.6% |
| 8 | RL0 CHILD AND FAMILY SERVICES | 250,000 | (11,139) | 11,139 | 0 | 0 | 11,139 | 250,000 | 100.0% |
| 9 | RM0 DEPARTMENT OF MENTAL HEALTH | 117,243 | 5,477 | 9,323 | 3,000 | 559 | 12,882 | 98,884 | 84.3% |
| | Total, HUMAN SUPPORT SERVICES | 752,202 | 93,102 | 95,753 | 10,588 | 3,109 | 109,450 | 549,650 | 73.1% |
| 10 | KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT | 930,000 | 0 | 0 | 0 | 0 | 0 | 930,000 | 100.0% |
| | Total, PUBLIC WORKS | 930,000 | 0 | 0 | 0 | 0 | 0 | 930,000 | 100.0% |
| | Grand Total | 5,685,811 | 747,440 | 1,946,487 | 13,588 | 50,628 | 2,010,704 | 2,927,667 | 51.5% |
| % of Budget | | | 13.1% | | | | 35.4% | | |

**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 January 31, 2010

Private Donations (0450)

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

| | Agency Code/Name | Revised Budget | Expenditures | Encumbrances | Intra-District Advances | Pre-Encumbrances | Total Commitments | Available Balance | % Available Balance |
|---|---|------------------|----------------|---------------|-------------------------|------------------|-------------------|-------------------|---------------------|
| 1 | BA0 OFFICE OF THE SECRETARY | 8,206 | 0 | 0 | 8,000 | 0 | 8,000 | 206 | 2.5% |
| | Total, GOVERNMENTAL DIRECTION AND SUPPORT | 8,206 | 0 | 0 | 8,000 | 0 | 8,000 | 206 | 2.5% |
| 2 | CF0 DEPARTMENT OF EMPLOYMENT SERVICES | 80,000 | 0 | 0 | 0 | 0 | 0 | 80,000 | 100.0% |
| | Total, ECONOMIC DEVELOPMENT AND REGULATION | 80,000 | 0 | 0 | 0 | 0 | 0 | 80,000 | 100.0% |
| 3 | FA0 METROPOLITAN POLICE DEPARTMENT | 69,124 | 21,108 | 8,000 | 0 | 0 | 8,000 | 40,016 | 57.9% |
| | Total, PUBLIC SAFETY AND JUSTICE | 69,124 | 21,108 | 8,000 | 0 | 0 | 8,000 | 40,016 | 57.9% |
| 4 | GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS | 118,604 | (3,480) | 5,672 | 0 | 0 | 5,672 | 116,411 | 98.2% |
| | Total, PUBLIC EDUCATION SYSTEM | 118,604 | (3,480) | 5,672 | 0 | 0 | 5,672 | 116,411 | 98.2% |
| 5 | HA0 DEPARTMENT OF PARKS AND RECREATION | 36,770 | (175) | 2,692 | 0 | 11,688 | 14,380 | 22,565 | 61.4% |
| 6 | RL0 CHILD AND FAMILY SERVICES | 95,728 | 10,338 | 5,633 | 0 | 2,462 | 8,095 | 77,295 | 80.7% |
| 7 | RM0 DEPARTMENT OF MENTAL HEALTH | 47,692 | 0 | 0 | 0 | 0 | 0 | 47,692 | 100.0% |
| | Total, HUMAN SUPPORT SERVICES | 180,190 | 10,163 | 8,325 | 0 | 14,150 | 22,475 | 147,552 | 81.9% |
| 8 | KA0 DEPARTMENT OF TRANSPORTATION | 779,686 | 36,474 | 76,351 | 0 | 0 | 76,351 | 666,861 | 85.5% |
| | Total, PUBLIC WORKS | 779,686 | 36,474 | 76,351 | 0 | 0 | 76,351 | 666,861 | 85.5% |
| | Grand Total | 1,235,809 | 64,265 | 98,348 | 8,000 | 14,150 | 120,498 | 1,051,046 | 85.0% |

% of Budget

5.2%

9.8%

**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 January 31, 2010

Special Purpose Revenue Funds (0600)

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

| | 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 | 13,406,893 | 1,018,673 | 2,117,366 | 226,825 | 0 | 2,344,192 | 10,044,029 | 74.9% |
| 2 | AT0 OFFICE OF CHIEF FINANCIAL OFFICER | 37,482,975 | 3,165,614 | 2,990,103 | 53,200 | 10,637,178 | 13,680,481 | 20,636,880 | 55.1% |
| 3 | BA0 OFFICE OF THE SECRETARY | 539,727 | 96,780 | 158,156 | 7,000 | 0 | 165,156 | 277,791 | 51.5% |
| 4 | BE0 D.C. DEPARTMENT OF HUMAN RESOURCES | 277,317 | 98,485 | 0 | 0 | 0 | 0 | 178,832 | 64.5% |
| 5 | CB0 OFFICE OF THE ATTORNEY GENERAL | 6,834,136 | 952,901 | 240,309 | 10,378 | 715,449 | 966,137 | 4,915,099 | 71.9% |
| 6 | PO0 OFFICE OF CONTRACTING AND PROCUREMENT | 876,491 | 101,015 | 10,700 | 151,594 | 0 | 162,294 | 613,183 | 70.0% |
| 7 | RJ0 MEDICAL LIABILITY CAPTIVE INS AGENCY | 1,000,000 | 48 | 60,450 | 9,952 | 0 | 70,402 | 929,550 | 93.0% |
| 8 | TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER | 2,025,000 | 0 | 708,671 | 0 | 419,922 | 1,128,593 | 896,407 | 44.3% |
| Total, GOVERNMENTAL DIRECTION AND SUPPORT | | 62,442,540 | 5,433,515 | 6,285,755 | 458,950 | 11,772,550 | 18,517,255 | 38,491,770 | 61.6% |
| 9 | BD0 OFFICE OF MUNICIPAL PLANNING | 60,000 | 8,872 | 16,128 | 19,469 | 0 | 35,597 | 15,531 | 25.9% |
| 10 | BX0 COMMISSION ON ARTS & HUMANITIES | 400,000 | 0 | 0 | 0 | (702) | (702) | 400,702 | 100.2% |
| 11 | CF0 DEPARTMENT OF EMPLOYMENT SERVICES | 40,771,288 | 7,259,620 | 3,575,596 | 3,367,426 | 126,071 | 7,069,093 | 26,442,574 | 64.9% |
| 12 | CQ0 OFFICE OF TENANT ADVOCATE | 3,006,720 | 307,352 | 18,088 | 241,726 | 341,600 | 601,414 | 2,097,953 | 69.8% |
| 13 | CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS | 21,875,447 | 5,510,156 | 462,271 | 363,085 | 1,173,549 | 1,998,905 | 14,366,386 | 65.7% |
| 14 | CT0 OFFICE OF CABLE TV | 8,476,858 | 1,820,079 | 206,982 | 2,119,495 | 155,000 | 2,481,477 | 4,175,301 | 49.3% |
| 15 | DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT | 10,602,974 | 1,091,660 | 1,550,872 | 303,974 | 673,966 | 2,528,813 | 6,982,501 | 65.9% |
| 16 | DH0 PUBLIC SERVICE COMMISSION | 9,957,532 | 3,081,076 | 314,339 | 1,436,320 | 9,204 | 1,759,863 | 5,116,593 | 51.4% |
| 17 | DJ0 OFFICE OF PEOPLE'S COUNSEL | 5,136,060 | 1,475,706 | 179,118 | 554,193 | 14,621 | 747,932 | 2,912,422 | 56.7% |
| 18 | EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT | 8,226,150 | 1,722,224 | 1,025,022 | 472,378 | 458,019 | 1,955,419 | 4,548,507 | 55.3% |
| 19 | ID0 BUSINESS IMPROVEMENT DISTRICTS TRANSFER | 23,000,000 | 0 | 0 | 0 | 0 | 0 | 23,000,000 | 100.0% |
| 20 | LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN. | 5,486,429 | 1,163,290 | 98,713 | 412,372 | 30,557 | 541,642 | 3,781,497 | 68.9% |
| 21 | SR0 DEPART OF INSURANCE, SECURITIES & BANKING | 16,327,004 | 4,591,014 | 255,162 | 1,616,705 | 14,679 | 1,886,546 | 9,849,444 | 60.3% |
| 22 | TK0 OFFICE OF MOTION PICTURES & TELEVISION | 51,510 | 0 | 0 | 0 | 0 | 0 | 51,510 | 100.0% |
| Total, ECONOMIC DEVELOPMENT AND REGULATION | | 153,377,971 | 28,031,051 | 7,702,292 | 10,907,143 | 2,996,564 | 21,605,999 | 103,740,922 | 67.6% |
| 23 | FA0 METROPOLITAN POLICE DEPARTMENT | 32,181,362 | 4,090,734 | 1,085,049 | 158,527 | 3,790,507 | 5,034,083 | 23,056,545 | 71.6% |
| 24 | FB0 FIRE AND EMERGENCY MEDICAL SERVICES | 1,520,000 | 0 | 25,990 | 0 | 0 | 25,990 | 1,494,010 | 98.3% |
| 25 | FE0 OFFICE OF VICTIM SERVICES | 8,025,373 | (298,642) | 1,687,694 | 0 | 0 | 1,687,694 | 6,636,321 | 82.7% |

*Details may not sum to totals due to rounding.

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

Special Purpose Revenue Funds (0600)

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

| | Agency Code/Name | Revised Budget | Expenditures | Encumbrances | Intra-District Advances | Pre-Encumbrances | Total Commitments | Available Balance | % Available Balance |
|---|--|--------------------|-------------------|-------------------|-------------------------|-------------------|-------------------|-------------------|---------------------|
| 26 | FL0 DEPARTMENT OF CORRECTIONS | 34,823,555 | 6,956,463 | 17,359,810 | 1,250,000 | (174,571) | 18,435,239 | 9,431,854 | 27.1% |
| 27 | FS0 OFFICE OF ADMINISTRATIVE HEARINGS | 8,355 | 0 | 0 | 0 | 0 | 0 | 8,355 | 100.0% |
| 28 | FW0 MOTOR VEHICLE THEFT PREVENTION COMM | 525,000 | 0 | 0 | 0 | 0 | 0 | 525,000 | 100.0% |
| 29 | FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER | 274,000 | 54,619 | 122,591 | 5,000 | 0 | 127,591 | 91,790 | 33.5% |
| 30 | UC0 OFFICE OF UNIFIED COMMUNICATIONS | 11,038,466 | 1,298,290 | 645,669 | 2,408,244 | 3,242,526 | 6,296,439 | 3,443,737 | 31.2% |
| Total, PUBLIC SAFETY AND JUSTICE | | 88,396,111 | 12,101,464 | 20,926,803 | 3,821,771 | 6,858,462 | 31,607,036 | 44,687,611 | 50.6% |
| 31 | CE0 DC PUBLIC LIBRARY | 839,810 | 160,568 | 117,741 | 51,556 | 5,888 | 175,185 | 504,057 | 60.0% |
| 32 | GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS | 4,004,872 | 105,783 | 1,415,200 | 1,299 | 176,445 | 1,592,943 | 2,306,145 | 57.6% |
| 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) | 10,728,351 | 214,846 | 0 | 0 | 0 | 0 | 10,513,505 | 98.0% |
| 35 | GM0 OFF PUBLIC ED FACILITIES MODERNIZATION | 3,285,646 | (37,760) | 1,299,276 | 0 | 0 | 1,299,276 | 2,024,130 | 61.6% |
| Total, PUBLIC EDUCATION SYSTEM | | 20,834,972 | 443,437 | 2,832,217 | 52,855 | 182,333 | 3,067,404 | 17,324,131 | 83.1% |
| 36 | HA0 DEPARTMENT OF PARKS AND RECREATION | 2,013,907 | 308,008 | 640,081 | 40,310 | 6,000 | 686,391 | 1,019,507 | 50.6% |
| 37 | HC0 DEPARTMENT OF HEALTH | 14,271,919 | 2,913,829 | 1,032,550 | 2,157,884 | 336,177 | 3,526,610 | 7,831,480 | 54.9% |
| 38 | HT0 DEPARTMENT OF HEALTH CARE FINANCE | 1,823,202 | 236,906 | 572,401 | 4,148 | 0 | 576,549 | 1,009,747 | 55.4% |
| 39 | JA0 DEPARTMENT OF HUMAN SERVICES | 2,725,000 | 484,058 | 193 | 0 | 0 | 193 | 2,240,749 | 82.2% |
| 40 | JM0 DEPARTMENT ON DISABILITY SERVICES | 6,200,000 | 640,179 | 20,756 | 0 | 0 | 20,756 | 5,539,065 | 89.3% |
| 41 | RL0 CHILD AND FAMILY SERVICES | 750,000 | 187,500 | 0 | 0 | 0 | 0 | 562,500 | 75.0% |
| 42 | RM0 DEPARTMENT OF MENTAL HEALTH | 4,424,120 | 982,133 | 1,045,913 | 0 | 513,374 | 1,559,287 | 1,882,700 | 42.6% |
| Total, HUMAN SUPPORT SERVICES | | 32,208,147 | 5,752,613 | 3,311,894 | 2,202,341 | 855,550 | 6,369,786 | 20,085,748 | 62.4% |
| 43 | KA0 DEPARTMENT OF TRANSPORTATION | 89,889,237 | 16,468,735 | 15,262,058 | 7,781,484 | 33,078,577 | 56,122,119 | 17,298,384 | 19.2% |
| 44 | KE0 MASS TRANSIT SUBSIDIES | 12,000,000 | 6,864,619 | 0 | 0 | 0 | 0 | 5,135,381 | 42.8% |
| 45 | KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT | 40,204,876 | 3,706,101 | 4,849,614 | 245,698 | 366,625 | 5,461,937 | 31,036,838 | 77.2% |
| 46 | KT0 DEPARTMENT OF PUBLIC WORKS | 9,100,850 | 1,162,467 | 1,633,970 | 0 | 25,100 | 1,659,070 | 6,279,313 | 69.0% |
| 47 | KV0 DEPARTMENT OF MOTOR VEHICLES | 13,761,658 | 2,528,978 | 1,203,422 | 4,274,379 | 164,975 | 5,642,777 | 5,589,904 | 40.6% |
| 48 | TC0 TAXI CAB COMMISSION | 656,365 | 137,169 | 9,265 | 81,995 | 0 | 91,260 | 427,935 | 65.2% |
| Total, PUBLIC WORKS | | 165,612,986 | 30,868,069 | 22,958,328 | 12,383,557 | 33,635,277 | 68,977,162 | 65,767,755 | 39.7% |

*Details may not sum to totals due to rounding.

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

Special Purpose Revenue Funds (0600)

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

| | Agency Code/Name | Revised Budget | Expenditures | Encumbrances | Intra-District Advances | Pre-Encumbrances | Total Commitments | Available Balance | % Available Balance |
|-----------------------------------|-------------------------------------|--------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|---------------------|
| 49 | DS0 REPAYMENT OF LOANS AND INTEREST | 3,465,000 | 0 | 0 | 0 | 0 | 0 | 3,465,000 | 100.0% |
| 50 | PA0 PAY GO - CAPITAL | 2,984,000 | 0 | 0 | 0 | 0 | 0 | 2,984,000 | 100.0% |
| Total, FINANCING AND OTHER | | 6,449,000 | 0 | 0 | 0 | 0 | 0 | 6,449,000 | 100.0% |
| Grand Total | | 529,321,726 | 82,630,148 | 64,017,289 | 29,826,617 | 56,300,735 | 150,144,641 | 296,546,936 | 56.0% |

% of Budget

15.6%

28.4%

**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 January 31, 2010

Federal Payments Detail

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

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 | 81,891 | 166,498 | 0 | 5,963,315 | 6,129,813 | | 4,138,114 | 40.0% | |
| GOVERNMENTAL DIRECTION AND SUPPORT Total | | 10,349,818 | 81,891 | 166,498 | 0 | 5,963,315 | 6,129,813 | | 4,138,114 | 40.0% | |
| 2 | DQ0 COMM OF JUDICIAL DISABILITIES & TENURE | 295,000 | 4,770 | 3,500 | 26,212 | 0 | 29,712 | | 260,519 | 88.3% | |
| 3 | DV0 JUDICIAL NOMINATION COMMISSION | 205,000 | 937 | 0 | 93 | 0 | 93 | | 203,970 | 99.5% | |
| 4 | FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL | 2,000,000 | 192,654 | 516,413 | 47,038 | 0 | 563,452 | | 1,243,895 | 62.2% | |
| 5 | FK0 DC NATIONAL GUARD | 378,466 | (73,558) | 101,147 | 0 | 0 | 101,147 | | 350,876 | 92.7% | |
| PUBLIC SAFETY AND JUSTICE Total | | 2,878,466 | 124,803 | 621,060 | 73,343 | 0 | 694,403 | | 2,059,259 | 71.5% | |
| 6 | GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS | 42,200,000 | 3,671,786 | 4,376,794 | 801,014 | 1,519,225 | 6,697,033 | | 31,831,180 | 75.4% | |
| 7 | GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE) | 35,290,000 | 6,964,753 | 355,616 | 1,582 | 0 | 357,198 | | 27,968,049 | 79.3% | |
| PUBLIC EDUCATION SYSTEM Total | | 77,490,000 | 10,636,539 | 4,732,410 | 802,596 | 1,519,225 | 7,054,231 | | 59,799,229 | 77.2% | |
| 8 | JA0 DEPARTMENT OF HUMAN SERVICES | 18,250,000 | 1,250,000 | 0 | 0 | 0 | 0 | | 17,000,000 | 93.2% | |
| 9 | JZ0 DEPART OF YOUTH REHABILITATION SERVICES | 4,000,000 | 0 | 0 | 0 | 0 | 0 | | 4,000,000 | 100.0% | |
| 10 | RL0 CHILD AND FAMILY SERVICES | 234,000 | 249,657 | 157,778 | 0 | 56,688 | 214,466 | | (230,124) | -98.3% | |
| 11 | RM0 DEPARTMENT OF MENTAL HEALTH | 35,531 | 0 | 0 | 0 | 0 | 0 | | 35,531 | 100.0% | |
| 12 | RN0 INCENTIVES FOR ADOPTIVE CHILDREN | 0 | 0 | 86,250 | 0 | 0 | 86,250 | | (86,250) | N/A | |
| HUMAN SUPPORT SERVICES Total | | 22,519,531 | 1,499,657 | 244,028 | 0 | 56,688 | 300,716 | | 20,719,157 | 92.0% | |
| 13 | KA0 DEPARTMENT OF TRANSPORTATION | 7,488,395 | 1,564,446 | 5,938,679 | 0 | 0 | 5,938,679 | | (14,730) | -0.2% | |
| 14 | KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT | 2,169,937 | 96,525 | 111,377 | 0 | 0 | 111,377 | | 1,962,035 | 90.4% | |
| PUBLIC WORKS Total | | 9,658,332 | 1,660,971 | 6,050,057 | 0 | 0 | 6,050,057 | | 1,947,305 | 20.2% | |
| 15 | EP0 EMERGENCY PLANNING AND SECURITY COST | 15,559,109 | 0 | 0 | 0 | 0 | 0 | | 15,559,109 | 100.0% | |
| FINANCING AND OTHER Total | | 15,559,109 | 0 | 0 | 0 | 0 | 0 | | 15,559,109 | 100.0% | |
| 1110 and 8110 - FEDERAL PAYMENTS INTERNAL Total | | 138,455,256 | 14,003,861 | 10.1% | 11,814,053 | 875,939 | 7,539,228 | 20,229,221 | 14.6% | 104,222,175 | 75.3% |

*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 January 31, 2010

Federal Payments Detail

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

1912 - EMERGENCY PREPAREDNESS

| | Agency Code/Name | Revised Budget | Expenditures | | Encumbrances | Intra-District Advances | Pre-Encumbrances | Total Commitments | Available Balance | % Available Balance |
|----|--|----------------|--------------|-----|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|
| 16 | AM0 DEPARTMENT OF REAL ESTATE SERVICES | 0 | 0 | | 81,775 | 0 | 0 | 81,775 | (81,775) | N/A |
| | GOVERNMENTAL DIRECTION AND SUPPORT Total | 0 | 0 | | 81,775 | 0 | 0 | 81,775 | (81,775) | N/A |
| 17 | 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 | 81,777 | 0 | 0 | 81,777 | N/A (81,777) | N/A |

*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 January 31, 2010

Federal Payments Detail

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

1913 - STATE AIDE FUND

| | Agency Code/Name | Revised Budget | Expenditures | Encumbrances | Intra-District Advances | Pre-Encumbrances | Total Commitments | Available Balance | % Available Balance |
|----|---|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|
| 18 | AT0 OFFICE OF CHIEF FINANCIAL OFFICER | 0 | 0 | 325 | 0 | 0 | 325 | (325) | N/A |
| | GOVERNMENTAL DIRECTION AND SUPPORT Total | 0 | 0 | 325 | 0 | 0 | 325 | (325) | N/A |
| | 1913 - STATE AIDE FUND Total | 0 | 0 | N/A | 325 | 0 | 325 | N/A | (325) |

*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 January 31, 2010

Federal Payments Detail

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

8111 - FEDERAL PAYMENTS - INTERNAL DCPS 1110

| | Agency Code/Name | Revised Budget | Expenditures | Encumbrances | Intra-District Advances | Pre-Encumbrances | Total Commitments | Available Balance | % Available Balance |
|----|---|----------------|----------------|--------------|-------------------------|------------------|-------------------|----------------------|---------------------|
| 19 | GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE) | 0 | 200,000 | 0 | 0 | 0 | 0 | (200,000) | N/A |
| | PUBLIC EDUCATION SYSTEM Total | 0 | 200,000 | 0 | 0 | 0 | 0 | (200,000) | N/A |
| | 8111 - FEDERAL PAYMENTS - INTERNAL DCPS 1110 Total | 0 | 200,000 | N/A | 0 | 0 | 0 | N/A (200,000) | N/A |

*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 January 31, 2010

Federal Payments Detail

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

8115 - FEDERAL PAYMENTS - INAUGURATION

| | Agency Code/Name | Revised Budget | Expenditures | Encumbrances | Intra-District Advances | Pre-Encumbrances | Total Commitments | Available Balance | % Available Balance |
|----|---|----------------|------------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|
| 20 | SB0 INAUGURAL EXPENSES | 0 | (118,853) | 0 | 0 | 0 | 0 | 118,853 | N/A |
| | FINANCING AND OTHER Total | 0 | (118,853) | 0 | 0 | 0 | 0 | 118,853 | N/A |
| | 8115 - FEDERAL PAYMENTS - INAUGURATION Total | 0 | (118,853) | N/A | 0 | 0 | 0 N/A | 118,853 | N/A |

*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 January 31, 2010

Federal Payments Detail

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

8121 - JUMP START EDUCATION REFORM

| | Agency Code/Name | Revised Budget | Expenditures | | Encumbrances | Intra-District Advances | Pre-Encumbrances | Total Commitments | | Available Balance | % Available Balance |
|----|--|----------------|--------------|-----|--------------|-------------------------|------------------|-------------------|-----|-------------------|---------------------|
| 22 | GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS | 0 | 1,527,500 | | 194,210 | 1,500 | 10,000 | 205,710 | | (1,733,210) | N/A |
| | PUBLIC EDUCATION SYSTEM Total | 0 | 1,527,500 | | 194,210 | 1,500 | 10,000 | 205,710 | | (1,733,210) | N/A |
| | 8121 - JUMP START EDUCATION REFORM Total | 0 | 1,527,500 | N/A | 194,210 | 1,500 | 10,000 | 205,710 | N/A | (1,733,210) | N/A |

*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 January 31, 2010

Federal Payments Detail

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

8132 - CHARTER SCHOOL CREDIT ENHANCEMENT FUND

| | 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) | 2,500,000 | 0 | 0 | 0 | 0 | 0 | 2,500,000 | 100.0% |
| | PUBLIC EDUCATION SYSTEM Total | 2,500,000 | 0 | 0 | 0 | 0 | 0 | 2,500,000 | 100.0% |
| | 8132 - CHARTER SCHOOL CREDIT ENHANCEMENT FUND Total | 2,500,000 | 0 0.0% | 0 | 0 | 0 | 0 0.0% | 2,500,000 | 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 January 31, 2010

Federal Payments Detail

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

8133 - DIRECT LOAN FUND

| | 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) | 4,500,000 | 87,102 | 19,500 | 0 | 0 | 19,500 | 4,393,398 | 97.6% |
| | PUBLIC EDUCATION SYSTEM Total | 4,500,000 | 87,102 | 19,500 | 0 | 0 | 19,500 | 4,393,398 | 97.6% |
| | 8133 - DIRECT LOAN FUND Total | 4,500,000 | 87,102 1.9% | 19,500 | 0 | 0 | 19,500 0.4% | 4,393,398 | 97.6% |

*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 January 31, 2010

Federal Payments Detail

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

8134 - OTHER PROGRAMS

| | Agency Code/Name | Revised Budget | Expenditures | Encumbrances | Intra-District Advances | Pre-Encumbrances | Total Commitments | Available Balance | % Available Balance |
|----|--|-------------------|---------------------------|------------------|-------------------------|------------------|------------------------|-------------------|---------------------|
| 25 | GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE) | 13,901,348 | (6,208,789) | 8,054,758 | 1,900 | 0 | 8,056,658 | 12,053,479 | 86.7% |
| | PUBLIC EDUCATION SYSTEM Total | 13,901,348 | (6,208,789) | 8,054,758 | 1,900 | 0 | 8,056,658 | 12,053,479 | 86.7% |
| | 8134 - OTHER PROGRAMS Total | 13,901,348 | (6,208,789) -44.7% | 8,054,758 | 1,900 | 0 | 8,056,658 58.0% | 12,053,479 | 86.7% |

*Details may not sum to totals due to rounding.

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

Federal Payments Detail

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

8135 - CHARTER SCHOOL QUALITY

| | Agency Code/Name | Revised Budget | Expenditures | Encumbrances | Intra-District Advances | Pre-Encumbrances | Total Commitments | | Available Balance | % Available Balance |
|----|--|----------------|---------------|--------------|-------------------------|------------------|-------------------|-----------|-------------------|---------------------|
| 26 | GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE) | 0 | (200,000) | 455,000 | 0 | 0 | 455,000 | (255,000) | N/A | |
| | PUBLIC EDUCATION SYSTEM Total | 0 | (200,000) | 455,000 | 0 | 0 | 455,000 | (255,000) | N/A | |
| | 8135 - CHARTER SCHOOL QUALITY Total | 0 | (200,000) N/A | 455,000 | 0 | 0 | 455,000 N/A | (255,000) | N/A | |

*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 January 31, 2010

Federal Payments Detail

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

8136 - SPECIAL PROGRAMS

| | Agency Code/Name | Revised Budget | Expenditures | Encumbrances | Intra-District Advances | Pre-Encumbrances | Total Commitments | Available Balance | % Available Balance |
|----|--|--------------------|------------------|---------------|-------------------------|------------------|-------------------|--------------------|---------------------|
| 27 | GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE) | 0 | (33,015) | 33,015 | 0 | 0 | 33,015 | 0 | N/A |
| | PUBLIC EDUCATION SYSTEM Total | 0 | (33,015) | 33,015 | 0 | 0 | 33,015 | 0 | N/A |
| | 8136 - SPECIAL PROGRAMS Total | 0 | (33,015) | N/A | 33,015 | 0 | 33,015 | N/A | 0 |
| | Grand Total | 159,356,604 | 9,257,806 | 5.8% | 20,652,638 | 879,339 | 7,549,228 | 29,081,205 | 18.2% |
| | | | | | | | | 121,017,593 | 75.9% |

*Details may not sum to totals due to rounding.

(G) Agency Summary – By Source of Funds

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

**Agencies By
Appropriated Fund**

General Fund: Agencies By Appropriated Fund

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

| | Agency Code/Name | Approp Fund Title | Approp Fund | Revised Budget | Expenditures | Encumbrances | Intra-District Advances | Pre-Encumbrances | Total Commitments | Available Balance | % Available Balance |
|---|---|-------------------------------|-------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|
| 1 | AA0 - OFFICE OF THE MAYOR | LOCAL FUND | 0100 | 5,349,328 | 1,334,637 | 48,476 | 411,788 | 0 | 460,264 | 3,554,427 | 66.4% |
| 2 | | FEDERAL GRANT FUND | 0200 | 0 | 0 | (1,565) | 0 | 0 | (1,565) | 1,565 | N/A |
| 3 | | PRIVATE GRANT FUND | 0400 | 0 | 0 | (1,500) | 0 | 0 | (1,500) | 1,500 | N/A |
| AA0 - OFFICE OF THE MAYOR | | | | 5,349,328 | 1,334,637 | 45,411 | 411,788 | 0 | 457,199 | 3,557,492 | 66.5% |
| 4 | AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA | LOCAL FUND | 0100 | 19,832,857 | 5,937,638 | 778,389 | 131,223 | 9,766 | 919,377 | 12,975,841 | 65.4% |
| AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA | | | | 19,832,857 | 5,937,638 | 778,389 | 131,223 | 9,766 | 919,377 | 12,975,841 | 65.4% |
| 5 | AC0 - OFFICE OF THE D.C. AUDITOR | LOCAL FUND | 0100 | 4,118,710 | 1,354,467 | 67,309 | 211,740 | 0 | 279,049 | 2,485,194 | 60.3% |
| 6 | | INTRADISTRICT FUNDS | 0700 | 325,000 | 0 | 0 | 0 | 0 | 0 | 325,000 | 100.0% |
| AC0 - OFFICE OF THE D.C. AUDITOR | | | | 4,443,710 | 1,354,467 | 67,309 | 211,740 | 0 | 279,049 | 2,810,194 | 63.2% |
| 7 | AD0 - OFFICE OF THE INSPECTOR GENERAL | LOCAL FUND | 0100 | 15,457,165 | 5,543,250 | 1,942,581 | 878,713 | 2,362 | 2,823,656 | 7,090,258 | 45.9% |
| 8 | | FEDERAL GRANT FUND | 0200 | 2,084,167 | 490,641 | 5,557 | 293,850 | 7,088 | 306,494 | 1,287,032 | 61.8% |
| AD0 - OFFICE OF THE INSPECTOR GENERAL | | | | 17,541,332 | 6,033,891 | 1,948,138 | 1,172,563 | 9,450 | 3,130,150 | 8,377,290 | 47.8% |
| 9 | AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR | LOCAL FUND | 0100 | 5,442,307 | 1,644,710 | 7,622 | 392,468 | 0 | 400,091 | 3,397,506 | 62.4% |
| AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR | | | | 5,442,307 | 1,644,710 | 7,622 | 392,468 | 0 | 400,091 | 3,397,506 | 62.4% |
| 10 | AF0 - CONTRACT APPEALS BOARD | LOCAL FUND | 0100 | 1,099,791 | 333,784 | 715 | 174,377 | 0 | 175,092 | 590,915 | 53.7% |
| AF0 - CONTRACT APPEALS BOARD | | | | 1,099,791 | 333,784 | 715 | 174,377 | 0 | 175,092 | 590,915 | 53.7% |
| 11 | AM0 - DEPARTMENT OF REAL ESTATE SERVICES | LOCAL FUND | 0100 | 21,801,304 | 5,641,825 | 1,061,274 | 7,386,186 | 28,395 | 8,475,855 | 7,683,624 | 35.2% |
| 12 | | FEDERAL PAYMENTS | 0150 | 0 | 0 | 81,775 | 0 | 0 | 81,775 | (81,775) | N/A |
| 13 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 13,406,893 | 1,018,673 | 2,117,366 | 226,825 | 0 | 2,344,192 | 10,044,029 | 74.9% |
| 14 | | INTRADISTRICT FUNDS | 0700 | 47,125,470 | 6,520,800 | 28,018,190 | 221,688 | 413,544 | 28,653,422 | 11,951,248 | 25.4% |
| AM0 - DEPARTMENT OF REAL ESTATE SERVICES | | | | 82,333,667 | 13,181,298 | 31,278,605 | 7,834,699 | 441,939 | 39,555,244 | 29,597,126 | 35.9% |
| 15 | AP0 - OFFICE ON ASIAN/PACIFIC AFFAIRS | LOCAL FUND | 0100 | 964,841 | 347,674 | 122,500 | 42,894 | 0 | 165,394 | 451,773 | 46.8% |
| 16 | | INTRADISTRICT FUNDS | 0700 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 | 100.0% |
| AP0 - OFFICE ON ASIAN/PACIFIC AFFAIRS | | | | 965,841 | 347,674 | 122,500 | 42,894 | 0 | 165,394 | 452,773 | 46.9% |
| 17 | AS0 - OFFICE OF FINANCE & RESOURCE MGMT | LOCAL FUND | 0100 | 4,322,759 | 1,336,316 | 26,353 | 200,087 | 0 | 226,439 | 2,760,003 | 63.8% |
| 18 | | INTRADISTRICT FUNDS | 0700 | 231,769,771 | 59,711,953 | 28,763,565 | 4,064,513 | 0 | 32,828,078 | 139,229,740 | 60.1% |
| AS0 - OFFICE OF FINANCE & RESOURCE MGMT | | | | 236,092,530 | 61,048,269 | 28,789,917 | 4,264,600 | 0 | 33,054,518 | 141,989,743 | 60.1% |

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

**Agencies By
Appropriated Fund**

General Fund: Agencies By Appropriated Fund

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

| | Agency Code/Name | Approp Fund Title | Approp Fund | Revised Budget | Expenditures | Encumbrances | Intra-District Advances | Pre-Encumbrances | Total Commitments | Available Balance | % Available Balance |
|--|--|-------------------------------|-------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|
| 19 | AT0 - OFFICE OF CHIEF FINANCIAL OFFICER | LOCAL FUND | 0100 | 105,865,586 | 35,323,409 | 7,815,452 | 7,276,484 | 1,798,010 | 16,889,946 | 53,652,232 | 50.7% |
| 20 | | FEDERAL PAYMENTS | 0150 | 0 | 0 | 325 | 0 | 0 | 325 | (325) | N/A |
| 21 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 37,482,975 | 3,165,614 | 2,990,103 | 53,200 | 10,637,178 | 13,680,481 | 20,636,880 | 55.1% |
| 22 | | INTRADISTRICT FUNDS | 0700 | 6,933,237 | 1,118,038 | 1,510,489 | 1,225,712 | 1,345,584 | 4,081,785 | 1,733,415 | 25.0% |
| AT0 - OFFICE OF CHIEF FINANCIAL OFFICER | | | | 150,281,799 | 39,607,061 | 12,316,369 | 8,555,396 | 13,780,771 | 34,652,537 | 76,022,201 | 50.6% |
| 23 | BA0 - OFFICE OF THE SECRETARY | LOCAL FUND | 0100 | 3,108,063 | 648,970 | 323,144 | 317,470 | 0 | 640,613 | 1,818,479 | 58.5% |
| 24 | | PRIVATE DONATIONS | 0450 | 8,206 | 0 | 0 | 8,000 | 0 | 8,000 | 206 | 2.5% |
| 25 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 539,727 | 96,780 | 158,156 | 7,000 | 0 | 165,156 | 277,791 | 51.5% |
| BA0 - OFFICE OF THE SECRETARY | | | | 3,655,996 | 745,750 | 481,300 | 332,470 | 0 | 813,770 | 2,096,476 | 57.3% |
| 26 | BD0 - OFFICE OF MUNICIPAL PLANNING | LOCAL FUND | 0100 | 8,070,622 | 2,472,422 | 93,368 | 433,646 | 0 | 527,013 | 5,071,187 | 62.8% |
| 27 | | FEDERAL GRANT FUND | 0200 | 532,500 | 140,138 | 126,685 | 0 | 0 | 126,685 | 265,677 | 49.9% |
| 28 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 60,000 | 8,872 | 16,128 | 19,469 | 0 | 35,597 | 15,531 | 25.9% |
| 29 | | INTRADISTRICT FUNDS | 0700 | 62,574 | 19,921 | 0 | 0 | 0 | 0 | 42,654 | 68.2% |
| BD0 - OFFICE OF MUNICIPAL PLANNING | | | | 8,725,696 | 2,641,352 | 236,181 | 453,114 | 0 | 689,295 | 5,395,049 | 61.8% |
| 30 | BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES | LOCAL FUND | 0100 | 7,008,247 | 1,898,511 | 1,263,683 | 486,932 | 0 | 1,750,615 | 3,359,121 | 47.9% |
| 31 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 277,317 | 98,485 | 0 | 0 | 0 | 0 | 178,832 | 64.5% |
| 32 | | INTRADISTRICT FUNDS | 0700 | 7,238,406 | 1,879,243 | 786,969 | 613,174 | 85,000 | 1,485,144 | 3,874,019 | 53.5% |
| BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES | | | | 14,523,970 | 3,876,240 | 2,050,653 | 1,100,106 | 85,000 | 3,235,759 | 7,411,972 | 51.0% |
| 33 | BG0 - DISABILITY COMPENSATION FUND | LOCAL FUND | 0100 | 25,963,046 | 8,545,435 | 3,046,899 | 572,710 | 0 | 3,619,609 | 13,798,002 | 53.1% |
| BG0 - DISABILITY COMPENSATION FUND | | | | 25,963,046 | 8,545,435 | 3,046,899 | 572,710 | 0 | 3,619,609 | 13,798,002 | 53.1% |
| 34 | BH0 - DC UNEMPLOYMENT COMPENSATION FUND | LOCAL FUND | 0100 | 11,135,748 | 4,828,383 | 0 | 0 | 0 | 0 | 6,307,365 | 56.6% |
| BH0 - DC UNEMPLOYMENT COMPENSATION FUND | | | | 11,135,748 | 4,828,383 | 0 | 0 | 0 | 0 | 6,307,365 | 56.6% |
| 35 | BJ0 - OFFICE OF ZONING | LOCAL FUND | 0100 | 3,135,902 | 823,550 | 285,911 | 128,133 | 212,298 | 626,343 | 1,686,009 | 53.8% |
| 36 | | INTRADISTRICT FUNDS | 0700 | 61,000 | 0 | 0 | 0 | 0 | 0 | 61,000 | 100.0% |
| BJ0 - OFFICE OF ZONING | | | | 3,196,902 | 823,550 | 285,911 | 128,133 | 212,298 | 626,343 | 1,747,009 | 54.6% |
| 37 | BN0 - HOMELAND | LOCAL FUND | 0100 | 3,276,521 | 765,267 | 35,703 | 950,912 | 54,300 | 1,040,914 | 1,470,340 | 44.9% |

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

**Agencies By
Appropriated Fund**

General Fund: Agencies By Appropriated Fund

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

| | Agency Code/Name | Approp Fund Title | Approp Fund | Revised Budget | Expenditures | Encumbrances | Intra-District Advances | Pre-Encumbrances | Total Commitments | Available Balance | % Available Balance |
|--|---|-------------------------------|-------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|
| 38 | SECURITY/EMERGENCY MANAGEMENT | FEDERAL GRANT FUND | 0200 | 235,766,561 | 12,661,803 | 589,053 | 497,586 | 970,341 | 2,056,980 | 221,047,778 | 93.8% |
| 39 | | INTRADISTRICT FUNDS | 0700 | 0 | 0 | 4,519 | 0 | 0 | 4,519 | (4,519) | N/A |
| BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT | | | | 239,043,082 | 13,427,070 | 629,274 | 1,448,497 | 1,024,641 | 3,102,412 | 222,513,600 | 93.1% |
| 40 | BO0 - BASEBALL TRANSFER - DEDICATED TAXES | DEDICATED TAXES | 0110 | 32,081,000 | 0 | 0 | 0 | 0 | 0 | 32,081,000 | 100.0% |
| BO0 - BASEBALL TRANSFER - DEDICATED TAXES | | | | 32,081,000 | 0 | 0 | 0 | 0 | 0 | 32,081,000 | 100.0% |
| 41 | BU0 - OFF OF PARTNERSHIP AND GRANT SERVICES | LOCAL FUND | 0100 | 642,041 | 184,248 | 5,814 | 140,335 | 0 | 146,149 | 311,643 | 48.5% |
| 42 | | FEDERAL GRANT FUND | 0200 | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 | 100.0% |
| 43 | | INTRADISTRICT FUNDS | 0700 | 110,039 | 37,996 | 841 | 0 | 0 | 841 | 71,203 | 64.7% |
| BU0 - OFF OF PARTNERSHIP AND GRANT SERVICES | | | | 902,080 | 222,244 | 6,654 | 140,335 | 0 | 146,990 | 532,846 | 59.1% |
| 44 | BX0 - COMMISSION ON ARTS & HUMANITIES | LOCAL FUND | 0100 | 5,433,610 | 2,740,332 | 741,719 | 267,603 | 45,747 | 1,055,070 | 1,638,209 | 30.1% |
| 45 | | FEDERAL GRANT FUND | 0200 | 1,019,394 | 323,838 | 0 | 0 | 0 | 0 | 695,556 | 68.2% |
| 46 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 400,000 | 0 | 0 | 0 | (702) | (702) | 400,702 | 100.2% |
| 47 | | INTRADISTRICT FUNDS | 0700 | 15,000 | 0 | 0 | 8,000 | 0 | 8,000 | 7,000 | 46.7% |
| BX0 - COMMISSION ON ARTS & HUMANITIES | | | | 6,868,005 | 3,064,170 | 741,719 | 275,603 | 45,045 | 1,062,368 | 2,741,467 | 39.9% |
| 48 | BY0 - OFFICE ON AGING | LOCAL FUND | 0100 | 16,218,255 | 3,718,425 | 9,977,914 | 700,478 | 0 | 10,678,392 | 1,821,438 | 11.2% |
| 49 | | FEDERAL GRANT FUND | 0200 | 7,176,978 | 1,787,313 | 2,205,938 | 0 | 49,443 | 2,255,381 | 3,134,283 | 43.7% |
| 50 | | INTRADISTRICT FUNDS | 0700 | 0 | 302,783 | 9,322 | 0 | 0 | 9,322 | (312,105) | N/A |
| BY0 - OFFICE ON AGING | | | | 23,395,233 | 5,808,521 | 12,193,174 | 700,478 | 49,443 | 12,943,095 | 4,643,616 | 19.8% |
| 51 | BZ0 - OFFICE OF LATINO AFFAIRS | LOCAL FUND | 0100 | 3,820,649 | 872,171 | 608,664 | 130,791 | 0 | 739,455 | 2,209,023 | 57.8% |
| 52 | | INTRADISTRICT FUNDS | 0700 | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 | 100.0% |
| BZ0 - OFFICE OF LATINO AFFAIRS | | | | 4,020,649 | 872,171 | 608,664 | 130,791 | 0 | 739,455 | 2,409,023 | 59.9% |
| 53 | CB0 - OFFICE OF THE ATTORNEY GENERAL | LOCAL FUND | 0100 | 58,303,490 | 17,457,626 | 1,453,505 | 2,258,974 | 773,843 | 4,486,321 | 36,359,543 | 62.4% |
| 54 | | FEDERAL GRANT FUND | 0200 | 22,675,646 | 4,737,442 | 1,472,587 | 1,781,161 | 1,839,801 | 5,093,548 | 12,844,655 | 56.6% |
| 55 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 6,834,136 | 952,901 | 240,309 | 10,378 | 715,449 | 966,137 | 4,915,099 | 71.9% |
| 56 | | INTRADISTRICT FUNDS | 0700 | 15,224,878 | 4,693,774 | 0 | 0 | 0 | 0 | 10,531,104 | 69.2% |
| CB0 - OFFICE OF THE ATTORNEY GENERAL | | | | 103,038,150 | 27,841,743 | 3,166,400 | 4,050,514 | 3,329,093 | 10,546,006 | 64,650,400 | 62.7% |
| 57 | CE0 - DC PUBLIC LIBRARY | LOCAL FUND | 0100 | 39,903,546 | 11,464,329 | 3,762,007 | 3,625,161 | 11,953 | 7,399,121 | 21,040,096 | 52.7% |

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

**Agencies By
Appropriated Fund**

General Fund: Agencies By Appropriated Fund

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

| | Agency Code/Name | Approp Fund Title | Approp Fund | Revised Budget | Expenditures | Encumbrances | Intra-District Advances | Pre-Encumbrances | Total Commitments | Available Balance | % Available Balance |
|---|--|-------------------------------|-------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|
| 58 | CE0 - DC PUBLIC LIBRARY | FEDERAL GRANT FUND | 0200 | 1,023,833 | 267,770 | 106,397 | 21,620 | 0 | 128,017 | 628,045 | 61.3% |
| 59 | | PRIVATE GRANT FUND | 0400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 60 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 839,810 | 160,568 | 117,741 | 51,556 | 5,888 | 175,185 | 504,057 | 60.0% |
| 61 | | INTRADISTRICT FUNDS | 0700 | 313,600 | 0 | 0 | 313,600 | 0 | 313,600 | 0 | 0/0% |
| CE0 - DC PUBLIC LIBRARY | | | | 42,080,789 | 11,892,666 | 3,986,146 | 4,011,937 | 17,841 | 8,015,924 | 22,172,199 | 52.7% |
| 62 | CF0 - DEPARTMENT OF EMPLOYMENT SERVICES | LOCAL FUND | 0100 | 57,215,205 | 10,208,473 | 2,703,221 | 3,937,784 | 2,465,157 | 9,106,162 | 37,900,571 | 66.2% |
| 63 | | FEDERAL GRANT FUND | 0200 | 51,490,882 | 7,819,732 | 1,761,965 | 2,018,281 | 600,806 | 4,381,052 | 39,290,098 | 76.3% |
| 64 | | PRIVATE DONATIONS | 0450 | 80,000 | 0 | 0 | 0 | 0 | 0 | 80,000 | 100.0% |
| 65 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 40,771,288 | 7,259,620 | 3,575,596 | 3,367,426 | 126,071 | 7,069,093 | 26,442,574 | 64.9% |
| 66 | | INTRADISTRICT FUNDS | 0700 | 1,291,565 | 107,130 | 0 | (48,020) | 0 | (48,020) | 1,232,455 | 95.4% |
| CF0 - DEPARTMENT OF EMPLOYMENT SERVICES | | | | 150,848,940 | 25,394,955 | 8,040,782 | 9,275,471 | 3,192,034 | 20,508,287 | 104,945,698 | 69.6% |
| 67 | CG0 - PUBLIC EMPLOYEE RELATIONS BOARD | LOCAL FUND | 0100 | 1,004,222 | 249,915 | 45,501 | 61,997 | 95,370 | 202,868 | 551,439 | 54.9% |
| CG0 - PUBLIC EMPLOYEE RELATIONS BOARD | | | | 1,004,222 | 249,915 | 45,501 | 61,997 | 95,370 | 202,868 | 551,439 | 54.9% |
| 68 | CH0 - OFFICE OF EMPLOYEE APPEALS | LOCAL FUND | 0100 | 1,798,065 | 605,761 | 20,977 | 353,801 | 8,225 | 383,003 | 809,302 | 45.0% |
| CH0 - OFFICE OF EMPLOYEE APPEALS | | | | 1,798,065 | 605,761 | 20,977 | 353,801 | 8,225 | 383,003 | 809,302 | 45.0% |
| 69 | CJ0 - OFFICE OF CAMPAIGN FINANCE | LOCAL FUND | 0100 | 1,690,071 | 500,067 | 9,909 | 161,767 | 0 | 171,676 | 1,018,328 | 60.3% |
| CJ0 - OFFICE OF CAMPAIGN FINANCE | | | | 1,690,071 | 500,067 | 9,909 | 161,767 | 0 | 171,676 | 1,018,328 | 60.3% |
| 70 | CP0 - CERTIFICATE OF PARTICIPATION | LOCAL FUND | 0100 | 32,284,610 | 23,948,200 | 0 | 0 | 0 | 0 | 8,336,410 | 25.8% |
| CP0 - CERTIFICATE OF PARTICIPATION | | | | 32,284,610 | 23,948,200 | 0 | 0 | 0 | 0 | 8,336,410 | 25.8% |
| 71 | CQ0 - OFFICE OF TENANT ADVOCATE | LOCAL FUND | 0100 | 560,068 | 157,365 | 0 | 2,396 | 0 | 2,396 | 400,307 | 71.5% |
| 72 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 3,006,720 | 307,352 | 18,088 | 241,726 | 341,600 | 601,414 | 2,097,953 | 69.8% |
| 73 | | INTRADISTRICT FUNDS | 0700 | 0 | 227,530 | 0 | (100,530) | 0 | (100,530) | (127,000) | N/A |
| CQ0 - OFFICE OF TENANT ADVOCATE | | | | 3,566,788 | 692,247 | 18,088 | 143,592 | 341,600 | 503,280 | 2,371,261 | 66.5% |
| 74 | CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS | LOCAL FUND | 0100 | 13,257,615 | 5,598,021 | 35,460 | 3,550,049 | 7,766 | 3,593,275 | 4,066,319 | 30.7% |
| 75 | | SPECIAL PURPOSE | 0600 | 21,875,447 | 5,510,156 | 462,271 | 363,085 | 1,173,549 | 1,998,905 | 14,366,386 | 65.7% |

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

**Agencies By
Appropriated Fund**

General Fund: Agencies By Appropriated Fund

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

| | Agency Code/Name | Approp Fund Title | Approp Fund | Revised Budget | Expenditures | Encumbrances | Intra-District Advances | Pre-Encumbrances | Total Commitments | Available Balance | % Available Balance |
|--|--|-------------------------------|-------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|
| 76 | CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS | REVENUE FUNDS | | | | | | | | | |
| | | INTRADISTRICT FUNDS | 0700 | 0 | 23,527 | 0 | 131,473 | 0 | 131,473 | (155,000) | N/A |
| CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS | | | | 35,133,062 | 11,131,705 | 497,731 | 4,044,607 | 1,181,315 | 5,723,653 | 18,277,705 | 52.0% |
| 77 | CT0 - OFFICE OF CABLE TV | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 8,476,858 | 1,820,079 | 206,982 | 2,119,495 | 155,000 | 2,481,477 | 4,175,301 | 49.3% |
| CT0 - OFFICE OF CABLE TV | | | | 8,476,858 | 1,820,079 | 206,982 | 2,119,495 | 155,000 | 2,481,477 | 4,175,301 | 49.3% |
| 78 | DA0 - BD OF REAL PROPERTY ASSESSMENT & APPEALS | LOCAL FUND | 0100 | 698,316 | 256,154 | 1,955 | 54,458 | 0 | 56,413 | 385,749 | 55.2% |
| DA0 - BD OF REAL PROPERTY ASSESSMENT & APPEALS | | | | 698,316 | 256,154 | 1,955 | 54,458 | 0 | 56,413 | 385,749 | 55.2% |
| 79 | DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT | LOCAL FUND | 0100 | 11,464,255 | 5,903,227 | 1,661,037 | (576,446) | 31,238 | 1,115,829 | 4,445,199 | 38.8% |
| 80 | | FEDERAL GRANT FUND | 0200 | 112,859,064 | 4,913,699 | 27,768,027 | 8,417,199 | 360,042 | 36,545,267 | 71,400,097 | 63.3% |
| 81 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 10,602,974 | 1,091,660 | 1,550,872 | 303,974 | 673,966 | 2,528,813 | 6,982,501 | 65.9% |
| 82 | | INTRADISTRICT FUNDS | 0700 | 8,429,800 | 0 | 400,000 | 0 | 0 | 400,000 | 8,029,800 | 95.3% |
| DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT | | | | 143,356,092 | 11,908,587 | 31,379,936 | 8,144,726 | 1,065,246 | 40,589,909 | 90,857,597 | 63.4% |
| 83 | DH0 - PUBLIC SERVICE COMMISSION | LOCAL FUND | 0100 | 0 | (523) | 0 | 0 | 0 | 0 | 523 | N/A |
| 84 | | FEDERAL GRANT FUND | 0200 | 153,850 | 49,065 | 315 | 0 | 0 | 315 | 104,470 | 67.9% |
| 85 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 9,957,532 | 3,081,076 | 314,339 | 1,436,320 | 9,204 | 1,759,863 | 5,116,593 | 51.4% |
| DH0 - PUBLIC SERVICE COMMISSION | | | | 10,111,382 | 3,129,617 | 314,655 | 1,436,320 | 9,204 | 1,760,179 | 5,221,586 | 51.6% |
| 86 | DJ0 - OFFICE OF PEOPLE'S COUNSEL | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 5,136,060 | 1,475,706 | 179,118 | 554,193 | 14,621 | 747,932 | 2,912,422 | 56.7% |
| DJ0 - OFFICE OF PEOPLE'S COUNSEL | | | | 5,136,060 | 1,475,706 | 179,118 | 554,193 | 14,621 | 747,932 | 2,912,422 | 56.7% |
| 87 | DL0 - BOARD OF ELECTIONS & ETHICS | LOCAL FUND | 0100 | 5,192,507 | 1,421,011 | 86,456 | 666,880 | 94,159 | 847,495 | 2,924,000 | 56.3% |
| 88 | | FEDERAL PAYMENTS | 0150 | 10,349,818 | 81,891 | 166,498 | 0 | 5,963,315 | 6,129,813 | 4,138,114 | 40.0% |
| 89 | | FEDERAL GRANT FUND | 0200 | 289,000 | 0 | 51,892 | 0 | 0 | 51,892 | 237,108 | 82.0% |
| DL0 - BOARD OF ELECTIONS & ETHICS | | | | 15,831,324 | 1,502,902 | 304,845 | 666,880 | 6,057,474 | 7,029,200 | 7,299,223 | 46.1% |
| 90 | DO0 - NON-DEPARTMENTAL | LOCAL FUND | 0100 | 3,603,410 | 0 | 0 | 3,466,925 | 0 | 3,466,925 | 136,485 | 3.8% |
| DO0 - NON-DEPARTMENTAL | | | | 3,603,410 | 0 | 0 | 3,466,925 | 0 | 3,466,925 | 136,485 | 3.8% |
| 91 | DQ0 - COMM OF JUDICIAL DISABILITIES & TENURE | LOCAL FUND | 0100 | 94,208 | 86,961 | 6,536 | 9,348 | 33 | 15,917 | (8,670) | -9.2% |
| 92 | | FEDERAL PAYMENTS | 0150 | 295,000 | 4,770 | 3,500 | 26,212 | 0 | 29,712 | 260,519 | 88.3% |

Government of the District of Columbia
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**Agencies By
Appropriated Fund**

General Fund: Agencies By Appropriated Fund

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

| | Agency Code/Name | Approp Fund Title | Approp Fund | Revised Budget | Expenditures | Encumbrances | Intra-District Advances | Pre-Encumbrances | Total Commitments | Available Balance | % Available Balance |
|--|--|-------------------------------|-------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|
| DQ0 - COMM OF JUDICIAL DISABILITIES & TENURE | | | | 389,208 | 91,731 | 10,036 | 35,559 | 33 | 45,629 | 251,848 | 64.7% |
| 93 | DS0 - REPAYMENT OF LOANS AND INTEREST | LOCAL FUND | 0100 | 463,796,471 | 106,707,608 | 0 | 0 | 0 | 0 | 357,088,863 | 77.0% |
| 94 | | DEDICATED TAXES | 0110 | 4,800,000 | 0 | 0 | 0 | 0 | 0 | 4,800,000 | 100.0% |
| 95 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 3,465,000 | 0 | 0 | 0 | 0 | 0 | 3,465,000 | 100.0% |
| DS0 - REPAYMENT OF LOANS AND INTEREST | | | | 472,061,471 | 106,707,608 | 0 | 0 | 0 | 0 | 365,353,863 | 77.4% |
| 96 | DT0 - REPAYMENT OF REVENUE BONDS | DEDICATED TAXES | 0110 | 4,861,200 | 780,600 | 0 | 0 | 0 | 0 | 4,080,600 | 83.9% |
| DT0 - REPAYMENT OF REVENUE BONDS | | | | 4,861,200 | 780,600 | 0 | 0 | 0 | 0 | 4,080,600 | 83.9% |
| 97 | DV0 - JUDICIAL NOMINATION COMMISSION | LOCAL FUND | 0100 | 60,849 | 17,271 | 1,825 | 4,000 | 250 | 6,075 | 37,503 | 61.6% |
| 98 | | FEDERAL PAYMENTS | 0150 | 205,000 | 937 | 0 | 93 | 0 | 93 | 203,970 | 99.5% |
| DV0 - JUDICIAL NOMINATION COMMISSION | | | | 265,849 | 18,209 | 1,825 | 4,093 | 250 | 6,168 | 241,473 | 90.8% |
| 99 | DX0 - ADVISORY NEIGHBORHOOD COMMISSION | LOCAL FUND | 0100 | 1,001,157 | 67,342 | 5,000 | 4,538 | 2,500 | 12,038 | 921,777 | 92.1% |
| DX0 - ADVISORY NEIGHBORHOOD COMMISSION | | | | 1,001,157 | 67,342 | 5,000 | 4,538 | 2,500 | 12,038 | 921,777 | 92.1% |
| 100 | EA0 - METROPOLITAN WASH COUNCIL OF GOVERNMENTS | LOCAL FUND | 0100 | 395,943 | 98,986 | 0 | 0 | 0 | 0 | 296,957 | 75.0% |
| EA0 - METROPOLITAN WASH COUNCIL OF GOVERNMENTS | | | | 395,943 | 98,986 | 0 | 0 | 0 | 0 | 296,957 | 75.0% |
| 101 | EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT | LOCAL FUND | 0100 | 4,020,005 | 857,152 | 78,804 | 1,096,221 | 0 | 1,175,025 | 1,987,828 | 49.4% |
| 102 | | DEDICATED TAXES | 0110 | 21,163,613 | 1,076,924 | 1,766,798 | 2,848,000 | 506,780 | 5,121,578 | 14,965,110 | 70.7% |
| 103 | | FEDERAL GRANT FUND | 0200 | 8,000,000 | 482,228 | 312,780 | 0 | 319,233 | 632,013 | 6,885,759 | 86.1% |
| 104 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 8,226,150 | 1,722,224 | 1,025,022 | 472,378 | 458,019 | 1,955,419 | 4,548,507 | 55.3% |
| 105 | | INTRADISTRICT FUNDS | 0700 | 650,000 | 54,023 | 239 | 0 | 338 | 576 | 595,400 | 91.6% |
| EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT | | | | 42,059,768 | 4,192,552 | 3,183,643 | 4,416,599 | 1,284,369 | 8,884,612 | 28,982,604 | 68.9% |
| 106 | ELO - EQUIPMENT LEASE - OPERATING | LOCAL FUND | 0100 | 46,157,000 | 10,421,109 | 0 | 0 | 0 | 0 | 35,735,891 | 77.4% |
| ELO - EQUIPMENT LEASE - OPERATING | | | | 46,157,000 | 10,421,109 | 0 | 0 | 0 | 0 | 35,735,891 | 77.4% |
| 107 | EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT | LOCAL FUND | 0100 | 2,384,600 | 763,536 | 13,557 | 218,378 | 0 | 231,935 | 1,389,129 | 58.3% |
| 108 | | FEDERAL GRANT FUND | 0200 | 0 | 113,291 | 0 | 0 | 0 | 0 | (113,291) | N/A |
| 109 | | INTRADISTRICT FUNDS | 0700 | 1,975,000 | 0 | 0 | 0 | 0 | 0 | 1,975,000 | 100.0% |
| EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT | | | | 4,359,600 | 876,827 | 13,557 | 218,378 | 0 | 231,935 | 3,250,838 | 74.6% |

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

**Agencies By
Appropriated Fund**

General Fund: Agencies By Appropriated Fund

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

| | Agency Code/Name | Approp Fund Title | Approp Fund | Revised Budget | Expenditures | Encumbrances | Intra-District Advances | Pre-Encumbrances | Total Commitments | Available Balance | % Available Balance |
|--|--|-------------------------------|-------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|
| 110 | EP0 - EMERGENCY PLANNING AND SECURITY COST | FEDERAL PAYMENTS | 0150 | 15,559,109 | 0 | 0 | 0 | 0 | 0 | 15,559,109 | 100.0% |
| EP0 - EMERGENCY PLANNING AND SECURITY COST | | | | 15,559,109 | 0 | 0 | 0 | 0 | 0 | 15,559,109 | 100.0% |
| 111 | EZ0 - CONVENTION CENTER TRANSFER-DEDICATED TAX | DEDICATED TAXES | 0110 | 93,054,000 | 0 | 0 | 0 | 0 | 0 | 93,054,000 | 100.0% |
| EZ0 - CONVENTION CENTER TRANSFER-DEDICATED TAX | | | | 93,054,000 | 0 | 0 | 0 | 0 | 0 | 93,054,000 | 100.0% |
| 112 | FA0 - METROPOLITAN POLICE DEPARTMENT | LOCAL FUND | 0100 | 446,423,014 | 144,845,952 | 10,264,398 | 16,142,826 | 9,218,460 | 35,625,684 | 265,951,378 | 59.6% |
| 113 | | FEDERAL GRANT FUND | 0200 | 8,321,824 | 1,020,507 | 405,165 | 0 | 152,246 | 557,411 | 6,743,906 | 81.0% |
| 114 | | PRIVATE GRANT FUND | 0400 | 200,000 | 0 | 1,979 | 0 | 0 | 1,979 | 198,021 | 99.0% |
| 115 | | PRIVATE DONATIONS | 0450 | 69,124 | 21,108 | 8,000 | 0 | 0 | 8,000 | 40,016 | 57.9% |
| 116 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 32,181,362 | 4,090,734 | 1,085,049 | 158,527 | 3,790,507 | 5,034,083 | 23,056,545 | 71.6% |
| 117 | | INTRADISTRICT FUNDS | 0700 | 26,443,240 | (249,760) | 16,423,309 | 0 | 110,193 | 16,533,502 | 10,159,499 | 38.4% |
| FA0 - METROPOLITAN POLICE DEPARTMENT | | | | 513,638,565 | 149,728,540 | 28,187,901 | 16,301,353 | 13,271,406 | 57,760,660 | 306,149,365 | 59.6% |
| 118 | FB0 - FIRE AND EMERGENCY MEDICAL SERVICES | LOCAL FUND | 0100 | 187,935,251 | 65,333,126 | 3,107,186 | 5,232,071 | 1,552,893 | 9,892,150 | 112,709,974 | 60.0% |
| 119 | | FEDERAL GRANT FUND | 0200 | 1,996,000 | 0 | 500,707 | 0 | 1,295,996 | 1,796,703 | 199,297 | 10.0% |
| 120 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 1,520,000 | 0 | 25,990 | 0 | 0 | 25,990 | 1,494,010 | 98.3% |
| 121 | | INTRADISTRICT FUNDS | 0700 | 20,000 | 67,412 | 0 | 0 | 0 | 0 | (47,412) | -237.1% |
| FB0 - FIRE AND EMERGENCY MEDICAL SERVICES | | | | 191,471,251 | 65,400,539 | 3,633,883 | 5,232,071 | 2,848,889 | 11,714,843 | 114,355,869 | 59.7% |
| 122 | FD0 - POLICE / FIREFIGHTERS RETIREMENT SYSTEM | LOCAL FUND | 0100 | 132,975,000 | 132,300,000 | 0 | 0 | 0 | 0 | 675,000 | 0.5% |
| FD0 - POLICE / FIREFIGHTERS RETIREMENT SYSTEM | | | | 132,975,000 | 132,300,000 | 0 | 0 | 0 | 0 | 675,000 | 0.5% |
| 123 | FE0 - OFFICE OF VICTIM SERVICES | LOCAL FUND | 0100 | 3,064,774 | 555,502 | 2,398,409 | 23,343 | 0 | 2,421,753 | 87,520 | 2.9% |
| 124 | | FEDERAL GRANT FUND | 0200 | 4,674,132 | 408,433 | 2,516,619 | 3,000 | 500 | 2,520,119 | 1,745,580 | 37.3% |
| 125 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 8,025,373 | (298,642) | 1,687,694 | 0 | 0 | 1,687,694 | 6,636,321 | 82.7% |
| 126 | | INTRADISTRICT FUNDS | 0700 | 150,000 | (6,467) | 120,535 | 0 | 0 | 120,535 | 35,932 | 24.0% |
| FE0 - OFFICE OF VICTIM SERVICES | | | | 15,914,278 | 658,825 | 6,723,257 | 26,343 | 500 | 6,750,101 | 8,505,353 | 53.4% |
| 127 | FH0 - OFFICE OF POLICE COMPLAINTS | LOCAL FUND | 0100 | 2,618,345 | 700,188 | 44,286 | 420,982 | 27,004 | 492,272 | 1,425,885 | 54.5% |
| FH0 - OFFICE OF POLICE COMPLAINTS | | | | 2,618,345 | 700,188 | 44,286 | 420,982 | 27,004 | 492,272 | 1,425,885 | 54.5% |

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

**Agencies By
Appropriated Fund**

General Fund: Agencies By Appropriated Fund

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

| | Agency Code/Name | Approp Fund Title | Approp Fund | Revised Budget | Expenditures | Encumbrances | Intra-District Advances | Pre-Encumbrances | Total Commitments | Available Balance | % Available Balance |
|---|---|-------------------------------|-------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|
| 128 | FI0 - CORRECTIONS INFORMATION COUNCIL | LOCAL FUND | 0100 | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 | 100.0% |
| FI0 - CORRECTIONS INFORMATION COUNCIL | | | | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 | 100.0% |
| 129 | FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL | LOCAL FUND | 0100 | 298,293 | 29,373 | 0 | 47,696 | 0 | 47,696 | 221,225 | 74.2% |
| 130 | | FEDERAL PAYMENTS | 0150 | 2,000,000 | 192,654 | 516,413 | 47,038 | 0 | 563,452 | 1,243,895 | 62.2% |
| 131 | | FEDERAL GRANT FUND | 0200 | 0 | 0 | 5,485 | 0 | 0 | 5,485 | (5,485) | N/A |
| 132 | | PRIVATE GRANT FUND | 0400 | 0 | 0 | 0 | 3,000 | 0 | 3,000 | (3,000) | N/A |
| 133 | | INTRADISTRICT FUNDS | 0700 | 754,639 | 33,381 | 5 | 0 | 0 | 5 | 721,253 | 95.6% |
| FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL | | | | 3,052,932 | 255,408 | 521,903 | 97,734 | 0 | 619,637 | 2,177,887 | 71.3% |
| 134 | FK0 - DC NATIONAL GUARD | LOCAL FUND | 0100 | 3,365,109 | 724,167 | 7,957 | 997,826 | 0 | 1,005,783 | 1,635,159 | 48.6% |
| 135 | | FEDERAL PAYMENTS | 0150 | 378,466 | (73,558) | 101,147 | 0 | 0 | 101,147 | 350,876 | 92.7% |
| 136 | | FEDERAL GRANT FUND | 0200 | 4,116,150 | 780,405 | 529 | 400,044 | 0 | 400,573 | 2,935,172 | 71.3% |
| FK0 - DC NATIONAL GUARD | | | | 7,859,725 | 1,431,015 | 109,633 | 1,397,870 | 0 | 1,507,503 | 4,921,207 | 62.6% |
| 137 | FL0 - DEPARTMENT OF CORRECTIONS | LOCAL FUND | 0100 | 103,731,702 | 34,745,601 | 10,173,719 | 2,531,539 | 724,465 | 13,429,724 | 55,556,378 | 53.6% |
| 138 | | FEDERAL GRANT FUND | 0200 | 0 | 104,397 | (22,149) | 0 | 0 | (22,149) | (82,248) | N/A |
| 139 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 34,823,555 | 6,956,463 | 17,359,810 | 1,250,000 | (174,571) | 18,435,239 | 9,431,854 | 27.1% |
| 140 | | INTRADISTRICT FUNDS | 0700 | 750,000 | 35,528 | 68,961 | 0 | 50,580 | 119,541 | 594,932 | 79.3% |
| FL0 - DEPARTMENT OF CORRECTIONS | | | | 139,305,258 | 41,841,989 | 27,580,341 | 3,781,539 | 600,474 | 31,962,354 | 65,500,915 | 47.0% |
| 141 | FO0 - OFFICE OF JUSTICE GRANTS ADMINISTRATION | LOCAL FUND | 0100 | 394,822 | 85,007 | 227,202 | 6,251 | 27,000 | 260,453 | 49,363 | 12.5% |
| 142 | | FEDERAL GRANT FUND | 0200 | 10,912,694 | (213,776) | 5,011,943 | 58,015 | 0 | 5,069,958 | 6,056,512 | 55.5% |
| FO0 - OFFICE OF JUSTICE GRANTS ADMINISTRATION | | | | 11,307,516 | (128,770) | 5,239,145 | 64,265 | 27,000 | 5,330,410 | 6,105,875 | 54.0% |
| 143 | FS0 - OFFICE OF ADMINISTRATIVE HEARINGS | LOCAL FUND | 0100 | 7,004,754 | 2,244,742 | 213,012 | 471,235 | 41,334 | 725,582 | 4,034,430 | 57.6% |
| 144 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 8,355 | 0 | 0 | 0 | 0 | 0 | 8,355 | 100.0% |
| 145 | | INTRADISTRICT FUNDS | 0700 | 1,099,437 | 385,841 | 53,937 | 53,158 | 21,363 | 128,458 | 585,138 | 53.2% |
| FS0 - OFFICE OF ADMINISTRATIVE HEARINGS | | | | 8,112,546 | 2,630,583 | 266,950 | 524,393 | 62,697 | 854,040 | 4,627,923 | 57.0% |
| 146 | FT0 - HOMELAND SECURITY GRANTS | INTRADISTRICT FUNDS | 0700 | 825,165 | 1,199,889 | 4,841,012 | 11,932 | 3,464,363 | 8,317,306 | (8,692,030) | -1,053.4% |
| FT0 - HOMELAND SECURITY GRANTS | | | | 825,165 | 1,199,889 | 4,841,012 | 11,932 | 3,464,363 | 8,317,306 | (8,692,030) | -1,053.4% |
| 147 | FV0 - FORENSIC LABORATORY | LOCAL FUND | 0100 | 1,249,197 | 471,413 | 34 | 0 | 2,580 | 2,614 | 775,170 | 62.1% |

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

**Agencies By
Appropriated Fund**

General Fund: Agencies By Appropriated Fund

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

| | Agency Code/Name | Approp Fund Title | Approp Fund | Revised Budget | Expenditures | Encumbrances | Intra-District Advances | Pre-Encumbrances | Total Commitments | Available Balance | % Available Balance |
|-----|--|-------------------------------|-------------|--------------------|--------------------|-------------------|-------------------------|------------------|--------------------|--------------------|---------------------|
| | TECHNICIAN TRAIN PRG | | | | | | | | | | |
| | FV0 - FORENSIC LABORATORY TECHNICIAN TRAIN PRG | | | 1,249,197 | 471,413 | 34 | 0 | 2,580 | 2,614 | 775,170 | 62.1% |
| 148 | FW0 - MOTOR VEHICLE THEFT PREVENTION COMM | LOCAL FUND | 0100 | 225,000 | 0 | 0 | 0 | 0 | 0 | 225,000 | 100.0% |
| 149 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 525,000 | 0 | 0 | 0 | 0 | 0 | 525,000 | 100.0% |
| | FW0 - MOTOR VEHICLE THEFT PREVENTION COMM | | | 750,000 | 0 | 0 | 0 | 0 | 0 | 750,000 | 100.0% |
| 150 | FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER | LOCAL FUND | 0100 | 8,364,441 | 2,376,522 | 495,924 | 537,269 | 105,169 | 1,138,362 | 4,849,557 | 58.0% |
| 151 | | FEDERAL PAYMENTS | 0150 | 0 | 0 | 2 | 0 | 0 | 2 | (2) | N/A |
| 152 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 274,000 | 54,619 | 122,591 | 5,000 | 0 | 127,591 | 91,790 | 33.5% |
| 153 | | INTRADISTRICT FUNDS | 0700 | 88,348 | 0 | 0 | 0 | 200,000 | 200,000 | (111,652) | -126.4% |
| | FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER | | | 8,726,789 | 2,431,141 | 618,517 | 542,269 | 305,169 | 1,465,955 | 4,829,692 | 55.3% |
| 154 | FZ0 - D.C. SENTENCING & CRIM. CODE REV. COMM. | LOCAL FUND | 0100 | 815,830 | 65,645 | 118,993 | 48,405 | 1,526 | 168,924 | 581,261 | 71.2% |
| | FZ0 - D.C. SENTENCING & CRIM. CODE REV. COMM. | | | 815,830 | 65,645 | 118,993 | 48,405 | 1,526 | 168,924 | 581,261 | 71.2% |
| 155 | GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS | LOCAL FUND | 0100 | 501,123,726 | 199,559,182 | 13,514,275 | 66,058,664 | 1,675,607 | 81,248,546 | 220,315,998 | 44.0% |
| 156 | | FEDERAL PAYMENTS | 0150 | 42,200,000 | 5,199,287 | 4,571,004 | 802,514 | 1,529,225 | 6,902,743 | 30,097,970 | 71.3% |
| 157 | | FEDERAL GRANT FUND | 0200 | 9,954,878 | 1,737,663 | 2,325,743 | 18,328 | 91,222 | 2,435,293 | 5,781,923 | 58.1% |
| 158 | | FEDERAL MEDICAID PAYMENTS | 0250 | 0 | 0 | 22,788 | 0 | 0 | 22,788 | (22,788) | N/A |
| 159 | | PRIVATE GRANT FUND | 0400 | 3,803,609 | 654,338 | 1,850,255 | 0 | 47,519 | 1,897,774 | 1,251,497 | 32.9% |
| 160 | | PRIVATE DONATIONS | 0450 | 118,604 | (3,480) | 5,672 | 0 | 0 | 5,672 | 116,411 | 98.2% |
| 161 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 4,004,872 | 105,783 | 1,415,200 | 1,299 | 176,445 | 1,592,943 | 2,306,145 | 57.6% |
| 162 | | INTRADISTRICT FUNDS | 0700 | 208,750,178 | 21,147,713 | 17,081,337 | 51,368 | 3,467,967 | 20,600,672 | 167,001,793 | 80.0% |
| | GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS | | | 769,955,867 | 228,400,486 | 40,786,275 | 66,932,173 | 6,987,985 | 114,706,432 | 426,848,949 | 55.4% |
| 163 | GB0 - DC PUBLIC CHARTER SCHOOL BOARD | LOCAL FUND | 0100 | 1,660,277 | 0 | 0 | 0 | 0 | 0 | 1,660,277 | 100.0% |
| 164 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 1,976,293 | 0 | 0 | 0 | 0 | 0 | 1,976,293 | 100.0% |
| | GB0 - DC PUBLIC CHARTER SCHOOL BOARD | | | 3,636,570 | 0 | 0 | 0 | 0 | 0 | 3,636,570 | 100.0% |
| 165 | GC0 - PUBLIC CHARTER SCHOOLS | LOCAL FUND | 0100 | 373,968,702 | 208,004,821 | 136,649 | 0 | 0 | 136,649 | 165,827,232 | 44.3% |
| 166 | | INTRADISTRICT FUNDS | 0700 | 31,989,120 | 3,523,647 | 0 | 0 | 0 | 0 | 28,465,473 | 89.0% |

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

**Agencies By
Appropriated Fund**

General Fund: Agencies By Appropriated Fund

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

| | Agency Code/Name | Approp Fund Title | Approp Fund | Revised Budget | Expenditures | Encumbrances | Intra-District Advances | Pre-Encumbrances | Total Commitments | Available Balance | % Available Balance |
|--|--|-------------------------------|-------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|
| GC0 - PUBLIC CHARTER SCHOOLS | | | | 405,957,822 | 211,528,468 | 136,649 | 0 | 0 | 136,649 | 194,292,705 | 47.9% |
| 167 | GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE) | LOCAL FUND | 0100 | 114,893,336 | 23,660,812 | 14,390,179 | 11,580,099 | 21,357 | 25,991,635 | 65,240,890 | 56.8% |
| 168 | | FEDERAL PAYMENTS | 0150 | 56,191,348 | 810,051 | 8,917,889 | 3,482 | 0 | 8,921,371 | 46,459,926 | 82.7% |
| 169 | | FEDERAL GRANT FUND | 0200 | 314,506,272 | 1,053,764 | 38,423,748 | 5,436,986 | 1,656,741 | 45,517,474 | 267,935,034 | 85.2% |
| 170 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 10,728,351 | 214,846 | 0 | 0 | 0 | 0 | 10,513,505 | 98.0% |
| 171 | | INTRADISTRICT FUNDS | 0700 | 40,432,448 | (24,999) | 29,322 | 0 | 0 | 29,322 | 40,428,125 | 100.0% |
| GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE) | | | | 536,751,755 | 25,714,474 | 61,761,138 | 17,020,567 | 1,678,097 | 80,459,802 | 430,577,480 | 80.2% |
| 172 | GG0 - UDC SUBSIDY | LOCAL FUND | 0100 | 62,070,000 | 0 | 0 | 0 | 0 | 0 | 62,070,000 | 100.0% |
| GG0 - UDC SUBSIDY | | | | 62,070,000 | 0 | 0 | 0 | 0 | 0 | 62,070,000 | 100.0% |
| 173 | GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION | LOCAL FUND | 0100 | 28,913,612 | 9,650,570 | 3,837,648 | 1,096,090 | 940,357 | 5,874,095 | 13,388,946 | 46.3% |
| 174 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 3,285,646 | (37,760) | 1,299,276 | 0 | 0 | 1,299,276 | 2,024,130 | 61.6% |
| 175 | | INTRADISTRICT FUNDS | 0700 | 359,000 | (340,050) | 100,495 | 0 | 173,701 | 274,195 | 424,854 | 118.3% |
| GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION | | | | 32,558,258 | 9,272,761 | 5,237,419 | 1,096,090 | 1,114,057 | 7,447,566 | 15,837,931 | 48.6% |
| 176 | GN0 - OFFICE FOR NON-PUBLIC TUITION | LOCAL FUND | 0100 | 149,100,442 | 38,426,728 | 0 | 0 | 0 | 0 | 110,673,714 | 74.2% |
| GN0 - OFFICE FOR NON-PUBLIC TUITION | | | | 149,100,442 | 38,426,728 | 0 | 0 | 0 | 0 | 110,673,714 | 74.2% |
| 177 | GO0 - SPECIAL EDUCATION TRANSPORTATION | LOCAL FUND | 0100 | 77,430,582 | 26,719,756 | 3,720,714 | 44,100 | 790,986 | 4,555,800 | 46,155,026 | 59.6% |
| 178 | | INTRADISTRICT FUNDS | 0700 | 0 | (13,108) | 13,108 | 0 | 0 | 13,108 | 0 | N/A |
| GO0 - SPECIAL EDUCATION TRANSPORTATION | | | | 77,430,582 | 26,706,648 | 3,733,822 | 44,100 | 790,986 | 4,568,907 | 46,155,026 | 59.6% |
| 179 | GW0 - DEPARTMENT OF EDUCATION | LOCAL FUND | 0100 | 777,908 | 273,014 | 0 | 47,506 | 0 | 47,506 | 457,389 | 58.8% |
| 180 | | INTRADISTRICT FUNDS | 0700 | 1,368,636 | 337,052 | 133,335 | 18,268 | 6,706 | 158,309 | 873,275 | 63.8% |
| GW0 - DEPARTMENT OF EDUCATION | | | | 2,146,544 | 610,066 | 133,335 | 65,773 | 6,706 | 205,815 | 1,330,664 | 62.0% |
| 181 | GX0 - TEACHERS' RETIREMENT SYSTEM | LOCAL FUND | 0100 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0/0% |
| GX0 - TEACHERS' RETIREMENT SYSTEM | | | | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0/0% |
| 182 | HA0 - DEPARTMENT OF PARKS AND RECREATION | LOCAL FUND | 0100 | 39,624,896 | 12,268,607 | 1,212,052 | 1,925,610 | 1,532,212 | 4,669,875 | 22,686,414 | 57.3% |
| 183 | | PRIVATE GRANT FUND | 0400 | 66,000 | (170) | 39,820 | 3,000 | 0 | 42,820 | 23,350 | 35.4% |
| 184 | | PRIVATE DONATIONS | 0450 | 36,770 | (175) | 2,692 | 0 | 11,688 | 14,380 | 22,565 | 61.4% |
| 185 | | SPECIAL PURPOSE | 0600 | 2,013,907 | 308,008 | 640,081 | 40,310 | 6,000 | 686,391 | 1,019,507 | 50.6% |

Government of the District of Columbia
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Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
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**Agencies By
Appropriated Fund**

General Fund: Agencies By Appropriated Fund

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

| | Agency Code/Name | Approp Fund Title | Approp Fund | Revised Budget | Expenditures | Encumbrances | Intra-District Advances | Pre-Encumbrances | Total Commitments | Available Balance | % Available Balance |
|---|---|-------------------------------|-------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|
| 186 | HA0 - DEPARTMENT OF PARKS AND RECREATION | REVENUE FUNDS | | | | | | | | | |
| | | INTRADISTRICT FUNDS | 0700 | 6,456,529 | (165,630) | 8,837 | 16,467 | 304,704 | 330,008 | 6,292,151 | 97.5% |
| HA0 - DEPARTMENT OF PARKS AND RECREATION | | | | 48,198,101 | 12,410,640 | 1,903,482 | 1,985,387 | 1,854,604 | 5,743,474 | 30,043,987 | 62.3% |
| 187 | HC0 - DEPARTMENT OF HEALTH | LOCAL FUND | 0100 | 77,423,635 | 22,413,758 | 22,188,441 | 9,547,781 | 4,880,637 | 36,616,859 | 18,393,018 | 23.8% |
| 188 | | FEDERAL GRANT FUND | 0200 | 149,623,857 | 25,541,453 | 40,266,623 | 1,552,186 | 5,124,089 | 46,942,898 | 77,139,506 | 51.6% |
| 189 | | FEDERAL MEDICAID PAYMENTS | 0250 | 0 | 0 | 66,181 | 0 | 0 | 66,181 | (66,181) | N/A |
| 190 | | PRIVATE GRANT FUND | 0400 | 318,959 | 98,934 | 35,471 | 4,588 | 2,550 | 42,609 | 177,416 | 55.6% |
| 191 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 14,271,919 | 2,913,829 | 1,032,550 | 2,157,884 | 336,177 | 3,526,610 | 7,831,480 | 54.9% |
| 192 | | INTRADISTRICT FUNDS | 0700 | 25,506,285 | 2,545,400 | 14,162,496 | 0 | 2,581 | 14,165,076 | 8,795,809 | 34.5% |
| HC0 - DEPARTMENT OF HEALTH | | | | 267,144,655 | 53,513,374 | 77,751,761 | 13,262,439 | 10,346,034 | 101,360,233 | 112,271,047 | 42.0% |
| 193 | HM0 - OFFICE OF HUMAN RIGHTS | LOCAL FUND | 0100 | 2,616,724 | 713,454 | 98,081 | 181,724 | 20,000 | 299,805 | 1,603,465 | 61.3% |
| 194 | | FEDERAL GRANT FUND | 0200 | 305,481 | 53,303 | 16,182 | 43,287 | 8,750 | 68,219 | 183,959 | 60.2% |
| HM0 - OFFICE OF HUMAN RIGHTS | | | | 2,922,205 | 766,757 | 114,262 | 225,011 | 28,750 | 368,023 | 1,787,424 | 61.2% |
| 195 | HP0 - HOUSING PRODUCTION TRUST FUND (SUBSIDY) | DEDICATED TAXES | 0110 | 13,038,800 | 0 | 0 | 0 | 0 | 0 | 13,038,800 | 100.0% |
| HP0 - HOUSING PRODUCTION TRUST FUND (SUBSIDY) | | | | 13,038,800 | 0 | 0 | 0 | 0 | 0 | 13,038,800 | 100.0% |
| 196 | HT0 - DEPARTMENT OF HEALTH CARE FINANCE | LOCAL FUND | 0100 | 486,691,168 | 130,075,264 | 5,746,994 | 10,231,851 | 836,502 | 16,815,347 | 339,800,557 | 69.8% |
| 197 | | DEDICATED TAXES | 0110 | 25,764,000 | 282,499 | 0 | 4,263 | 0 | 4,263 | 25,477,238 | 98.9% |
| 198 | | FEDERAL GRANT FUND | 0200 | 11,365,983 | 669,969 | 5,321 | 791,184 | 0 | 796,505 | 9,899,509 | 87.1% |
| 199 | | FEDERAL MEDICAID PAYMENTS | 0250 | 1,533,207,528 | 454,504,975 | 6,547,085 | 11,295,613 | 2,310,845 | 20,153,542 | 1,058,549,011 | 69.0% |
| 200 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 1,823,202 | 236,906 | 572,401 | 4,148 | 0 | 576,549 | 1,009,747 | 55.4% |
| 201 | | INTRADISTRICT FUNDS | 0700 | 10,200,000 | 2,138,087 | 0 | 0 | 0 | 0 | 8,061,913 | 79.0% |
| HT0 - DEPARTMENT OF HEALTH CARE FINANCE | | | | 2,069,051,881 | 587,907,700 | 12,871,801 | 22,327,058 | 3,147,346 | 38,346,206 | 1,442,797,975 | 69.7% |
| 202 | HY0 - HOUSING AUTHORITY SUBSIDY | LOCAL FUND | 0100 | 25,103,000 | 0 | 0 | 0 | 0 | 0 | 25,103,000 | 100.0% |
| HY0 - HOUSING AUTHORITY SUBSIDY | | | | 25,103,000 | 0 | 0 | 0 | 0 | 0 | 25,103,000 | 100.0% |
| 203 | ID0 - BUSINESS IMPROVEMENT DISTRICTS TRANSFER | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 23,000,000 | 0 | 0 | 0 | 0 | 0 | 23,000,000 | 100.0% |

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

**Agencies By
Appropriated Fund**

General Fund: Agencies By Appropriated Fund

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

| | Agency Code/Name | Approp Fund Title | Approp Fund | Revised Budget | Expenditures | Encumbrances | Intra-District Advances | Pre-Encumbrances | Total Commitments | Available Balance | % Available Balance |
|---|---|-------------------------------|-------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|
| ID0 - BUSINESS IMPROVEMENT DISTRICTS TRANSFER | | | | 23,000,000 | 0 | 0 | 0 | 0 | 0 | 23,000,000 | 100.0% |
| 204 | JA0 - DEPARTMENT OF HUMAN SERVICES | LOCAL FUND | 0100 | 144,387,689 | 36,267,569 | 43,618,566 | 16,864,352 | 174,327 | 60,657,245 | 47,462,876 | 32.9% |
| 205 | | FEDERAL PAYMENTS | 0150 | 18,250,000 | 1,250,000 | 0 | 0 | 0 | 0 | 17,000,000 | 93.2% |
| 206 | | FEDERAL GRANT FUND | 0200 | 146,215,616 | 21,607,372 | 29,189,206 | 198,012 | 828,139 | 30,215,357 | 94,392,887 | 64.6% |
| 207 | | FEDERAL MEDICAID PAYMENTS | 0250 | 10,777,402 | 2,909,160 | 208,910 | (338) | 74,000 | 282,572 | 7,585,669 | 70.4% |
| 208 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 2,725,000 | 484,058 | 193 | 0 | 0 | 193 | 2,240,749 | 82.2% |
| 209 | | INTRADISTRICT FUNDS | 0700 | 17,939,013 | 4,368,300 | 3,321,100 | 449,366 | 0 | 3,770,466 | 9,800,246 | 54.6% |
| JA0 - DEPARTMENT OF HUMAN SERVICES | | | | 340,294,720 | 66,886,459 | 76,337,974 | 17,511,392 | 1,076,466 | 94,925,833 | 178,482,428 | 52.4% |
| 210 | JM0 - DEPARTMENT ON DISABILITY SERVICES | LOCAL FUND | 0100 | 62,006,918 | 15,584,145 | 19,416,196 | 3,179,045 | 133,255 | 22,728,496 | 23,694,276 | 38.2% |
| 211 | | FEDERAL GRANT FUND | 0200 | 26,001,436 | 7,155,189 | 2,261,866 | 1,561,150 | 477,636 | 4,300,652 | 14,545,594 | 55.9% |
| 212 | | FEDERAL MEDICAID PAYMENTS | 0250 | 2,765,142 | 678,538 | 170,503 | 1,000 | 0 | 171,503 | 1,915,101 | 69.3% |
| 213 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 6,200,000 | 640,179 | 20,756 | 0 | 0 | 20,756 | 5,539,065 | 89.3% |
| 214 | | INTRADISTRICT FUNDS | 0700 | 1,185,985 | 0 | 0 | 0 | 0 | 0 | 1,185,985 | 100.0% |
| JM0 - DEPARTMENT ON DISABILITY SERVICES | | | | 98,159,480 | 24,058,051 | 21,869,322 | 4,741,195 | 610,891 | 27,221,408 | 46,880,021 | 47.8% |
| 215 | JR0 - OFFICE OF DISABILITY RIGHTS | LOCAL FUND | 0100 | 1,135,262 | 304,606 | 37,928 | 65,147 | 792 | 103,867 | 726,790 | 64.0% |
| 216 | | FEDERAL GRANT FUND | 0200 | 544,160 | 54,962 | 0 | (6,071) | 0 | (6,071) | 495,269 | 91.0% |
| JR0 - OFFICE OF DISABILITY RIGHTS | | | | 1,679,422 | 359,568 | 37,928 | 59,076 | 792 | 97,796 | 1,222,058 | 72.8% |
| 217 | JY0 - CHILDREN INVESTMENT TRUST | LOCAL FUND | 0100 | 10,602,000 | 10,602,000 | 0 | 0 | 0 | 0 | 0 | 0/0% |
| JY0 - CHILDREN INVESTMENT TRUST | | | | 10,602,000 | 10,602,000 | 0 | 0 | 0 | 0 | 0 | 0/0% |
| 218 | JZ0 - DEPART OF YOUTH REHABILITATION SERVICES | LOCAL FUND | 0100 | 85,016,447 | 25,106,425 | 12,679,665 | 3,773,866 | 2,778,829 | 19,232,360 | 40,677,662 | 47.8% |
| 219 | | FEDERAL PAYMENTS | 0150 | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 4,000,000 | 100.0% |
| 220 | | FEDERAL GRANT FUND | 0200 | 2,491,884 | 0 | 0 | 0 | 0 | 0 | 2,491,884 | 100.0% |
| 221 | | INTRADISTRICT FUNDS | 0700 | 339,418 | 0 | 0 | 0 | 0 | 0 | 339,418 | 100.0% |
| JZ0 - DEPART OF YOUTH REHABILITATION SERVICES | | | | 91,847,749 | 25,106,425 | 12,679,665 | 3,773,866 | 2,778,829 | 19,232,360 | 47,508,964 | 51.7% |
| 222 | KA0 - DEPARTMENT OF TRANSPORTATION | LOCAL FUND | 0100 | 42,500 | 78,382 | 1,209 | 0 | 0 | 1,209 | (37,091) | -87.3% |
| 223 | | DEDICATED TAXES | 0110 | 13,000,000 | 0 | 0 | 0 | 13,000,000 | 13,000,000 | 0 | 0/0% |

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

**Agencies By
Appropriated Fund**

General Fund: Agencies By Appropriated Fund

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

| | Agency Code/Name | Approp Fund Title | Approp Fund | Revised Budget | Expenditures | Encumbrances | Intra-District Advances | Pre-Encumbrances | Total Commitments | Available Balance | % Available Balance |
|--|--|-------------------------------|-------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|
| 224 | KA0 - DEPARTMENT OF TRANSPORTATION | FEDERAL PAYMENTS | 0150 | 7,488,395 | 1,564,446 | 5,938,679 | 0 | 0 | 5,938,679 | (14,730) | -0.2% |
| 225 | | FEDERAL GRANT FUND | 0200 | 7,999,821 | 330,191 | 2,031,601 | 808,903 | 12,056 | 2,852,561 | 4,817,070 | 60.2% |
| 226 | | PRIVATE DONATIONS | 0450 | 779,686 | 36,474 | 76,351 | 0 | 0 | 76,351 | 666,861 | 85.5% |
| 227 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 89,889,237 | 16,468,735 | 15,262,058 | 7,781,484 | 33,078,577 | 56,122,119 | 17,298,384 | 19.2% |
| 228 | | INTRADISTRICT FUNDS | 0700 | 677,937 | 80,084 | 7,345 | 0 | 0 | 7,345 | 590,508 | 87.1% |
| KA0 - DEPARTMENT OF TRANSPORTATION | | | | 119,877,576 | 18,558,312 | 23,317,243 | 8,590,387 | 46,090,633 | 77,998,264 | 23,321,001 | 19.5% |
| 229 | KC0 - WASHINGTON METRO TRANSIT COMMISSION | LOCAL FUND | 0100 | 123,000 | 25,703 | 0 | 0 | 0 | 0 | 97,297 | 79.1% |
| KC0 - WASHINGTON METRO TRANSIT COMMISSION | | | | 123,000 | 25,703 | 0 | 0 | 0 | 0 | 97,297 | 79.1% |
| 230 | KD0 - SCHOOL TRANSIT SUBSIDIES | LOCAL FUND | 0100 | 7,667,846 | 2,800,000 | 0 | 1,142,930 | 0 | 1,142,930 | 3,724,916 | 48.6% |
| KD0 - SCHOOL TRANSIT SUBSIDIES | | | | 7,667,846 | 2,800,000 | 0 | 1,142,930 | 0 | 1,142,930 | 3,724,916 | 48.6% |
| 231 | KE0 - MASS TRANSIT SUBSIDIES | LOCAL FUND | 0100 | 231,668,034 | 115,724,029 | 2,713 | 0 | 0 | 2,713 | 115,941,292 | 50.0% |
| 232 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 12,000,000 | 6,864,619 | 0 | 0 | 0 | 0 | 5,135,381 | 42.8% |
| 233 | | INTRADISTRICT FUNDS | 0700 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0/0% |
| KE0 - MASS TRANSIT SUBSIDIES | | | | 243,718,034 | 122,638,648 | 2,713 | 0 | 0 | 2,713 | 121,076,673 | 49.7% |
| 234 | KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT | LOCAL FUND | 0100 | 17,205,730 | 4,786,870 | 169,439 | 1,016,230 | 4,834,455 | 6,020,124 | 6,398,735 | 37.2% |
| 235 | | FEDERAL PAYMENTS | 0150 | 2,169,937 | 96,525 | 111,377 | 0 | 0 | 111,377 | 1,962,035 | 90.4% |
| 236 | | FEDERAL GRANT FUND | 0200 | 69,544,445 | 9,956,586 | 9,703,813 | 11,884,221 | 534,918 | 22,122,952 | 37,464,908 | 53.9% |
| 237 | | PRIVATE GRANT FUND | 0400 | 930,000 | 0 | 0 | 0 | 0 | 0 | 930,000 | 100.0% |
| 238 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 40,204,876 | 3,706,101 | 4,849,614 | 245,698 | 366,625 | 5,461,937 | 31,036,838 | 77.2% |
| 239 | | INTRADISTRICT FUNDS | 0700 | 2,465,687 | 76,431 | 27,900 | 0 | 0 | 27,900 | 2,361,356 | 95.8% |
| KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT | | | | 132,520,675 | 18,622,512 | 14,862,143 | 13,146,150 | 5,735,998 | 33,744,291 | 80,153,872 | 60.5% |
| 240 | KT0 - DEPARTMENT OF PUBLIC WORKS | LOCAL FUND | 0100 | 116,020,608 | 36,061,783 | 3,696,156 | 8,566,012 | 2,881,755 | 15,143,923 | 64,814,902 | 55.9% |
| 241 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 9,100,850 | 1,162,467 | 1,633,970 | 0 | 25,100 | 1,659,070 | 6,279,313 | 69.0% |
| 242 | | INTRADISTRICT FUNDS | 0700 | 35,675,668 | 8,638,413 | 3,711,779 | 7,727,574 | 810,309 | 12,249,662 | 14,787,594 | 41.5% |
| KT0 - DEPARTMENT OF PUBLIC WORKS | | | | 160,797,126 | 45,862,663 | 9,041,904 | 16,293,586 | 3,717,164 | 29,052,655 | 85,881,808 | 53.4% |
| 243 | KV0 - DEPARTMENT OF MOTOR VEHICLES | LOCAL FUND | 0100 | 26,524,000 | 6,772,117 | 6,635,790 | 1,985,292 | 99,851 | 8,720,933 | 11,030,950 | 41.6% |

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

**Agencies By
Appropriated Fund**

General Fund: Agencies By Appropriated Fund

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

| | Agency Code/Name | Approp Fund Title | Approp Fund | Revised Budget | Expenditures | Encumbrances | Intra-District Advances | Pre-Encumbrances | Total Commitments | Available Balance | % Available Balance |
|---|---|-------------------------------|-------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|
| 244 | KV0 - DEPARTMENT OF MOTOR VEHICLES | FEDERAL GRANT FUND | 0200 | 989,207 | 0 | 0 | 0 | 0 | 0 | 989,207 | 100.0% |
| 245 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 13,761,658 | 2,528,978 | 1,203,422 | 4,274,379 | 164,975 | 5,642,777 | 5,589,904 | 40.6% |
| 246 | | INTRADISTRICT FUNDS | 0700 | 2,667,789 | 547,710 | 1,892,141 | 0 | 0 | 1,892,141 | 227,938 | 8.5% |
| KV0 - DEPARTMENT OF MOTOR VEHICLES | | | | 43,942,654 | 9,848,805 | 9,731,353 | 6,259,671 | 264,826 | 16,255,851 | 17,837,999 | 40.6% |
| 247 | KZ0 - HIGHWAY TRUST FUND - DEDICATED TAXES | DEDICATED TAXES | 0110 | 29,762,000 | 0 | 0 | 0 | 0 | 0 | 29,762,000 | 100.0% |
| KZ0 - HIGHWAY TRUST FUND - DEDICATED TAXES | | | | 29,762,000 | 0 | 0 | 0 | 0 | 0 | 29,762,000 | 100.0% |
| 248 | LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN. | LOCAL FUND | 0100 | 400,000 | 0 | 0 | 22,500 | 0 | 22,500 | 377,500 | 94.4% |
| 249 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 5,486,429 | 1,163,290 | 98,713 | 412,372 | 30,557 | 541,642 | 3,781,497 | 68.9% |
| 250 | | INTRADISTRICT FUNDS | 0700 | 0 | 10,579 | 0 | (10,579) | 0 | (10,579) | 0 | N/A |
| LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN. | | | | 5,886,429 | 1,173,869 | 98,713 | 424,293 | 30,557 | 553,563 | 4,158,997 | 70.7% |
| 251 | PA0 - PAY GO - CAPITAL | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 2,984,000 | 0 | 0 | 0 | 0 | 0 | 2,984,000 | 100.0% |
| PA0 - PAY GO - CAPITAL | | | | 2,984,000 | 0 | 0 | 0 | 0 | 0 | 2,984,000 | 100.0% |
| 252 | PO0 - OFFICE OF CONTRACTING AND PROCUREMENT | LOCAL FUND | 0100 | 3,020,848 | 975,173 | 54,906 | 589,396 | 69,656 | 713,957 | 1,331,719 | 44.1% |
| 253 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 876,491 | 101,015 | 10,700 | 151,594 | 0 | 162,294 | 613,183 | 70.0% |
| 254 | | INTRADISTRICT FUNDS | 0700 | 21,810,292 | 4,715,337 | 0 | (8,465) | 0 | (8,465) | 17,103,420 | 78.4% |
| PO0 - OFFICE OF CONTRACTING AND PROCUREMENT | | | | 25,707,632 | 5,791,525 | 65,606 | 732,524 | 69,656 | 867,786 | 19,048,322 | 74.1% |
| 255 | PT0 - PBC TRANSITION | LOCAL FUND | 0100 | 0 | 0 | (640) | 0 | 0 | (640) | 640 | N/A |
| PT0 - PBC TRANSITION | | | | 0 | 0 | (640) | 0 | 0 | (640) | 640 | N/A |
| 256 | RH0 - DISTRICT RETIREE HEALTH CONTRIBUTION | LOCAL FUND | 0100 | 90,700,000 | 0 | 0 | 0 | 0 | 0 | 90,700,000 | 100.0% |
| RH0 - DISTRICT RETIREE HEALTH CONTRIBUTION | | | | 90,700,000 | 0 | 0 | 0 | 0 | 0 | 90,700,000 | 100.0% |
| 257 | RJ0 - MEDICAL LIABILITY CAPTIVE INS AGENCY | LOCAL FUND | 0100 | 0 | 40,325 | 0 | 0 | 0 | 0 | (40,325) | N/A |
| 258 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 1,000,000 | 48 | 60,450 | 9,952 | 0 | 70,402 | 929,550 | 93.0% |
| RJ0 - MEDICAL LIABILITY CAPTIVE INS AGENCY | | | | 1,000,000 | 40,372 | 60,450 | 9,952 | 0 | 70,402 | 889,225 | 88.9% |
| 259 | RK0 - OFFICE OF RISK MANAGEMENT | LOCAL FUND | 0100 | 1,039,187 | 367,727 | 0 | 155,642 | 0 | 155,642 | 515,817 | 49.6% |
| 260 | | INTRADISTRICT FUNDS | 0700 | 827,942 | 269,332 | 0 | 0 | 0 | 0 | 558,610 | 67.5% |

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

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Appropriated Fund**

General Fund: Agencies By Appropriated Fund

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

| | Agency Code/Name | Approp Fund Title | Approp Fund | Revised Budget | Expenditures | Encumbrances | Intra-District Advances | Pre-Encumbrances | Total Commitments | Available Balance | % Available Balance |
|--|--|-------------------------------|-------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|
| RK0 - OFFICE OF RISK MANAGEMENT | | | | 1,867,129 | 637,060 | 0 | 155,642 | 0 | 155,642 | 1,074,427 | 57.5% |
| 261 | RL0 - CHILD AND FAMILY SERVICES | LOCAL FUND | 0100 | 194,160,875 | 49,203,763 | 15,579,478 | 12,310,518 | 359,273 | 28,249,269 | 116,707,842 | 60.1% |
| 262 | | FEDERAL PAYMENTS | 0150 | 234,000 | 249,657 | 157,778 | 0 | 56,688 | 214,466 | (230,124) | -98.3% |
| 263 | | FEDERAL GRANT FUND | 0200 | 58,203,332 | 18,223,020 | 184,801 | 5,150 | 11,428 | 201,379 | 39,778,933 | 68.3% |
| 264 | | PRIVATE GRANT FUND | 0400 | 250,000 | (11,139) | 11,139 | 0 | 0 | 11,139 | 250,000 | 100.0% |
| 265 | | PRIVATE DONATIONS | 0450 | 95,728 | 10,338 | 5,633 | 0 | 2,462 | 8,095 | 77,295 | 80.7% |
| 266 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 750,000 | 187,500 | 0 | 0 | 0 | 0 | 562,500 | 75.0% |
| 267 | | INTRADISTRICT FUNDS | 0700 | 16,825,377 | 62,778 | 329,582 | 0 | 0 | 329,582 | 16,433,016 | 97.7% |
| RL0 - CHILD AND FAMILY SERVICES | | | | 270,519,311 | 67,925,919 | 16,268,410 | 12,315,668 | 429,851 | 29,013,930 | 173,579,463 | 64.2% |
| 268 | RM0 - DEPARTMENT OF MENTAL HEALTH | LOCAL FUND | 0100 | 191,390,452 | 54,350,274 | 34,160,455 | 15,242,806 | 8,177,644 | 57,580,905 | 79,459,273 | 41.5% |
| 269 | | FEDERAL PAYMENTS | 0150 | 35,531 | 0 | 0 | 0 | 0 | 0 | 35,531 | 100.0% |
| 270 | | FEDERAL GRANT FUND | 0200 | 2,669,038 | 692,516 | 263,552 | 0 | 9,000 | 272,552 | 1,703,969 | 63.8% |
| 271 | | FEDERAL MEDICAID PAYMENTS | 0250 | 5,212,714 | 1,237,607 | 1,750,581 | 109,095 | 806,789 | 2,666,465 | 1,308,642 | 25.1% |
| 272 | | PRIVATE GRANT FUND | 0400 | 117,243 | 5,477 | 9,323 | 3,000 | 559 | 12,882 | 98,884 | 84.3% |
| 273 | | PRIVATE DONATIONS | 0450 | 47,692 | 0 | 0 | 0 | 0 | 0 | 47,692 | 100.0% |
| 274 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 4,424,120 | 982,133 | 1,045,913 | 0 | 513,374 | 1,559,287 | 1,882,700 | 42.6% |
| 275 | | INTRADISTRICT FUNDS | 0700 | 12,796,250 | 1,698,518 | 4,302,098 | 115,000 | 28,320 | 4,445,418 | 6,652,314 | 52.0% |
| RM0 - DEPARTMENT OF MENTAL HEALTH | | | | 216,693,039 | 58,966,524 | 41,531,922 | 15,469,901 | 9,535,686 | 66,537,509 | 91,189,005 | 42.1% |
| 276 | RN0 - INCENTIVES FOR ADOPTIVE CHILDREN | FEDERAL PAYMENTS | 0150 | 0 | 0 | 86,250 | 0 | 0 | 86,250 | (86,250) | N/A |
| RN0 - INCENTIVES FOR ADOPTIVE CHILDREN | | | | 0 | 0 | 86,250 | 0 | 0 | 86,250 | (86,250) | N/A |
| 277 | RP0 - OFFICE OF COMMUNITY AFFAIRS | LOCAL FUND | 0100 | 3,021,597 | 785,508 | 42,517 | 233,554 | 0 | 276,071 | 1,960,019 | 64.9% |
| RP0 - OFFICE OF COMMUNITY AFFAIRS | | | | 3,021,597 | 785,508 | 42,517 | 233,554 | 0 | 276,071 | 1,960,019 | 64.9% |
| 278 | RS0 - SERVE DC | LOCAL FUND | 0100 | 433,600 | 324,878 | 10,782 | 123,920 | 0 | 134,702 | (25,980) | -6.0% |
| 279 | | FEDERAL GRANT FUND | 0200 | 5,688,313 | 691,642 | 16,006 | 8,000 | 18,006 | 42,012 | 4,954,660 | 87.1% |
| 280 | | INTRADISTRICT FUNDS | 0700 | 861,581 | 0 | 0 | 0 | 0 | 0 | 861,581 | 100.0% |
| RS0 - SERVE DC | | | | 6,983,494 | 1,016,520 | 26,788 | 131,920 | 18,006 | 176,714 | 5,790,260 | 82.9% |

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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Appropriated Fund**

General Fund: Agencies By Appropriated Fund

Source: CF0Solve/SOAR
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% Time Elapsed: 33.3%
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| | Agency Code/Name | Approp Fund Title | Approp Fund | Revised Budget | Expenditures | Encumbrances | Intra-District Advances | Pre-Encumbrances | Total Commitments | Available Balance | % Available Balance |
|-----|--|-------------------------------|-------------|-------------------|-------------------|-------------------|-------------------------|------------------|-------------------|-------------------|---------------------|
| 281 | SB0 - INAUGURAL EXPENSES | FEDERAL PAYMENTS | 0150 | 0 | (118,853) | 0 | 0 | 0 | 0 | 118,853 | N/A |
| | SB0 - INAUGURAL EXPENSES | | | 0 | (118,853) | 0 | 0 | 0 | 0 | 118,853 | N/A |
| 282 | SM0 - SCHOOLS MODERNIZATION FUND | LOCAL FUND | 0100 | 8,611,763 | 0 | 0 | 0 | 0 | 0 | 8,611,763 | 100.0% |
| | SM0 - SCHOOLS MODERNIZATION FUND | | | 8,611,763 | 0 | 0 | 0 | 0 | 0 | 8,611,763 | 100.0% |
| 283 | SR0 - DEPART OF INSURANCE, SECURITIES & BANKING | LOCAL FUND | 0100 | 0 | 20,474 | 0 | 0 | 0 | 0 | (20,474) | N/A |
| 284 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 16,327,004 | 4,591,014 | 255,162 | 1,616,705 | 14,679 | 1,886,546 | 9,849,444 | 60.3% |
| | SR0 - DEPART OF INSURANCE, SECURITIES & BANKING | | | 16,327,004 | 4,611,489 | 255,162 | 1,616,705 | 14,679 | 1,886,546 | 9,828,970 | 60.2% |
| 285 | TC0 - TAXI CAB COMMISSION | LOCAL FUND | 0100 | 1,212,805 | 365,825 | 0 | 36,992 | 0 | 36,992 | 809,988 | 66.8% |
| 286 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 656,365 | 137,169 | 9,265 | 81,995 | 0 | 91,260 | 427,935 | 65.2% |
| 287 | | INTRADISTRICT FUNDS | 0700 | 283,500 | 24,432 | 50,708 | 9,000 | 11,255 | 70,963 | 188,105 | 66.4% |
| | TC0 - TAXI CAB COMMISSION | | | 2,152,670 | 527,426 | 59,973 | 127,987 | 11,255 | 199,215 | 1,426,028 | 66.2% |
| 288 | TK0 - OFFICE OF MOTION PICTURES & TELEVISION | LOCAL FUND | 0100 | 584,340 | 140,291 | 6,377 | 56,192 | 158 | 62,727 | 381,323 | 65.3% |
| 289 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 51,510 | 0 | 0 | 0 | 0 | 0 | 51,510 | 100.0% |
| | TK0 - OFFICE OF MOTION PICTURES & TELEVISION | | | 635,850 | 140,291 | 6,377 | 56,192 | 158 | 62,727 | 432,833 | 68.1% |
| 290 | TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER | LOCAL FUND | 0100 | 41,026,745 | 12,781,629 | 4,170,705 | 4,162,430 | 1,120,645 | 9,453,781 | 18,791,335 | 45.8% |
| 291 | | FEDERAL GRANT FUND | 0200 | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 | 100.0% |
| 292 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 2,025,000 | 0 | 708,671 | 0 | 419,922 | 1,128,593 | 896,407 | 44.3% |
| 293 | | INTRADISTRICT FUNDS | 0700 | 34,757,517 | 5,431,023 | 9,283,213 | 353 | 3,429,554 | 12,713,120 | 16,613,373 | 47.8% |
| | TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER | | | 77,859,261 | 18,212,653 | 14,162,589 | 4,162,783 | 4,970,121 | 23,295,494 | 36,351,115 | 46.7% |
| 294 | TZ0 - TIF AND PILOT TRANSFER - DEDICATED TAXES | DEDICATED TAXES | 0110 | 45,992,000 | 0 | 0 | 0 | 0 | 0 | 45,992,000 | 100.0% |
| | TZ0 - TIF AND PILOT TRANSFER - DEDICATED TAXES | | | 45,992,000 | 0 | 0 | 0 | 0 | 0 | 45,992,000 | 100.0% |
| 295 | UC0 - OFFICE OF UNIFIED COMMUNICATIONS | LOCAL FUND | 0100 | 29,873,079 | 9,852,996 | 373,567 | 1,697,746 | 104,120 | 2,175,433 | 17,844,651 | 59.7% |
| 296 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 11,038,466 | 1,298,290 | 645,669 | 2,408,244 | 3,242,526 | 6,296,439 | 3,443,737 | 31.2% |
| 297 | | INTRADISTRICT FUNDS | 0700 | 297,366 | 29,691 | 46,618 | 0 | 0 | 46,618 | 221,058 | 74.3% |
| | UC0 - OFFICE OF UNIFIED COMMUNICATIONS | | | 41,208,911 | 11,180,976 | 1,065,854 | 4,105,990 | 3,346,646 | 8,518,490 | 21,509,445 | 52.2% |

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

**Agencies By
Appropriated Fund**

General Fund: Agencies By Appropriated Fund

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 33.3%
% Time Remaining: 66.7%

| | Agency Code/Name | Approp Fund Title | Approp Fund | Revised Budget | Expenditures | Encumbrances | Intra-District Advances | Pre-Encumbrances | Total Commitments | Available Balance | % Available Balance |
|--|---|-------------------|-------------|----------------------|----------------------|--------------------|-------------------------|--------------------|----------------------|----------------------|---------------------|
| 298 | VA0 - OFFICE OF VETERANS AFFAIRS | LOCAL FUND | 0100 | 462,746 | 115,753 | 33,849 | 32,714 | 144 | 66,707 | 280,286 | 60.6% |
| VA0 - OFFICE OF VETERANS AFFAIRS | | | | 462,746 | 115,753 | 33,849 | 32,714 | 144 | 66,707 | 280,286 | 60.6% |
| 299 | ZA0 - REPAYMENT OF INTEREST ON ST BORROWING | LOCAL FUND | 0100 | 9,000,000 | (9,107,856) | 0 | 0 | 0 | 0 | 18,107,856 | 201.2% |
| ZA0 - REPAYMENT OF INTEREST ON ST BORROWING | | | | 9,000,000 | (9,107,856) | 0 | 0 | 0 | 0 | 18,107,856 | 201.2% |
| 300 | ZB0 - DEBT SERVICE - ISSUANCE COSTS | LOCAL FUND | 0100 | 15,000,000 | 215,091 | 0 | 0 | 0 | 0 | 14,784,909 | 98.6% |
| ZB0 - DEBT SERVICE - ISSUANCE COSTS | | | | 15,000,000 | 215,091 | 0 | 0 | 0 | 0 | 14,784,909 | 98.6% |
| 301 | ZH0 - SETTLEMENTS AND JUDGMENTS FUND | LOCAL FUND | 0100 | 21,477,000 | 4,862,475 | 0 | 0 | 0 | 0 | 16,614,525 | 77.4% |
| ZH0 - SETTLEMENTS AND JUDGMENTS FUND | | | | 21,477,000 | 4,862,475 | 0 | 0 | 0 | 0 | 16,614,525 | 77.4% |
| 302 | ZZ0 - WILSON BUILDING | LOCAL FUND | 0100 | 3,625,136 | 660,312 | 0 | 2,964,816 | 0 | 2,964,816 | 9 | 0.0% |
| ZZ0 - WILSON BUILDING | | | | 3,625,136 | 660,312 | 0 | 2,964,816 | 0 | 2,964,816 | 9 | 0.0% |
| Grand Total | | | | 9,814,138,147 | 2,531,534,289 | 670,982,354 | 337,166,489 | 157,681,062 | 1,165,829,904 | 6,116,773,953 | 62.3% |
| % of Budget | | | | 25.8% | | | | 11.9% | | | |

*Details may not sum to totals due to rounding.

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

(H) Top Ten Agencies - Local

Local Funds (0100) - Top 10 Agencies

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

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

| | Agency Code/Name | % of Local Budget | Revised Budget | Expenditures | % of Budget | Commitments | | | Total Commitments | Available Balance | % Available Balance |
|----|---|-------------------|----------------------|----------------------|--------------|--------------------|-------------------------|-------------------|--------------------|----------------------|---------------------|
| | | | | | | Encumbrances | Intra-district Advances | Pre-Encumbrances | | | |
| 1 | FA0 - METROPOLITAN POLICE DEPARTMENT | 8.6% | 446,423,014 | 144,845,952 | 32.4% | 10,264,398 | 16,142,826 | 9,218,460 | 35,625,684 | 265,951,378 | 59.6% |
| 2 | FB0 - FIRE AND EMERGENCY MEDICAL SERVICES | 3.6% | 187,935,251 | 65,333,126 | 34.8% | 3,107,186 | 5,232,071 | 1,552,893 | 9,892,150 | 112,709,974 | 60.0% |
| 3 | GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS | 9.7% | 501,123,726 | 199,559,182 | 39.8% | 13,514,275 | 66,058,664 | 1,675,607 | 81,248,546 | 220,315,998 | 44.0% |
| 4 | GC0 - PUBLIC CHARTER SCHOOLS | 7.2% | 373,968,702 | 208,004,821 | 55.6% | 136,649 | 0 | 0 | 136,649 | 165,827,232 | 44.3% |
| 5 | GN0 - OFFICE FOR NON-PUBLIC TUITION | 2.9% | 149,100,442 | 38,426,728 | 25.8% | 0 | 0 | 0 | 0 | 110,673,714 | 74.2% |
| 6 | HT0 - DEPARTMENT OF HEALTH CARE FINANCE | 9.4% | 486,691,168 | 130,075,264 | 26.7% | 5,746,994 | 10,231,851 | 836,502 | 16,815,347 | 339,800,557 | 69.8% |
| 7 | JA0 - DEPARTMENT OF HUMAN SERVICES | 2.8% | 144,387,689 | 36,267,569 | 25.1% | 43,618,566 | 16,864,352 | 174,327 | 60,657,245 | 47,462,876 | 32.9% |
| 8 | KE0 - MASS TRANSIT SUBSIDIES | 4.5% | 231,668,034 | 115,724,029 | 50.0% | 2,713 | 0 | 0 | 2,713 | 115,941,292 | 50.0% |
| 9 | RL0 - CHILD AND FAMILY SERVICES | 3.8% | 194,160,875 | 49,203,763 | 25.3% | 15,579,478 | 12,310,518 | 359,273 | 28,249,269 | 116,707,842 | 60.1% |
| 10 | RM0 - DEPARTMENT OF MENTAL HEALTH | 3.7% | 191,390,452 | 54,350,274 | 28.4% | 34,160,455 | 15,242,806 | 8,177,644 | 57,580,905 | 79,459,273 | 41.5% |
| 11 | TOTAL - TOP TEN AGENCIES | 56.1% | 2,906,849,352 | 1,041,790,708 | 35.8% | 126,130,715 | 142,083,088 | 21,994,705 | 290,208,509 | 1,574,850,135 | 54.2% |
| 12 | TOTAL - OTHER AGENCIES | 43.9% | 2,270,432,360 | 680,605,778 | 30.0% | 144,594,334 | 99,443,081 | 26,779,660 | 270,817,075 | 1,319,009,507 | 58.1% |
| 13 | Grand Total | 100.0% | 5,177,281,713 | 1,722,396,486 | 33.3% | 270,725,050 | 241,526,169 | 48,774,365 | 561,025,583 | 2,893,859,643 | 55.9% |

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 | 9.1% | 5.6% | 8.6% | 10.0% | 6.1% | 8.7% | 9.0% | 6.8% | 7.8% | 9.6% | 6.1% | 12.5% | 100.0% |
| Cumulative | 9.1% | 14.7% | 23.3% | 33.3% | 39.5% | 48.2% | 57.1% | 63.9% | 71.8% | 81.4% | 87.5% | 100.0% | |
| 2010 | | | | | | | | | | | | | |
| Monthly | 10.2% | 8.2% | 9.0% | 8.4% | | | | | | | | | |
| YTD | 10.2% | 18.4% | 27.4% | 35.8% | | | | | | | | | |

YTD Variance - 3-yr Avg vs Current

2.5%

FY 2010 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.

(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 January 31, 2010

Overtime Expenditures - All Funds

General Fund: All Funds

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

| | A | B | C | D | E | F |
|--|------------|------------------|--------------------|---------------------------|-------------------------------|-------------|
| Agy | LOCAL FUND | FEDERAL PAYMENTS | FEDERAL GRANT FUND | FEDERAL MEDICAID PAYMENTS | SPECIAL PURPOSE REVENUE FUNDS | Grand Total |
| FA0 - METROPOLITAN POLICE DEPARTMENT | 7,278,616 | | 130,948 | | 2,470,881 | 9,880,445 |
| FB0 - FIRE AND EMERGENCY MEDICAL SERVICES | 3,759,766 | | | | 0 | 3,759,766 |
| KTO - DEPARTMENT OF PUBLIC WORKS | 2,049,089 | | | | 80,753 | 2,129,842 |
| RM0 - DEPARTMENT OF MENTAL HEALTH | 1,472,422 | | | 164 | 102,363 | 1,574,950 |
| FLO - DEPARTMENT OF CORRECTIONS | 1,532,336 | | | | 35,784 | 1,568,119 |
| JZO - DEPART OF YOUTH REHABILITATION SERVICES | 1,367,549 | | | | | 1,367,549 |
| GOO - SPECIAL EDUCATION TRANSPORTATION | 1,012,088 | | | | | 1,012,088 |
| GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS | 888,072 | 552 | 2,978 | | 1,875 | 893,477 |
| KA0 - DEPARTMENT OF TRANSPORTATION | 1,080 | | | | 640,608 | 641,687 |
| GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION | 573,054 | | | | 0 | 573,054 |
| UCO - OFFICE OF UNIFIED COMMUNICATIONS | 459,697 | | | | | 459,697 |
| RL0 - CHILD AND FAMILY SERVICES | 351,305 | | 63,807 | | | 415,112 |
| HCO - DEPARTMENT OF HEALTH | 41,554 | | 210,007 | | 25,064 | 276,626 |
| JA0 - DEPARTMENT OF HUMAN SERVICES | 68,330 | | 69,775 | 29,063 | | 167,167 |
| CEO - DC PUBLIC LIBRARY | 121,049 | | | | | 121,049 |
| AT0 - OFFICE OF CHIEF FINANCIAL OFFICER | 115,676 | | | | 1,713 | 117,389 |
| CRO - DEPT. OF CONSUMER AND REGULATORY AFFAIRS | 29,082 | | | | 47,019 | 76,101 |
| JMO - DEPARTMENT ON DISABILITY SERVICES | 9,443 | | 65,598 | (162) | | 74,879 |
| AM0 - DEPARTMENT OF REAL ESTATE SERVICES | 40,772 | | | | 19,256 | 60,029 |
| TOO - OFFICE OF CHIEF TECHNOLOGY OFFICER | 54,020 | | | | | 54,020 |
| HA0 - DEPARTMENT OF PARKS AND RECREATION | 48,139 | | | | | 48,139 |
| LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN. | | | | | 46,022 | 46,022 |
| FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER | 41,907 | | | | 840 | 42,747 |
| KV0 - DEPARTMENT OF MOTOR VEHICLES | 29,112 | | | | 10,423 | 39,535 |
| CF0 - DEPARTMENT OF EMPLOYMENT SERVICES | 305 | | 26,066 | | 5,428 | 31,799 |
| BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT | 10,571 | | 8,946 | | | 19,517 |
| GW0 - DEPARTMENT OF EDUCATION | 18,277 | | | | | 18,277 |
| CT0 - OFFICE OF CABLE TV | | | | | 14,842 | 14,842 |
| CB0 - OFFICE OF THE ATTORNEY GENERAL | 10,637 | | 116 | | 1,122 | 11,876 |
| HT0 - DEPARTMENT OF HEALTH CARE FINANCE | 3,987 | | | 4,055 | | 8,042 |
| TC0 - TAXI CAB COMMISSION | 5,771 | | | | 1,486 | 7,257 |
| DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT | 633 | | 4,325 | | 1,998 | 6,956 |
| FK0 - DC NATIONAL GUARD | (74) | | 4,567 | | | 4,493 |
| FV0 - FORENSIC LABORATORY TECHNICIAN TRAIN PRG | 2,304 | | | | | 2,304 |

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

Overtime Expenditures - All Funds

General Fund: All Funds

SOURCE: CFOSolve / SOAR

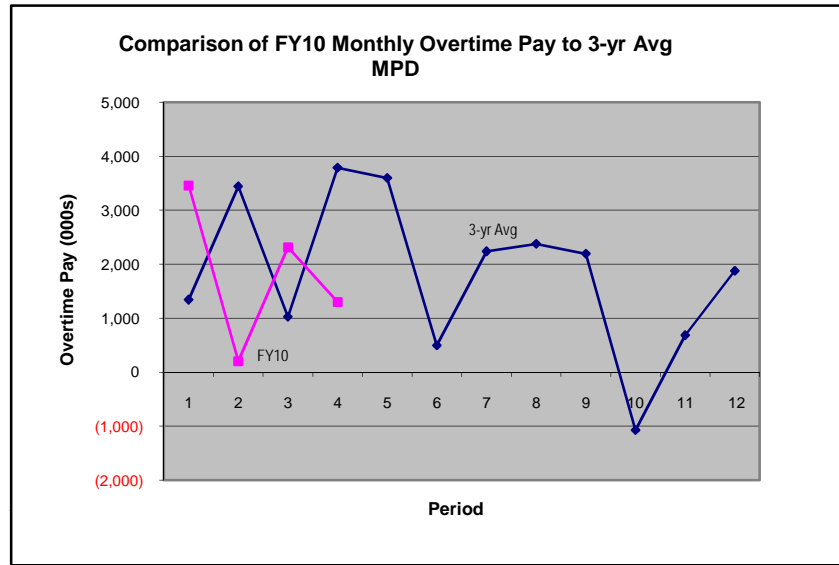
** UNAUDITED and UNADJUSTED **

| | A | B | C | D | E | F |
|---|------------|------------------|--------------------|---------------------------|-------------------------------|-------------|
| Agy | LOCAL FUND | FEDERAL PAYMENTS | FEDERAL GRANT FUND | FEDERAL MEDICAID PAYMENTS | SPECIAL PURPOSE REVENUE FUNDS | Grand Total |
| FS0 - OFFICE OF ADMINISTRATIVE HEARINGS | 1,985 | | | | | 1,985 |
| CQ0 - OFFICE OF TENANT ADVOCATE | 125 | | | | 1,636 | 1,761 |
| GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE) | 1,401 | | | | | 1,401 |
| AS0 - OFFICE OF FINANCE & RESOURCE MGMT | 1,346 | | | | | 1,346 |
| KGO - DISTRICT DEPARTMENT OF THE ENVIRONMENT | 694 | | 278 | | 64 | 1,037 |
| AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA | 787 | | | | | 787 |
| PO0 - OFFICE OF CONTRACTING AND PROCUREMENT | 507 | | | | | 507 |
| BD0 - OFFICE OF MUNICIPAL PLANNING | 332 | | | | | 332 |
| BZ0 - OFFICE OF LATINO AFFAIRS | 182 | | | | | 182 |
| HM0 - OFFICE OF HUMAN RIGHTS | 168 | | | | | 168 |
| CJ0 - OFFICE OF CAMPAIGN FINANCE | 133 | | | | | 133 |
| SR0 - DEPART OF INSURANCE, SECURITIES & BANKING | | | | | 116 | 116 |
| RP0 - OFFICE OF COMMUNITY AFFAIRS | 62 | | | | | 62 |
| BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES | (863) | | | | | (863) |
| Grand Total | 21,403,428 | 552 | 587,412 | 33,120 | 3,509,292 | 25,533,804 |

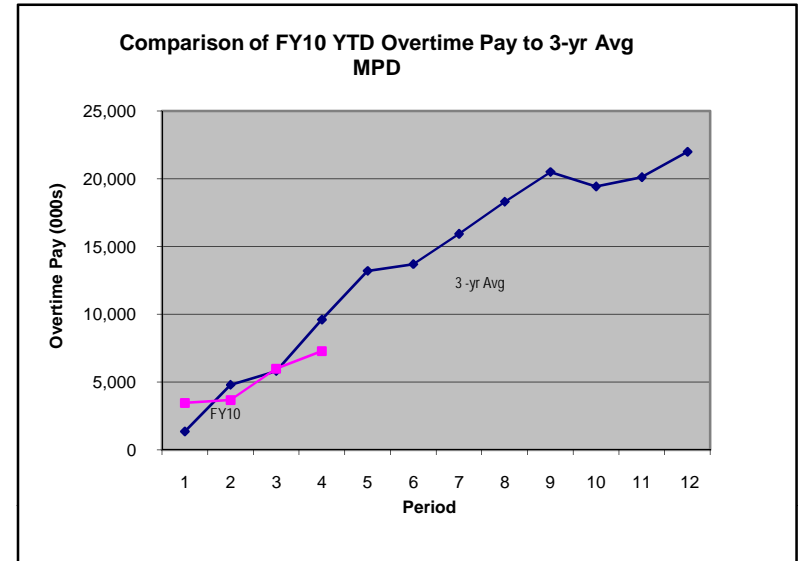
Overtime Pay - MPD and FEMS

Monthly

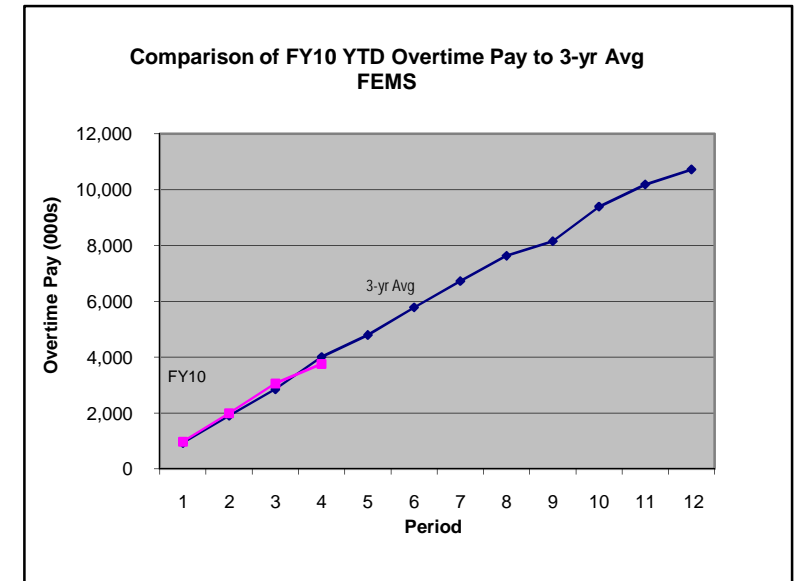
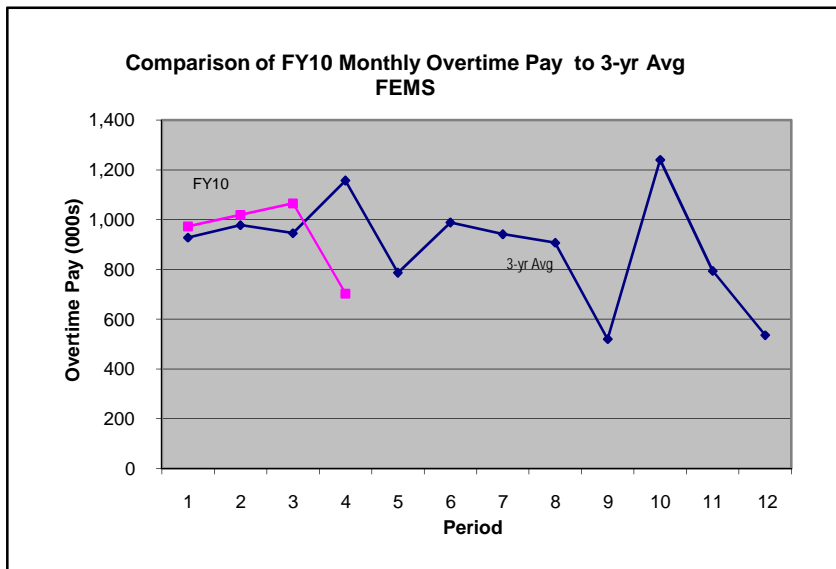
MPD



Year-To-Date



FEMS

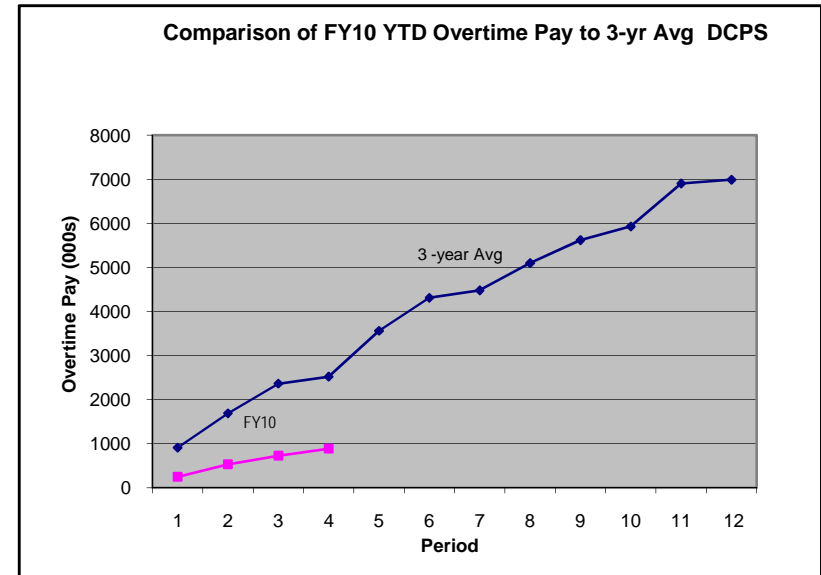
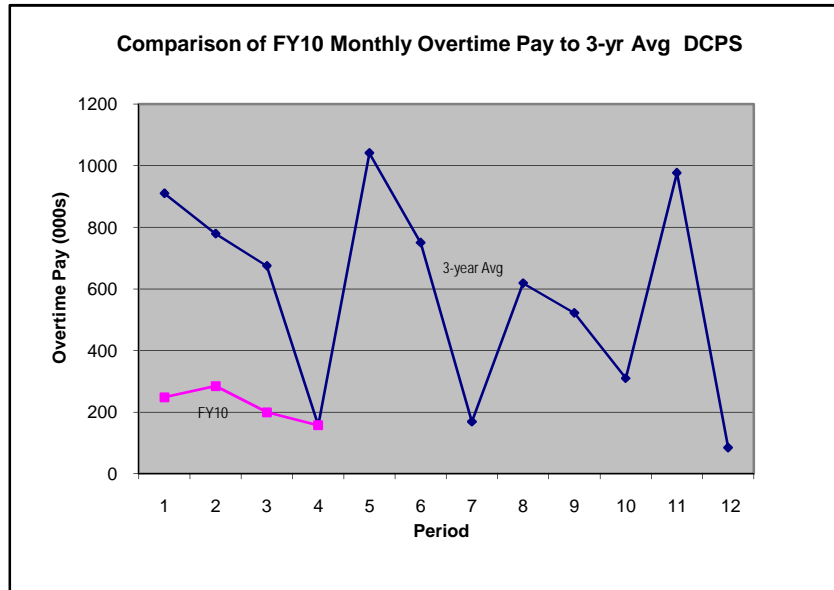


Overtime Pay - DCPS and Dept. of Corrections

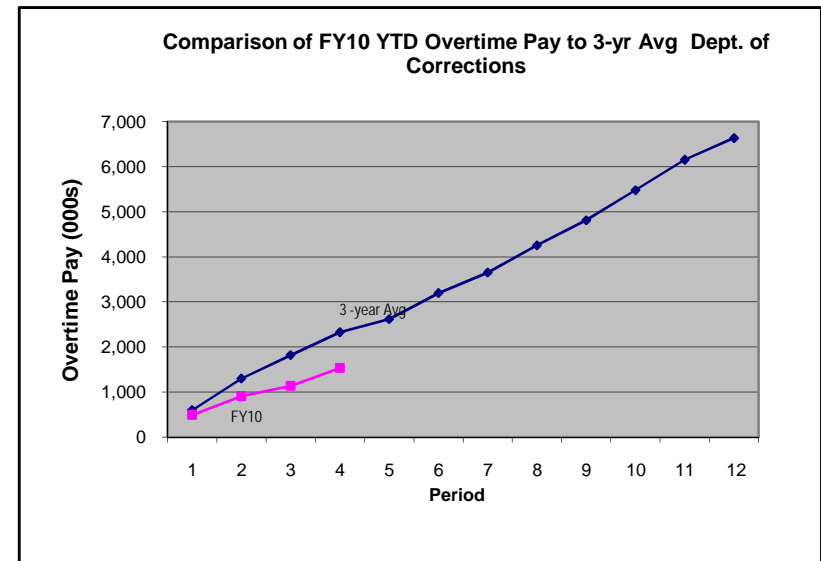
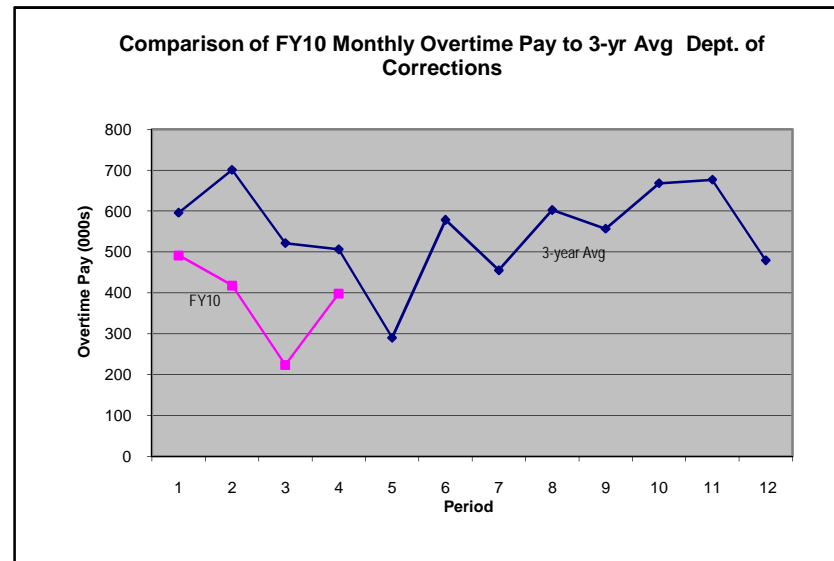
Monthly

Year-To-Date

DCPS



DOC



Comparative Statement - Overtime Pay
As of January 31, 2010 and January 31, 2009
General Fund: Local Funds

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

| | | | | | | Year-end Totals | | | | |
|--------|--|------------------------|------------------------|-------------|----------|-----------------|------------|------------|------------|------------|
| Agency | Agency Name | As of Jan. 31,
2010 | As of Jan. 31,
2009 | Incr/(Decr) | % Change | FY 2009 | FY 2008 | FY 2007 | FY 2006 | 4-yr Avg |
| 1 | FA0 METROPOLITAN POLICE DEPARTMENT | 7,278,616 | 14,119,540 | (6,840,924) | -48.5% | 16,570,508 | 24,664,559 | 24,701,592 | 49,599,528 | 28,884,047 |
| 2 | FBO FIRE AND EMERGENCY MEDICAL SERVICES | 3,759,766 | 3,303,741 | 456,025 | 13.8% | 9,220,335 | 11,739,352 | 11,201,542 | 8,086,570 | 10,061,949 |
| 3 | KTO DEPARTMENT OF PUBLIC WORKS | 2,049,089 | 1,669,079 | 380,010 | 22.8% | 4,167,960 | 4,100,891 | 3,224,403 | 2,916,974 | 3,602,557 |
| 4 | FLO DEPARTMENT OF CORRECTIONS | 1,532,336 | 1,789,096 | (256,760) | -14.4% | 4,856,497 | 5,667,299 | 9,380,533 | 5,692,143 | 6,399,118 |
| 5 | RM0 DEPARTMENT OF MENTAL HEALTH | 1,472,422 | 2,143,214 | (670,791) | -31.3% | 4,402,232 | 7,051,025 | 6,165,524 | 5,312,736 | 5,732,879 |
| 6 | JZO DEPART OF YOUTH REHABILITATION SERVICES | 1,367,549 | 1,314,516 | 53,033 | 4.0% | 4,162,012 | 3,556,998 | 3,311,629 | 2,950,773 | 3,495,353 |
| 7 | GO0 SPECIAL EDUCATION TRANSPORTATION | 1,012,088 | 1,380,671 | (368,583) | -26.7% | 3,335,231 | 0 | 0 | 0 | 833,808 |
| 8 | GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS | 888,072 | 996,910 | (108,838) | -10.9% | 2,441,480 | 7,085,687 | 11,443,431 | 8,028,113 | 7,249,678 |
| 9 | GM0 OFF PUBLIC ED FACILITIES MODERNIZATION | 573,054 | 603,028 | (29,974) | -5.0% | 380,996 | 2,501,738 | 0 | 0 | 720,683 |
| 10 | UC0 OFFICE OF UNIFIED COMMUNICATIONS | 459,697 | 512,510 | (52,814) | -10.3% | 1,645,435 | 1,907,675 | 1,571,352 | 1,024,254 | 1,537,179 |
| 11 | RL0 CHILD AND FAMILY SERVICES | 351,305 | 781,194 | (429,889) | -55.0% | 1,322,849 | 2,417,483 | 998,015 | 1,516,857 | 1,563,801 |
| 12 | CE0 DC PUBLIC LIBRARY | 121,049 | 241,739 | (120,690) | -49.9% | 492,504 | 1,035,014 | 1,128,970 | 571,027 | 806,879 |
| 13 | AT0 OFFICE OF CHIEF FINANCIAL OFFICER | 115,676 | 109,584 | 6,093 | 5.6% | 362,094 | 463,403 | 549,463 | 403,199 | 444,540 |
| 14 | JA0 DEPARTMENT OF HUMAN SERVICES | 68,330 | 169,155 | (100,826) | -59.6% | 508,040 | 903,125 | 869,795 | 844,209 | 781,292 |
| 15 | TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER | 54,020 | 65,495 | (11,475) | -17.5% | 146,123 | 141,025 | 109,300 | 99,644 | 124,023 |
| 16 | HA0 DEPARTMENT OF PARKS AND RECREATION | 48,139 | 46,626 | 1,513 | 3.2% | 181,209 | 597,094 | 863,578 | 1,008,483 | 662,591 |
| 17 | FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER | 41,907 | 52,719 | (10,812) | -20.5% | 122,254 | 158,887 | 77,943 | 81,535 | 110,155 |
| 18 | HCO DEPARTMENT OF HEALTH | 41,554 | 47,215 | (5,661) | -12.0% | 139,410 | 120,868 | 91,075 | 372,132 | 180,871 |
| 19 | AM0 DEPARTMENT OF REAL ESTATE SERVICES | 40,772 | 44,063 | (3,290) | -7.5% | 54,150 | 12,764 | 354,041 | 371,517 | 198,118 |
| 20 | KV0 DEPARTMENT OF MOTOR VEHICLES | 29,112 | 88,670 | (59,558) | -67.2% | 2,564 | 178,569 | 365,937 | 335,755 | 220,706 |
| 21 | CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS | 29,082 | 33,975 | (4,893) | -14.4% | 119,305 | 158,077 | 278,939 | 902,918 | 364,810 |
| 22 | GW0 DEPARTMENT OF EDUCATION | 18,277 | 6,596 | 11,680 | 177.1% | 4,494 | 0 | 0 | 0 | 1,124 |
| 23 | CB0 OFFICE OF THE ATTORNEY GENERAL | 10,637 | 43,461 | (32,824) | -75.5% | 118,200 | 171,999 | 105,615 | 30,546 | 106,590 |
| 24 | BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT | 10,571 | 35,709 | (25,137) | -70.4% | 22,153 | 107,860 | 131,339 | 121,946 | 95,825 |
| 25 | JM0 DEPARTMENT ON DISABILITY SERVICES | 9,443 | 23,904 | (14,462) | -60.5% | 56,459 | 77,505 | 0 | 0 | 33,491 |
| 26 | TC0 TAXI CAB COMMISSION | 5,771 | 9,161 | (3,391) | -37.0% | 3,462 | 4,229 | 161 | 0 | 1,963 |
| 27 | HT0 DEPARTMENT OF HEALTH CARE FINANCE | 3,987 | 637 | 3,349 | 525.4% | 1,979 | 0 | 0 | 0 | 495 |
| 28 | FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG | 2,304 | 3,112 | (808) | -26.0% | 11,052 | 29,683 | 6,490 | 20,147 | 16,843 |
| 29 | FS0 OFFICE OF ADMINISTRATIVE HEARINGS | 1,985 | 8 | 1,977 | 23672.8% | 8 | 25 | 1,178 | 0 | 303 |
| 30 | GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE) | 1,401 | 2,829 | (1,428) | -50.5% | 7,539 | 25,073 | 1,086 | 0 | 8,425 |
| 31 | AS0 OFFICE OF FINANCE & RESOURCE MGMT | 1,346 | 1,445 | (99) | -6.9% | 855 | 14,226 | 8,425 | 5,484 | 7,248 |
| 32 | KA0 DEPARTMENT OF TRANSPORTATION | 1,080 | 38,086 | (37,006) | -97.2% | (175,975) | 14,443 | (2,233) | 258,205 | 23,610 |
| 33 | AB0 COUNCIL OF THE DISTRICT OF COLUMBIA | 787 | 3,029 | (2,242) | -74.0% | 9,424 | 10,397 | 9,983 | 3,414 | 8,304 |
| 34 | KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT | 694 | 4,808 | (4,114) | -85.6% | 4,896 | 1,405 | 7,903 | 0 | 3,551 |
| 35 | DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT | 633 | 946 | (313) | -33.1% | 381 | 0 | 0 | (5,156) | (1,194) |
| 36 | PO0 OFFICE OF CONTRACTING AND PROCUREMENT | 507 | 2,698 | (2,191) | -81.2% | 3,025 | 3,567 | 17,302 | 4,439 | 7,084 |

Comparative Statement - Overtime Pay
As of January 31, 2010 and January 31, 2009
General Fund: Local Funds

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

| Agency | Agency Name | As of Jan. 31,
2010 | As of Jan. 31,
2009 | Incr/(Decr) | % Change | Year-end Totals | | | | 4-yr Avg |
|--------|--|------------------------|------------------------|-------------|----------|-----------------|------------|------------|------------|------------|
| | | | | | | FY 2009 | FY 2008 | FY 2007 | FY 2006 | |
| 37 | BD0 OFFICE OF MUNICIPAL PLANNING | 332 | (41) | 373 | -903.4% | (0) | 4 | 0 | 0 | 1 |
| 38 | CF0 DEPARTMENT OF EMPLOYMENT SERVICES | 305 | 5,286 | (4,981) | -94.2% | 22,185 | 125,928 | 48,281 | 42,426 | 59,705 |
| 39 | BZ0 OFFICE OF LATINO AFFAIRS | 182 | 0 | 182 | N/A | 0 | 0 | 0 | 0 | 0 |
| 40 | HM0 OFFICE OF HUMAN RIGHTS | 168 | 816 | (648) | -79.5% | 2,843 | 1,018 | 18,686 | 785 | 5,833 |
| 41 | CJ0 OFFICE OF CAMPAIGN FINANCE | 133 | 4,173 | (4,040) | -96.8% | 4,173 | 502 | 212 | 715 | 1,401 |
| 42 | CQ0 OFFICE OF TENANT ADVOCATE | 125 | 593 | (468) | -78.9% | 593 | 1,354 | 0 | 0 | 487 |
| 43 | RP0 OFFICE OF COMMUNITY AFFAIRS | 62 | (217) | 279 | -128.6% | (62) | 3,515 | 0 | 0 | 863 |
| 44 | BY0 OFFICE ON AGING | 0 | 0 | 0 | N/A | 150 | 277 | 7,937 | (2,659) | 1,426 |
| 45 | JF0 DC ENERGY OFFICE | 0 | 0 | 0 | N/A | 0 | 0 | 0 | 4,696 | 1,174 |
| 46 | BA0 OFFICE OF THE SECRETARY | 0 | 2,878 | (2,878) | -100.0% | 2,878 | 1,754 | 10,409 | 3,659 | 4,675 |
| 47 | JR0 OFFICE OF DISABILITY RIGHTS | 0 | 0 | 0 | N/A | 399 | 0 | 0 | 0 | 100 |
| 48 | HD0 HUMAN RESOURCES DEVELOPMENT FUND | 0 | 0 | 0 | N/A | 0 | 0 | 180 | 1,005 | 296 |
| 49 | FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM. | 0 | 0 | 0 | N/A | (182) | 0 | 0 | 0 | (45) |
| 50 | AE0 CITY ADMINISTRATOR / DEPUTY MAYOR | 0 | 177 | (177) | -100.0% | 464 | 0 | 3,925 | 25 | 1,103 |
| 51 | AD0 OFFICE OF THE INSPECTOR GENERAL | 0 | 0 | 0 | N/A | 0 | 1,266 | 0 | 0 | 317 |
| 52 | EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT | 0 | 0 | 0 | N/A | 0 | 415 | 1,833 | 1,227 | 869 |
| 53 | TK0 OFFICE OF MOTION PICTURES & TELEVISION | 0 | 0 | 0 | N/A | 304 | 1,822 | 2,419 | 1,658 | 1,551 |
| 54 | RK0 OFFICE OF RISK MANAGEMENT | 0 | 2,143 | (2,143) | -100.0% | 2,309 | 74 | 5,120 | 28,320 | 8,956 |
| 55 | AA0 OFFICE OF THE MAYOR | 0 | 818 | (818) | -100.0% | 991 | 1,660 | 19,478 | 18,999 | 10,282 |
| 56 | DL0 BOARD OF ELECTIONS & ETHICS | 0 | 104,042 | (104,042) | -100.0% | 103,981 | 145,060 | 75,260 | 60,758 | 96,265 |
| 57 | EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT | 0 | 0 | 0 | N/A | 0 | 213 | 194 | 0 | 102 |
| 58 | RS0 SERVE DC | 0 | 439 | (439) | -100.0% | 8,334 | 284 | 0 | 0 | 2,155 |
| 59 | FH0 OFFICE OF POLICE COMPLAINTS | 0 | 0 | 0 | N/A | 420 | 222 | 0 | 0 | 160 |
| 60 | FK0 DC NATIONAL GUARD | (74) | 0 | (74) | N/A | 237 | 362 | 685 | 0 | 321 |
| 61 | BE0 D.C. DEPARTMENT OF HUMAN RESOURCES | (863) | 6,246 | (7,109) | -113.8% | 4,831 | 75,313 | 45,058 | 41,341 | 41,636 |
| 62 | Grand Total | 21,403,428 | 29,816,522 | (8,413,095) | -28.2% | 54,855,988 | 75,282,988 | 77,213,987 | 90,760,345 | 74,528,327 |

(J) Government Direction and Support

| J - K | | | | | | | | | | | | | | | | J - K | |
|--------|-------------------------|---------------------|--------------------------|--------------------------------|-------------------------------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|--|--|--------|-------|
| 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 January 2010 | % Spent and Obligated as of January 2009 | | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | |
| 1 | AA0 | OFFICE OF THE MAYOR | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 3,152,011 | 927,111 | 0 | 0 | 0 | 0 | 2,224,900 | 70.6% | 29.4% | 27.8% | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 520,203 | 110,025 | 0 | 0 | 0 | 0 | 410,178 | 78.8% | 21.2% | 40.0% | |
| 3 | | | | 0013 | ADDITIONAL GROSS PAY | | 87,315 | 4,103 | 0 | 0 | 0 | 0 | 83,212 | 95.3% | 4.7% | 4.6% | |
| 4 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 686,695 | 174,343 | 0 | 0 | 0 | 0 | 512,352 | 74.6% | 25.4% | 28.6% | |
| 5 | | | | 0015 | OVERTIME PAY | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | |
| 6 | | | | PERSONNEL SERVICES Total | | 83.1% | 4,446,224 | 1,215,582 | 0 | 0 | 0 | 0 | 3,230,642 | 72.7% | 27.3% | 28.4% | -1.0% |
| 7 | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 60,000 | 588 | 0 | 0 | 0 | 0 | 59,413 | 99.0% | 1.0% | 101.7% | |
| 8 | | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 6,356 | 81 | 0 | 6,275 | 0 | 6,275 | 0 | 0.0% | 100.0% | 165.5% | |
| 9 | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 209,551 | 4,213 | 0 | 209,337 | 0 | 209,337 | (3,999) | -1.9% | 101.9% | 100.9% | |
| 10 | | | | 0032 | RENTALS - LAND AND STRUCTURES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 0.0% | |
| 11 | | | | 0033 | JANITORIAL SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 0.0% | |
| 12 | | | | 0034 | SECURITY SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 0.0% | |
| 13 | | | | 0035 | OCCUPANCY FIXED COSTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 34.3% | |
| 14 | | | | 0040 | OTHER SERVICES AND CHARGES | | 570,819 | 114,173 | 48,476 | 196,176 | 0 | 244,652 | 211,995 | 37.1% | 62.9% | 59.3% | |
| 15 | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 30,377 | 0 | 0 | 0 | 0 | 0 | 30,377 | 100.0% | 0.0% | 38.3% | |
| 16 | | | | 0050 | SUBSIDIES AND TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 0.9% | |
| 17 | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 26,000 | 0 | 0 | 0 | 0 | 0 | 26,000 | 100.0% | 0.0% | 16.6% | |
| 18 | | | | NON-PERSONNEL SERVICES Total | | 16.9% | 903,104 | 119,054 | 48,476 | 411,788 | 0 | 460,264 | 323,786 | 35.9% | 64.1% | 15.6% | 48.5% |
| 19 | Grand Total | | | | | 100.0% | 5,349,328 | 1,334,637 | 48,476 | 411,788 | 0 | 460,264 | 3,554,427 | 66.4% | 33.6% | 21.7% | 11.8% |
| 20 | Percent of Total Budget | | | | | | | 24.9% | | | | 8.6% | | | | | |

^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.

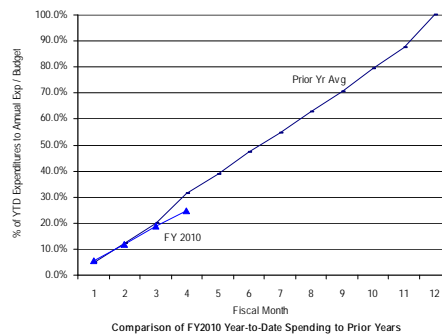
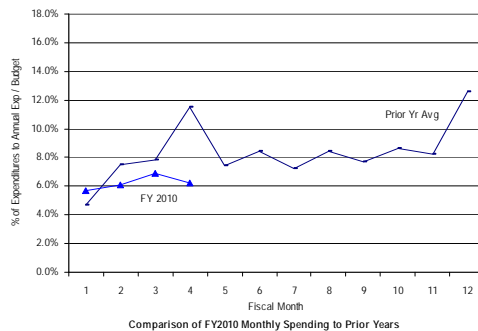
* Details may not sum to totals due to rounding.

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 | 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 | 5.7% | 6.1% | 6.9% | 6.2% | | | | | | | | | |
| YTD | 5.7% | 11.8% | 18.7% | 24.9% | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | -6.6% | | | | | | | | | |

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 | 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% |



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

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

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

| J - K | | | | | | | | | | | | | | | | | |
|--------|-------------|-------------------------------------|--------------------------|-------------------------------------|----------------------------------|---------------------|-------------------|------------------|----------------------------------|-------------------|------------------------|------------------------|--------------------------|---|---|--------|--------|
| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A
% of Budget | B
Revised Budget | C
Expenditures | D
Commitments | E
Intra-District Encumbrances | F
Pre-Advances | G
Total Commitments | H
Available Balance | I
% Available Balance | J
% Spent and Obligated as of January 2010 | K
% Spent and Obligated as of January 2009 | J - K | |
| | | | | | | | | | | | | | | | | 4 | |
| 1 | AB0 | COUNCIL OF THE DISTRICT OF COLUMBIA | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 14,609,199 | 4,222,605 | 0 | 0 | 0 | 0 | 10,386,594 | 71.1% | 28.9% | 26.3% | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 675,304 | 598,974 | 0 | 0 | 0 | 0 | 76,330 | 11.3% | 88.7% | 145.6% | |
| 3 | | | | 0013 | ADDITIONAL GROSS PAY | | 0 | 89,509 | 0 | 0 | 0 | 0 | (89,509) | N/A | N/A | N/A | |
| 4 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 2,611,718 | 808,303 | 0 | 0 | 0 | 0 | 1,803,415 | 69.1% | 30.9% | 26.1% | |
| 5 | | | | 0015 | OVERTIME PAY | | 0 | 787 | 0 | 0 | 0 | 0 | (787) | N/A | N/A | N/A | |
| 6 | | | | PERSONNEL SERVICES Total | | | | 90.2% | 17,896,221 | 5,720,178 | 0 | 0 | 0 | 0 | 12,176,043 | 68.0% | 32.0% |
| 7 | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 133,882 | (151) | 46,038 | 0 | 0 | 46,038 | 87,995 | 65.7% | 34.3% | 78.1% | | |
| 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 | 0 | 36,087 | 112,464 | 0 | 148,551 | (3,845) | -2.7% | 102.7% | 28.5% | | |
| 10 | | | 0032 | RENTALS - LAND AND STRUCTURES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% | | |
| 11 | | | 0040 | OTHER SERVICES AND CHARGES | | 1,455,394 | 212,700 | 537,026 | 18,759 | 9,766 | 565,550 | 677,144 | 46.5% | 53.5% | 60.1% | | |
| 12 | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 200,000 | 4,912 | 159,238 | 0 | 0 | 159,238 | 35,851 | 17.9% | 82.1% | 149.4% | | |
| 13 | | NON-PERSONNEL SERVICES Total | | | | 9.8% | 1,936,636 | 217,461 | 778,389 | 131,223 | 9,766 | 919,377 | 799,798 | 41.3% | 58.7% | 72.3% | -13.6% |
| 14 | | Grand Total | | | | 100.0% | 19,832,857 | 5,937,638 | 778,389 | 131,223 | 9,766 | 919,377 | 12,975,841 | 65.4% | 34.6% | 32.2% | 2.4% |
| 15 | | Percent of Total Budget | | | | | | 29.9% | | | | 4.6% | | | | | |

^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.

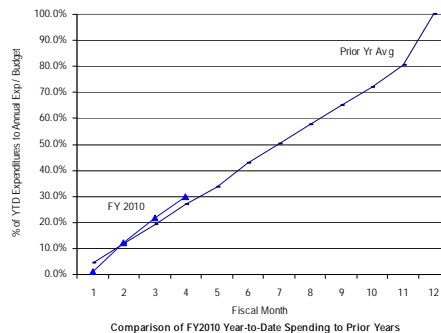
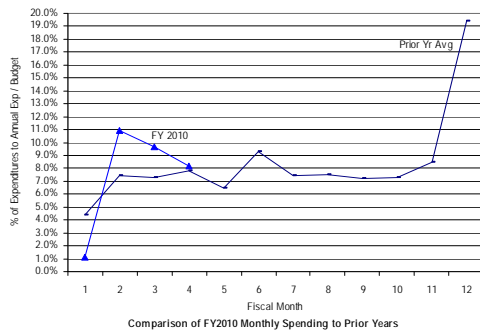
* Details may not sum to totals due to rounding.

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 | 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% | 10.9% | 9.7% | 8.2% | | | | | | | | | |
| YTD | 1.1% | 12.0% | 21.7% | 29.9% | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | 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.

| 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% |



| J - K | | | | | | | | | | | | | | | | | |
|--------|-------------------------|----------------------------|------------------------------|--------------------------------|-------------------------------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|--|--|--------|-------|
| 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 January 2010 | % Spent and Obligated as of January 2009 | | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | |
| 1 | AC0 | OFFICE OF THE D.C. AUDITOR | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 2,829,491 | 901,878 | 0 | 0 | 0 | 0 | 1,927,613 | 68.1% | 31.9% | 20.3% | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 168,096 | 56,827 | 0 | 0 | 0 | 0 | 111,269 | 66.2% | 33.8% | 38.6% | |
| 3 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 489,559 | 160,675 | 0 | 0 | 0 | 0 | 328,884 | 67.2% | 32.8% | 16.0% | |
| 4 | | | PERSONNEL SERVICES Total | | | 84.7% | 3,487,146 | 1,119,379 | 0 | 0 | 0 | 0 | 2,367,766 | 67.9% | 32.1% | 20.4% | 11.7% |
| 5 | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 22,461 | 2,780 | 1,786 | 0 | 0 | 1,786 | 17,895 | 79.7% | 20.3% | 65.1% | |
| 6 | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 11,349 | (1) | 0 | (8,806) | 0 | (8,806) | 20,157 | 177.6% | -77.6% | 99.2% | |
| 7 | | | | 0032 | RENTALS - LAND AND STRUCTURES | | 374,119 | 165,979 | 0 | 208,139 | 0 | 208,139 | 0 | 0.0% | 100.0% | 116.4% | |
| 8 | | | | 0034 | SECURITY SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% | |
| 9 | | | | 0035 | OCCUPANCY FIXED COSTS | | 2,216 | 0 | 0 | 2,216 | 0 | 2,216 | 0 | 0.0% | 100.0% | N/A | |
| 10 | | | | 0040 | OTHER SERVICES AND CHARGES | | 71,065 | 27,755 | 15,240 | 10,191 | 0 | 25,431 | 17,879 | 25.2% | 74.8% | 27.1% | |
| 11 | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 103,074 | 32,716 | 40,004 | 0 | 0 | 40,004 | 30,354 | 29.4% | 70.6% | 20.4% | |
| 12 | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 47,281 | 5,859 | 10,278 | 0 | 0 | 10,278 | 31,144 | 65.9% | 34.1% | 11.2% | |
| 13 | | | NON-PERSONNEL SERVICES Total | | | 15.3% | 631,564 | 235,088 | 67,309 | 211,740 | 0 | 279,049 | 117,427 | 18.6% | 81.4% | 70.5% | 10.9% |
| 14 | Grand Total | | | | | 100.0% | 4,118,710 | 1,354,467 | 67,309 | 211,740 | 0 | 279,049 | 2,485,194 | 60.3% | 39.7% | 28.5% | 11.2% |
| 15 | Percent of Total Budget | | | | | | | 32.9% | | | | 6.8% | | | | | |

^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.

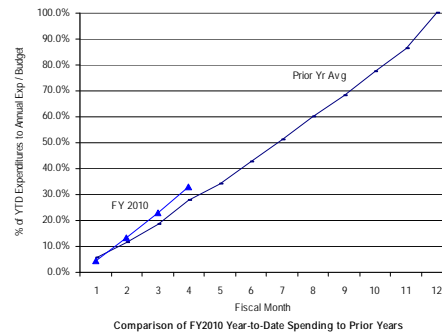
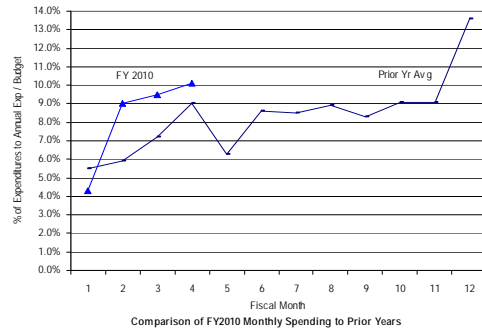
* Details may not sum to totals due to rounding.

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 | 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 | 4.3% | 9.0% | 9.5% | 10.1% | | | | | | | | | |
| YTD | 4.3% | 13.3% | 22.8% | 32.9% | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | 5.3% | | | | | | | | | |

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 | 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% |



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

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

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

| | Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A | B | C | D | E | F | G | H | I | J | K | J - K |
|----|--------|---------------------------------|------------------------|--------------------------|-------------------------------------|---------------|-------------------|------------------|-----------------------------|----------------|------------------|-------------------|-------------------|---------------------|--|--|--------------|
| | | | | | | % of Budget | Revised Budget | Expenditures | Commitments | | | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of January 2010 | % Spent and Obligated as of January 2009 | |
| | | | | | | | | | Intra-District Encumbrances | Advances | Pre-Encumbrances | | | | | | |
| 1 | ADO | OFFICE OF THE INSPECTOR GENERAL | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 8,767,104 | 2,679,632 | 0 | 0 | 0 | 0 | 6,087,472 | 69.4% | 30.6% | 31.7% | |
| 2 | | | | 0013 | ADDITIONAL GROSS PAY | | 0 | 41,010 | 0 | 0 | 0 | 0 | (41,010) | N/A | N/A | N/A | |
| 3 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 1,474,575 | 475,151 | 0 | 0 | 0 | 0 | 999,424 | 67.8% | 32.2% | 31.6% | |
| 4 | | | | | PERSONNEL SERVICES Total | 66.3% | 10,241,679 | 3,195,794 | 0 | 0 | 0 | 0 | 7,045,885 | 68.8% | 31.2% | 32.2% | -1.0% |
| | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 20,637 | (0) | 0 | 10,398 | 0 | 10,398 | 10,239 | 49.6% | 50.4% | 93.2% | |
| 5 | | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 1,470 | 0 | 0 | 0 | 0 | 0 | 1,470 | 100.0% | 0.0% | 100.0% | |
| 6 | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 70,237 | 28,168 | 0 | 41,791 | 0 | 41,791 | 278 | 0.4% | 99.6% | 100.0% | |
| 7 | | | | 0032 | RENTALS - LAND AND STRUCTURES | | 1,218,426 | 520,668 | 0 | 697,758 | 0 | 697,758 | 0 | 0.0% | 100.0% | 115.6% | |
| 8 | | | | 0034 | SECURITY SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% | |
| 9 | | | | 0035 | OCCUPANCY FIXED COSTS | | 7,132 | 0 | 0 | 7,132 | 0 | 7,132 | 0 | 0.0% | 100.0% | N/A | |
| 10 | | | | 0040 | OTHER SERVICES AND CHARGES | | 3,297,584 | 1,513,643 | 1,628,223 | 121,633 | 2,363 | 1,752,219 | 31,721 | 1.0% | 99.0% | 95.5% | |
| 11 | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 600,000 | 285,642 | 314,358 | 0 | 0 | 314,358 | 0 | 0.0% | 100.0% | N/A | |
| 12 | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 0 | (665) | 0 | 0 | 0 | 0 | 665 | N/A | N/A | N/A | |
| 13 | | | | | NON-PERSONNEL SERVICES Total | 33.7% | 5,215,486 | 2,347,457 | 1,942,581 | 878,713 | 2,363 | 2,823,656 | 44,373 | 0.9% | 99.1% | 99.3% | -0.1% |
| 14 | | | | | Grand Total | 100.0% | 15,457,165 | 5,543,250 | 1,942,581 | 878,713 | 2,363 | 2,823,656 | 7,090,258 | 45.9% | 54.1% | 56.2% | -2.0% |
| 15 | | | | | Percent of Total Budget | | | 35.9% | | | | 18.3% | | | | | |

^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.

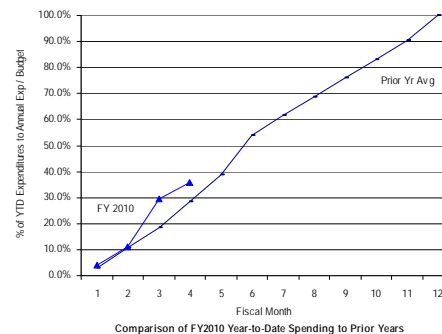
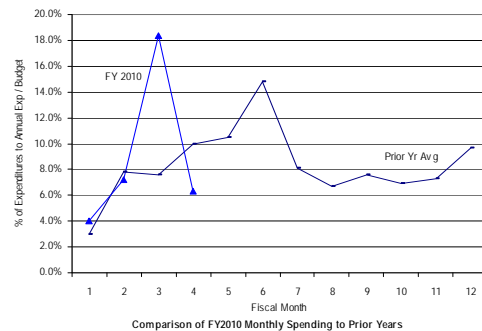
* Details may not sum to totals due to rounding.

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 | 3.0% | 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% | | | | | | | | | |
| YTD | 4.0% | 11.2% | 29.6% | 35.9% | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | 7.5% | | | | | | | | | |

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 | 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% |



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

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

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

| | Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A | B | C | D | E | F | G | H | I | J | K | J-K |
|----|-------------------------|-----------------------------------|------------------------|--------------------------|-------------------------------------|---------------|------------------|------------------|-----------------------------|----------------|------------------|-------------------|-------------------|---------------------|--|--|--------------|
| | | | | | | % of Budget | Revised Budget | Expenditures | Commitments | | | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of January 2010 | % Spent and Obligated as of January 2009 | |
| | | | | | | | | | Intra-District Encumbrances | Advances | Pre-Encumbrances | | | | | | |
| 1 | AE0 | CITY ADMINISTRATOR / DEPUTY MAYOR | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 3,898,733 | 1,192,239 | 0 | 71,203 | 0 | 71,203 | 2,635,291 | 67.6% | 32.4% | 32.5% | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 306,280 | 134,417 | 0 | 0 | 0 | 0 | 171,863 | 56.1% | 43.9% | 91.7% | |
| 3 | | | | 0013 | ADDITIONAL GROSS PAY | | 0 | 29,018 | 0 | 0 | 0 | 0 | (29,018) | N/A | N/A | N/A | |
| 4 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 699,932 | 228,080 | 0 | 0 | 0 | 0 | 471,852 | 67.4% | 32.6% | 42.0% | |
| 5 | | | | 0015 | OVERTIME PAY | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | |
| 6 | | | | | PERSONNEL SERVICES Total | 90.1% | 4,904,944 | 1,583,755 | 0 | 71,203 | 0 | 71,203 | 3,249,987 | 66.3% | 33.7% | 35.9% | -2.1% |
| 7 | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 36,613 | 0 | 0 | 35,000 | 0 | 35,000 | 1,613 | 4.4% | 95.6% | 0.0% | |
| 8 | | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 42,909 | 6,596 | 0 | 35,342 | 0 | 35,342 | 971 | 2.3% | 97.7% | 62.8% | |
| 9 | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 88,655 | 2,592 | 0 | 86,063 | 0 | 86,063 | 0 | 0.0% | 100.0% | 110.4% | |
| 10 | | | | 0032 | RENTALS - LAND AND STRUCTURES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 0.0% | |
| 11 | | | | 0033 | JANITORIAL SERVICES | | 21,052 | 0 | 0 | 21,052 | 0 | 21,052 | 0 | 0.0% | 100.0% | 100.0% | |
| 12 | | | | 0034 | SECURITY SERVICES | | 15,147 | 0 | 0 | 15,147 | 0 | 15,147 | 0 | 0.0% | 100.0% | 100.0% | |
| 13 | | | | 0035 | OCCUPANCY FIXED COSTS | | 25,625 | 24,972 | 0 | 653 | 0 | 653 | 0 | 0.0% | 100.0% | 100.0% | |
| 14 | | | | 0040 | OTHER SERVICES AND CHARGES | | 307,361 | 26,795 | 7,622 | 128,008 | 0 | 135,630 | 144,936 | 47.2% | 52.8% | 29.5% | |
| 15 | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | |
| 16 | | | | | NON-PERSONNEL SERVICES Total | 9.9% | 537,363 | 60,955 | 7,622 | 321,266 | 0 | 328,888 | 147,520 | 27.5% | 72.5% | 40.4% | 32.2% |
| 17 | Grand Total | | | | | 100.0% | 5,442,307 | 1,644,710 | 7,622 | 392,468 | 0 | 400,091 | 3,397,506 | 62.4% | 37.6% | 36.6% | 1.0% |
| 18 | Percent of Total Budget | | | | | | | 30.2% | | | | 7.4% | | | | | |

^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.

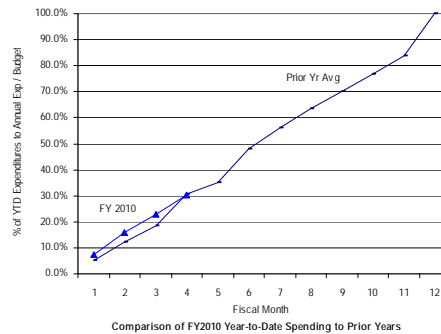
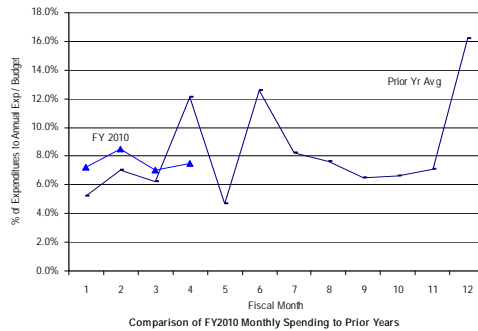
* Details may not sum to totals due to rounding.

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 | 5.2% | 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% | | | | | | | | | |
| YTD | 7.2% | 15.7% | 22.7% | | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | -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-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 | J - K |
|----|-------------------------|------------------------|------------------------|--------------------------|-------------------------------------|-------------|----------------|--------------|-----------------------------|----------|------------------|-------------------|-------------------|---------------------|--|--|--------|
| | | | | | | % of Budget | Revised Budget | Expenditures | Commitments | | | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of January 2010 | % Spent and Obligated as of January 2009 | |
| | | | | | | | | | Intra-District Encumbrances | Advances | Pre-Encumbrances | | | | | | |
| 1 | AF0 | CONTRACT APPEALS BOARD | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 381,807 | 69,288 | 0 | 0 | 0 | 0 | 312,519 | 81.9% | 18.1% | 43.7% | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 328,000 | 129,075 | 0 | 0 | 0 | 0 | 198,925 | 60.6% | 39.4% | 32.6% | |
| 3 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 110,706 | 40,642 | 0 | 0 | 0 | 0 | 70,065 | 63.3% | 36.7% | 24.1% | |
| 4 | | | | | PERSONNEL SERVICES Total | 74.6% | 820,513 | 239,004 | 0 | 0 | 0 | 0 | 581,509 | 70.9% | 29.1% | 34.4% | -5.3% |
| 5 | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 642 | 0 | 0 | 642 | 0 | 642 | 0 | 0.0% | 100.0% | 70.0% | |
| 6 | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 6,065 | 2,475 | 0 | 3,590 | 0 | 3,590 | 0 | 0.0% | 100.0% | 89.7% | |
| 7 | | | | 0032 | RENTALS - LAND AND STRUCTURES | | 251,048 | 90,199 | 0 | 160,848 | 0 | 160,848 | 0 | 0.0% | 100.0% | 116.4% | |
| 8 | | | | 0034 | SECURITY SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% | |
| 9 | | | | 0035 | OCCUPANCY FIXED COSTS | | 1,493 | 0 | 0 | 1,493 | 0 | 1,493 | 0 | 0.0% | 100.0% | N/A | |
| 10 | | | | 0040 | OTHER SERVICES AND CHARGES | | 2,530 | 1,227 | 0 | 837 | 0 | 837 | 466 | 18.4% | 81.6% | 72.2% | |
| 11 | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 14,500 | 879 | 715 | 3,500 | 0 | 4,215 | 9,406 | 64.9% | 35.1% | N/A | |
| 12 | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 3,000 | 0 | 0 | 3,466 | 0 | 3,466 | (466) | -15.5% | 115.5% | 71.4% | |
| 13 | | | | | NON-PERSONNEL SERVICES Total | 25.4% | 279,277 | 94,779 | 715 | 174,377 | 0 | 175,092 | 9,406 | 3.4% | 96.6% | 109.1% | -12.5% |
| 14 | Grand Total | | | | | 100.0% | 1,099,791 | 333,784 | 715 | 174,377 | 0 | 175,092 | 590,915 | 53.7% | 46.3% | 54.7% | -8.4% |
| 15 | Percent of Total Budget | | | | | | | 30.3% | | | | 15.9% | | | | | |

^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.

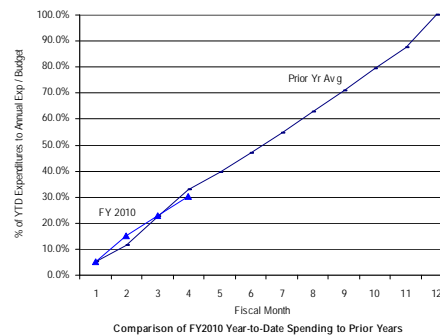
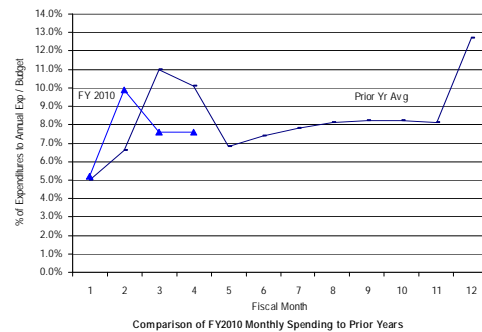
* Details may not sum to totals due to rounding.

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 | 5.2% | 9.9% | 7.6% | 7.6% | | | | | | | | | |
| YTD | 5.2% | 15.1% | 22.7% | 30.3% | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | -2.4% | | | | | | | | | |

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

| History of Year-end CAFR Position | | | | |
|-----------------------------------|----------------|--------------|---------|-----------|
| Year | Revised Budget | Expenditures | Balance | % Balance |
| 2007 | 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% |



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

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

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

| | Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A | B | C | D | E | F | G | H | I | J | K | J-K |
|----|--------|-----------------------------------|---------------------|--------------------------|-------------------------------------|-------------|----------------|--------------|-----------------------------|-----------|------------------|-------------------|-------------------|---------------------|--|--|-------|
| | | | | | | % of Budget | Revised Budget | Expenditures | Commitments | | | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of January 2010 | % Spent and Obligated as of January 2009 | |
| | | | | | | | | | Intra-District Encumbrances | Advances | Pre-Encumbrances | | | | | | |
| 1 | AM0 | DEPARTMENT OF PROPERTY MANAGEMENT | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 2,847,693 | 881,010 | 0 | 0 | 0 | 0 | 1,966,684 | 69.1% | 30.9% | 22.2% | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 0 | 404,746 | 0 | 0 | 0 | 0 | (404,746) | N/A | N/A | 474.2% | |
| 3 | | | | 0013 | ADDITIONAL GROSS PAY | | 0 | (6,322) | 0 | 0 | 0 | 0 | 6,322 | N/A | N/A | N/A | |
| 4 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 509,548 | 240,739 | 0 | 0 | 0 | 0 | 268,809 | 52.8% | 47.2% | 37.1% | |
| 5 | | | | 0015 | OVERTIME PAY | | 0 | 40,772 | 0 | 0 | 0 | 0 | (40,772) | N/A | N/A | 14.7% | |
| 6 | | | | | PERSONNEL SERVICES Total | 15.4% | 3,357,241 | 1,560,945 | 0 | 0 | 0 | 0 | 1,796,297 | 53.5% | 46.5% | 36.6% | 9.9% |
| 7 | | | | NON-PERSONNEL SERVICES | | | | | | | | | | | | | |
| 8 | | | | 0020 | SUPPLIES AND MATERIALS | | 98,000 | 0 | 83,000 | 0 | 0 | 83,000 | 15,000 | 15.3% | 84.7% | 99.4% | |
| 9 | | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 5,334,276 | 1,913,214 | 0 | 3,353,508 | 0 | 3,353,508 | 67,554 | 1.3% | 98.7% | 109.6% | |
| 10 | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 445,160 | 70,339 | 0 | 413,943 | 0 | 413,943 | (39,122) | -8.8% | 108.8% | 100.0% | |
| 11 | | | | 0032 | RENTALS - LAND AND STRUCTURES | | 0 | 537,273 | 0 | (537,273) | 0 | (537,273) | 0 | N/A | N/A | N/A | |
| 12 | | | | 0033 | JANITORIAL SERVICES | | 745,497 | 51,241 | 0 | 694,256 | 0 | 694,256 | 0 | 0.0% | 100.0% | 100.0% | |
| 13 | | | | 0034 | SECURITY SERVICES | | 885,957 | 171,539 | 0 | 714,418 | 0 | 714,418 | 0 | 0.0% | 100.0% | 100.0% | |
| 14 | | | | 0035 | OCCUPANCY FIXED COSTS | | 2,139,073 | 1,166,549 | 0 | 972,524 | 0 | 972,524 | 0 | 0.0% | 100.0% | 100.0% | |
| 15 | | | | 0040 | OTHER SERVICES AND CHARGES | | 8,279,081 | 170,725 | 885,541 | 1,774,811 | 28,395 | 2,688,747 | 5,419,609 | 65.5% | 34.5% | 68.4% | |
| 16 | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 517,019 | 0 | 92,733 | 0 | 0 | 92,733 | 424,286 | 82.1% | 17.9% | 2.8% | |
| 17 | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 109.4% | |
| 18 | | | | | NON-PERSONNEL SERVICES Total | 84.6% | 18,444,063 | 4,080,881 | 1,061,274 | 7,386,186 | 28,395 | 8,475,855 | 5,887,327 | 31.9% | 68.1% | 68.9% | -0.8% |
| 19 | | | | | Grand Total | 100.0% | 21,801,304 | 5,641,825 | 1,061,274 | 7,386,186 | 28,395 | 8,475,855 | 7,683,624 | 35.2% | 64.8% | 62.2% | 2.5% |
| 19 | | | | | Percent of Total Budget | | | 25.9% | | | | 38.9% | | | | | |

^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.

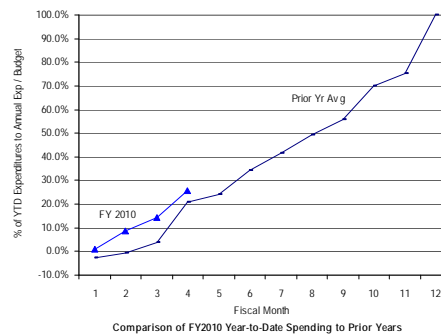
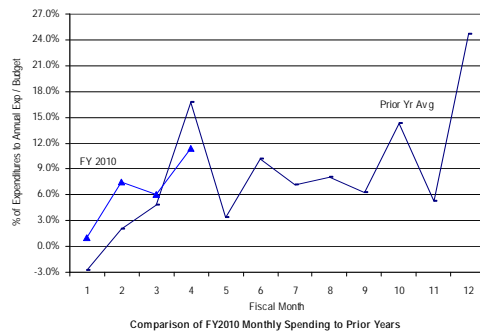
* Details may not sum to totals due to rounding.

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 | -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 | 1.0% | 7.5% | 6.0% | 11.4% | | | | | | | | | |
| YTD | 1.0% | 8.5% | 14.5% | 25.9% | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | -5.2% | | | | | | | | | |

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

| History of Year-end CAFR Position | | | | |
|-----------------------------------|----------------|--------------|---------|-----------|
| Year | Revised Budget | Expenditures | Balance | % Balance |
| 2007 | 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% |



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

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

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

| | | | | | A | B | C | D | E | F | G | H | I | J | K | J - K | |
|--------|-------------------------|-----------------------------------|--------------------------|--------------------------------|-------------------------------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|--|--|--------|--------|
| 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 January 2010 | % Spent and Obligated as of January 2009 | | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | |
| 1 | AS0 | OFFICE OF FINANCE & RESOURCE MGMT | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 3,449,411 | 1,097,712 | 0 | 0 | 0 | 0 | 2,351,700 | 68.2% | 31.8% | 33.0% | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 0 | 7,387 | 0 | 0 | 0 | 0 | (7,387) | N/A | N/A | N/A | |
| 3 | | | | 0013 | ADDITIONAL GROSS PAY | | 0 | 20,000 | 0 | 0 | 0 | 0 | (20,000) | N/A | N/A | N/A | 260.1% |
| 4 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 630,505 | 202,980 | 0 | 0 | 0 | 0 | 427,525 | 67.8% | 32.2% | 31.6% | |
| 5 | | | | 0015 | OVERTIME PAY | | 0 | 1,346 | 0 | 0 | 0 | 0 | (1,346) | N/A | N/A | N/A | |
| 6 | | | | PERSONNEL SERVICES Total | | 94.4% | 4,079,917 | 1,329,424 | 0 | 0 | 0 | 0 | 2,750,492 | 67.4% | 32.6% | 35.0% | -2.4% |
| 7 | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 10,000 | 2,571 | 0 | 5,075 | 0 | 5,075 | 2,354 | 23.5% | 76.5% | 41.7% | |
| 8 | | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 60,563 | 9,478 | 0 | 50,787 | 0 | 50,787 | 298 | 0.5% | 99.5% | 128.6% | |
| 9 | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 39,352 | (13,033) | 0 | 52,384 | 0 | 52,384 | 0 | 0.0% | 100.0% | 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 | | 30,251 | 0 | 0 | 30,251 | 0 | 30,251 | 0 | 0.0% | 100.0% | 100.0% | |
| 12 | | | | 0034 | SECURITY SERVICES | | 21,766 | 0 | 0 | 21,766 | 0 | 21,766 | 0 | 0.0% | 100.0% | 100.0% | |
| 13 | | | | 0035 | OCCUPANCY FIXED COSTS | | 36,823 | 0 | 0 | 36,823 | 0 | 36,823 | 0 | 0.0% | 100.0% | 100.0% | |
| 14 | | | | 0040 | OTHER SERVICES AND CHARGES | | 39,088 | 10,375 | 26,353 | (199) | 0 | 26,154 | 2,559 | 6.5% | 93.5% | 93.1% | |
| 15 | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 0 | (2,500) | 0 | 3,200 | 0 | 3,200 | (700) | N/A | N/A | 101.4% | |
| 16 | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 | 100.0% | 0.0% | N/A | |
| 17 | | | | NON-PERSONNEL SERVICES Total | | 5.6% | 242,842 | 6,892 | 26,353 | 200,087 | 0 | 226,439 | 9,511 | 3.9% | 96.1% | 91.9% | 4.2% |
| 18 | Grand Total | | | | | 100.0% | 4,322,759 | 1,336,316 | 26,353 | 200,087 | 0 | 226,439 | 2,760,003 | 63.8% | 36.2% | 40.1% | -3.9% |
| 19 | Percent of Total Budget | | | | | | | 30.9% | | | | 5.2% | | | | | |

^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.

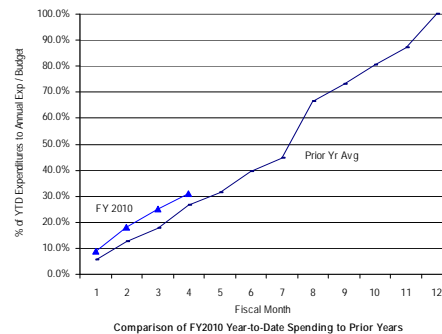
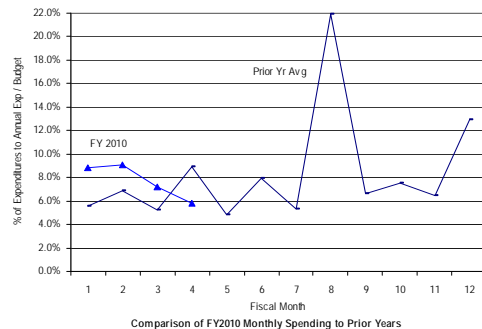
* Details may not sum to totals due to rounding.

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 | 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% | | | | | | | | | |
| YTD | 8.8% | 17.9% | 25.1% | 30.9% | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | 4.3% | | | | | | | | | |

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

| History of Year-end CAFR Position | | | | |
|-----------------------------------|----------------|--------------|---------|-----------|
| Year | Revised Budget | Expenditures | Balance | % Balance |
| 2007 | 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% |



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

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

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

| | | | | | A | B | C | D | E | F | G | H | I | J | K | J - K | |
|-------------------------|-------------|-----------------------------------|------------------------------|-------------------------------------|-------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|--|--|-------|-------|
| 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 January 2010 | % Spent and Obligated as of January 2009 | | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | |
| 1 | ATO | OFFICE OF CHIEF FINANCIAL OFFICER | PERSONNEL SERVICES | | | | | | | | | | | | | | |
| 2 | | | 0011 | REGULAR PAY - CONT FULL TIME | | 58,918,375 | 20,592,266 | 0 | 0 | 0 | 0 | 38,326,109 | 65.0% | 35.0% | 33.0% | | |
| 3 | | | 0012 | REGULAR PAY - OTHER | | 1,345,779 | 155,790 | 0 | 0 | 0 | 0 | 1,189,989 | 88.4% | 11.6% | 24.9% | | |
| 4 | | | 0013 | ADDITIONAL GROSS PAY | | 159,590 | 1,550,735 | 0 | 0 | 0 | 0 | (1,391,145) | -871.7% | 971.7% | 34.1% | | |
| 5 | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 10,752,692 | 3,821,307 | 0 | 0 | 0 | 0 | 6,931,384 | 64.5% | 35.5% | 32.2% | | |
| 6 | | | 0015 | OVERTIME PAY | | 216,463 | 115,676 | 0 | 0 | 0 | 0 | 100,787 | 46.6% | 53.4% | 29.0% | | |
| 7 | | | 0099 | UNKNOWN PAYROLL POSTINGS | | 0 | 556,454 | 0 | 0 | 0 | 0 | (556,454) | N/A | N/A | N/A | | |
| 8 | | | PERSONNEL SERVICES Total | | | 67.4% | 71,392,899 | 26,792,228 | 0 | 0 | 0 | 0 | 44,600,670 | 62.5% | 37.5% | 32.9% | 4.6% |
| 9 | | | NON-PERSONNEL SERVICES | | | | | | | | | | | | | | |
| 10 | | | 0020 | SUPPLIES AND MATERIALS | | 491,909 | 53,320 | 192,932 | 50,218 | 4,588 | 247,739 | 190,850 | 38.8% | 61.2% | 81.6% | | |
| 11 | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 288,987 | 48,169 | 0 | 227,262 | 0 | 227,262 | 13,556 | 4.7% | 95.3% | 167.2% | | |
| 12 | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 985,857 | 244,063 | 0 | 718,018 | 0 | 718,018 | 23,776 | 2.4% | 97.6% | 100.0% | | |
| 13 | | | 0032 | RENTALS - LAND AND STRUCTURES | | 10,632,331 | 5,263,749 | 0 | 5,217,590 | 0 | 5,217,590 | 150,992 | 1.4% | 98.6% | 82.9% | | |
| 14 | | | 0033 | JANITORIAL SERVICES | | 179,632 | 10,292 | 0 | 169,340 | 0 | 169,340 | 0 | 0.0% | 100.0% | 100.0% | | |
| 15 | | | 0034 | SECURITY SERVICES | | 631,310 | 133,854 | 0 | 497,456 | 0 | 497,456 | 0 | 0.0% | 100.0% | 100.0% | | |
| 16 | | | 0035 | OCCUPANCY FIXED COSTS | | 280,100 | 156,634 | 0 | 123,467 | 0 | 123,467 | 0 | 0.0% | 100.0% | 100.0% | | |
| 17 | | | 0040 | OTHER SERVICES AND CHARGES | | 6,900,827 | 1,039,598 | 2,415,376 | 271,133 | 637,462 | 3,323,970 | 2,537,259 | 36.8% | 63.2% | 72.7% | | |
| 18 | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 12,931,341 | 1,502,738 | 4,592,041 | 0 | 1,040,079 | 5,632,120 | 5,796,483 | 44.8% | 55.2% | 81.5% | | |
| 19 | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 1,150,393 | 78,763 | 615,103 | 2,000 | 115,881 | 732,984 | 338,646 | 29.4% | 70.6% | 66.3% | | |
| 20 | | | NON-PERSONNEL SERVICES Total | | | 32.6% | 34,472,688 | 8,531,180 | 7,815,452 | 7,276,484 | 1,798,010 | 16,889,946 | 9,051,561 | 26.3% | 73.7% | 81.5% | -7.7% |
| Grand Total | | | | | 100.0% | 105,865,586 | 35,323,409 | 7,815,452 | 7,276,484 | 1,798,010 | 16,889,946 | 53,652,232 | 50.7% | 49.3% | 49.4% | 0.0% | |
| Percent of Total Budget | | | | | | | 33.4% | | | | | 16.0% | | | | | |

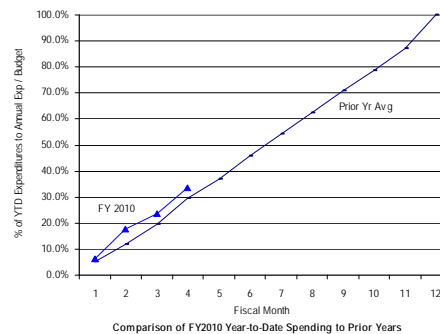
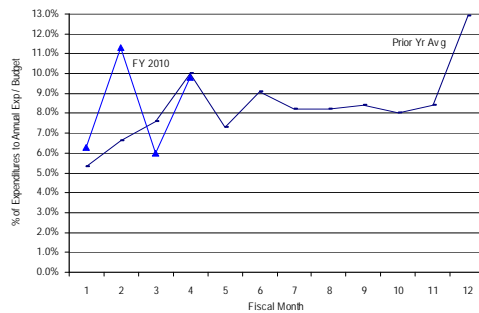
^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

* 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 |
| 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% |
| Cumulative | 5.3% | 11.9% | 19.5% | 29.5% | 36.8% | 45.9% | 54.1% | 62.3% | 70.7% | 78.7% | 87.1% | 100.0% |
| 2010 | | | | | | | | | | | | |
| Monthly | 6.3% | 11.3% | 6.0% | 9.8% | | | | | | | | |
| YTD | 6.3% | 17.6% | 23.6% | 33.4% | | | | | | | | |
| 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-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% |



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

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

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

| | | | | | A | B | C | D | E | F | G | H | I | J | K | J - K | |
|--------|-------------------------|-------------------------|------------------------------|--------------------------------|-------------------------------------|----------------|--------------|-----------------------------|----------|------------------|-------------------|-------------------|---------------------|--|--|--------|--------|
| 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 January 2010 | % Spent and Obligated as of January 2009 | Δ | |
| | | | | | | | | Intra-District Encumbrances | Advances | Pre-Encumbrances | | | | | | | |
| 1 | BA0 | OFFICE OF THE SECRETARY | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 1,460,682 | 443,243 | 0 | 0 | 0 | 0 | 1,017,439 | 69.7% | 30.3% | | 34.0% |
| 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 | (5,544) | 0 | 0 | 0 | 0 | 5,544 | N/A | N/A | N/A | |
| 4 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 249,928 | 73,368 | 0 | 0 | 0 | 0 | 176,560 | 70.6% | 29.4% | 32.5% | |
| 5 | | | | 0015 | OVERTIME PAY | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | |
| 6 | | | PERSONNEL SERVICES Total | | | 57.7% | 1,794,665 | 511,067 | 0 | 0 | 0 | 0 | 1,283,598 | 71.5% | 28.5% | 34.4% | -5.9% |
| 7 | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 5,309 | 0 | 0 | 5,308 | 0 | 5,308 | 1 | 0.0% | 100.0% | 88.7% | |
| 8 | | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 99,265 | 7,516 | 0 | 90,404 | 0 | 90,404 | 1,345 | 1.4% | 98.6% | 128.8% | |
| 9 | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 26,912 | 0 | 0 | 26,912 | 0 | 26,912 | 0 | 0.0% | 100.0% | 97.0% | |
| 10 | | | | 0032 | RENTALS - LAND AND STRUCTURES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 0.0% | |
| 11 | | | | 0033 | JANITORIAL SERVICES | | 53,995 | 6,546 | 0 | 47,449 | 0 | 47,449 | 0 | 0.0% | 100.0% | 100.0% | |
| 12 | | | | 0034 | SECURITY SERVICES | | 8,260 | 0 | 0 | 8,260 | 0 | 8,260 | 0 | 0.0% | 100.0% | 100.0% | |
| 13 | | | | 0035 | OCCUPANCY FIXED COSTS | | 109,253 | 30,843 | 0 | 78,410 | 0 | 78,410 | 0 | 0.0% | 100.0% | 100.0% | |
| 14 | | | | 0040 | OTHER SERVICES AND CHARGES | | 514,546 | 18,285 | 54,000 | 58,726 | 0 | 112,726 | 383,535 | 74.5% | 25.5% | 41.0% | |
| 15 | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 343,858 | 74,714 | 269,144 | 0 | 0 | 269,144 | 0 | 0.0% | 100.0% | 94.1% | |
| 16 | | | | 0050 | SUBSIDIES AND TRANSFERS | | 150,000 | 0 | 0 | 0 | 0 | 150,000 | 100.0% | 0.0% | N/A | | |
| 17 | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 0.0% | 100.0% | 6.7% | |
| 18 | | | NON-PERSONNEL SERVICES Total | | | 42.3% | 1,313,398 | 137,904 | 323,144 | 317,470 | 0 | 640,613 | 534,881 | 40.7% | 59.3% | 75.2% | -16.0% |
| 19 | Grand Total | | | | | 100.0% | 3,108,063 | 648,970 | 323,144 | 317,470 | 0 | 640,613 | 1,818,479 | 58.5% | 41.5% | 53.0% | -11.5% |
| 20 | Percent of Total Budget | | | | | | 20.9% | | | | | 20.6% | | | | | |

^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.

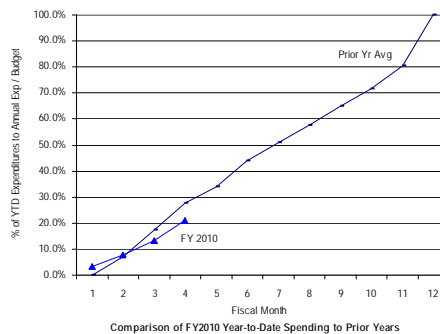
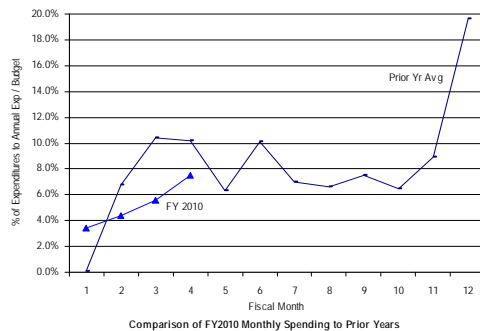
* Details may not sum to totals due to rounding.

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 | 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 | 3.4% | 4.4% | 5.6% | 7.5% | | | | | | | | | |
| YTD | 3.4% | 7.8% | 13.4% | 20.9% | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | | | | | |
| | | | | -6.6% | | | | | | | | | |

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 | 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% |



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

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

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

| J - K | | | | | | | | | | | | | | | | | |
|--------|-------------------------|--------------------------|--------------------------|--------------------------------|-------------------------------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|--|--|-------|-------|
| 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 January 2010 | % Spent and Obligated as of January 2009 | J - K | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | Δ | |
| 1 | BE0 | D.C. OFFICE OF PERSONNEL | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 3,967,880 | 1,033,292 | 0 | 197,070 | 0 | 197,070 | 2,737,518 | 69.0% | 31.0% | 32.5% | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 251,965 | 94,183 | 0 | 0 | 0 | 0 | 157,782 | 62.6% | 37.4% | 27.6% | |
| 3 | | | | 0013 | ADDITIONAL GROSS PAY | | 0 | 29,694 | 0 | 0 | 0 | 0 | (29,694) | N/A | N/A | N/A | |
| 4 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 743,967 | 282,255 | 0 | 0 | 0 | 0 | 461,712 | 62.1% | 37.9% | 21.1% | |
| 5 | | | | 0015 | OVERTIME PAY | | 0 | (863) | 0 | 0 | 0 | 0 | 863 | N/A | N/A | N/A | |
| 6 | | | | PERSONNEL SERVICES Total | | 70.8% | 4,963,812 | 1,438,561 | 0 | 197,070 | 0 | 197,070 | 3,328,181 | 67.0% | 33.0% | 31.3% | 1.7% |
| 7 | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 0 | 0 | 0 | (80,973) | 0 | (80,973) | 80,973 | N/A | N/A | 25.4% | |
| 8 | | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 27,214 | 32,226 | 0 | (5,596) | 0 | (5,596) | 585 | 2.1% | 97.9% | N/A | |
| 9 | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 102,325 | 3,923 | 0 | 101,003 | 0 | 101,003 | (2,600) | -2.5% | 102.5% | N/A | |
| 10 | | | | 0033 | JANITORIAL SERVICES | | 125,954 | 26,353 | 0 | 99,601 | 0 | 99,601 | 0 | 0.0% | 100.0% | N/A | |
| 11 | | | | 0034 | SECURITY SERVICES | | 87,709 | 0 | 0 | 87,709 | 0 | 87,709 | 0 | 0.0% | 100.0% | N/A | |
| 12 | | | | 0035 | OCCUPANCY FIXED COSTS | | 148,373 | 130,995 | 0 | 17,378 | 0 | 17,378 | 0 | 0.0% | 100.0% | N/A | |
| 13 | | | | 0040 | OTHER SERVICES AND CHARGES | | 77,129 | 67,253 | 0 | 110,156 | 0 | 110,156 | (100,281) | -130.0% | 230.0% | 54.4% | |
| 14 | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 1,475,646 | 200,000 | 1,263,600 | (39,416) | 0 | 1,224,184 | 51,462 | 3.5% | 96.5% | 26.4% | |
| 15 | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 83 | (800) | 83 | 0 | 0 | 83 | 800 | 958.2% | -858.2% | N/A | |
| 16 | | | | NON-PERSONNEL SERVICES Total | | 29.2% | 2,044,435 | 459,950 | 1,263,683 | 289,862 | 0 | 1,553,545 | 30,939 | 1.5% | 98.5% | 29.9% | 68.6% |
| 17 | Grand Total | | | | | 100.0% | 7,008,247 | 1,898,511 | 1,263,683 | 486,932 | 0 | 1,750,615 | 3,359,121 | 47.9% | 52.1% | 31.0% | 21.1% |
| 18 | Percent of Total Budget | | | | | | | 27.1% | | | | 25.0% | | | | | |

^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.

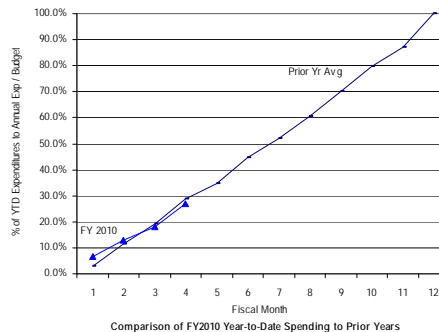
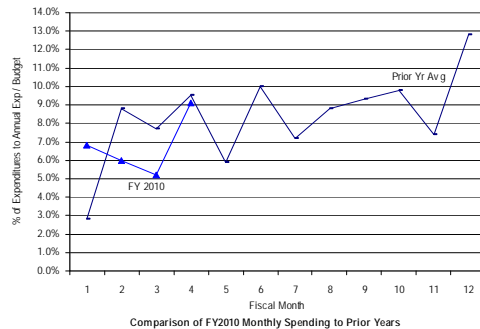
* Details may not sum to totals due to rounding.

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 | 2.8% | 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 | 6.8% | 6.0% | 5.2% | 9.1% | | | | | | | | | |
| YTD | 6.8% | 12.8% | 18.0% | 27.1% | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | -1.7% | | | | | | | | | |

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 | 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% |



| J - K | | | | | | | | | | | | | | | | J - K | |
|-------------------------|---------------------------------------|------------------------|------------------------------|-------------------------------------|-------------|----------------|--------------|-----------------------------|---------------------------|---------|-------------------|-------------------|---------------------|--|--|-------|-------|
| 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 January 2010 | % Spent and Obligated as of January 2009 | | |
| | | | | | | | | Intra-District Encumbrances | Pre-Advances Encumbrances | | | | | | | | |
| BU0 | OFF OF PARTNERSHIP AND GRANT SERVICES | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 468,307 | 79,742 | 0 | 104,177 | 0 | 104,177 | 284,388 | 60.7% | 39.3% | 36.4% | | |
| 2 | | | 0012 | REGULAR PAY - OTHER | | 0 | 49,370 | 0 | 0 | 0 | 0 | (49,370) | N/A | N/A | 36.8% | | |
| 3 | | | 0013 | ADDITIONAL GROSS PAY | | 25,215 | 17,998 | 0 | 0 | 0 | 0 | 7,217 | 28.6% | 71.4% | 0.3% | | |
| 4 | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 76,027 | 27,832 | 0 | 0 | 0 | 0 | 48,195 | 63.4% | 36.6% | 47.0% | | |
| 5 | | | PERSONNEL SERVICES Total | | | 88.7% | 569,549 | 174,942 | 0 | 104,177 | 0 | 104,177 | 290,430 | 51.0% | 49.0% | 37.4% | 11.6% |
| | | NON-PERSONNEL SERVICES | | | | | | | | | | | | | | | |
| 6 | | | 0020 | SUPPLIES AND MATERIALS | | 5,000 | 114 | 0 | 3,500 | 0 | 3,500 | 1,386 | 27.7% | 72.3% | 20.0% | | |
| 7 | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 5,412 | 3,885 | 0 | (3,885) | 0 | (3,885) | 5,412 | 100.0% | 0.0% | N/A | | |
| 8 | | | 0040 | OTHER SERVICES AND CHARGES | | 52,190 | 5,308 | 5,814 | 36,543 | 0 | 42,357 | 4,525 | 8.7% | 91.3% | 75.7% | | |
| 9 | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 6,890 | 0 | 0 | 0 | 0 | 0 | 6,890 | 100.0% | 0.0% | 0.0% | | |
| 10 | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 3,000 | 0 | 0 | 0 | 0 | 0 | 3,000 | 100.0% | 0.0% | 0.0% | | |
| 11 | | | NON-PERSONNEL SERVICES Total | | | 11.3% | 72,492 | 9,307 | 5,814 | 36,158 | 0 | 41,972 | 21,213 | 29.3% | 70.7% | 55.6% | 15.1% |
| Grand Total | | | | | 100.0% | 642,041 | 184,248 | 5,814 | 140,335 | 0 | 146,149 | 311,643 | 48.5% | 51.5% | 38.7% | 12.8% | |
| Percent of Total Budget | | | | | | | 28.7% | | | | 22.8% | | | | | | |

^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.

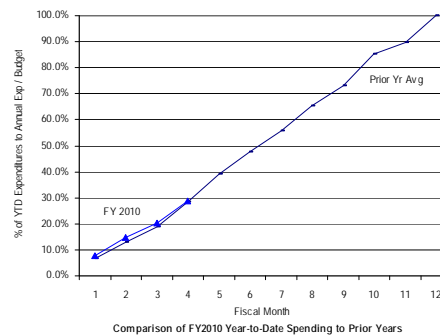
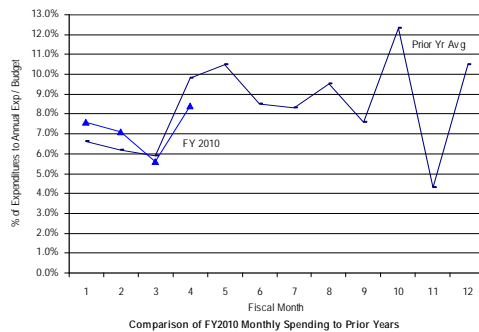
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|------------------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|
| 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% | | | | | | | | | |
| YTD | 7.6% | 14.7% | 20.3% | 28.7% | | | | | | | | | |
| YTD Variance - 1-yr Avg vs Current | | | | | | | | | | | | | |
| | | | | 0.2% | | | | | | | | | |

| 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.



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

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

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

| | | | | | | A | B | C | D | E | F | G | H | I | J | K | J - K | |
|--------|-------------|-----------------------------------|--------------------------|--------------------------------|-------------------------------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|--|--|--------|-------|-------|
| 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 January 2010 | % Spent and Obligated as of January 2009 | | | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | | |
| 1 | CB0 | OFFICE OF THE CORPORATION COUNSEL | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 34,761,260 | 11,901,111 | 0 | 0 | 0 | 0 | 22,860,149 | 65.8% | 34.2% | 33.3% | | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 3,904,282 | 1,334,444 | 0 | 0 | 0 | 0 | 2,569,839 | 65.8% | 34.2% | 46.7% | | |
| 3 | | | | 0013 | ADDITIONAL GROSS PAY | | 477,334 | 58,128 | 0 | 0 | 0 | 0 | 419,206 | 87.8% | 12.2% | 33.9% | | |
| 4 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 6,407,324 | 2,318,058 | 0 | 0 | 0 | 0 | 4,089,266 | 63.8% | 36.2% | 35.2% | | |
| 5 | | | | 0015 | OVERTIME PAY | | 25,384 | 10,637 | 0 | 0 | 0 | 0 | 14,747 | 58.1% | 41.9% | 49.2% | | |
| 6 | | | | 0099 | UNKNOWN PAYROLL POSTINGS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | | |
| 7 | | | | PERSONNEL SERVICES Total | | | | 78.2% | 45,575,584 | 15,622,378 | 0 | 0 | 0 | 0 | 29,953,207 | 65.7% | 34.3% | 34.5% |
| 8 | | NON-PERSONNEL SERVICES | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 300,735 | 14,685 | 11,685 | 32,000 | 15,779 | 59,464 | 226,586 | 75.3% | 24.7% | 50.3% | | |
| 9 | | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 852,492 | 112,344 | 0 | 726,395 | 0 | 726,395 | 13,753 | 1.6% | 98.4% | 173.4% | | |
| 10 | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 282,802 | 183,934 | 0 | 98,868 | 0 | 98,868 | 0 | 0.0% | 100.0% | 100.0% | | |
| 11 | | | | 0032 | RENTALS - LAND AND STRUCTURES | | 558,837 | 184,426 | 0 | 374,411 | 0 | 374,411 | 0 | 0.0% | 100.0% | 79.7% | | |
| 12 | | | | 0033 | JANITORIAL SERVICES | | 338,333 | 50,807 | 0 | 287,526 | 0 | 287,526 | 0 | 0.0% | 100.0% | 100.0% | | |
| 13 | | | | 0034 | SECURITY SERVICES | | 225,052 | 44,472 | 0 | 180,580 | 0 | 180,580 | 0 | 0.0% | 100.0% | 100.0% | | |
| 14 | | | | 0035 | OCCUPANCY FIXED COSTS | | 372,547 | 186,698 | 0 | 185,849 | 0 | 185,849 | 0 | 0.0% | 100.0% | 100.0% | | |
| 15 | | | | 0040 | OTHER SERVICES AND CHARGES | | 1,711,249 | 204,508 | 332,379 | 110,267 | 58,625 | 501,271 | 1,005,470 | 58.8% | 41.2% | 56.5% | | |
| 16 | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 6,497,709 | 812,461 | 1,030,286 | 5,132 | 699,439 | 1,734,857 | 3,950,392 | 60.8% | 39.2% | 32.5% | | |
| 17 | | | | 0050 | SUBSIDIES AND TRANSFERS | | 1,243,228 | 0 | 0 | 252,945 | 0 | 252,945 | 990,283 | 79.7% | 20.3% | 0.0% | | |
| 18 | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 344,921 | 40,915 | 79,154 | 5,000 | 0 | 84,154 | 219,852 | 63.7% | 36.3% | 13.2% | | |
| 19 | | NON-PERSONNEL SERVICES Total | | | | 21.8% | 12,727,906 | 1,835,248 | 1,453,505 | 2,258,974 | 773,843 | 4,486,321 | 6,406,336 | 50.3% | 49.7% | 45.5% | 4.2% | |
| 20 | | Grand Total | | | | | 100.0% | 58,303,490 | 17,457,626 | 1,453,505 | 2,258,974 | 773,843 | 4,486,321 | 36,359,543 | 62.4% | 37.6% | 37.0% | 0.6% |
| 21 | | Percent of Total Budget | | | | | | | 29.9% | | | | 7.7% | | | | | |

^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.

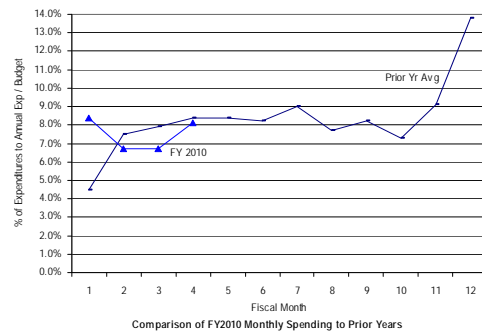
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

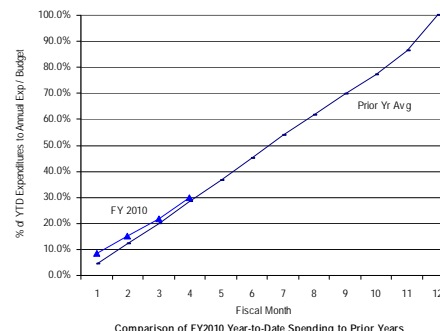
| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|------------------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|
| 3 yr-Avg: | | | | | | | | | | | | | |
| Monthly | 4.5% | 7.5% | 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 | 8.4% | 6.7% | 6.7% | 8.1% | | | | | | | | | |
| YTD | 8.4% | 15.1% | 21.8% | 29.9% | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | 1.6% | | | | | | | | | |

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 | 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% |



Comparison of FY2010 Monthly Spending to Prior Years



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

| J - K | | | | | | | | | | | | | | | | J - K | | |
|--------|-------------------------|---------------------------------|------------------------------|-------------------------------------|----------------------------------|----------------|--------------|--------------|----------|------------------|-------------------|-------------------|---------------------|--|--|-------|--------|-------|
| 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 January 2010 | % Spent and Obligated as of January 2009 | | | |
| | | | | | | | | Encumbrances | Advances | Pre-Encumbrances | | | | | | | | |
| 1 | CG0 | PUBLIC EMPLOYEE RELATIONS BOARD | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 547,659 | 148,801 | 0 | 0 | 0 | 0 | 398,858 | 72.8% | 27.2% | 32.9% | | |
| 2 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 103,674 | 29,738 | 0 | 0 | 0 | 0 | 73,936 | 71.3% | 28.7% | 34.4% | | |
| 3 | | | | 0015 | OVERTIME PAY | | 17,525 | 0 | 0 | 0 | 0 | 0 | 17,525 | 100.0% | 0.0% | N/A | | |
| 4 | | | PERSONNEL SERVICES Total | | | | 66.6% | 668,858 | 178,538 | 0 | 0 | 0 | 0 | 490,319 | 73.3% | 26.7% | 33.1% | -6.4% |
| 5 | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 2,688 | 0 | 0 | 1,500 | 0 | 1,500 | 1,188 | 44.2% | 55.8% | 52.7% | | |
| 6 | | 0031 | | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 2,170 | 0 | 0 | 2,170 | 0 | 2,170 | 0 | 0.0% | 100.0% | 69.9% | | | |
| 7 | | 0032 | | RENTALS - LAND AND STRUCTURES | | 105,415 | 61,033 | 0 | 44,382 | 0 | 44,382 | 0 | 0.0% | 100.0% | 116.5% | | | |
| 8 | | 0034 | | SECURITY SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% | | | |
| 9 | | 0035 | | OCCUPANCY FIXED COSTS | | 1,007 | 0 | 0 | 1,007 | 0 | 1,007 | 0 | 0.0% | 100.0% | N/A | | | |
| 10 | | 0040 | | OTHER SERVICES AND CHARGES | | 13,041 | 435 | 0 | 10,425 | 0 | 10,425 | 2,181 | 16.7% | 83.3% | 70.5% | | | |
| 11 | | 0041 | | CONTRACTUAL SERVICES - OTHER | | 205,880 | 9,909 | 45,501 | 512 | 95,370 | 141,383 | 54,588 | 26.5% | 73.5% | 78.9% | | | |
| 12 | | 0070 | | EQUIPMENT & EQUIPMENT RENTAL | | 5,163 | 0 | 0 | 2,000 | 0 | 2,000 | 3,163 | 61.3% | 38.7% | 0.0% | | | |
| 13 | | | NON-PERSONNEL SERVICES Total | | | | 33.4% | 335,364 | 71,377 | 45,501 | 61,997 | 95,370 | 202,868 | 61,120 | 18.2% | 81.8% | 88.4% | -6.6% |
| 14 | | Grand Total | | | | 100.0% | 1,004,222 | 249,915 | 45,501 | 61,997 | 95,370 | 202,868 | 551,439 | 54.9% | 45.1% | 58.9% | -13.8% | |
| 15 | Percent of Total Budget | | | | | | 24.9% | | | | 20.2% | | | | | | | |

^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.

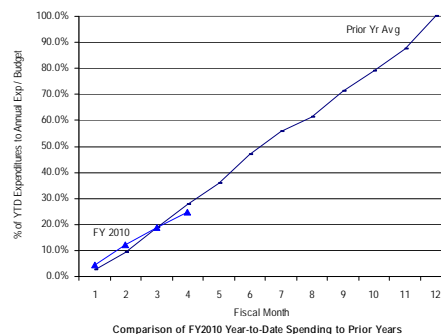
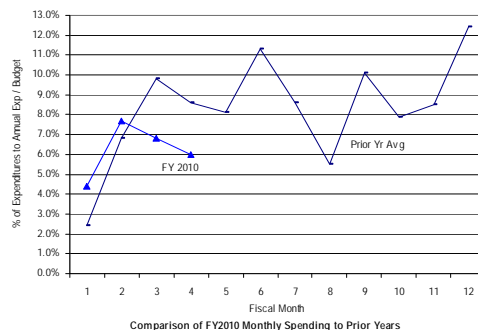
* Details may not sum to totals due to rounding.

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 | 2.4% | 6.8% | 9.8% | 8.6% | 8.1% | 11.3% | 8.6% | 5.5% | 10.1% | 7.9% | 8.5% | 12.4% | 100.0% |
| Cumulative | 2.4% | 9.2% | 19.0% | 27.6% | 35.7% | 47.0% | 55.6% | 61.1% | 71.2% | 79.1% | 87.6% | 100.0% | |
| 2010 | | | | | | | | | | | | | |
| Monthly | 4.4% | 7.7% | 6.8% | 6.0% | | | | | | | | | |
| YTD | 4.4% | 12.1% | 18.9% | 24.9% | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | -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. 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% |



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

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

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

| | Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A | B | C | D | E | F | G | H | I | J | K | J - K |
|----|--------|----------------------------|------------------------|--------------------------|-------------------------------------|---------------|------------------|----------------|-----------------------------|----------------|------------------|-------------------|-------------------|---------------------|--|--|---------------|
| | | | | | | % of Budget | Revised Budget | Expenditures | Commitments | | | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of January 2010 | % Spent and Obligated as of January 2009 | |
| | | | | | | | | | Intra-District Encumbrances | Advances | Pre-Encumbrances | | | | | | |
| 1 | CH0 | OFFICE OF EMPLOYEE APPEALS | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 972,076 | 338,264 | 0 | 0 | 0 | 0 | 633,812 | 65.2% | 34.8% | 35.9% | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 93,985 | 15,113 | 0 | 0 | 0 | 0 | 78,872 | 83.9% | 16.1% | 24.1% | |
| 3 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 142,554 | 57,920 | 0 | 0 | 0 | 0 | 84,633 | 59.4% | 40.6% | 37.5% | |
| 4 | | | | | PERSONNEL SERVICES Total | 67.2% | 1,208,614 | 411,297 | 0 | 0 | 0 | 0 | 797,317 | 66.0% | 34.0% | 34.4% | -0.4% |
| 5 | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 | 0 | 0.0% | 100.0% | 100.0% | |
| 6 | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 6,045 | 4,688 | 0 | 1,357 | 0 | 1,357 | 0 | 0.0% | 100.0% | 80.1% | |
| 7 | | | | 0032 | RENTALS - LAND AND STRUCTURES | | 482,539 | 173,268 | 0 | 309,271 | 0 | 309,271 | 0 | 0.0% | 100.0% | 123.3% | |
| 8 | | | | 0034 | SECURITY SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% | |
| 9 | | | | 0035 | OCCUPANCY FIXED COSTS | | 2,867 | 0 | 0 | 2,867 | 0 | 2,867 | 0 | 0.0% | 100.0% | N/A | |
| 10 | | | | 0040 | OTHER SERVICES AND CHARGES | | 31,060 | 5,621 | 9,633 | 2,653 | 8,225 | 20,511 | 4,928 | 15.9% | 84.1% | 90.1% | |
| 11 | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 55,441 | 10,887 | 6,859 | 32,652 | 0 | 39,511 | 5,043 | 9.1% | 90.9% | 74.2% | |
| 12 | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 6,500 | 0 | 4,484 | 0 | 0 | 4,484 | 2,016 | 31.0% | 69.0% | 0.0% | |
| 13 | | | | | NON-PERSONNEL SERVICES Total | 32.8% | 589,452 | 194,463 | 20,977 | 353,801 | 8,225 | 383,003 | 11,986 | 2.0% | 98.0% | 112.9% | -15.0% |
| 14 | | | | | Grand Total | 100.0% | 1,798,065 | 605,761 | 20,977 | 353,801 | 8,225 | 383,003 | 809,302 | 45.0% | 55.0% | 57.1% | -2.1% |
| 15 | | | | | Percent of Total Budget | | | 33.7% | | | | 21.3% | | | | | |

^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)

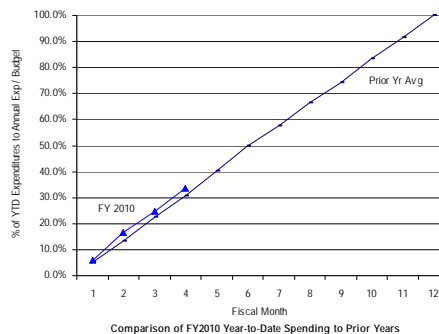
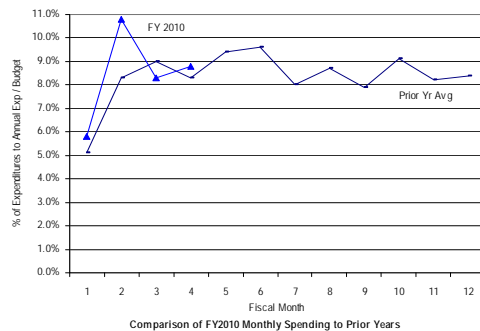
| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|-------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|
| 3 yr-Avg: | | | | | | | | | | | | | |
| Monthly | 5.1% | 8.3% | 9.0% | 8.3% | 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% | | | | | | | | | |
| YTD | 5.8% | 16.6% | 24.9% | 33.7% | | | | | | | | | |

YTD Variance - 3-yr Avg vs Current

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.

| 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% |



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

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

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

| | | | | | A | B | C | D | E | F | G | H | I | J | K | J - K | |
|--------|-------------------------|----------------------------|------------------------------|--------------------------------|-------------------------------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|--|--|--------|-------|
| 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 January 2010 | % Spent and Obligated as of January 2009 | | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | Δ | |
| 1 | CJ0 | OFFICE OF CAMPAIGN FINANCE | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 1,177,589 | 384,033 | 0 | 0 | 0 | 0 | 793,557 | 67.4% | 32.6% | 33.4% | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 0 | 545 | 0 | 0 | 0 | 0 | (545) | N/A | N/A | 0.0% | |
| 3 | | | | 0013 | ADDITIONAL GROSS PAY | | 0 | (257) | 0 | 0 | 0 | 0 | 257 | N/A | N/A | N/A | |
| 4 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 178,233 | 71,775 | 0 | 0 | 0 | 0 | 106,458 | 59.7% | 40.3% | 35.0% | |
| 5 | | | | 0015 | OVERTIME PAY | | 0 | 133 | 0 | 0 | 0 | 0 | (133) | N/A | N/A | N/A | |
| 6 | | | PERSONNEL SERVICES Total | | | 80.2% | 1,355,822 | 456,228 | 0 | 0 | 0 | 0 | 899,594 | 66.4% | 33.6% | 34.1% | -0.4% |
| 7 | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 18,000 | 0 | 4,762 | 0 | 0 | 4,762 | 13,238 | 73.5% | 26.5% | 0.0% | |
| 8 | | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 53,247 | 0 | 0 | 52,993 | 0 | 52,993 | 254 | 0.5% | 99.5% | 126.9% | |
| 9 | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 12,658 | 0 | 0 | 12,520 | 0 | 12,520 | 138 | 1.1% | 98.9% | 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 | | 43,882 | 1,882 | 0 | 42,001 | 0 | 42,001 | 0 | 0.0% | 100.0% | 100.0% | |
| 12 | | | | 0034 | SECURITY SERVICES | | 20,657 | 0 | 0 | 20,657 | 0 | 20,657 | 0 | 0.0% | 100.0% | 100.0% | |
| 13 | | | | 0035 | OCCUPANCY FIXED COSTS | | 67,945 | 36,179 | 0 | 31,765 | 0 | 31,765 | 0 | 0.0% | 100.0% | 100.0% | |
| 14 | | | | 0040 | OTHER SERVICES AND CHARGES | | 43,643 | 5,778 | 2,147 | 1,831 | 0 | 3,978 | 33,887 | 77.6% | 22.4% | 58.9% | |
| 15 | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 74,217 | 0 | 3,000 | 0 | 0 | 3,000 | 71,217 | 96.0% | 4.0% | 0.0% | |
| 16 | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 4.1% | |
| 17 | | | NON-PERSONNEL SERVICES Total | | | 19.8% | 334,249 | 43,839 | 9,909 | 161,767 | 0 | 171,676 | 118,734 | 35.5% | 64.5% | 65.7% | -1.3% |
| 18 | Grand Total | | | | | 100.0% | 1,690,071 | 500,067 | 9,909 | 161,767 | 0 | 171,676 | 1,018,328 | 60.3% | 39.7% | 40.4% | -0.7% |
| 19 | Percent of Total Budget | | | | | | | 29.6% | | | | 10.2% | | | | | |

^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.

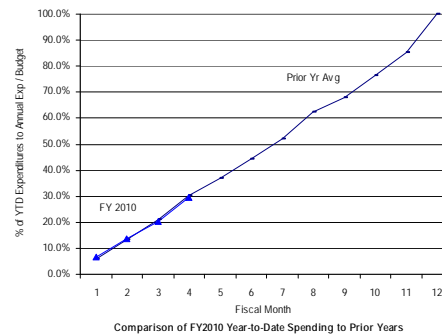
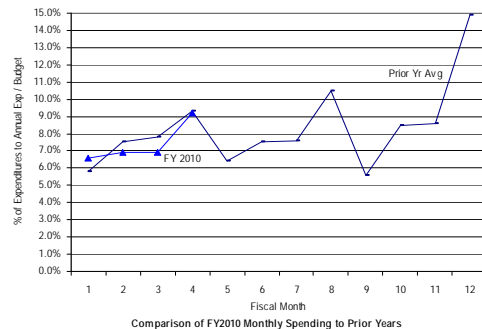
* Details may not sum to totals due to rounding.

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 | 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% | | | | | | | | | |
| YTD | 6.6% | 13.5% | 20.4% | 29.6% | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | -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.

| 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% |



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

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

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

| | | | | | A | B | C | D | E | F | G | H | I | J | K | J - K | |
|--------|-------------------------|-----------------------------|------------------------------|--------------------------------|-------------------------------------|----------------|--------------|-----------------------------|----------|------------------|-------------------|-------------------|---------------------|--|--|--------|--------|
| 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 January 2010 | % Spent and Obligated as of January 2009 | | |
| | | | | | | | | Intra-District Encumbrances | Advances | Pre-Encumbrances | | | | | | | |
| 1 | DL0 | BOARD OF ELECTIONS & ETHICS | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 2,135,824 | 702,968 | 0 | 0 | 0 | 0 | 1,432,856 | 67.1% | 32.9% | 25.8% | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 597,632 | 118,674 | 0 | 0 | 0 | 0 | 478,958 | 80.1% | 19.9% | 98.5% | |
| 3 | | | | 0013 | ADDITIONAL GROSS PAY | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | |
| 4 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 487,733 | 155,073 | 0 | 0 | 0 | 0 | 332,659 | 68.2% | 31.8% | 33.9% | |
| 5 | | | | 0015 | OVERTIME PAY | | 75,000 | 0 | 0 | 0 | 0 | 0 | 75,000 | 100.0% | 0.0% | 208.1% | |
| 6 | | | PERSONNEL SERVICES Total | | | 63.5% | 3,296,189 | 976,715 | 0 | 0 | 0 | 0 | 2,319,474 | 70.4% | 29.6% | 39.7% | -10.1% |
| 7 | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 75,000 | 0 | 0 | 10,000 | 18,159 | 28,159 | 46,841 | 62.5% | 37.5% | 100.0% | |
| 8 | | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 184,795 | 12,412 | 0 | 170,399 | 0 | 170,399 | 1,984 | 1.1% | 98.9% | 98.9% | |
| 9 | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 79,775 | 0 | 0 | 79,775 | 0 | 79,775 | 0 | 0.0% | 100.0% | 92.6% | |
| 10 | | | | 0032 | RENTALS - LAND AND STRUCTURES | | 402,244 | 149,447 | 0 | 252,797 | 0 | 252,797 | 0 | 0.0% | 100.0% | 47.3% | |
| 11 | | | | 0033 | JANITORIAL SERVICES | | 110,390 | 16,800 | 0 | 93,591 | 0 | 93,591 | 0 | 0.0% | 100.0% | 100.0% | |
| 12 | | | | 0034 | SECURITY SERVICES | | 28,504 | 0 | 0 | 28,504 | 0 | 28,504 | 0 | 0.0% | 100.0% | 100.0% | |
| 13 | | | | 0035 | OCCUPANCY FIXED COSTS | | 58,272 | 36,434 | 0 | 21,838 | 0 | 21,838 | 0 | 0.0% | 100.0% | 100.0% | |
| 14 | | | | 0040 | OTHER SERVICES AND CHARGES | | 845,662 | 211,953 | 86,456 | 8,377 | 76,000 | 170,833 | 462,877 | 54.7% | 45.3% | 100.0% | |
| 15 | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 90,000 | 0 | 0 | 0 | 0 | 0 | 90,000 | 100.0% | 0.0% | 50.9% | |
| 16 | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 21,674 | 17,250 | 0 | 1,600 | 0 | 1,600 | 2,824 | 13.0% | 87.0% | 61.8% | |
| 17 | | | NON-PERSONNEL SERVICES Total | | | 36.5% | 1,896,318 | 444,296 | 86,456 | 666,880 | 94,159 | 847,495 | 604,526 | 31.9% | 68.1% | 87.3% | -19.1% |
| 18 | Grand Total | | | | | 100.0% | 5,192,507 | 1,421,011 | 86,456 | 666,880 | 94,159 | 847,495 | 2,924,000 | 56.3% | 43.7% | 61.0% | -17.3% |
| 19 | Percent of Total Budget | | | | | | | 27.4% | | | | 16.3% | | | | | |

^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.

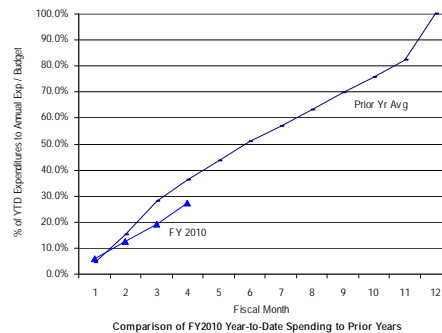
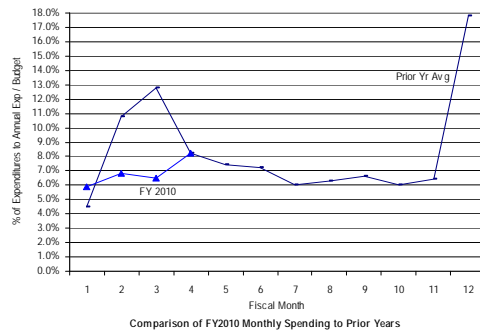
* Details may not sum to totals due to rounding.

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 | 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% | | | | | | | | | |
| YTD | 5.9% | 12.7% | 19.2% | 27.4% | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | | | | | |
| | | | | -8.9% | | | | | | | | | |

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

| 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% |



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

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

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

| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A | B | C | D | | | 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 January 2010 | % Spent and Obligated as of January 2009 | |
| | | | | | | | | Intra-District Encumbrances | Advances | Pre-Encumbrances | | | | | | | |
| 1 DX0 | ADVISORY NEIGHBORHOOD COMMISSION | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 143,373 | 27,101 | 0 | 0 | 0 | 0 | 116,272 | 81.1% | 18.9% | 16.3% | | |
| 2 | | | 0012 | REGULAR PAY - OTHER | | 26,514 | 27,433 | 0 | 0 | 0 | 0 | (919) | -3.5% | 103.5% | N/A | | |
| 3 | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 28,711 | 12,786 | 0 | 0 | 0 | 0 | 15,925 | 55.5% | 44.5% | 35.9% | | |
| 4 | | | | PERSONNEL SERVICES Total | 19.8% | 198,598 | 67,320 | 0 | 0 | 0 | 0 | 131,278 | 66.1% | 33.9% | 29.3% | 4.6% | |
| | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 3,100 | 0 | 0 | 3,823 | 0 | 3,823 | (723) | -23.3% | 123.3% | 41.0% | | |
| 5 | | | 0040 | OTHER SERVICES AND CHARGES | | 11,593 | 22 | 5,000 | 715 | 2,500 | 8,215 | 3,356 | 28.9% | 71.1% | 14.3% | | |
| 6 | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 2,650 | 0 | 0 | 0 | 0 | 0 | 2,650 | 100.0% | 0.0% | 0.0% | | |
| 7 | | | 0050 | SUBSIDIES AND TRANSFERS | | 785,216 | 0 | 0 | 0 | 0 | 0 | 785,216 | 100.0% | 0.0% | 9.4% | | |
| 8 | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 0.0% | | |
| 9 | | | | NON-PERSONNEL SERVICES Total | 80.2% | 802,559 | 22 | 5,000 | 4,538 | 2,500 | 12,038 | 790,499 | 98.5% | 1.5% | 9.7% | -8.2% | |
| 10 | | | | Grand Total | 100.0% | 1,001,157 | 67,342 | 5,000 | 4,538 | 2,500 | 12,038 | 921,777 | 92.1% | 7.9% | 13.2% | -5.3% | |
| 11 | | | | Percent of Total Budget | | | 6.7% | | | | 1.2% | | | | | | |

^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.

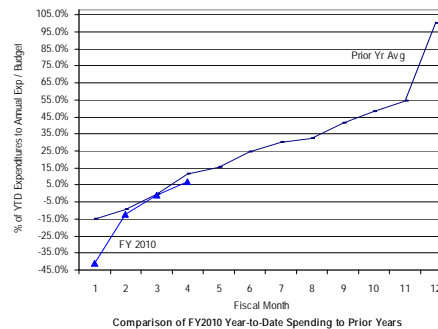
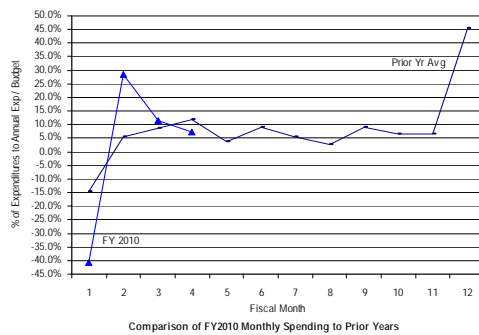
* Details may not sum to totals due to rounding.

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 | -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 | -40.8% | 28.6% | 11.5% | 7.4% | | | | | | | | | |
| YTD | -40.8% | -12.2% | -0.7% | 6.7% | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | -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-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% |



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

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

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

| | | | | | A | B | C | D | E | F | G | H | I | J - K | | J - K | |
|--------|-------------------------|--|------------------------------|--------------------------------|-------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|--|--|-------|-------|
| 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 January 2010 | % Spent and Obligated as of January 2009 | Δ | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | |
| 1 | EA0 | METROPOLITAN WASH COUNCIL OF GOVERNMENTS | NON-PERSONNEL SERVICES 0050 | SUBSIDIES AND TRANSFERS | | 395,943 | 98,986 | 0 | 0 | 0 | 0 | 296,957 | 75.0% | 25.0% | 0.0% | | |
| 2 | | | NON-PERSONNEL SERVICES Total | | | 100.0% | 395,943 | 98,986 | 0 | 0 | 0 | 0 | 296,957 | 75.0% | 25.0% | 0.0% | 25.0% |
| 3 | Grand Total | | | | | 100.0% | 395,943 | 98,986 | 0 | 0 | 0 | 0 | 296,957 | 75.0% | 25.0% | 0.0% | 25.0% |
| 4 | Percent of Total Budget | | | | | | | 25.0% | | 0.0% | | | | | | | |

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

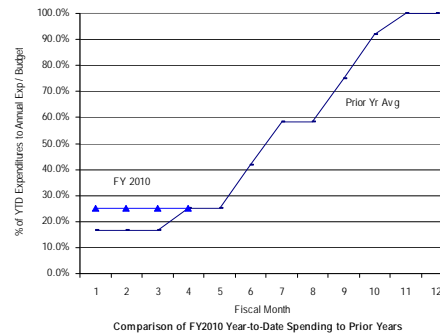
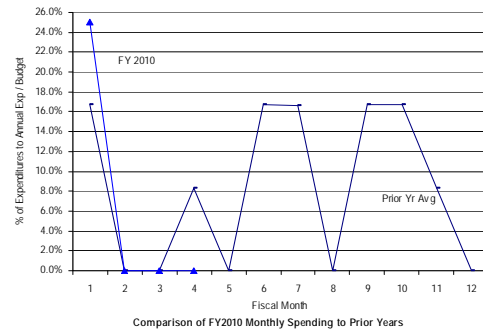
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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



| J - K | | | | | | | | | | | | | | | | J - K | |
|--------|-------------------------|-----------------------------|--------------------------|--------------------------------|-------------------------------------|----------------|--------------|-----------------------------|----------|-------------------|-------------------|---------------------|--|--|--------|--------|-------|
| 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 January 2010 | % Spent and Obligated as of January 2009 | | | |
| | | | | | | | | Intra-District Encumbrances | Advances | Pre-Encumbrances | | | | | | | |
| 1 | JR0 | OFFICE OF DISABILITY RIGHTS | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 574,381 | 192,246 | 0 | 0 | 0 | 0 | 382,135 | 66.5% | 33.5% | 22.4% | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 163,882 | 20,969 | 0 | 0 | 0 | 0 | 142,913 | 87.2% | 12.8% | N/A | |
| 3 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 93,655 | 43,556 | 0 | 0 | 0 | 0 | 50,100 | 53.5% | 46.5% | 23.2% | |
| 4 | | | | PERSONNEL SERVICES Total | | 73.3% | 831,918 | 256,770 | 0 | 0 | 0 | 0 | 575,148 | 69.1% | 30.9% | 27.5% | 3.4% |
| | | | NON-PERSONNEL SERVICES | | | | | | | | | | | | | | |
| 5 | | | | 0020 | SUPPLIES AND MATERIALS | | 15,000 | 0 | 0 | 6,500 | 0 | 6,500 | 8,500 | 56.7% | 43.3% | 69.3% | |
| 6 | | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 14,623 | 775 | 0 | 13,848 | 0 | 13,848 | 0 | 0.0% | 100.0% | 161.8% | |
| 7 | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 5,874 | 0 | 0 | 5,874 | 0 | 5,874 | 0 | 0.0% | 100.0% | 318.3% | |
| 8 | | | | 0033 | JANITORIAL SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% | |
| 9 | | | | 0034 | SECURITY SERVICES | | 4,363 | 0 | 0 | 4,363 | 0 | 4,363 | 0 | 0.0% | 100.0% | 100.0% | |
| 10 | | | | 0035 | OCCUPANCY FIXED COSTS | | 11,141 | 0 | 0 | 11,141 | 0 | 11,141 | 0 | 0.0% | 100.0% | 100.0% | |
| 11 | | | | 0040 | OTHER SERVICES AND CHARGES | | 216,873 | 47,332 | 37,928 | 12,311 | 0 | 50,238 | 119,303 | 55.0% | 45.0% | 72.8% | |
| 12 | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 26,600 | (90) | 0 | 8,410 | 792 | 9,202 | 17,488 | 65.7% | 34.3% | 5.3% | |
| 13 | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 8,870 | (180) | 0 | 2,700 | 0 | 2,700 | 6,350 | 71.6% | 28.4% | 0.0% | |
| 14 | | | | NON-PERSONNEL SERVICES Total | | 26.7% | 303,344 | 47,836 | 37,928 | 65,147 | 792 | 103,867 | 151,642 | 50.0% | 50.0% | 59.1% | -9.1% |
| 15 | Grand Total | | | | | 100.0% | 1,135,262 | 304,606 | 37,928 | 65,147 | 792 | 103,867 | 726,790 | 64.0% | 36.0% | 36.6% | -0.6% |
| 16 | Percent of Total Budget | | | | | | | 26.8% | | | | 9.1% | | | | | |

^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.

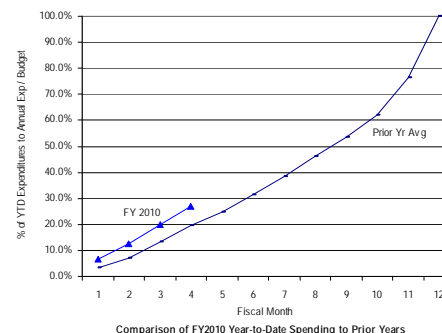
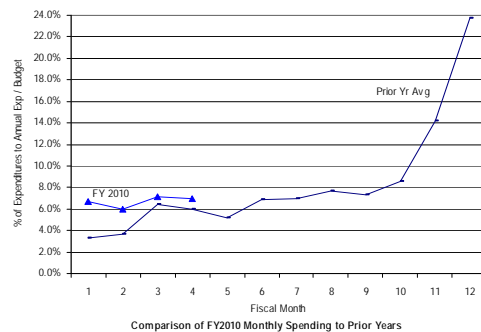
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|------------------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|
| 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 | 6.7% | 6.0% | 7.1% | 7.0% | | | | | | | | | |
| YTD | 6.7% | 12.7% | 19.8% | 26.8% | | | | | | | | | |
| YTD Variance - 2-yr Avg vs Current | | | | 7.4% | | | | | | | | | |

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 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% |



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

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

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

| | | | | | A | B | C | D | E | F | G | H | I | J | K | J - K | |
|--------|-------------------------|---------------------------------------|--------------------------|--------------------------------|-------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|--|--|-------|-------|
| 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 January 2010 | % Spent and Obligated as of January 2009 | | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | |
| 1 | POO | OFFICE OF CONTRACTING AND PROCUREMENT | PERSONNEL SERVICES | 0011 | | 1,549,915 | 545,005 | 0 | 0 | 0 | 0 | 1,004,910 | 64.8% | 35.2% | 29.5% | | |
| 2 | | | | 0012 | | 40,330 | 90,199 | 0 | 0 | 0 | 0 | (49,869) | -123.7% | 223.7% | 103.2% | | |
| 3 | | | | 0013 | | 0 | 29,013 | 0 | 0 | 0 | 0 | (29,013) | N/A | N/A | N/A | | |
| 4 | | | | 0014 | | 291,648 | 117,418 | 0 | 0 | 0 | 0 | 174,230 | 59.7% | 40.3% | 33.5% | | |
| 5 | | | | 0015 | | 0 | 507 | 0 | 0 | 0 | 0 | (507) | N/A | N/A | N/A | | |
| 6 | | | | 0099 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | | |
| 7 | | | | PERSONNEL SERVICES Total | | 62.3% | 1,881,893 | 782,142 | 0 | 0 | 0 | 0 | 1,099,751 | 58.4% | 41.6% | 33.0% | 8.5% |
| 8 | | | NON-PERSONNEL SERVICES | 0020 | | 78,260 | (48) | 0 | 5,500 | 32,196 | 37,696 | 40,612 | 51.9% | 48.1% | 5.8% | | |
| 9 | | | | 0030 | | 183,428 | 33,731 | 0 | 149,697 | 0 | 149,697 | 0 | 0.0% | 100.0% | 128.0% | | |
| 10 | | | | 0031 | | 146,953 | 3,000 | 0 | 143,953 | 0 | 143,953 | 0 | 0.0% | 100.0% | 90.8% | | |
| 11 | | | | 0032 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 0.0% | | |
| 12 | | | | 0033 | | 105,990 | 18,779 | 0 | 87,211 | 0 | 87,211 | 0 | 0.0% | 100.0% | 100.0% | | |
| 13 | | | | 0034 | | 16,388 | 14,824 | 0 | 1,564 | 0 | 1,564 | 0 | 0.0% | 100.0% | 100.0% | | |
| 14 | | | | 0035 | | 121,428 | 91,623 | 0 | 29,805 | 0 | 29,805 | 0 | 0.0% | 100.0% | 100.0% | | |
| 15 | | | | 0040 | | 155,895 | 8,854 | 7,816 | 35,053 | 0 | 42,869 | 104,172 | 66.8% | 33.2% | 25.3% | | |
| 16 | | | | 0041 | | 271,613 | 22,269 | 36,896 | 134,612 | 0 | 171,508 | 77,836 | 28.7% | 71.3% | 100.0% | | |
| 17 | | | | 0070 | | 59,000 | 0 | 10,193 | 2,000 | 37,460 | 49,653 | 9,347 | 15.8% | 84.2% | 45.7% | | |
| 18 | | | | NON-PERSONNEL SERVICES Total | | 37.7% | 1,138,955 | 193,031 | 54,906 | 589,396 | 69,656 | 713,957 | 231,967 | 20.4% | 79.6% | 71.9% | 7.7% |
| 19 | Grand Total | | | | | 100.0% | 3,020,848 | 975,173 | 54,906 | 589,396 | 69,656 | 713,957 | 1,331,719 | 44.1% | 55.9% | 44.4% | 11.5% |
| 20 | Percent of Total Budget | | | | | | | 32.3% | | | | 23.6% | | | | | |

^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.

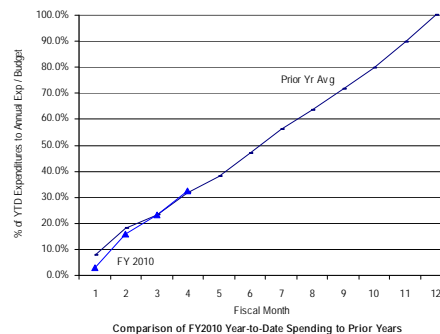
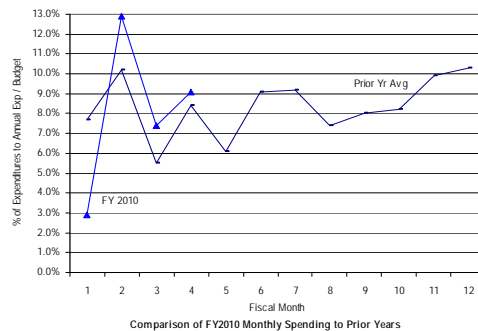
* Details may not sum to totals due to rounding.

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 | 7.7% | 10.2% | 5.5% | 8.4% | 6.1% | 9.1% | 9.2% | 7.4% | 8.0% | 8.2% | 9.9% | 10.3% | 100.0% |
| Cumulative | 7.7% | 17.9% | 23.4% | 31.8% | 37.9% | 47.0% | 56.2% | 63.6% | 71.6% | 79.8% | 89.7% | 100.0% | |
| 2010 | | | | | | | | | | | | | |
| Monthly | 2.9% | 12.9% | 7.4% | 9.1% | | | | | | | | | |
| YTD | 2.9% | 15.8% | 23.2% | 32.3% | | | | | | | | | |
| 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-year average consists of fiscal years 2007, 2008 and 2009.

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



| J - K | | | | | | | | | | | | | | | | J - K | | |
|--------|-------------------------|--------------------------------------|--------------------------|--------------------------------|----------------------------------|------------------------------|-------------------|--------------|-------------------------|------------------|------------------------|------------------------|--------------------------|---|---|-------|------|------|
| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A
% of Budget | B
Revised Budget | C
Expenditures | D | E | F | G
Total Commitments | H
Available Balance | I
% Available Balance | J
% Spent and Obligated as of January 2010 | K
% Spent and Obligated as of January 2009 | | | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | | |
| 1 | RJ0 | MEDICAL LIABILITY CAPTIVE INS AGENCY | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 0 | 12,490 | 0 | 0 | 0 | 0 | (12,490) | N/A | N/A | 0.0% | | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 0 | 22,175 | 0 | 0 | 0 | 0 | (22,175) | N/A | N/A | 0.0% | | |
| 3 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 0 | 5,660 | 0 | 0 | 0 | 0 | (5,660) | N/A | N/A | 0.0% | | |
| 4 | | | | PERSONNEL SERVICES Total | | | | N/A | 0 | 40,325 | 0 | 0 | 0 | 0 | (40,325) | N/A | N/A | 0.0% |
| | | | | NON-PERSONNEL SERVICES | | | | | | | | | | | | | | |
| 5 | | | 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 | 0.1% | |
| 7 | | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 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 | N/A | N/A | 0.1% | |
| 9 | Grand Total | | | | N/A | 0 | 40,325 | 0 | 0 | 0 | 0 | (40,325) | N/A | N/A | 0.1% | | | |
| 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 | | | | | | | | |
| YTD | 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.

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

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

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

| 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 January 2010 | J
% Spent and Obligated as of January 2009 | K
% Spent and Obligated as of January 2009 |
|--------|------------------------------|------------------------|--------------------------|-------------------------------------|------------------|---------------------|-------------------|------------------|--------------|--------------|------------------------|------------------------|--------------------------|---|---|---|
| | | | | | | | | Encumbrances | Pre-Advances | Encumbrances | | | | | | |
| 1 RK0 | DC OFFICE OF RISK MANAGEMENT | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 485,646 | 176,137 | 0 | 0 | 0 | 0 | 309,510 | 63.7% | 36.3% | 44.6% | |
| 2 | | | 0012 | REGULAR PAY - OTHER | | 244,530 | 92,993 | 0 | 0 | 0 | 0 | 151,536 | 62.0% | 38.0% | 71.5% | |
| 3 | | | 0013 | ADDITIONAL GROSS PAY | | 0 | (199) | 0 | 0 | 0 | 0 | 199 | N/A | N/A | N/A | |
| 4 | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 118,154 | 51,194 | 0 | 0 | 0 | 0 | 66,960 | 56.7% | 43.3% | 65.0% | |
| 5 | | | 0015 | OVERTIME PAY | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | |
| 6 | | | | PERSONNEL SERVICES Total | 81.6% | 848,330 | 320,125 | 0 | 0 | 0 | 0 | 528,205 | 62.3% | 37.7% | 56.6% | -18.8% |
| 7 | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 5,000 | 0 | 0 | 2,019 | 0 | 2,019 | 2,981 | 59.6% | 40.4% | 100.0% | |
| 8 | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 48,341 | 7,603 | 0 | 40,738 | 0 | 40,738 | 0 | 0.0% | 100.0% | 134.1% | |
| 9 | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 32,885 | 0 | 0 | 34,085 | 0 | 34,085 | (1,200) | -3.6% | 103.6% | 100.0% | |
| 10 | | | 0032 | RENTALS - LAND AND STRUCTURES | | 5,742 | 0 | 0 | 5,742 | 0 | 5,742 | 0 | 0.0% | 100.0% | 156.6% | |
| 11 | | | 0033 | JANITORIAL SERVICES | | 24,266 | 1,903 | 0 | 22,363 | 0 | 22,363 | 0 | 0.0% | 100.0% | 100.0% | |
| 12 | | | 0034 | SECURITY SERVICES | | 17,461 | 3,706 | 0 | 13,755 | 0 | 13,755 | 0 | 0.0% | 100.0% | 100.0% | |
| 13 | | | 0035 | OCCUPANCY FIXED COSTS | | 29,538 | 0 | 0 | 29,538 | 0 | 29,538 | 0 | 0.0% | 100.0% | 100.0% | |
| 14 | | | 0040 | OTHER SERVICES AND CHARGES | | 19,792 | 34,390 | 0 | 7,402 | 0 | 7,402 | (22,000) | -111.2% | 211.2% | 98.7% | |
| 15 | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 7,832 | 0 | 0 | 0 | 0 | 0 | 7,832 | 100.0% | 0.0% | N/A | |
| 16 | | | | NON-PERSONNEL SERVICES Total | 18.4% | 190,857 | 47,602 | 0 | 155,642 | 0 | 155,642 | (12,388) | -6.5% | 106.5% | 107.6% | -1.1% |
| 17 | Grand Total | | | | 100.0% | 1,039,187 | 367,727 | 0 | 155,642 | 0 | 155,642 | 515,817 | 49.6% | 50.4% | 64.2% | -13.9% |
| 18 | Percent of Total Budget | | | | | | 35.4% | | | | 15.0% | | | | | |

^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.

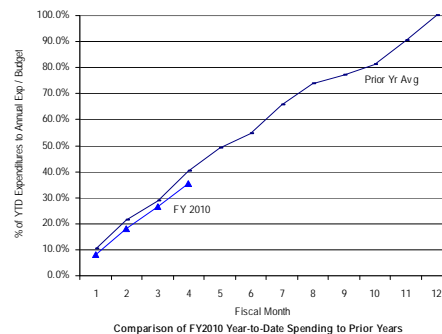
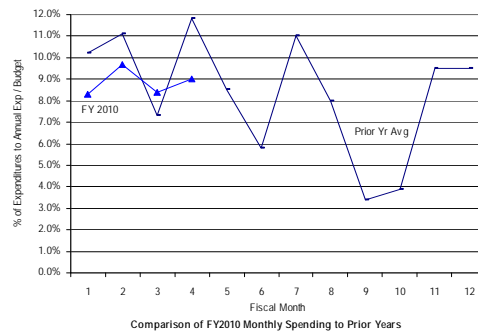
* Details may not sum to totals due to rounding.

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 | 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% | | | | | | | | | |
| YTD | 8.3% | 18.0% | 26.4% | 35.4% | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | -5.0% | | | | | | | | | |

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 | 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% |



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

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

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

| | | | | | | | | | | | | | | | J | K | J - K | |
|--------|-------------|-----------------------------|------------------------------|-------------------------------------|----------------------------------|----------------|----------------|-----------------------------|----------|------------------|---------------------|---------------------|-----------------------|--|--|-------|-------|-------|
| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | % of Budget | Revised Budget | C Expenditures | D Commitments | | | G Total Commitments | H Available Balance | I % Available Balance | % Spent and Obligated as of January 2010 | % Spent and Obligated as of January 2009 | | | |
| | | | | | | | | Intra-District Encumbrances | Advances | Pre-Encumbrances | | | | | | | | |
| 1 | RP0 | OFFICE OF COMMUNITY AFFAIRS | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 1,830,780 | 560,358 | 0 | 0 | 0 | 0 | 1,270,422 | 69.4% | 30.6% | 29.9% | | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 41,585 | 57,905 | 0 | 0 | 0 | 0 | (16,320) | -39.2% | 139.2% | 44.8% | | |
| 3 | | | | 0013 | ADDITIONAL GROSS PAY | | 34,793 | 27,479 | 0 | 0 | 0 | 0 | 7,313 | 21.0% | 79.0% | 18.2% | | |
| 4 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 317,972 | 117,247 | 0 | 0 | 0 | 0 | 200,725 | 63.1% | 36.9% | 30.7% | | |
| 5 | | | | 0015 | OVERTIME PAY | | 0 | 62 | 0 | 0 | 0 | 0 | (62) | N/A | N/A | N/A | | |
| 6 | | | PERSONNEL SERVICES Total | | | | 73.6% | 2,225,130 | 763,052 | 0 | 0 | 0 | 0 | 1,462,078 | 65.7% | 34.3% | 30.4% | 3.9% |
| 7 | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 49,303 | 0 | 0 | 0 | 0 | 0 | 49,303 | 100.0% | 0.0% | 99.2% | | | |
| 8 | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 32,259 | 0 | 0 | 32,259 | 0 | 32,259 | 0 | 0.0% | 100.0% | N/A | | | |
| 9 | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 77,164 | 0 | 0 | 77,164 | 0 | 77,164 | 0 | 0.0% | 100.0% | 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 | 1,552 | 0 | 12,015 | 0 | 12,015 | 0 | 0.0% | 100.0% | N/A | | | |
| 12 | | | 0034 | SECURITY SERVICES | | 5,897 | 0 | 0 | 5,897 | 0 | 5,897 | 0 | 0.0% | 100.0% | N/A | | | |
| 13 | | | 0035 | OCCUPANCY FIXED COSTS | | 9,977 | 0 | 0 | 9,977 | 0 | 9,977 | 0 | 0.0% | 100.0% | N/A | | | |
| 14 | | | 0040 | OTHER SERVICES AND CHARGES | | 331,494 | 10,703 | 0 | 96,242 | 0 | 96,242 | 224,548 | 67.7% | 32.3% | -102.9% | | | |
| 15 | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 229,249 | 10,200 | 42,517 | 0 | 0 | 42,517 | 176,532 | 77.0% | 23.0% | -14.8% | | | |
| 16 | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 47,558 | 0 | 0 | 0 | 0 | 0 | 47,558 | 100.0% | 0.0% | 9.1% | | | |
| 17 | | | NON-PERSONNEL SERVICES Total | | | | 26.4% | 796,467 | 22,455 | 42,517 | 233,554 | 0 | 276,071 | 497,941 | 62.5% | 37.5% | 22.7% | 14.8% |
| 18 | | | Grand Total | | | | 100.0% | 3,021,597 | 785,508 | 42,517 | 233,554 | 0 | 276,071 | 1,960,019 | 64.9% | 35.1% | 29.7% | 5.4% |
| 19 | | | Percent of Total Budget | | | | | | 26.0% | | | | 9.1% | | | | | |

^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.

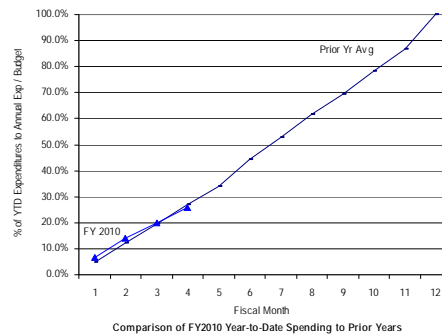
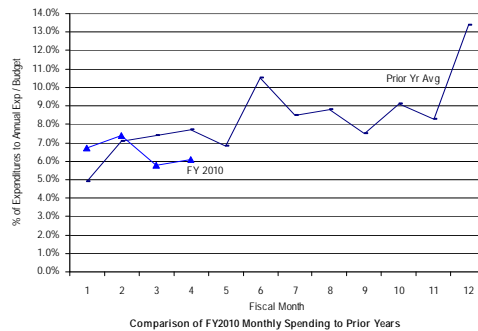
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|------------------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|
| 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 | 6.7% | 7.4% | 5.8% | 6.1% | | | | | | | | | |
| YTD | 6.7% | 14.1% | 19.9% | 26.0% | | | | | | | | | |
| YTD Variance - 2-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. 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% |



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

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

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

| | 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 January 2010 | K
% Spent and Obligated as of January 2009 | J - K |
|----|-------------------------|-------------|------------------------|--------------------------|-------------------------------------|------------------|---------------------|-------------------|------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|---|---|-------|
| | | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | |
| 1 | RS0 | SERVE DC | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 166,141 | 125,533 | 0 | 0 | 0 | 0 | 40,608 | 24.4% | 75.6% | 82.7% | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 41,111 | 121,836 | 0 | 0 | 0 | 0 | (80,724) | -196.4% | 296.4% | 114.1% | |
| 3 | | | | 0013 | ADDITIONAL GROSS PAY | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | |
| 4 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 33,401 | 45,801 | 0 | 0 | 0 | 0 | (12,400) | -37.1% | 137.1% | 103.1% | |
| 5 | | | | 0015 | OVERTIME PAY | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | |
| 6 | | | | | PERSONNEL SERVICES Total | 55.5% | 240,653 | 293,169 | 0 | 0 | 0 | 0 | (52,516) | -21.8% | 121.8% | 103.4% | 18.4% |
| 7 | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 23,000 | 0 | 0 | 22,515 | 0 | 22,515 | 485 | 2.1% | 97.9% | 117.9% | |
| 8 | | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 27,934 | 0 | 0 | 27,934 | 0 | 27,934 | 0 | 0.0% | 100.0% | 100.5% | |
| 9 | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 50,731 | 0 | 0 | 52,672 | 0 | 52,672 | (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 | 0.0% | |
| 11 | | | | 0033 | JANITORIAL SERVICES | | 12,238 | 1,340 | 0 | (4,944) | 0 | (4,944) | 15,842 | 129.4% | -29.4% | 100.0% | |
| 12 | | | | 0034 | SECURITY SERVICES | | 14,082 | 0 | 0 | 29,924 | 0 | 29,924 | (15,842) | -112.5% | 212.5% | 100.0% | |
| 13 | | | | 0035 | OCCUPANCY FIXED COSTS | | 26,142 | 0 | 0 | 26,142 | 0 | 26,142 | 0 | 0.0% | 100.0% | 100.0% | |
| 14 | | | | 0040 | OTHER SERVICES AND CHARGES | | 34,318 | 30,369 | 10,782 | (30,325) | 0 | (19,543) | 23,492 | 68.5% | 31.5% | 69.1% | |
| 15 | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 4,500 | 0 | 0 | 0 | 0 | 0 | 4,500 | 100.0% | 0.0% | 0.0% | |
| 16 | | | | | NON-PERSONNEL SERVICES Total | 44.5% | 192,947 | 31,709 | 10,782 | 123,920 | 0 | 134,702 | 26,536 | 13.8% | 86.2% | 92.2% | -5.9% |
| 17 | Grand Total | | | | | 100.0% | 433,600 | 324,878 | 10,782 | 123,920 | 0 | 134,702 | (25,980) | -6.0% | 106.0% | 97.7% | 8.3% |
| 18 | Percent of Total Budget | | | | | | | 74.9% | | | | 31.1% | | | | | |

^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.

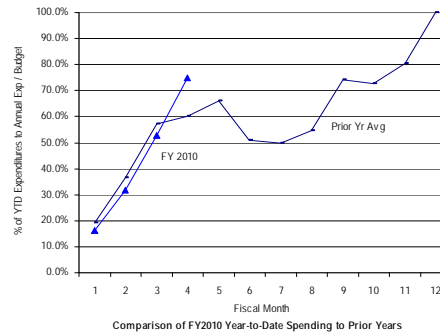
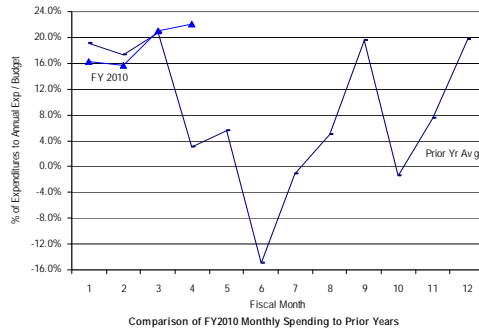
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|------------------------------------|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|--------|----------|
| 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% | | | | | | | | | |
| YTD | 16.2% | 31.8% | 52.9% | 74.9% | | | | | | | | | |
| YTD Variance - 2-yr Avg vs Current | | | | 14.6% | | | | | | | | | |

| 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.



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

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

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

| | 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 January 2010 | K
% Spent and Obligated as of January 2009 | J - K |
|----|-------------------------|------------------------------------|------------------------|--------------------------|-------------------------------------|------------------|---------------------|-------------------|-----------------------------|--------------|------------------|------------------------|------------------------|--------------------------|---|---|-------|
| | | | | | | | | | Intra-District Encumbrances | Pre-Advances | Pre-Encumbrances | | | | | | |
| 1 | TO0 | OFFICE OF CHIEF TECHNOLOGY OFFICER | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 18,503,934 | 7,017,722 | 0 | 0 | 0 | 0 | 11,486,212 | 62.1% | 37.9% | 37.2% | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 1,025,317 | 119,499 | 0 | 0 | 0 | 0 | 905,818 | 88.3% | 11.7% | 23.7% | |
| 3 | | | | 0013 | ADDITIONAL GROSS PAY | | 0 | 180,022 | 0 | 0 | 0 | 0 | (180,022) | N/A | N/A | N/A | |
| 4 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 3,056,087 | 1,301,595 | 0 | 0 | 0 | 0 | 1,754,492 | 57.4% | 42.6% | 33.1% | |
| 5 | | | | 0015 | OVERTIME PAY | | 0 | 54,020 | 0 | 0 | 0 | 0 | (54,020) | N/A | N/A | N/A | |
| 6 | | | | | PERSONNEL SERVICES Total | 55.1% | 22,585,338 | 8,672,857 | 0 | 0 | 0 | 0 | 13,912,481 | 61.6% | 38.4% | 36.2% | 2.2% |
| 7 | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 77,201 | 5,447 | 0 | 0 | 0 | 0 | 71,755 | 92.9% | 7.1% | 23.4% | |
| 8 | | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 903,387 | 172,991 | 0 | 721,704 | 0 | 721,704 | 8,692 | 1.0% | 99.0% | 151.9% | |
| 9 | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 1,452,245 | 137,494 | 0 | 1,323,287 | 0 | 1,323,287 | (8,537) | -0.6% | 100.6% | 106.9% | |
| 10 | | | | 0032 | RENTALS - LAND AND STRUCTURES | | 1,809,245 | 1,514,487 | 0 | 49,200 | 0 | 49,200 | 245,558 | 13.6% | 86.4% | 83.0% | |
| 11 | | | | 0033 | JANITORIAL SERVICES | | 157,264 | 30,292 | 0 | 126,972 | 0 | 126,972 | 0 | 0.0% | 100.0% | 100.0% | |
| 12 | | | | 0034 | SECURITY SERVICES | | 1,345,919 | 369,069 | 0 | 976,850 | 0 | 976,850 | 0 | 0.0% | 100.0% | 100.0% | |
| 13 | | | | 0035 | OCCUPANCY FIXED COSTS | | 316,230 | 186,147 | 0 | 130,083 | 0 | 130,083 | 0 | 0.0% | 100.0% | 100.0% | |
| 14 | | | | 0040 | OTHER SERVICES AND CHARGES | | 7,342,826 | 931,574 | 1,308,193 | 724,891 | 859,157 | 2,892,241 | 3,519,012 | 47.9% | 52.1% | 77.4% | |
| 15 | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 4,748,520 | 756,504 | 2,855,841 | 100,069 | 254,878 | 3,210,788 | 781,228 | 16.5% | 83.5% | 68.1% | |
| 16 | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 288,569 | 4,768 | 6,672 | 9,373 | 6,610 | 22,655 | 261,147 | 90.5% | 9.5% | -3.6% | |
| 17 | | | | | NON-PERSONNEL SERVICES Total | 44.9% | 18,441,407 | 4,108,773 | 4,170,705 | 4,162,430 | 1,120,645 | 9,453,781 | 4,878,854 | 26.5% | 73.5% | 72.8% | 0.8% |
| 18 | Grand Total | | | | | 100.0% | 41,026,745 | 12,781,629 | 4,170,705 | 4,162,430 | 1,120,645 | 9,453,781 | 18,791,335 | 45.8% | 54.2% | 55.7% | -1.5% |
| 19 | Percent of Total Budget | | | | | | | 31.2% | | | | 23.0% | | | | | |

^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.

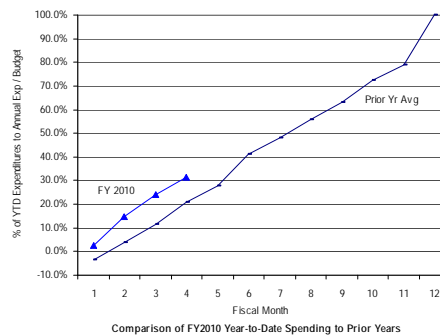
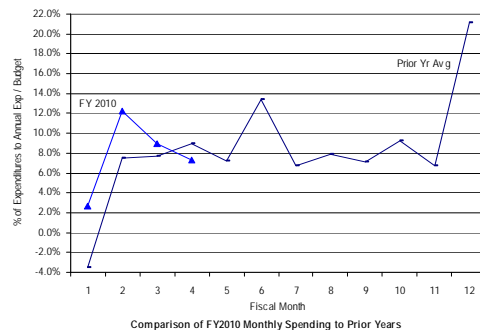
* Details may not sum to totals due to rounding.

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 | -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 | 2.7% | 12.2% | 9.0% | 7.3% | | | | | | | | | |
| YTD | 2.7% | 14.9% | 23.9% | 31.2% | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | 10.5% | | | | | | | | | |

| 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

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

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

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

| | | | | | | A | B | C | D | E | F | G | H | I | J | K | J - K |
|--------|-------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|--|--|--------|--------|
| 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 January 2010 | % Spent and Obligated as of January 2009 | | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | |
| 1 | BD0 | OFFICE OF MUNICIPAL PLANNING | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 5,202,281 | 1,735,290 | 0 | 0 | 0 | 0 | 3,466,991 | 66.6% | 33.4% | 32.9% | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 0 | 19,380 | 0 | 0 | 0 | 0 | (19,380) | N/A | N/A | N/A | |
| 3 | | | | 0013 | ADDITIONAL GROSS PAY | | 0 | 101,882 | 0 | 0 | 0 | 0 | (101,882) | N/A | N/A | 1.1% | |
| 4 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 852,566 | 329,735 | 0 | 0 | 0 | 0 | 522,831 | 61.3% | 38.7% | 38.3% | |
| 5 | | | | 0015 | OVERTIME PAY | | 0 | 332 | 0 | 0 | 0 | 0 | (332) | N/A | N/A | N/A | |
| 6 | | | PERSONNEL SERVICES Total | | | 75.0% | 6,054,847 | 2,186,619 | 0 | 0 | 0 | 0 | 3,868,228 | 63.9% | 36.1% | 35.9% | 0.2% |
| 7 | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 37,500 | 0 | 0 | 0 | 0 | 0 | 37,500 | 100.0% | 0.0% | 10.8% | |
| 8 | | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 128,697 | 0 | 0 | 126,713 | 0 | 126,713 | 1,984 | 1.5% | 98.5% | 8.8% | |
| 9 | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 41,563 | (114) | 0 | 41,563 | 0 | 41,563 | 114 | 0.3% | 99.7% | 152.1% | |
| 10 | | | | 0032 | RENTALS - LAND AND STRUCTURES | | 158,494 | 131,823 | 0 | 26,671 | 0 | 26,671 | 0 | 0.0% | 100.0% | 68.6% | |
| 11 | | | | 0033 | JANITORIAL SERVICES | | 62,260 | 3,705 | 0 | 58,555 | 0 | 58,555 | 0 | 0.0% | 100.0% | N/A | |
| 12 | | | | 0034 | SECURITY SERVICES | | 5,863 | 0 | 0 | 5,863 | 0 | 5,863 | 0 | 0.0% | 100.0% | N/A | |
| 13 | | | | 0035 | OCCUPANCY FIXED COSTS | | 6,932 | 5,185 | 0 | 1,747 | 0 | 1,747 | 0 | 0.0% | 100.0% | N/A | |
| 14 | | | | 0040 | OTHER SERVICES AND CHARGES | | 277,418 | 37,731 | 7,750 | 172,534 | 0 | 180,284 | 59,403 | 21.4% | 78.6% | 64.2% | |
| 15 | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 609,929 | 10,802 | 29,440 | 0 | 0 | 29,440 | 569,687 | 93.4% | 6.6% | 35.3% | |
| 16 | | | | 0050 | SUBSIDIES AND TRANSFERS | | 298,500 | 59,476 | 56,178 | 0 | 0 | 56,178 | 182,846 | 61.3% | 38.7% | 31.2% | |
| 17 | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 388,618 | 37,194 | 0 | 0 | 0 | 0 | 351,424 | 90.4% | 9.6% | 63.7% | |
| 18 | | | NON-PERSONNEL SERVICES Total | | | 25.0% | 2,015,775 | 285,803 | 93,368 | 433,646 | 0 | 527,013 | 1,202,959 | 59.7% | 40.3% | 51.0% | -10.7% |
| 19 | Grand Total | | | | | 100.0% | 8,070,622 | 2,472,422 | 93,368 | 433,646 | 0 | 527,013 | 5,071,187 | 62.8% | 37.2% | 40.4% | -3.2% |
| 20 | Percent of Total Budget | | | | | | | 30.6% | | | | 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.

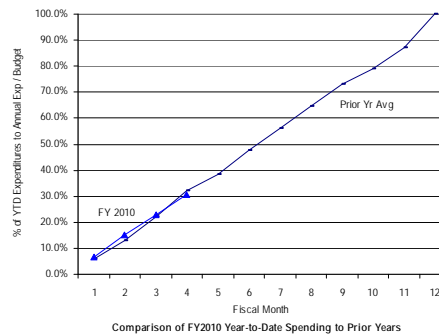
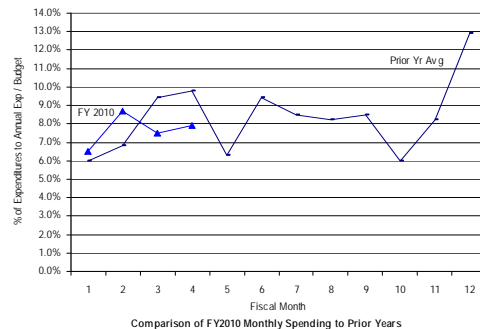
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage 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 | 6.5% | 8.7% | 7.5% | 7.9% | | | | | | | | | |
| YTD | 6.5% | 15.2% | 22.7% | 30.6% | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | -1.4% | | | | | | | | | |

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

| History of Year-end CAFR Position | | | | |
|-----------------------------------|----------------|--------------|---------|-----------|
| Year | Revised Budget | Expenditures | Balance | % Balance |
| 2007 | 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% |



| | | | | | A | B | C | D | E | F | G | H | I | J | K | J - K | |
|--------|-------------------------|------------------------|------------------------------|-------------------------------------|-------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|--|--|-------|-------|
| 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 January 2010 | % Spent and Obligated as of January 2009 | | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | |
| 1 | BJ0 | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 1,603,179 | 460,134 | 0 | 0 | 0 | 0 | 1,143,045 | 71.3% | 28.7% | 32.0% | 0.3% | |
| 2 | | | 0012 | REGULAR PAY - OTHER | | 0 | 60,413 | 0 | 0 | 0 | 0 | (60,413) | N/A | N/A | N/A | | |
| 3 | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 287,771 | 94,989 | 0 | 0 | 0 | 0 | 192,781 | 67.0% | 33.0% | 33.8% | | |
| 4 | | | PERSONNEL SERVICES Total | | | | 60.3% | 1,890,950 | 615,536 | 0 | 0 | 0 | 0 | 1,275,413 | 67.4% | | 32.6% |
| 5 | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 50,000 | 3,032 | 23,983 | 0 | 7,500 | 31,483 | 15,486 | 31.0% | 69.0% | 50.3% | | |
| 6 | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 62,002 | 9,752 | 0 | 52,251 | 0 | 52,251 | 0 | 0.0% | 100.0% | 134.6% | | |
| 7 | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 17,057 | (116) | 0 | 17,057 | 0 | 17,057 | 116 | 0.7% | 99.3% | 101.9% | | |
| 8 | | | 0032 | RENTALS - LAND AND STRUCTURES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 0.0% | | |
| 9 | | | 0033 | JANITORIAL SERVICES | | 31,123 | 0 | 0 | 31,123 | 0 | 31,123 | 0 | 0.0% | 100.0% | 100.0% | | |
| 10 | | | 0034 | SECURITY SERVICES | | 22,394 | 0 | 0 | 22,394 | 0 | 22,394 | 0 | 0.0% | 100.0% | 100.0% | | |
| 11 | | | 0035 | OCCUPANCY FIXED COSTS | | 37,884 | 21,708 | 0 | 16,177 | 0 | 16,177 | 0 | 0.0% | 100.0% | 100.0% | | |
| 12 | | | 0040 | OTHER SERVICES AND CHARGES | | 346,042 | 85,891 | 26,428 | (10,869) | 0 | 15,559 | 244,591 | 70.7% | 29.3% | 32.8% | | |
| 13 | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 618,449 | 87,914 | 213,560 | 0 | 204,798 | 418,358 | 112,176 | 18.1% | 81.9% | 80.0% | | |
| 14 | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 60,000 | (166) | 21,940 | 0 | 0 | 21,940 | 38,226 | 63.7% | 36.3% | 2.8% | | |
| 15 | | | NON-PERSONNEL SERVICES Total | | | | 39.7% | 1,244,952 | 208,014 | 285,911 | 128,133 | 212,298 | 626,343 | 410,596 | 33.0% | 67.0% | 65.2% |
| 16 | | Grand Total | | | | 100.0% | 3,135,902 | 823,550 | 285,911 | 128,133 | 212,298 | 626,343 | 1,686,009 | 53.8% | 46.2% | 46.2% | 0.1% |
| 17 | Percent of Total Budget | | | | | | 26.3% | | | | 20.0% | | | | | | |

^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.

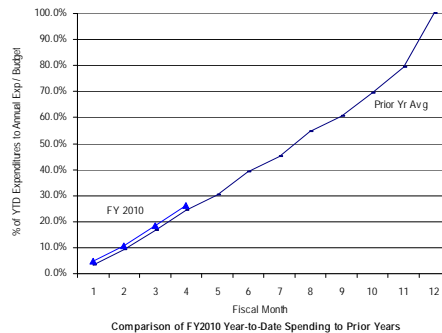
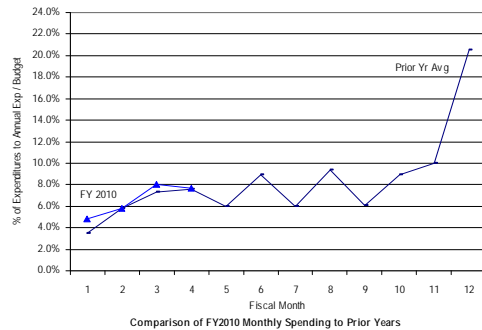
* Details may not sum to totals due to rounding.

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 | 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% | | | | | | | | | |
| YTD | 4.8% | 10.6% | 18.6% | 26.3% | | | | | | | | | |
| 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.

| 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% |



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

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

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

| J - K | | | | | | | | | | | | | | | | J - K | |
|--------|-------------------------|---------------------------------|------------------------------|-------------------------------------|----------------------------------|---------------------|-------------------|--------------|-------------------------|------------------|------------------------|------------------------|--------------------------|---|---|-------|-------|
| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A
% of Budget | B
Revised Budget | C
Expenditures | D | E | F | G
Total Commitments | H
Available Balance | I
% Available Balance | J
% Spent and Obligated as of January 2010 | K
% Spent and Obligated as of January 2009 | Δ | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | |
| 1 | BX0 | COMMISSION ON ARTS & HUMANITIES | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 401,116 | 138,916 | 0 | 0 | 0 | 0 | 262,200 | 65.4% | 34.6% | 33.5% | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 0 | 33,684 | 0 | 0 | 0 | 0 | (33,684) | N/A | N/A | 18.7% | |
| 3 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 70,717 | 28,840 | 0 | 0 | 0 | 0 | 41,876 | 59.2% | 40.8% | 28.2% | |
| 4 | | | | PERSONNEL SERVICES Total | | | 8.7% | 471,833 | 201,440 | 0 | 0 | 0 | 0 | 270,392 | 57.3% | 42.7% | 28.9% |
| 5 | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 9,500 | 8,537 | 952 | 0 | 0 | 952 | 12 | 0.1% | 99.9% | 69.0% | | |
| 6 | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 21,136 | 0 | 0 | 21,136 | 0 | 21,136 | 0 | 0.0% | 100.0% | 111.3% | | |
| 7 | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 40,462 | (1,840) | 0 | 40,462 | 0 | 40,462 | 1,840 | 4.5% | 95.5% | 156.1% | | |
| 8 | | | 0032 | RENTALS - LAND AND STRUCTURES | | 204,883 | 69,981 | 0 | 134,902 | 0 | 134,902 | 0 | 0.0% | 100.0% | 90.8% | | |
| 9 | | | 0033 | JANITORIAL SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% | | |
| 10 | | | 0034 | SECURITY SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% | | |
| 11 | | | 0035 | OCCUPANCY FIXED COSTS | | 1,844 | 0 | 0 | 1,844 | 0 | 1,844 | 0 | 0.0% | 100.0% | N/A | | |
| 12 | | | 0040 | OTHER SERVICES AND CHARGES | | 431,074 | 46,527 | 88,597 | 69,260 | 11,016 | 168,873 | 215,673 | 50.0% | 50.0% | 17.1% | | |
| 13 | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 20,000 | 0 | 0 | 0 | 0 | 0 | 20,000 | 100.0% | 0.0% | 73.3% | | |
| 14 | | | 0050 | SUBSIDIES AND TRANSFERS | | 4,210,880 | 2,417,748 | 645,170 | 0 | 34,731 | 679,901 | 1,113,230 | 26.4% | 73.6% | 79.5% | | |
| 15 | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 22,000 | (2,062) | 7,000 | 0 | 0 | 7,000 | 17,062 | 77.6% | 22.4% | 28.5% | | |
| 16 | | | NON-PERSONNEL SERVICES Total | | | 91.3% | 4,961,778 | 2,538,891 | 741,719 | 267,603 | 45,747 | 1,055,070 | 1,367,817 | 27.6% | 72.4% | 78.8% | -6.4% |
| 17 | | | Grand Total | | | | 100.0% | 5,433,610 | 2,740,332 | 741,719 | 267,603 | 45,747 | 1,055,070 | 1,638,209 | 30.1% | 69.9% | 76.2% |
| 18 | Percent of Total Budget | | | | | | 50.4% | | | | 19.4% | | | | | | |

^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.

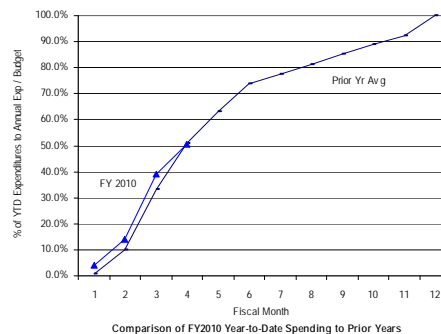
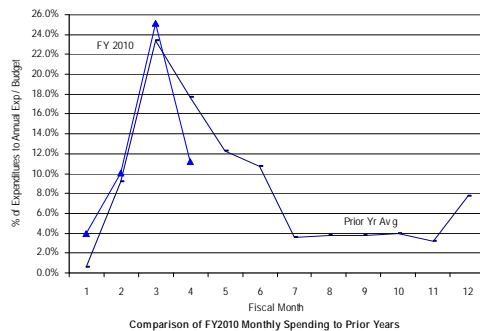
* Details may not sum to totals due to rounding.

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 | 0.6% | 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% | 10.1% | 25.1% | 11.2% | | | | | | | | | |
| YTD | 4.0% | 14.1% | 39.2% | 50.4% | | | | | | | | | |
| 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-year average consists of fiscal years 2007, 2008 and 2009.

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



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

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

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

| | | | | | A | B | C | D | E | F | G | H | I | J | K | J - K | |
|--------|-------------------------|-----------------------------------|------------------------------|--------------------------------|-------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|--|--|-------|-------|
| 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 January 2010 | % Spent and Obligated as of January 2009 | | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | |
| 1 | CF0 | DEPARTMENT OF EMPLOYMENT SERVICES | PERSONNEL SERVICES | 0011 | | 3,360,370 | 834,882 | 0 | 0 | 0 | 0 | 2,525,488 | 75.2% | 24.8% | 29.8% | | |
| 2 | | | | 0012 | | 1,602,893 | 639,194 | 0 | 0 | 0 | 0 | 963,699 | 60.1% | 39.9% | 36.4% | | |
| 3 | | | | 0013 | | 0 | 22,075 | 0 | 0 | 0 | 0 | (22,075) | N/A | N/A | N/A | | |
| 4 | | | | 0014 | | 821,916 | 273,813 | 0 | 0 | 0 | 0 | 548,104 | 66.7% | 33.3% | 31.0% | | |
| 5 | | | | 0015 | | 0 | 305 | 0 | 0 | 0 | 0 | (305) | N/A | N/A | 75.8% | | |
| 6 | | | PERSONNEL SERVICES Total | | | 10.1% | 5,785,180 | 1,770,269 | 0 | 0 | 0 | 4,014,911 | 69.4% | 30.6% | 34.8% | -4.2% | |
| 7 | | | NON-PERSONNEL SERVICES | 0020 | | 81,476 | 7,302 | 20,256 | 23,800 | 0 | 44,056 | 30,118 | 37.0% | 63.0% | 30.6% | | |
| 8 | | | | 0030 | | 24,706 | 9,817 | 0 | 14,889 | 0 | 14,889 | 0 | 0.0% | 100.0% | 77.8% | | |
| 9 | | | | 0031 | | 227,538 | 160,119 | 0 | 67,419 | 0 | 67,419 | 0 | 0.0% | 100.0% | 100.0% | | |
| 10 | | | | 0032 | | 5,788,113 | 3,212,927 | 0 | 2,575,186 | 0 | 2,575,186 | 0 | 0.0% | 100.0% | 100.0% | | |
| 11 | | | | 0033 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% | | |
| 12 | | | | 0034 | | 95,696 | 55,590 | 0 | 40,106 | 0 | 40,106 | 0 | 0.0% | 100.0% | 100.0% | | |
| 13 | | | | 0035 | | 55,033 | 0 | 0 | 55,033 | 0 | 55,033 | 0 | 0.0% | 100.0% | 100.0% | | |
| 14 | | | | 0040 | | 3,001,447 | 352,652 | 655,455 | 1,053,352 | 9,130 | 1,717,937 | 930,858 | 31.0% | 69.0% | 29.8% | | |
| 15 | | | | 0041 | | 1,075 | (21,103) | 0 | 0 | 0 | 0 | 22,178 | 2063.1% | -1963.1% | 73.1% | | |
| 16 | | | | 0050 | | 41,833,303 | 4,678,042 | 2,011,323 | 87,500 | 2,455,476 | 4,554,299 | 32,600,961 | 77.9% | 22.1% | 23.2% | | |
| 17 | | | | 0070 | | 321,640 | (17,142) | 16,187 | 20,500 | 551 | 37,238 | 301,544 | 93.8% | 6.2% | 81.9% | | |
| 18 | | | NON-PERSONNEL SERVICES Total | | | 89.9% | 51,430,026 | 8,438,204 | 2,703,221 | 3,937,784 | 2,465,157 | 9,106,162 | 33,885,660 | 65.9% | 34.1% | 34.2% | -0.1% |
| 19 | Grand Total | | | | | 100.0% | 57,215,205 | 10,208,473 | 2,703,221 | 3,937,784 | 2,465,157 | 9,106,162 | 37,900,571 | 66.2% | 33.8% | 34.3% | -0.6% |
| 20 | Percent of Total Budget | | | | | | | 17.8% | | | | 15.9% | | | | | |

^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.

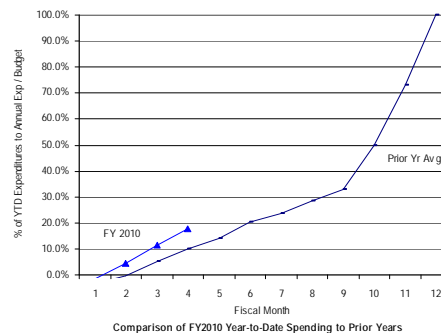
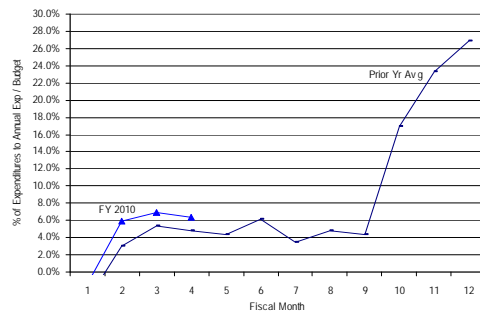
* Details may not sum to totals due to rounding.

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 | -3.3% | 3.0% | 5.3% | 4.8% | 4.3% | 6.1% | 3.5% | 4.8% | 4.4% | 16.9% | 23.3% | 26.9% | 100.0% |
| Cumulative | -3.3% | -0.3% | 5.0% | 9.8% | 14.1% | 20.2% | 23.7% | 28.5% | 32.9% | 49.8% | 73.1% | 100.0% | |
| 2010 | | | | | | | | | | | | | |
| Monthly | -1.4% | 5.9% | 6.9% | 6.4% | | | | | | | | | |
| YTD | -1.4% | 4.5% | 11.4% | 17.8% | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | 8.0% | | | | | | | | | |

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 | 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% |



| J - K | | | | | | | | | | | | | | | | | |
|--------|-------------------------|---------------------------|--------------------------|--------------------------------|-------------------------------------|----------------|----------------|---------|-----------------------------|----------|---------------------|---------------------|-----------------------|--|--|---------|--------|
| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | % of Budget | Revised Budget | C Expenditures | D | E Commitments | F | G Total Commitments | H Available Balance | I % Available Balance | J % Spent and Obligated as of January 2010 | K % Spent and Obligated as of January 2009 | J - K | |
| | | | | | | | | | Intra-District Encumbrances | Advances | Pre-Encumbrances | | | | | | |
| 1 | COQ | OFFICE OF TENANT ADVOCATE | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 468,191 | 127,059 | 0 | 0 | 0 | 0 | 341,132 | 72.9% | 27.1% | 26.0% | |
| 2 | | | | 0013 | ADDITIONAL GROSS PAY | | 0 | 1,457 | 0 | 0 | 0 | 0 | (1,457) | N/A | N/A | N/A | |
| 3 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 68,849 | 27,295 | 0 | 0 | 0 | 0 | 41,554 | 60.4% | 39.6% | 26.5% | |
| 4 | | | | 0015 | OVERTIME PAY | | 0 | 125 | 0 | 0 | 0 | 0 | (125) | N/A | N/A | N/A | |
| 5 | | | | PERSONNEL SERVICES Total | | 95.9% | 537,040 | 155,935 | 0 | 0 | 0 | 0 | 381,104 | 71.0% | 29.0% | 26.2% | 2.9% |
| | | | NON-PERSONNEL SERVICES | | | | | | | | | | | | | | |
| 6 | | | | 0020 | SUPPLIES AND MATERIALS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 2.4% | |
| 7 | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 14,053 | 1,429 | 0 | (1,429) | 0 | (1,429) | 14,053 | 100.0% | 0.0% | N/A | |
| 8 | | | | 0034 | SECURITY SERVICES | | 3,047 | 0 | 0 | 3,047 | 0 | 3,047 | 0 | 0.0% | 100.0% | N/A | |
| 9 | | | | 0035 | OCCUPANCY FIXED COSTS | | 779 | 0 | 0 | 779 | 0 | 779 | 0 | 0.0% | 100.0% | N/A | |
| 10 | | | | 0040 | OTHER SERVICES AND CHARGES | | 5,150 | 0 | 0 | 0 | 0 | 0 | 5,150 | 100.0% | 0.0% | -47.6% | |
| 11 | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | |
| 12 | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | |
| 13 | | | | NON-PERSONNEL SERVICES Total | | 4.1% | 23,029 | 1,429 | 0 | 2,396 | 0 | 2,396 | 19,203 | 83.4% | 16.6% | -863.5% | 880.1% |
| 14 | Grand Total | | | | | 100.0% | 560,068 | 157,365 | 0 | 2,396 | 0 | 2,396 | 400,307 | 71.5% | 28.5% | 13.4% | 15.1% |
| 15 | Percent of Total Budget | | | | | | | 28.1% | | | | 0.4% | | | | | |

^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.

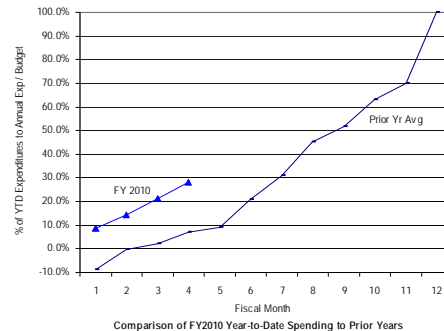
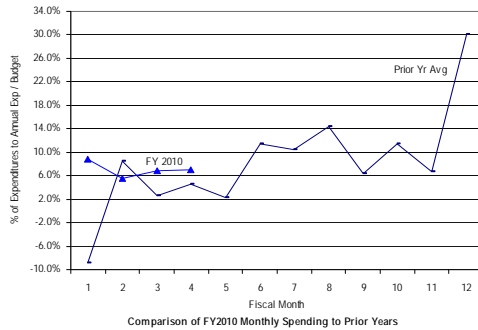
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|------------------------------------|-------|-------|-------|-------|------|-------|-------|-------|-------|-------|-------|--------|----------|
| 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% | | | | | | | | | |
| YTD | 8.8% | 14.3% | 21.1% | 28.1% | | | | | | | | | |
| YTD Variance - 2-yr Avg vs Current | | | | 21.2% | | | | | | | | | |

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-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% |



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

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

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

| J-K | | | | | | | | | | | | | | | | | J-K |
|--------|-------------|--|--------------------------|--------------------------------|----------------------------------|-------------------------------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|--|--|--------|--------|
| 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 January 2010 | % Spent and Obligated as of January 2009 | | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | Δ | |
| 1 | CR0 | DEPT. OF CONSUMER AND REGULATORY AFFAIRS | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 5,298,392 | 2,100,069 | 0 | 5,132 | 0 | 5,132 | 3,193,191 | 60.3% | 39.7% | 35.2% | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 52,389 | 20,797 | 0 | 0 | 0 | 0 | 31,591 | 60.3% | 39.7% | 4.0% | |
| 3 | | | | 0013 | ADDITIONAL GROSS PAY | | 37,093 | 52,681 | 0 | 0 | 0 | 0 | (15,588) | -42.0% | 142.0% | N/A | |
| 4 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 951,305 | 432,686 | 0 | 0 | 0 | 0 | 518,619 | 54.5% | 45.5% | 30.4% | |
| 5 | | | | 0015 | OVERTIME PAY | | 15,000 | 29,082 | 0 | 0 | 0 | 0 | (14,082) | -93.9% | 193.9% | 39.8% | |
| 6 | | | | PERSONNEL SERVICES Total | | | | 47.9% | 6,354,179 | 2,635,316 | 0 | 5,132 | 0 | 5,132 | 3,713,731 | 58.4% | 41.6% |
| 7 | | NON-PERSONNEL SERVICES | | 0020 | SUPPLIES AND MATERIALS | | 50,000 | (3) | 0 | 20,000 | 640 | 20,640 | 29,362 | 58.7% | 41.3% | 96.0% | |
| 8 | | | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 183,660 | 1,498 | 0 | 95,576 | 0 | 95,576 | 86,587 | 47.1% | 52.9% | 49.7% |
| 9 | | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 573,116 | 52,800 | 0 | 513,360 | 0 | 513,360 | 6,956 | 1.2% | 98.8% | 99.3% |
| 10 | | | | | 0032 | RENTALS - LAND AND STRUCTURES | | 4,673,349 | 2,703,497 | 0 | 1,969,853 | 0 | 1,969,853 | 0 | 0.0% | 100.0% | 134.3% |
| 11 | | | | | 0033 | JANITORIAL SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| 12 | | | | | 0034 | SECURITY SERVICES | | 680,746 | 144,562 | 0 | 536,184 | 0 | 536,184 | 0 | 0.0% | 100.0% | 100.0% |
| 13 | | | | | 0035 | OCCUPANCY FIXED COSTS | | 37,763 | 21,708 | 0 | 16,056 | 0 | 16,056 | 0 | 0.0% | 100.0% | 100.0% |
| 14 | | | | | 0040 | OTHER SERVICES AND CHARGES | | 684,801 | 46,031 | 34,636 | 378,888 | 4,633 | 418,158 | 220,612 | 32.2% | 67.8% | 100.6% |
| 15 | | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 0 | (9,500) | 824 | 0 | 0 | 824 | 8,676 | N/A | N/A | 120.8% |
| 16 | | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 20,000 | 2,113 | 0 | 15,000 | 2,492 | 17,492 | 395 | 2.0% | 98.0% | 23.7% |
| 17 | | NON-PERSONNEL SERVICES Total | | | | 52.1% | 6,903,436 | 2,962,705 | 35,460 | 3,544,917 | 7,766 | 3,588,143 | 352,588 | 5.1% | 94.9% | 121.3% | -26.4% |
| 18 | | Grand Total | | | | 100.0% | 13,257,615 | 5,598,021 | 35,460 | 3,550,049 | 7,766 | 3,593,275 | 4,066,319 | 30.7% | 69.3% | 65.6% | 3.8% |
| 19 | | Percent of Total Budget | | | | | | 42.2% | | | | 27.1% | | | | | |

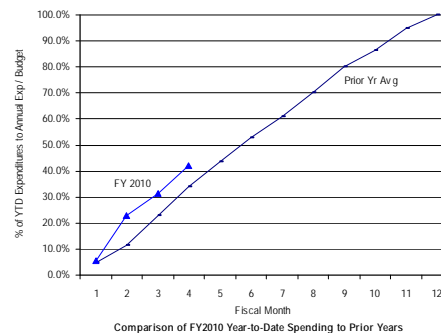
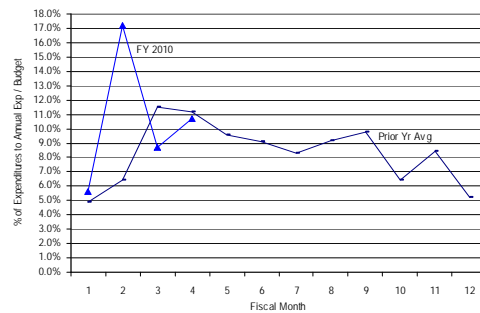
^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

* 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 |
| 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% |
| Cumulative | 4.9% | 11.3% | 22.8% | 34.0% | 43.6% | 52.7% | 61.0% | 70.2% | 80.0% | 86.4% | 94.8% | 100.0% |
| 2010 | | | | | | | | | | | | |
| Monthly | 5.6% | 17.2% | 8.7% | 10.7% | | | | | | | | |
| YTD | 5.6% | 22.8% | 31.5% | 42.2% | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | 8.2% | | | | | | | | |

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

| 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% |



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

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

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

| | | | | | A | B | C | D | E | F | G | H | I | J | K | J - K | |
|--------|-------------------------|--|------------------------------|--------------------------------|--------------------------------------|----------------|--------------|--------------|----------|------------------|-------------------|-------------------|---------------------|--|--|--------|--------|
| 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 January 2010 | % Spent and Obligated as of January 2009 | | |
| | | | | | | | | Encumbrances | Advances | Pre-Encumbrances | | | | | | | |
| 1 | DA0 | BD OF REAL PROPERTY ASSESSMENT & APPEALS | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 219,762 | 76,911 | 0 | 0 | 0 | 0 | 142,851 | 65.0% | 35.0% | 38.0% | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 0.0% | |
| 3 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 36,173 | 16,832 | 0 | 0 | 0 | 0 | 19,341 | 53.5% | 46.5% | 27.5% | |
| 4 | | | PERSONNEL SERVICES Total | | | 36.7% | 255,934 | 93,743 | 0 | 0 | 0 | 0 | 162,192 | 63.4% | 36.6% | 27.3% | 9.4% |
| 5 | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 10,000 | 0 | 0 | 5,000 | 0 | 5,000 | 5,000 | 50.0% | 50.0% | 102.6% | |
| 6 | | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 17,345 | 2,728 | 0 | 14,617 | 0 | 14,617 | 0 | 0.0% | 100.0% | 134.1% | |
| 7 | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC. | | 5,355 | (6) | 0 | 5,355 | 0 | 5,355 | 6 | 0.1% | 99.9% | 104.4% | |
| 8 | | | | 0032 | RENTALS - LAND AND STRUCTURES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 0.0% | |
| 9 | | | | 0033 | JANITORIAL SERVICES | | 8,707 | 0 | 0 | 8,707 | 0 | 8,707 | 0 | 0.0% | 100.0% | 100.0% | |
| 10 | | | | 0034 | SECURITY SERVICES | | 6,265 | 0 | 0 | 6,265 | 0 | 6,265 | 0 | 0.0% | 100.0% | 100.0% | |
| 11 | | | | 0035 | OCCUPANCY FIXED COSTS | | 10,598 | 7,236 | 0 | 3,362 | 0 | 3,362 | 0 | 0.0% | 100.0% | 100.0% | |
| 12 | | | | 0040 | OTHER SERVICES AND CHARGES | | 358,111 | 152,584 | 1,955 | 11,152 | 0 | 13,106 | 192,421 | 53.7% | 46.3% | 93.9% | |
| 13 | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 0 | (40) | 0 | 0 | 0 | 0 | 40 | N/A | N/A | N/A | |
| 14 | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 26,000 | (90) | 0 | 0 | 0 | 0 | 26,090 | 100.3% | -0.3% | 0.0% | |
| 15 | | | NON-PERSONNEL SERVICES Total | | | 63.3% | 442,382 | 162,411 | 1,955 | 54,458 | 0 | 56,413 | 223,557 | 50.5% | 49.5% | 89.7% | -40.2% |
| 16 | Grand Total | | | | | 100.0% | 698,316 | 256,154 | 1,955 | 54,458 | 0 | 56,413 | 385,749 | 55.2% | 44.8% | 64.5% | -19.7% |
| 17 | Percent of Total Budget | | | | | | | 36.7% | | | | 8.1% | | | | | |

^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.

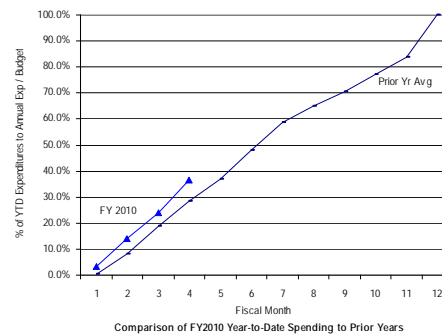
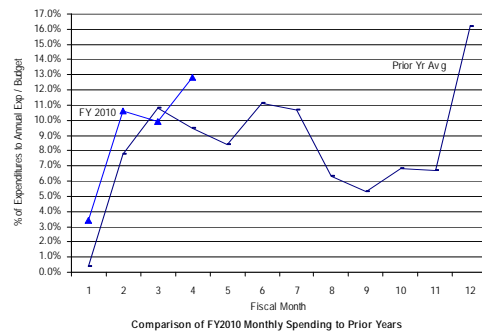
* Details may not sum to totals due to rounding.

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 | 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% | | | | | | | | | |
| YTD | 3.4% | 14.0% | 23.9% | 36.7% | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | 8.2% | | | | | | | | | |

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

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



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

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

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

| | | | | | | A | B | C | D | E | F | G | H | I | J | K | J - K |
|--------|-------------------------|--|------------------------------|--------------------------------|-------------------------------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|--|--|--------|--------|
| 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 January 2010 | % Spent and Obligated as of January 2009 | | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | |
| 1 | DB0 | DEPT. OF HOUSING AND COMM. DEVELOPMENT | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 1,291,725 | 792,431 | 0 | 0 | 0 | 0 | 499,294 | 38.7% | 61.3% | 34.0% | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 475,609 | 277,763 | 0 | 0 | 0 | 0 | 197,846 | 41.6% | 58.4% | 56.0% | |
| 3 | | | | 0013 | ADDITIONAL GROSS PAY | | 0 | 1,338 | 0 | 0 | 0 | 0 | (1,338) | N/A | N/A | N/A | |
| 4 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 212,787 | 208,444 | 0 | 0 | 0 | 0 | 4,343 | 2.0% | 98.0% | 63.0% | |
| 5 | | | | 0015 | OVERTIME PAY | | 0 | 633 | 0 | 0 | 0 | 0 | (633) | N/A | N/A | N/A | |
| 6 | | | PERSONNEL SERVICES Total | | | 17.3% | 1,980,121 | 1,280,610 | 0 | 0 | 0 | 0 | 699,511 | 35.3% | 64.7% | 40.3% | 24.4% |
| 7 | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 11,299 | 0 | 0 | 11,299 | 0 | 11,299 | 0 | 0.0% | 100.0% | 19.6% | |
| 8 | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 10,410 | 0 | 0 | 0 | 0 | 0 | 10,410 | 100.0% | 0.0% | N/A | |
| 9 | | | | 0032 | RENTALS - LAND AND STRUCTURES | | 248,559 | 951,713 | 0 | (703,154) | 0 | (703,154) | 0 | 0.0% | 100.0% | N/A | |
| 10 | | | | 0034 | SECURITY SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | |
| 11 | | | | 0035 | OCCUPANCY FIXED COSTS | | 3,762 | 0 | 0 | 3,762 | 0 | 3,762 | 0 | 0.0% | 100.0% | N/A | |
| 12 | | | | 0040 | OTHER SERVICES AND CHARGES | | 1,307,802 | 35,206 | 110,423 | 111,647 | 0 | 222,070 | 1,050,526 | 80.3% | 19.7% | 106.1% | |
| 13 | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 33,599 | 0 | 10,805 | 0 | 31,238 | 42,044 | (8,444) | -25.1% | 125.1% | 24.8% | |
| 14 | | | | 0050 | SUBSIDIES AND TRANSFERS | | 7,868,703 | 3,635,698 | 1,539,808 | 0 | 0 | 1,539,808 | 2,693,197 | 34.2% | 65.8% | 100.0% | |
| 15 | | | NON-PERSONNEL SERVICES Total | | | 82.7% | 9,484,134 | 4,622,618 | 1,661,037 | (576,446) | 31,238 | 1,115,829 | 3,745,688 | 39.5% | 60.5% | 98.4% | -37.9% |
| 16 | Grand Total | | | | | 100.0% | 11,464,255 | 5,903,227 | 1,661,037 | (576,446) | 31,238 | 1,115,829 | 4,445,199 | 38.8% | 61.2% | 86.7% | -25.4% |
| 17 | Percent of Total Budget | | | | | | | 51.5% | | | | 9.7% | | | | | |

^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.

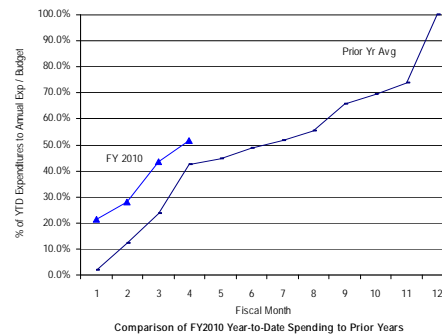
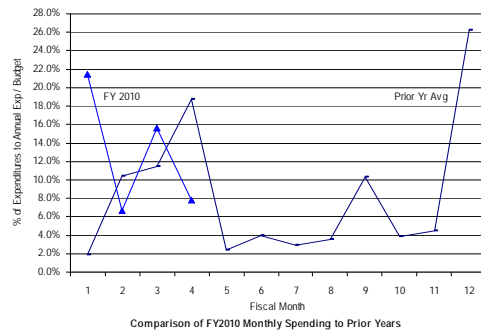
* Details may not sum to totals due to rounding.

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 | 1.9% | 10.4% | 11.4% | 18.7% | 2.4% | 4.0% | 2.9% | 3.5% | 10.3% | 3.8% | 4.5% | 26.2% | 100.0% |
| Cumulative | 1.9% | 12.3% | 23.7% | 42.4% | 44.8% | 48.8% | 51.7% | 55.2% | 65.5% | 69.3% | 73.8% | 100.0% | |
| 2010 | | | | | | | | | | | | | |
| Monthly | 21.4% | 6.7% | 15.6% | 7.8% | | | | | | | | | |
| YTD | 21.4% | 28.1% | 43.7% | 51.5% | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | | | | | |
| | | | | 9.1% | | | | | | | | | |

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 | 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% |



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

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

| | | | | | | A | B | C | D | E | F | G | H | I | J | |
|--------|-------------------------|----------------------------|--------------------------|--------------------------------|----------------------------------|----------------|--------------|-----------------------------|----------|------------------|-------------------|-------------------|---------------------|--|--|-----|
| 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 January 2010 | % Spent and Obligated as of January 2009 | |
| | | | | | | | | Intra-District Encumbrances | Advances | Pre-Encumbrances | | | | | | |
| 1 | DH0 | PUBLIC SERVICES COMMISSION | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 0 | (391) | 0 | 0 | 0 | 0 | 391 | N/A | N/A | N/A |
| 2 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 0 | (132) | 0 | 0 | 0 | 0 | 132 | N/A | N/A | N/A |
| 3 | | | PERSONNEL SERVICES Total | | | N/A | 0 | (523) | 0 | 0 | 0 | 0 | 523 | N/A | N/A | N/A |
| 4 | Grand Total | | | | | N/A | 0 | (523) | 0 | 0 | 0 | 0 | 523 | 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 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 | | | | | | | | | |
| YTD | N/A | N/A | N/A | N/A | | | | | | | | | |

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures.

| History of Year-end CAFR Position | | | | |
|-----------------------------------|----------------|--------------|---------|-----------|
| Year | Revised Budget | Expenditures | Balance | % Balance |
| 2003 | 273,892 | 259,596 | 14,296 | 5.2% |
| 2006 | 2,053,256 | 2,053,256 | 0 | 0.0% |

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

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

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

| | | J - K | | | | | | | | | | | | | | | | |
|--------|-------------|---------------------------------------|------------------------------|-------------------------------------|----------------------------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|--|--|-------|-------|--------|
| 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 January 2010 | % Spent and Obligated as of January 2009 | | | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | | |
| 1 | EB0 | DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 1,084,576 | 331,141 | 0 | 0 | 0 | 0 | 753,435 | 69.5% | 30.5% | 26.5% | | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 536,622 | 114,016 | 0 | 0 | 0 | 0 | 422,606 | 78.8% | 21.2% | 29.7% | | |
| 3 | | | | 0013 | ADDITIONAL GROSS PAY | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 33.3% | | |
| 4 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 258,117 | 67,066 | 0 | 0 | 0 | 0 | 191,052 | 74.0% | 26.0% | 25.7% | | |
| 5 | | | | PERSONNEL SERVICES Total | | | | 46.7% | 1,879,315 | 512,223 | 0 | 0 | 0 | 0 | 1,367,092 | 72.7% | 27.3% | 27.5% |
| 6 | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 44.0% | | |
| 7 | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 507 | 0 | 0 | 0 | 0 | 0 | 0 | 507 | 100.0% | 0.0% | N/A | | |
| 8 | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 56,138 | (1,601) | 0 | 639 | 0 | 639 | 57,100 | 101.7% | -1.7% | 100.0% | | | |
| 9 | | | 0032 | RENTALS - LAND AND STRUCTURES | | 499,419 | 157,799 | 0 | 341,620 | 0 | 341,620 | 0 | 0.0% | 100.0% | 180.8% | | | |
| 10 | | | 0034 | SECURITY SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | | |
| 11 | | | 0035 | OCCUPANCY FIXED COSTS | | 6,433 | 0 | 0 | 6,433 | 0 | 6,433 | 0 | 0.0% | 100.0% | N/A | | | |
| 12 | | | 0040 | OTHER SERVICES AND CHARGES | | 635,674 | 150,364 | 2,130 | 495,117 | 0 | 497,247 | (11,937) | -1.9% | 101.9% | 58.7% | | | |
| 13 | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 262,520 | 38,367 | 76,674 | 2,412 | 0 | 79,087 | 145,066 | 55.3% | 44.7% | 57.2% | | | |
| 14 | | | 0050 | SUBSIDIES AND TRANSFERS | | 680,000 | 0 | 0 | 250,000 | 0 | 250,000 | 430,000 | 63.2% | 36.8% | 95.5% | | | |
| 15 | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 0.0% | | |
| 16 | | | NON-PERSONNEL SERVICES Total | | | | 53.3% | 2,140,690 | 344,929 | 78,804 | 1,096,221 | 0 | 1,175,025 | 620,736 | 29.0% | 71.0% | 95.2% | -24.2% |
| 17 | | | Grand Total | | | | 100.0% | 4,020,005 | 857,152 | 78,804 | 1,096,221 | 0 | 1,175,025 | 1,987,828 | 49.4% | 50.6% | 89.9% | -39.3% |
| 18 | | | Percent of Total Budget | | | | | | 21.3% | | | | 29.2% | | | | | |

^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.

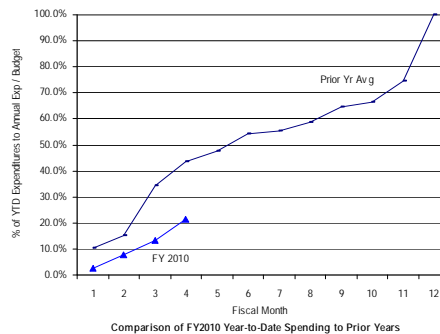
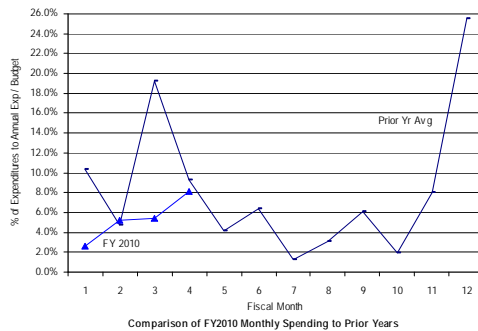
* Details may not sum to totals due to rounding.

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 | 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% | 5.4% | 8.1% | | | | | | | | | |
| YTD | 2.6% | 7.8% | 13.2% | 21.3% | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | -22.2% | | | | | | | | | |

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 | 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 | | F
Pre-Encumbrances | G
Total Commitments | H
Available Balance | I
% Available Balance | J
% Spent and Obligated as of January 2010 | K
% Spent and Obligated as of January 2009 | J - K |
|--------|-------------|--------------------------------------|--------------------------|--------------------------------|------------------|---------------------|-------------------|-----------------------------|----------|-----------------------|------------------------|------------------------|--------------------------|---|---|-------|
| | | | | | | | | Intra-District Encumbrances | Advances | | | | | | | |
| 1 | EN0 | OFFICE OF LOCAL BUSINESS DEVELOPMENT | PERSONNEL SERVICES | 0011 | | 1,742,391 | 525,344 | 0 | 96,910 | 0 | 96,910 | 1,120,137 | 64.3% | 35.7% | 17.9% | |
| 2 | | | | 0012 | | 87,445 | 54,185 | 0 | 0 | 0 | 0 | 33,260 | 38.0% | 62.0% | N/A | |
| 3 | | | | 0013 | | 0 | 2,329 | 0 | 0 | 0 | 0 | (2,329) | N/A | N/A | N/A | |
| 4 | | | | 0014 | | 319,755 | 127,428 | 0 | 0 | 0 | 0 | 192,327 | 60.1% | 39.9% | 22.6% | |
| 5 | | | | PERSONNEL SERVICES Total | 90.1% | 2,149,591 | 709,287 | 0 | 96,910 | 0 | 96,910 | 1,343,394 | 62.5% | 37.5% | 25.6% | 11.9% |
| 6 | | | NON-PERSONNEL SERVICES | 0020 | | 10,000 | 38 | 0 | 13,600 | 0 | 13,600 | (3,638) | -36.4% | 136.4% | 13.4% | |
| 7 | | | | 0030 | | 28,458 | 4,366 | 0 | 23,121 | 0 | 23,121 | 971 | 3.4% | 96.6% | 144.5% | |
| 8 | | | | 0031 | | 25,248 | (1,834) | 0 | 25,248 | 0 | 25,248 | 1,834 | 7.3% | 92.7% | 96.2% | |
| 9 | | | | 0032 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 0.0% | |
| 10 | | | | 0033 | | 13,934 | 1,121 | 0 | 12,813 | 0 | 12,813 | 0 | 0.0% | 100.0% | 100.0% | |
| 11 | | | | 0034 | | 8,255 | 0 | 0 | 8,255 | 0 | 8,255 | 0 | 0.0% | 100.0% | 100.0% | |
| 12 | | | | 0035 | | 13,965 | 7,289 | 0 | 6,677 | 0 | 6,677 | 0 | 0.0% | 100.0% | 100.0% | |
| 13 | | | | 0040 | | 93,394 | 42,963 | 0 | 26,637 | 0 | 26,637 | 23,795 | 25.5% | 74.5% | 94.7% | |
| 14 | | | | 0041 | | 41,255 | 708 | 13,557 | 5,117 | 0 | 18,674 | 21,873 | 53.0% | 47.0% | 64.2% | |
| 15 | | | | 0050 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 45.1% | |
| 16 | | | | 0070 | | 500 | (400) | 0 | 0 | 0 | 0 | 900 | 180.0% | -80.0% | 0.0% | |
| 17 | | | | NON-PERSONNEL SERVICES Total | 9.9% | 235,009 | 54,250 | 13,557 | 121,468 | 0 | 135,025 | 45,735 | 19.5% | 80.5% | 55.3% | 25.2% |
| 18 | | | | Grand Total | 100.0% | 2,384,600 | 763,536 | 13,557 | 218,378 | 0 | 231,935 | 1,389,129 | 58.3% | 41.7% | 33.9% | 7.8% |
| 19 | | | | Percent of Total Budget | | | 32.0% | | | | 9.7% | | | | | |

^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.

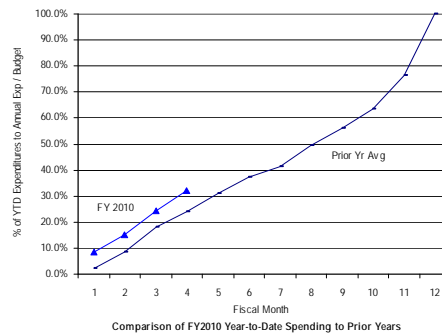
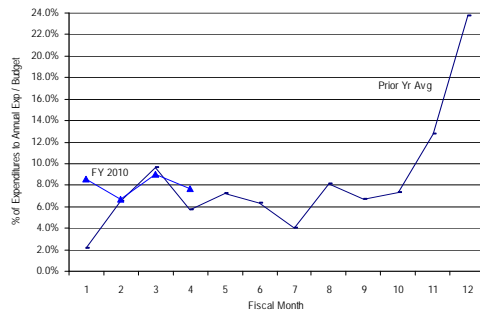
* Details may not sum to totals due to rounding.

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 | 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 | 8.6% | 6.7% | 9.0% | 7.7% | | | | | | | | | |
| YTD | 8.6% | 15.3% | 24.3% | 32.0% | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | 8.1% | | | | | | | | | |

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 | 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% |



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

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

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

| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A | B | C | D | | 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 January 2010 | % Spent and Obligated as of January 2009 | |
| | | | | | | | | Intra-District Encumbrances | Advances | Pre-Encumbrances | | | | | | |
| 1 | HY0 | HOUSING AUTHORITY SUBSIDY | NON-PERSONNEL SERVICES | 0050 | | | | | | | | | | | | |
| 2 | | | | SUBSIDIES AND TRANSFERS | | 25,103,000 | 0 | 0 | 0 | 0 | 0 | 25,103,000 | 100.0% | 0.0% | 32.3% | |
| 3 | | | | NON-PERSONNEL SERVICES Total | 100.0% | 25,103,000 | 0 | 0 | 0 | 0 | 0 | 25,103,000 | 100.0% | 0.0% | 32.3% | -32.3% |
| 3 | Grand Total | | | | 100.0% | 25,103,000 | 0 | 0 | 0 | 0 | 0 | 25,103,000 | 100.0% | 0.0% | 32.3% | -32.3% |
| 4 | Percent of Total Budget | | | | | | 0.0% | | | | 0.0% | | | | | |

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

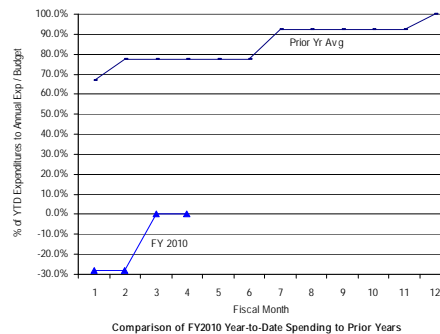
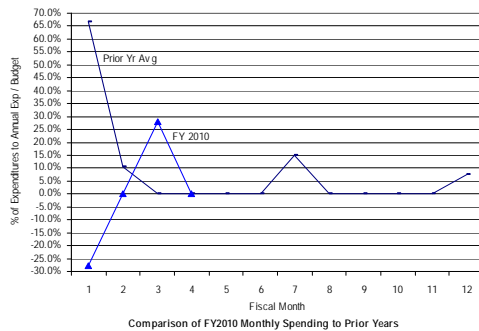
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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.

| 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% |



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

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

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

| | | | | | | | | | | | | | | A | B | C | D | E | F | G | H | I | J | K | J - K |
|--------|-------------------------|--------------------------------------|------------------------------|--------------------------------|----------------------------|----------------|--------------|--------------|----------|--------------|-------------------|-------------------|---------------------|--|--|-------|--------|---|---|---|---|---|---|---|-------|
| 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 January 2010 | % Spent and Obligated as of January 2009 | | | | | | | | | | |
| | | | | | | | | Encumbrances | Advances | Encumbrances | | | | | | | | | | | | | | | |
| 1 | LQ0 | ALCOHOLIC BEVERAGE REGULATION ADMIN. | NON-PERSONNEL SERVICES | 0040 | OTHER SERVICES AND CHARGES | 0 | 0 | 0 | 22,500 | 0 | 22,500 | (22,500) | N/A | N/A | 30.3% | | | | | | | | | | |
| 2 | | | | 0050 | SUBSIDIES AND TRANSFERS | 400,000 | 0 | 0 | 0 | 0 | 400,000 | 100.0% | 0.0% | 138.6% | | | | | | | | | | | |
| 3 | | | NON-PERSONNEL SERVICES Total | | | 100.0% | 400,000 | 0 | 0 | 22,500 | 0 | 22,500 | 377,500 | 94.4% | 5.6% | 59.5% | -53.8% | | | | | | | | |
| 4 | Grand Total | | | | | 100.0% | 400,000 | 0 | 0 | 22,500 | 0 | 22,500 | 377,500 | 94.4% | 5.6% | 59.5% | -53.8% | | | | | | | | |
| 5 | Percent of Total Budget | | | | | | | 0.0% | | | | 5.6% | | | | | | | | | | | | | |

^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.

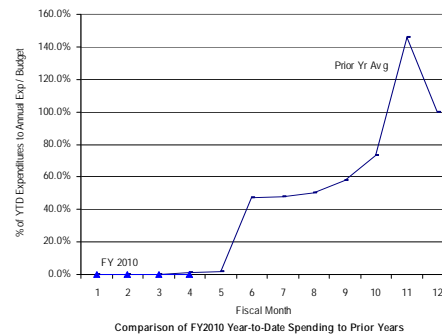
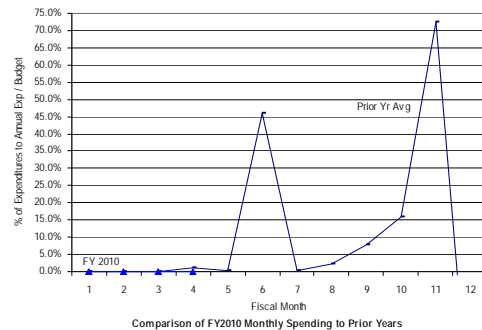
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|------------------------------------|------|------|------|------|------|-------|------|------|------|-------|-------|--------|----------|
| 2 yr-Avg: | | | | | | | | | | | | | |
| Monthly Cumulative | 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% |
| 2010 | | | | | | | | | | | | | |
| Monthly | 0.0% | 0.0% | 0.0% | 0.0% | | | | | | | | | |
| YTD | 0.0% | 0.0% | 0.0% | 0.0% | | | | | | | | | |
| YTD Variance - 2-yr Avg vs Current | | | | | | -1.2% | | | | | | | |

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

| 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% |



| A | | | | | | | | | | | | | | | | | B | C | D | E | F | G | H | I | J | K | J - K |
|--------|-------------------------|---|----------------------------|--------------------------------|----------------------------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|--|--|-----|-----|---|---|---|---|---|---|---|---|---|-------|
| 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 January 2010 | % Spent and Obligated as of January 2009 | | | | | | | | | | | | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | | | | | | | | | | | |
| 1 | SR0 | DEPART OF INSURANCE, SECURITIES & BANKING | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 0 | 16,324 | 0 | 0 | 0 | 0 | (16,324) | N/A | N/A | N/A | | | | | | | | | | | |
| 2 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 0 | 4,761 | 0 | 0 | 0 | 0 | (4,761) | N/A | N/A | N/A | | | | | | | | | | | |
| 3 | | PERSONNEL SERVICES Total | | | N/A | 0 | 21,085 | 0 | 0 | 0 | 0 | (21,085) | N/A | N/A | N/A | N/A | | | | | | | | | | | |
| 4 | | 0040 | OTHER SERVICES AND CHARGES | | 0 | (611) | 0 | 0 | 0 | 0 | 0 | 611 | N/A | N/A | N/A | N/A | | | | | | | | | | | |
| 5 | | NON-PERSONNEL SERVICES Total | | | N/A | 0 | (611) | 0 | 0 | 0 | 0 | 0 | 611 | N/A | N/A | N/A | N/A | | | | | | | | | | |
| 6 | Grand Total | | | | | N/A | 0 | 20,474 | 0 | 0 | 0 | 0 | (20,474) | N/A | N/A | N/A | N/A | | | | | | | | | | |
| 7 | 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 | | | | | | | | | |
| YTD | 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 |
| 2006 | 848,945 | 657,907 | 191,038 | 22.5% |
| 2007 | 857,432 | 805,031 | 52,402 | 6.1% |
| 2008 | 1,574,420 | 1,335,303 | 239,117 | 15.2% |

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

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

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

| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A | B | C | D | E | F | G | H | I | J | K | J - K |
|--------|-------------|------------------------------|--------------------------|--------------------------------|-------------|----------------|--------------|-----------------------------|--------------|------------------|-------------------|-------------------|---------------------|--|--|--------|
| | | | | | % of Budget | Revised Budget | Expenditures | Commitments | | | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of January 2010 | % Spent and Obligated as of January 2009 | Δ |
| | | | | | | | | Intra-District Encumbrances | Pre-Advances | Pre-Encumbrances | | | | | | |
| 1 | SY0 | DC SPORTS COMMISSION SUBSIDY | NON-PERSONNEL SERVICES | 0050 | | | | | | | | | | | | |
| 2 | | | | SUBSIDIES AND TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| 3 | | | | NON-PERSONNEL SERVICES Total | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| 4 | | | | Grand Total | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| 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 |
|-------------------------|------|------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------|
| 1 yr-Avg: | | | | | | | | | | | | | |
| Monthly | 0.0% | 0.0% | 100.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 100.0% |
| Cumulative | 0.0% | 0.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | |
| 2010 | | | | | | | | | | | | | |
| Monthly | | | | | | | | | | | | | |
| YTD | | | | | | | | | | | | | |

| History of Year-end CAFR Position | | | | |
|-----------------------------------|----------------|--------------|---------|-----------|
| Year | Revised Budget | Expenditures | Balance | % Balance |
| 2009 | 2,500,000 | 2,500,000 | 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. 1-yr average consists of fiscal year 2009.

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

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

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

| J - K | | | | | | | | | | | | | | | | | |
|--------|-------------------------|--|--------------------------|-------------------------------------|----------------------------------|---------------------|-------------------|------------------|-------------------------|------------------------|--------------------------|---|---|---------|--------|-------|-------|
| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A
% of Budget | B
Revised Budget | C
Expenditures | D
Commitments | E
Total Commitments | F
Available Balance | G
% Available Balance | H
% Spent and Obligated as of January 2010 | I
% Spent and Obligated as of January 2009 | J - K | | | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | |
| 1 | TK0 | OFFICE OF MOTION PICTURES & TELEVISION | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 236,267 | 73,117 | 0 | 0 | 0 | 0 | 163,150 | 69.1% | 30.9% | 39.8% | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 137,545 | 35,609 | 0 | 0 | 0 | 0 | 101,936 | 74.1% | 25.9% | 18.2% | |
| 3 | | | | 0013 | ADDITIONAL GROSS PAY | | 0 | 2,695 | 0 | 0 | 0 | 0 | (2,695) | N/A | N/A | N/A | |
| 4 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 61,516 | 21,623 | 0 | 0 | 0 | 0 | 39,892 | 64.8% | 35.2% | 27.0% | |
| 5 | | | PERSONNEL SERVICES Total | | | | 74.5% | 435,327 | 133,044 | 0 | 0 | 0 | 0 | 302,283 | 69.4% | 30.6% | 45.2% |
| 6 | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 4,511 | 0 | 0 | 4,500 | 0 | 4,500 | 11 | 0.2% | 99.8% | 33.1% | | |
| 7 | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 8,726 | 1,296 | 0 | 7,759 | 0 | 7,759 | (329) | -3.8% | 103.8% | 126.3% | | |
| 8 | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 5,867 | 109 | 0 | 6,409 | 0 | 6,409 | (651) | -11.1% | 111.1% | 90.3% | | |
| 9 | | | 0033 | JANITORIAL SERVICES | | 4,137 | 310 | 0 | 3,827 | 0 | 3,827 | 0 | 0.0% | 100.0% | 100.0% | | |
| 10 | | | 0034 | SECURITY SERVICES | | 2,977 | 0 | 0 | 2,977 | 0 | 2,977 | 0 | 0.0% | 100.0% | 100.0% | | |
| 11 | | | 0035 | OCCUPANCY FIXED COSTS | | 5,036 | 0 | 0 | 5,036 | 0 | 5,036 | 0 | 0.0% | 100.0% | 100.0% | | |
| 12 | | | 0040 | OTHER SERVICES AND CHARGES | | 108,760 | 5,531 | 6,377 | 22,684 | 158 | 29,220 | 74,009 | 68.0% | 32.0% | 44.9% | | |
| 13 | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 3,000 | 0 | 0 | 0 | 0 | 0 | 3,000 | 100.0% | 0.0% | 0.0% | | |
| 14 | | | 0050 | SUBSIDIES AND TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 0.0% | | |
| 15 | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 6,000 | 0 | 0 | 3,000 | 0 | 3,000 | 3,000 | 50.0% | 50.0% | 30.3% | | |
| 16 | | NON-PERSONNEL SERVICES Total | | | | 25.5% | 149,013 | 7,247 | 6,377 | 56,192 | 158 | 62,727 | 79,039 | 53.0% | 47.0% | 7.7% | 39.3% |
| 17 | Grand Total | | | | 100.0% | 584,340 | 140,291 | 6,377 | 56,192 | 158 | 62,727 | 381,323 | 65.3% | 34.7% | 14.9% | 19.8% | |
| 18 | Percent of Total Budget | | | | | | 24.0% | | | 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.

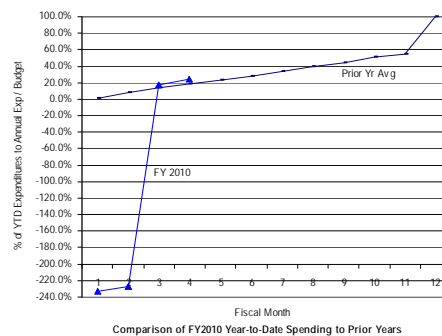
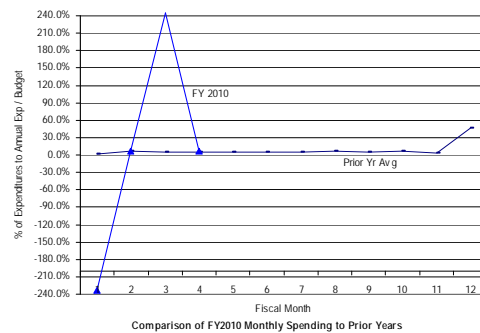
* Details may not sum to totals due to rounding.

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 | 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 | -233.5% | 6.3% | 244.8% | 6.4% | | | | | | | | | |
| YTD | -233.5% | -227.2% | 17.6% | 24.0% | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | 5.3% | | | | | | | | | |

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

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



(L) Public Safety

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

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

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

| J - K | | | | | | | | | | | | | | | | | |
|--------|-------------------------|-----------------------------|------------------------------|--------------------------------|-------------------------------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|--|--|--------|-------|
| 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 January 2010 | % Spent and Obligated as of January 2009 | | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | |
| 1 | BNO | EMERGENCY MANAGEMENT AGENCY | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 1,428,059 | 521,664 | 0 | 0 | 0 | 0 | 906,395 | 63.5% | 36.5% | 33.9% | |
| 2 | | | | 0013 | ADDITIONAL GROSS PAY | | 26,733 | 53,882 | 0 | 0 | 0 | 0 | (27,149) | -101.6% | 201.6% | 44.4% | |
| 3 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 241,826 | 111,862 | 0 | 0 | 0 | 0 | 129,964 | 53.7% | 46.3% | 36.5% | |
| 4 | | | | 0015 | OVERTIME PAY | | 52,001 | 10,571 | 0 | 0 | 0 | 0 | 41,429 | 79.7% | 20.3% | 27.5% | |
| 5 | | | PERSONNEL SERVICES Total | | | 53.4% | 1,748,618 | 697,980 | 0 | 0 | 0 | 0 | 1,050,639 | 60.1% | 39.9% | 34.1% | 5.8% |
| 6 | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 10,000 | 835 | 9,370 | 0 | 0 | 9,370 | (206) | -2.1% | 102.1% | 71.5% | |
| 7 | | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 320,058 | 16,104 | 0 | 294,842 | 0 | 294,842 | 9,112 | 2.8% | 97.2% | 111.8% | |
| 8 | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 244,606 | 946 | 0 | 198,660 | 0 | 198,660 | 45,000 | 18.4% | 81.6% | 80.3% | |
| 9 | | | | 0032 | RENTALS - LAND AND STRUCTURES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 0.0% | |
| 10 | | | | 0033 | JANITORIAL SERVICES | | 98,379 | 0 | 0 | 98,379 | 0 | 98,379 | 0 | 0.0% | 100.0% | 100.0% | |
| 11 | | | | 0034 | SECURITY SERVICES | | 236,715 | 37,060 | 0 | 199,655 | 0 | 199,655 | 0 | 0.0% | 100.0% | 100.0% | |
| 12 | | | | 0035 | OCCUPANCY FIXED COSTS | | 61,599 | 36,179 | 0 | 25,419 | 0 | 25,419 | 0 | 0.0% | 100.0% | 100.0% | |
| 13 | | | | 0040 | OTHER SERVICES AND CHARGES | | 395,668 | (18,047) | 20,748 | 48,491 | 41,800 | 111,039 | 302,676 | 76.5% | 23.5% | 67.3% | |
| 14 | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 154,606 | (5,164) | 5,584 | 87,954 | 12,500 | 106,038 | 53,732 | 34.8% | 65.2% | 54.5% | |
| 15 | | | | 0050 | SUBSIDIES AND TRANSFERS | | 0 | 0 | 0 | (2,490) | 0 | (2,490) | 2,490 | N/A | N/A | N/A | |
| 16 | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 6,270 | (626) | 0 | 0 | 0 | 0 | 6,896 | 110.0% | -10.0% | 29.7% | |
| 17 | | | NON-PERSONNEL SERVICES Total | | | 46.6% | 1,527,903 | 67,288 | 35,703 | 950,912 | 54,300 | 1,040,914 | 419,701 | 27.5% | 72.5% | 80.3% | -7.8% |
| 18 | Grand Total | | | | | 100.0% | 3,276,521 | 765,267 | 35,703 | 950,912 | 54,300 | 1,040,914 | 1,470,340 | 44.9% | 55.1% | 56.6% | -1.4% |
| 19 | Percent of Total Budget | | | | | | | 23.4% | | | | 31.8% | | | | | |

^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.

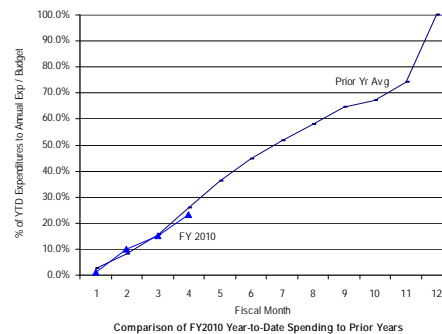
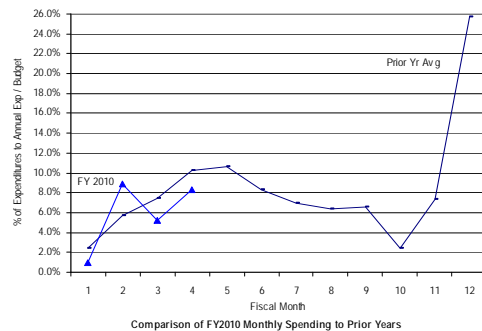
* Details may not sum to totals due to rounding.

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 | 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 | 1.0% | 8.9% | 5.2% | 8.3% | | | | | | | | | |
| YTD | 1.0% | 9.9% | 15.1% | 23.4% | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | | | | | |
| | | | | -2.3% | | | | | | | | | |

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

| 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% |



| | | | | | A | B | C | D | E | F | G | H | I | J | K | J - K | |
|--------|------------------------------|--|--------------------------|-------------------------------------|------------------------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|--|--|-------|--|
| 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 January 2010 | % Spent and Obligated as of January 2009 | | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | |
| 1 | DO0 | COMM OF JUDICIAL DISABILITIES & TENURE | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 47,601 | 64,361 | 0 | 0 | 0 | 0 | (16,760) | -35.2% | 135.2% | 35.9% | |
| 2 | 0013 | | | ADDITIONAL GROSS PAY | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | | |
| 3 | 0014 | | | FRINGE BENEFITS - CURR PERSONNEL | | 5,517 | 7,489 | 0 | 0 | 0 | 0 | (1,972) | -35.7% | 135.7% | 33.5% | | |
| 4 | PERSONNEL SERVICES Total | | | | 56.4% | 53,118 | 71,850 | 0 | 0 | 0 | 0 | (18,732) | -35.3% | 135.3% | 39.1% | 96.2% | |
| 5 | NON-PERSONNEL SERVICES | | 0020 | SUPPLIES AND MATERIALS | | 1,500 | 0 | 604 | 4,650 | 0 | 5,254 | (3,754) | -250.3% | 350.3% | 106.5% | | |
| 6 | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 4,201 | (100) | 0 | 0 | 0 | 0 | 4,301 | 102.4% | -2.4% | 100.0% | | |
| 7 | | | 0040 | OTHER SERVICES AND CHARGES | | 18,390 | 3,775 | 2,409 | 3,948 | 33 | 6,390 | 8,226 | 44.7% | 55.3% | 86.5% | | |
| 8 | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 15,999 | 11,437 | 3,558 | 0 | 0 | 3,558 | 1,004 | 6.3% | 93.7% | 54.0% | | |
| 9 | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 1,000 | 0 | (35) | 750 | 0 | 715 | 285 | 28.5% | 71.5% | 98.0% | | |
| 10 | NON-PERSONNEL SERVICES Total | | | | 43.6% | 41,090 | 15,111 | 6,536 | 9,348 | 33 | 15,917 | 10,062 | 24.5% | 75.5% | 80.7% | -5.1% | |
| 11 | Grand Total | | | | 100.0% | 94,208 | 86,961 | 6,536 | 9,348 | 33 | 15,917 | (8,670) | -9.2% | 109.2% | 49.2% | 60.0% | |
| 12 | Percent of Total Budget | | | | | | 92.3% | | | | 16.9% | | | | | | |

^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.

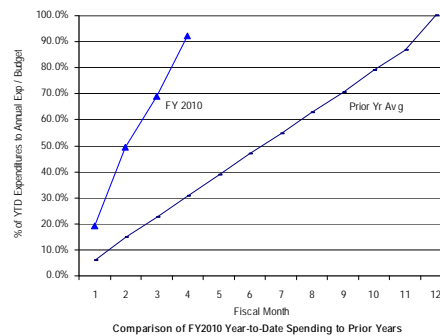
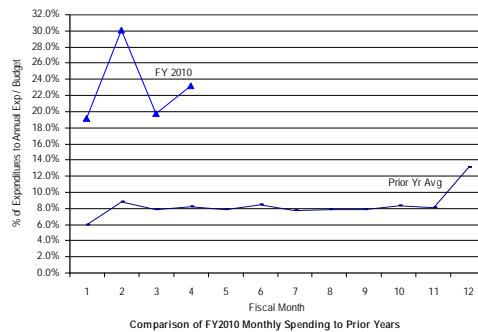
* Details may not sum to totals due to rounding.

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 | 5.9% | 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 | 19.2% | 30.1% | 19.8% | 23.2% | | | | | | | | | |
| YTD | 19.2% | 49.3% | 69.1% | 92.3% | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | 61.6% | | | | | | | | | |

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.

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



| | Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A | B | C | D | E | F | G | H | I | J | K | J - K |
|----|--------|--------------------------------|------------------------|--------------------------|----------------------------------|-------------|----------------|--------------|-----------------------------|----------|------------------|-------------------|-------------------|---------------------|--|--|-------|
| | | | | | | % of Budget | Revised Budget | Expenditures | Commitments | | | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of January 2010 | % Spent and Obligated as of January 2009 | |
| | | | | | | | | | Intra-District Encumbrances | Advances | Pre-Encumbrances | | | | | | |
| 1 | DV0 | JUDICIAL NOMINATION COMMISSION | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 28,000 | 3,163 | 0 | 0 | 0 | 0 | 24,837 | 88.7% | 11.3% | 32.1% | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 4,000 | 12,652 | 0 | 0 | 0 | 0 | (8,652) | -216.3% | 316.3% | N/A | |
| 3 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 5,647 | 1,351 | 0 | 0 | 0 | 0 | 4,296 | 76.1% | 23.9% | 23.3% | |
| 4 | | | | | PERSONNEL SERVICES Total | 61.9% | 37,647 | 17,166 | 0 | 0 | 0 | 0 | 20,481 | 54.4% | 45.6% | 30.7% | 14.9% |
| 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 | 105 | 1,825 | (679) | 250 | 1,396 | 8,529 | 85.0% | 15.0% | 44.2% | |
| 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 | 105 | 1,825 | 4,000 | 250 | 6,075 | 17,022 | 73.4% | 26.6% | 34.2% | -7.5% |
| 10 | | | | | Grand Total | 100.0% | 60,849 | 17,271 | 1,825 | 4,000 | 250 | 6,075 | 37,503 | 61.6% | 38.4% | 31.7% | 6.7% |
| 11 | | | | | Percent of Total Budget | | | 28.4% | | | | 10.0% | | | | | |

^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.

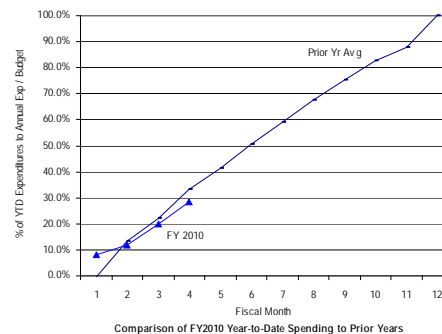
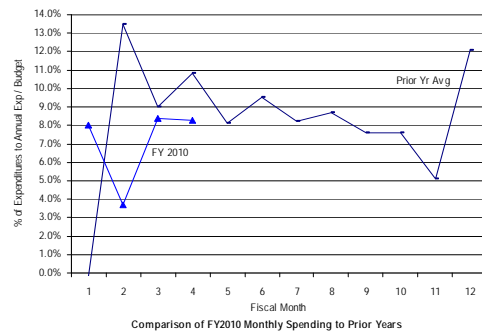
* Details may not sum to totals due to rounding.

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 | -0.2% | 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% | | | | | | | | | |
| YTD | 8.0% | 11.7% | 20.1% | 28.4% | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | -4.7% | | | | | | | | | |

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 | 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% |



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

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

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

| J - K | | | | | | | | | | | | | | | | | |
|--------|-------------------------|--------------------------------|--------------------------|--------------------------------|-------------------------------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|--|--|---------|-------|
| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | % of Budget | Revised Budget | Expenditures | D | | | E | F | G | H | I | J | K |
| | | | | | | | | Commitments | | | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of January 2010 | % Spent and Obligated as of January 2009 | | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | |
| 1 | FA0 | METROPOLITAN POLICE DEPARTMENT | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 314,700,077 | 107,137,891 | 0 | 0 | 0 | 0 | 207,562,186 | 66.0% | 34.0% | 33.9% | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 3,612,577 | 1,091,409 | 0 | 0 | 0 | 0 | 2,521,167 | 69.8% | 30.2% | 24.3% | |
| 3 | | | | 0013 | ADDITIONAL GROSS PAY | | 18,598,050 | 7,131,355 | 0 | 0 | 0 | 0 | 11,466,695 | 61.7% | 38.3% | 39.4% | |
| 4 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 36,610,666 | 14,604,366 | 0 | 0 | 0 | 0 | 22,006,300 | 60.1% | 39.9% | 39.4% | |
| 5 | | | | 0015 | OVERTIME PAY | | 13,396,352 | 7,278,616 | 0 | 0 | 0 | 0 | 6,117,736 | 45.7% | 54.3% | 93.6% | |
| 6 | | | | 0099 | UNKNOWN PAYROLL POSTINGS | | 0 | (10,467) | 0 | 0 | 0 | 0 | 10,467 | N/A | N/A | N/A | |
| 7 | | | | PERSONNEL SERVICES Total | | 86.7% | 386,917,722 | 137,233,171 | 0 | 0 | 0 | 0 | 249,684,551 | 64.5% | 35.5% | 36.9% | -1.5% |
| 8 | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 4,483,327 | 493,501 | 2,161,069 | (2,435,693) | 1,034,095 | 759,470 | 3,230,355 | 72.1% | 27.9% | 58.0% | |
| 9 | | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 7,217,120 | 529,627 | 0 | 4,061,998 | 213,340 | 4,275,338 | 2,412,155 | 33.4% | 66.6% | 53.2% | |
| 10 | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 5,136,682 | 147,288 | 0 | 5,014,394 | 0 | 5,014,394 | (25,000) | -0.5% | 100.5% | 100.0% | |
| 11 | | | | 0032 | RENTALS - LAND AND STRUCTURES | | 2,530,279 | 1,416,394 | 0 | 1,113,886 | 0 | 1,113,886 | 0 | 0.0% | 100.0% | 84.3% | |
| 12 | | | | 0033 | JANITORIAL SERVICES | | 1,485,133 | 293,216 | 0 | 1,191,917 | 0 | 1,191,917 | 0 | 0.0% | 100.0% | 100.0% | |
| 13 | | | | 0034 | SECURITY SERVICES | | 1,284,586 | 112,686 | 0 | 1,171,900 | 0 | 1,171,900 | 0 | 0.0% | 100.0% | 100.0% | |
| 14 | | | | 0035 | OCCUPANCY FIXED COSTS | | 2,530,537 | (257,879) | 0 | 2,788,416 | 0 | 2,788,416 | 0 | 0.0% | 100.0% | 100.0% | |
| 15 | | | | 0040 | OTHER SERVICES AND CHARGES | | 13,918,504 | 982,148 | 3,231,384 | 1,585,795 | 1,645,522 | 6,462,700 | 6,473,656 | 46.5% | 53.5% | 61.1% | |
| 16 | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 19,889,787 | 3,953,950 | 4,366,315 | 1,808,647 | 6,325,503 | 12,500,465 | 3,435,372 | 17.3% | 82.7% | 92.6% | |
| 17 | | | | 0050 | SUBSIDIES AND TRANSFERS | | 0 | 0 | 0 | (234,989) | 0 | (234,989) | 234,989 | N/A | N/A | -117.5% | |
| 18 | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 1,029,337 | (58,150) | 505,631 | 76,556 | 0 | 582,187 | 505,300 | 49.1% | 50.9% | 52.2% | |
| 19 | | | | NON-PERSONNEL SERVICES Total | | 13.3% | 59,505,293 | 7,612,781 | 10,264,398 | 16,142,826 | 9,218,460 | 35,625,684 | 16,266,827 | 27.3% | 72.7% | 78.4% | -5.8% |
| 20 | Grand Total | | | | | 100.0% | 446,423,014 | 144,845,952 | 10,264,398 | 16,142,826 | 9,218,460 | 35,625,684 | 265,951,378 | 59.6% | 40.4% | 43.5% | -3.1% |
| 21 | Percent of Total Budget | | | | | | | 32.4% | | | | 8.0% | | | | | |

^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.

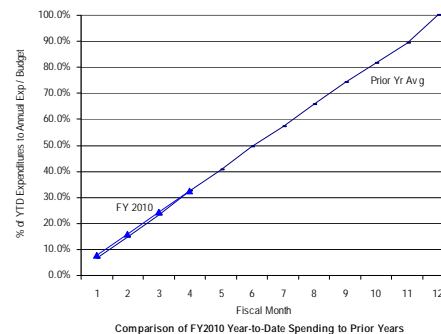
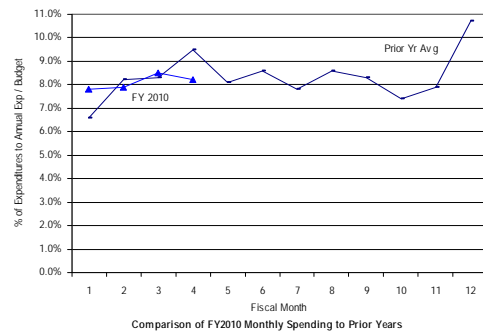
* Details may not sum to totals due to rounding.

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 | 7.8% | 7.9% | 8.5% | 8.2% | | | | | | | | | |
| YTD | 7.8% | 15.7% | 24.2% | 32.4% | | | | | | | | | |
| 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.

| 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% |



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

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

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

| | | | | | | | | | | | | | | | J | K | J - K |
|--------|-------------------------|-------------------------------------|--------------------------|--------------------------------|-------------------------------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|--|--|--------|-------|
| 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 January 2010 | % Spent and Obligated as of January 2009 | | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | |
| 1 | FBO | FIRE AND EMERGENCY MEDICAL SERVICES | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 137,009,327 | 46,709,091 | 0 | 100,000 | 0 | 100,000 | 90,200,236 | 65.8% | 34.2% | 32.1% | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 993,010 | 85,021 | 0 | 6,000 | 0 | 6,000 | 901,989 | 90.8% | 9.2% | 59.6% | |
| 3 | | | | 0013 | ADDITIONAL GROSS PAY | | 8,030,138 | 3,406,578 | 0 | 0 | 0 | 0 | 4,623,559 | 57.6% | 42.4% | 44.0% | |
| 4 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 17,213,615 | 6,556,828 | 0 | 0 | 0 | 0 | 10,656,786 | 61.9% | 38.1% | 36.1% | |
| 5 | | | | 0015 | OVERTIME PAY | | 6,290,659 | 3,759,766 | 0 | (6,000) | 0 | (6,000) | 2,536,893 | 40.3% | 59.7% | 76.9% | |
| 6 | | | | 0099 | UNKNOWN PAYROLL POSTINGS | | 0 | 20,035 | 0 | 0 | 0 | 0 | (20,035) | N/A | N/A | N/A | |
| 7 | | | | PERSONNEL SERVICES Total | | 90.2% | 169,536,748 | 60,537,320 | 0 | 100,000 | 0 | 100,000 | 108,899,428 | 64.2% | 35.8% | 34.2% | 1.6% |
| 8 | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 5,080,607 | 862,062 | 1,494,026 | 684,639 | 727,958 | 2,906,623 | 1,311,921 | 25.8% | 74.2% | 54.0% | |
| 9 | | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 2,920,559 | 249,467 | 0 | 1,910,862 | 0 | 1,910,862 | 760,230 | 26.0% | 74.0% | 137.4% | |
| 10 | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 1,233,992 | (5,013) | 0 | 1,233,992 | 0 | 1,233,992 | 5,013 | 0.4% | 99.6% | 87.7% | |
| 11 | | | | 0032 | RENTALS - LAND AND STRUCTURES | | 271,215 | 86,467 | 0 | 184,748 | 0 | 184,748 | 0 | 0.0% | 100.0% | 95.2% | |
| 12 | | | | 0033 | JANITORIAL SERVICES | | 78,315 | 1,028 | 0 | 77,287 | 0 | 77,287 | 0 | 0.0% | 100.0% | 100.0% | |
| 13 | | | | 0034 | SECURITY SERVICES | | 16,725 | 0 | 0 | 16,725 | 0 | 16,725 | 0 | 0.0% | 100.0% | 100.0% | |
| 14 | | | | 0035 | OCCUPANCY FIXED COSTS | | 204,693 | 133,246 | 0 | 71,447 | 0 | 71,447 | 0 | 0.0% | 100.0% | 100.0% | |
| 15 | | | | 0040 | OTHER SERVICES AND CHARGES | | 3,437,186 | 827,394 | 1,138,424 | 465,239 | 303,121 | 1,906,785 | 703,008 | 20.5% | 79.5% | 67.5% | |
| 16 | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 4,098,890 | 2,558,720 | 295,757 | 205,062 | 392,218 | 893,038 | 647,133 | 15.8% | 84.2% | 95.5% | |
| 17 | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 1,056,320 | 82,435 | 178,978 | 282,069 | 129,595 | 590,643 | 383,242 | 36.3% | 63.7% | 51.8% | |
| 18 | | | | NON-PERSONNEL SERVICES Total | | 9.8% | 18,398,503 | 4,795,807 | 3,107,186 | 5,132,071 | 1,552,893 | 9,792,150 | 3,810,546 | 20.7% | 79.3% | 80.9% | -1.7% |
| 19 | Grand Total | | | | | 100.0% | 187,935,251 | 65,333,126 | 3,107,186 | 5,232,071 | 1,552,893 | 9,892,150 | 112,709,974 | 60.0% | 40.0% | 38.5% | 1.5% |
| 20 | Percent of Total Budget | | | | | | | 34.8% | | 5.3% | | 5.3% | | | | | |

^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.

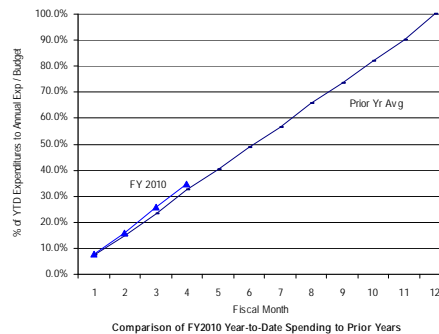
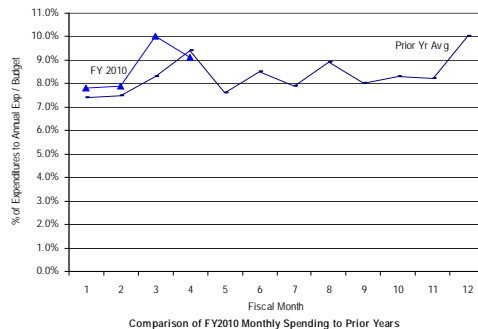
* Details may not sum to totals due to rounding.

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 | 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 | 7.8% | 7.9% | 10.0% | 9.1% | | | | | | | | | |
| YTD | 7.8% | 15.7% | 25.7% | 34.8% | | | | | | | | | |
| 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 | 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% |



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

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

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

| 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 January 2010 | K
% Spent and Obligated as of January 2009 | J - K |
|--------|-------------------------|---|--------------------------|--------------------------------|-------------------------|---------------------|-------------------|------------------|----------|------------------|------------------------|------------------------|--------------------------|---|---|-------|
| | | | | | | | | Encumbrances | Advances | Pre-Encumbrances | | | | | | |
| 1 | FD0 | POLICE / FIREFIGHTERS RETIREMENT SYSTEM | NON-PERSONNEL SERVICES | 0050 | SUBSIDIES AND TRANSFERS | | 132,975,000 | 132,300,000 | 0 | 0 | 0 | 0 | 675,000 | 0.5% | 99.5% | 96.4% |
| 2 | | | | | | 100.0% | 132,975,000 | 132,300,000 | 0 | 0 | 0 | 0 | 675,000 | 0.5% | 99.5% | 96.4% |
| 3 | Grand Total | | | | 100.0% | 132,975,000 | 132,300,000 | 0 | 0 | 0 | 0 | 675,000 | 0.5% | 99.5% | 96.4% | 3.1% |
| 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.

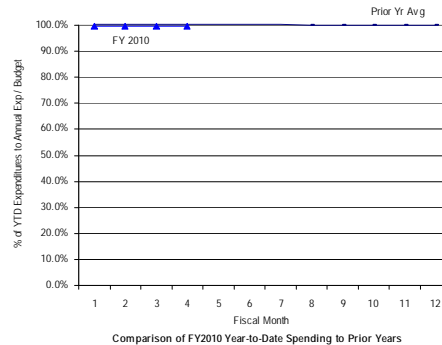
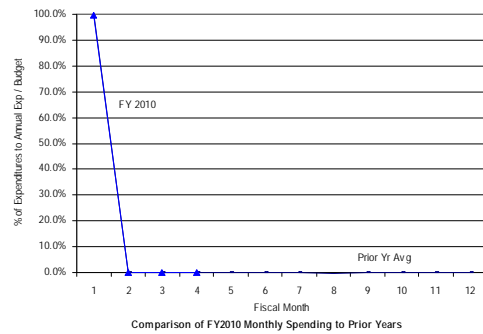
* Details may not sum to totals due to rounding.

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% | |
| 2010 | | | | | | | | | | | | | |
| Monthly | 99.5% | 0.0% | 0.0% | 0.0% | | | | | | | | | |
| YTD | 99.5% | 99.5% | 99.5% | 99.5% | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | | | | | -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-yr average consists of fiscal years 2007, 2008 and 2009.

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



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

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

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

| | Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A | B | C | D | E | F | G | H | I | J | K | J - K |
|---|--------|---------------------------|------------------------|--------------------------|-------------------------------------|---------------|------------------|----------------|-----------------------------|---------------|------------------|-------------------|-------------------|---------------------|--|--|--------------|
| | | | | | | % of Budget | Revised Budget | Expenditures | Commitments | | | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of January 2010 | % Spent and Obligated as of January 2009 | |
| | | | | | | | | | Intra-District Encumbrances | Pre-Advances | Pre-Encumbrances | | | | | | |
| 1 | FE0 | OFFICE OF VICTIM SERVICES | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 53,922 | 35,701 | 0 | 0 | 0 | 0 | 18,221 | 33.8% | 66.2% | 15.7% | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 116,877 | 55,554 | 0 | 0 | 0 | 0 | 61,323 | 52.5% | 47.5% | 25.2% | |
| 3 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 22,221 | 17,058 | 0 | 0 | 0 | 0 | 5,163 | 23.2% | 76.8% | 29.0% | |
| 4 | | | | | PERSONNEL SERVICES Total | 6.3% | 193,020 | 108,313 | 0 | 0 | 0 | 0 | 84,707 | 43.9% | 56.1% | 23.8% | 32.3% |
| | | | NON-PERSONNEL SERVICES | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 8,660 | 0 | 0 | 8,660 | 0 | 8,660 | 0 | 0.0% | 100.0% | 43.5% | |
| 5 | | | | 0040 | OTHER SERVICES AND CHARGES | | 7,998 | 1,975 | 0 | 14,683 | 0 | 14,683 | (8,660) | -108.3% | 208.3% | N/A | |
| 6 | | | | 0050 | SUBSIDIES AND TRANSFERS | | 2,855,096 | 445,214 | 2,398,409 | 0 | 0 | 2,398,409 | 11,473 | 0.4% | 99.6% | 94.7% | |
| 7 | | | | | NON-PERSONNEL SERVICES Total | 93.7% | 2,871,754 | 447,188 | 2,398,409 | 23,343 | 0 | 2,421,753 | 2,813 | 0.1% | 99.9% | 94.4% | 5.5% |
| 8 | | | | | Grand Total | 100.0% | 3,064,774 | 555,502 | 2,398,409 | 23,343 | 0 | 2,421,753 | 87,520 | 2.9% | 97.1% | 90.8% | 6.4% |
| 9 | | | | | Percent of Total Budget | | | 18.1% | | | | 79.0% | | | | | |

^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.

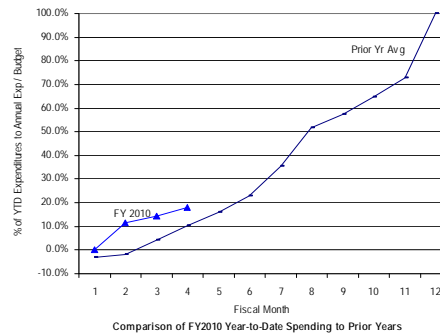
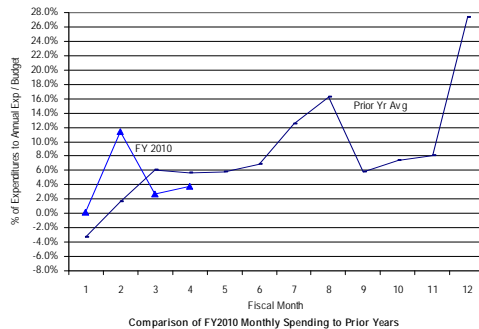
* Details may not sum to totals due to rounding.

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 | -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% | | | | | | | | | |
| YTD | 0.2% | 11.6% | 14.3% | 18.1% | | | | | | | | | |
| YTD Variance - 2-yr Avg vs Current | | | | 8.0% | | | | | | | | | |

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.

| 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% |



| J - K | | | | | | | | | | | | | | | | | |
|--------|-------------------------|------------------------------------|--------------------------|--------------------------------|-------------------------------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|--|--|--------|-------|
| 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 January 2010 | % Spent and Obligated as of January 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 | 345,117 | 0 | 0 | 0 | 0 | 899,909 | 72.3% | 27.7% | 24.8% | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 322,639 | 112,952 | 0 | 0 | 0 | 0 | 209,686 | 65.0% | 35.0% | 207.5% | |
| 3 | | | | 0013 | ADDITIONAL GROSS PAY | | 0 | 620 | 0 | 0 | 0 | 0 | (620) | N/A | N/A | N/A | |
| 4 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 259,291 | 77,715 | 0 | 0 | 0 | 0 | 181,576 | 70.0% | 30.0% | 29.1% | |
| 5 | | | | 0015 | OVERTIME PAY | | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 | 100.0% | 0.0% | 0.0% | |
| 6 | | | | PERSONNEL SERVICES Total | | 70.0% | 1,831,955 | 536,403 | 0 | 0 | 0 | 0 | 1,295,552 | 70.7% | 29.3% | 29.8% | -0.5% |
| 7 | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 24,000 | 0 | 2,586 | 0 | 0 | 2,586 | 21,414 | 89.2% | 10.8% | 18.0% | |
| 8 | | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 971 | 0 | 0 | 0 | 0 | 0 | 971 | 100.0% | 0.0% | 0.0% | |
| 9 | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 14,871 | (374) | 0 | 10,762 | 0 | 10,762 | 4,483 | 30.1% | 69.9% | 73.6% | |
| 10 | | | | 0032 | RENTALS - LAND AND STRUCTURES | | 396,316 | 141,408 | 0 | 254,908 | 0 | 254,908 | 0 | 0.0% | 100.0% | 86.0% | |
| 11 | | | | 0034 | SECURITY SERVICES | | 51,500 | 0 | 0 | 51,500 | 0 | 51,500 | 0 | 0.0% | 100.0% | 100.0% | |
| 12 | | | | 0035 | OCCUPANCY FIXED COSTS | | 2,749 | 0 | 0 | 2,749 | 0 | 2,749 | 0 | 0.0% | 100.0% | N/A | |
| 13 | | | | 0040 | OTHER SERVICES AND CHARGES | | 105,247 | 22,750 | 2,700 | (35,045) | 3,004 | (29,341) | 111,838 | 106.3% | -6.3% | 64.3% | |
| 14 | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 167,850 | 0 | 39,000 | 132,000 | 24,000 | 195,000 | (27,150) | -16.2% | 116.2% | 69.5% | |
| 15 | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 22,886 | 0 | 0 | 4,109 | 0 | 4,109 | 18,777 | 82.0% | 18.0% | 18.2% | |
| 16 | | | | NON-PERSONNEL SERVICES Total | | 30.0% | 786,390 | 163,785 | 44,286 | 420,982 | 27,004 | 492,272 | 130,333 | 16.6% | 83.4% | 75.9% | 7.5% |
| 17 | Grand Total | | | | | 100.0% | 2,618,345 | 700,188 | 44,286 | 420,982 | 27,004 | 492,272 | 1,425,885 | 54.5% | 45.5% | 44.6% | 0.9% |
| 18 | Percent of Total Budget | | | | | | | 26.7% | | | | 18.8% | | | | | |

^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.

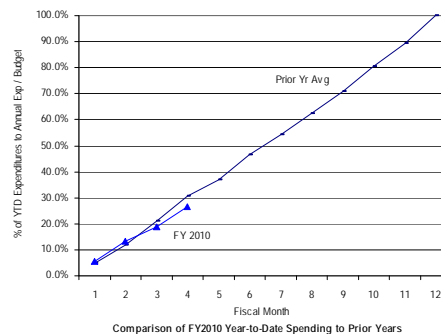
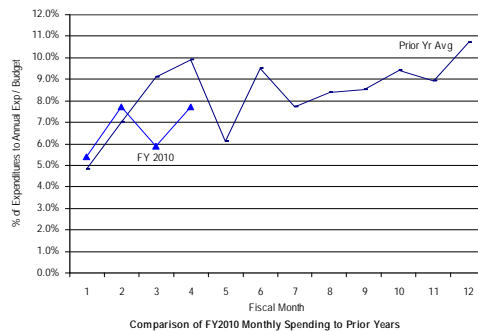
* Details may not sum to totals due to rounding.

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 | 4.8% | 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% | | | | | | | | | |
| YTD | 5.4% | 13.1% | 19.0% | 26.7% | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | | | | | |
| | | | | -4.1% | | | | | | | | | |

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

| History of Year-end CAFR Position | | | | |
|-----------------------------------|----------------|--------------|---------|-----------|
| Year | Revised Budget | Expenditures | Balance | % Balance |
| 2007 | 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% |



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

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

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

| | | | | | | | | | | | | | | | | | | J | | K | | J - K |
|--------|-------------------------|---------------------------------|------------------------------|--------------------------------|----------------------------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|--|---|------|------|---|--|---|--|-------|
| 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 January 2010 | % <i>Spent and Obligated as of January 2009</i> | | | | | | | |
| | | | | | | | | Encumbrances | Intra-District 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 | | | 0.0% | 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 | | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 | 100.0% | 0.0% | 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 | | | 100.0% | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 | 100.0% | 0.0% | 0.0% | 0.0% | | | | | |
| 7 | Grand Total | | | | | 100.0% | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 | 100.0% | 0.0% | 0.0% | 0.0% | | | | | |
| 8 | 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.

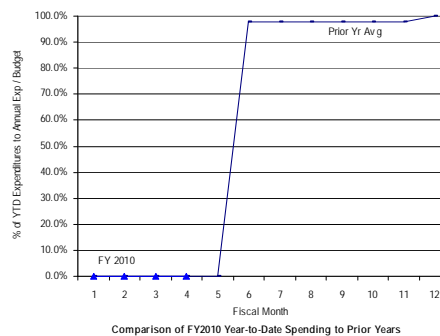
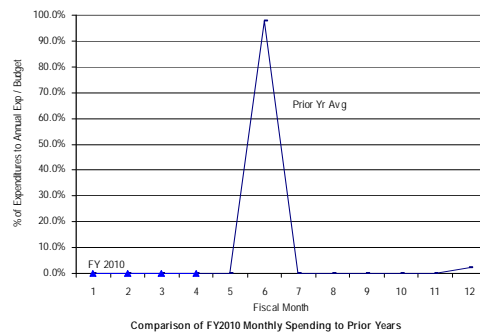
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|------------------------------------|------|------|------|------|------|-------|-------|-------|-------|-------|-------|--------|----------|
| 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 | 0.0% | 0.0% | 0.0% | 0.0% | | | | | | | | | |
| YTD | 0.0% | 0.0% | 0.0% | 0.0% | | | | | | | | | |
| YTD Variance - 1-yr Avg vs Current | | | | | | 0.0% | | | | | | | |

| History of Year-end CAFR Position | | | | |
|-----------------------------------|----------------|--------------|---------|-----------|
| Year | 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.



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

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

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

| J - K | | | | | | | | | | | | | | | | | |
|--------|-------------------------|---------------------------------------|--------------------------|--------------------------------|-------------------------------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|--|--|--------|--------|
| 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 January 2010 | % Spent and Obligated as of January 2009 | | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | |
| 1 | FJO | CRIMINAL JUSTICE COORDINATING COUNCIL | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 141,108 | 21,869 | 0 | 0 | 0 | 0 | 119,239 | 84.5% | 15.5% | 22.4% | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 72,100 | (3,378) | 0 | 0 | 0 | 0 | 75,478 | 104.7% | -4.7% | N/A | |
| 3 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 32,003 | 5,580 | 0 | 0 | 0 | 0 | 26,423 | 82.6% | 17.4% | 23.2% | |
| 4 | | | | PERSONNEL SERVICES Total | | | 82.2% | 245,211 | 24,071 | 0 | 0 | 0 | 0 | 221,140 | 90.2% | 9.8% | 32.2% |
| 5 | | NON-PERSONNEL SERVICES | | 0020 | SUPPLIES AND MATERIALS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% | |
| 6 | | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 15,730 | 2,474 | 0 | 13,256 | 0 | 13,256 | 0 | 0.0% | 100.0% | 134.1% | |
| 7 | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 14,505 | 0 | 0 | 13,051 | 0 | 13,051 | 1,453 | 10.0% | 90.0% | 100.0% | |
| 8 | | | | 0033 | JANITORIAL SERVICES | | 7,896 | 623 | 0 | 7,273 | 0 | 7,273 | 0 | 0.0% | 100.0% | 100.0% | |
| 9 | | | | 0034 | SECURITY SERVICES | | 5,682 | 0 | 0 | 5,682 | 0 | 5,682 | 0 | 0.0% | 100.0% | 100.0% | |
| 10 | | | | 0040 | OTHER SERVICES AND CHARGES | | 9,270 | 2,290 | 0 | 6,980 | 0 | 6,980 | 0 | 0.0% | 100.0% | 99.8% | |
| 11 | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% | |
| 12 | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 0 | (85) | 0 | 1,453 | 0 | 1,453 | (1,368) | N/A | N/A | 0.0% | |
| 13 | | NON-PERSONNEL SERVICES Total | | | 17.8% | 53,083 | 5,302 | 0 | 47,696 | 0 | 47,696 | 85 | 0.2% | 99.8% | 99.9% | -0.1% | |
| 14 | Grand Total | | | | | 100.0% | 298,293 | 29,373 | 0 | 47,696 | 0 | 47,696 | 221,225 | 74.2% | 25.8% | 57.8% | -31.9% |
| 15 | Percent of Total Budget | | | | | | | 9.8% | | | | 16.0% | | | | | |

^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.

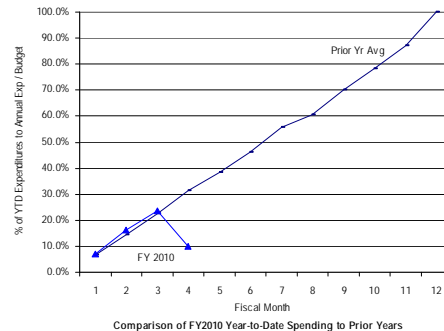
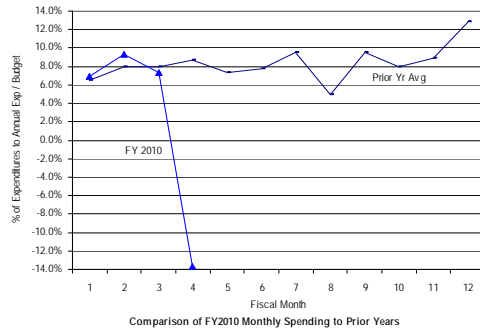
* Details may not sum to totals due to rounding.

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 | 6.5% | 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% | | | | | | | | | |
| YTD | 6.9% | 16.2% | 23.5% | 9.8% | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | -21.4% | | | | | | | | | |

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.

| 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% |



| | | | | | | | | | | | | | | | | | J - K | |
|--------|-------------|---------------------|------------------------------|--------------------------------|-------------------------------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|--|--|--------|-------|-------|
| 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 January 2010 | % Spent and Obligated as of January 2009 | | | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | | |
| 1 | FK0 | DC NATIONAL GUARD | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 1,314,922 | 422,893 | 0 | 0 | 0 | 0 | 892,029 | 67.8% | 32.2% | 25.3% | | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 133,484 | 26,640 | 0 | 0 | 0 | 0 | 106,843 | 80.0% | 20.0% | N/A | | |
| 3 | | | | 0013 | ADDITIONAL GROSS PAY | | 0 | 44,219 | 0 | 0 | 0 | 0 | (44,219) | N/A | N/A | N/A | | |
| 4 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 273,311 | 77,921 | 0 | 0 | 0 | 0 | 195,389 | 71.5% | 28.5% | 29.1% | | |
| 5 | | | | 0015 | OVERTIME PAY | | 0 | (74) | 0 | 0 | 0 | 0 | 74 | N/A | N/A | N/A | | |
| 6 | | | PERSONNEL SERVICES Total | | | | 51.2% | 1,721,716 | 571,599 | 0 | 0 | 0 | 0 | 1,150,117 | 66.8% | 33.2% | 30.6% | 2.6% |
| 7 | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 55,180 | 97 | 5,353 | 20,860 | 0 | 26,213 | 28,870 | 52.3% | 47.7% | 2.3% | | |
| 8 | | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 431,412 | 94,246 | 0 | 337,166 | 0 | 337,166 | 0 | 0.0% | 100.0% | 100.0% | | |
| 9 | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 3,332 | 1,053 | 2,279 | 3,332 | 0 | 5,611 | (3,332) | -100.0% | 200.0% | -0.9% | | |
| 10 | | | | 0032 | RENTALS - LAND AND STRUCTURES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 0.0% | | |
| 11 | | | | 0033 | JANITORIAL SERVICES | | 480,743 | 6,962 | 0 | 473,781 | 0 | 473,781 | 0 | 0.0% | 100.0% | 100.0% | | |
| 12 | | | | 0035 | OCCUPANCY FIXED COSTS | | 151,153 | 0 | 0 | 151,000 | 0 | 151,000 | 153 | 0.1% | 99.9% | 100.0% | | |
| 13 | | | | 0040 | OTHER SERVICES AND CHARGES | | 60,896 | 8,687 | 325 | 11,686 | 0 | 12,011 | 40,197 | 66.0% | 34.0% | 67.5% | | |
| 14 | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 0 | (23,079) | 0 | 0 | 0 | 0 | 23,079 | N/A | N/A | 0.0% | | |
| 15 | | | | 0050 | SUBSIDIES AND TRANSFERS | | 458,177 | 64,602 | 0 | 0 | 0 | 0 | 393,575 | 85.9% | 14.1% | 0.0% | | |
| 16 | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 2,500 | 0 | 0 | 0 | 0 | 0 | 2,500 | 100.0% | 0.0% | 0.3% | | |
| 17 | | | NON-PERSONNEL SERVICES Total | | | | 48.8% | 1,643,393 | 152,568 | 7,957 | 997,826 | 0 | 1,005,783 | 485,043 | 29.5% | 70.5% | 52.9% | 17.6% |
| 18 | | | Grand Total | | | | 100.0% | 3,365,109 | 724,167 | 7,957 | 997,826 | 0 | 1,005,783 | 1,635,159 | 48.6% | 51.4% | 39.0% | 12.4% |
| 19 | | | Percent of Total Budget | | | | | | 21.5% | | | 29.9% | | | | | | |

^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)

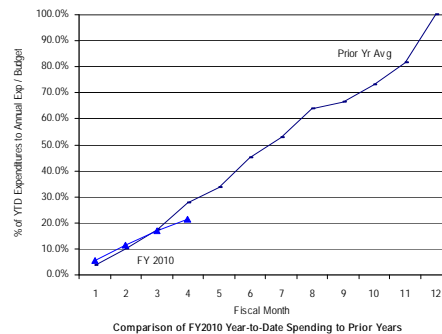
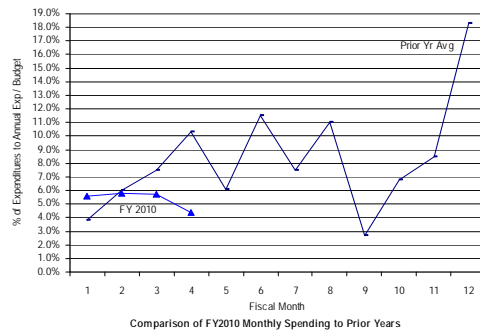
| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|-------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|
| 3 yr-Avg: | | | | | | | | | | | | | |
| Monthly | 3.8% | 6.0% | 7.5% | 10.3% | 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 | 5.6% | 5.8% | 5.7% | 4.4% | | | | | | | | | |
| YTD | 5.6% | 11.4% | 17.1% | 21.5% | | | | | | | | | |

YTD Variance - 3-yr Avg vs Current

-6.1%

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-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% |



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

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

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

| J - K | | | | | | | | | | | | | | | | J - K | |
|--------|----------------------------------|---------------------|------------------------------|-------------------------------------|------------------------|---------------------|-------------------|--------------|-------------------------|------------------|------------------------|------------------------|--------------------------|---|---|-------|--------|
| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A
% of Budget | B
Revised Budget | C
Expenditures | D | | | F
Total Commitments | G
Available Balance | H
% Available Balance | I
% Spent and Obligated as of January 2010 | J
% Spent and Obligated as of January 2009 | K | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | |
| 1 | FLO
DEPARTMENT OF CORRECTIONS | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 37,976,544 | 12,947,637 | 0 | 453,743 | 0 | 453,743 | 24,575,163 | 64.7% | 35.3% | 31.2% | | |
| 2 | | | 0012 | REGULAR PAY - OTHER | | 7,108,983 | 2,236,174 | 0 | 0 | 0 | 0 | 4,872,810 | 68.5% | 31.5% | 62.6% | | |
| 3 | | | 0013 | ADDITIONAL GROSS PAY | | 2,160,404 | 1,338,016 | 0 | 0 | 0 | 0 | 822,388 | 38.1% | 61.9% | 44.3% | | |
| 4 | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 10,183,899 | 3,550,871 | 0 | 4,771 | 0 | 4,771 | 6,628,258 | 65.1% | 34.9% | 36.2% | | |
| 5 | | | 0015 | OVERTIME PAY | | 2,500,000 | 1,532,336 | 0 | 0 | 0 | 0 | 967,665 | 38.7% | 61.3% | 35.8% | | |
| 6 | | | 0099 | UNKNOWN PAYROLL POSTINGS | | 0 | 14,001 | 0 | 0 | 0 | 0 | (14,001) | N/A | N/A | N/A | | |
| 7 | | | PERSONNEL SERVICES Total | | | 57.8% | 59,929,830 | 21,619,034 | 0 | 458,514 | 0 | 458,514 | 37,852,282 | 63.2% | 36.8% | 36.3% | 0.6% |
| 8 | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 1,467,663 | 485,611 | 205,135 | 69,919 | 171,127 | 446,181 | 535,871 | 36.5% | 63.5% | 75.0% | |
| 9 | | 0030 | | ENERGY, COMM. AND BLDG RENTALS | | 1,433,358 | 250,265 | 0 | 1,117,488 | 0 | 1,117,488 | 65,605 | 4.6% | 95.4% | 111.3% | | |
| 10 | | 0031 | | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 412,307 | (10,059) | 0 | 327,290 | 0 | 327,290 | 95,076 | 23.1% | 76.9% | 93.9% | | |
| 11 | | 0032 | | RENTALS - LAND AND STRUCTURES | | 2,770,039 | 1,163,542 | 1,606,497 | 0 | 0 | 1,606,497 | 0 | 0.0% | 100.0% | 99.0% | | |
| 12 | | 0033 | | JANITORIAL SERVICES | | 10,345 | 2,332 | 0 | 8,013 | 0 | 8,013 | 0 | 0.0% | 100.0% | 100.0% | | |
| 13 | | 0034 | | SECURITY SERVICES | | 11,694 | 0 | 0 | 11,694 | 0 | 11,694 | 0 | 0.0% | 100.0% | 100.0% | | |
| 14 | | 0035 | | OCCUPANCY FIXED COSTS | | 214,981 | 135,503 | 0 | 79,479 | 0 | 79,479 | 0 | 0.0% | 100.0% | 100.0% | | |
| 15 | | 0040 | | OTHER SERVICES AND CHARGES | | 2,307,743 | 761,840 | 491,035 | 330,996 | 235,347 | 1,057,378 | 488,524 | 21.2% | 78.8% | 64.9% | | |
| 16 | | 0041 | | CONTRACTUAL SERVICES - OTHER | | 34,546,114 | 10,405,533 | 7,786,398 | 308,800 | 122,715 | 8,217,912 | 15,922,669 | 46.1% | 53.9% | 94.4% | | |
| 17 | | 0050 | | SUBSIDIES AND TRANSFERS | | 44,050 | 0 | 0 | 0 | 0 | 0 | 44,050 | 100.0% | 0.0% | 31.2% | | |
| 18 | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 583,579 | (67,999) | 84,655 | (180,653) | 195,277 | 99,278 | 552,300 | 94.6% | 5.4% | 67.0% | | | |
| 19 | | | NON-PERSONNEL SERVICES Total | | | 42.2% | 43,801,872 | 13,126,567 | 10,173,719 | 2,073,026 | 724,465 | 12,971,210 | 17,704,096 | 40.4% | 59.6% | 91.7% | -32.1% |
| 20 | | Grand Total | | | | | 100.0% | 103,731,702 | 34,745,601 | 10,173,719 | 2,531,539 | 724,465 | 13,429,724 | 55,556,378 | 53.6% | 46.4% | 61.7% |
| 21 | Percent of Total Budget | | | | | | 33.5% | | | | 12.9% | | | | | | |

^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.

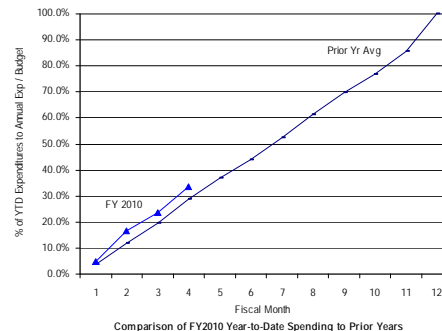
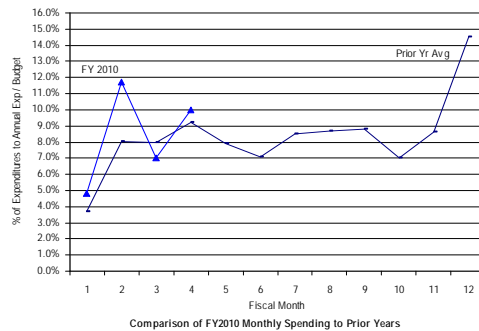
* Details may not sum to totals due to rounding.

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 | 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 | 4.8% | 11.7% | 7.0% | 10.0% | | | | | | | | | |
| YTD | 4.8% | 16.5% | 23.5% | 33.5% | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | | | | | |
| | | | | 4.6% | | | | | | | | | |

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.

| 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% |



| 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 January 2010 | % Spent and Obligated as of January 2009 | |
| | | | | | | | | Intra-District Encumbrances | Pre-Advances | Encumbrances | | | | | | |
| 1 | FOO | OFFICE OF JUSTICE GRANTS ADMINISTRATION | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 37,352 | 51,602 | 0 | 0 | 0 | (14,250) | -38.2% | 138.2% | 166.6% | |
| 3 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 5,965 | 8,564 | 0 | 0 | 0 | (2,599) | -43.6% | 143.6% | 316.1% | |
| 4 | | | | | PERSONNEL SERVICES Total | 11.0% | 43,317 | 60,166 | 0 | 0 | 0 | (16,849) | -38.9% | 138.9% | 299.1% | -160.2% |
| 5 | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 551.9% | |
| 6 | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 5,616 | 0 | 0 | 5,616 | 0 | 5,616 | 0 | 0.0% | 100.0% | 78.4% |
| 7 | | | | 0040 | OTHER SERVICES AND CHARGES | | 1,030 | 395 | 0 | 635 | 0 | 635 | (0) | 0.0% | 100.0% | 1685393.3% |
| 8 | | | | 0050 | SUBSIDIES AND TRANSFERS | | 344,859 | 24,445 | 227,202 | 0 | 27,000 | 254,202 | 66,212 | 19.2% | 80.8% | 100.0% |
| 9 | | | | | NON-PERSONNEL SERVICES Total | 89.0% | 351,505 | 24,841 | 227,202 | 6,251 | 27,000 | 260,453 | 66,212 | 18.8% | 81.2% | 103.0% |
| 10 | | | | | Grand Total | 100.0% | 394,822 | 85,007 | 227,202 | 6,251 | 27,000 | 260,453 | 49,363 | 12.5% | 87.5% | 112.6% |
| 11 | | | | | Percent of Total Budget | | | 21.5% | | | | 66.0% | | | | -25.1% |

^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.

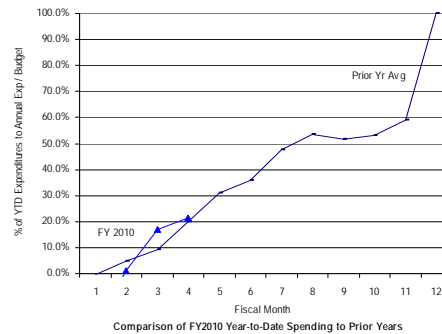
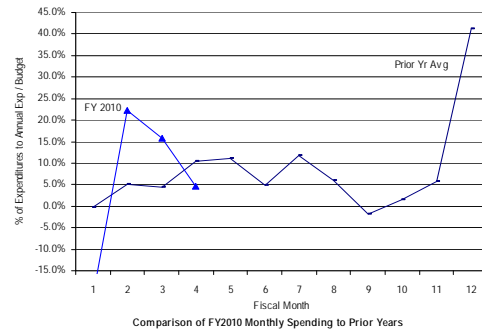
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|------------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|
| 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% | | | | | | | | | |
| YTD | -21.2% | 1.0% | 16.8% | 21.5% | | | | | | | | | |
| YTD Variance - 2-yr Avg vs Current | | | | 1.7% | | | | | | | | | |

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

| 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% |



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

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

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

| | | | | | A | B | C | D | E | F | G | H | I | J | K | J - K | | | | |
|--------|-------------|-----------------------------------|--------------------------|--------------------------------|----------------------------------|-------------------------------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|--|--|-----------|--------|-------|-------|-------|
| 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 January 2010 | % Spent and Obligated as of January 2009 | | | | | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | 4 | | | | |
| 1 | FS0 | OFFICE OF ADMINISTRATIVE HEARINGS | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 5,162,373 | 1,652,812 | 0 | 0 | 0 | 0 | 3,509,561 | 68.0% | 32.0% | 28.9% | | | | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 526.6% | | | |
| 3 | | | | 0013 | ADDITIONAL GROSS PAY | | 0 | 67,553 | 0 | 0 | 0 | 0 | 0 | (67,553) | N/A | N/A | N/A | | | |
| 4 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 857,723 | 266,285 | 0 | 0 | 0 | 0 | 0 | 591,438 | 69.0% | 31.0% | 35.6% | | | |
| 5 | | | | 0015 | OVERTIME PAY | | 0 | 1,985 | 0 | 0 | 0 | 0 | 0 | (1,985) | N/A | N/A | N/A | | | |
| 6 | | | | | PERSONNEL SERVICES Total | | | | 85.9% | 6,020,095 | 1,988,635 | 0 | 0 | 0 | 0 | 4,031,461 | 67.0% | 33.0% | 32.1% | 0.9% |
| 7 | | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 69,773 | 19,414 | 40,586 | 18,100 | 0 | 58,686 | (8,327) | -11.9% | 111.9% | 114.7% | | | |
| 8 | | | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 30,460 | 3,547 | 0 | 25,095 | 0 | 25,095 | 1,817 | 6.0% | 94.0% | 21.8% | | | |
| 9 | | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 92,143 | (36) | 0 | 7,163 | 0 | 7,163 | 85,016 | 92.3% | 7.7% | -38.5% | | | |
| 10 | | | | | 0032 | RENTALS - LAND AND STRUCTURES | | 198,675 | 116,686 | 0 | (332,153) | 0 | (332,153) | 414,142 | 208.5% | -108.5% | -50.9% | | | |
| 11 | | | | | 0033 | JANITORIAL SERVICES | | 77,568 | 4,529 | 0 | 66,008 | 0 | 66,008 | 7,032 | 9.1% | 90.9% | 92.0% | | | |
| 12 | | | | | 0034 | SECURITY SERVICES | | 69,961 | 0 | 0 | 606,567 | 0 | 606,567 | (536,607) | -767.0% | 867.0% | 775.6% | | | |
| 13 | | | | | 0035 | OCCUPANCY FIXED COSTS | | 108,118 | 7,800 | 0 | 100,319 | 0 | 100,319 | 0 | 0.0% | 100.0% | 100.0% | | | |
| 14 | | | | | 0040 | OTHER SERVICES AND CHARGES | | 157,051 | 87,032 | 54,205 | (22,824) | 3,007 | 34,388 | 35,631 | 22.7% | 77.3% | 106.6% | | | |
| 15 | | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 122,556 | 4,055 | 83,182 | (9,584) | 33,456 | 107,054 | 11,447 | 9.3% | 90.7% | 18.4% | | | |
| 16 | | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 58,354 | 13,080 | 35,040 | 12,543 | 4,871 | 52,455 | (7,180) | -12.3% | 112.3% | 117.2% | | | |
| 17 | | | | | NON-PERSONNEL SERVICES Total | | | | 14.1% | 984,659 | 256,107 | 213,012 | 471,235 | 41,334 | 725,582 | 2,970 | 0.3% | 99.7% | 66.3% | 33.4% |
| 18 | | Grand Total | | | | | 100.0% | 7,004,754 | 2,244,742 | 213,012 | 471,235 | 41,334 | 725,582 | 4,034,430 | 57.6% | 42.4% | 38.8% | 3.6% | | |
| 19 | | Percent of Total Budget | | | | | | | 32.0% | | | | 10.4% | | | | | | | |

^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.

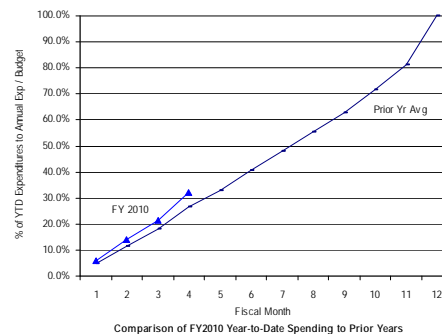
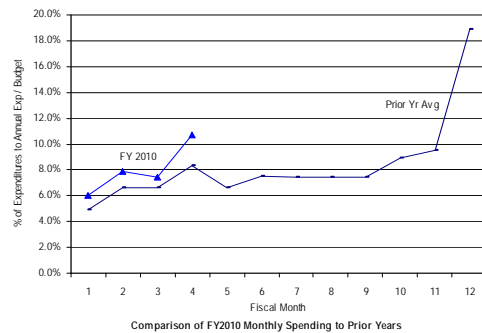
* Details may not sum to totals due to rounding.

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 | 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% | | | | | | | | | |
| YTD | 6.0% | 13.9% | 21.3% | 32.0% | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | 5.6% | | | | | | | | | |

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.

| 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% |



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

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

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

| J - K | | | | | | | | | | | | | | | | | J - K | |
|--------|-------------------------|--|------------------------------|--------------------------------|----------------------------------|----------------|--------------|---------------------------------|----|---|-------|-------|---------|-------|-------|-------|-------|--|
| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | % of Budget | Revised Budget | Expenditures | D | | | E | F | G | H | I | J | K | |
| | | | | | | | | Intra-District Pre-Encumbrances | | | | | | | | | | |
| 1 | FV0 | FORENSIC HEALTH AND SCIENCE LABORATORY | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 1,011,037 | 377,601 | 0 | 0 | 0 | 0 | 633,436 | 62.7% | 37.3% | 37.7% | | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | | |
| 3 | | | | 0013 | ADDITIONAL GROSS PAY | | 0 | 145 | 0 | 0 | 0 | 0 | (145) | N/A | N/A | N/A | | |
| 4 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 178,441 | 70,850 | 0 | 0 | 0 | 0 | 107,591 | 60.3% | 39.7% | 37.4% | | |
| 5 | | | | 0015 | OVERTIME PAY | | 15,000 | 2,304 | 0 | 0 | 0 | 0 | 12,696 | 84.6% | 15.4% | 6.2% | | |
| 6 | | | PERSONNEL SERVICES Total | | | 96.4% | 1,204,478 | 450,900 | 0 | 0 | 0 | 0 | 753,578 | 62.6% | 37.4% | 36.5% | 0.9% | |
| 7 | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 19,860 | 16,209 | 0 | 0 | 2,580 | 2,580 | 1,071 | 5.4% | 94.6% | 37.6% | | |
| 8 | | | | 0040 | OTHER SERVICES AND CHARGES | | 24,859 | 4,339 | 0 | 0 | 0 | 0 | 20,520 | 82.5% | 17.5% | 42.1% | | |
| 9 | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 0 | (34) | 34 | 0 | 0 | 34 | 0 | N/A | N/A | 4.4% | | |
| 10 | | | NON-PERSONNEL SERVICES Total | | | 3.6% | 44,719 | 20,513 | 34 | 0 | 2,580 | 2,614 | 21,592 | 48.3% | 51.7% | 28.2% | 23.6% | |
| 11 | Grand Total | | | | | 100.0% | 1,249,197 | 471,413 | 34 | 0 | 2,580 | 2,614 | 775,170 | 62.1% | 37.9% | 35.8% | 2.2% | |
| 12 | Percent of Total Budget | | | | | | | 37.7% | | | | 0.2% | | | | | | |

^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.

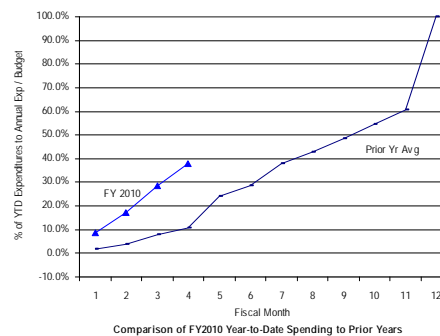
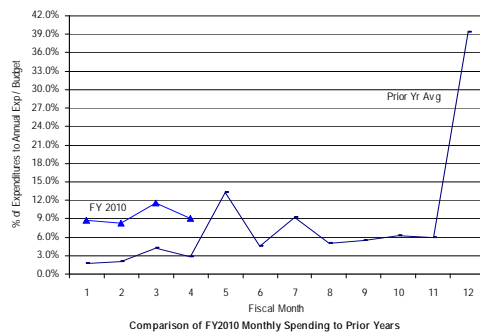
* Details may not sum to totals due to rounding.

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 | 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% | | | | | | | | | |
| YTD | 8.8% | 17.1% | 28.6% | 37.7% | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | 26.9% | | | | | | | | | |

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

| History of Year-end CAFR Position | | | | |
|-----------------------------------|----------------|--------------|---------|-----------|
| Year | Revised Budget | Expenditures | Balance | % Balance |
| 2007 | 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% |



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

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

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

| | Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A | B | C | D | E | F | G | H | I | J | K | J - K |
|---|-------------------------|-------------------------------------|------------------------|--------------------------|--------------------------------|-------------|----------------|--------------|-----------------------------|----------|------------------|-------------------|-------------------|---------------------|--|--|-------|
| | | | | | | % of Budget | Revised Budget | Expenditures | Commitments | | | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of January 2010 | % Spent and Obligated as of January 2009 | |
| | | | | | | | | | Intra-District Encumbrances | Advances | Pre-Encumbrances | | | | | | |
| 1 | FW0 | MOTOR VEHICLE THEFT PREVENTION COMM | NON-PERSONNEL SERVICES | 0050 | SUBSIDIES AND TRANSFERS | | 225,000 | 0 | 0 | 0 | 0 | 0 | 225,000 | 100.0% | 0.0% | 0.0% | |
| 2 | | | | | NON-PERSONNEL SERVICES Total | 100.0% | 225,000 | 0 | 0 | 0 | 0 | 0 | 225,000 | 100.0% | 0.0% | 0.0% | 0.0% |
| 3 | Grand Total | | | | | 100.0% | 225,000 | 0 | 0 | 0 | 0 | 0 | 225,000 | 100.0% | 0.0% | 0.0% | 0.0% |
| 4 | Percent of Total Budget | | | | | | | 0.0% | | | | 0.0% | | | | | |

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 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% | | | | | | | | | |
| YTD | 0.0% | 0.0% | 0.0% | 0.0% | | | | | | | | | |

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures.

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

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

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

| | | | | | A | B | C | D | E | F | G | H | I | J | K | J - K | |
|--------|-------------------------|--------------------------------------|--------------------------|--------------------------------|-------------------------------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|--|--|--------|-------|
| 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 January 2010 | % Spent and Obligated as of January 2009 | | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | |
| 1 | FX0 | OFFICE OF THE CHIEF MEDICAL EXAMINER | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 5,416,426 | 1,606,759 | 0 | 0 | 0 | 0 | 3,809,668 | 70.3% | 29.7% | 28.2% | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 296,101 | 101,702 | 0 | 0 | 0 | 0 | 194,399 | 65.7% | 34.3% | 19.8% | |
| 3 | | | | 0013 | ADDITIONAL GROSS PAY | | 205,000 | 143,786 | 0 | 0 | 0 | 0 | 61,214 | 29.9% | 70.1% | 57.7% | |
| 4 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 972,368 | 343,236 | 0 | 0 | 0 | 0 | 629,132 | 64.7% | 35.3% | 28.7% | |
| 5 | | | | 0015 | OVERTIME PAY | | 37,750 | 41,907 | 0 | 0 | 0 | 0 | (4,157) | -11.0% | 111.0% | 65.9% | |
| 6 | | | | PERSONNEL SERVICES Total | | 82.8% | 6,927,645 | 2,237,390 | 0 | 0 | 0 | 0 | 4,690,255 | 67.7% | 32.3% | 29.0% | 3.3% |
| 7 | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 93,500 | 12,587 | 48,652 | 28,739 | 6,000 | 83,391 | (2,478) | -2.7% | 102.7% | 83.3% | |
| 8 | | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 154,035 | 24,784 | 0 | 93,951 | 0 | 93,951 | 35,300 | 22.9% | 77.1% | 102.6% | |
| 9 | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 123,430 | (5,944) | 0 | 75,881 | 0 | 75,881 | 53,493 | 43.3% | 56.7% | 51.0% | |
| 10 | | | | 0032 | RENTALS - LAND AND STRUCTURES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 0.0% | |
| 11 | | | | 0033 | JANITORIAL SERVICES | | 99,098 | 5,764 | 0 | 93,334 | 0 | 93,334 | 0 | 0.0% | 100.0% | 100.0% | |
| 12 | | | | 0034 | SECURITY SERVICES | | 50,973 | 0 | 0 | 31,153 | 0 | 31,153 | 19,820 | 38.9% | 61.1% | 95.4% | |
| 13 | | | | 0035 | OCCUPANCY FIXED COSTS | | 174,964 | 103,271 | 0 | 71,694 | 0 | 71,694 | 0 | 0.0% | 100.0% | 100.0% | |
| 14 | | | | 0040 | OTHER SERVICES AND CHARGES | | 427,736 | 26,243 | 159,534 | 84,154 | 67,292 | 310,980 | 90,513 | 21.2% | 78.8% | 94.5% | |
| 15 | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 273,581 | (30,057) | 263,452 | 58,363 | 19,925 | 341,740 | (38,102) | -13.9% | 113.9% | 90.3% | |
| 16 | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 39,479 | 2,485 | 24,286 | 0 | 11,952 | 36,238 | 756 | 1.9% | 98.1% | 74.1% | |
| 17 | | | | NON-PERSONNEL SERVICES Total | | 17.2% | 1,436,795 | 139,132 | 495,924 | 537,269 | 105,169 | 1,138,362 | 159,301 | 11.1% | 88.9% | 90.1% | -1.2% |
| 18 | Grand Total | | | | | 100.0% | 8,364,441 | 2,376,522 | 495,924 | 537,269 | 105,169 | 1,138,362 | 4,849,557 | 58.0% | 42.0% | 45.1% | -3.1% |
| 19 | Percent of Total Budget | | | | | | | 28.4% | | | | 13.6% | | | | | |

^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.

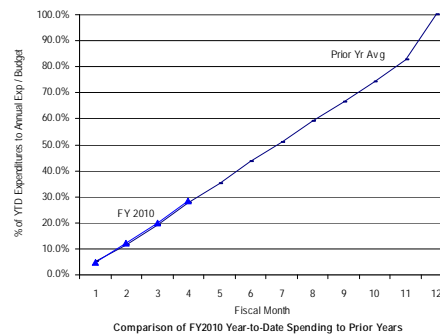
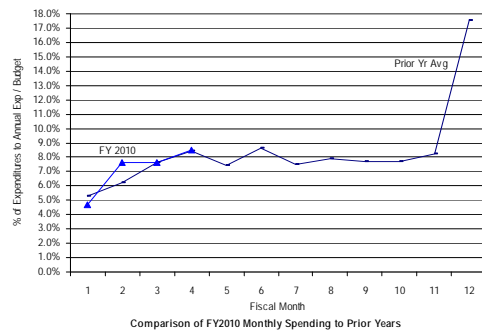
* Details may not sum to totals due to rounding.

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 | 5.3% | 6.2% | 7.6% | 8.4% | 7.4% | 8.6% | 7.5% | 7.9% | 7.7% | 7.7% | 8.2% | 17.5% | 100.0% |
| Cumulative | 5.3% | 11.5% | 19.1% | 27.5% | 34.9% | 43.5% | 51.0% | 58.9% | 66.6% | 74.3% | 82.5% | 100.0% | |
| 2010 | | | | | | | | | | | | | |
| Monthly | 4.7% | 7.6% | 7.6% | 8.5% | | | | | | | | | |
| YTD | 4.7% | 12.3% | 19.9% | 28.4% | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | 0.9% | | | | | | | | | |

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 | 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% |



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

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

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

| J - K | | | | | | | | | | | | | | | | | |
|--------|-------------------------|-----------------------------------|--------------------------|--------------------------------|-------------------------------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|--|--|--------|--------|
| 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 January 2010 | % Spent and Obligated as of January 2009 | | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | |
| 1 | FZ0 | ADVISORY COMMISSION ON SENTENCING | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 482,733 | 77,094 | 0 | 0 | 0 | 0 | 405,639 | 84.0% | 16.0% | 26.3% | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 0 | 17,617 | 0 | 0 | 0 | 0 | (17,617) | N/A | N/A | N/A | |
| 3 | | | | 0013 | ADDITIONAL GROSS PAY | | 2,677 | 0 | 0 | 0 | 0 | 0 | 2,677 | 100.0% | 0.0% | N/A | |
| 4 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 101,712 | 14,572 | 0 | 0 | 0 | 0 | 87,140 | 85.7% | 14.3% | 30.0% | |
| 5 | | | | PERSONNEL SERVICES Total | | 72.0% | 587,122 | 109,283 | 0 | 0 | 0 | 0 | 477,839 | 81.4% | 18.6% | 27.0% | -8.4% |
| 6 | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 10,038 | (1,281) | 1,281 | 8,957 | 0 | 10,238 | 1,081 | 10.8% | 89.2% | 36.4% | |
| 7 | | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 9,370 | 1,474 | 0 | 10,756 | 0 | 10,756 | (2,860) | -30.5% | 130.5% | 175.5% | |
| 8 | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 2,392 | (18) | 0 | 2,392 | 0 | 2,392 | 18 | 0.7% | 99.3% | 100.0% | |
| 9 | | | | 0033 | JANITORIAL SERVICES | | 4,704 | 412 | 0 | 4,292 | 0 | 4,292 | 0 | 0.0% | 100.0% | 100.0% | |
| 10 | | | | 0034 | SECURITY SERVICES | | 3,385 | 0 | 0 | 3,385 | 0 | 3,385 | 0 | 0.0% | 100.0% | 100.0% | |
| 11 | | | | 0035 | OCCUPANCY FIXED COSTS | | 5,726 | 0 | 0 | 2,865 | 0 | 2,865 | 2,860 | 50.0% | 50.0% | 70.3% | |
| 12 | | | | 0040 | OTHER SERVICES AND CHARGES | | 57,860 | 6,052 | 0 | 15,758 | 1,526 | 17,284 | 34,524 | 59.7% | 40.3% | 97.4% | |
| 13 | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 130,201 | (49,876) | 115,242 | 0 | 0 | 115,242 | 64,835 | 49.8% | 50.2% | 80.2% | |
| 14 | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 5,034 | (400) | 2,469 | 0 | 0 | 2,469 | 2,965 | 58.9% | 41.1% | 0.0% | |
| 15 | | | | NON-PERSONNEL SERVICES Total | | 28.0% | 228,708 | (43,638) | 118,993 | 48,405 | 1,526 | 168,924 | 103,422 | 45.2% | 54.8% | 81.8% | -27.0% |
| 16 | Grand Total | | | | | 100.0% | 815,830 | 65,645 | 118,993 | 48,405 | 1,526 | 168,924 | 581,261 | 71.2% | 28.8% | 41.7% | -13.0% |
| 17 | Percent of Total Budget | | | | | | | 8.0% | | | | 20.7% | | | | | |

^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)

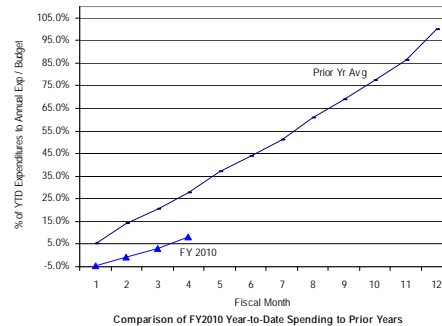
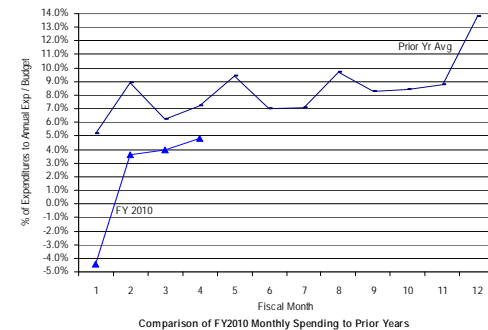
| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|-------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|
| 3 yr-Avg: | | | | | | | | | | | | | |
| Monthly | 5.2% | 8.9% | 6.2% | 7.2% | 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% | | | | | | | | | |
| YTD | -4.4% | -0.8% | 3.2% | 8.0% | | | | | | | | | |

YTD Variance - 3-yr Avg vs Current

-19.5%

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 | 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% |



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

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

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

| J - K | | | | | | | | | | | | | | | | | | | |
|--------|-------------------------|----------------------------------|--------------------------|--------------------------------|-------------------------------------|---------------------|-------------------|------------------|-------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---|---|--------|-------|-------|--------|
| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A
% of Budget | B
Revised Budget | C
Expenditures | D
Commitments | E
Intra-District
Encumbrances | F
Pre-
Encumbrances | G
Total
Commitments | H
Available
Balance | I
% Available
Balance | J
% Spent and
Obligated as of
January 2010 | K
% Spent and
Obligated as of
January 2009 | J - K | | | |
| | | | | | | | | | | | | | | | | | | | |
| 1 | UC0 | OFFICE OF UNIFIED COMMUNICATIONS | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 18,489,429 | 5,852,844 | 0 | 0 | 0 | 0 | 12,636,585 | 68.3% | 31.7% | 30.3% | | | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 1,546,543 | 720,905 | 0 | 0 | 0 | 0 | 825,639 | 53.4% | 46.6% | 28.0% | | | |
| 3 | | | | 0013 | ADDITIONAL GROSS PAY | | 1,100,474 | 727,868 | 0 | 0 | 0 | 0 | 372,606 | 33.9% | 66.1% | 106.4% | | | |
| 4 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 3,565,537 | 1,590,085 | 0 | 0 | 0 | 0 | 1,975,452 | 55.4% | 44.6% | 36.9% | | | |
| 5 | | | | 0015 | OVERTIME PAY | | 1,000,074 | 459,697 | 0 | 0 | 0 | 0 | 540,377 | 54.0% | 46.0% | 34.3% | | | |
| 6 | | | PERSONNEL SERVICES Total | | | | 86.0% | 25,702,058 | 9,351,400 | 0 | 0 | 0 | 0 | 16,350,659 | 63.6% | 36.4% | 33.5% | 2.9% | |
| 7 | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 12,171 | (4) | 0 | 12,171 | 0 | 12,171 | 4 | 0.0% | 100.0% | 58.9% | | | |
| 8 | | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 201,368 | 29,448 | 0 | 165,534 | 0 | 165,534 | 6,386 | 3.2% | 96.8% | 89.2% | | | |
| 9 | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 773,994 | 206,012 | 0 | 559,131 | 0 | 559,131 | 8,851 | 1.1% | 98.9% | 91.5% | | | |
| 10 | | | | 0032 | RENTALS - LAND AND STRUCTURES | | 311,884 | 0 | 0 | 311,884 | 0 | 311,884 | 0 | 0.0% | 100.0% | 0.0% | | | |
| 11 | | | | 0033 | JANITORIAL SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% | | | |
| 12 | | | | 0034 | SECURITY SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% | | | |
| 13 | | | | 0035 | OCCUPANCY FIXED COSTS | | 70,964 | 0 | 0 | 70,964 | 0 | 70,964 | 0 | 0.0% | 100.0% | 100.0% | | | |
| 14 | | | | 0040 | OTHER SERVICES AND CHARGES | | 2,594,438 | 409,498 | 324,525 | 566,269 | 104,120 | 994,915 | 1,190,026 | 45.9% | 54.1% | 47.3% | | | |
| 15 | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 176,702 | (142,107) | 49,041 | 7,293 | 0 | 56,335 | 262,475 | 148.5% | -48.5% | 32.3% | | | |
| 16 | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 29,500 | (1,250) | 0 | 4,500 | 0 | 4,500 | 26,250 | 89.0% | 11.0% | 0.0% | | | |
| 17 | | | | NON-PERSONNEL SERVICES Total | | | | 14.0% | 4,171,021 | 501,596 | 373,567 | 1,697,746 | 104,120 | 2,175,433 | 1,493,992 | 35.8% | 64.2% | 79.1% | -14.9% |
| 18 | | | | Grand Total | | | | 100.0% | 29,873,079 | 9,852,996 | 373,567 | 1,697,746 | 104,120 | 2,175,433 | 17,844,651 | 59.7% | 40.3% | 42.9% | -2.6% |
| 19 | Percent of Total Budget | | | | | | 33.0% | | | | 7.3% | | | | | | | | |

^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.

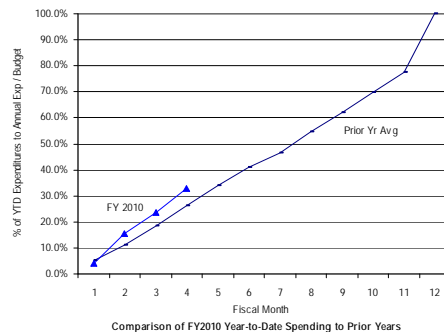
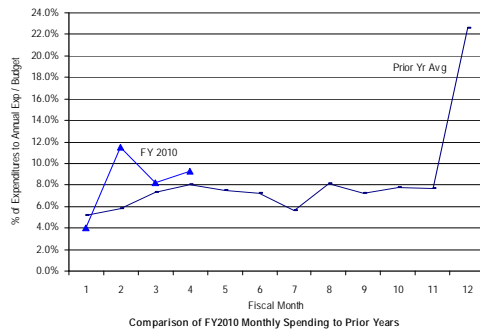
* Details may not sum to totals due to rounding.

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 | 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 | 4.0% | 11.5% | 8.2% | 9.3% | | | | | | | | | |
| YTD | 4.0% | 15.5% | 23.7% | 33.0% | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | 6.7% | | | | | | | | | |

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 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

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

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

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

| J - K | | | | | | | | | | | | | | | | | |
|--------|-------------------------|---------------------|------------------------------|--------------------------------|--------------------------------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|--|--|--------|-------|
| 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 January 2010 | % Spent and Obligated as of January 2009 | Δ | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| 1 | CE0 | DC PUBLIC LIBRARY | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 20,463,363 | 6,868,775 | 0 | 0 | 0 | 0 | 13,594,589 | 66.4% | 33.6% | 32.2% | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 2,748,989 | 898,436 | 0 | 0 | 0 | 0 | 1,850,553 | 67.3% | 32.7% | 28.7% | |
| 3 | | | | 0013 | ADDITIONAL GROSS PAY | | 572,425 | 152,828 | 0 | 0 | 0 | 0 | 419,597 | 73.3% | 26.7% | 41.1% | |
| 4 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 4,416,381 | 1,628,088 | 0 | 0 | 0 | 0 | 2,788,292 | 63.1% | 36.9% | 34.0% | |
| 5 | | | | 0015 | OVERTIME PAY | | 222,470 | 121,049 | 0 | 0 | 0 | 0 | 101,421 | 45.6% | 54.4% | 39.1% | |
| 6 | | | PERSONNEL SERVICES Total | | | 71.2% | 28,423,628 | 9,669,176 | 0 | 0 | 0 | 0 | 18,754,452 | 66.0% | 34.0% | 32.4% | 1.6% |
| 7 | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 457,412 | 12,814 | 255,799 | 62,736 | 0 | 318,535 | 126,063 | 27.6% | 72.4% | 37.6% | |
| 8 | | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 3,155,304 | 214,987 | 0 | 2,867,410 | 0 | 2,867,410 | 72,907 | 2.3% | 97.7% | 135.9% | |
| 9 | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC. | | 435,853 | 0 | 0 | 374,853 | 0 | 374,853 | 61,000 | 14.0% | 86.0% | 95.3% | |
| 10 | | | | 0032 | RENTALS - LAND AND STRUCTURES | | 369,939 | 353,312 | 0 | 16,627 | 0 | 16,627 | 0 | 0.0% | 100.0% | 479.4% | |
| 11 | | | | 0033 | JANITORIAL SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% | |
| 12 | | | | 0034 | SECURITY SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% | |
| 13 | | | | 0035 | OCCUPANCY FIXED COSTS | | 1,323 | 0 | 0 | 1,323 | 0 | 1,323 | 0 | 0.0% | 100.0% | 100.0% | |
| 14 | | | | 0040 | OTHER SERVICES AND CHARGES | | 2,230,692 | 295,921 | 1,163,095 | 96,614 | 6,000 | 1,265,709 | 669,061 | 30.0% | 70.0% | 64.3% | |
| 15 | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 911,914 | 324,104 | 467,875 | 112,000 | 5,953 | 585,828 | 1,982 | 0.2% | 99.8% | 89.5% | |
| 16 | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 3,917,483 | 594,015 | 1,875,238 | 93,599 | 0 | 1,968,837 | 1,354,631 | 34.6% | 65.4% | 74.0% | |
| 17 | | | NON-PERSONNEL SERVICES Total | | | 28.8% | 11,479,919 | 1,795,153 | 3,762,007 | 3,625,161 | 11,953 | 7,399,121 | 2,285,645 | 19.9% | 80.1% | 83.4% | -3.3% |
| 18 | Grand Total | | | | | 100.0% | 39,903,546 | 11,464,329 | 3,762,007 | 3,625,161 | 11,953 | 7,399,121 | 21,040,096 | 52.7% | 47.3% | 50.2% | -2.9% |
| 19 | Percent of Total Budget | | | | | | | 28.7% | | | | 18.5% | | | | | |

^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.

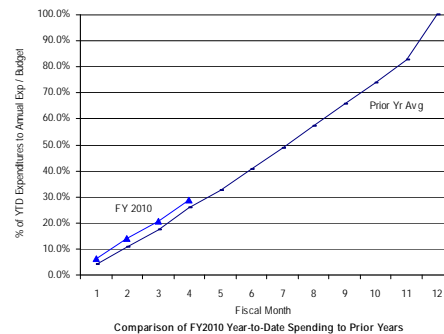
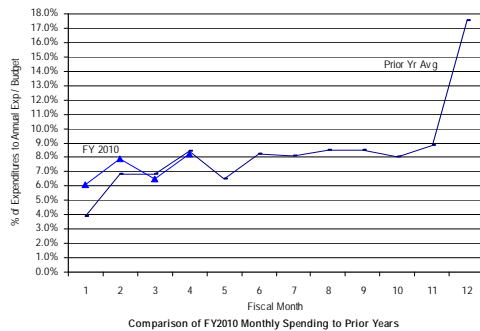
* Details may not sum to totals due to rounding.

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 | 3.9% | 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% | | | | | | | | | |
| YTD | 6.1% | 14.0% | 20.5% | 28.7% | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | | | | | |
| | | | | 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.

| 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% |



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

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

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

| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A | B | C | D | E | F | G | H | I | J | K |
|--------|-------------------------|-------------------------------------|--------------------------|--------------------------------|-------------|----------------|--------------|-----------------------------|--------------|--------------|-------------------|-------------------|---------------------|--|--|
| | | | | | % of Budget | Revised Budget | Expenditures | Commitments | | | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of January 2010 | % Spent and Obligated as of January 2009 |
| | | | | | | | | Intra-District Encumbrances | Pre-Advances | Encumbrances | | | | | |
| 1 | GA0 | DISTRICT OF COLUMBIA PUBLIC SCHOOLS | PERSONNEL SERVICES | 0011 | | 304,295,837 | 144,726,836 | 0 | 5,408,717 | 0 | 5,408,717 | 154,160,285 | 50.7% | 49.3% | 34.4% |
| 2 | | | | 0012 | | 28,587,978 | 8,287,262 | 0 | 822,207 | 0 | 822,207 | 19,478,509 | 68.1% | 31.9% | 42.1% |
| 3 | | | | 0013 | | 5,259,163 | 10,068,414 | 0 | 54,500 | 0 | 54,500 | (4,863,751) | -92.5% | 192.5% | 86.5% |
| 4 | | | | 0014 | | 39,946,332 | 17,096,930 | 0 | 715,075 | 0 | 715,075 | 22,134,327 | 55.4% | 44.6% | 27.9% |
| 5 | | | | 0015 | | 2,211,466 | 888,072 | 0 | 195,737 | 0 | 195,737 | 1,127,657 | 51.0% | 49.0% | 39.4% |
| 6 | | | | 0099 | | 0 | 162,565 | 0 | 0 | 0 | 0 | (162,565) | N/A | N/A | N/A |
| 7 | | | | PERSONNEL SERVICES Total | 75.9% | 380,300,777 | 181,230,079 | 0 | 7,196,235 | 0 | 7,196,235 | 191,874,462 | 50.5% | 49.5% | 34.5% |
| 8 | | | NON-PERSONNEL SERVICES | 0020 | | 10,649,549 | 1,161,387 | 2,765,754 | 628,314 | 156,152 | 3,550,220 | 5,937,942 | 55.8% | 44.2% | 127.7% |
| 9 | | | | 0030 | | 32,620,178 | 4,770,127 | 0 | 27,148,032 | 0 | 27,148,032 | 702,019 | 2.2% | 97.8% | 16711.2% |
| 10 | | | | 0031 | | 5,606,998 | (303,437) | 26,146 | 5,155,318 | 1,500 | 5,182,964 | 727,472 | 13.0% | 87.0% | 650.9% |
| 11 | | | | 0032 | | 5,355,144 | 2,014,388 | 0 | 4,040,756 | 0 | 4,040,756 | (700,000) | -13.1% | 113.1% | N/A |
| 12 | | | | 0033 | | 339,383 | 45,951 | 0 | 293,432 | 0 | 293,432 | 0 | 0.0% | 100.0% | N/A |
| 13 | | | | 0034 | | 346,951 | 0 | 0 | 346,951 | 0 | 346,951 | 0 | 0.0% | 100.0% | 0.0% |
| 14 | | | | 0035 | | 464,339 | 0 | 0 | 256,525 | 0 | 256,525 | 207,814 | 44.8% | 55.2% | 0.0% |
| 15 | | | | 0040 | | 4,687,505 | 165,164 | 1,110,273 | 1,898,599 | 504,167 | 3,513,039 | 1,009,302 | 21.5% | 78.5% | 55.2% |
| 16 | | | | 0041 | | 46,300,737 | 6,968,834 | 7,981,207 | 11,937,583 | 770,774 | 20,689,564 | 18,642,340 | 40.3% | 59.7% | 40.8% |
| 17 | | | | 0050 | | 4,673,814 | 1,898,884 | (6,186) | 4,010,261 | 2,000 | 4,006,075 | (1,231,145) | -26.3% | 126.3% | 31.5% |
| 18 | | | | 0070 | | 9,778,350 | 1,607,805 | 1,637,082 | 3,146,658 | 241,015 | 5,024,755 | 3,145,791 | 32.2% | 67.8% | 61.6% |
| 19 | | | | 0091 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A |
| 20 | | | | NON-PERSONNEL SERVICES Total | 24.1% | 120,822,950 | 18,329,103 | 13,514,275 | 58,862,428 | 1,675,607 | 74,052,311 | 28,441,535 | 23.5% | 76.5% | 112.1% |
| 21 | Grand Total | | | | 100.0% | 501,123,726 | 199,559,182 | 13,514,275 | 66,058,664 | 1,675,607 | 81,248,546 | 220,315,998 | 44.0% | 56.0% | 44.9% |
| 22 | Percent of Total Budget | | | | | | 39.8% | | | | 16.2% | | | | |

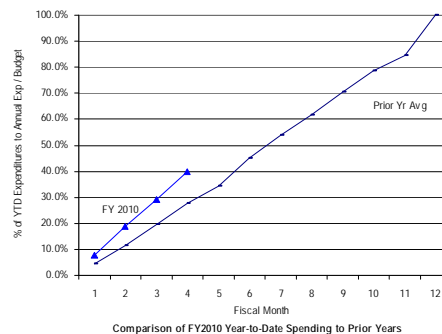
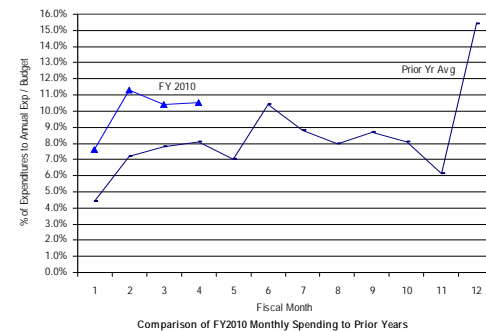
^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

* 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 | 4.4% | 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% | | | | | | | | | |
| YTD | 7.6% | 18.9% | 29.3% | 39.8% | | | | | | | | | |
| 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 | 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% |

| | | | | | | | | | | | | | | | J - K | | |
|--------|---------------------------------------|--------------------------|--------------------------|----------------------------------|------------------------------|---------------------|-------------------|--------------|-------------------------|------------------|------------------------|------------------------|--------------------------|---|---|--------|--------|
| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A
% of Budget | B
Revised Budget | C
Expenditures | D | E | F | G
Total Commitments | H
Available Balance | I
% Available Balance | J
% Spent and Obligated as of January 2010 | K
% Spent and Obligated as of January 2009 | J - K | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | Δ | |
| 1 | GB0
DC PUBLIC CHARTER SCHOOL BOARD | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 1,302,889 | 0 | 0 | 0 | 0 | 0 | 1,302,889 | 100.0% | 0.0% | 0.0% | | |
| 2 | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 320,104 | 0 | 0 | 0 | 0 | 0 | 320,104 | 100.0% | 0.0% | 0.0% | | |
| 3 | | PERSONNEL SERVICES Total | | | | 97.8% | 1,622,993 | 0 | 0 | 0 | 0 | 1,622,993 | 100.0% | 0.0% | 0.0% | 0.0% | |
| 4 | | NON-PERSONNEL SERVICES | 0035 | OCCUPANCY FIXED COSTS | | 37,284 | 0 | 0 | 0 | 0 | 0 | 37,284 | 100.0% | 0.0% | 100.0% | | |
| 5 | | | | | NON-PERSONNEL SERVICES Total | | | | 2.2% | 37,284 | 0 | 0 | 0 | 0 | 37,284 | 100.0% | 0.0% |
| 6 | | Grand Total | | | | 100.0% | 1,660,277 | 0 | 0 | 0 | 0 | 0 | 1,660,277 | 100.0% | 0.0% | 14.4% | -14.4% |
| 7 | | Percent of Total Budget | | | | | | 0.0% | | | | 0.0% | | | | | |

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

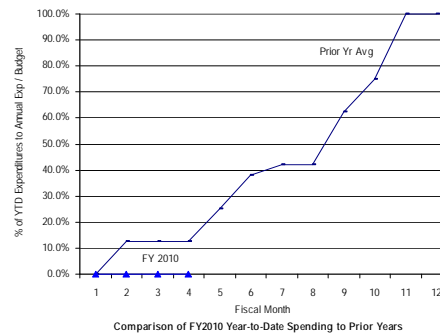
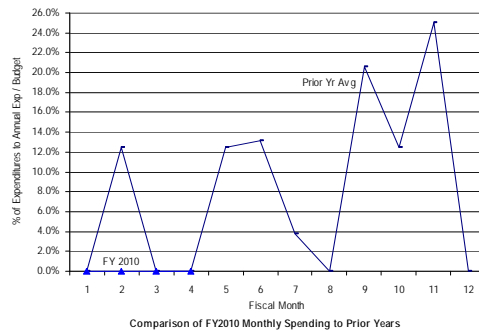
* Details may not sum to totals due to rounding.

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% | | | | | | | | | |
| YTD | 0.0% | 0.0% | 0.0% | 0.0% | | | | | | | | | |
| YTD Variance - 2-yr Avg vs Current | | | | | -12.5% | | | | | | | | |

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.

| 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% |



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

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

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

| 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 January 2010 | K
% Spent and Obligated as of January 2009 | J - K |
|--------|-------------------------|------------------------|--------------------------|--------------------------------|------------------|---------------------|-------------------|------------------|----------|------------------|------------------------|------------------------|--------------------------|---|---|--------|
| | | | | | | | | Encumbrances | Advances | Pre-Encumbrances | | | | | | |
| 1 GC0 | PUBLIC CHARTER SCHOOLS | NON-PERSONNEL SERVICES | 0050 | SUBSIDIES AND TRANSFERS | | 373,968,702 | 208,004,821 | 136,649 | 0 | 0 | 136,649 | 165,827,232 | 44.3% | 55.7% | 75.2% | |
| 2 | | | | | 100.0% | 373,968,702 | 208,004,821 | 136,649 | 0 | 0 | 136,649 | 165,827,232 | 44.3% | 55.7% | 75.2% | -19.5% |
| 3 | Grand Total | | | | 100.0% | 373,968,702 | 208,004,821 | 136,649 | 0 | 0 | 136,649 | 165,827,232 | 44.3% | 55.7% | 75.2% | -19.5% |
| 4 | Percent of Total Budget | | | | | | 55.6% | | | | 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.

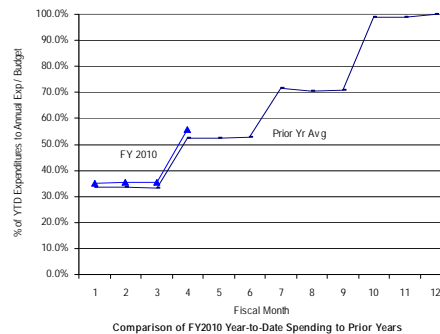
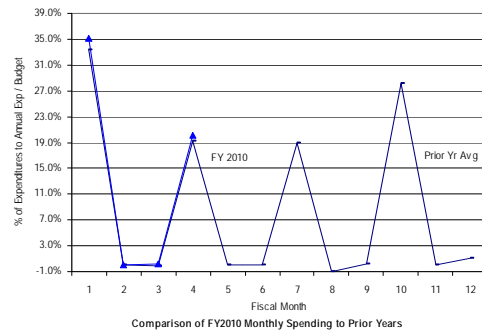
* Details may not sum to totals due to rounding.

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 | 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 | 35.2% | 0.1% | 0.2% | 20.1% | | | | | | | | | |
| YTD | 35.2% | 35.3% | 35.5% | 55.6% | | | | | | | | | |
| 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 | 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% |



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

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

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

| J - K | | | | | | | | | | | | | | | | | | |
|--------|-------------------------|------------------------|--------------------------|--------------------------------|----------------------------------|-------------------------------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|--|--|---------|--------|-------|
| 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 January 2010 | % Spent and Obligated as of January 2009 | | | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | | |
| 1 | GD0 | STATE EDUCATION OFFICE | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 9,297,089 | 2,406,817 | 0 | 0 | 0 | 0 | 6,890,272 | 74.1% | 25.9% | 11.3% | | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 9,031,288 | 3,328,171 | 0 | 0 | 0 | 0 | 5,703,117 | 63.1% | 36.9% | 242.9% | | |
| 3 | | | | 0013 | ADDITIONAL GROSS PAY | | 0 | 181,799 | 0 | 0 | 0 | 0 | (181,799) | N/A | N/A | N/A | | |
| 4 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 3,473,507 | 1,060,831 | 0 | 0 | 0 | 0 | 2,412,676 | 69.5% | 30.5% | 27.7% | | |
| 5 | | | | 0015 | OVERTIME PAY | | 0 | 1,401 | 0 | 0 | 0 | 0 | (1,401) | N/A | N/A | N/A | | |
| 6 | | | | PERSONNEL SERVICES Total | | | 19.0% | 21,801,884 | 6,979,020 | 0 | 0 | 0 | 0 | 14,822,864 | 68.0% | 32.0% | 30.5% | 1.5% |
| 7 | | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 252,907 | (3,224) | 0 | 0 | (5,000) | (5,000) | 261,130 | 103.3% | -3.3% | 7.4% | |
| 8 | | | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 422,486 | 10,839 | 0 | 409,917 | 0 | 409,917 | 1,730 | 0.4% | 99.6% | 158.6% | |
| 9 | | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 470,465 | 58,900 | 0 | 85,746 | 0 | 85,746 | 325,820 | 69.3% | 30.7% | -82.9% | |
| 10 | | | | | 0032 | RENTALS - LAND AND STRUCTURES | | 3,088,462 | 2,055,407 | 0 | 1,033,054 | 0 | 1,033,054 | 0 | 0.0% | 100.0% | 303.1% | |
| 11 | | | | | 0033 | JANITORIAL SERVICES | | 34,594 | 2,058 | 0 | 32,536 | 0 | 32,536 | 0 | 0.0% | 100.0% | 100.0% | |
| 12 | | | | | 0034 | SECURITY SERVICES | | 24,892 | 0 | 0 | (64,756) | 0 | (64,756) | 89,649 | 360.1% | -260.1% | 39.8% | |
| 13 | | | | | 0035 | OCCUPANCY FIXED COSTS | | 95,682 | 6,187 | 0 | 122,297 | 0 | 122,297 | (32,802) | -34.3% | 134.3% | 30.0% | |
| 14 | | | | | 0040 | OTHER SERVICES AND CHARGES | | 10,352,021 | 25,140 | 867,417 | 11,615,766 | 23,555 | 12,506,738 | (2,179,857) | -21.1% | 121.1% | 70.6% | |
| 15 | | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 15,082,282 | (2,225,850) | 7,619,860 | 1,201,312 | 39,666 | 8,860,838 | 8,447,294 | 56.0% | 44.0% | 48.2% | |
| 16 | | | | | 0050 | SUBSIDIES AND TRANSFERS | | 62,860,487 | 16,763,421 | 5,835,918 | (3,039,411) | 0 | 2,796,507 | 43,300,559 | 68.9% | 31.1% | 45.3% | |
| 17 | | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 407,174 | (11,086) | 66,984 | 183,639 | (36,864) | 213,758 | 204,502 | 50.2% | 49.8% | 40.2% | |
| 18 | | | | NON-PERSONNEL SERVICES Total | | | 81.0% | 93,091,452 | 16,681,792 | 14,390,179 | 11,580,099 | 21,357 | 25,991,635 | 50,418,026 | 54.2% | 45.8% | 51.4% | -5.6% |
| 19 | | Grand Total | | | | | 100.0% | 114,893,336 | 23,660,812 | 14,390,179 | 11,580,099 | 21,357 | 25,991,635 | 65,240,890 | 56.8% | 43.2% | 47.5% | -4.3% |
| 20 | Percent of Total Budget | | | | | | | 20.6% | | | | 22.6% | | | | | | |

^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.

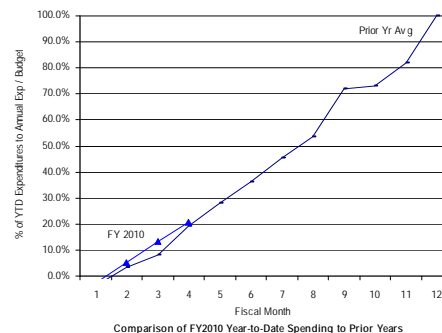
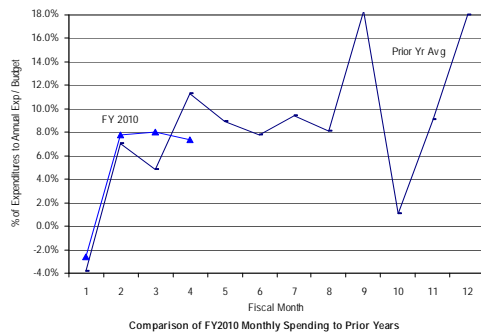
* Details may not sum to totals due to rounding.

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 | -3.8% | 7.0% | 4.8% | 11.3% | 8.9% | 7.8% | 9.4% | 8.1% | 18.3% | 1.1% | 9.1% | 18.0% | 100.0% |
| Cumulative | -3.8% | 3.2% | 8.0% | 19.3% | 28.2% | 36.0% | 45.4% | 53.5% | 71.8% | 72.9% | 82.0% | 100.0% | |
| 2010 | | | | | | | | | | | | | |
| Monthly | -2.6% | 7.8% | 8.0% | 7.4% | | | | | | | | | |
| YTD | -2.6% | 5.2% | 13.2% | 20.6% | | | | | | | | | |
| 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 | 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% |



| A | | | | | | | | | | | | | | | | B | C | D | E | F | G | H | I | J | K | J - K |
|--------|-------------------------|---------------------|------------------------------|--------------------------------|-------------------------|----------------|--------------|-----------------------------|--------------|--------------|-------------------|-------------------|---------------------|--|---|------|---|---|---|---|---|---|---|---|---|-------|
| 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 January 2010 | % <i>Spent and Obligated as of January 2009</i> | Δ | | | | | | | | | | |
| | | | | | | | | Intra-District Encumbrances | Pre-Advances | Encumbrances | | | | | | | | | | | | | | | | |
| 1 | GG0 | UDC SUBSIDY | NON-PERSONNEL SERVICES | 0050 | SUBSIDIES AND TRANSFERS | | 62,070,000 | 0 | 0 | 0 | 0 | 0 | 62,070,000 | 100.0% | 0.0% | 0.0% | | | | | | | | | | |
| 2 | | | NON-PERSONNEL SERVICES Total | | | 100.0% | 62,070,000 | 0 | 0 | 0 | 0 | 0 | 62,070,000 | 100.0% | 0.0% | 0.0% | | | | | | | | | | |
| 3 | Grand Total | | | | | 100.0% | 62,070,000 | 0 | 0 | 0 | 0 | 0 | 62,070,000 | 100.0% | 0.0% | 0.0% | | | | | | | | | | |
| 4 | Percent of Total Budget | | | | | | | 0.0% | | | | 0.0% | | | | | | | | | | | | | | |

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

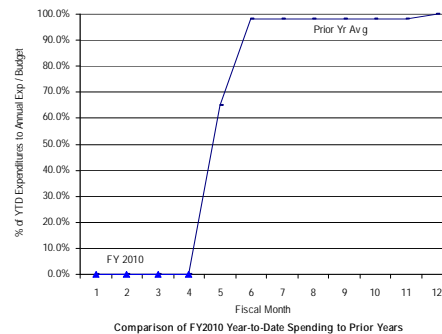
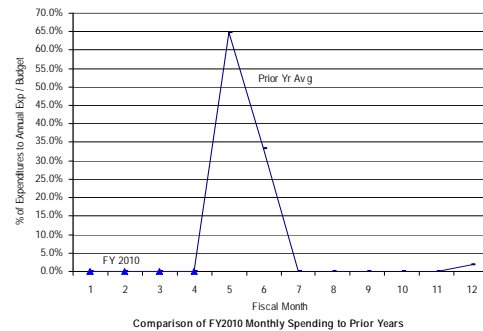
* Details may not sum to totals due to rounding.

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% | | | | | | | | | |
| YTD | 0.0% | 0.0% | 0.0% | 0.0% | | | | | | | | | |
| 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 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% |



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

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

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

| J - K | | | | | | | | | | | | | | | | J - K | | |
|--------|-------------|--|------------------------------|--------------------------------|-------------------------------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|--|--|--------|-------|--------|
| 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 January 2010 | % Spent and Obligated as of January 2009 | | | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | | |
| 1 | GMO | OFF PUBLIC ED FACILITIES MODERNIZATION | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 16,587,417 | 6,274,211 | 0 | 18,941 | 0 | 18,941 | 10,294,266 | 62.1% | 37.9% | 55.8% | | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 62,858 | 103,217 | 0 | 0 | 0 | 0 | (40,359) | -64.2% | 164.2% | 91.5% | | |
| 3 | | | | 0013 | ADDITIONAL GROSS PAY | | 260,000 | 1,138,412 | 0 | 0 | 0 | 0 | (878,412) | -337.9% | 437.9% | N/A | | |
| 4 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 2,834,446 | 1,291,040 | 0 | 3,332 | 0 | 3,332 | 1,540,075 | 54.3% | 45.7% | 62.1% | | |
| 5 | | | | 0015 | OVERTIME PAY | | 1,203,847 | 573,054 | 0 | 0 | 0 | 0 | 630,793 | 52.4% | 47.6% | 157.0% | | |
| 6 | | | PERSONNEL SERVICES Total | | | | 72.5% | 20,948,569 | 9,379,934 | 0 | 22,273 | 0 | 22,273 | 11,546,362 | 55.1% | 44.9% | 60.9% | -16.0% |
| 7 | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 1,761,821 | 165,509 | 850,670 | 100,000 | 1,536 | 952,206 | 644,106 | 36.6% | 63.4% | 80.9% | | |
| 8 | | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 574,790 | 0 | 0 | 570,542 | 0 | 570,542 | 4,247 | 0.7% | 99.3% | 43.3% | | |
| 9 | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 381,000 | (758) | 18 | 391,400 | 0 | 391,418 | (9,661) | -2.5% | 102.5% | 22.4% | | |
| 10 | | | | 0032 | RENTALS - LAND AND STRUCTURES | | 322,920 | (6,912) | 6,912 | 0 | 280,800 | 287,712 | 42,120 | 13.0% | 87.0% | 28.8% | | |
| 11 | | | | 0033 | JANITORIAL SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 43.2% | | |
| 12 | | | | 0034 | SECURITY SERVICES | | 135,000 | 25,536 | 109,463 | 0 | 0 | 109,463 | 1 | 0.0% | 100.0% | 81.6% | | |
| 13 | | | | 0040 | OTHER SERVICES AND CHARGES | | 497,827 | 14,251 | 84,092 | 11,875 | 58,607 | 154,573 | 329,003 | 66.1% | 33.9% | 63.9% | | |
| 14 | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 4,125,886 | 40,563 | 2,722,929 | 0 | 599,414 | 3,322,343 | 762,979 | 18.5% | 81.5% | 95.9% | | |
| 15 | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 165,800 | 32,446 | 63,565 | 0 | 0 | 63,565 | 69,789 | 42.1% | 57.9% | 58.4% | | |
| 16 | | | NON-PERSONNEL SERVICES Total | | | | 27.5% | 7,965,043 | 270,636 | 3,837,648 | 1,073,817 | 940,357 | 5,851,822 | 1,842,585 | 23.1% | 76.9% | 71.6% | 5.2% |
| 17 | | | Grand Total | | | | 100.0% | 28,913,612 | 9,650,570 | 3,837,648 | 1,096,090 | 940,357 | 5,874,095 | 13,388,946 | 46.3% | 53.7% | 63.8% | -10.1% |
| 18 | | | Percent of Total Budget | | | | | | 33.4% | | | 20.3% | | | | | | |

^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)

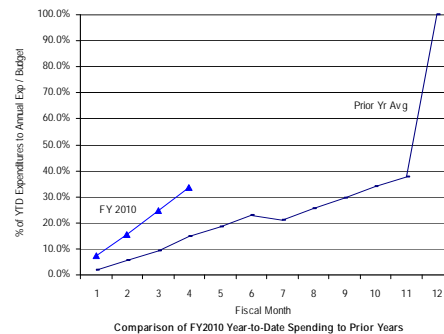
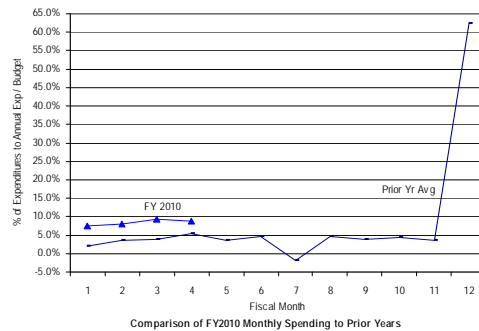
| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|-------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|
| 3 yr-Avg: | | | | | | | | | | | | | |
| Monthly | 1.9% | 3.6% | 3.9% | 5.4% | 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% | 8.0% | 9.3% | 8.7% | | | | | | | | | |
| YTD | 7.4% | 15.4% | 24.7% | 33.4% | | | | | | | | | |

YTD Variance - 3-yr Avg vs Current

18.6%

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.

| 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% |



| | | | | | | | | | | | | | | J - K | | J - K | |
|--------|-------------------------|-------------------------------|------------------------------|--------------------------------|-------------|----------------|--------------|-----------------------------|--------------|--------------|-------------------|-------------------|---------------------|--|--|-------|-------|
| 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 January 2010 | % Spent and Obligated as of January 2009 | Δ | |
| | | | | | | | | Intra-District Encumbrances | Pre-Advances | Encumbrances | | | | | | | |
| 1 | GN0 | OFFICE FOR NON-PUBLIC TUITION | NON-PERSONNEL SERVICES | | | | | | | | | | | | | | |
| 2 | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 41.5% | | |
| 3 | | | 0050 | SUBSIDIES AND TRANSFERS | | 149,100,442 | 38,426,728 | 0 | 0 | 0 | 0 | 110,673,714 | 74.2% | 25.8% | 72.1% | | |
| 4 | | | NON-PERSONNEL SERVICES Total | | | 100.0% | 149,100,442 | 38,426,728 | 0 | 0 | 0 | 0 | 110,673,714 | 74.2% | 25.8% | 26.8% | -1.0% |
| 4 | Grand Total | | | | | 100.0% | 149,100,442 | 38,426,728 | 0 | 0 | 0 | 0 | 110,673,714 | 74.2% | 25.8% | 26.8% | -1.0% |
| 5 | Percent of Total Budget | | | | | | | 25.8% | | | | 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.

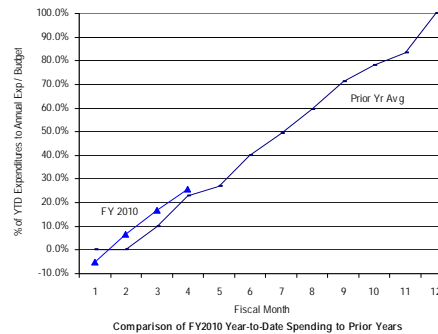
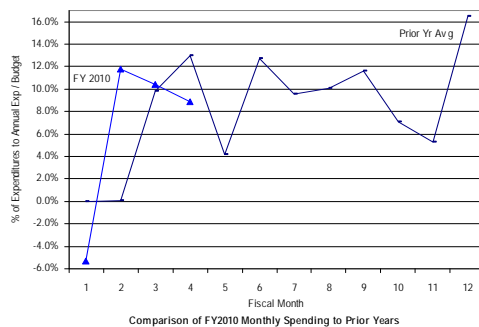
Comparative Analysis of Percentage Spent (Expenditures Only)

[illegible]

YTD Variance - 1-yr Avg vs Current

| 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.



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

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

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

| J - K | | | | | | | | | | | | | | | | | |
|--------|-------------------------|----------------------------------|--------------------------|--------------------------------|-------------------------------------|----------------|--------------|-----------------------------|-----------|------------------|-------------------|-------------------|---------------------|--|---|--------|--------|
| 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 January 2010 | % <i>Spent and Obligated as of January 2009</i> | J - K | |
| | | | | | | | | Intra-District Encumbrances | Advances | Pre-Encumbrances | | | | | | Δ | |
| 1 | GOO | SPECIAL EDUCATION TRANSPORTATION | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 14,092,530 | 4,879,781 | 0 | 0 | 0 | 0 | 9,212,749 | 65.4% | 34.6% | 8.7% | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | 41,442,193 | 14,053,423 | 0 | 0 | 0 | 0 | 27,388,769 | 66.1% | 33.9% | N/A | | |
| 3 | | | | 0013 | ADDITIONAL GROSS PAY | | 0 | 202,872 | 0 | 0 | 0 | 0 | (202,872) | N/A | N/A | N/A | |
| 4 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | 9,851,860 | 4,747,928 | 0 | 0 | 0 | 0 | 5,103,932 | 51.8% | 48.2% | 44.3% | | |
| 5 | | | | 0015 | OVERTIME PAY | 892,924 | 1,012,088 | 0 | 0 | 0 | 0 | (119,164) | -13.3% | 113.3% | 87.0% | | |
| 6 | | | | PERSONNEL SERVICES Total | | 85.6% | 66,279,507 | 24,896,092 | 0 | 0 | 0 | 0 | 41,383,415 | 62.4% | 37.6% | 38.1% | -0.5% |
| 7 | | | | NON-PERSONNEL SERVICES | | | | | | | | | | | | | |
| 8 | | | | 0020 | SUPPLIES AND MATERIALS | | 475,000 | 21,219 | 367,710 | 0 | 4,750 | 372,460 | 81,322 | 17.1% | 82.9% | 160.2% | |
| 9 | | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 1,787,590 | 0 | 0 | 0 | 0 | 1,787,590 | 100.0% | 0.0% | N/A | | |
| 10 | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 634,450 | (17,774) | 173,000 | 44,100 | 0 | 217,100 | 435,124 | 68.6% | 31.4% | N/A | |
| 11 | | | | 0035 | OCCUPANCY FIXED COSTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 0.0% | |
| 12 | | | | 0040 | OTHER SERVICES AND CHARGES | | 4,367,012 | 1,048,074 | 1,916,326 | 0 | 465,236 | 2,381,562 | 937,376 | 21.5% | 78.5% | 657.8% | |
| 13 | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 3,692,022 | 730,760 | 1,177,463 | 0 | 321,000 | 1,498,463 | 1,462,799 | 39.6% | 60.4% | 111.0% | |
| 14 | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 195,000 | 41,385 | 86,215 | 0 | 0 | 86,215 | 67,400 | 34.6% | 65.4% | 88.9% | |
| 15 | | | | NON-PERSONNEL SERVICES Total | | 14.4% | 11,151,075 | 1,823,664 | 3,720,714 | 44,100 | 790,986 | 4,555,800 | 4,771,611 | 42.8% | 57.2% | 123.2% | -66.0% |
| 15 | Grand Total | | | | | 100.0% | 77,430,582 | 26,719,756 | 3,720,714 | 44,100 | 790,986 | 4,555,800 | 46,155,026 | 59.6% | 40.4% | 50.1% | -9.7% |
| 16 | Percent of Total Budget | | | | | | | 34.5% | | | | 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.

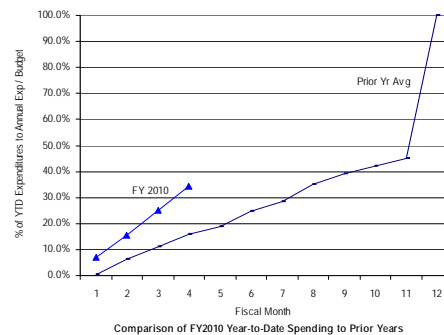
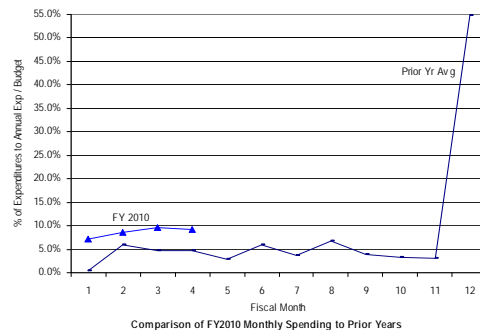
* Details may not sum to totals due to rounding.

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 | 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 | 7.1% | 8.5% | 9.6% | 9.3% | | | | | | | | | |
| YTD | 7.1% | 15.6% | 25.2% | 34.5% | | | | | | | | | |
| YTD Variance - 2-yr Avg vs Current | | | | 18.7% | | | | | | | | | |

| 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.



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

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

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

| J - K | | | | | | | | | | | | | | | | | | |
|--------|-------------------------|-------------------------|------------------------------|--------------------------------|-------------------------------------|---------------------|-------------------|--------------|-------------------------|------------------|------------------------|------------------------|--------------------------|---|---|--------|-------|-------|
| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A
% of Budget | B
Revised Budget | C
Expenditures | D | E | F | G
Total Commitments | H
Available Balance | I
% Available Balance | J
% Spent and Obligated as of January 2010 | K
% Spent and Obligated as of January 2009 | J - K | | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | | |
| 1 | GW0 | DEPARTMENT OF EDUCATION | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 596,368 | 193,601 | 0 | 0 | 0 | 0 | 402,768 | 67.5% | 32.5% | 35.3% | | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 0 | (240) | 0 | 0 | 0 | 0 | 240 | N/A | N/A | 47.8% | | |
| 3 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 133,011 | 58,354 | 0 | 0 | 0 | 0 | 74,658 | 56.1% | 43.9% | 31.5% | | |
| 4 | | | | 0015 | OVERTIME PAY | | 0 | 18,277 | 0 | 0 | 0 | 0 | (18,277) | N/A | N/A | N/A | | |
| 5 | | | | PERSONNEL SERVICES Total | | | | 93.8% | 729,380 | 269,991 | 0 | 0 | 0 | 0 | 459,389 | 63.0% | 37.0% | 35.8% |
| 6 | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 | 100.0% | 0.0% | 57.7% | | |
| 7 | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 30,558 | 0 | 0 | 30,558 | 0 | 30,558 | 0 | 0.0% | 100.0% | N/A | | |
| 8 | | | | 0040 | OTHER SERVICES AND CHARGES | | 16,970 | 3,022 | 0 | 16,948 | 0 | 16,948 | (3,000) | -17.7% | 117.7% | 100.0% | | |
| 9 | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 0 | 0 | 0 | (75,000) | 0 | (75,000) | 75,000 | N/A | N/A | 1.5% | | |
| 10 | | | | 0050 | SUBSIDIES AND TRANSFERS | | 0 | 0 | 0 | 75,000 | 0 | 75,000 | (75,000) | N/A | N/A | 100.0% | | |
| 11 | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 0.0% | | |
| 12 | | | NON-PERSONNEL SERVICES Total | | | | 6.2% | 48,528 | 3,022 | 0 | 47,506 | 0 | 47,506 | (2,000) | -4.1% | 104.1% | 74.9% | 29.2% |
| 13 | Grand Total | | | | 100.0% | 777,908 | 273,014 | 0 | 47,506 | 0 | 47,506 | 457,389 | 58.8% | 41.2% | 60.1% | -18.9% | | |
| 14 | Percent of Total Budget | | | | | | 35.1% | | | | 6.1% | | | | | | | |

^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.

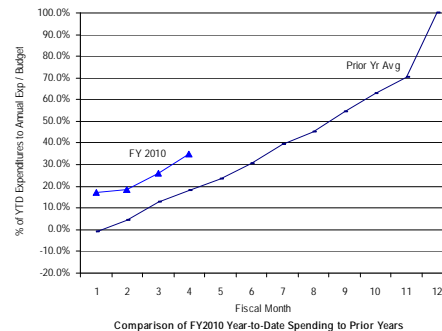
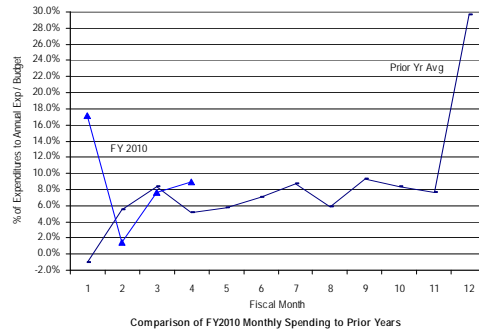
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|
| 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 | 17.2% | 1.4% | 7.6% | 8.9% | | | | | | | | | |
| YTD | 17.2% | 18.6% | 26.2% | 35.1% | | | | | | | | | |
| YTD Variance - 2-yr Avg vs Current | | | | 17.2% | | | | | | | | | |

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.

| 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% |



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

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

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

| A | | | | | | | | | | | | | | | | B | C | D | E | F | G | H | I | J | K | J - K |
|--------|-------------------------|-----------------------------|------------------------------|--------------------------------|-------------------------|----------------|--------------|-----------------------------|--------------|------------------|-------------------|-------------------|---------------------|--|---|-----|-----|---|---|---|---|---|---|---|---|-------|
| 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 January 2010 | % <i>Spent and Obligated as of January 2009</i> | Δ | | | | | | | | | | |
| | | | | | | | | Intra-District Encumbrances | Pre-Advances | Pre-Encumbrances | | | | | | | | | | | | | | | | |
| 1 | GX0 | TEACHERS' RETIREMENT SYSTEM | NON-PERSONNEL SERVICES | 0050 | SUBSIDIES AND TRANSFERS | | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | | N/A | | | | | | | | | |
| 2 | | | NON-PERSONNEL SERVICES Total | | | 100.0% | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | N/A | N/A | | | | | | | | | |
| 3 | Grand Total | | | | | 100.0% | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | N/A | N/A | | | | | | | | | |
| 4 | Percent of Total Budget | | | | | | | 100.0% | | | | 0.0% | | | | | | | | | | | | | | |

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

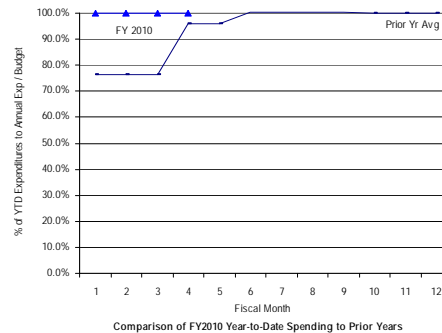
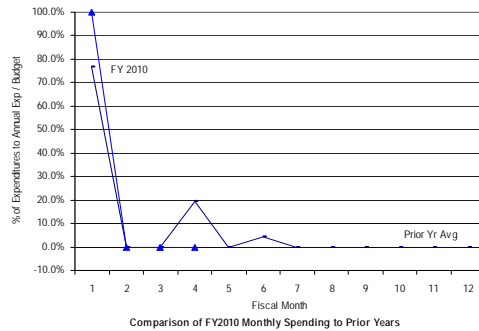
* Details may not sum to totals due to rounding.

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% | | | | | | | | | |
| YTD | 100.0% | 100.0% | 100.0% | 100.0% | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | 4.1% | | | | | | | | | |

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

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



(N) Human Support Services

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

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

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

| | Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A | B | C | D | E | F | G | H | I | J | K | J - K |
|----|-------------------------|---------------------------------|------------------------|--------------------------|-------------------------------------|---------------|----------------|----------------|-----------------------------|---------------|------------------|-------------------|-------------------|---------------------|--|--|--------------|
| | | | | | | % of Budget | Revised Budget | Expenditures | Commitments | | | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of January 2010 | % Spent and Obligated as of January 2009 | Δ |
| | | | | | | | | | Intra-District Encumbrances | Advances | Pre-Encumbrances | | | | | | |
| 1 | AP0 | OFFICE ON ASIAN/PACIFIC AFFAIRS | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 162,810 | 50,257 | 0 | 0 | 0 | 0 | 112,554 | 69.1% | 30.9% | 27.2% | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 325,984 | 86,201 | 0 | 0 | 0 | 0 | 239,783 | 73.6% | 26.4% | 32.7% | |
| 3 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 101,425 | 31,549 | 0 | 0 | 0 | 0 | 69,876 | 68.9% | 31.1% | 35.2% | |
| 4 | | | | | PERSONNEL SERVICES Total | 61.2% | 590,219 | 168,006 | 0 | 0 | 0 | 0 | 422,213 | 71.5% | 28.5% | 31.5% | -3.0% |
| 5 | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 5,000 | 240 | 0 | 5,000 | 0 | 5,000 | (240) | -4.8% | 104.8% | 100.0% | |
| 6 | | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 13,126 | 2,109 | 0 | 11,017 | 0 | 11,017 | 0 | 0.0% | 100.0% | 217.4% | |
| 7 | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 7,722 | 0 | 0 | 9,437 | 0 | 9,437 | (1,716) | -22.2% | 122.2% | 100.0% | |
| 8 | | | | 0032 | RENTALS - LAND AND STRUCTURES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 0.0% | |
| 9 | | | | 0033 | JANITORIAL SERVICES | | 6,730 | 0 | 0 | 6,730 | 0 | 6,730 | 0 | 0.0% | 100.0% | 100.0% | |
| 10 | | | | 0034 | SECURITY SERVICES | | 2,940 | 0 | 0 | 2,940 | 0 | 2,940 | 0 | 0.0% | 100.0% | 100.0% | |
| 11 | | | | 0035 | OCCUPANCY FIXED COSTS | | 4,974 | 833 | 0 | 4,141 | 0 | 4,141 | 0 | 0.0% | 100.0% | 100.0% | |
| 12 | | | | 0040 | OTHER SERVICES AND CHARGES | | 48,775 | 20,786 | 0 | (1,372) | 0 | (1,372) | 29,360 | 60.2% | 39.8% | 75.9% | |
| 13 | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 4,356 | 0 | 0 | 0 | 0 | 0 | 4,356 | 100.0% | 0.0% | 0.0% | |
| 14 | | | | 0050 | SUBSIDIES AND TRANSFERS | | 276,000 | 153,500 | 122,500 | 0 | 0 | 122,500 | 0 | 0.0% | 100.0% | 100.0% | |
| 15 | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 5,000 | 2,200 | 0 | 5,000 | 0 | 5,000 | (2,200) | -44.0% | 144.0% | 0.0% | |
| 16 | | | | | NON-PERSONNEL SERVICES Total | 38.8% | 374,622 | 179,668 | 122,500 | 42,894 | 0 | 165,394 | 29,560 | 7.9% | 92.1% | 94.8% | -2.6% |
| 17 | Grand Total | | | | | 100.0% | 964,841 | 347,674 | 122,500 | 42,894 | 0 | 165,394 | 451,773 | 46.8% | 53.2% | 56.8% | -3.6% |
| 18 | Percent of Total Budget | | | | | | | 36.0% | | | | 17.1% | | | | | |

^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.

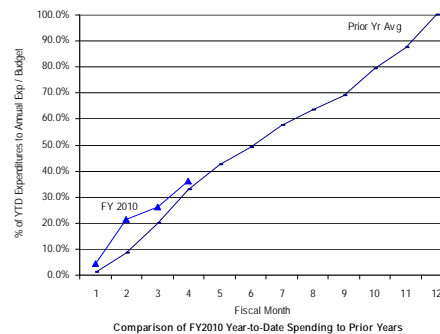
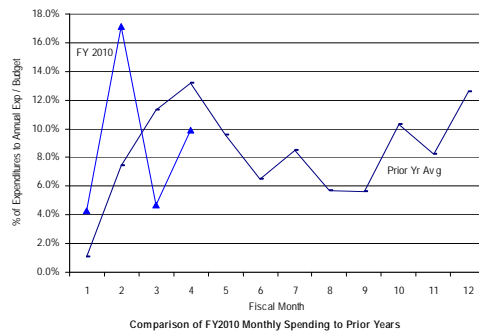
* Details may not sum to totals due to rounding.

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 | 1.1% | 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% | | | | | | | | | |
| YTD | 4.3% | 21.4% | 26.1% | 36.0% | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | 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.

| 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% |



| 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 January 2010 | % Spent and Obligated as of January 2009 | |
| | | | | | | | | Intra-District Encumbrances | Advances | Pre-Encumbrances | | | | | | |
| 1 BGO | DISABILITY COMPENSATION FUND | NON-PERSONNEL SERVICES | | | | | | | | | | | | | | |
| 2 | | | 0020 | SUPPLIES AND MATERIALS | | 1,090,000 | 472,439 | 0 | 0 | 0 | 0 | 617,561 | 56.7% | 43.3% | 43.0% | |
| 3 | | | 0040 | OTHER SERVICES AND CHARGES | | 6,348,172 | 2,079,001 | 3,046,899 | 572,710 | 0 | 3,619,609 | 649,562 | 10.2% | 89.8% | 55.2% | |
| 4 | | | 0050 | SUBSIDIES AND TRANSFERS | | 18,499,874 | 5,993,995 | 0 | 0 | 0 | 0 | 12,505,880 | 67.6% | 32.4% | 33.1% | |
| 5 | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 | 100.0% | 0.0% | 0.0% | |
| 6 | | | NON-PERSONNEL SERVICES Total | | 100.0% | 25,963,046 | 8,545,435 | 3,046,899 | 572,710 | 0 | 3,619,609 | 13,798,002 | 53.1% | 46.9% | 40.6% | 6.2% |
| 7 | Grand Total | | | | 100.0% | 25,963,046 | 8,545,435 | 3,046,899 | 572,710 | 0 | 3,619,609 | 13,798,002 | 53.1% | 46.9% | 40.6% | 6.2% |
| Percent of Total Budget | | | | | | | 32.9% | | | | 13.9% | | | | | |

^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.

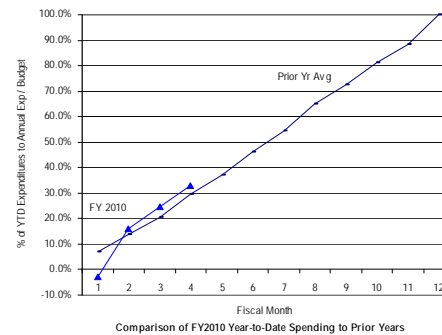
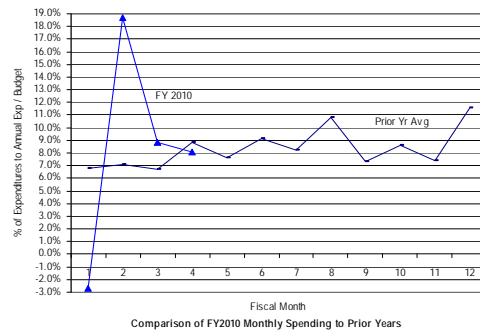
* Details may not sum to totals due to rounding.

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 | 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 | -2.7% | 18.7% | 8.8% | 8.1% | | | | | | | | | |
| YTD | -2.7% | 16.0% | 24.8% | 32.9% | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | 3.5% | | | | | | | | | |

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 | 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% |



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

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

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

| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A | B | C | D | | | 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 January 2010 | % Spent and Obligated as of January 2009 | |
| | | | | | | | | Intra-District Encumbrances | Advances | Pre-Encumbrances | | | | | | | |
| 1 BHO | DC UNEMPLOYMENT COMPENSATION FUND | NON-PERSONNEL SERVICES | 0050 | SUBSIDIES AND TRANSFERS | | 11,135,748 | 4,828,383 | 0 | 0 | 0 | 0 | 6,307,365 | 56.6% | 43.4% | 60.0% | | |
| 2 | | | | NON-PERSONNEL SERVICES Total | 100.0% | 11,135,748 | 4,828,383 | 0 | 0 | 0 | 0 | 6,307,365 | 56.6% | 43.4% | 60.0% | -16.7% | |
| 3 | Grand Total | | | | 100.0% | 11,135,748 | 4,828,383 | 0 | 0 | 0 | 0 | 6,307,365 | 56.6% | 43.4% | 60.0% | -16.7% | |
| 4 | Percent of Total Budget | | | | | | 43.4% | | | | | 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.

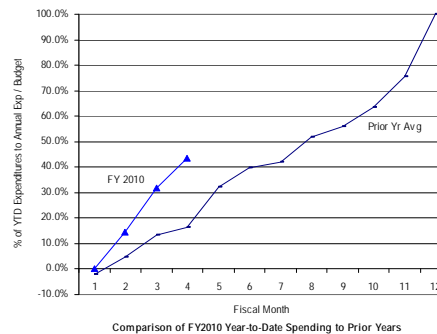
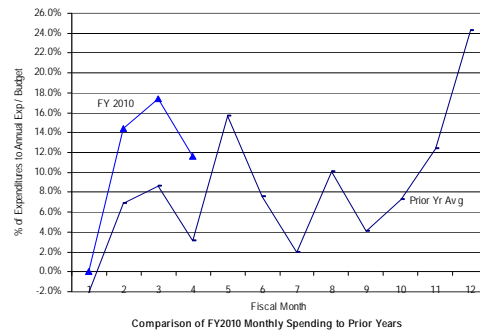
* Details may not sum to totals due to rounding.

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 | -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% | 14.4% | 17.4% | 11.6% | | | | | | | | | |
| YTD | 0.0% | 14.4% | 31.8% | 43.4% | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | 26.9% | | | | | | | | |

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

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



| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A
% of Budget | B
Revised Budget | C
Expenditures | D
Commitments | | | G
Total Commitments | H
Available Balance | I
% Available Balance | J
% Spent and Obligated as of January 2010 | K
% Spent and Obligated as of January 2009 | J - K |
|--------|-------------------------|------------------------|--------------------------|-------------------------------------|------------------|---------------------|-------------------|-----------------------------|----------------|------------------|------------------------|------------------------|--------------------------|---|---|-------------|
| | | | | | | | | Intra-District Encumbrances | Pre-Advances | Pre-Encumbrances | | | | | | |
| 1 BY0 | D.C. OFFICE ON AGING | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 1,199,878 | 433,571 | 0 | 0 | 0 | 0 | 766,308 | 63.9% | 36.1% | 34.0% | |
| 2 | | | 0012 | REGULAR PAY - OTHER | | 172,453 | 50,194 | 0 | 0 | 0 | 0 | 122,260 | 70.9% | 29.1% | 39.8% | |
| 3 | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 269,800 | 82,489 | 0 | 0 | 0 | 0 | 187,312 | 69.4% | 30.6% | 28.6% | |
| 4 | | | | PERSONNEL SERVICES Total | 10.1% | 1,642,132 | 566,253 | 0 | 0 | 0 | 0 | 1,075,879 | 65.5% | 34.5% | 33.7% | 0.7% |
| 5 | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 178,212 | 4,429 | 6,533 | 15,000 | 0 | 21,533 | 152,250 | 85.4% | 14.6% | 46.2% | |
| 6 | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 123,889 | 8,515 | 0 | 46,329 | 0 | 46,329 | 69,045 | 55.7% | 44.3% | 328.9% | |
| 7 | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 41,247 | 6,564 | 0 | 34,682 | 0 | 34,682 | 0 | 0.0% | 100.0% | 114.4% | |
| 8 | | | 0032 | RENTALS - LAND AND STRUCTURES | | 158,563 | 37,467 | 0 | 121,097 | 0 | 121,097 | 0 | 0.0% | 100.0% | N/A | |
| 9 | | | 0033 | JANITORIAL SERVICES | | 23,058 | 0 | 0 | 23,058 | 0 | 23,058 | 0 | 0.0% | 100.0% | 100.0% | |
| 10 | | | 0034 | SECURITY SERVICES | | 20,025 | 0 | 0 | 20,025 | 0 | 20,025 | 0 | 0.0% | 100.0% | 100.0% | |
| 11 | | | 0035 | OCCUPANCY FIXED COSTS | | 96,039 | 57,887 | 0 | 38,152 | 0 | 38,152 | 0 | 0.0% | 100.0% | 100.0% | |
| 12 | | | 0040 | OTHER SERVICES AND CHARGES | | 299,195 | 25,522 | 21,205 | 105,626 | 0 | 126,831 | 146,842 | 49.1% | 50.9% | 75.8% | |
| 13 | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 1,535,292 | 592,973 | 259,115 | 0 | 0 | 259,115 | 683,204 | 44.5% | 55.5% | 44.6% | |
| 14 | | | 0050 | SUBSIDIES AND TRANSFERS | | 12,010,603 | 2,409,648 | 9,630,434 | 281,509 | 0 | 9,911,943 | (310,988) | -2.6% | 102.6% | 95.4% | |
| 15 | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 90,000 | 9,167 | 60,627 | 15,000 | 0 | 75,627 | 5,205 | 5.8% | 94.2% | 51.9% | |
| 16 | | | | NON-PERSONNEL SERVICES Total | 89.9% | 14,576,124 | 3,152,172 | 9,977,914 | 700,478 | 0 | 10,678,392 | 745,559 | 5.1% | 94.9% | 88.0% | 6.9% |
| 17 | Grand Total | | | | 100.0% | 16,218,255 | 3,718,425 | 9,977,914 | 700,478 | 0 | 10,678,392 | 1,821,438 | 11.2% | 88.8% | 83.6% | 5.2% |
| 18 | Percent of Total Budget | | | | | | 22.9% | | | | 65.8% | | | | | |

^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.

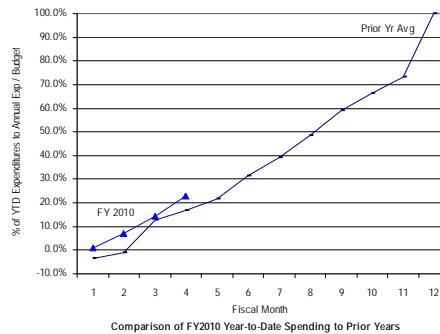
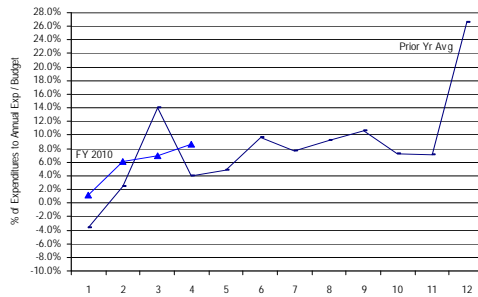
* Details may not sum to totals due to rounding.

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 | -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 | 1.1% | 6.1% | 7.0% | 8.7% | | | | | | | | | |
| YTD | 1.1% | 7.2% | 14.2% | 22.9% | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | 6.0% | | | | | | | | | |

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

| History of Year-end CAFR Position | | | | |
|-----------------------------------|----------------|--------------|---------|-----------|
| Year | Revised Budget | Expenditures | Balance | % Balance |
| 2007 | 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% |



| 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 January 2010 | % Spent and Obligated as of January 2009 | J - K |
|--------|--------------------------|------------------------|--------------------------|-------------------------------------|-------------|----------------|--------------|-----------------------------|----------|------------------|-------------------|-------------------|---------------------|--|--|--------|
| | | | | | | | | Intra-District Encumbrances | Advances | Pre-Encumbrances | | | | | | |
| 1 BZO | OFFICE OF LATINO AFFAIRS | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 366,753 | 101,227 | 0 | 0 | 0 | 0 | 265,526 | 72.4% | 27.6% | 39.2% | |
| 2 | | | 0012 | REGULAR PAY - OTHER | | 270,068 | 106,841 | 0 | 0 | 0 | 0 | 163,228 | 60.4% | 39.6% | 26.6% | |
| 3 | | | 0013 | ADDITIONAL GROSS PAY | | 0 | (386) | 0 | 0 | 0 | 0 | 386 | N/A | N/A | N/A | |
| 4 | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 130,326 | 42,139 | 0 | 0 | 0 | 0 | 88,187 | 67.7% | 32.3% | 31.4% | |
| 5 | | | 0015 | OVERTIME PAY | | 0 | 182 | 0 | 0 | 0 | 0 | (182) | N/A | N/A | N/A | |
| 6 | | | | PERSONNEL SERVICES Total | 20.1% | 767,148 | 250,002 | 0 | 0 | 0 | 0 | 517,146 | 67.4% | 32.6% | 31.8% | 0.8% |
| 7 | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 5,283 | 0 | 5,283 | 0 | 0 | 5,283 | 0 | 0.0% | 100.0% | 65.4% | |
| 8 | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 32,690 | 0 | 0 | 32,690 | 0 | 32,690 | 0 | 0.0% | 100.0% | 133.0% | |
| 9 | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 8,879 | 0 | 0 | 8,879 | 0 | 8,879 | 0 | 0.0% | 100.0% | 94.6% | |
| 10 | | | 0032 | RENTALS - LAND AND STRUCTURES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 0.0% | |
| 11 | | | 0033 | JANITORIAL SERVICES | | 27,070 | 1,155 | 0 | 25,915 | 0 | 25,915 | 0 | 0.0% | 100.0% | 100.0% | |
| 12 | | | 0034 | SECURITY SERVICES | | 12,743 | 0 | 0 | 12,743 | 0 | 12,743 | 0 | 0.0% | 100.0% | 100.0% | |
| 13 | | | 0035 | OCCUPANCY FIXED COSTS | | 41,913 | 21,708 | 0 | 20,206 | 0 | 20,206 | 0 | 0.0% | 100.0% | 100.0% | |
| 14 | | | 0040 | OTHER SERVICES AND CHARGES | | 116,784 | 2,027 | 10,341 | 30,359 | 0 | 40,700 | 74,057 | 63.4% | 36.6% | 78.9% | |
| 15 | | | 0050 | SUBSIDIES AND TRANSFERS | | 2,796,693 | 595,000 | 590,000 | 0 | 0 | 590,000 | 1,611,693 | 57.6% | 42.4% | 76.8% | |
| 16 | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 11,447 | 2,280 | 3,040 | 0 | 0 | 3,040 | 6,127 | 53.5% | 46.5% | 0.0% | |
| 17 | | | | NON-PERSONNEL SERVICES Total | 79.9% | 3,053,501 | 622,169 | 608,664 | 130,791 | 0 | 739,455 | 1,691,877 | 55.4% | 44.6% | 77.3% | -32.7% |
| 18 | Grand Total | | | | 100.0% | 3,820,649 | 872,171 | 608,664 | 130,791 | 0 | 739,455 | 2,209,023 | 57.8% | 42.2% | 68.9% | -26.7% |
| 19 | Percent of Total Budget | | | | | | 22.8% | | | | 19.4% | | | | | |

^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.

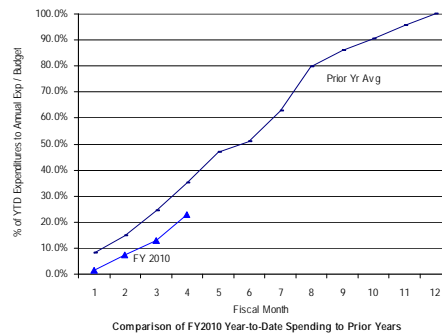
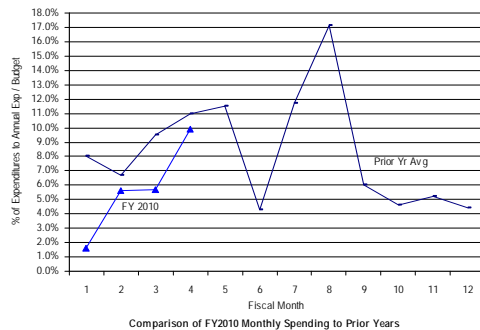
* Details may not sum to totals due to rounding.

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 | 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% | 5.6% | 5.7% | 9.9% | | | | | | | | | |
| YTD | 1.6% | 7.2% | 12.9% | 22.8% | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | -12.4% | | | | | | | | | |

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

| History of Year-end CAFR Position | | | | |
|-----------------------------------|----------------|--------------|---------|-----------|
| Year | Revised Budget | Expenditures | Balance | % Balance |
| 2007 | 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% |



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

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

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

| | 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 January 2010 | K
% Spent and Obligated as of January 2009 | J - K |
|----|--------|------------------------------------|------------------------|--------------------------|-------------------------------------|------------------|---------------------|-------------------|-----------------------------|--------------|--------------|------------------------|------------------------|--------------------------|---|---|-------|
| | | | | | | | | | Intra-District Encumbrances | Pre-Advances | Encumbrances | | | | | | |
| 1 | HA0 | DEPARTMENT OF PARKS AND RECREATION | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 16,699,501 | 4,840,736 | 0 | 0 | 0 | 0 | 11,858,764 | 71.0% | 29.0% | 37.5% | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 9,697,728 | 3,059,283 | 0 | 0 | 0 | 0 | 6,638,445 | 68.5% | 31.5% | 24.9% | |
| 3 | | | | 0013 | ADDITIONAL GROSS PAY | | 416,809 | 1,075,038 | 0 | 0 | 0 | 0 | (658,229) | -157.9% | 257.9% | 60.4% | |
| 4 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 4,847,309 | 1,781,072 | 0 | 0 | 0 | 0 | 3,066,237 | 63.3% | 36.7% | 37.4% | |
| 5 | | | | 0015 | OVERTIME PAY | | 515,000 | 48,139 | 0 | 0 | 0 | 0 | 466,861 | 90.7% | 9.3% | 9.1% | |
| 6 | | | | 0099 | UNKNOWN PAYROLL POSTINGS | | 0 | 5,052 | 0 | 0 | 0 | 0 | (5,052) | N/A | N/A | N/A | |
| 7 | | | | | PERSONNEL SERVICES Total | 81.2% | 32,176,346 | 10,809,320 | 0 | 0 | 0 | 0 | 21,367,026 | 66.4% | 33.6% | 32.6% | 1.0% |
| 8 | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 542,716 | 4,925 | 68,694 | 25,000 | 112,657 | 206,351 | 331,440 | 61.1% | 38.9% | 55.0% | |
| 9 | | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 334,515 | 1,131 | 0 | 524,754 | 0 | 524,754 | (191,370) | -57.2% | 157.2% | 123.0% | |
| 10 | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 762,949 | (109,177) | 0 | 762,949 | 0 | 762,949 | 109,177 | 14.3% | 85.7% | 100.0% | |
| 11 | | | | 0032 | RENTALS - LAND AND STRUCTURES | | 0 | 26,736 | 0 | (26,736) | 0 | (26,736) | (0) | 0.0% | 100.0% | 100.0% | |
| 12 | | | | 0034 | SECURITY SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% | |
| 13 | | | | 0035 | OCCUPANCY FIXED COSTS | | 1,130 | 0 | 0 | 1,130 | 0 | 1,130 | 0 | 0.0% | 100.0% | N/A | |
| 14 | | | | 0040 | OTHER SERVICES AND CHARGES | | 955,041 | 347,812 | 50,078 | 378,104 | 2,520 | 430,702 | 176,526 | 18.5% | 81.5% | 86.3% | |
| 15 | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 4,599,587 | 1,188,059 | 1,049,862 | 244,064 | 1,412,340 | 2,706,266 | 705,262 | 15.3% | 84.7% | 73.4% | |
| 16 | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 252,612 | (200) | 43,418 | 16,345 | 4,695 | 64,458 | 188,354 | 74.6% | 25.4% | 59.0% | |
| 17 | | | | | NON-PERSONNEL SERVICES Total | 18.8% | 7,448,550 | 1,459,287 | 1,212,052 | 1,925,610 | 1,532,212 | 4,669,875 | 1,319,389 | 17.7% | 82.3% | 89.0% | -6.7% |
| 18 | | | | | Grand Total | 100.0% | 39,624,896 | 12,268,607 | 1,212,052 | 1,925,610 | 1,532,212 | 4,669,875 | 22,686,414 | 57.3% | 42.7% | 48.0% | -5.2% |
| 19 | | | | | Percent of Total Budget | | | 31.0% | | | | 11.8% | | | | | |

^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.

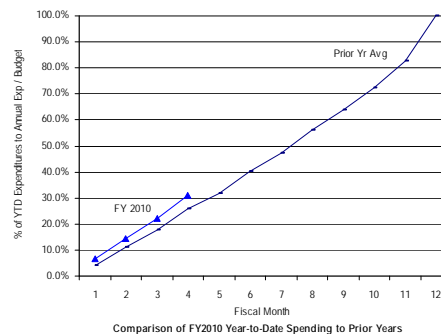
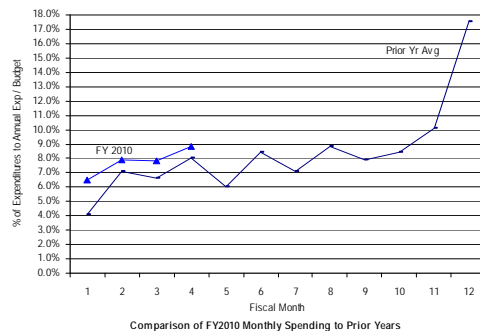
* Details may not sum to totals due to rounding.

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 | 4.1% | 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 | 6.5% | 7.9% | 7.8% | 8.8% | | | | | | | | | |
| YTD | 6.5% | 14.4% | 22.2% | 31.0% | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | 5.2% | | | | | | | | | |

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

| 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% |



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

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

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

| | | | | A | B | C | D | E | F | G | H | I | J | K | J - K | | |
|--------|-------------------------|----------------------|--------------------------|--------------------------------|-------------------------------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|--|--|---------|-------|
| 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 January 2010 | % Spent and Obligated as of January 2009 | Δ | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | |
| 1 | HCO | DEPARTMENT OF HEALTH | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 9,791,827 | 3,373,443 | 0 | 0 | 0 | 0 | 6,418,384 | 65.5% | 34.5% | | 37.7% |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 1,167,974 | 424,509 | 0 | 0 | 0 | 0 | 743,466 | 63.7% | 36.3% | 29.3% | |
| 3 | | | | 0013 | ADDITIONAL GROSS PAY | | 206,147 | 97,714 | 0 | 0 | 0 | 0 | 108,433 | 52.6% | 47.4% | 6919.1% | |
| 4 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 1,920,337 | 700,762 | 0 | 0 | 0 | 0 | 1,219,575 | 63.5% | 36.5% | 40.3% | |
| 5 | | | | 0015 | OVERTIME PAY | | 46,000 | 41,554 | 0 | 0 | 0 | 0 | 4,446 | 9.7% | 90.3% | 104.9% | |
| 6 | | | | PERSONNEL SERVICES Total | | 17.0% | 13,132,286 | 4,637,982 | 0 | 0 | 0 | 0 | 8,494,304 | 64.7% | 35.3% | 39.0% | -3.7% |
| 7 | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 1,139,585 | 113,329 | 361,908 | 73,481 | 32,932 | 468,321 | 557,935 | 49.0% | 51.0% | 66.7% | |
| 8 | | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 449,481 | 51,488 | 0 | 397,993 | 0 | 397,993 | 0 | 0.0% | 100.0% | 202.5% | |
| 9 | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 1,027,488 | 19,090 | 0 | 980,210 | 0 | 980,210 | 28,188 | 2.7% | 97.3% | 100.0% | |
| 10 | | | | 0032 | RENTALS - LAND AND STRUCTURES | | 9,263,909 | 4,864,174 | 0 | 4,399,736 | 0 | 4,399,736 | 0 | 0.0% | 100.0% | 134.4% | |
| 11 | | | | 0033 | JANITORIAL SERVICES | | 28,839 | 3,035 | 0 | 25,803 | 0 | 25,803 | 0 | 0.0% | 100.0% | 100.0% | |
| 12 | | | | 0034 | SECURITY SERVICES | | 3,080,035 | 818,491 | 0 | 2,261,544 | 0 | 2,261,544 | 0 | 0.0% | 100.0% | 100.0% | |
| 13 | | | | 0035 | OCCUPANCY FIXED COSTS | | 327,504 | 238,681 | 0 | 88,823 | 0 | 88,823 | 0 | 0.0% | 100.0% | 100.0% | |
| 14 | | | | 0040 | OTHER SERVICES AND CHARGES | | 2,061,951 | 194,697 | 258,288 | 1,175,081 | 47,185 | 1,480,554 | 386,700 | 18.8% | 81.2% | 79.2% | |
| 15 | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 21,428,265 | 3,568,257 | 9,507,231 | 98,016 | 4,784,669 | 14,389,916 | 3,470,092 | 16.2% | 83.8% | 87.0% | |
| 16 | | | | 0050 | SUBSIDIES AND TRANSFERS | | 25,324,595 | 7,932,215 | 11,994,286 | 0 | 15,851 | 12,010,137 | 5,382,244 | 21.3% | 78.7% | 83.9% | |
| 17 | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 159,697 | (27,682) | 66,728 | 47,095 | 0 | 113,824 | 73,555 | 46.1% | 53.9% | 36.6% | |
| 18 | | | | 0091 | EXPENSE NOT BUDGETED OTHERS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | |
| 19 | | | | NON-PERSONNEL SERVICES Total | | 83.0% | 64,291,349 | 17,775,777 | 22,188,441 | 9,547,781 | 4,880,637 | 36,616,859 | 9,898,713 | 15.4% | 84.6% | 91.8% | -7.2% |
| 20 | Grand Total | | | | | 100.0% | 77,423,635 | 22,413,758 | 22,188,441 | 9,547,781 | 4,880,637 | 36,616,859 | 18,393,018 | 23.8% | 76.2% | 81.5% | -5.3% |
| 21 | Percent of Total Budget | | | | | | | 28.9% | | | | 47.3% | | | | | |

^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.

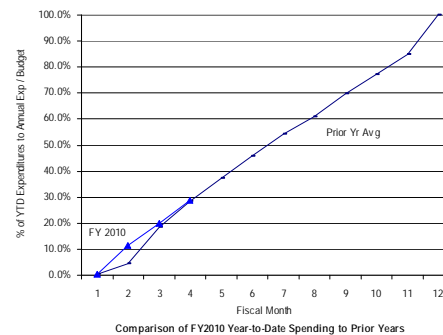
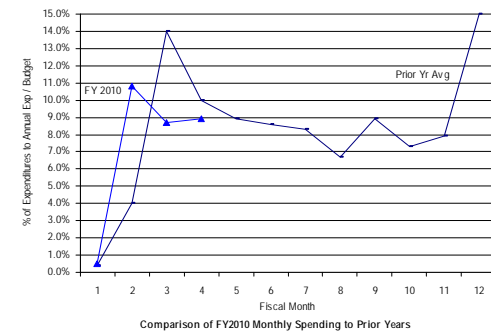
* Details may not sum to totals due to rounding.

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 | 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 | 0.5% | 10.8% | 8.7% | 8.9% | | | | | | | | | |
| YTD | 0.5% | 11.3% | 20.0% | 28.9% | | | | | | | | | |
| 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 | 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% |



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

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

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

| | | | | | A | B | C | D | E | F | G | H | I | J | K | J - K | |
|--------|-------------------------|--------------------------|------------------------------|-------------------------------------|----------------------------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|--|--|-------|-------|
| 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 January 2010 | % Spent and Obligated as of January 2009 | | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | |
| 1 | HM0 | OFFICE OF HUMAN RIGHTS | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 1,244,140 | 329,671 | 0 | 0 | 0 | 0 | 914,469 | 73.5% | 26.5% | 26.5% | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 670,668 | 226,595 | 0 | 0 | 0 | 0 | 444,074 | 66.2% | 33.8% | 76.9% | |
| 3 | | | | 0013 | ADDITIONAL GROSS PAY | | 0 | 9,546 | 0 | 0 | 0 | 0 | (9,546) | N/A | N/A | 0.0% | |
| 4 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 343,690 | 113,072 | 0 | 0 | 0 | 0 | 230,618 | 67.1% | 32.9% | 35.8% | |
| 5 | | | | 0015 | OVERTIME PAY | | 0 | 168 | 0 | 0 | 0 | 0 | (168) | N/A | N/A | N/A | |
| 6 | | PERSONNEL SERVICES Total | | | | 86.3% | 2,258,498 | 679,051 | 0 | 0 | 0 | 0 | 1,579,447 | 69.9% | 30.1% | 35.6% | -5.5% |
| 7 | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 11,121 | 0 | 6,418 | 21,384 | 0 | 27,802 | (16,681) | -150.0% | 250.0% | 21.9% | | |
| 8 | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 34,980 | 6,160 | 0 | 28,820 | 0 | 28,820 | 0 | 0.0% | 100.0% | 121.4% | | |
| 9 | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 24,686 | (108) | 0 | 21,543 | 0 | 21,543 | 3,250 | 13.2% | 86.8% | 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 | | 19,389 | 1,235 | 0 | 18,164 | 0 | 18,164 | (10) | -0.1% | 100.1% | 100.0% | | |
| 12 | | | 0034 | SECURITY SERVICES | | 13,951 | 0 | 0 | 17,084 | 0 | 17,084 | (3,132) | -22.5% | 122.5% | 100.0% | | |
| 13 | | | 0035 | OCCUPANCY FIXED COSTS | | 23,601 | 0 | 0 | 23,601 | 0 | 23,601 | 0 | 0.0% | 100.0% | 100.0% | | |
| 14 | | | 0040 | OTHER SERVICES AND CHARGES | | 147,496 | 40,236 | 56,601 | 48,157 | 0 | 104,758 | 2,502 | 1.7% | 98.3% | 77.7% | | |
| 15 | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 68,525 | (9,500) | 28,614 | (1,505) | 20,000 | 47,109 | 30,916 | 45.1% | 54.9% | 39.1% | | |
| 16 | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 14,478 | (3,621) | 6,448 | 4,477 | 0 | 10,925 | 7,174 | 49.6% | 50.4% | N/A | | |
| 17 | | | NON-PERSONNEL SERVICES Total | | | | 13.7% | 358,225 | 34,402 | 98,081 | 181,724 | 20,000 | 299,805 | 24,019 | 6.7% | 93.3% | 72.6% |
| 18 | Grand Total | | | | 100.0% | 2,616,724 | 713,454 | 98,081 | 181,724 | 20,000 | 299,805 | 1,603,465 | 61.3% | 38.7% | 43.1% | -4.4% | |
| 19 | Percent of Total Budget | | | | | | 27.3% | | | | 11.5% | | | | | | |

^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.

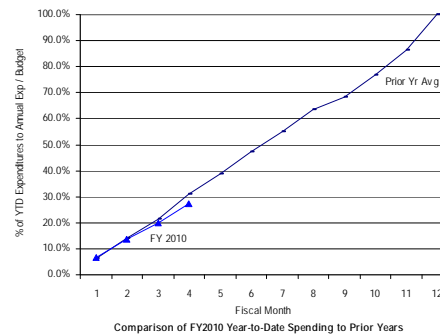
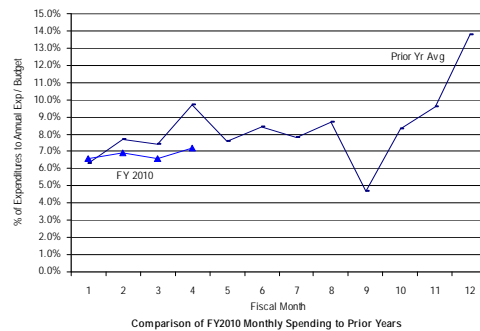
* Details may not sum to totals due to rounding.

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 | 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 | 6.6% | 6.9% | 6.6% | 7.2% | | | | | | | | | |
| YTD | 6.6% | 13.5% | 20.1% | 27.3% | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | -3.8% | | | | | | | | | |

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

| History of Year-end CAFR Position | | | | |
|-----------------------------------|----------------|--------------|---------|-----------|
| Year | Revised Budget | Expenditures | Balance | % Balance |
| 2007 | 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% |



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

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

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

| J - K | | | | | | | | | | | | | | | | | |
|--------|-------------------------|-----------------------------------|------------------------------|--------------------------------|-------------------------------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|--|--|--------|-------|
| 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 January 2010 | % Spent and Obligated as of January 2009 | J - K | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | Δ | |
| 1 | HTO | DEPARTMENT OF HEALTH CARE FINANCE | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 5,632,206 | 1,405,522 | 0 | 0 | 0 | 0 | 4,226,684 | 75.0% | 25.0% | 28.9% | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 0 | 11,194 | 0 | 0 | 0 | 0 | (11,194) | N/A | N/A | 16.1% | |
| 3 | | | | 0013 | ADDITIONAL GROSS PAY | | 0 | 303,519 | 0 | 0 | 0 | 0 | (303,519) | N/A | N/A | N/A | |
| 4 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 1,006,720 | 257,059 | 0 | 0 | 0 | 0 | 749,661 | 74.5% | 25.5% | 25.8% | |
| 5 | | | | 0015 | OVERTIME PAY | | 0 | 3,987 | 0 | 0 | 0 | 0 | (3,987) | N/A | N/A | N/A | |
| 6 | | | PERSONNEL SERVICES Total | | | 1.4% | 6,638,926 | 1,981,281 | 0 | 0 | 0 | 0 | 4,657,645 | 70.2% | 29.8% | 29.4% | 0.5% |
| 7 | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 54,000 | (286) | 286 | 16,234 | 0 | 16,521 | 37,766 | 69.9% | 30.1% | 25.2% | |
| 8 | | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 191,599 | 26,494 | 0 | 165,105 | 0 | 165,105 | 0 | 0.0% | 100.0% | N/A | |
| 9 | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 0 | 0 | 0 | 500 | 0 | 500 | (500) | N/A | N/A | N/A | |
| 10 | | | | 0032 | RENTALS - LAND AND STRUCTURES | | 1,060,419 | 582,161 | 0 | 478,258 | 0 | 478,258 | 0 | 0.0% | 100.0% | 48.9% | |
| 11 | | | | 0034 | SECURITY SERVICES | | 42,385 | 6,253 | 0 | 17,187 | 0 | 17,187 | 18,945 | 44.7% | 55.3% | 100.0% | |
| 12 | | | | 0035 | OCCUPANCY FIXED COSTS | | 199,580 | 113,915 | 0 | 85,665 | 0 | 85,665 | 0 | 0.0% | 100.0% | N/A | |
| 13 | | | | 0040 | OTHER SERVICES AND CHARGES | | 132,738 | 21,498 | 0 | 1,035 | 18,729 | 19,764 | 91,476 | 68.9% | 31.1% | 25.8% | |
| 14 | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 13,300,607 | 93,295 | 4,764,098 | 361,717 | 817,773 | 5,943,587 | 7,263,725 | 54.6% | 45.4% | 61.6% | |
| 15 | | | | 0050 | SUBSIDIES AND TRANSFERS | | 465,036,913 | 127,250,652 | 964,821 | 9,100,000 | 0 | 10,064,821 | 327,721,441 | 70.5% | 29.5% | 34.4% | |
| 16 | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 34,000 | 0 | 17,790 | 6,150 | 0 | 23,940 | 10,060 | 29.6% | 70.4% | 39.0% | |
| 17 | | | NON-PERSONNEL SERVICES Total | | | 98.6% | 480,052,242 | 128,093,983 | 5,746,994 | 10,231,851 | 836,502 | 16,815,347 | 335,142,912 | 69.8% | 30.2% | 35.2% | -5.0% |
| 18 | Grand Total | | | | | 100.0% | 486,691,168 | 130,075,264 | 5,746,994 | 10,231,851 | 836,502 | 16,815,347 | 339,800,557 | 69.8% | 30.2% | 35.2% | -5.0% |
| 19 | Percent of Total Budget | | | | | | | 26.7% | | | | 3.5% | | | | | |

^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.

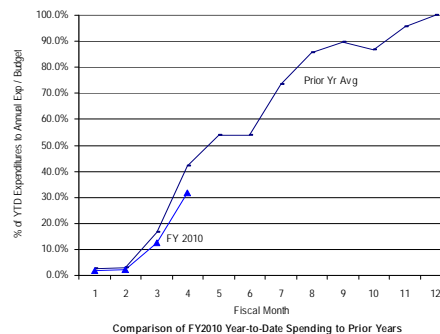
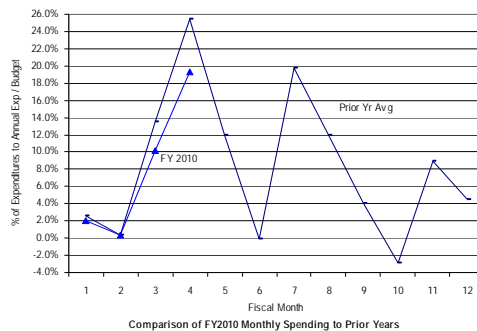
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|------------------------------------|------|-------|-------|--------|-------|-------|-------|-------|-------|-------|-------|--------|----------|
| 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% | | | | | | | | | |
| YTD | 1.9% | 15.6% | 23.8% | | | | | | | | | | |
| YTD Variance - 1-yr Avg vs Current | | | | -15.2% | | | | | | | | | |

| 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.



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

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

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

| J - K | | | | | | | | | | | | | | | | | | | | |
|--------|-------------------------|------------------------------|--------------------------|--------------------------------|----------------------------------|-------------------------------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|--|--|------------|--------|-------|-------|------|
| 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 January 2010 | % Spent and Obligated as of January 2009 | | | | | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | | | | |
| 1 | JAO | DEPARTMENT OF HUMAN SERVICES | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 13,625,428 | 3,899,213 | 0 | 0 | 0 | 0 | 9,726,215 | 71.4% | 28.6% | 31.4% | | | | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 988,777 | 367,452 | 0 | 0 | 0 | 0 | 621,326 | 62.8% | 37.2% | 22.3% | | | | |
| 3 | | | | 0013 | ADDITIONAL GROSS PAY | | 0 | 480,777 | 0 | 0 | 0 | 0 | (480,777) | N/A | N/A | 242.6% | | | | |
| 4 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 2,723,616 | 921,584 | 0 | 0 | 0 | 0 | 1,802,032 | 66.2% | 33.8% | 34.3% | | | | |
| 5 | | | | 0015 | OVERTIME PAY | | 235,000 | 68,330 | 0 | 0 | 0 | 0 | 166,670 | 70.9% | 29.1% | 84.6% | | | | |
| 6 | | | | 0099 | UNKNOWN PAYROLL POSTINGS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | | | | |
| 7 | | | | PERSONNEL SERVICES Total | | | | 12.2% | 17,572,821 | 5,737,354 | 0 | 0 | 0 | 0 | 11,835,466 | 67.4% | 32.6% | 31.7% | 0.9% | |
| 8 | | NON-PERSONNEL SERVICES | | | 0020 | SUPPLIES AND MATERIALS | | 98,901 | 34,851 | 0 | 32,893 | 0 | 32,893 | 31,157 | 31.5% | 68.5% | 24.4% | | | |
| 9 | | | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 2,658,542 | 299,590 | 0 | 2,601,079 | 0 | 2,601,079 | (242,128) | -9.1% | 109.1% | 104.6% | | | |
| 10 | | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 1,043,031 | (41,804) | 0 | 1,543,004 | 0 | 1,543,004 | (458,169) | -43.9% | 143.9% | 125.6% | | | |
| 11 | | | | | 0032 | RENTALS - LAND AND STRUCTURES | | 11,493,227 | 3,911,553 | 0 | 8,071,210 | 0 | 8,071,210 | (489,535) | -4.3% | 104.3% | 95.8% | | | |
| 12 | | | | | 0033 | JANITORIAL SERVICES | | 43,680 | 7,792 | 0 | 35,889 | 0 | 35,889 | 0 | 0.0% | 100.0% | 100.0% | | | |
| 13 | | | | | 0034 | SECURITY SERVICES | | 1,018,447 | 98,432 | 600 | 1,198,277 | 0 | 1,198,877 | (278,861) | -27.4% | 127.4% | 108.2% | | | |
| 14 | | | | | 0035 | OCCUPANCY FIXED COSTS | | 1,549,141 | 0 | 0 | 1,549,141 | 0 | 1,549,141 | 0 | 0.0% | 100.0% | 100.0% | | | |
| 15 | | | | | 0040 | OTHER SERVICES AND CHARGES | | 844,038 | 52,437 | 85,691 | 423,557 | 43,688 | 552,937 | 238,663 | 28.3% | 71.7% | 108.0% | | | |
| 16 | | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 6,682,424 | 34,010 | 4,498,509 | 529,527 | 23,387 | 5,051,424 | 1,596,990 | 23.9% | 76.1% | 48.9% | | | |
| 17 | | | | | 0050 | SUBSIDIES AND TRANSFERS | | 100,937,405 | 26,115,884 | 38,992,782 | 840,048 | 49,516 | 39,882,346 | 34,939,175 | 34.6% | 65.4% | 62.1% | | | |
| 18 | | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 446,033 | 17,471 | 40,983 | 39,728 | 57,736 | 138,446 | 290,116 | 65.0% | 35.0% | 23.5% | | | |
| 19 | | | | | NON-PERSONNEL SERVICES Total | | | | 87.8% | 126,814,868 | 30,530,214 | 43,618,566 | 16,864,352 | 174,327 | 60,657,245 | 35,627,409 | 28.1% | 71.9% | 68.6% | 3.3% |
| 20 | | | | | Grand Total | | | | 100.0% | 144,387,689 | 36,267,569 | 43,618,566 | 16,864,352 | 174,327 | 60,657,245 | 47,462,876 | 32.9% | 67.1% | 64.0% | 3.1% |
| 21 | Percent of Total Budget | | | | | | 25.1% | | | | 42.0% | | | | | | | | | |

^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.

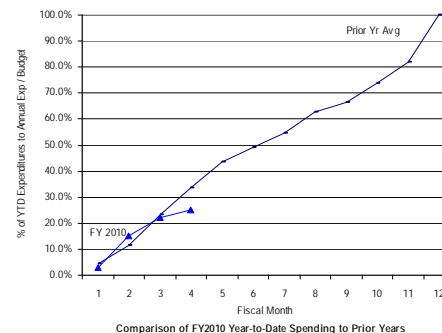
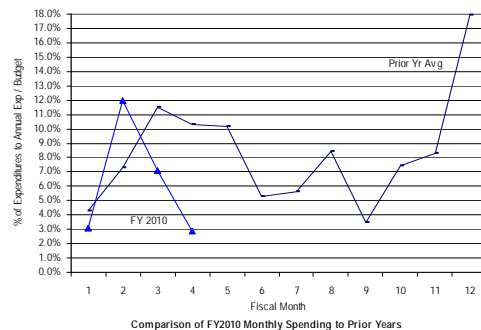
* Details may not sum to totals due to rounding.

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 | 4.3% | 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 | 3.1% | 12.0% | 7.1% | 2.9% | | | | | | | | | |
| YTD | 3.1% | 15.1% | 22.2% | 25.1% | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | -8.3% | | | | | | | | | |

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 | 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% |



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

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

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

| J - K | | | | | | | | | | | | | | | | J - K | |
|--------|-------------------------|---|--------------------------|--------------------------------|-------------------------------------|---------------------|-------------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|--|--|--------|-------|
| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A
% of Budget | B
Revised Budget | C
Expenditures | D | E | F | G | H | I | J | K | | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of January 2010 | % Spent and Obligated as of January 2009 | 4 | |
| 1 | JMO | DEPARTMENT ON DISABILITY SERVICES (JMO) | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 12,985,229 | 4,244,399 | 0 | 0 | 0 | 0 | 8,740,830 | 67.3% | 32.7% | 30.0% | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 458,452 | 75,954 | 0 | 0 | 0 | 0 | 382,498 | 83.4% | 16.6% | 52.6% | |
| 3 | | | | 0013 | ADDITIONAL GROSS PAY | | 0 | 158,525 | 0 | 0 | 0 | 0 | (158,525) | N/A | N/A | N/A | |
| 4 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 2,400,330 | 847,782 | 0 | 3,279 | 0 | 3,279 | 1,549,268 | 64.5% | 35.5% | 32.1% | |
| 5 | | | | 0015 | OVERTIME PAY | | 12,000 | 9,443 | 0 | 0 | 0 | 0 | 2,557 | 21.3% | 78.7% | 95.6% | |
| 6 | | | | PERSONNEL SERVICES Total | | 25.6% | 15,856,012 | 5,336,104 | 0 | 3,279 | 0 | 3,279 | 10,516,628 | 66.3% | 33.7% | 31.2% | 2.5% |
| 7 | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 0 | (2) | 0 | 0 | 0 | 0 | 2 | N/A | N/A | 27.9% | |
| 8 | | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 4,644 | 0 | 0 | 0 | 0 | 0 | 4,644 | 100.0% | 0.0% | 0.0% | |
| 9 | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 132,662 | 99,483 | 0 | 33,179 | 0 | 33,179 | 0 | 0.0% | 100.0% | 160.6% | |
| 10 | | | | 0032 | RENTALS - LAND AND STRUCTURES | | 4,726,187 | 2,069,474 | 0 | 2,656,714 | 0 | 2,656,714 | 0 | 0.0% | 100.0% | 100.0% | |
| 11 | | | | 0034 | SECURITY SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% | |
| 12 | | | | 0035 | OCCUPANCY FIXED COSTS | | 24,558 | 0 | 0 | 24,558 | 0 | 24,558 | 0 | 0.0% | 100.0% | N/A | |
| 13 | | | | 0040 | OTHER SERVICES AND CHARGES | | 556,875 | 72,962 | 2,100 | 426,104 | 2,268 | 430,471 | 53,441 | 9.6% | 90.4% | 73.4% | |
| 14 | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 3,375,401 | 2,974,006 | 0 | 0 | 0 | 0 | 401,395 | 11.9% | 88.1% | 92.4% | |
| 15 | | | | 0050 | SUBSIDIES AND TRANSFERS | | 37,320,078 | 5,041,207 | 19,414,096 | 35,211 | 130,988 | 19,580,295 | 12,698,577 | 34.0% | 66.0% | 32.5% | |
| 16 | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 10,500 | (9,089) | 0 | 0 | 0 | 0 | 19,589 | 186.6% | -86.6% | -30.6% | |
| 17 | | | | NON-PERSONNEL SERVICES Total | | 74.4% | 46,150,906 | 10,248,041 | 19,416,196 | 3,175,766 | 133,255 | 22,725,217 | 13,177,648 | 28.6% | 71.4% | 43.8% | 27.6% |
| 18 | Grand Total | | | | | 100.0% | 62,006,918 | 15,584,145 | 19,416,196 | 3,179,045 | 133,255 | 22,728,496 | 23,694,276 | 38.2% | 61.8% | 41.2% | 20.6% |
| 19 | Percent of Total Budget | | | | | | | 25.1% | | | | 36.7% | | | | | |

^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.

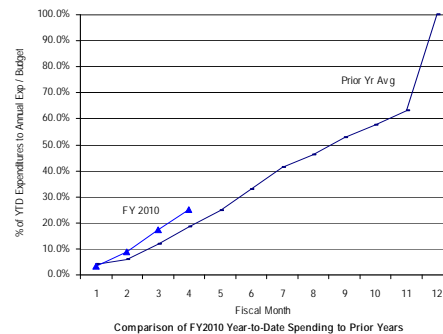
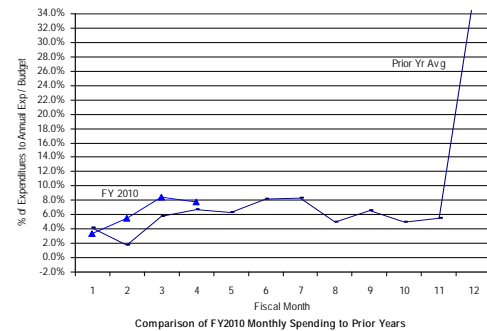
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|------------------------------------|------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|
| 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 | 3.3% | 5.5% | 8.5% | 7.8% | | | | | | | | | |
| YTD | 3.3% | 8.8% | 17.3% | 25.1% | | | | | | | | | |
| YTD Variance - 2-yr Avg vs Current | | | | 6.6% | | | | | | | | | |

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-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% |



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

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

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

| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A | B | C | D | | | 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 January 2010 | % Spent and Obligated as of January 2009 | |
| | | | | | | | | Intra-District Encumbrances | Advances | Pre-Encumbrances | | | | | | | |
| 1 | JY0 | 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 | 0.0% | 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.

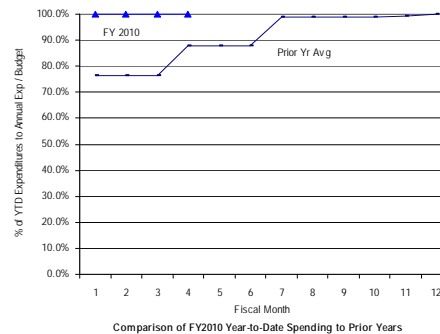
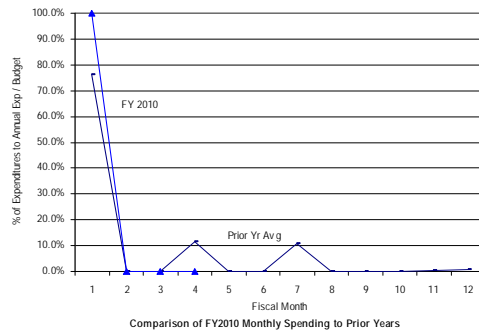
* Details may not sum to totals due to rounding.

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% | | | | | | | | | |
| YTD | 100.0% | 100.0% | 100.0% | 100.0% | | | | | | | | | |
| 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 | 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% |



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

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

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

| J - K | | | | | | | | | | | | | | | | | | |
|--------|---|------------------------|------------------------------|-------------------------------------|-------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|--|--|-------|-------|-------|
| 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 January 2010 | % Spent and Obligated as of January 2009 | | | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | | |
| 1 | J20 DEPART OF YOUTH REHABILITATION SERVICES | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 28,101,284 | 9,341,240 | 0 | 0 | 0 | 0 | 18,760,044 | 66.8% | 33.2% | 30.8% | | | |
| 2 | | | 0012 | REGULAR PAY - OTHER | | 3,955,693 | 1,096,487 | 0 | 0 | 0 | 0 | 2,859,206 | 72.3% | 27.7% | 47.1% | | | |
| 3 | | | 0013 | ADDITIONAL GROSS PAY | | 1,917,000 | 536,150 | 0 | 0 | 0 | 0 | 1,380,850 | 72.0% | 28.0% | 49.6% | | | |
| 4 | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 6,407,893 | 2,402,295 | 0 | 0 | 0 | 0 | 4,005,598 | 62.5% | 37.5% | 37.5% | | | |
| 5 | | | 0015 | OVERTIME PAY | | 2,099,000 | 1,367,549 | 0 | 0 | 0 | 0 | 731,451 | 34.8% | 65.2% | 62.6% | | | |
| 6 | | | PERSONNEL SERVICES Total | | | | 50.0% | 42,480,871 | 14,743,722 | 0 | 0 | 0 | 0 | 27,737,149 | 65.3% | 34.7% | 35.5% | 65.0% |
| 7 | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 1,194,354 | 112,158 | 430,483 | 233,005 | 91,675 | 755,163 | 327,033 | 27.4% | 72.6% | 76.1% | | | |
| 8 | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 1,175,609 | 159,176 | 0 | 1,003,390 | 0 | 1,003,390 | 13,044 | 1.1% | 98.9% | 72.1% | | | |
| 9 | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 403,889 | (29,919) | 0 | 403,889 | 0 | 403,889 | 29,919 | 7.4% | 92.6% | 81.7% | | | |
| 10 | | | 0032 | RENTALS - LAND AND STRUCTURES | | 1,339,228 | 404,954 | 0 | 934,275 | 0 | 934,275 | 0 | 0.0% | 100.0% | 104.4% | | | |
| 11 | | | 0033 | JANITORIAL SERVICES | | 28,300 | 0 | 0 | 28,300 | 0 | 28,300 | 0 | 0.0% | 100.0% | 100.0% | | | |
| 12 | | | 0034 | SECURITY SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% | | | |
| 13 | | | 0035 | OCCUPANCY FIXED COSTS | | 384,191 | 259,576 | 0 | 124,615 | 0 | 124,615 | 0 | 0.0% | 100.0% | 100.0% | | | |
| 14 | | | 0040 | OTHER SERVICES AND CHARGES | | 1,726,549 | 231,824 | 249,269 | 755,258 | 34,349 | 1,038,876 | 455,850 | 26.4% | 73.6% | 83.7% | | | |
| 15 | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 7,431,066 | 1,354,610 | 2,370,000 | 20,000 | 314,204 | 2,704,204 | 3,372,252 | 45.4% | 54.6% | 53.2% | | | |
| 16 | | | 0050 | SUBSIDIES AND TRANSFERS | | 28,189,004 | 7,846,290 | 9,557,540 | 226,523 | 2,312,166 | 12,096,229 | 8,246,486 | 29.3% | 70.7% | 76.1% | | | |
| 17 | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 663,386 | 24,036 | 72,373 | 44,612 | 26,436 | 143,420 | 495,930 | 74.8% | 25.2% | 45.7% | | | |
| 18 | | | NON-PERSONNEL SERVICES Total | | | | 50.0% | 42,535,577 | 10,362,703 | 12,679,665 | 3,773,866 | 2,778,829 | 19,232,360 | 12,940,514 | 30.4% | 69.6% | 71.9% | 65.0% |
| 19 | | | Grand Total | | | | 100.0% | 85,016,447 | 25,106,425 | 12,679,665 | 3,773,866 | 2,778,829 | 19,232,360 | 40,677,662 | 47.8% | 52.2% | 53.2% | 65.0% |
| 20 | | | Percent of Total Budget | | | | | | 29.5% | | | | 22.6% | | | | | |

^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.

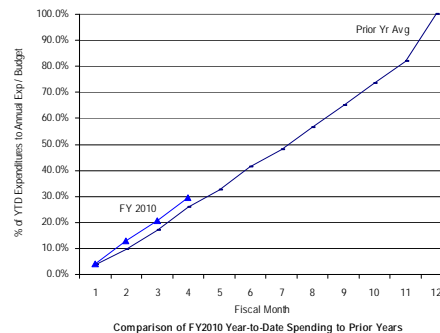
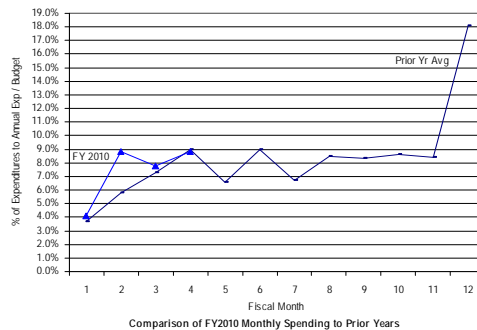
* Details may not sum to totals due to rounding.

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 | 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 | 4.1% | 8.8% | 7.8% | 8.8% | | | | | | | | | |
| YTD | 4.1% | 12.9% | 20.7% | 29.5% | | | | | | | | | |
| 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 | 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% |



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

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

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

| | | | | | | | | | | | | | | | | | A | B | C | D | E | F | G | H | I | J | | K | J - K |
|--------|-------------------------|---------------------|------------------------------|--------------------------------|------------------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|--|--|-----|-----|---|---|---|---|---|---|---|---|---|--|---|-------|
| 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 January 2010 | % Spent and Obligated as of January 2009 | | Δ | | | | | | | | | | | | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | | | | | | | | | | | | | |
| 1 | PT0 | PBC TRANSITION | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 0 | 0 | (640) | 0 | 0 | (640) | 640 | N/A | N/A | N/A | | | | | | | | | | | | | |
| 8 | | | NON-PERSONNEL SERVICES Total | | | N/A | 0 | 0 | (640) | 0 | 0 | (640) | 640 | N/A | N/A | N/A | | | | | | | | | | | | | |
| 9 | Grand Total | | | | | N/A | 0 | 0 | (640) | 0 | 0 | (640) | 640 | 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 | | | | | | | | | |
| YTD | 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% |

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

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

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

| J - K | | | | | | | | | | | | | | | | J - K | | |
|--------|-------------------------|---------------------------|------------------------------|-------------------------------------|----------------------------------|---------------------|-------------------|------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|---|---|-------|-------|------|
| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A
% of Budget | B
Revised Budget | C
Expenditures | D
Commitments | | | E
Total Commitments | F
Available Balance | G
% Available Balance | H
% Spent and Obligated as of January 2010 | I
% Spent and Obligated as of January 2009 | J - K | | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | | |
| 1 | RL0 | CHILD AND FAMILY SERVICES | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 36,672,793 | 12,356,403 | 0 | 0 | 0 | 24,316,390 | 66.3% | 33.7% | 32.6% | | | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 0 | 166,256 | 0 | 0 | 0 | 0 | (166,256) | N/A | N/A | 42.5% | | |
| 3 | | | | 0013 | ADDITIONAL GROSS PAY | | 364,890 | 266,217 | 0 | 0 | 0 | 0 | 98,673 | 27.0% | 73.0% | 43.5% | | |
| 4 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 7,264,106 | 2,634,488 | 0 | 0 | 0 | 0 | 4,629,618 | 63.7% | 36.3% | 37.3% | | |
| 5 | | | | 0015 | OVERTIME PAY | | 1,118,153 | 351,305 | 0 | 0 | 0 | 0 | 766,848 | 68.6% | 31.4% | 84.4% | | |
| 6 | | | | PERSONNEL SERVICES Total | | | | 23.4% | 45,419,942 | 15,774,669 | 0 | 0 | 0 | 29,645,273 | 65.3% | 34.7% | 34.6% | 0.1% |
| 7 | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 342,742 | 74,900 | 36,311 | 69,556 | 23,849 | 129,715 | 138,127 | 40.3% | 59.7% | 42.6% | | | |
| 8 | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 272,362 | 8,089 | 0 | 143,335 | 0 | 143,335 | 120,938 | 44.4% | 55.6% | 95.1% | | | |
| 9 | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 1,303,000 | 67,183 | 409,260 | 315,888 | 0 | 725,148 | 510,669 | 39.2% | 60.8% | 86.7% | | | |
| 10 | | | 0032 | RENTALS - LAND AND STRUCTURES | | 9,293,314 | 2,574,725 | 0 | 6,718,589 | 0 | 6,718,589 | 0 | 0.0% | 100.0% | 95.5% | | | |
| 11 | | | 0033 | JANITORIAL SERVICES | | 255,832 | 36,237 | 0 | 219,595 | 0 | 219,595 | 0 | 0.0% | 100.0% | N/A | | | |
| 12 | | | 0034 | SECURITY SERVICES | | 1,286,969 | 126,647 | 0 | 1,160,323 | 0 | 1,160,323 | 0 | 0.0% | 100.0% | 100.0% | | | |
| 13 | | | 0035 | OCCUPANCY FIXED COSTS | | 44,331 | 0 | 0 | 44,331 | 0 | 44,331 | 0 | 0.0% | 100.0% | N/A | | | |
| 14 | | | 0040 | OTHER SERVICES AND CHARGES | | 1,765,486 | 427,443 | 319,905 | 65,569 | 79,420 | 464,894 | 873,149 | 49.5% | 50.5% | 63.0% | | | |
| 15 | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 12,403,016 | 1,147,190 | 5,477,159 | 704,162 | 229,055 | 6,410,376 | 4,845,450 | 39.1% | 60.9% | 69.0% | | | |
| 16 | | | 0050 | SUBSIDIES AND TRANSFERS | | 121,194,130 | 28,923,429 | 9,246,863 | 2,844,671 | 5,000 | 12,096,534 | 80,174,168 | 66.2% | 33.8% | 30.7% | | | |
| 17 | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 579,751 | 24,275 | 89,980 | 24,500 | 21,949 | 136,429 | 419,047 | 72.3% | 27.7% | 45.0% | | | |
| 18 | | | 0091 | EXPENSE NOT BUDGETED OTHERS | | 0 | 18,978 | 0 | 0 | 0 | 0 | (18,978) | N/A | N/A | N/A | | | |
| 19 | | | NON-PERSONNEL SERVICES Total | | | | 76.6% | 148,740,933 | 33,429,095 | 15,579,478 | 12,310,518 | 359,273 | 28,249,269 | 87,062,569 | 58.5% | 41.5% | 38.4% | 3.1% |
| 20 | | | Grand Total | | | | 100.0% | 194,160,875 | 49,203,763 | 15,579,478 | 12,310,518 | 359,273 | 28,249,269 | 116,707,842 | 60.1% | 39.9% | 37.5% | 2.4% |
| 21 | Percent of Total Budget | | | | | | 25.3% | | | | 14.5% | | | | | | | |

^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.

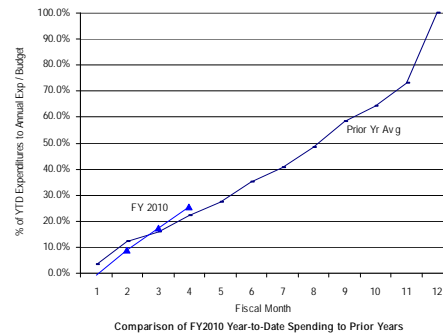
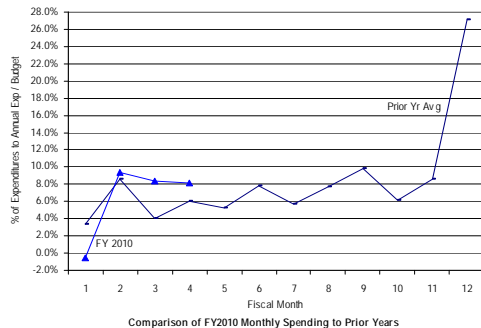
* Details may not sum to totals due to rounding.

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 | 3.4% | 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 | -0.6% | 9.4% | 8.4% | 8.1% | | | | | | | | | |
| YTD | -0.6% | 8.8% | 17.2% | 25.3% | | | | | | | | | |
| 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 | 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 |



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

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

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

| J - K | | | | | | | | | | | | | | | | | J - K | | |
|--------|-------------------------|-----------------------------|--------------------------|--------------------------------|-------------------------------------|---------------------|-------------------|------------------|-------------------------|------------------------|--------------------------|---|---|------------|------------|--------|-------|-------|------|
| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A
% of Budget | B
Revised Budget | C
Expenditures | D
Commitments | E
Total Commitments | F
Available Balance | G
% Available Balance | H
% Spent and Obligated as of January 2010 | I
% Spent and Obligated as of January 2009 | | | | | | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | | | |
| 1 | RM0 | DEPARTMENT OF MENTAL HEALTH | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 72,855,449 | 24,546,941 | 0 | 0 | 0 | 48,308,509 | 66.3% | 33.7% | 31.3% | | | | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 7,581,885 | 2,428,229 | 0 | 0 | 0 | 5,153,656 | 68.0% | 32.0% | 39.6% | | | | |
| 3 | | | | 0013 | ADDITIONAL GROSS PAY | | 5,629,672 | 3,213,529 | 0 | 0 | 0 | 2,416,143 | 42.9% | 57.1% | 50.5% | | | | |
| 4 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 14,725,486 | 5,499,864 | 0 | 0 | 0 | 9,225,622 | 62.7% | 37.3% | 32.9% | | | | |
| 5 | | | | 0015 | OVERTIME PAY | | 3,130,400 | 1,472,422 | 0 | 0 | 0 | 1,657,978 | 53.0% | 47.0% | 87.3% | | | | |
| 6 | | | | 0099 | UNKNOWN PAYROLL POSTINGS | | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | | | | |
| 7 | | | | PERSONNEL SERVICES Total | | | | 54.3% | 103,922,893 | 37,160,985 | 0 | 0 | 0 | 66,761,908 | 64.2% | 35.8% | 33.8% | 2.0% | |
| 8 | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 8,284,830 | 946,128 | 6,307,938 | 28,000 | 448,141 | 6,784,078 | 554,624 | 6.7% | 93.3% | 91.8% | | | |
| 9 | | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 11,243,911 | 1,753,418 | 0 | 7,315,505 | 0 | 7,315,505 | 2,174,988 | 19.3% | 80.7% | 104.8% | | | |
| 10 | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 1,471,276 | 381,929 | 1,030,125 | 5,000 | 0 | 1,035,125 | 54,222 | 3.7% | 96.3% | 99.1% | | | |
| 11 | | | | 0032 | RENTALS - LAND AND STRUCTURES | | 3,926,206 | 1,388,919 | 0 | 2,537,287 | 0 | 2,537,287 | 0 | 0.0% | 100.0% | 103.6% | | | |
| 12 | | | | 0033 | JANITORIAL SERVICES | | 21,216 | 0 | 0 | 21,216 | 0 | 21,216 | 0 | 0.0% | 100.0% | 100.0% | | | |
| 13 | | | | 0034 | SECURITY SERVICES | | 4,193,492 | 57,922 | 0 | 4,135,570 | 0 | 4,135,570 | 0 | 0.0% | 100.0% | 100.0% | | | |
| 14 | | | | 0035 | OCCUPANCY FIXED COSTS | | 66,105 | 0 | 0 | 66,105 | 0 | 66,105 | 0 | 0.0% | 100.0% | 100.0% | | | |
| 15 | | | | 0040 | OTHER SERVICES AND CHARGES | | 6,623,752 | 1,638,871 | 3,625,729 | 636,704 | 344,578 | 4,607,012 | 377,869 | 5.7% | 94.3% | 82.4% | | | |
| 16 | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 33,076,596 | 9,520,636 | 20,865,238 | 465,418 | 1,806,146 | 23,136,802 | 419,158 | 1.3% | 98.7% | 86.5% | | | |
| 17 | | | | 0050 | SUBSIDIES AND TRANSFERS | | 18,140,155 | 1,498,702 | 2,302,689 | 0 | 5,491,450 | 7,794,139 | 8,847,314 | 48.8% | 51.2% | 55.0% | | | |
| 18 | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 420,021 | 2,766 | 28,736 | 32,000 | 87,330 | 148,066 | 269,190 | 64.1% | 35.9% | 34.7% | | | |
| 19 | | | | NON-PERSONNEL SERVICES Total | | | | 45.7% | 87,467,559 | 17,189,289 | 34,160,455 | 15,242,806 | 8,177,644 | 57,580,905 | 12,697,365 | 14.5% | 85.5% | 82.3% | 3.2% |
| 20 | | | | Grand Total | | | | 100.0% | 191,390,452 | 54,350,274 | 34,160,455 | 15,242,806 | 8,177,644 | 57,580,905 | 79,459,273 | 41.5% | 58.5% | 55.3% | 3.2% |
| 21 | Percent of Total Budget | | | | | | 28.4% | | | | 30.1% | | | | | | | | |

^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.

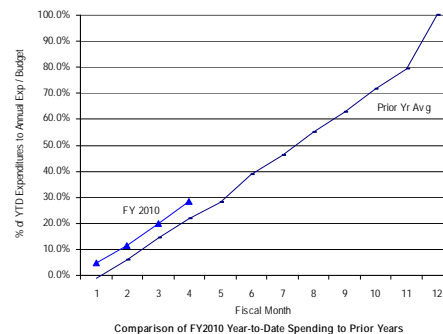
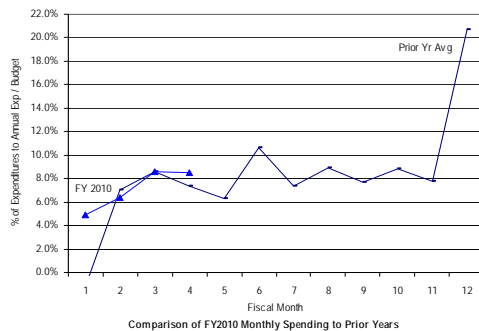
* Details may not sum to totals due to rounding.

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 | -1.2% | 7.0% | 8.6% | 7.4% | 6.3% | 10.6% | 7.4% | 8.9% | 7.7% | 8.8% | 7.8% | 20.7% | 100.0% |
| Cumulative | -1.2% | 5.8% | 14.4% | 21.8% | 28.1% | 38.7% | 46.1% | 55.0% | 62.7% | 71.5% | 79.3% | 100.0% | |
| 2010 | | | | | | | | | | | | | |
| Monthly | 4.9% | 6.4% | 8.6% | 8.5% | | | | | | | | | |
| YTD | 4.9% | 11.3% | 19.9% | 28.4% | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | 6.6% | | | | | | | | | |

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 | 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% |



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

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

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

| J - K | | | | | | | | | | | | | | | | | |
|--------|-------------------------|---------------------------|------------------------------|--------------------------------|-------------------------------------|----------------|--------------|-----------------------------|----------|------------------|-------------------|-------------------|---------------------|--|--|--------|--------|
| 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 January 2010 | % Spent and Obligated as of January 2009 | | |
| | | | | | | | | Intra-District Encumbrances | Advances | Pre-Encumbrances | | | | | | | |
| 1 | VA0 | OFFICE OF VETERAN AFFAIRS | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 165,499 | 51,412 | 0 | 0 | 0 | 0 | 114,087 | 68.9% | 31.1% | 30.3% | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 105,465 | 35,336 | 0 | 0 | 0 | 0 | 70,129 | 66.5% | 33.5% | 20.1% | |
| 3 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 44,005 | 19,563 | 0 | 0 | 0 | 0 | 24,442 | 55.5% | 44.5% | 28.6% | |
| 4 | | | PERSONNEL SERVICES Total | | | 68.1% | 314,969 | 106,311 | 0 | 0 | 0 | 0 | 208,657 | 66.2% | 33.8% | 24.8% | 8.9% |
| 5 | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 7,252 | 1,726 | 0 | 7,252 | 0 | 7,252 | (1,726) | -23.8% | 123.8% | 100.0% | |
| 6 | | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 4,685 | 1,406 | 0 | 3,279 | 0 | 3,279 | 0 | 0.0% | 100.0% | 176.7% | |
| 7 | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 5,775 | 0 | 0 | 5,775 | 0 | 5,775 | 0 | 0.0% | 100.0% | 100.0% | |
| 8 | | | | 0033 | JANITORIAL SERVICES | | 2,352 | 146 | 0 | 2,206 | 0 | 2,206 | 0 | 0.0% | 100.0% | 100.0% | |
| 9 | | | | 0034 | SECURITY SERVICES | | 1,692 | 42 | 0 | 1,650 | 0 | 1,650 | 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 | | 123,159 | 6,123 | 33,849 | 9,689 | 144 | 43,682 | 73,354 | 59.6% | 40.4% | 60.3% | |
| 12 | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 0.0% | |
| 13 | | | NON-PERSONNEL SERVICES Total | | | 31.9% | 147,777 | 9,442 | 33,849 | 32,714 | 144 | 66,707 | 71,628 | 48.5% | 51.5% | 64.2% | -12.7% |
| 14 | Grand Total | | | | | 100.0% | 462,746 | 115,753 | 33,849 | 32,714 | 144 | 66,707 | 280,286 | 60.6% | 39.4% | 35.9% | 3.6% |
| 15 | Percent of Total Budget | | | | | | | 25.0% | | | | 14.4% | | | | | |

^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.

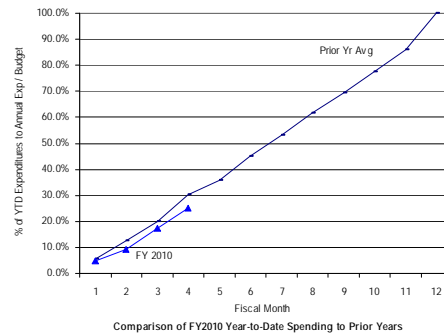
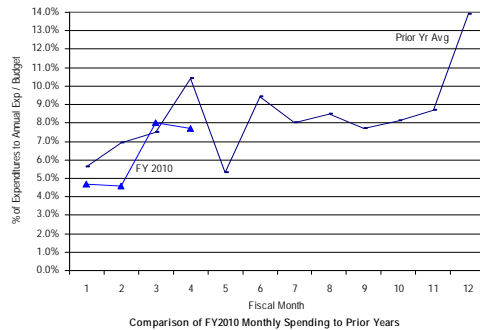
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

| Accounting Period/Month
3 yr-Avg: | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|--------------------------------------|------|------|------|-------|------|------|------|------|------|------|------|-------|----------|
| Monthly Cumulative | 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% |
| 2010 Monthly YTD | 4.7% | 4.6% | 8.0% | 7.7% | | | | | | | | | |
| 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.

| 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

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

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

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

| | | | | | | | | | | | | | | | J - K | |
|-------------------------|-------------|------------------------------|--------------------------|----------------------------------|-------------|----------------|----------------|---------------|----------|------------------|---------------------|---------------------|-----------------------|--|--|-------|
| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | % of Budget | Revised Budget | C Expenditures | E Commitments | | | F Total Commitments | G Available Balance | H % Available Balance | I % Spent and Obligated as of January 2010 | J % Spent and Obligated as of January 2009 | |
| | | | | | | | | Encumbrances | Advances | Pre-Encumbrances | | | | | | |
| 1 | KA0 | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 0 | 45,239 | 0 | 0 | 0 | 0 | (45,239) | N/A | N/A | 22.9% | |
| 2 | | | 0012 | REGULAR PAY - OTHER | | 0 | 8,000 | 0 | 0 | 0 | 0 | (8,000) | N/A | N/A | 105.8% | |
| 3 | | | 0013 | ADDITIONAL GROSS PAY | | 15,000 | 11,688 | 0 | 0 | 0 | 0 | 3,312 | 22.1% | 77.9% | N/A | |
| 4 | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 0 | 12,376 | 0 | 0 | 0 | 0 | (12,376) | N/A | N/A | 77.2% | |
| 5 | | | 0015 | OVERTIME PAY | | 0 | 1,080 | 0 | 0 | 0 | 0 | (1,080) | N/A | N/A | N/A | |
| 6 | | PERSONNEL SERVICES Total | | | | 35.3% | 15,000 | 78,382 | 0 | 0 | 0 | 0 | (63,382) | -422.5% | 522.5% | 51.6% |
| 7 | | NON-PERSONNEL SERVICES | | | | | | | | | | | | | | |
| 8 | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 0 | 0 | 1,209 | 0 | 0 | 1,209 | (1,209) | N/A | N/A | 1.5% | |
| 9 | | | 0050 | SUBSIDIES AND TRANSFERS | | 27,500 | 0 | 0 | 0 | 0 | 0 | 27,500 | 100.0% | 0.0% | 100.0% | |
| 10 | | NON-PERSONNEL SERVICES Total | | | | 64.7% | 27,500 | 0 | 1,209 | 0 | 0 | 1,209 | 26,291 | 95.6% | 4.4% | 81.3% |
| Grand Total | | | | | 100.0% | 42,500 | 78,382 | 1,209 | 0 | 0 | 1,209 | (37,091) | -87.3% | 187.3% | 55.2% | |
| Percent of Total Budget | | | | | | | 184.4% | | | | 2.8% | | | | | |

^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.

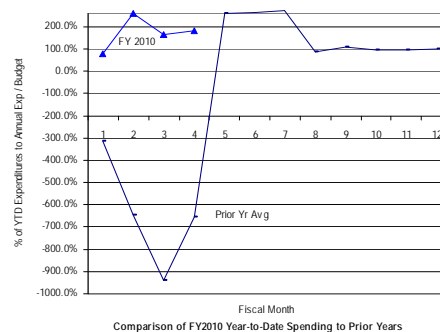
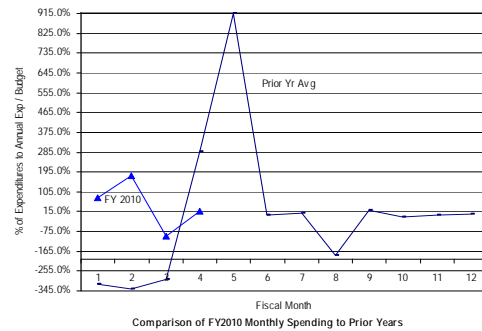
* Details may not sum to totals due to rounding.

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 | -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 | 79.8% | 180.5% | -94.4% | 18.5% | | | | | | | | | |
| YTD | 79.8% | 260.3% | 165.9% | 184.4% | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | 837.5% | | | | | | | | | |

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 | 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% |



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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

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

| 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 January 2010 | % Spent and Obligated as of January 2009 |
|--------|-------------------------|-------------------------------------|--------------------------|--------------------------------|-------------------------|----------------|--------------|-----------------------------|----------|------------------|-------------------|-------------------|---------------------|--|--|
| | | | | | | | | Intra-District Encumbrances | Advances | Pre-Encumbrances | | | | | |
| 1 | KC0 | WASHINGTON METRO TRANSIT COMMISSION | NON-PERSONNEL SERVICES | 0050 | SUBSIDIES AND TRANSFERS | | 123,000 | 25,703 | 0 | 0 | 0 | 0 | 97,297 | 79.1% | 20.9% |
| 2 | | | | | | 100.0% | 123,000 | 25,703 | 0 | 0 | 0 | 0 | 97,297 | 79.1% | 20.9% |
| 3 | Grand Total | | | | | 100.0% | 123,000 | 25,703 | 0 | 0 | 0 | 0 | 97,297 | 79.1% | 20.9% |
| 4 | Percent of Total Budget | | | | | | | 20.9% | | | | 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)

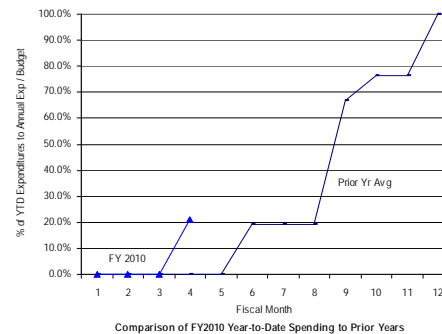
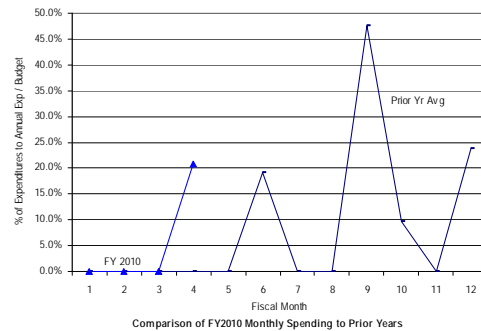
| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|-------------------------|------|------|------|-------|------|-------|-------|-------|-------|-------|-------|--------|----------|
| 3 yr-Avg: | | | | | | | | | | | | | |
| Monthly | 0.0% | 0.0% | 0.0% | 0.0% | 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% | | | | | | | | | |
| YTD | 0.0% | 0.0% | 0.0% | 20.9% | | | | | | | | | |

YTD Variance - 3-yr Avg vs Current

20.9%

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 | 110,000 | 110,000 | 0 | 0.0% |
| 2008 | 113,000 | 113,000 | 0 | 0.0% |
| 2009 | 113,000 | 113,000 | 0 | 0.0% |



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

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

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

| | | | | | | | | | | | | | | | J - K | | |
|-------------------------|------------------------------|--------------------------|--------------------------|--------------------------------|------------------|---------------------|-------------------|-----------------------------|--------------|--------------|-------------------|-------------------|---------------------|--|--|-------|--|
| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A
% of Budget | B
Revised Budget | C
Expenditures | D | E | F | G | H | I | J | K | | |
| | | | | | | | | Commitments | | | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of January 2010 | % Spent and Obligated as of January 2009 | | |
| | | | | | | | | Intra-District Encumbrances | Pre-Advances | Encumbrances | | | | | | | |
| 1 | KD0 | SCHOOL TRANSIT SUBSIDIES | NON-PERSONNEL SERVICES | | | | | | | | | | | | | | |
| 2 | | | 0020 | SUPPLIES AND MATERIALS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 0.0% | |
| 3 | | | 0040 | OTHER SERVICES AND CHARGES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 0.0% | |
| 4 | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 2,658,414 | 0 | 0 | 1,142,930 | 0 | 1,142,930 | 1,515,484 | 57.0% | 43.0% | 0.0% | | |
| 5 | | | 0050 | SUBSIDIES AND TRANSFERS | | 5,009,432 | 2,800,000 | 0 | 0 | 0 | 0 | 2,209,432 | 44.1% | 55.9% | 54.5% | | |
| 6 | NON-PERSONNEL SERVICES Total | | | | 100.0% | 7,667,846 | 2,800,000 | 0 | 1,142,930 | 0 | 1,142,930 | 3,724,916 | 48.6% | 51.4% | 35.6% | 15.8% | |
| 7 | Grand Total | | | | 100.0% | 7,667,846 | 2,800,000 | 0 | 1,142,930 | 0 | 1,142,930 | 3,724,916 | 48.6% | 51.4% | 35.6% | 15.8% | |
| Percent of Total Budget | | | | | | 36.5% | | | 14.9% | | | | | | | | |

^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.

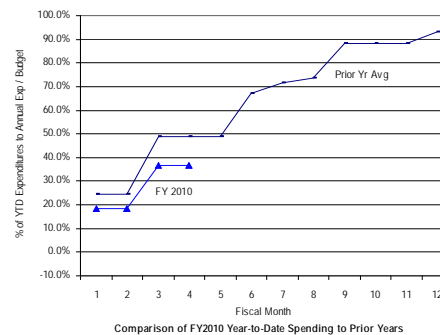
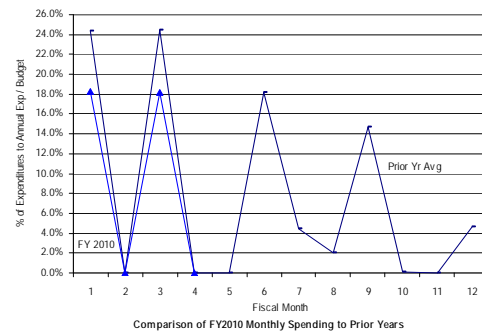
* Details may not sum to totals due to rounding.

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 | 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 | 18.3% | 0.0% | 18.2% | 0.0% | | | | | | | | | |
| YTD | 18.3% | 18.3% | 36.5% | 36.5% | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | -12.4% | | | | | | | | |

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.

| 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% |



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

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

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

| 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 January 2010 | K
% Spent and Obligated as of January 2009 | J - K |
|--------|-------------------------|------------------------|--------------------------|--------------------------------|------------------|---------------------|-------------------|-----------------------------|----------|------------------|------------------------|------------------------|--------------------------|---|---|-------|
| | | | | | | | | Intra-District Encumbrances | Advances | Pre-Encumbrances | | | | | | |
| 1 KE0 | MASS TRANSIT SUBSIDIES | NON-PERSONNEL SERVICES | 0050 | SUBSIDIES AND TRANSFERS | | 231,668,034 | 115,724,029 | 2,713 | 0 | 0 | 2,713 | 115,941,292 | 50.0% | 50.0% | 51.0% | |
| 2 | | | | | 100.0% | 231,668,034 | 115,724,029 | 2,713 | 0 | 0 | 2,713 | 115,941,292 | 50.0% | 50.0% | 51.0% | -1.1% |
| 3 | Grand Total | | | | 100.0% | 231,668,034 | 115,724,029 | 2,713 | 0 | 0 | 2,713 | 115,941,292 | 50.0% | 50.0% | 51.0% | -1.1% |
| 4 | Percent of Total Budget | | | | | | 50.0% | | | | 0.0% | | | | | |

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 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)

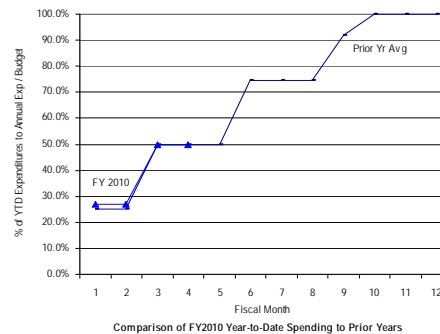
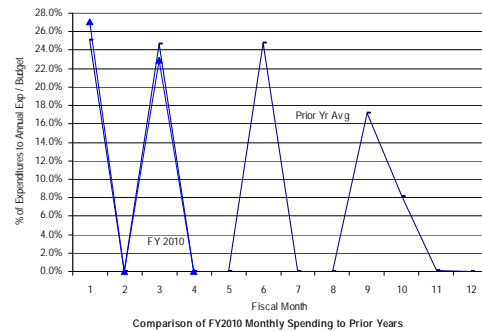
| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|-------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|----------|
| 3 yr-Avg: | | | | | | | | | | | | | |
| Monthly | 25.1% | 0.0% | 24.7% | 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% | | | | | | | | | |
| YTD | 27.1% | 27.1% | 50.0% | 50.0% | | | | | | | | | |

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 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% |



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

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

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

| J - K | | | | | | | | | | | | | | | | | |
|--------|-------------------------|--|--------------------------|--------------------------------|-------------------------------------|---------------------|-------------------|-----------|--------------------------------|------------------|--------------|----------------------|----------------------|---|---|--------|--------|
| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A
% of Budget | B
Revised Budget | C
Expenditures | D | E | F | G | H | I | J
% Spent and Obligated as of January 2010 | K
% Spent and Obligated as of January 2009 | J - K | |
| | | | | | | | | | Intra-District
Encumbrances | Pre-
Advances | Encumbrances | Total
Commitments | Available
Balance | % Available
Balance | | | Δ |
| 1 | KG0 | DISTRICT DEPARTMENT OF THE ENVIRONMENT | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 999,036 | 978,188 | 0 | 0 | 0 | 0 | 20,848 | 2.1% | 97.9% | 41.8% | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 4,538,130 | 785,371 | 0 | 0 | 0 | 0 | 3,752,760 | 82.7% | 17.3% | 17.2% | |
| 3 | | | | 0013 | ADDITIONAL GROSS PAY | | 30,345 | 26,886 | 0 | 0 | 0 | 0 | 3,459 | 11.4% | 88.6% | 96.0% | |
| 4 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 1,021,505 | 321,012 | 0 | 0 | 0 | 0 | 700,494 | 68.6% | 31.4% | 26.4% | |
| 5 | | | | 0015 | OVERTIME PAY | | 1,500 | 694 | 0 | 0 | 0 | 0 | 806 | 53.7% | 46.3% | 240.4% | |
| 6 | | | | 0099 | UNKNOWN PAYROLL POSTINGS | | 0 | 101 | 0 | 0 | 0 | 0 | (101) | N/A | N/A | N/A | |
| 7 | | | | PERSONNEL SERVICES Total | | 38.3% | 6,590,516 | 2,112,252 | 0 | 0 | 0 | 0 | 4,478,265 | 68.0% | 32.0% | 28.0% | 4.0% |
| 8 | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 105,601 | 5,424 | 0 | 0 | 0 | 0 | 100,177 | 94.9% | 5.1% | 65.5% | |
| 9 | | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 88,169 | 0 | 0 | 76,624 | 0 | 0 | 76,624 | 11,545 | 13.1% | 86.9% | 167.7% |
| 10 | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 216,065 | 0 | 0 | 216,065 | 0 | 0 | 216,065 | 0 | 0.0% | 100.0% | 100.5% |
| 11 | | | | 0032 | RENTALS - LAND AND STRUCTURES | | 1,014,840 | 606,732 | 0 | 408,108 | 0 | 0 | 408,108 | 0 | 0.0% | 100.0% | 42.2% |
| 12 | | | | 0033 | JANITORIAL SERVICES | | 31,490 | 10,558 | 0 | 20,932 | 0 | 0 | 20,932 | 0 | 0.0% | 100.0% | 100.0% |
| 13 | | | | 0034 | SECURITY SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| 14 | | | | 0035 | OCCUPANCY FIXED COSTS | | 100,332 | 0 | 0 | 100,332 | 0 | 0 | 100,332 | 0 | 0.0% | 100.0% | 100.0% |
| 15 | | | | 0040 | OTHER SERVICES AND CHARGES | | 1,195,857 | 64,224 | 98,617 | 189,170 | 301,278 | 589,064 | 542,569 | 45.4% | 54.6% | 48.9% | |
| 16 | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 207,662 | 7,558 | 69,906 | 0 | 23,177 | 93,083 | 107,021 | 51.5% | 48.5% | 37.7% | |
| 17 | | | | 0050 | SUBSIDIES AND TRANSFERS | | 7,555,232 | 1,977,580 | 0 | 0 | 4,500,000 | 4,500,000 | 1,077,652 | 14.3% | 85.7% | 58.4% | |
| 18 | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 99,965 | 2,543 | 916 | 5,000 | 10,000 | 15,916 | 81,506 | 81.5% | 18.5% | 52.4% | |
| 19 | | | | NON-PERSONNEL SERVICES Total | | 61.7% | 10,615,213 | 2,674,619 | 169,439 | 1,016,230 | 4,834,455 | 6,020,124 | 1,920,471 | 18.1% | 81.9% | 56.8% | 25.2% |
| 20 | Grand Total | | | | | 100.0% | 17,205,730 | 4,786,870 | 169,439 | 1,016,230 | 4,834,455 | 6,020,124 | 6,398,735 | 37.2% | 62.8% | 46.1% | 16.7% |
| 21 | Percent of Total Budget | | | | | | | 27.8% | | | | 35.0% | | | | | |

^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.

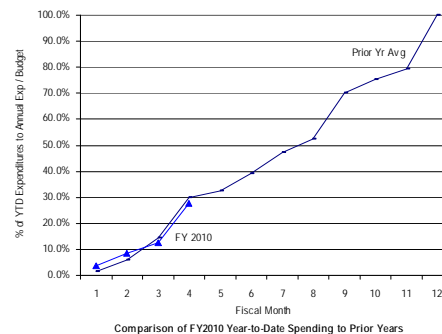
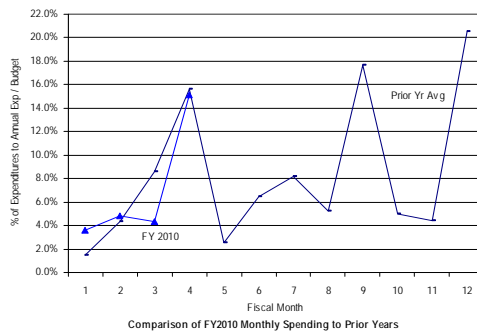
* Details may not sum to totals due to rounding.

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 | 1.5% | 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% | 4.8% | 4.3% | 15.1% | | | | | | | | | |
| YTD | 3.6% | 8.4% | 12.7% | 27.8% | | | | | | | | | |
| 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 | 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% |



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

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

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

| 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 January 2010 | J
% Spent and Obligated as of January 2009 | K
J - K |
|--------|-------------|----------------------------|--------------------------|--------------------------------|--------------------------------------|---------------------|-------------------|------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|---|---|------------|
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | |
| 1 | KT0 | DEPARTMENT OF PUBLIC WORKS | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 57,548,007 | 19,316,367 | 0 | 0 | 0 | 0 | 38,231,640 | 66.4% | 33.6% | 33.7% |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 7,002,542 | 3,212,627 | 0 | 0 | 0 | 0 | 3,789,915 | 54.1% | 45.9% | 55.5% |
| 3 | | | | 0013 | ADDITIONAL GROSS PAY | | 553,387 | 721,441 | 0 | 0 | 0 | 0 | (168,054) | -30.4% | 130.4% | 54.8% |
| 4 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 13,540,921 | 5,041,379 | 0 | 0 | 0 | 0 | 8,499,542 | 62.8% | 37.2% | 38.2% |
| 5 | | | | 0015 | OVERTIME PAY | | 2,282,444 | 2,049,089 | 0 | 0 | 0 | 0 | 233,355 | 10.2% | 89.8% | 50.6% |
| 6 | | | | | PERSONNEL SERVICES Total | 69.8% | 80,927,301 | 30,340,903 | 0 | 0 | 0 | 0 | 50,586,398 | 62.5% | 37.5% | 37.3% |
| 7 | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 1,919,489 | 62,314 | 224,376 | 0 | 300,376 | 524,752 | 1,332,423 | 69.4% | 30.6% | 60.2% |
| 8 | | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 3,868,145 | 194,739 | 0 | 1,915,712 | 1,700,000 | 3,615,712 | 57,694 | 1.5% | 98.5% | 135.0% |
| 9 | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC. | | 1,131,806 | 11,623 | 0 | 1,120,183 | 0 | 1,120,183 | 0 | 0.0% | 100.0% | 100.0% |
| 10 | | | | 0032 | RENTALS - LAND AND STRUCTURES | | 1,531,667 | 495,832 | 0 | 1,035,835 | 0 | 1,035,835 | 0 | 0.0% | 100.0% | 205.3% |
| 11 | | | | 0033 | JANITORIAL SERVICES | | 795,831 | 83,527 | 0 | 712,304 | 0 | 712,304 | 0 | 0.0% | 100.0% | 100.0% |
| 12 | | | | 0034 | SECURITY SERVICES | | 1,963,157 | 192,405 | 0 | 1,770,751 | 0 | 1,770,751 | 0 | 0.0% | 100.0% | 100.0% |
| 13 | | | | 0035 | OCCUPANCY FIXED COSTS | | 764,787 | 160,598 | 0 | 604,189 | 0 | 604,189 | 0 | 0.0% | 100.0% | 100.0% |
| 14 | | | | 0040 | OTHER SERVICES AND CHARGES | | 11,358,877 | 1,740,301 | 1,977,866 | 1,377,037 | 639,844 | 3,994,747 | 5,623,830 | 49.5% | 50.5% | 83.3% |
| 15 | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 8,876,183 | 2,680,661 | 1,263,646 | 0 | 95,535 | 1,359,181 | 4,836,341 | 54.5% | 45.5% | 81.6% |
| 16 | | | | 0050 | SUBSIDIES AND TRANSFERS | | 1,250,000 | 0 | 0 | 0 | 0 | 0 | 1,250,000 | 100.0% | 0.0% | 0.0% |
| 17 | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 1,633,363 | 98,879 | 230,268 | 30,000 | 146,000 | 406,268 | 1,128,216 | 69.1% | 30.9% | 49.2% |
| 18 | | | | | NON-PERSONNEL SERVICES Total | 30.2% | 35,093,306 | 5,720,879 | 3,696,156 | 8,566,012 | 2,881,755 | 15,143,923 | 14,228,504 | 40.5% | 59.5% | 83.7% |
| 19 | | | | | Grand Total | 100.0% | 116,020,608 | 36,061,783 | 3,696,156 | 8,566,012 | 2,881,755 | 15,143,923 | 64,814,902 | 55.9% | 44.1% | 54.6% |
| 20 | | | | | Percent of Total Budget | | | 31.1% | | | | 13.1% | | | | -10.4% |

^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.

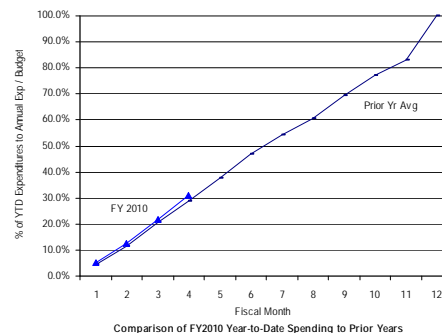
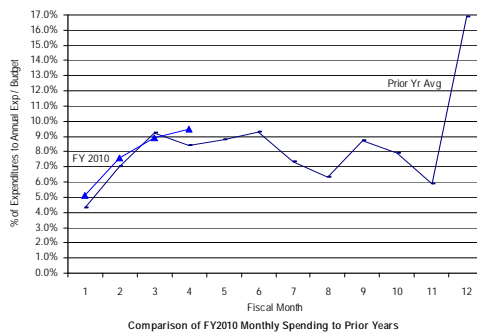
* Details may not sum to totals due to rounding.

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 | 4.3% | 7.0% | 9.2% | 8.4% | 8.8% | 9.3% | 7.3% | 6.3% | 8.7% | 7.9% | 5.9% | 16.9% | 100.0% |
| Cumulative | 4.3% | 11.3% | 20.5% | 28.9% | 37.7% | 47.0% | 54.3% | 60.6% | 69.3% | 77.2% | 83.1% | 100.0% | |
| 2010 | | | | | | | | | | | | | |
| Monthly | 5.1% | 7.6% | 8.9% | 9.5% | | | | | | | | | |
| YTD | 5.1% | 12.7% | 21.6% | 31.1% | | | | | | | | | |
| 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 | 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% |



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

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

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

| J-K | | | | | | | | | | | | | | | |
|--------|-------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|--|--|
| 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 January 2010 | % Spent and Obligated as of January 2009 |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | |
| 1 | KV0 | DEPARTMENT OF MOTOR VEHICLES | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 10,230,989 | 3,308,800 | 0 | 0 | 0 | 0 | 6,922,189 | 67.7% | 32.3% |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 785,967 | 117,559 | 0 | 0 | 0 | 0 | 668,408 | 85.0% | 15.0% |
| 3 | | | | 0013 | ADDITIONAL GROSS PAY | | 251,641 | 125,659 | 0 | 0 | 0 | 0 | 125,982 | 50.1% | 49.9% |
| 4 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 2,200,026 | 736,805 | 0 | 0 | 0 | 0 | 1,463,222 | 66.5% | 33.5% |
| 5 | | | | 0015 | OVERTIME PAY | | 139,898 | 29,112 | 0 | 0 | 0 | 0 | 110,786 | 79.2% | 20.8% |
| 6 | | | | 0099 | UNKNOWN PAYROLL POSTINGS | | 0 | 6,176 | 0 | 0 | 0 | 0 | (6,176) | N/A | N/A |
| 7 | | | PERSONNEL SERVICES Total | | | 51.3% | 13,608,521 | 4,324,110 | 0 | 0 | 0 | 0 | 9,284,411 | 68.2% | 31.8% |
| 8 | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 208,742 | 12,125 | 116,617 | 30,000 | 0 | 146,617 | 50,000 | 24.0% | 76.0% |
| 9 | | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 8,615 | 0 | 0 | 550 | 0 | 550 | 8,065 | 93.6% | 6.4% |
| 10 | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 251,321 | (3,959) | 0 | 251,321 | 0 | 251,321 | 3,959 | 1.6% | 98.4% |
| 11 | | | | 0034 | SECURITY SERVICES | | 224,305 | 59,235 | 0 | 101,409 | 0 | 101,409 | 63,660 | 28.4% | 71.6% |
| 12 | | | | 0035 | OCCUPANCY FIXED COSTS | | 98,494 | (2,175) | 0 | 100,669 | 0 | 100,669 | 0 | 0.0% | 100.0% |
| 13 | | | | 0040 | OTHER SERVICES AND CHARGES | | 1,699,692 | 587,556 | 309,034 | 419,593 | 85,276 | 813,904 | 298,233 | 17.5% | 82.5% |
| 14 | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 9,950,672 | 1,774,128 | 6,098,683 | 1,081,750 | 9,000 | 7,189,433 | 987,110 | 9.9% | 90.1% |
| 15 | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 473,638 | 21,097 | 111,455 | 0 | 5,575 | 117,030 | 335,511 | 70.8% | 29.2% |
| 16 | | | NON-PERSONNEL SERVICES Total | | | 48.7% | 12,915,479 | 2,448,007 | 6,635,790 | 1,985,292 | 99,851 | 8,720,933 | 1,746,539 | 13.5% | 86.5% |
| 17 | Grand Total | | | | | 100.0% | 26,524,000 | 6,772,117 | 6,635,790 | 1,985,292 | 99,851 | 8,720,933 | 11,030,950 | 41.6% | 58.4% |
| 18 | Percent of Total Budget | | | | | | | 25.5% | | | | 32.9% | | | |

^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.

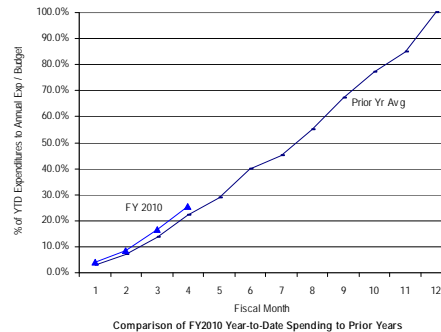
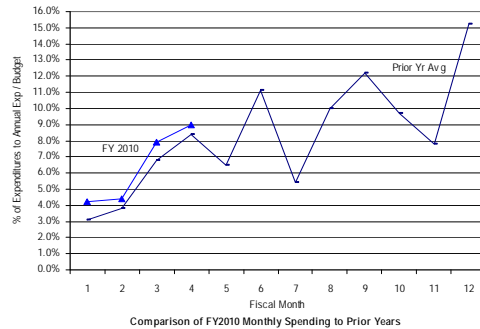
* Details may not sum to totals due to rounding.

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 | 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 | 4.2% | 4.4% | 7.9% | 9.0% | | | | | | | | | |
| YTD | 4.2% | 8.6% | 16.5% | 25.5% | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | 3.4% | | | | | | | | | |

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.

| 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% |



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

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

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

| J - K | | | | | | | | | | | | | | | | J - K | |
|--------|-------------------------|---------------------|------------------------------|--------------------------------|-------------------------------------|------------------------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|--|--|--------|--------|
| 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 January 2010 | % Spent and Obligated as of January 2009 | Δ | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | |
| 1 | TC0 | TAXI CAB COMMISSION | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 957,427 | 221,640 | 0 | 0 | 0 | 0 | 735,788 | 76.9% | 23.1% | | 27.2% |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 0 | 67,151 | 0 | 0 | 0 | 0 | (67,151) | N/A | N/A | N/A | |
| 3 | | | | 0013 | ADDITIONAL GROSS PAY | | 15,000 | 5,073 | 0 | 0 | 0 | 0 | 9,927 | 66.2% | 33.8% | 26.9% | |
| 4 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 192,828 | 62,132 | 0 | 0 | 0 | 0 | 130,696 | 67.8% | 32.2% | 31.1% | |
| 5 | | | | 0015 | OVERTIME PAY | | 0 | 5,771 | 0 | 0 | 0 | 0 | (5,771) | N/A | N/A | N/A | |
| 6 | | | PERSONNEL SERVICES Total | | | 96.1% | 1,165,255 | 361,766 | 0 | 0 | 0 | 0 | 803,489 | 69.0% | 31.0% | 33.5% | -2.5% |
| 7 | | | NON-PERSONNEL SERVICES | | 0020 | SUPPLIES AND MATERIALS | | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 100.0% | 0.0% | 24.2% | |
| 8 | | 0030 | | | ENERGY, COMM. AND BLDG RENTALS | | 1,793 | 0 | 0 | 1,634 | 0 | 1,634 | 160 | 8.9% | 91.1% | 0.0% | |
| 9 | | 0031 | | | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 21,037 | (37) | 0 | 21,037 | 0 | 21,037 | 37 | 0.2% | 99.8% | 97.6% | |
| 10 | | 0032 | | | RENTALS - LAND AND STRUCTURES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 138.0% | |
| 11 | | 0035 | | | OCCUPANCY FIXED COSTS | | 1,207 | 0 | 0 | 1,207 | 0 | 1,207 | 0 | 0.0% | 100.0% | N/A | |
| 12 | | 0040 | | | OTHER SERVICES AND CHARGES | | 18,410 | 4,096 | 0 | 13,114 | 0 | 13,114 | 1,200 | 6.5% | 93.5% | 169.2% | |
| 13 | | 0041 | | | CONTRACTUAL SERVICES - OTHER | | 103 | 0 | 0 | 0 | 0 | 0 | 103 | 100.0% | 0.0% | N/A | |
| 14 | | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 7.6% | |
| 15 | | | NON-PERSONNEL SERVICES Total | | | 3.9% | 47,550 | 4,058 | 0 | 36,992 | 0 | 36,992 | 6,500 | 13.7% | 86.3% | 110.4% | -24.1% |
| 16 | Grand Total | | | | 100.0% | 1,212,805 | 365,825 | 0 | 36,992 | 0 | 36,992 | 809,988 | 66.8% | 33.2% | 51.8% | -18.6% | |
| 17 | Percent of Total Budget | | | | | | 30.2% | | | | 3.1% | | | | | | |

^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.

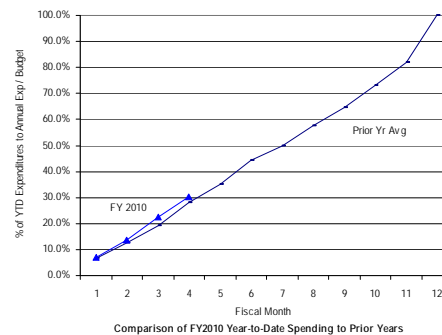
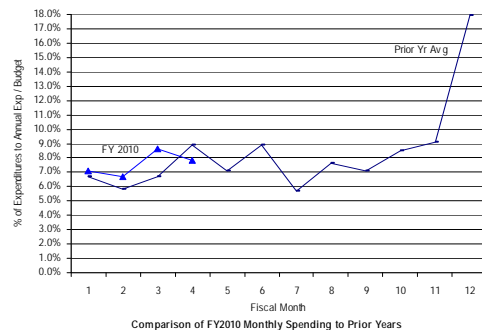
* Details may not sum to totals due to rounding.

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 | 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 | 7.1% | 6.7% | 8.6% | 7.8% | | | | | | | | | |
| YTD | 7.1% | 13.8% | 22.4% | 30.2% | | | | | | | | | |
| 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-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: 33.3%
% of Year Remaining: 66.7%

| | | | | | | | | | | | | | | | | | J · K |
|--------|-------------------------|------------------------------|------------------------------|--------------------------------|------------------|---------------------|-------------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|--|--|------|-------|
| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A
% of Budget | B
Revised Budget | C
Expenditures | D | E | F | G | H | I | J | K | | |
| | | | | | | | | Commitments | | | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of January 2010 | % Spent and Obligated as of January 2009 | | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | |
| 1 | CP0 | CERTIFICATE OF PARTICIPATION | NON-PERSONNEL SERVICES | 0080 | DEBT SERVICE | | 32,284,610 | 23,948,200 | 0 | 0 | 0 | 0 | 8,336,410 | 25.8% | 74.2% | 0.0% | |
| 2 | | | NON-PERSONNEL SERVICES Total | | | 100.0% | 32,284,610 | 23,948,200 | 0 | 0 | 0 | 0 | 8,336,410 | 25.8% | 74.2% | 0.0% | 74.2% |
| 3 | Grand Total | | | | | 100.0% | 32,284,610 | 23,948,200 | 0 | 0 | 0 | 0 | 8,336,410 | 25.8% | 74.2% | 0.0% | 74.2% |
| 4 | Percent of Total Budget | | | | | | 74.2% | | | 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.

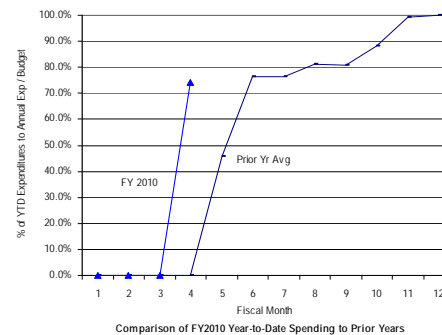
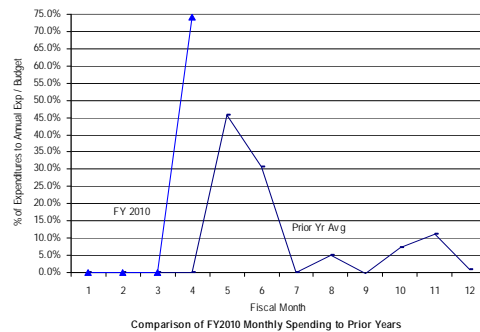
* Details may not sum to totals due to rounding.

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 | 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% | | | | | | | | | |
| YTD | 0.0% | 0.0% | 0.0% | 74.2% | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | 74.2% | | | | | | | | | |

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

| 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% |



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

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

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

| | | | | | A | B | C | D | E | F | G | H | I | J | K | J - K |
|--------|-------------------------|---------------------|------------------------------|--------------------------------|--------------------------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|--|--|-------|
| 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 January 2010 | % Spent and Obligated as of January 2009 | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | |
| 1 | DO0 | NON-DEPARTMENTAL | NON-PERSONNEL SERVICES | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 2,439,206 | 0 | 0 | 2,439,206 | 0 | 2,439,206 | 0 | 0.0% | 100.0% | N/A |
| 2 | | | | 0032 | RENTALS - LAND AND STRUCTURES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 0.0% |
| 3 | | | | 0034 | SECURITY SERVICES | | 360,000 | 0 | 0 | 360,000 | 0 | 360,000 | 0 | 0.0% | 100.0% | N/A |
| 4 | | | | 0035 | OCCUPANCY FIXED COSTS | | 667,719 | 0 | 0 | 667,719 | 0 | 667,719 | 0 | 0.0% | 100.0% | N/A |
| 5 | | | | 0050 | SUBSIDIES AND TRANSFERS | | 136,485 | 0 | 0 | 0 | 0 | 0 | 136,485 | 100.0% | 0.0% | N/A |
| 6 | | | NON-PERSONNEL SERVICES Total | | | 100.0% | 3,603,410 | 0 | 0 | 3,466,925 | 0 | 3,466,925 | 136,485 | 3.8% | 96.2% | 0.0% |
| 7 | Grand Total | | | | | 100.0% | 3,603,410 | 0 | 0 | 3,466,925 | 0 | 3,466,925 | 136,485 | 3.8% | 96.2% | 0.0% |
| 8 | Percent of Total Budget | | | | | | | 0.0% | | | | 96.2% | | | | |

^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 Cumulative | | | | | | | | | | | | | |
| 2010 | | | | | | | | | | | | | |
| Monthly | 0.0% | 0.0% | 0.0% | 0.0% | | | | | | | | | |
| YTD | 0.0% | 0.0% | 0.0% | 0.0% | | | | | | | | | |

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

| 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% |

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

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

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

| | | | | | | A | B | C | D | E | F | G | H | I | J | K | J - K |
|--------|-------------------------|---------------------------------|------------------------------|--------------------------------|--------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|--|--|-------|-------|
| 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 January 2010 | % Spent and Obligated as of January 2009 | Δ | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | |
| 1 | DSO | REPAYMENT OF LOANS AND INTEREST | NON-PERSONNEL SERVICES | 0080 | DEBT SERVICE | | 463,796,471 | 106,707,608 | 0 | 0 | 0 | 0 | 357,088,863 | 77.0% | 23.0% | | 17.5% |
| 2 | | | NON-PERSONNEL SERVICES Total | | | 100.0% | 463,796,471 | 106,707,608 | 0 | 0 | 0 | 0 | 357,088,863 | 77.0% | 23.0% | 17.5% | 5.5% |
| 3 | Grand Total | | | | | 100.0% | 463,796,471 | 106,707,608 | 0 | 0 | 0 | 0 | 357,088,863 | 77.0% | 23.0% | 17.5% | 5.5% |
| 4 | Percent of Total Budget | | | | | | | 23.0% | | | | 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.

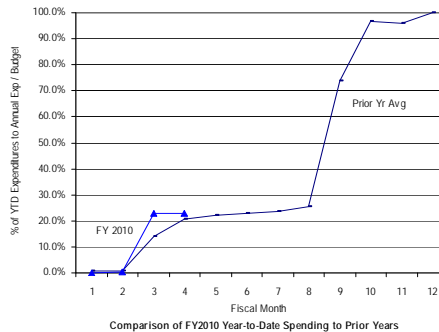
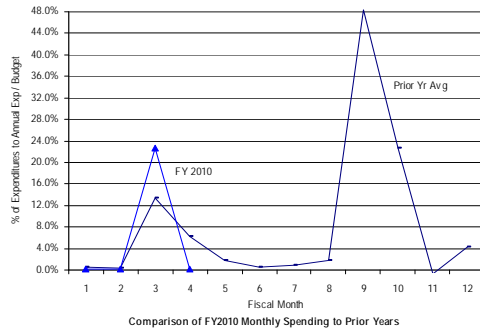
* Details may not sum to totals due to rounding.

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 | 0.6% | 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% | 0.1% | 22.7% | 0.1% | | | | | | | | | |
| YTD | 0.1% | 0.2% | 22.9% | 23.0% | | | | | | | | | |
| 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 | 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% |



| | | | | | A | B | C | D | E | F | G | H | I | J | K | J - K | |
|--------|-------------------------|-----------------------------|------------------------------|--------------------------------|--------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|--|--|-------|------|
| 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 January 2010 | % Spent and Obligated as of January 2009 | | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | |
| 1 | ELO | EQUIPMENT LEASE - OPERATING | NON-PERSONNEL SERVICES | 0080 | DEBT SERVICE | | | | | | | | | | | | |
| 2 | | | NON-PERSONNEL SERVICES Total | | | 100.0% | 46,157,000 | 10,421,109 | 0 | 0 | 0 | 0 | 35,735,891 | 77.4% | 22.6% | 20.5% | 2.1% |
| 3 | Grand Total | | | | | 100.0% | 46,157,000 | 10,421,109 | 0 | 0 | 0 | 0 | 35,735,891 | 77.4% | 22.6% | 20.5% | 2.1% |
| 4 | Percent of Total Budget | | | | | | | 22.6% | | | | 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.

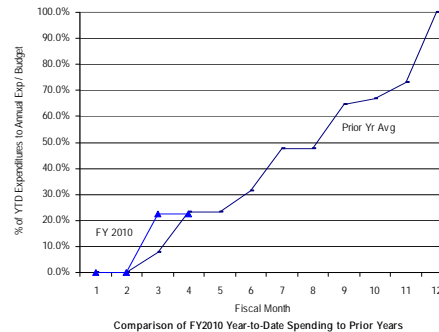
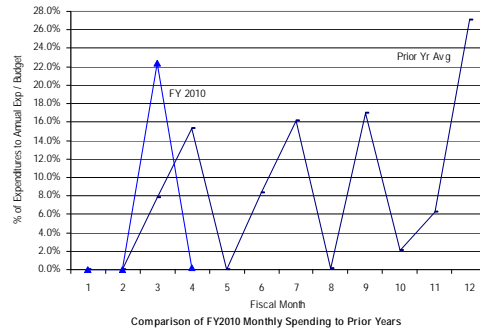
* Details may not sum to totals due to rounding.

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% | | | | | | | | | |
| YTD | 0.0% | 0.0% | 22.4% | 22.6% | | | | | | | | | |
| 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 | 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% |



| A | | | | | | | | | | | | | | | | | B | C | D | E | F | G | H | I | J | K | J - K |
|--------|-------------------------|---------------------|------------------------------|--------------------------------|-------------------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|--|--|------|-----|---|---|---|---|---|---|---|---|---|-------|
| 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 January 2010 | % Spent and Obligated as of January 2009 | | | | | | | | | | | | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | | | | | | | | | | | |
| 1 | PA0 | PAY GO - CAPITAL | NON-PERSONNEL SERVICES | 0050 | SUBSIDIES AND TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 0.0% | | | | | | | | | | | |
| 2 | | | NON-PERSONNEL SERVICES Total | | | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 0.0% | N/A | | | | | | | | | | |
| 3 | Grand Total | | | | | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 0.0% | 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 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 100.0% | 100.0% |
| Cumulative | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 100.0% | 100.0% |
| 2010 | | | | | | | | | | | | | |
| Monthly | N/A | N/A | N/A | N/A | | | | | | | | | |
| YTD | N/A | N/A | N/A | N/A | | | | | | | | | |

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

| History of Year-end CAFR Position | | | | |
|-----------------------------------|----------------|--------------|---------|-----------|
| Year | Revised Budget | Expenditures | Balance | % Balance |
| 2007 | 118,861,000 | 118,861,000 | 0 | 0.0% |
| 2008 | 139,487,749 | 139,487,749 | 0 | 0.0% |
| 2009 | 1,821,340 | 1,821,340 | 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 January 2010 | % Spent and Obligated as of January 2009 | J - K |
|--------|--------------------------------------|------------------------|--------------------------|--------------------------------|-------------|----------------|--------------|-----------------------------|--------------|--------------|-------------------|-------------------|---------------------|--|--|-------|
| | | | | | | | | Intra-District Encumbrances | Pre-Advances | Encumbrances | | | | | | |
| 1 RH0 | DISTRICT RETIREE HEALTH CONTRIBUTION | NON-PERSONNEL SERVICES | 0050 | SUBSIDIES AND TRANSFERS | | 90,700,000 | 0 | 0 | 0 | 0 | 0 | 90,700,000 | 100.0% | 0.0% | 0.0% | 0.0% |
| 2 | | | | | 100.0% | 90,700,000 | 0 | 0 | 0 | 0 | 0 | 90,700,000 | 100.0% | 0.0% | 0.0% | 0.0% |
| 3 | Grand 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% | | | | | |

^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.

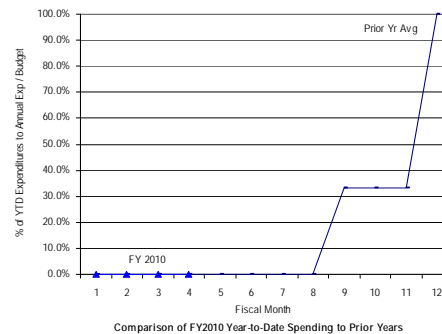
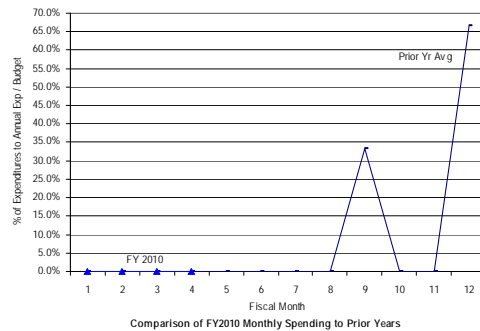
* Details may not sum to totals due to rounding.

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% | 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% | | | | | | | | | |
| YTD | 0.0% | 0.0% | 0.0% | 0.0% | | | | | | | | | |
| 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 | 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% |



| 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 January 2010 | % Spent and Obligated as of January 2009 | J - K |
|--------|----------------------------|------------------------|--------------------------|--------------------------------|-------------|----------------|--------------|-----------------------------|--------------|------------------|-------------------|-------------------|---------------------|--|--|-------|
| | | | | | | | | Intra-District Encumbrances | Pre-Advances | Pre-Encumbrances | | | | | | |
| 1 SM0 | SCHOOLS MODERNIZATION FUND | NON-PERSONNEL SERVICES | 0080 | DEBT SERVICE | | 8,611,763 | 0 | 0 | 0 | 0 | 0 | 8,611,763 | 100.0% | 0.0% | 0.0% | 0.0% |
| 2 | | | | | 100.0% | 8,611,763 | 0 | 0 | 0 | 0 | 0 | 8,611,763 | 100.0% | 0.0% | 0.0% | |
| 3 | Grand Total | | | | 100.0% | 8,611,763 | 0 | 0 | 0 | 0 | 0 | 8,611,763 | 100.0% | 0.0% | 0.0% | |
| 4 | Percent of Total Budget | | | | | | 0.0% | | | | 0.0% | | | | | |

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

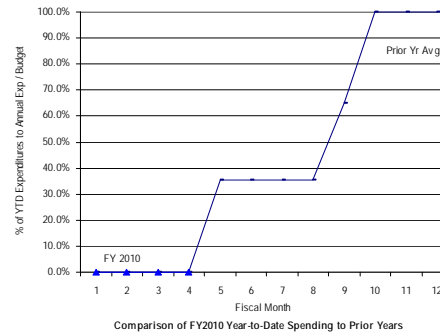
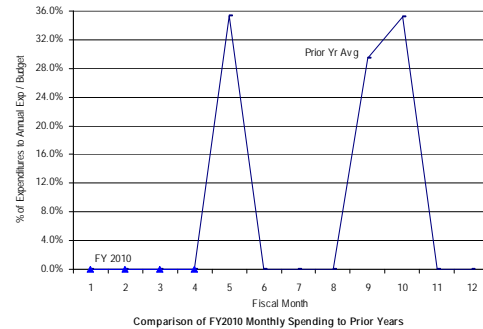
* Details may not sum to totals due to rounding.

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% | |
| 2010 | | | | | | | | | | | | | |
| Monthly | 0.0% | 0.0% | 0.0% | 0.0% | | | | | | | | | |
| YTD | 0.0% | 0.0% | 0.0% | 0.0% | | | | | | | | | |
| 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% |



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

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

| | | | | | | | | | | | | | | | A | B | C | D | E | F | G | H | I | J | K | J - K |
|--------|-------------------------|---------------------------------------|------------------------------|--------------------------------|--------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|--|--|--------|--------|---|---|---|---|---|---|---|---|-------|
| 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 January 2010 | % Spent and Obligated as of January 2009 | | | | | | | | | | | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | | | | | | | | | | |
| 1 | ZA0 | REPAYMENT OF INTEREST ON ST BORROWING | NON-PERSONNEL SERVICES | 0080 | DEBT SERVICE | | 9,000,000 | (9,107,856) | 0 | 0 | 0 | 0 | 18,107,856 | 201.2% | -101.2% | -47.8% | | | | | | | | | | |
| 2 | | | NON-PERSONNEL SERVICES Total | | | 100.0% | 9,000,000 | (9,107,856) | 0 | 0 | 0 | 0 | 18,107,856 | 201.2% | -101.2% | -47.8% | -53.4% | | | | | | | | | |
| 3 | Grand Total | | | | | 100.0% | 9,000,000 | (9,107,856) | 0 | 0 | 0 | 0 | 18,107,856 | 201.2% | -101.2% | -47.8% | -53.4% | | | | | | | | | |
| 4 | Percent of Total Budget | | | | | | | -101.2% | | | | 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.

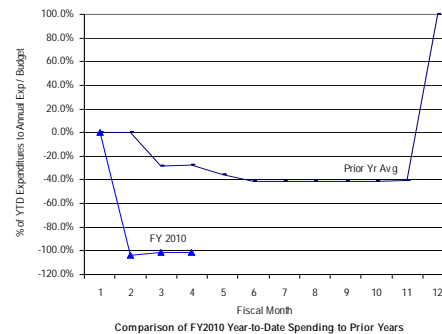
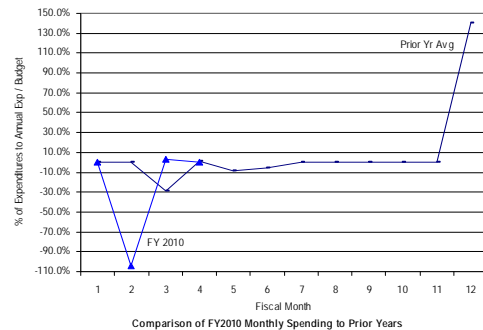
* Details may not sum to totals due to rounding.

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 | 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% | -103.9% | 2.7% | 0.0% | | | | | | | | | |
| YTD | 0.0% | -103.9% | -101.2% | -101.2% | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | -74.0% | | | | | | | | | |

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 | 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% |



SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

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

| | | | | | A | B | C | D | E | F | G | H | I | J | K | J - K |
|--------|-------------------------|---------------------------------------|--------------------------|--------------------------------|-------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|--|---|-------|
| 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 January 2010 | % <i>Spent and Obligated as of January 2009</i> | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | |
| 1 | ZB0 | DEBT SERVICE - NON-PERSONNEL SERVICES | 0080 | DEBT SERVICE | | 15,000,000 | 215,091 | 0 | 0 | 0 | 0 | 14,784,909 | 98.6% | 1.4% | 0.0% | |
| 2 | | NON-PERSONNEL SERVICES Total | | | | 100.0% | 15,000,000 | 215,091 | 0 | 0 | 0 | 14,784,909 | 98.6% | 1.4% | 0.0% | 1.4% |
| 3 | Grand Total | | | | | 100.0% | 15,000,000 | 215,091 | 0 | 0 | 0 | 14,784,909 | 98.6% | 1.4% | 0.0% | 1.4% |
| 4 | Percent of Total Budget | | | | | | | 1.4% | | | | 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.

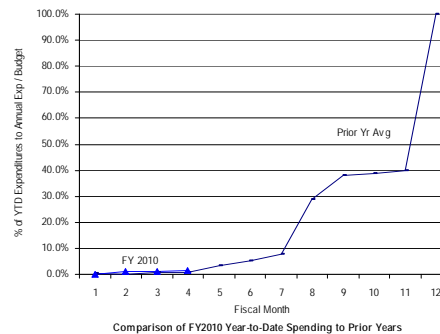
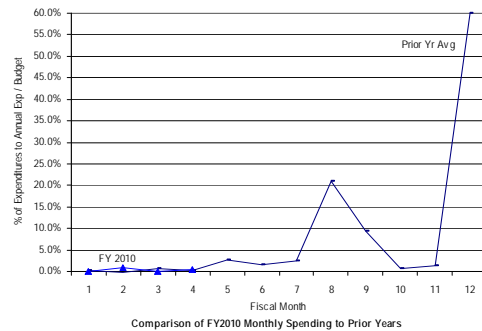
* Details may not sum to totals due to rounding.

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 | 0.3% | -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% | | | | | | | | | |
| YTD | 0.0% | 1.0% | 1.0% | 1.4% | | | | | | | | | |
| 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-year average consists of fiscal years 2007, 2008 and 2009.

| History of Year-end CAFR Position | | | | |
|-----------------------------------|----------------|--------------|------------|-----------|
| Year | Revised Budget | Expenditures | Balance | % Balance |
| 2007 | 30,000,000 | 6,405,502 | 23,594,498 | 78.6% |
| 2008 | 60,000,000 | 16,216,317 | 43,783,683 | 73.0% |
| 2009 | 15,000,000 | 4,381,883 | 10,618,117 | 70.8% |



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

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

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

| 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 January 2010 | J
% Spent and Obligated as of January 2009 | K
% Spent and Obligated as of January 2009 | J - K |
|--------|--------------------------------|------------------------|--------------------------|-------------------------------------|------------------|---------------------|-------------------|-----------------------------|--------------|--------------|------------------------|------------------------|--------------------------|---|---|---|-------|
| | | | | | | | | Intra-District Encumbrances | Pre-Advances | Encumbrances | | | | | | | |
| 1 ZHO | SETTLEMENTS AND JUDGMENTS FUND | NON-PERSONNEL SERVICES | 0040 | OTHER SERVICES AND CHARGES | | 21,477,000 | 4,862,475 | 0 | 0 | 0 | 0 | 16,614,525 | 77.4% | 22.6% | 33.9% | | |
| 2 | | | | NON-PERSONNEL SERVICES Total | 100.0% | 21,477,000 | 4,862,475 | 0 | 0 | 0 | 0 | 16,614,525 | 77.4% | 22.6% | 33.9% | -11.3% | |
| 3 | Grand Total | | | | 100.0% | 21,477,000 | 4,862,475 | 0 | 0 | 0 | 0 | 16,614,525 | 77.4% | 22.6% | 33.9% | -11.3% | |
| 4 | Percent of Total Budget | | | | | | 22.6% | | | | 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.

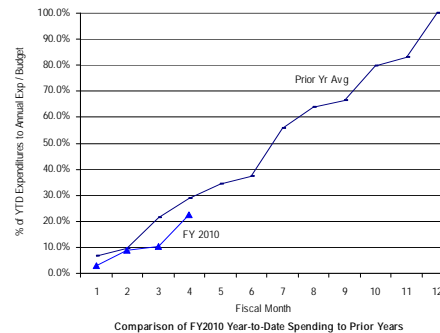
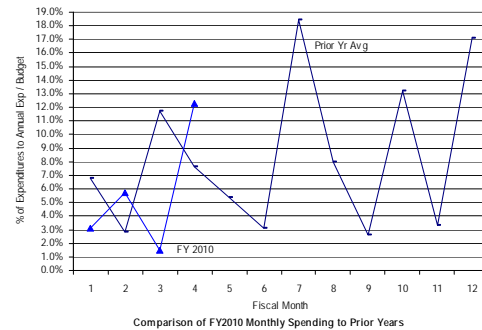
* Details may not sum to totals due to rounding.

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 | 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% | | | | | | | | | |
| YTD | 3.1% | 8.8% | 10.3% | 22.6% | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | -6.3% | | | | | | | | | |

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 | 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% |



| J - K | | | | | | | | | | | | | | | |
|--------|-------------------------|------------------------------|--------------------------|--------------------------------|------------------|---------------------|-------------------|--------------|-------------------------|------------------|------------------------|------------------------|--------------------------|---|---|
| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A
% of Budget | B
Revised Budget | C
Expenditures | D | E
Commitments | F | G
Total Commitments | H
Available Balance | I
% Available Balance | J
% Spent and Obligated as of January 2010 | K
% Spent and Obligated as of January 2009 |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | |
| 1 | ZZ0 | WILSON BUILDING | NON-PERSONNEL SERVICES | 0020 | | 0 | (9) | 0 | 0 | 0 | 0 | 9 | N/A | N/A | N/A |
| 2 | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 938,622 | 122,057 | 0 | 816,565 | 0 | 816,565 | 0 | 0.0% | 100.0% | 158.6% |
| 3 | | | 0032 | RENTALS - LAND AND STRUCTURES | | 1,545,175 | 283,824 | 0 | 1,261,351 | 0 | 1,261,351 | 0 | 0.0% | 100.0% | 100.0% |
| 4 | | | 0033 | JANITORIAL SERVICES | | 5,769 | 0 | 0 | 5,769 | 0 | 5,769 | 0 | 0.0% | 100.0% | N/A |
| 5 | | | 0034 | SECURITY SERVICES | | 1,135,311 | 254,440 | 0 | 880,871 | 0 | 880,871 | 0 | 0.0% | 100.0% | 100.0% |
| 6 | | | 0040 | OTHER SERVICES AND CHARGES | | 260 | 0 | 0 | 260 | 0 | 260 | 0 | 0.0% | 100.0% | N/A |
| 7 | | NON-PERSONNEL SERVICES Total | | | 100.0% | 3,625,136 | 660,312 | 0 | 2,964,816 | 0 | 2,964,816 | 9 | 0.0% | 100.0% | 108.4% |
| 8 | Grand Total | | | | 100.0% | 3,625,136 | 660,312 | 0 | 2,964,816 | 0 | 2,964,816 | 9 | 0.0% | 100.0% | 108.4% |
| 9 | Percent of Total Budget | | | | | | 18.2% | | | | 81.8% | | | | |

^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 | -6.9% | 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% | -1.1% | 9.9% | 9.4% | | | | | | | | | |
| YTD | 0.0% | -1.1% | 8.8% | 18.2% | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | 8.7% | | | | | | | | | |

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 | 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% |

