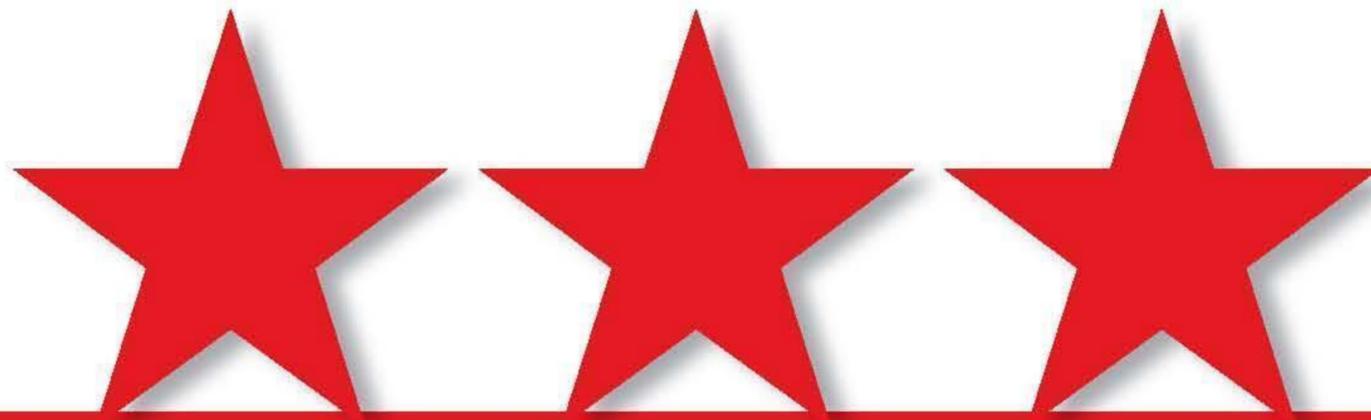


FINANCIAL STATUS REPORT–SOAR

OPERATING EXPENDITURES

July 31, 2008



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

Government of the District of Columbia

Adrian M. Fenty
Mayor

Dan Tangherlini
City Administrator

Tene Dolphin
Chief of Staff

Victor Reinoso
Deputy Mayor for Education

Neil O. Albert
Deputy Mayor for Planning and Economic Development

Natwar M. Gandhi
Chief Financial Officer

Members of the Council

Vincent C. Gray
Chairman

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

Eric Goulet
Council Budget Director

Office of Budget and Planning

Gordon M. McDonald
Deputy Chief Financial Officer

Leticia Stephenson
Director for Financial Planning and Analysis

Sumita Chaudhuri
Director for Information Systems and Operations

David Kobes
Budget Comptroller

Carlotta Osorio
Senior Financial System Analyst

Duane Smith
Cost Analyst

Sue Taing
Senior Financial Systems Analyst

Alicia Green Gadsden
Executive Assistant

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

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(A) Letter From the CFO

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



Gordon M. McDonald
Deputy Chief Financial Officer

Office of Budget and Planning

TO: **Dan Tangherlini**
City Administrator

Victor Reinoso
Deputy Mayor for Education

Neil O. Albert
Deputy Mayor for Planning and
Economic Development

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

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

DATE: **October 10, 2008**

SUBJECT **FY 2008 July Financial Status Report**

The Financial Status Report is a comprehensive review of the District's operating accounts, with particular focus on local funds. The report is prepared on a "fiscal year" basis, similar to the District's CAFR, and includes all financial transactions posting in FY 2008 as well as all active encumbrances regardless of appropriation year of origin.

The Financial Status Report contains:

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

The attached reports were generated on August 18, 2008. Any differences between these reports and SOAR are due to July 2008 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of August 18, 2008.

Status of District-Wide Spending and Commitments

Local Funds

As of July 31, 2008, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$4.722 billion of their \$5.932 billion local funds budget. This leaves a total available balance for the District of \$1.210 billion, or 20.4 percent of their local budget for the remaining two months or 16.7 percent of the year.

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

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

The rate of expenditures alone through July 2008 is 73.5 percent of the budget, which is slightly less than historical rates. On average, during the past three fiscal years (FYs 2005, 2006, and 2007), agencies had spent 77.7 percent of their annual local funds through the first ten months of the fiscal year.

The following agencies had a negative local budgetary balance: Human Resources Development Fund (-\$1,459), Department of Insurance, Securities and Banking (-\$481), and Section 103 Judgments-Public Education System (-\$31,632). The negative local balances for the first two agencies are a result of the agencies not reclassifying expenditures/obligations out of local funds on a timely basis. For the third agency, the District is allowed to increase its appropriation to pay such expenditures, and budget will be entered in to SOAR to match the expenditures.

In December 2007, the Council approved \$191.3 million, consisting of \$191.0 million of new budget authority and \$0.3 million of offsets for revenue reductions, in the “Fiscal Year 2008 Supplemental Appropriations Emergency Act.” This supplemental provided for \$99.5 million from the FY 2007 fund balance, \$82.1 million from FY 2008 additional certified revenues, and \$9.7 million from the FY 2008 Operating Cash Reserve. On January 8, 2008, the Mayor signed and sent to Congress the required 30-day notification letters. The \$191.0 million in supplemental budget authority has been loaded and is reflected in these reports.

To comply with the mandated “Public Education Reform Amendment Act of 2007,” the “School Modernization Use of Funds Requirements Temporary Amendment Act of 2007,” and the “Fiscal Year 2008 Supplemental Appropriations Emergency Act,” funding realignments and reprogrammings were required. The FY 2008 approved budget included transfers of approximately \$17.5 million from the District of Columbia Public Schools (DCPS) to the Office of the State Superintendent of Education (OSSE) consisting of the following:

- \$3.1 million for Foster Child Placement;

- \$8.0 million for State Special Education Administration;
- \$1.4 million for State Hearing Officers; and
- \$5.0 million for Blackman Jones Special Education.

Funds were also transferred from DCPS to the Charter School Board to support \$0.5 million for charter school administration. In addition, funds were transferred from the University of the District of Columbia (UDC) to OSSE to support \$3.1 million of state-level functions related to adult education or adult literacy, which consisted of \$1.4 million of Local funds and \$1.7 million of Federal Grant funds from UDC to OSSE. In April 2008, additional reprogrammings were loaded to address requirements of the three acts referenced earlier.

In the second quarter, the Council approved \$61.0 million in the “FY 2008 Other –type and Local Appropriations Adjustment Emergency Act of 2008”. This supplemental provided for \$2.8 million in FY 2008 Other-Type fund appropriations for the District Department of Transportation; \$4.7 million in FY 2008 dedicated taxes appropriations from available non-lapsing funds designated to the Healthy DC Fund; \$3.1 million in FY 2008 nonrecurring local funds for the Office of Public Education Facilities Modernization from additional certified revenues; \$3.9 million in local funds for the Department of Health, the Office of Motion Picture and Television Development, and the Department of Education from non-lapsing funds; \$10 million in nonrecurring local funds to be placed in a non-lapsing fund until October 1, 2009, from FY 2008 additional certified revenues; \$17.5 million in nonrecurring local funds to be placed in a non-lapsing fund until October 1, 2008, from the FY 2008 operating cash reserve fund; and \$19.0 million in nonrecurring local funds to be placed in a non-lapsing fund until October 1, 2009, from the FY 2008 operating cash reserve fund.

In May, a Court Order authorized a \$7.9 million increase in FY 2008 authorization for the Transportation Administrator for the DC

Public Schools. This amount was loaded in June under authority of Section 803 of the District's Appropriations Act.

Also in May, Council approved \$3.7 million in the "Emergency Medical Services Improvements Fiscal Year 2008 Emergency Act of 2008", which was loaded in June. This supplemental provided for \$3.7 million from the FY 2008 operating cash reserve fund to make immediate improvements in emergency medical services, consistent with recommendations of the Task Force on Emergency Medical Services.

In July, \$56.2 million of appropriation year 2009 budget authority was loaded for District of Columbia Public Schools (DCPS), \$91.5 million for Public Charter Schools and \$7.6 million for Special Education Transportation, for the annual advanced funding allocations.

Gross Funds

Agencies spent or committed \$6.616 billion of their \$8.937 billion budget from all funding sources through the first ten months of FY 2008, leaving \$2.321 billion, or 26.0 percent for the remainder of the year. The rate of expenditures alone was 66.1 percent of budget, which is lower than the three-year historical average of 76.1 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 38.5 percent of their dedicated tax funds, 57.0 percent of their special purpose revenue funds ("O"-type funds), 58.4 percent of their federal grants, 57.7 percent of their federal payments, 74.1 percent of their federal Medicaid budgets, 27.4 percent of their private grant budgets, and 42.3 percent of their private donations budgets.

Top Ten Agencies

The top ten operating agencies, ranked by their local funds budgets, spent or committed \$2.758 billion in the ten months, or 83.7 percent

of their \$3.294 billion local budgets. This leaves \$0.536 billion, or 16.3 percent for the remaining two months of the year. All District agencies as a whole spent or committed \$4.722 billion, or 79.6 percent of the \$5.932 billion local budget. Thus, the top ten agencies spent or committed at a higher rate than all District agencies as a whole. The top ten operating agencies account for about 55.5 percent of the District's local funds budget.

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

cc: Honorable Adrian M. Fenty, Mayor of the District of Columbia
Honorable Vincent C. Gray, Chairman, Council of the District of Columbia
Honorable Jack Evans, Chair, Committee on Finance and Revenue Members, Council of the District of Columbia
Carrie Brooks, Chief of Staff, EOM
Eric Goulet, Budget Director, Council of the District of Columbia
Natwar M. Gandhi, Chief Financial Officer
Lucille Dickinson, Chief of Staff, OCFO
Angelique Hayes, Associate CFO, Public Safety & Justice
George Dines, Associate CFO, Government Services
Mohamed Mohamed, Associate CFO, Government Operations
Cyril Byron, Associate CFO, Economic Dev. & Regulation
Deloras A. Shepherd, Associate CFO, Human Support Services
Tom Berger, Associate CFO, Education
Noah Wepman, CFO, District of Columbia Public Schools
Paul Lundquist, Executive Director, Management & Administration, OFCO

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

Gross Funds

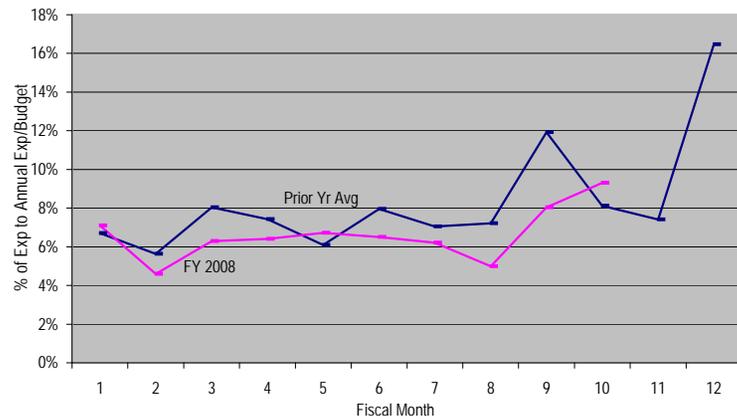
General Fund: Gross Funds

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

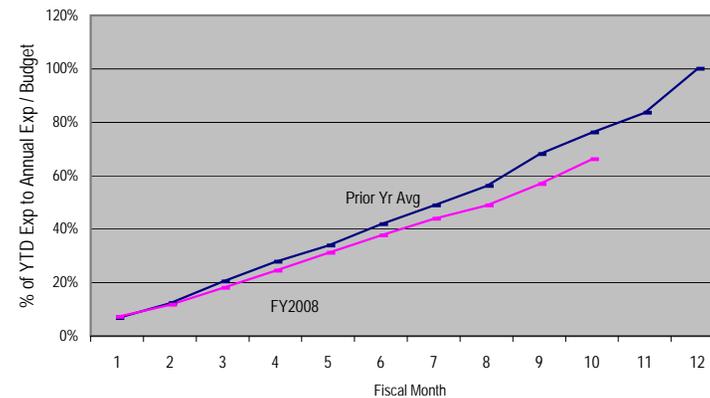
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg :													
2005	6.0%	5.8%	8.2%	6.9%	6.3%	8.6%	7.1%	6.5%	12.6%	7.5%	8.1%	16.4%	100.0%
2006	6.2%	6.0%	8.0%	7.7%	5.0%	7.7%	6.8%	8.2%	11.8%	8.3%	7.1%	17.1%	100.0%
2007	7.9%	5.1%	7.8%	7.7%	6.9%	7.6%	7.2%	6.9%	11.4%	8.5%	6.9%	16.0%	100.0%
Monthly	6.7%	5.6%	8.0%	7.4%	6.1%	8.0%	7.0%	7.2%	11.9%	8.1%	7.4%	16.5%	100.0%
Cumulative	6.7%	12.3%	20.3%	27.8%	33.9%	41.8%	48.9%	56.1%	68.0%	76.1%	83.5%	100.0%	
2008													
Monthly	7.1%	4.6%	6.3%	6.4%	6.7%	6.5%	6.2%	5.0%	8.0%	9.3%			
YTD	7.1%	11.7%	18.0%	24.4%	31.1%	37.6%	43.8%	48.8%	56.8%	66.1%			

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2005, 2006 and 2007.

* Details may not sum to totals due to rounding.



Comparison of FY2008 Monthly Spending to Prior Years



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

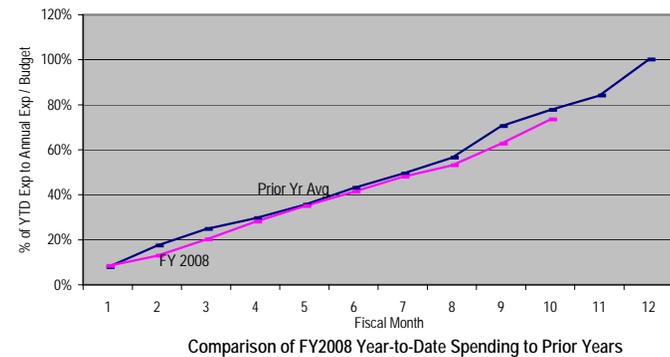
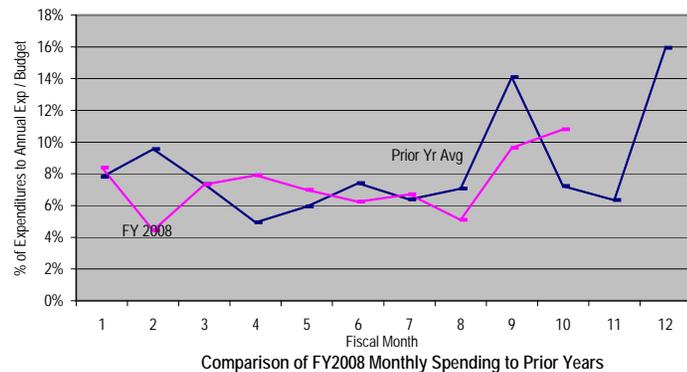
General Fund: Local Funds (Excluding Emergency Preparedness and Federal Payment Funds)

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg :													
2005	7.6%	10.0%	7.4%	5.1%	5.9%	8.0%	6.3%	5.8%	15.0%	7.3%	7.0%	14.6%	100.0%
2006	7.2%	9.2%	6.8%	4.9%	4.4%	6.8%	6.2%	9.2%	14.3%	6.7%	5.9%	18.4%	100.0%
2007	8.7%	9.4%	7.8%	4.8%	7.5%	7.4%	6.7%	6.2%	12.9%	7.6%	6.1%	14.8%	100.0%
Monthly	7.8%	9.5%	7.3%	4.9%	5.9%	7.4%	6.4%	7.1%	14.1%	7.2%	6.3%	15.9%	100.0%
Cumulative	7.8%	17.4%	24.7%	29.6%	35.6%	43.0%	49.4%	56.4%	70.5%	77.7%	84.1%	100.0%	
2008													
Monthly	8.4%	4.4%	7.3%	7.9%	7.0%	6.2%	6.7%	5.1%	9.6%	10.8%			
YTD	8.4%	12.8%	20.1%	28.0%	35.0%	41.3%	48.0%	53.1%	62.7%	73.5%			

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2005, 2006 and 2007.

* Details may not sum to totals due to rounding.



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

**Gross Funds By
 Appropriated Fund**

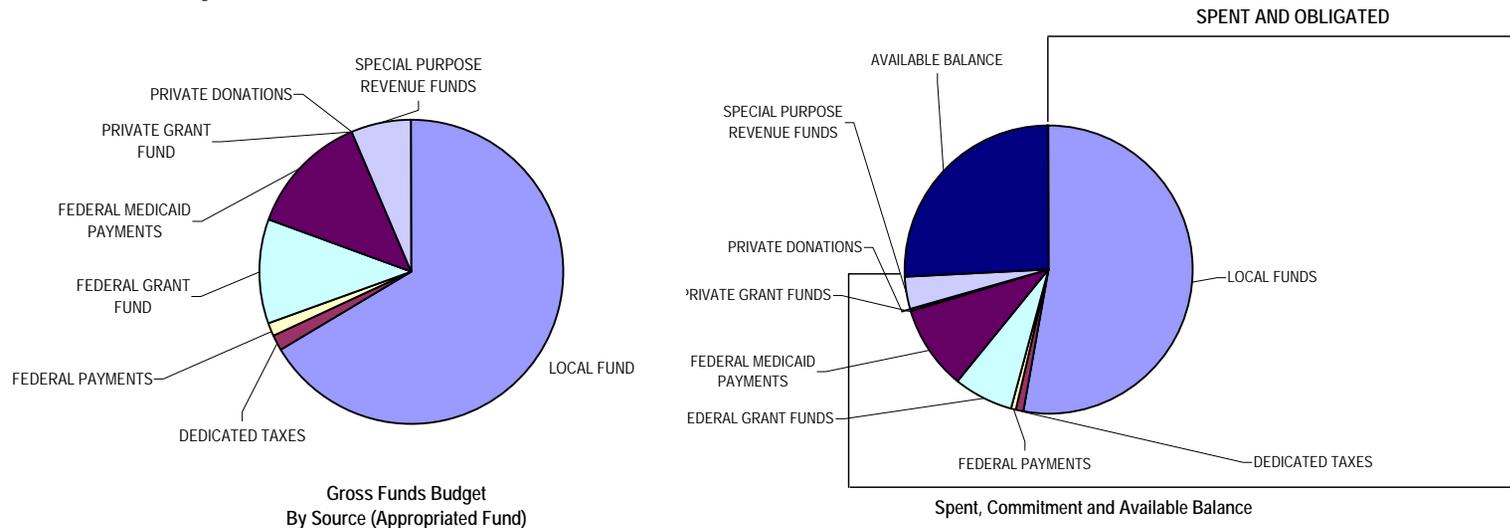
% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

Gross Funds By Appropriated Fund

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

Appropriated Fund Title	Fund	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
					Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 LOCAL FUND	0100	66.4%	5,931,767,914	4,360,047,558	208,687,241	128,484,643	24,360,130	361,532,014	1,210,188,342	20.4%
2 DEDICATED TAXES	0110	1.7%	150,592,702	39,148,651	3,065,236	15,835,560	0	18,900,796	92,543,256	61.5%
3 FEDERAL PAYMENTS	0150	1.3%	120,547,632	42,076,419	22,909,921	1,624,196	2,976,323	27,510,440	50,960,773	42.3%
4 FEDERAL GRANT FUND	0200	11.2%	998,645,582	404,351,465	114,708,319	51,640,633	12,199,133	178,548,085	415,746,032	41.6%
5 FEDERAL MEDICAID PAYMENTS	0250	13.0%	1,161,271,382	848,008,001	11,334,272	721,479	1,014,591	13,070,341	300,193,040	25.9%
6 PRIVATE GRANT FUND	0400	0.2%	14,915,756	561,442	3,125,034	0	396,420	3,521,454	10,832,860	72.6%
7 PRIVATE DONATIONS	0450	0.0%	444,537	152,259	19,013	4,500	12,316	35,828	256,450	57.7%
8 SPECIAL PURPOSE REVENUE FUNDS	0600	6.3%	559,188,870	216,314,774	57,456,267	18,567,490	26,523,974	102,547,731	240,326,364	43.0%
9 Grand Total		100.0%	8,937,374,375	5,910,660,569	421,305,304	216,878,500	67,482,886	705,666,689	2,321,047,117	26.0%
10 Percent of Total Budget					66.1%			7.9%		

* Details may not sum to totals due to rounding.



**Gross Funds By
 Appropriation Title**

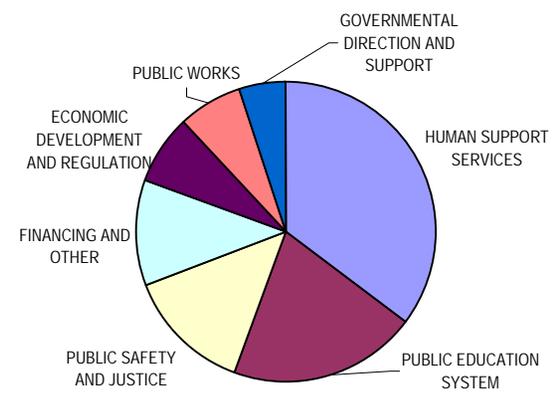
% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

Gross Funds By Appropriation Title

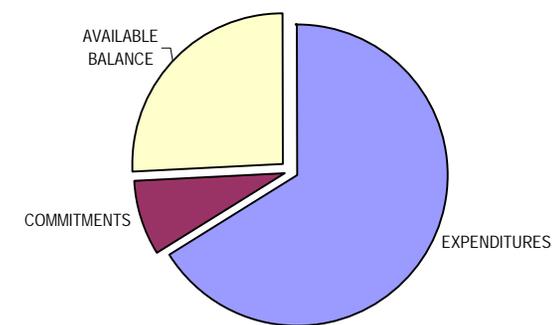
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 HUMAN SUPPORT SERVICES	35.2%	3,142,033,068	2,170,165,659	164,277,948	98,632,486	15,176,313	278,086,746	693,780,663	22.1%
2 PUBLIC EDUCATION SYSTEM	20.3%	1,811,155,041	1,248,647,283	65,269,169	24,962,655	11,952,071	102,183,896	460,323,861	25.4%
3 PUBLIC SAFETY AND JUSTICE	13.7%	1,227,384,316	882,118,166	47,830,360	29,454,988	6,493,751	83,779,099	261,487,050	21.3%
4 FINANCING AND OTHER	11.5%	1,030,854,393	565,395,245	0	1,526,196	0	1,526,196	463,932,951	45.0%
5 ECONOMIC DEVELOPMENT AND REGULATION	7.3%	648,936,777	319,922,294	74,384,740	32,717,028	6,082,092	113,183,860	215,830,623	33.3%
6 PUBLIC WORKS	7.0%	625,499,086	436,472,013	36,224,804	17,991,833	22,875,736	77,092,373	111,934,699	17.9%
7 GOVERNMENTAL DIRECTION AND SUPPORT	5.1%	451,511,696	287,939,908	33,318,282	11,593,314	4,902,923	49,814,519	113,757,270	25.2%
8 Grand Total	100.0%	8,937,374,375	5,910,660,569	421,305,304	216,878,500	67,482,886	705,666,689	2,321,047,117	26.0%
9 Percent of Total Budget				66.1%			7.9%		

* Details may not sum to totals due to rounding.



Gross Funds Budget
 By Appropriation Title



Percent of Gross Funds Budget Spent

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

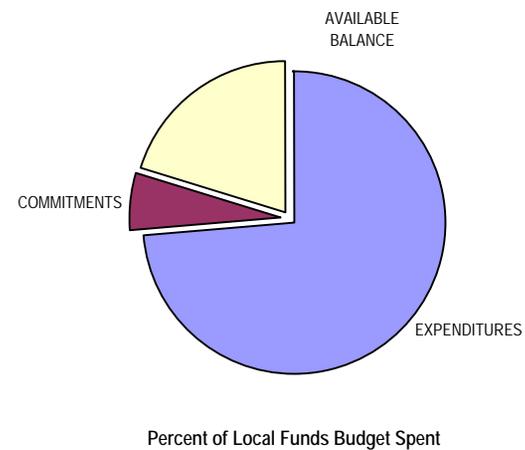
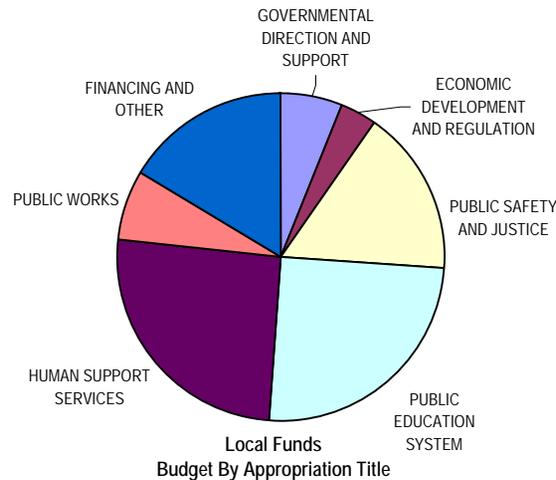
% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

Local Funds (0100) By Appropriation Title

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

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Local Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 GOVERNMENTAL DIRECTION AND SUPPORT	6.1%	361,965,592	259,701,206	19,418,886	9,525,541	2,319,304	31,263,731	71,000,655	19.6%		
2 ECONOMIC DEVELOPMENT AND REGULATION	3.6%	214,289,518	123,249,710	21,856,045	9,437,601	2,759,254	34,052,901	56,986,907	26.6%		
3 PUBLIC SAFETY AND JUSTICE	16.4%	969,855,460	807,029,417	25,021,045	26,009,373	3,990,583	55,021,001	107,805,042	11.1%		
4 PUBLIC EDUCATION SYSTEM	25.1%	1,488,660,949	1,150,655,583	31,878,473	23,038,633	6,837,542	61,754,648	276,250,718	18.6%		
5 HUMAN SUPPORT SERVICES	25.5%	1,514,517,419	1,091,003,347	98,727,362	50,768,181	5,921,614	155,417,157	268,096,915	17.7%		
6 PUBLIC WORKS	7.0%	414,991,583	364,063,553	11,785,429	8,179,118	2,531,833	22,496,380	28,431,649	6.9%		
7 FINANCING AND OTHER	16.3%	967,487,394	564,344,742	0	1,526,196	0	1,526,196	401,616,456	41.5%		
8 Grand Total	100.0%	5,931,767,914	4,360,047,558	208,687,241	128,484,643	24,360,130	361,532,014	1,210,188,342	20.4%		
9 Percent of Total Budget				73.5%					6.1%		

* Details may not sum to totals due to rounding.



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

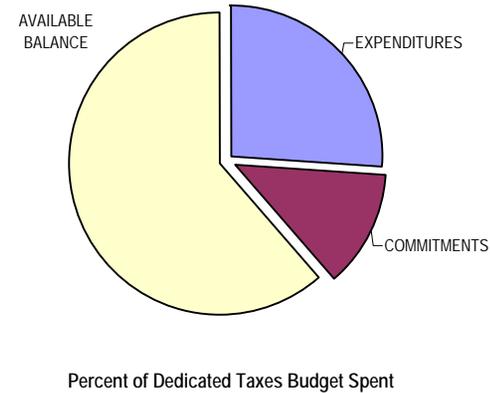
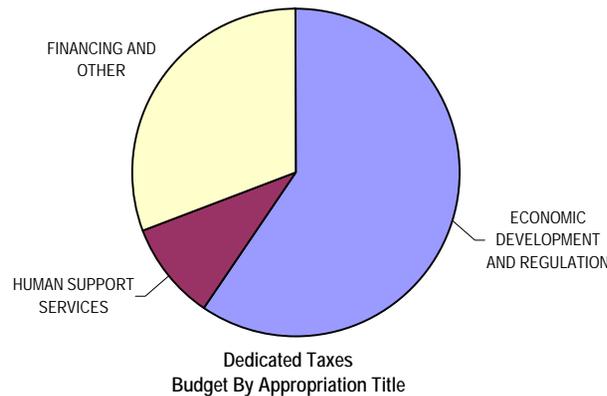
% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

Dedicated Taxes (0110) By Appropriation Title

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

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Local Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Commitments	Total Commitments	Available Balance	% Available Balance	
1 ECONOMIC DEVELOPMENT AND REGULATION	59.4%	89,495,702	39,143,983	3,065,236	15,240,228	0	18,305,464	32,046,256	35.8%		
2 HUMAN SUPPORT SERVICES	9.8%	14,700,000	4,668	0	595,332	0	595,332	14,100,000	95.9%		
3 FINANCING AND OTHER	30.8%	46,397,000	0	0	0	0	0	46,397,000	100.0%		
4 Grand Total	100.0%	150,592,702	39,148,651	3,065,236	15,835,560	0	18,900,796	92,543,256	61.5%		
5 Percent of Total Budget			26.0%				12.6%				

* Details may not sum to totals due to rounding.



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

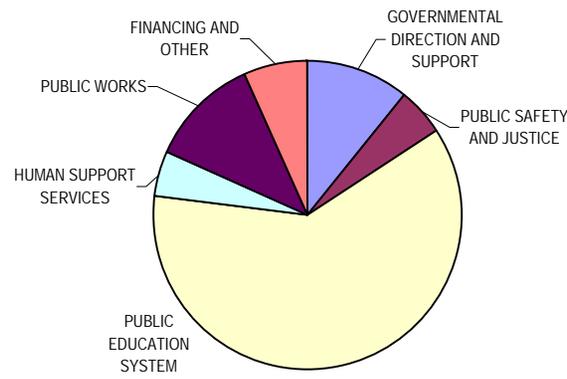
% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

Federal Payments (0150) By Appropriation Title

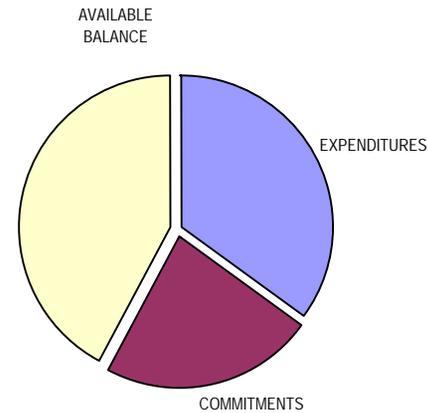
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D			F Pre-Encumbrances	G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	E Intra-District Advances	Commitments				
1 GOVERNMENTAL DIRECTION AND SUPPORT	10.8%	13,029,758	663,528	1,968,107	5,800	564,279	2,538,186	9,828,044	75.4%	
2 PUBLIC SAFETY AND JUSTICE	5.0%	6,058,598	1,078,521	894,433	9,196	7,797	911,426	4,068,651	67.2%	
3 PUBLIC EDUCATION SYSTEM	61.0%	73,569,448	38,532,914	7,125,783	59,474	2,033,475	9,218,732	25,817,802	35.1%	
4 HUMAN SUPPORT SERVICES	4.8%	5,789,085	1,386,742	1,808,752	74,816	270,772	2,154,340	2,248,003	38.8%	
5 PUBLIC WORKS	11.6%	14,031,240	414,714	11,112,845	1,474,910	100,000	12,687,755	928,770	6.6%	
5 FINANCING AND OTHER	6.7%	8,069,503	0	0	0	0	0	8,069,503	100.0%	
7 Grand Total	100.0%	120,547,632	42,076,419	22,909,921	1,624,196	2,976,323	27,510,440	50,960,773	42.3%	
8 Percent of Total Budget				34.9%			22.8%			

* Details may not sum to totals due to rounding.



Federal Payments
 Budget By Appropriation Title



Percent of Federal Payments Budget Spent

**Federal Payments Detail for
 Appropriated Fund 0150**

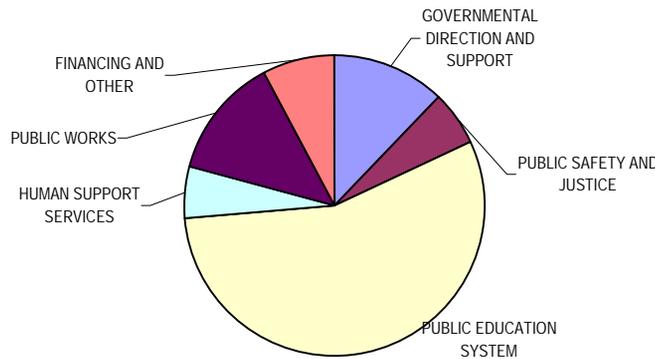
% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

Federal Payments Detail for Appropriated Fund 0150

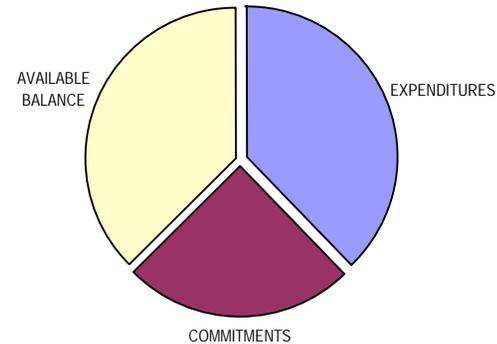
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 GOVERNMENTAL DIRECTION AND SUPPORT	12.3%	13,029,758	663,528	1,530,467	5,800	564,279	2,100,546	10,265,684	78.8%		
2 PUBLIC SAFETY AND JUSTICE	5.7%	6,058,598	1,078,521	656,105	9,196	7,797	673,097	4,306,980	71.1%		
3 PUBLIC EDUCATION SYSTEM	55.5%	58,569,448	36,457,694	6,314,600	59,474	2,003,900	8,377,974	13,733,780	23.4%		
4 HUMAN SUPPORT SERVICES	5.5%	5,789,085	1,386,742	1,660,093	74,816	261,772	1,996,681	2,405,662	41.6%		
5 PUBLIC WORKS	13.3%	14,031,240	414,714	11,112,845	1,474,910	100,000	12,687,755	928,770	6.6%		
5 FINANCING AND OTHER	7.6%	8,069,503	0	0	0	0	0	8,069,503	100.0%		
6 Grand Total	100.0%	105,547,632	40,001,199	21,274,109	1,624,196	2,937,748	25,836,053	39,710,380	37.6%		
7 Percent of Total Budget				37.9%			24.5%				

* Details may not sum to totals due to rounding.



Federal Payments
 Budget By Appropriation Title



Percent of Federal Payments Budget Spent

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

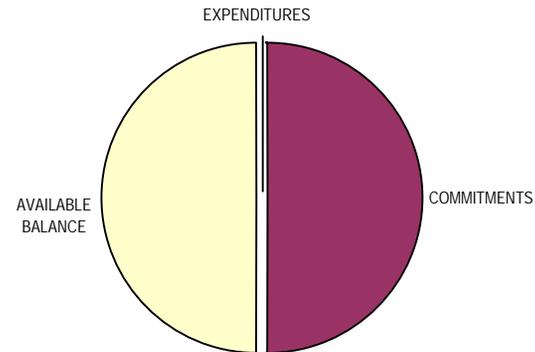
% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

Emergency Preparedness Fund Detail for Appropriated Fund 0150

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

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

* Details may not sum to totals due to rounding.



Percent of Emergency Preparedness Budget Spent

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

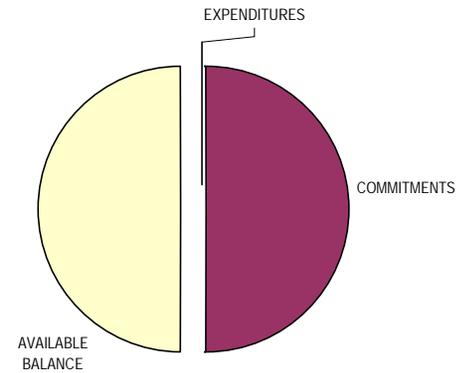
% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

State Aid Fund Detail for Appropriated Fund 0150

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

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

* Details may not sum to totals due to rounding.



Percent of State Aid Budget Spent

**Federal Payments - DCPS Fund Detail for
 Appropriated Fund 0150**

% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

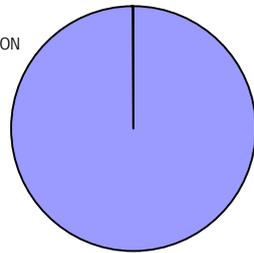
Federal Payments - DCPS Fund Detail for Appropriated Fund 0150

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

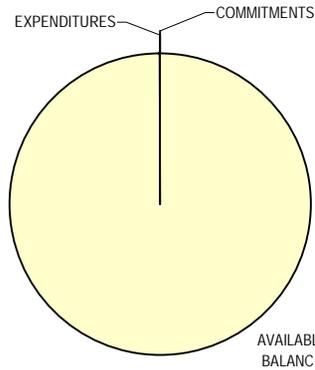
Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Commitments	Total Commitments	Available Balance	% Available Balance	
1 PUBLIC EDUCATION SYSTEM	100.0%	1,000,000	0	0	0	0	0	0	1,000,000	100.0%	
2 Grand Total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

* Details may not sum to totals due to rounding.

PUBLIC EDUCATION SYSTEM



Federal Payments - DCPS
 Budget By Appropriation Title



Percent of Federal Payments - DCPS Budget Spent

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

% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

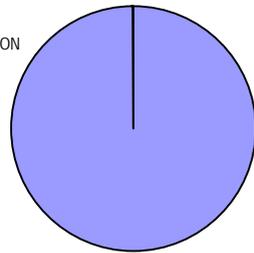
School Leadership Academy Detail for Appropriated Fund 0150

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

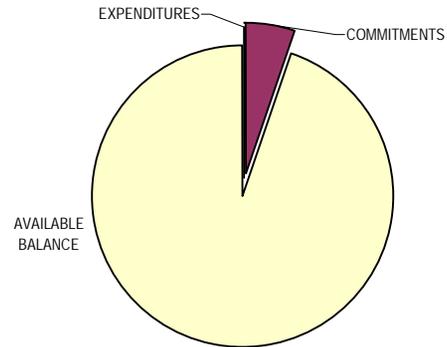
Appropriation Group Title	A	B	C	D	E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 PUBLIC EDUCATION SYSTEM	100.0%	2,000,000	469	76,012	0	29,575	105,587	1,893,945	94.7%
2 Grand Total	100.0%	2,000,000	469	76,012	0	29,575	105,587	1,893,945	94.7%
3 Percent of Total Budget			0.0%				5.3%		

* Details may not sum to totals due to rounding.

PUBLIC EDUCATION SYSTEM



School Leadership Academy Budget By Appropriation Title



Percent of School Leadership Academy Budget Spent

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

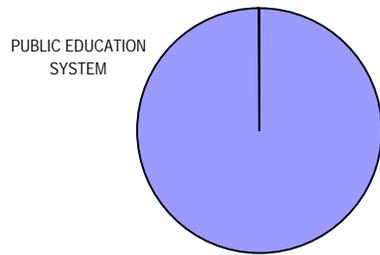
% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

Direct Loan Program Detail for Appropriated Fund 0150

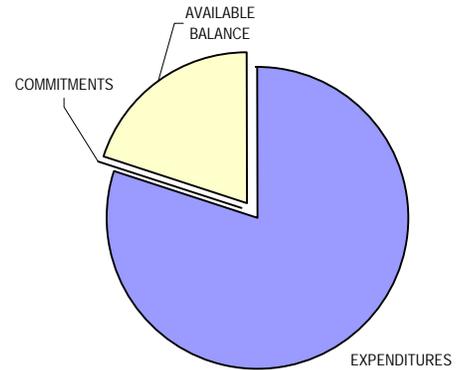
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Commitments	Total Commitments	Available Balance	% Available Balance	
1 PUBLIC EDUCATION SYSTEM	100.0%	2,500,000	2,000,000	0	0	0	0	0	500,000	20.0%	
2 Grand Total	100.0%	2,500,000	2,000,000	0	0	0	0	0	500,000	20.0%	
3 Percent of Total Budget			80.0%						0.0%		

* Details may not sum to totals due to rounding.



Direct Loan Program
 Budget By Appropriation Title



Percent of Direct Loan Program Budget Spent

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

% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

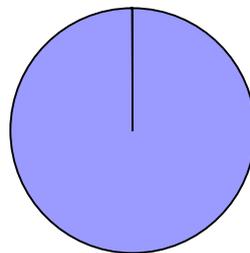
Federal Payment - Charter School Other Fund Detail for Appropriated Fund 0150

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

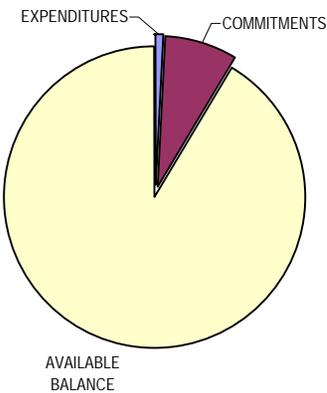
	A	B	C	D	E	F	G	H	I
	Appropriation Group Title	% of Total Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 PUBLIC EDUCATION SYSTEM	100.0%	9,500,000	74,751	735,172	0	0	735,172	8,690,077	91.5%
2 Grand Total	100.0%	9,500,000	74,751	735,172	0	0	735,172	8,690,077	91.5%
3 Percent of Total Budget			0.8%				7.7%		

* Details may not sum to totals due to rounding.

PUBLIC EDUCATION SYSTEM



Federal Payment - Charter School Other Budget By Appropriation Title



Percent of Federal Payment - Charter School Other Budget Spent

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

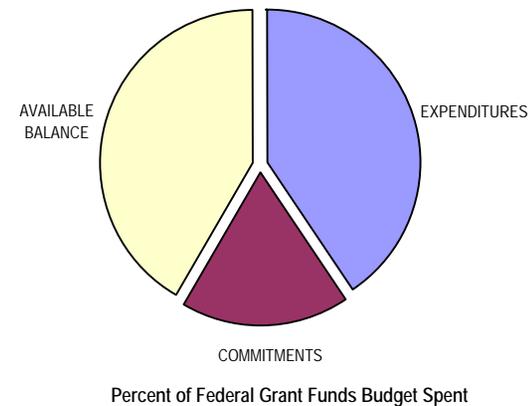
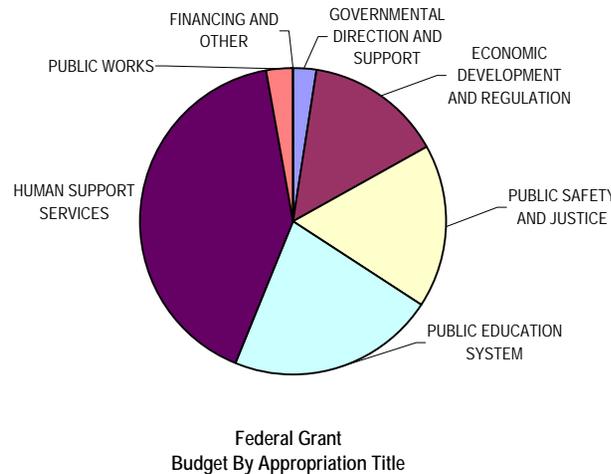
% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

Federal Grant Funds (0200) By Appropriation Title

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

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 GOVERNMENTAL DIRECTION AND SUPPORT	2.6%	25,923,098	15,852,397	1,682,272	347,059	249,106	2,278,437	7,792,264	30.1%		
2 ECONOMIC DEVELOPMENT AND REGULATION	14.5%	144,581,043	75,527,617	33,347,021	1,182,661	1,153,337	35,683,019	33,370,406	23.1%		
3 PUBLIC SAFETY AND JUSTICE	17.1%	171,138,494	29,243,034	4,769,877	840,760	116,305	5,726,942	136,168,518	79.6%		
4 PUBLIC EDUCATION SYSTEM	21.9%	218,373,719	52,320,669	21,374,058	1,804,504	2,721,132	25,899,695	140,153,356	64.2%		
5 HUMAN SUPPORT SERVICES	41.1%	410,559,348	214,752,838	49,149,040	46,269,365	6,897,230	102,315,635	93,490,875	22.8%		
6 PUBLIC WORKS	2.8%	28,069,880	15,604,405	4,386,051	1,196,284	1,062,022	6,644,357	5,821,117	20.7%		
6 FINANCING AND OTHER	0.0%	0	1,050,504	0	0	0	0	(1,050,504)	N/A		
7 Grand Total	100.0%	998,645,582	404,351,465	114,708,319	51,640,633	12,199,133	178,548,085	415,746,032	41.6%		
8 Percent of Total Budget			40.5%				17.9%				

* Details may not sum to totals due to rounding.



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

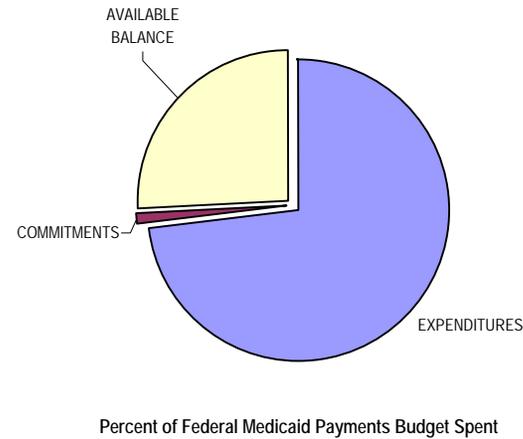
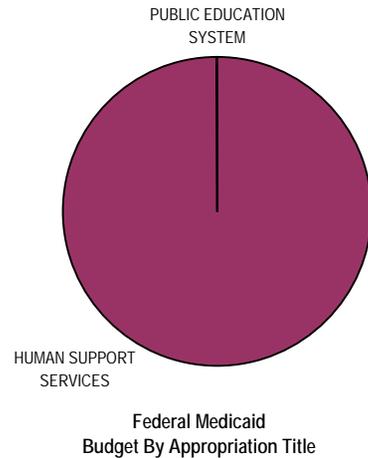
% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

Federal Medicaid Payments (0250) By Appropriation Title

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

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 PUBLIC EDUCATION SYSTEM	0.0%	0	0	22,788	0	0	22,788	(22,788)	N/A
2 HUMAN SUPPORT SERVICES	100.0%	1,161,271,382	848,008,001	11,311,484	721,479	1,014,591	13,047,553	300,215,828	25.9%
3 Grand Total	100.0%	1,161,271,382	848,008,001	11,334,272	721,479	1,014,591	13,070,341	300,193,040	25.9%
4 Percent of Total Budget			73.0%				1.1%		

* Details may not sum to totals due to rounding.



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

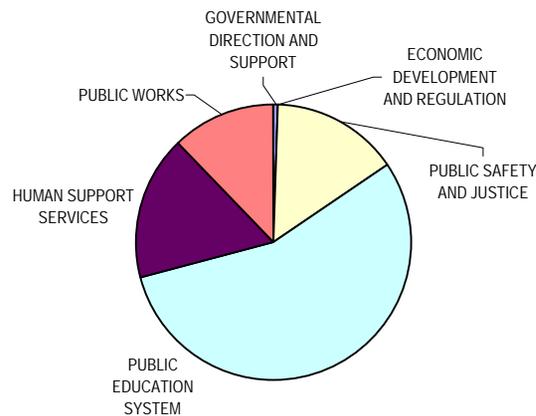
% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

Private Grant Funds (0400) By Appropriation Title

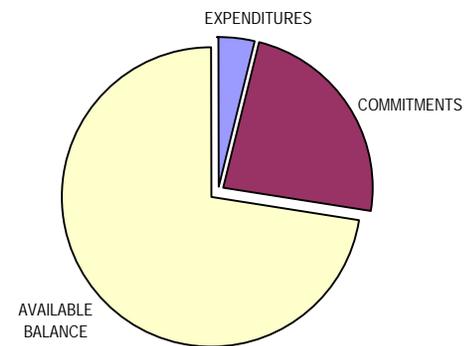
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	0.7%	102,000	2,000	(1,250)	0	0	(1,250)	101,250	99.3%
2 ECONOMIC DEVELOPMENT AND REGULATION	0.0%	0	28,068	0	0	0	0	(28,068)	N/A
3 PUBLIC SAFETY AND JUSTICE	15.0%	2,230,422	188,624	93,162	0	4,780	97,942	1,943,856	87.2%
4 PUBLIC EDUCATION SYSTEM	55.2%	8,237,469	2,903,819	2,389,398	0	301,025	2,690,423	2,643,227	32.1%
5 HUMAN SUPPORT SERVICES	17.0%	2,541,281	(3,318,729)	109,724	0	90,615	200,339	5,659,671	222.7%
6 PUBLIC WORKS	12.1%	1,804,583	757,660	534,000	0	0	534,000	512,923	28.4%
7 Grand Total	100.0%	14,915,756	561,442	3,125,034	0	396,420	3,521,454	10,832,860	72.6%
8 Percent of Total Budget				3.8%				23.6%	

* Details may not sum to totals due to rounding.



Private Grant Funds
 Budget By Appropriation Title



Percent of Private Grant Funds Budget Spent

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

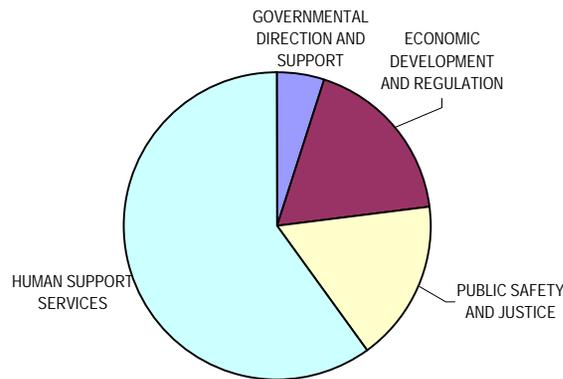
% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

Private Donations (0450) By Appropriation Title

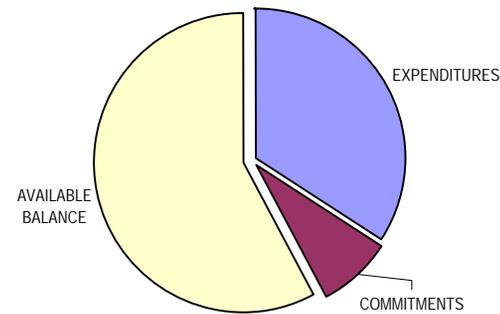
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D			F Pre-Encumbrances	G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	E Commitments					
					Intra-District Advances					
1 GOVERNMENTAL DIRECTION AND SUPPORT	5.1%	22,719	12,152	861	0	0	861	9,706	42.7%	
2 ECONOMIC DEVELOPMENT AND REGULATION	18.0%	80,000	0	0	0	0	0	80,000	100.0%	
3 PUBLIC SAFETY AND JUSTICE	17.0%	75,531	29,826	345	0	7,945	8,290	37,415	49.5%	
4 HUMAN SUPPORT SERVICES	59.9%	266,287	110,281	17,807	4,500	4,371	26,677	129,328	48.6%	
5 Grand Total	100.0%	444,537	152,259	19,013	4,500	12,316	35,828	256,450	57.7%	
6 Percent of Total Budget			34.3%				8.1%			

* Details may not sum to totals due to rounding.



Private Donations
 Budget By Appropriation Title



Percent of Private Donations Budget Spent

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

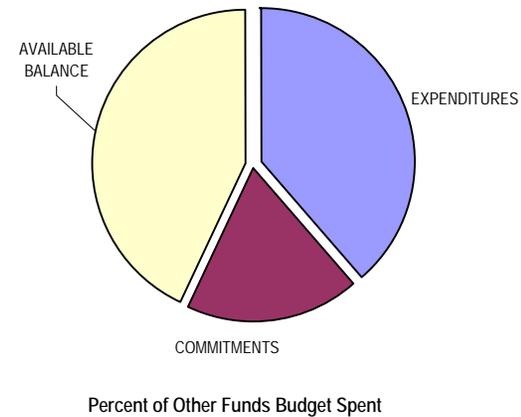
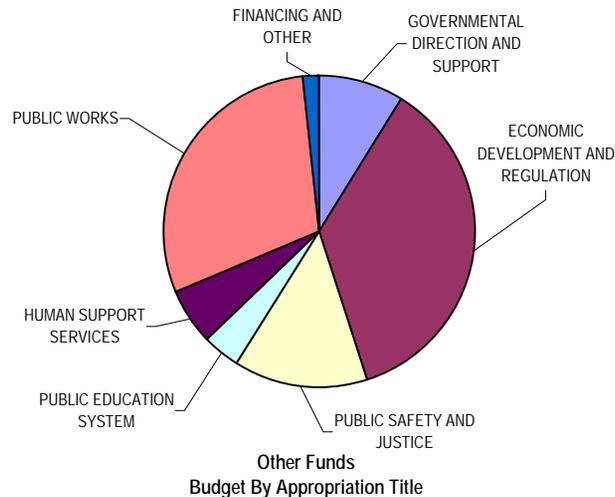
% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

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

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

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	9.0%	50,468,529	11,708,625	10,249,406	1,714,914	1,770,234	13,734,553	25,025,351	49.6%
2 ECONOMIC DEVELOPMENT AND REGULATION	35.9%	200,490,514	81,972,916	16,116,437	6,856,538	2,169,500	25,142,476	93,375,122	46.6%
3 PUBLIC SAFETY AND JUSTICE	14.0%	78,025,811	44,548,745	17,051,498	2,595,659	2,366,342	22,013,499	11,463,567	14.7%
4 PUBLIC EDUCATION SYSTEM	4.0%	22,313,455	4,234,298	2,478,668	60,046	58,897	2,597,610	15,481,547	69.4%
5 HUMAN SUPPORT SERVICES	5.8%	32,388,265	18,218,511	3,153,779	198,813	977,120	4,329,713	9,840,042	30.4%
6 PUBLIC WORKS	29.8%	166,601,800	55,631,680	8,406,479	7,141,521	19,181,881	34,729,881	76,240,239	45.8%
7 FINANCING AND OTHER	1.6%	8,900,496	0	0	0	0	0	8,900,496	100.0%
8 Grand Total	100.0%	559,188,870	216,314,774	57,456,267	18,567,490	26,523,974	102,547,731	240,326,364	43.0%
9 Percent of Total Budget				38.7%			18.3%		

* Details may not sum to totals due to rounding.



(D) District Summary – By Object Class

Gross Funds - Districtwide by Comptroller Source Group - Budget Only

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

		A	B	C	D	E	F	G	H	I	J	
Gaap Category Title	Comptroller Source Group / Title	LOCAL FUNDS	DEDICATED TAXES	FEDERAL PAYMENTS	FEDERAL GRANT FUNDS	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUNDS	PRIVATE DONATIONS	SPECIAL PURPOSE REVENUE FUNDS	Grand Total	% of BUDGET	
1	PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,486,159,648		2,949,301	101,900,350	14,335,729	841,739	79,087,998	1,685,274,766	18.9%	
2		0012 REGULAR PAY - OTHER	134,776,590	0	582,793	58,213,664	1,117,940	3,200,969	15,532,759	213,928,470	2.4%	
3		0013 ADDITIONAL GROSS PAY	43,161,317		100,000	1,273,470	1,000	583,900	1,320,575	46,440,262	0.5%	
4		0014 FRINGE BENEFITS - CURR PERSONNEL	250,735,796	93,532	715,607	27,202,544	2,788,316	682,618	16,891,840	299,110,253	3.3%	
5		0015 OVERTIME PAY	40,326,357			2,329,324	71,600	9,990	4,712	10,638,448	0.6%	
6		0099 UNKNOWN PAYROLL POSTINGS	0			0				0	0.0%	
7	PERSONNEL SERVICES Total	1,955,159,709	93,532	4,347,701	190,919,351	18,314,585	5,319,216	4,712	123,471,621	2,298,134,180	25.7%	
8	NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	77,511,026		1,188,708	16,792,444	121,739	559,559	11,446	8,387,419	104,574,342	1.2%
9		0030 ENERGY, COMM. AND BLDG RENTALS	114,901,698			472,377	100,000			8,414,262	123,888,337	1.4%
10		0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	40,100,995		12,071	1,429,402		17,000	540	3,691,156	45,251,164	0.5%
11		0032 RENTALS - LAND AND STRUCTURES	112,803,684			5,737,536				16,343,177	134,884,397	1.5%
12		0033 JANITORIAL SERVICES	4,171,032			43,876				414,230	4,629,138	0.1%
13		0034 SECURITY SERVICES	26,747,257			1,495,866	113,657			3,269,358	31,626,138	0.4%
14		0035 OCCUPANCY FIXED COSTS	12,873,189		16,173	97,352				531,373	13,518,087	0.2%
15		0040 OTHER SERVICES AND CHARGES	182,866,431		5,265,012	28,052,934	802,305	706,575	165,687	39,422,413	257,306,357	2.9%
16		0041 CONTRACTUAL SERVICES - OTHER	678,972,316	2,110,100	39,564,542	97,967,485	22,071,954	7,479,852	159,058	116,333,762	964,659,070	10.8%
17		0050 SUBSIDIES AND TRANSFERS	2,080,544,907	147,858,316	62,844,956	643,836,924	1,118,993,693	216,615	94,093	222,574,780	4,276,964,284	47.9%
18		0070 EQUIPMENT & EQUIPMENT RENTAL	50,751,094		7,308,469	11,800,035	753,449	616,939	9,001	13,459,308	84,698,295	0.9%
19		0080 DEBT SERVICE	594,364,576			0				2,876,010	597,240,586	6.7%
20	NON-PERSONNEL SERVICES Total	3,976,608,205	149,968,416	116,199,931	807,726,231	1,142,956,797	9,596,540	439,825	435,717,249	6,639,240,195	74.3%	
21	Grand Total	5,931,767,914	150,061,948	120,547,632	998,645,582	1,161,271,382	14,915,756	444,537	559,188,870	8,937,374,375	100.0%	

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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

Gross Funds - Districtwide By Comptroller Source Group

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

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of July 2008	J % Spent and Obligated as of July 2007
				Encumbrances	D Intra-District Advances						
					E Pre-Encumbrances						
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,685,274,766	1,259,623,642	0	4,043,840	0	4,043,840	421,607,284	25.0%	75.0%	78.3%
2	0012 REGULAR PAY - OTHER	213,928,470	183,291,423	0	2,735,607	0	2,735,607	27,901,440	13.0%	87.0%	81.6%
3	0013 ADDITIONAL GROSS PAY	46,440,262	69,435,847	0	0	0	0	(22,995,585)	-49.5%	149.5%	111.9%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	299,110,253	235,259,796	0	989,525	0	989,525	62,860,932	21.0%	79.0%	78.8%
5	0015 OVERTIME PAY	53,380,430	73,774,164	0	44,465	0	44,465	(20,438,199)	-38.3%	138.3%	140.1%
6	0099 UNKNOWN PAYROLL POSTINGS	0	55,848	0	0	0	0	(55,848)	N/A	N/A	0.0%
7	PERSONNEL SERVICES Total	2,298,134,180	1,821,440,720	0	7,813,437	0	7,813,437	468,880,023	20.4%	79.6%	80.9%
8	NON-PERSONNEL SERVICES										
9	0020 SUPPLIES AND MATERIALS	104,574,342	44,357,965	22,839,051	259,367	2,735,227	25,833,645	34,382,733	32.9%	67.1%	67.8%
10	0030 ENERGY, COMM. AND BLDG RENTALS	123,888,337	63,329,903	463,996	27,703,066	0	28,167,062	32,391,372	26.1%	73.9%	101.0%
11	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	45,251,164	22,289,704	1,395,881	16,628,317	97,990	18,122,189	4,839,272	10.7%	89.3%	103.2%
12	0032 RENTALS - LAND AND STRUCTURES	134,884,397	97,895,827	311,811	28,528,126	0	28,839,937	8,148,633	6.0%	94.0%	105.7%
13	0033 JANITORIAL SERVICES	4,629,138	2,577,065	12,900	1,567,067	0	1,579,967	472,105	10.2%	89.8%	82.1%
14	0034 SECURITY SERVICES	31,626,138	27,077,741	0	5,028,734	0	5,028,734	(480,337)	-1.5%	101.5%	108.8%
15	0035 OCCUPANCY FIXED COSTS	13,518,087	9,782,923	0	4,121,811	0	4,121,811	(386,647)	-2.9%	102.9%	92.6%
16	0040 OTHER SERVICES AND CHARGES	257,306,357	109,054,667	44,311,345	11,612,418	8,968,311	64,892,075	83,359,615	32.4%	67.6%	66.8%
17	0041 CONTRACTUAL SERVICES - OTHER	964,659,070	494,543,427	159,671,660	21,068,866	21,418,503	202,159,029	267,956,614	27.8%	72.2%	75.8%
18	0050 SUBSIDIES AND TRANSFERS	4,276,964,284	2,756,916,247	170,601,910	90,917,687	27,705,027	289,224,625	1,230,823,412	28.8%	71.2%	75.2%
19	0070 EQUIPMENT & EQUIPMENT RENTAL	84,698,295	23,484,003	21,696,749	1,629,603	6,557,828	29,884,180	31,330,113	37.0%	63.0%	69.5%
20	0080 DEBT SERVICE	597,240,586	436,122,384	0	0	0	0	161,118,202	27.0%	73.0%	79.6%
21	0091 EXPENSE NOT BUDGETED OTHERS	0	1,787,993	0	0	0	0	(1,787,993)	N/A	N/A	N/A
22	NON-PERSONNEL SERVICES Total	6,639,240,195	4,089,219,849	421,305,304	209,065,063	67,482,886	697,853,252	1,852,167,094	27.9%	72.1%	76.4%
23	Grand Total	8,937,374,375	5,910,660,569	421,305,304	216,878,500	67,482,886	705,666,689	2,321,047,117	26.0%	74.0%	77.6%
23	Percent of Total Budget		66.1%				7.9%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

Local Funds (0100) - Districtwide By Comptroller Source Group

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of July 2008	J % Spent and Obligated as of July 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,486,159,648	1,114,090,566	0	3,565,070	0	3,565,070	368,504,012	24.8%	75.2%	77.3%
2	0012 REGULAR PAY - OTHER	134,776,590	143,547,180	0	2,452,320	0	2,452,320	(11,222,910)	-8.3%	108.3%	108.3%
3	0013 ADDITIONAL GROSS PAY	43,161,317	63,492,930	0	0	0	0	(20,331,612)	-47.1%	147.1%	116.4%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	250,735,796	200,498,305	0	920,434	0	920,434	49,317,057	19.7%	80.3%	79.9%
5	0015 OVERTIME PAY	40,326,357	63,441,538	0	0	0	0	(23,115,180)	-57.3%	157.3%	149.2%
6	0099 UNKNOWN PAYROLL POSTINGS	0	51,415	0	0	0	0	(51,415)	N/A	N/A	N/A
7	PERSONNEL SERVICES Total	1,955,159,709	1,585,121,934	0	6,937,824	0	6,937,824	363,099,951	18.6%	81.4%	82.3%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	77,511,026	31,374,120	15,005,722	221,465	2,017,650	17,244,837	28,892,070	37.3%	62.7%	72.0%
9	0030 ENERGY, COMM. AND BLDG RENTALS	114,901,698	55,638,286	0	27,367,551	0	27,367,551	31,895,860	27.8%	72.2%	106.2%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	40,100,995	20,359,718	1,308,882	15,300,105	89,648	16,698,635	3,042,642	7.6%	92.4%	103.7%
11	0032 RENTALS - LAND AND STRUCTURES	112,803,684	82,935,482	311,811	24,092,271	0	24,404,081	5,464,121	4.8%	95.2%	108.2%
12	0033 JANITORIAL SERVICES	4,171,032	2,540,831	12,900	1,106,882	0	1,119,782	510,419	12.2%	87.8%	81.2%
13	0034 SECURITY SERVICES	26,747,257	22,409,228	0	4,977,744	0	4,977,744	(639,716)	-2.4%	102.4%	110.9%
14	0035 OCCUPANCY FIXED COSTS	12,873,189	9,456,608	0	3,738,801	0	3,738,801	(322,220)	-2.5%	102.5%	92.8%
15	0040 OTHER SERVICES AND CHARGES	182,866,431	87,441,749	26,855,336	8,243,244	5,611,349	40,709,930	54,714,752	29.9%	70.1%	72.9%
16	0041 CONTRACTUAL SERVICES - OTHER	678,972,316	401,808,900	79,872,684	10,901,358	8,758,115	99,532,157	177,631,259	26.2%	73.8%	79.6%
17	0050 SUBSIDIES AND TRANSFERS	2,080,544,907	1,594,536,686	72,210,204	24,706,851	3,848,101	100,765,156	385,243,066	18.5%	81.5%	83.9%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	50,751,094	17,975,834	13,109,703	890,547	4,035,267	18,035,516	14,739,744	29.0%	71.0%	75.6%
19	0080 DEBT SERVICE	594,364,576	436,122,384	0	0	0	0	158,242,192	26.6%	73.4%	79.6%
20	0091 EXPENSE NOT BUDGETED OTHERS	0	12,325,798	0	0	0	0	(12,325,798)	N/A	N/A	N/A
21	NON-PERSONNEL SERVICES Total	3,976,608,205	2,774,925,624	208,687,241	121,546,819	24,360,130	354,594,190	847,088,391	21.3%	78.7%	83.4%
22	Grand Total	5,931,767,914	4,360,047,558	208,687,241	128,484,643	24,360,130	361,532,014	1,210,188,342	20.4%	79.6%	83.0%
23	Percent of Total Budget				73.5%			6.1%			

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

Dedicated Taxes (0110) - Districtwide By Comptroller Source Group

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of July 2008	J % Spent and Obligated as of July 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	0	11,656	0	0	0	0	(11,656)	N/A	N/A	N/A
2	0012 REGULAR PAY - OTHER	503,754	197,979	0	0	0	0	305,775	60.7%	39.3%	
3	0013 ADDITIONAL GROSS PAY	0	4,371	0	0	0	0	(4,371)	N/A	N/A	
4	0014 FRINGE BENEFITS - CURR PERSONNEL	93,532	29,048	0	0	0	0	64,484	68.9%	31.1%	N/A
5	PERSONNEL SERVICES Total	597,286	243,054	0	0	0	0	354,232	59.3%	40.7%	N/A
6 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	2,000	0	0	0	0	0	2,000	100.0%	0.0%	N/A
7	0040 OTHER SERVICES AND CHARGES	25,000	23,315	0	(23,315)	0	(23,315)	25,000	100.0%	0.0%	
8	0041 CONTRACTUAL SERVICES - OTHER	2,110,100	1,775,000	0	25,000	0	25,000	310,100	14.7%	85.3%	N/A
9	0050 SUBSIDIES AND TRANSFERS	147,858,316	37,107,282	3,065,236	15,833,875	0	18,899,111	91,851,924	62.1%	37.9%	71.8%
10	NON-PERSONNEL SERVICES Total	149,995,416	38,905,597	3,065,236	15,835,560	0	18,900,796	92,189,024	61.5%	38.5%	71.8%
11	Grand Total	150,592,702	39,148,651	3,065,236	15,835,560	0	18,900,796	92,543,256	61.5%	38.5%	71.8%
12	Percent of Total Budget		26.0%				12.6%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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

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

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2008	% Spent and Obligated as of July 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	2,949,301	600,976	0	0	0	0	2,348,325	79.6%	20.4%	32.1%
2	0012 REGULAR PAY - OTHER	582,793	670,959	0	0	0	0	(88,166)	-15.1%	115.1%	78.2%
3	0013 ADDITIONAL GROSS PAY	100,000	953	0	0	0	0	99,047	99.0%	1.0%	1.1%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	715,607	235,424	0	0	0	0	480,183	67.1%	32.9%	89.6%
5	0015 OVERTIME PAY	0	201	0	0	0	0	(201)	N/A	N/A	N/A
6	PERSONNEL SERVICES Total	4,347,701	1,508,513	0	0	0	0	2,839,188	65.3%	34.7%	55.6%
7	NON-PERSONNEL SERVICES										
8	0020 SUPPLIES AND MATERIALS	1,188,708	24,296	260,511	0	0	260,511	903,901	76.0%	24.0%	15.8%
9	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	12,071	8,960	698	(3,471)	0	(2,773)	5,884	48.7%	51.3%	46.6%
10	0033 JANITORIAL SERVICES	0	(23)	0	0	0	0	23	N/A	N/A	N/A
11	0035 OCCUPANCY FIXED COSTS	16,173	3,155	0	12,667	0	12,667	352	2.2%	97.8%	59.2%
12	0040 OTHER SERVICES AND CHARGES	5,265,012	798,426	1,619,795	65,274	203,431	1,888,499	2,578,086	49.0%	51.0%	30.0%
13	0041 CONTRACTUAL SERVICES - OTHER	39,564,542	7,955,110	15,608,948	1,474,910	2,360,992	19,444,850	12,164,583	30.7%	69.3%	46.4%
14	0050 SUBSIDIES AND TRANSFERS	62,844,956	31,275,876	4,488,056	74,816	3,000	4,565,872	27,003,208	43.0%	57.0%	50.9%
14	0070 EQUIPMENT & EQUIPMENT RENTAL	7,308,469	502,107	931,913	0	408,900	1,340,813	5,465,549	74.8%	25.2%	35.8%
15	NON-PERSONNEL SERVICES Total	116,199,931	40,567,906	22,909,921	1,624,196	2,976,323	27,510,440	48,121,585	41.4%	58.6%	47.6%
16	Grand Total	120,547,632	42,076,419	22,909,921	1,624,196	2,976,323	27,510,440	50,960,773	42.3%	57.7%	47.8%
17	Percent of Total Budget		34.9%				22.8%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

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

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

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2008	% Spent and Obligated as of July 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	101,900,350	79,660,400	0	56,750	0	56,750	22,183,199	21.8%	78.2%	98.6%
2	0012 REGULAR PAY - OTHER	58,213,664	26,061,792	0	178,286	0	178,286	31,973,585	54.9%	45.1%	48.1%
3	0013 ADDITIONAL GROSS PAY	1,273,470	3,370,971	0	0	0	0	(2,097,501)	-164.7%	264.7%	59.6%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	27,202,544	19,872,533	0	10,158	0	10,158	7,319,853	26.9%	73.1%	72.9%
5	0015 OVERTIME PAY	2,329,324	1,711,957	0	44,465	0	44,465	572,902	24.6%	75.4%	73.2%
6	0099 UNKNOWN PAYROLL POSTINGS	0	2,313	0	0	0	0	(2,313)	N/A	N/A	0.0%
7	PERSONNEL SERVICES Total	190,919,351	130,679,966	0	289,659	0	289,659	59,949,726	31.4%	68.6%	73.4%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	16,792,444	8,639,325	5,799,471	37,902	223,287	6,060,660	2,092,460	12.5%	87.5%	61.9%
9	0030 ENERGY, COMM. AND BLDG RENTALS	472,377	326,516	0	31,960	0	31,960	113,901	24.1%	75.9%	64.7%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,429,402	405,066	72,131	28,397	8,342	108,870	915,466	64.0%	36.0%	65.5%
11	0032 RENTALS - LAND AND STRUCTURES	5,737,536	3,555,583	0	448,114	0	448,114	1,733,839	30.2%	69.8%	77.5%
12	0033 JANITORIAL SERVICES	43,876	0	0	29,087	0	29,087	14,789	33.7%	66.3%	100.0%
13	0034 SECURITY SERVICES	1,495,866	1,219,669	0	164,083	0	164,083	112,114	7.5%	92.5%	87.0%
14	0035 OCCUPANCY FIXED COSTS	97,352	0	0	86,486	0	86,486	10,866	11.2%	88.8%	100.0%
15	0040 OTHER SERVICES AND CHARGES	28,052,934	4,782,412	5,937,616	803,372	885,796	7,626,784	15,643,739	55.8%	44.2%	53.1%
16	0041 CONTRACTUAL SERVICES - OTHER	97,967,485	26,254,763	25,793,014	4,143,558	7,323,398	37,259,969	34,452,753	35.2%	64.8%	70.7%
17	0050 SUBSIDIES AND TRANSFERS	643,836,924	234,670,208	73,779,226	45,574,242	3,289,516	122,642,984	286,523,732	44.5%	55.5%	70.5%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	11,800,035	1,489,050	3,326,862	3,772	468,795	3,799,429	6,511,556	55.2%	44.8%	62.2%
19	0091 EXPENSE NOT BUDGETED OTHERS	0	(7,671,092)	0	0	0	0	7,671,092	N/A	N/A	N/A
20	NON-PERSONNEL SERVICES Total	807,726,231	273,671,499	114,708,319	51,350,973	12,199,133	178,258,426	355,796,306	44.0%	56.0%	69.0%
21	Grand Total	998,645,582	404,351,465	114,708,319	51,640,633	12,199,133	178,548,085	415,746,032	41.6%	58.4%	69.9%
22	Percent of Total Budget		40.5%				17.9%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2008	% Spent and Obligated as of July 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	14,335,729	11,321,994	0	0	0	0	3,013,736	21.0%	79.0%	77.4%
2	0012 REGULAR PAY - OTHER	1,117,940	693,473	0	0	0	0	424,467	38.0%	62.0%	46.1%
3	0013 ADDITIONAL GROSS PAY	1,000	505,709	0	0	0	0	(504,709)	-50470.9%	50570.9%	N/A
4	0014 FRINGE BENEFITS - CURR PERSONNEL	2,788,316	2,405,318	0	0	0	0	382,998	13.7%	86.3%	80.0%
5	0015 OVERTIME PAY	71,600	459,500	0	0	0	0	(387,901)	-541.8%	641.8%	6563.3%
6	PERSONNEL SERVICES Total	18,314,585	15,385,994	0	0	0	0	2,928,591	16.0%	84.0%	77.2%
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	121,739	21,518	18,788	0	0	18,788	81,432	66.9%	33.1%	42.6%
8	0030 ENERGY, COMM. AND BLDG RENTALS	100,000	83,532	0	0	0	0	16,468	16.5%	83.5%	56.2%
9	0034 SECURITY SERVICES	113,657	104,681	0	0	0	0	8,976	7.9%	92.1%	72.3%
10	0040 OTHER SERVICES AND CHARGES	802,305	587,533	67,230	0	35,697	102,926	111,846	13.9%	86.1%	59.0%
11	0041 CONTRACTUAL SERVICES - OTHER	22,071,954	11,144,282	7,386,629	221,479	221,750	7,829,858	3,097,814	14.0%	86.0%	98.7%
12	0050 SUBSIDIES AND TRANSFERS	1,118,993,693	823,219,229	3,539,439	500,000	673,750	4,713,189	291,061,275	26.0%	74.0%	74.9%
13	0070 EQUIPMENT & EQUIPMENT RENTAL	753,449	252,196	322,186	0	83,394	405,580	95,673	12.7%	87.3%	78.3%
14	0091 EXPENSE NOT BUDGETED OTHERS	0	(2,790,965)	0	0	0	0	2,790,965	N/A	N/A	N/A
15	NON-PERSONNEL SERVICES Total	1,142,956,797	832,622,007	11,334,272	721,479	1,014,591	13,070,341	297,264,449	26.0%	74.0%	75.3%
16	Grand Total	1,161,271,382	848,008,001	11,334,272	721,479	1,014,591	13,070,341	300,193,040	25.9%	74.1%	75.3%
17	Percent of Total Budget		73.0%				1.1%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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

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

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2008	% Spent and Obligated as of July 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	841,739	746,190	0	0	0	0	95,549	11.4%	88.6%	294.7%
2	0012 REGULAR PAY - OTHER	3,200,969	1,483,171	0	0	0	0	1,717,798	53.7%	46.3%	57.2%
3	0013 ADDITIONAL GROSS PAY	583,900	677,957	0	0	0	0	(94,057)	-16.1%	116.1%	946.5%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	682,618	409,152	0	0	0	0	273,466	40.1%	59.9%	67.2%
5	0015 OVERTIME PAY	9,990	6,248	0	0	0	0	3,742	37.5%	62.5%	62.5%
6	PERSONNEL SERVICES Total	5,319,216	3,322,718	0	0	0	0	1,996,498	37.5%	62.5%	69.3%
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	559,559	41,909	39,115	0	285,478	324,593	193,057	34.5%	65.5%	44.0%
8	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	17,000	0	0	0	0	0	17,000	100.0%	0.0%	0.0%
9	0040 OTHER SERVICES AND CHARGES	706,575	235,754	106,938	0	4,780	111,718	359,102	50.8%	49.2%	88.3%
10	0041 CONTRACTUAL SERVICES - OTHER	7,479,852	(3,180,215)	2,833,785	0	100,938	2,934,724	7,725,343	103.3%	-3.3%	59.8%
11	0050 SUBSIDIES AND TRANSFERS	216,615	16,100	80,000	0	0	80,000	120,515	55.6%	44.4%	349.3%
12	0070 EQUIPMENT & EQUIPMENT RENTAL	616,939	125,176	65,196	0	5,223	70,419	421,345	68.3%	31.7%	65.8%
13	NON-PERSONNEL SERVICES Total	9,596,540	(2,761,276)	3,125,034	0	396,420	3,521,454	8,836,362	92.1%	7.9%	62.4%
14	Grand Total	14,915,756	561,442	3,125,034	0	396,420	3,521,454	10,832,860	72.6%	27.4%	64.4%
15	Percent of Total Budget		3.8%				23.6%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

Private Donations (0450) - Districtwide By Comptroller Source Group

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of July 2008	J % Spent and Obligated as of July 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0015 OVERTIME PAY	4,712	915	0	0	0	0	3,796	80.6%	19.4%	0.0%
2	PERSONNEL SERVICES Total	4,712	915	0	0	0	0	3,796	80.6%	19.4%	0.0%
3 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	11,446	3,785	368	0	0	368	7,294	63.7%	36.3%	89.7%
4	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	540	240	0	0	0	0	300	55.6%	44.4%	N/A
5	0040 OTHER SERVICES AND CHARGES	165,687	65,159	12,421	0	12,316	24,737	75,791	45.7%	54.3%	59.9%
6	0041 CONTRACTUAL SERVICES - OTHER	159,058	78,164	6,224	4,500	0	10,724	70,170	44.1%	55.9%	38.8%
7	0050 SUBSIDIES AND TRANSFERS	94,093	4,500	0	0	0	0	89,593	95.2%	4.8%	26.1%
8	0070 EQUIPMENT & EQUIPMENT RENTAL	9,001	(505)	0	0	0	0	9,506	105.6%	-5.6%	60.0%
9	NON-PERSONNEL SERVICES Total	439,825	151,343	19,013	4,500	12,316	35,828	252,653	57.4%	42.6%	51.9%
10	Grand Total	444,537	152,259	19,013	4,500	12,316	35,828	256,450	57.7%	42.3%	50.7%
11	Percent of Total Budget		34.3%				8.1%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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

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

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2008	% Spent and Obligated as of July 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	79,087,998	53,191,860	0	422,020	0	422,020	25,474,118	32.2%	67.8%	71.7%
2	0012 REGULAR PAY - OTHER	15,532,759	10,636,868	0	105,000	0	105,000	4,790,892	30.8%	69.2%	72.7%
3	0013 ADDITIONAL GROSS PAY	1,320,575	1,382,957	0	0	0	0	(62,382)	-4.7%	104.7%	171.2%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	16,891,840	11,810,016	0	58,933	0	58,933	5,022,891	29.7%	70.3%	74.1%
5	0015 OVERTIME PAY	10,638,448	8,153,805	0	0	0	0	2,484,642	23.4%	76.6%	111.2%
6	0099 UNKNOWN PAYROLL POSTINGS	0	2,121	0	0	0	0	(2,121)	N/A	N/A	N/A
7	PERSONNEL SERVICES Total	123,471,621	85,177,627	0	585,953	0	585,953	37,708,041	30.5%	69.5%	76.2%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	8,387,419	4,253,013	1,715,075	0	208,812	1,923,887	2,210,520	26.4%	73.6%	63.8%
9	0030 ENERGY, COMM. AND BLDG RENTALS	8,414,262	7,281,568	463,996	303,555	0	767,551	365,143	4.3%	95.7%	66.3%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	3,691,156	1,515,720	14,171	1,303,285	0	1,317,456	857,981	23.2%	76.8%	125.3%
11	0032 RENTALS - LAND AND STRUCTURES	16,343,177	11,404,762	0	3,987,742	0	3,987,742	950,673	5.8%	94.2%	101.1%
12	0033 JANITORIAL SERVICES	414,230	36,257	0	431,099	0	431,099	(53,126)	-12.8%	112.8%	95.3%
13	0034 SECURITY SERVICES	3,269,358	3,344,162	0	(113,093)	0	(113,093)	38,289	1.2%	98.8%	97.9%
14	0035 OCCUPANCY FIXED COSTS	531,373	323,160	0	283,857	0	283,857	(75,644)	-14.2%	114.2%	88.6%
15	0040 OTHER SERVICES AND CHARGES	39,422,413	15,120,318	9,712,010	2,523,843	2,214,943	14,450,796	9,851,298	25.0%	75.0%	64.2%
16	0041 CONTRACTUAL SERVICES - OTHER	116,333,762	48,707,423	28,170,375	4,298,062	2,653,310	35,121,748	32,504,592	27.9%	72.1%	76.0%
17	0050 SUBSIDIES AND TRANSFERS	222,574,780	36,086,367	13,439,749	4,227,904	19,890,660	37,558,314	148,930,100	66.9%	33.1%	27.3%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	13,459,308	3,140,146	3,940,890	735,285	1,556,248	6,232,423	4,086,740	30.4%	69.6%	44.8%
19	0080 DEBT SERVICE	2,876,010	0	0	0	0	0	2,876,010	100.0%	0.0%	N/A
20	0091 EXPENSE NOT BUDGETED OTHERS	0	(75,748)	0	0	0	0	75,748	N/A	N/A	N/A
21	NON-PERSONNEL SERVICES Total	435,717,249	131,137,148	57,456,267	17,981,537	26,523,974	101,961,778	202,618,323	46.5%	53.5%	47.5%
22	Grand Total	559,188,870	216,314,774	57,456,267	18,567,490	26,523,974	102,547,731	240,326,364	43.0%	57.0%	53.6%
23	Percent of Total Budget		38.7%				18.3%				

* Details may not sum to totals due to rounding.

(E) District Summary – By
Source By Agency

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

Appropriation Group Title - *Local Funds (0100)*

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

	Agency Code / Name	A Revised Budget	B Expenditures	C			E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				D Commitments		Encumbrances				
				Intra-District Advances						
1	AA0 OFFICE OF THE MAYOR	11,581,786	5,246,965	90,514	164,028		0	254,542	6,080,279	52.5%
2	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	19,201,000	13,255,366	1,294,759	27,809		399	1,322,967	4,622,666	24.1%
3	AC0 OFFICE OF THE D.C. AUDITOR	3,266,744	1,925,474	66,465	31,964		0	98,429	1,242,841	38.0%
4	AD0 OFFICE OF THE INSPECTOR GENERAL	15,213,936	12,305,075	743,531	97,628		1,736	842,895	2,065,965	13.6%
5	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	7,274,986	4,605,735	165,482	201,423		0	366,905	2,302,346	31.6%
6	AF0 CONTRACT APPEALS BOARD	998,843	720,186	25,378	23,991		0	49,368	229,289	23.0%
7	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	17,356,911	11,813,779	1,137,392	1,698,511		48,435	2,884,338	2,658,793	15.3%
8	AS0 OFFICE OF FINANCE & RESOURCE MGMT	4,878,361	3,619,190	89,847	53,656		50,000	193,504	1,065,667	21.8%
9	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	111,956,043	92,389,969	6,407,911	2,690,545		207,940	9,306,395	10,259,679	9.2%
10	BA0 OFFICE OF THE SECRETARY	3,340,726	2,100,515	34,472	107,128		63,945	205,546	1,034,665	31.0%
11	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	9,250,562	7,118,718	0	0		0	0	2,131,844	23.0%
12	CB0 OFFICE OF THE ATTORNEY GENERAL	62,819,008	46,917,260	1,237,496	470,193		242,036	1,949,725	13,952,023	22.2%
13	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	963,981	788,819	52,601	5,063		2,500	60,165	114,998	11.9%
14	CH0 OFFICE OF EMPLOYEE APPEALS	1,858,426	1,473,528	21,865	12,494		0	34,359	350,539	18.9%
15	CJ0 OFFICE OF CAMPAIGN FINANCE	1,719,523	1,179,484	34,410	45,163		26,452	106,025	434,013	25.2%
16	CW0 CUSTOMER SERVICE OPERATIONS	0	(19,841)	0	0		0	0	19,841	N/A
17	DL0 BOARD OF ELECTIONS & ETHICS	5,254,000	3,603,903	401,769	267,166		102,018	770,953	879,144	16.7%
18	DX0 ADVISORY NEIGHBORHOOD COMMISSION	1,088,818	461,921	1,799	0		1,000	2,799	624,098	57.3%
19	EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS	381,431	381,431	0	0		0	0	0	0.0%
20	HDO HUMAN RESOURCES DEVELOPMENT FUND	0	1,459	0	0		0	0	(1,459)	N/A
21	JR0 OFFICE OF DISABILITY RIGHTS	882,000	264,014	75,903	50,000		35,000	160,903	457,083	51.8%
22	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	5,567,659	4,601,353	19,329	(2,294)		0	17,035	949,271	17.0%
23	RK0 DC OFFICE OF RISK MANAGEMENT	10,369,002	1,421,600	126,680	103,676		0	230,356	8,717,045	84.1%
24	RPO OFFICE OF COMMUNITY AFFAIRS	2,996,153	2,043,226	54,340	677		7,427	62,443	890,484	29.7%
25	RS0 SERVE DC	279,000	197,858	14,872	9,000		25,500	49,372	31,770	11.4%
26	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	63,466,693	41,284,215	7,322,072	3,467,719		1,504,917	12,294,708	9,887,770	15.6%
27	GOVERNMENTAL DIRECTION AND SUPPORT Total	361,965,592	259,701,206	19,418,886	9,525,541		2,319,304	31,263,731	71,000,655	19.6%
28	BDO OFFICE OF MUNICIPAL PLANNING	9,060,279	5,953,268	246,534	731,356		29,320	1,007,210	2,099,802	23.2%
29	BJ0 OFFICE OF ZONING	3,149,837	2,086,516	447,890	176,545		125,644	750,079	313,242	9.9%
30	BX0 COMMISSION ON ARTS & HUMANITIES	10,578,873	8,811,807	316,647	175,501		34,404	526,552	1,240,515	11.7%

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

Appropriation Group Title - *Local Funds (0100)*

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

	Agency Code / Name	A Revised Budget	B Expenditures	C			D		E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Commitments		Encumbrances	Advances	Encumbrances				
				Intra-District								
31	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	71,041,902	33,344,284	18,472,486	4,159,651	2,131,560			24,763,697	12,933,921	18.2%	
32	CQ0 OFFICE OF TENANT ADVOCATE	1,072,284	442,328	5,000	0	115,063			120,063	509,893	47.6%	
33	CRO DEPT. OF CONSUMER AND REGULATORY AFFAIRS	21,773,507	17,038,617	324,081	1,761,414	41,889			2,127,384	2,607,506	12.0%	
34	DAO BD OF REAL PROPERTY ASSESSMENT & APPEALS	726,650	486,999	69,531	27,715	0			97,246	142,405	19.6%	
35	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	3,425,676	2,815,023	59,908	500	31,238			91,646	519,007	15.2%	
36	DH0 PUBLIC SERVICES COMMISSION	0	(2,014)	0	0	0			0	2,014	N/A	
37	EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	23,505,515	19,005,724	1,002,164	1,943,270	167,295			3,112,729	1,387,061	5.9%	
38	ENO DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	5,719,339	1,851,859	878,977	335,553	80,840			1,295,370	2,572,111	45.0%	
39	HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY)	30,000,000	0	0	0	0			0	30,000,000	100.0%	
40	HY0 HOUSING AUTHORITY SUBSIDY	30,983,000	30,983,000	0	0	0			0	0	0.0%	
41	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	1,000,000	0	0	98,927	0			98,927	901,073	90.1%	
42	SR0 DEPART OF INSURANCE, SECURITIES & BANKING	0	481	0	0	0			0	(481)	N/A	
43	TK0 OFFICE OF MOTION PICTURES & TELEVISION	2,252,656	431,820	32,828	27,170	2,000			61,998	1,758,839	78.1%	
44	ECONOMIC DEVELOPMENT AND REGULATION Total	214,289,518	123,249,710	21,856,045	9,437,601	2,759,254			34,052,901	56,986,907	26.6%	
45	BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT	5,264,420	2,796,212	130,842	857,493	88,833			1,077,168	1,391,040	26.4%	
46	BT0 EMERGENCY AND DISASTER RESPONSE	250,000	0	0	250,000	0			250,000	0	0.0%	
47	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	247,770	194,003	12,723	1,111	246			14,081	39,686	16.0%	
48	DV0 JUDICIAL NOMINATION COMMISSION	143,794	102,805	2,985	0	250			3,235	37,754	26.3%	
49	FA0 METROPOLITAN POLICE DEPARTMENT	470,131,198	383,754,201	7,084,670	15,078,342	1,137,555			23,300,567	63,076,429	13.4%	
50	FBO FIRE AND EMERGENCY MEDICAL SERVICES	181,822,554	152,976,324	2,160,057	3,260,946	1,688,263			7,109,266	21,736,964	12.0%	
51	FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM	137,000,000	137,000,000	0	0	0			0	0	0.0%	
52	FE0 OFFICE OF VICTIM SERVICES	2,505,000	1,400,477	693,087	0	0			693,087	411,436	16.4%	
53	FH0 OFFICE OF POLICE COMPLAINTS	2,473,348	1,869,533	106,094	85,162	4,700			195,956	407,858	16.5%	
54	FI0 CORRECTIONS INFORMATION COUNCIL	115,000	0	0	0	0			0	115,000	100.0%	
55	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	383,583	292,968	14,521	21,249	0			35,770	54,845	14.3%	
56	FK0 DC NATIONAL GUARD	3,824,452	2,212,729	17,648	359,483	374			377,505	1,234,218	32.3%	
57	FL0 DEPARTMENT OF CORRECTIONS	117,170,923	90,866,146	13,850,353	1,538,382	620,008			16,008,743	10,296,034	8.8%	
58	FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	222,450	62,856	0	0	0			0	159,594	71.7%	
59	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	6,638,054	4,892,130	134,905	512,454	164,140			811,499	934,425	14.1%	
60	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	1,685,707	706,417	101,064	0	137,698			238,762	740,528	43.9%	

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

Appropriation Group Title - *Local Funds (0100)*

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

	Agency Code / Name	A Revised Budget	B Expenditures	C			D		E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	Commitments		Advances					
					Intra-District							
61	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	10,467,937	6,930,429	657,101	441,216	148,432			1,246,749	2,290,759	21.9%	
62	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	723,337	483,916	51,107	11,199	80			62,386	177,036	24.5%	
63	UC0 OFFICE OF UNIFIED COMMUNICATIONS	28,785,933	20,488,270	3,888	3,592,334	5			3,596,227	4,701,436	16.3%	
64	PUBLIC SAFETY AND JUSTICE Total	969,855,460	807,029,417	25,021,045	26,009,373	3,990,583			55,021,001	107,805,042	11.1%	
65	CE0 DC PUBLIC LIBRARY	45,499,150	32,582,340	3,765,309	1,294,964	686,532			5,746,805	7,170,005	15.8%	
66	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	864,414,715	648,457,027	15,223,187	17,815,976	2,175,347			35,214,509	180,743,179	20.9%	
67	GB0 DC PUBLIC CHARTER SCHOOL BOARD	1,718,612	1,718,612	0	0	0			0	0	0.0%	
68	GC0 PUBLIC CHARTER SCHOOLS	331,787,420	314,590,724	136,649	0	56,576			193,225	17,003,470	5.1%	
69	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	126,855,152	80,276,620	11,520,873	3,628,073	2,902,456			18,051,401	28,527,130	22.5%	
70	GG0 UDC SUBSIDY	62,769,786	62,569,786	0	0	0			0	200,000	0.3%	
71	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	35,117,958	2,993,834	1,024,570	115,096	75,849			1,215,515	30,908,609	88.0%	
72	GO0 SPECIAL EDUCATION TRANSPORTATION	7,555,831	0	0	0	0			0	7,555,831	100.0%	
73	GW0 DEPARTMENT OF EDUCATION	6,942,325	1,492,467	207,886	184,524	940,783			1,333,193	4,116,665	59.3%	
74	GX0 TEACHERS' RETIREMENT SYSTEM	6,000,000	5,974,172	0	0	0			0	25,828	0.4%	
75	PUBLIC EDUCATION SYSTEM Total	1,488,660,949	1,150,655,583	31,878,473	23,038,633	6,837,542			61,754,648	276,250,718	18.6%	
76	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	938,849	686,106	22,545	48,759	23,719			95,023	157,720	16.8%	
77	BG0 DISABILITY COMPENSATION FUND	40,692,000	21,973,417	625,093	528,585	702,932			1,856,609	16,861,974	41.4%	
78	BH0 DC UNEMPLOYMENT COMPENSATION FUND	5,800,000	3,563,868	0	0	0			0	2,236,132	38.6%	
79	BY0 OFFICE ON AGING	17,668,358	11,488,702	4,902,969	253,367	608			5,156,944	1,022,713	5.8%	
80	BZ0 OFFICE OF LATINO AFFAIRS	4,142,739	3,692,130	132,386	25,172	0			157,558	293,051	7.1%	
81	HA0 DEPARTMENT OF PARKS AND RECREATION	48,589,561	37,202,641	2,372,334	5,488,789	648,544			8,509,667	2,877,253	5.9%	
82	HC0 DEPARTMENT OF HEALTH	671,917,911	486,740,038	33,595,361	5,565,417	1,181,876			40,342,654	144,835,218	21.6%	
83	HMO OFFICE OF HUMAN RIGHTS	2,913,970	1,814,977	160,561	168,638	12,000			341,199	757,794	26.0%	
84	JA0 DEPARTMENT OF HUMAN SERVICES	139,617,998	100,633,359	9,278,115	8,744,766	624,030			18,646,911	20,337,727	14.6%	
85	JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	83,084,369	51,367,037	10,645,341	14,261,525	180,000			25,086,866	6,630,466	8.0%	
86	JY0 CHILDREN INVESTMENT TRUST	20,811,000	20,811,000	0	0	0			0	0	0.0%	
87	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	79,704,623	62,914,691	6,797,896	2,835,635	554,284			10,187,815	6,602,117	8.3%	
88	PT0 PBC TRANSITION	0	0	(640)	0	0			(640)	640	N/A	
89	RL0 CHILD AND FAMILY SERVICES	188,306,027	139,415,898	5,826,304	3,441,914	232,716			9,500,934	39,389,195	20.9%	
90	RM0 DEPARTMENT OF MENTAL HEALTH	209,980,222	148,469,698	24,352,038	9,383,769	1,760,905			35,496,711	26,013,813	12.4%	

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

Appropriation Group Title - *Local Funds (0100)*

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

	Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	Intra-District Advances	Pre- Encumbrances			
91	VA0 OFFICE OF VETERANS AFFAIRS	349,792	229,784	17,060	21,847	0	38,907	81,101	23.2%
92	HUMAN SUPPORT SERVICES Total	1,514,517,419	1,091,003,347	98,727,362	50,768,181	5,921,614	155,417,157	268,096,915	17.7%
93	KA0 DEPARTMENT OF TRANSPORTATION	18,523,113	15,663,949	418,138	812,344	274,650	1,505,133	1,354,032	7.3%
94	KCO WASHINGTON METRO TRANSIT COMMISSION	113,000	113,000	0	0	0	0	0	0.0%
95	KDO SCHOOL TRANSIT SUBSIDIES	5,420,000	5,117,390	0	302,610	0	302,610	0	0.0%
96	KE0 MASS TRANSIT SUBSIDIES	214,909,030	214,695,535	212,109	0	0	212,109	1,386	0.0%
97	KGO DISTRICT DEPARTMENT OF THE ENVIRONMENT	22,742,447	15,130,077	1,533,314	774,827	405,717	2,713,858	4,898,512	21.5%
98	KT0 DEPARTMENT OF PUBLIC WORKS	119,092,000	91,892,715	8,279,214	4,648,108	1,430,579	14,357,902	12,841,383	10.8%
99	KV0 DEPARTMENT OF MOTOR VEHICLES	32,617,574	20,670,427	1,290,837	1,557,287	403,183	3,251,307	8,695,840	26.7%
100	TC0 TAXI CAB COMMISSION	1,574,420	780,462	51,816	83,942	17,703	153,461	640,497	40.7%
101	PUBLIC WORKS Total	414,991,583	364,063,553	11,785,429	8,179,118	2,531,833	22,496,380	28,431,649	6.9%
102	CP0 CERTIFICATE OF PARTICIPATION	32,287,719	25,560,133	0	0	0	0	6,727,586	20.8%
103	CS0 CASH RESERVE	40,237,000	0	0	0	0	0	40,237,000	100.0%
104	DO0 NON-DEPARTMENTAL	11,873,000	0	0	0	0	0	11,873,000	100.0%
105	DS0 REPAYMENT OF LOANS AND INTEREST	429,907,201	379,986,362	0	0	0	0	49,920,840	11.6%
106	DT0 REPAYMENT OF REVENUE BONDS	12,000,000	802,500	0	0	0	0	11,197,500	93.3%
107	ELO EQUIPMENT LEASE - OPERATING	42,874,796	21,749,615	0	0	0	0	21,125,181	49.3%
108	PA0 PAY GO - CAPITAL	138,642,000	0	0	0	0	0	138,642,000	100.0%
109	PE0 SECTION 103 JUDGEMENTS-PUB EDUCATION SYS	0	31,632	0	0	0	0	(31,632)	N/A
110	RHO DISTRICT RETIREE HEALTH CONTRIBUTION	110,906,663	110,906,663	0	0	0	0	0	0.0%
111	SM0 SCHOOLS MODERNIZATION FUND	6,435,333	4,715,957	0	0	0	0	1,719,376	26.7%
112	SV0 EMERGENCY AND CONTINGENCY RESERVE FUNDS	0	0	0	0	0	0	0	100.0%
113	UP0 WORKFORCE INVESTMENTS	46,259,375	0	0	0	0	0	46,259,375	100.0%
114	ZAO REPAYMENT OF INTEREST ON ST BORROWING	10,859,527	(1,783,990)	0	0	0	0	12,643,517	116.4%
115	ZB0 DEBT SERVICE - ISSUANCE COSTS	60,000,000	5,091,809	0	0	0	0	54,908,191	91.5%
116	ZH0 SETTLEMENTS AND JUDGMENTS FUND	21,015,000	14,620,798	0	0	0	0	6,394,202	30.4%
117	ZZ0 WILSON BUILDING	4,189,780	2,663,264	0	1,526,196	0	1,526,196	320	0.0%
118	FINANCING AND OTHER Total	967,487,394	564,344,742	0	1,526,196	0	1,526,196	401,616,456	41.5%
119	Grand Total	5,931,767,914	4,360,047,558	208,687,241	128,484,643	24,360,130	361,532,014	1,210,188,342	20.4%
120	Percent of Total Budget		73.5%				6.1%		

Local Funds (0100)

% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

Appropriation Group Title - *Local* Funds (0100)

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

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

* Details may not sum to totals due to rounding.

Dedicated Taxes (0110)

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

Appropriation Group Title - *Dedicated Taxes* (0110)

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

Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	Intra-District Advances					
1 EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	42,962,552	18,983,314	3,065,236	15,240,228	0	18,305,464	5,673,774	13.2%	
2 HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY)	46,533,150	20,160,669	0	0	0	0	26,372,481	56.7%	
3 ECONOMIC DEVELOPMENT AND REGULATION Total	89,495,702	39,143,983	3,065,236	15,240,228	0	18,305,464	32,046,256	35.8%	
4 HCO DEPARTMENT OF HEALTH	14,700,000	4,668	0	595,332	0	595,332	14,100,000	95.9%	
5 HUMAN SUPPORT SERVICES Total	14,700,000	4,668	0	595,332	0	595,332	14,100,000	95.9%	
6 BO0 BASEBALL TRANSFER - DEDICATED TAXES	46,397,000	0	0	0	0	0	46,397,000	100.0%	
7 FINANCING AND OTHER Total	46,397,000	0	0	0	0	0	46,397,000	100.0%	
8 Grand Total	150,592,702	39,148,651	3,065,236	15,835,560	0	18,900,796	92,543,256	61.5%	
9 Percent of Total Budget				26.0%			12.6%		

* Details may not sum to totals due to rounding.

Federal Payments (0150)

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

Appropriation Group Title - *Federal Payments* (0150)

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

Agency Code / Name	A Revised Budget	B Expenditures	C			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
			D Commitments		Encumbrances				
			Intra-District Advances						
1 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	0	0	81,775	0	0	81,775	(81,775)	N/A	
2 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	0	0	355,865	0	0	355,865	(355,865)	N/A	
3 DL0 BOARD OF ELECTIONS & ETHICS	13,029,758	663,528	1,530,467	5,800	564,279	2,100,546	10,265,684	78.8%	
4 GOVERNMENTAL DIRECTION AND SUPPORT Total	13,029,758	663,528	1,968,107	5,800	564,279	2,538,186	9,828,044	75.4%	
5 FA0 METROPOLITAN POLICE DEPARTMENT	0	0	238,327	0	0	238,327	(238,327)	N/A	
6 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	1,706,598	920,517	470,688	9,196	4,797	484,681	301,401	17.7%	
7 FK0 DC NATIONAL GUARD	352,000	158,004	185,417	0	3,000	188,417	5,579	1.6%	
8 FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	4,000,000	0	0	0	0	0	4,000,000	100.0%	
9 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	2	0	0	2	(2)	N/A	
10 PUBLIC SAFETY AND JUSTICE Total	6,058,598	1,078,521	894,433	9,196	7,797	911,426	4,068,651	67.2%	
11 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	20,042,421	6,687,555	3,017,286	0	2,023,475	5,040,761	8,314,106	41.5%	
12 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	53,527,027	31,845,360	4,108,497	59,474	10,000	4,177,971	17,503,696	32.7%	
13 PUBLIC EDUCATION SYSTEM Total	73,569,448	38,532,914	7,125,783	59,474	2,033,475	9,218,732	25,817,802	35.1%	
14 HA0 DEPARTMENT OF PARKS AND RECREATION	0	0	1,755	0	0	1,755	(1,755)	N/A	
15 HC0 DEPARTMENT OF HEALTH	0	0	144,781	0	0	144,781	(144,781)	N/A	
16 HM0 OFFICE OF HUMAN RIGHTS	0	0	2,123	0	9,000	11,123	(11,123)	N/A	
17 RL0 CHILD AND FAMILY SERVICES	5,740,402	1,382,134	1,561,451	74,816	261,772	1,898,039	2,460,230	42.9%	
18 RM0 DEPARTMENT OF MENTAL HEALTH	48,683	4,608	12,392	0	0	12,392	31,683	65.1%	
19 RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A	
20 HUMAN SUPPORT SERVICES Total	5,789,085	1,386,742	1,808,752	74,816	270,772	2,154,340	2,248,003	38.8%	
21 KA0 DEPARTMENT OF TRANSPORTATION	10,912,830	414,714	10,512,845	0	0	10,512,845	(14,730)	-0.1%	
22 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	3,118,410	0	600,000	1,474,910	100,000	2,174,910	943,500	30.3%	
23 PUBLIC WORKS Total	14,031,240	414,714	11,112,845	1,474,910	100,000	12,687,755	928,770	6.6%	
24 EP0 EMERGENCY PLANNING AND SECURITY COST	8,069,503	0	0	0	0	0	8,069,503	100.0%	
25 FINANCING AND OTHER Total	8,069,503	0	0	0	0	0	8,069,503	100.0%	
26 Grand Total	120,547,632	42,076,419	22,909,921	1,624,196	2,976,323	27,510,440	50,960,773	42.3%	
27 Percent of Total Budget			34.9%			22.8%			

* Details may not sum to totals due to rounding.

Federal Grant Funds (0200)

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

Appropriation Group Title - *Federal Grant Funds (0200)*

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

Agency Code / Name	A	B	C	D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 AAO OFFICE OF THE MAYOR	0	(12,406)	(1,565)	0	0	(1,565)	13,971	N/A
2 ADO OFFICE OF THE INSPECTOR GENERAL	1,926,000	1,182,786	49,570	4,223	5,209	59,002	684,212	35.5%
3 AEO CITY ADMINISTRATOR / DEPUTY MAYOR	0	34,891	0	0	0	0	(34,891)	N/A
4 ATO OFFICE OF CHIEF FINANCIAL OFFICER	877,443	608,543	149,457	0	0	149,457	119,443	13.6%
5 CBO OFFICE OF THE ATTORNEY GENERAL	18,485,345	11,836,568	1,457,008	342,836	233,011	2,032,856	4,615,921	25.0%
6 DLO BOARD OF ELECTIONS & ETHICS	132,875	476	0	0	0	0	132,399	99.6%
7 RSO SERVE DC	4,501,435	2,201,539	27,802	0	10,886	38,688	2,261,208	50.2%
8 GOVERNMENTAL DIRECTION AND SUPPORT Total	25,923,098	15,852,397	1,682,272	347,059	249,106	2,278,437	7,792,264	30.1%
9 BDO OFFICE OF MUNICIPAL PLANNING	789,122	309,857	134,435	0	45,545	179,980	299,285	37.9%
10 BX0 COMMISSION ON ARTS & HUMANITIES	631,500	316,708	2,000	0	75,000	77,000	237,792	37.7%
11 CFO DEPARTMENT OF EMPLOYMENT SERVICES	40,055,641	21,900,799	3,631,584	726,291	606,876	4,964,751	13,190,090	32.9%
12 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	102,405,073	52,926,065	29,578,170	456,369	425,916	30,460,455	19,018,552	18.6%
13 DH0 PUBLIC SERVICES COMMISSION	199,707	74,188	833	0	0	833	124,686	62.4%
14 EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	350,000	0	0	0	0	0	350,000	100.0%
15 SRO DEPART OF INSURANCE, SECURITIES & BANKING	150,000	0	0	0	0	0	150,000	100.0%
16 ECONOMIC DEVELOPMENT AND REGULATION Total	144,581,043	75,527,617	33,347,021	1,182,661	1,153,337	35,683,019	33,370,406	23.1%
17 BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT	150,517,723	23,969,754	1,087,984	190,831	44,303	1,323,118	125,224,850	83.2%
18 FA0 METROPOLITAN POLICE DEPARTMENT	4,631,647	1,254,186	605,673	0	72,002	677,675	2,699,786	58.3%
19 FBO FIRE AND EMERGENCY MEDICAL SERVICES	376,000	0	376,000	0	0	376,000	0	0.0%
20 FEO OFFICE OF VICTIM SERVICES	4,121,728	1,317,353	665,484	108,884	0	774,368	2,030,007	49.3%
21 FJO CRIMINAL JUSTICE COORDINATING COUNCIL	50,000	5,097	45,384	0	0	45,384	(481)	-1.0%
22 FK0 DC NATIONAL GUARD	3,313,004	1,234,713	138,756	0	0	138,756	1,939,535	58.5%
23 FLO DEPARTMENT OF CORRECTIONS	440,000	0	(22,149)	0	0	(22,149)	462,149	105.0%
24 FOO OFFICE OF JUSTICE GRANTS ADMINISTRATION	7,688,391	1,461,930	1,872,746	541,044	0	2,413,790	3,812,671	49.6%

Federal Grant Funds (0200)

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

Appropriation Group Title - *Federal Grant Funds (0200)*

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

	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
25 PUBLIC SAFETY AND JUSTICE Total	171,138,494	29,243,034	4,769,877	840,760	116,305	5,726,942	136,168,518	79.6%		
26 CEO DC PUBLIC LIBRARY	1,252,221	554,594	320,433	0	34,915	355,348	342,279	27.3%		
27 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	9,340,400	(6,414,499)	9,665,757	0	192,810	9,858,567	5,896,331	63.1%		
28 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	207,781,099	58,180,574	11,387,869	1,804,504	2,493,407	15,685,780	133,914,745	64.4%		
29 PUBLIC EDUCATION SYSTEM Total	218,373,719	52,320,669	21,374,058	1,804,504	2,721,132	25,899,695	140,153,356	64.2%		
30 BY0 OFFICE ON AGING	7,180,085	3,558,933	2,349,280	0	0	2,349,280	1,271,872	17.7%		
31 HAO DEPARTMENT OF PARKS AND RECREATION	0	0	21,519	0	0	21,519	(21,519)	N/A		
32 HCO DEPARTMENT OF HEALTH	172,489,047	100,204,144	31,655,780	2,158,937	6,150,470	39,965,187	32,319,716	18.7%		
33 HM0 OFFICE OF HUMAN RIGHTS	919,413	359,003	53,415	8,955	182,200	244,570	315,840	34.4%		
34 JA0 DEPARTMENT OF HUMAN SERVICES	174,813,354	71,982,316	11,884,451	43,321,479	391,658	55,597,587	47,233,452	27.0%		
35 JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	22,093,059	14,330,984	2,196,259	779,995	164,000	3,140,253	4,621,821	20.9%		
36 RL0 CHILD AND FAMILY SERVICES	29,328,446	24,343,777	455,435	0	1,196	456,631	4,528,038	15.4%		
37 RM0 DEPARTMENT OF MENTAL HEALTH	3,735,944	(26,319)	532,902	0	7,706	540,608	3,221,655	86.2%		
38 HUMAN SUPPORT SERVICES Total	410,559,348	214,752,838	49,149,040	46,269,365	6,897,230	102,315,635	93,490,875	22.8%		
39 KAO DEPARTMENT OF TRANSPORTATION	6,366,545	1,832,361	1,780,087	1,025,722	465,885	3,271,694	1,262,489	19.8%		
40 KGO DISTRICT DEPARTMENT OF THE ENVIRONMENT	21,542,808	13,772,044	2,605,963	170,562	596,138	3,372,663	4,398,101	20.4%		
41 KVO DEPARTMENT OF MOTOR VEHICLES	160,527	0	0	0	0	0	160,527	100.0%		
42 PUBLIC WORKS Total	28,069,880	15,604,405	4,386,051	1,196,284	1,062,022	6,644,357	5,821,117	20.7%		
43 PEO SECTION 103 JUDGEMENTS-PUB EDUCATION SYS	0	1,050,504	0	0	0	0	(1,050,504)	N/A		
44 FINANCING AND OTHER Total	0	1,050,504	0	0	0	0	(1,050,504)	N/A		
45 Grand Total	998,645,582	404,351,465	114,708,319	51,640,633	12,199,133	178,548,085	415,746,032	41.6%		
46 Percent of Total Budget		40.5%				17.9%				

* Details may not sum to totals due to rounding.

Federal Medicaid Payments (0250)

% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

Appropriation Group Title - *Federal Medicaid Payments (0250)*

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0	0	22,788	0	0	22,788	(22,788)	N/A		
2 PUBLIC EDUCATION SYSTEM Total	0	0	22,788	0	0	22,788	(22,788)	N/A		
3 HCO DEPARTMENT OF HEALTH	1,145,809,853	835,700,377	10,225,712	638,979	766,513	11,631,204	298,478,273	26.0%		
4 JAO DEPARTMENT OF HUMAN SERVICES	8,254,000	7,522,117	25,860	80,000	57,500	163,360	568,523	6.9%		
5 JMO DEPARTMENT ON DISABILITY SERVICES (JMO)	3,465,142	1,894,803	238,985	0	112,250	351,235	1,219,104	35.2%		
6 RMO DEPARTMENT OF MENTAL HEALTH	3,742,387	2,890,704	820,926	2,500	78,328	901,754	(50,071)	-1.3%		
7 HUMAN SUPPORT SERVICES Total	1,161,271,382	848,008,001	11,311,484	721,479	1,014,591	13,047,553	300,215,828	25.9%		
8 Grand Total	1,161,271,382	848,008,001	11,334,272	721,479	1,014,591	13,070,341	300,193,040	25.9%		
9 Percent of Total Budget				73.0%			1.1%			

* Details may not sum to totals due to rounding.

Private Grant Funds (0400)

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

Appropriation Group Title - *Private Grant Funds (0400)*

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

	Agency Code / Name	A	B	C	D	E	F	G	H
		Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1	AA0 OFFICE OF THE MAYOR	0	0	(1,500)	0	0	(1,500)	1,500	N/A
2	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	100,000	0	0	0	0	0	100,000	100.0%
3	BA0 OFFICE OF THE SECRETARY	0	0	250	0	0	250	(250)	N/A
4	RS0 SERVE DC	2,000	2,000	0	0	0	0	0	0.0%
5	GOVERNMENTAL DIRECTION AND SUPPORT Total	102,000	2,000	(1,250)	0	0	(1,250)	101,250	99.3%
6	DH0 PUBLIC SERVICES COMMISSION	0	28,068	0	0	0	0	(28,068)	N/A
7	ECONOMIC DEVELOPMENT AND REGULATION Total	0	28,068	0	0	0	0	(28,068)	N/A
8	FA0 METROPOLITAN POLICE DEPARTMENT	202,256	113,556	47,539	0	4,780	52,319	36,382	18.0%
9	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	190,762	75,068	45,623	0	0	45,623	70,070	36.7%
10	UC0 OFFICE OF UNIFIED COMMUNICATIONS	1,837,405	0	0	0	0	0	1,837,405	100.0%
11	PUBLIC SAFETY AND JUSTICE Total	2,230,422	188,624	93,162	0	4,780	97,942	1,943,856	87.2%
12	CE0 DC PUBLIC LIBRARY	31,409	27,077	3,562	0	0	3,562	770	2.5%
13	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	8,206,060	2,876,742	2,385,836	0	301,025	2,686,861	2,642,457	32.2%
14	PUBLIC EDUCATION SYSTEM Total	8,237,469	2,903,819	2,389,398	0	301,025	2,690,423	2,643,227	32.1%
15	IHA0 DEPARTMENT OF PARKS AND RECREATION	969,734	943,518	0	0	0	0	26,216	2.7%
16	HCO DEPARTMENT OF HEALTH	851,300	192,861	48,287	0	15,015	63,302	595,137	69.9%
17	JA0 DEPARTMENT OF HUMAN SERVICES	83,137	46,996	0	0	0	0	36,141	43.5%
18	RLO CHILD AND FAMILY SERVICES	526,000	50,000	50,000	0	75,600	125,600	350,400	66.6%
19	RM0 DEPARTMENT OF MENTAL HEALTH	111,111	(4,552,105)	11,437	0	0	11,437	4,651,778	4186.6%
20	HUMAN SUPPORT SERVICES Total	2,541,281	(3,318,729)	109,724	0	90,615	200,339	5,659,671	222.7%
21	KA0 DEPARTMENT OF TRANSPORTATION	1,260,583	757,660	0	0	0	0	502,923	39.9%
22	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	544,000	0	534,000	0	0	534,000	10,000	1.8%
23	PUBLIC WORKS Total	1,804,583	757,660	534,000	0	0	534,000	512,923	28.4%
24	Grand Total	14,915,756	561,442	3,125,034	0	396,420	3,521,454	10,832,860	72.6%
25	Percent of Total Budget		3.8%				23.6%		

* Details may not sum to totals due to rounding.

Private Donations (0450)

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

Appropriation Group Title - *Private Donations* (0450)

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

	Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1	AA0 OFFICE OF THE MAYOR	953	92	861	0	0	861	0	0.0%
2	BA0 OFFICE OF THE SECRETARY	20,266	12,060	0	0	0	0	8,206	40.5%
3	RP0 OFFICE OF COMMUNITY AFFAIRS	1,500	0	0	0	0	0	1,500	100.0%
4	GOVERNMENTAL DIRECTION AND SUPPORT Total	22,719	12,152	861	0	0	861	9,706	42.7%
5	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	80,000	0	0	0	0	0	80,000	100.0%
6	ECONOMIC DEVELOPMENT AND REGULATION Total	80,000	0	0	0	0	0	80,000	100.0%
7	FA0 METROPOLITAN POLICE DEPARTMENT	73,939	28,783	345	0	7,945	8,290	36,866	49.9%
8	FH0 OFFICE OF POLICE COMPLAINTS	1,593	1,043	0	0	0	0	550	34.5%
9	PUBLIC SAFETY AND JUSTICE Total	75,531	29,826	345	0	7,945	8,290	37,415	49.5%
10	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	6,000	0	6,000	0	0	6,000	0	0.0%
11	RL0 CHILD AND FAMILY SERVICES	260,287	110,281	11,807	4,500	4,371	20,677	129,328	49.7%
12	HUMAN SUPPORT SERVICES Total	266,287	110,281	17,807	4,500	4,371	26,677	129,328	48.6%
13	Grand Total	444,537	152,259	19,013	4,500	12,316	35,828	256,450	57.7%
14	Percent of Total Budget		34.3%				8.1%		

* Details may not sum to totals due to rounding.

Other ("O" Type) Funds (0600)

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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

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

	Agency Code / Name	A Revised Budget	B Expenditures	C			E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	D					
					Intra-District Advances					
1	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	8,395,143	3,229,103	1,701,354	1,477,563	330,500	3,509,416	1,656,623	19.7%	
2	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	36,012,561	6,166,160	7,489,424	0	1,311,495	8,800,919	21,045,483	58.4%	
3	BA0 OFFICE OF THE SECRETARY	415,000	202,937	20,996	0	7,850	28,846	183,217	44.1%	
4	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	559,454	271,265	34,682	(16,586)	0	18,096	270,093	48.3%	
5	CB0 OFFICE OF THE ATTORNEY GENERAL	4,206,244	1,742,856	982,445	25,053	120,389	1,127,888	1,335,501	31.8%	
6	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	780,127	448,095	20,504	181,842	0	202,347	129,685	16.6%	
7	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	100,000	(351,792)	0	47,042	0	47,042	404,750	404.7%	
8		50,468,529	11,708,625	10,249,406	1,714,914	1,770,234	13,734,553	25,025,351	49.6%	
9	BD0 OFFICE OF MUNICIPAL PLANNING	40,000	0	0	11,400	0	11,400	28,600	71.5%	
10	BX0 COMMISSION ON ARTS & HUMANITIES	375,000	105,852	0	0	0	0	269,148	71.8%	
11	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	32,601,166	17,890,296	2,275,056	991,842	692,528	3,959,426	10,751,444	33.0%	
12	CQ0 OFFICE OF TENANT ADVOCATE	945,001	103,317	10,772	0	83,577	94,349	747,334	79.1%	
13	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	18,701,786	12,058,839	998,522	218,760	1,126,718	2,344,000	4,298,947	23.0%	
14	CT0 OFFICE OF CABLE TV	7,756,367	4,953,773	414,996	959,875	4,981	1,379,851	1,422,743	18.3%	
15	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	28,897,040	14,340,254	7,608,223	603,975	0	8,212,198	6,344,588	22.0%	
16	DH0 PUBLIC SERVICES COMMISSION	8,485,917	7,290,976	108,435	165,352	2,730	276,517	918,423	10.8%	
17	DJ0 OFFICE OF PEOPLE'S COUNSEL	4,883,003	3,959,191	127,143	40,133	14,621	181,897	741,915	15.2%	
18	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	73,481,802	6,712,968	4,222,724	1,645,999	79,714	5,948,437	60,820,397	82.8%	
19	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	746,752	575,542	0	0	0	0	171,210	22.9%	
20	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	5,832,986	2,602,195	62,901	1,424,116	6,500	1,493,518	1,737,273	29.8%	
21	SR0 DEPART OF INSURANCE, SECURITIES & BANKING	17,743,695	11,379,713	287,666	795,087	158,131	1,240,883	5,123,099	28.9%	
22		200,490,514	81,972,916	16,116,437	6,856,538	2,169,500	25,142,476	93,375,122	46.6%	
23	FA0 METROPOLITAN POLICE DEPARTMENT	12,932,811	8,935,536	1,513,905	177,000	372,000	2,062,905	1,934,370	15.0%	
24	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	800,000	0	0	0	0	0	800,000	100.0%	
25	FE0 OFFICE OF VICTIM SERVICES	11,755,000	4,053,232	2,651,480	7,134	0	2,658,614	5,043,154	42.9%	
26	FL0 DEPARTMENT OF CORRECTIONS	36,100,000	22,937,484	10,931,243	1,591,574	(211,690)	12,311,128	851,388	2.4%	
27	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	49,999	38,157	0	0	0	0	11,843	23.7%	
28	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	165,000	109,223	18,168	0	10,000	28,168	27,610	16.7%	

Other ("O" Type) Funds (0600)

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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

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

	Agency Code / Name	A Revised Budget	B Expenditures	C D E Commitments			F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	Intra-District Advances	Pre- Encumbrances			
29	UC0 OFFICE OF UNIFIED COMMUNICATIONS	16,223,000	8,475,112	1,936,702	819,951	2,196,031	4,952,684	2,795,203	17.2%
30	PUBLIC SAFETY AND JUSTICE Total	78,025,811	44,548,745	17,051,498	2,595,659	2,366,342	22,013,499	11,463,567	14.7%
31	CE0 DC PUBLIC LIBRARY	637,000	221,717	118,538	0	25,000	143,538	271,745	42.7%
32	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	10,004,023	3,948,406	2,304,939	60,046	33,897	2,398,881	3,656,736	36.6%
33	GB0 DC PUBLIC CHARTER SCHOOL BOARD	1,350,000	0	0	0	0	0	1,350,000	100.0%
34	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	10,322,432	64,175	55,191	0	0	55,191	10,203,065	98.8%
35	PUBLIC EDUCATION SYSTEM Total	22,313,455	4,234,298	2,478,668	60,046	58,897	2,597,610	15,481,547	69.4%
36	HA0 DEPARTMENT OF PARKS AND RECREATION	2,492,324	1,301,036	622,046	0	58,303	680,349	510,939	20.5%
37	HCO DEPARTMENT OF HEALTH	16,250,221	9,965,990	1,103,845	192,224	194,826	1,490,895	4,793,336	29.5%
38	JA0 DEPARTMENT OF HUMAN SERVICES	2,800,100	1,162,943	2,300	0	0	2,301	1,634,856	58.4%
39	JF0 DC ENERGY OFFICE	0	(422)	0	0	0	0	422	N/A
40	JM0 DEPARTMENT ON DISABILITY SERVICES (JMO)	5,700,000	2,688,950	537,171	0	131,492	668,662	2,342,387	41.1%
41	RL0 CHILD AND FAMILY SERVICES	1,337,500	750,000	0	0	587,500	587,500	0	0.0%
42	RMO DEPARTMENT OF MENTAL HEALTH	3,808,120	2,350,014	888,416	6,589	5,000	900,005	558,101	14.7%
43	HUMAN SUPPORT SERVICES Total	32,388,265	18,218,511	3,153,779	198,813	977,120	4,329,713	9,840,042	30.4%
44	KA0 DEPARTMENT OF TRANSPORTATION	113,620,816	35,024,976	4,222,615	3,474,389	18,800,506	26,497,510	52,098,331	45.9%
45	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	29,365,023	8,002,787	3,276,820	1,967,705	255,259	5,499,784	15,862,452	54.0%
46	KT0 DEPARTMENT OF PUBLIC WORKS	10,521,430	4,912,959	274,053	0	124,616	398,670	5,209,802	49.5%
47	KV0 DEPARTMENT OF MOTOR VEHICLES	12,484,797	7,444,126	587,429	1,699,427	1,500	2,288,356	2,752,316	22.0%
48	TC0 TAXI CAB COMMISSION	609,735	246,833	45,562	0	0	45,562	317,340	52.0%
49	PUBLIC WORKS Total	166,601,800	55,631,680	8,406,479	7,141,521	19,181,881	34,729,881	76,240,239	45.8%
50	DO0 NON-DEPARTMENTAL	8,900,496	0	0	0	0	0	8,900,496	100.0%
51	FINANCING AND OTHER Total	8,900,496	0	0	0	0	0	8,900,496	100.0%
52	Grand Total	559,188,870	216,314,774	57,456,267	18,567,490	26,523,974	102,547,731	240,326,364	43.0%
53	Percent of Total Budget		38.7%				18.3%		

* Details may not sum to totals due to rounding.

(F) District Summary – Federal Payments

Federal Payments Detail (1110 and 8110)

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

Appropriation Group Title By Agencies (Federal Payments Detail)

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

	Agency Code / Name	A	B	C			D	E	F	G	H
		Revised Budget	Expenditures	Encumbrances	Commitments		Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	
					Intra-District Advances						
1	DLO BOARD OF ELECTIONS & ETHICS	13,029,758	663,528	1,530,467	5,800	564,279		2,100,546	10,265,684	78.8%	
2	GOVERNMENTAL DIRECTION AND SUPPORT Total	13,029,758	663,528	1,530,467	5,800	564,279		2,100,546	10,265,684	78.8%	
3	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	1,706,598	920,517	470,688	9,196	4,797		484,681	301,401	17.7%	
4	FK0 DC NATIONAL GUARD	352,000	158,004	185,417	0	3,000		188,417	5,579	1.6%	
5	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	4,000,000	0	0	0	0		0	4,000,000	100.0%	
6	PUBLIC SAFETY AND JUSTICE Total	6,058,598	1,078,521	656,105	9,196	7,797		673,097	4,306,980	71.1%	
7	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	18,042,421	6,687,086	2,941,274	0	1,993,900		4,935,174	6,420,161	35.6%	
8	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	40,527,027	29,770,608	3,373,326	59,474	10,000		3,442,799	7,313,619	18.0%	
9	PUBLIC EDUCATION SYSTEM Total	58,569,448	36,457,694	6,314,600	59,474	2,003,900		8,377,974	13,733,780	23.4%	
10	RLO CHILD AND FAMILY SERVICES	5,740,402	1,382,134	1,561,451	74,816	261,772		1,898,039	2,460,230	42.9%	
11	RM0 DEPARTMENT OF MENTAL HEALTH	48,683	4,608	12,392	0	0		12,392	31,683	65.1%	
12	RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0		86,250	(86,250)	N/A	
13	HUMAN SUPPORT SERVICES Total	5,789,085	1,386,742	1,660,093	74,816	261,772		1,996,681	2,405,662	41.6%	
14	KA0 DEPARTMENT OF TRANSPORTATION	10,912,830	414,714	10,512,845	0	0		10,512,845	(14,730)	-0.1%	
15	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	3,118,410	0	600,000	1,474,910	100,000		2,174,910	943,500	30.3%	
16	PUBLIC WORKS Total	14,031,240	414,714	11,112,845	1,474,910	100,000		12,687,755	928,770	6.6%	
17	EP0 EMERGENCY PLANNING AND SECURITY COST	8,069,503	0	0	0	0		0	8,069,503	100.0%	
18	FINANCING AND OTHER Total	8,069,503	0	0	0	0		0	8,069,503	100.0%	
19	Grand Total	105,547,632	40,001,199	21,274,109	1,624,196	2,937,748		25,836,053	39,710,380	37.6%	
20	Percent of Total Budget		37.9%					24.5%			

* Details may not sum to totals due to rounding.

Emergency Preparedness Detail (1912)

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

Appropriation Group Title By Agencies (Emergency Preparedness Detail)

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

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

* Details may not sum to totals due to rounding.

State Aid Detail (1913)

% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

Appropriation Group Title By Agencies (State Aid Detail)

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

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

* Details may not sum to totals due to rounding.

Federal Payments - DCPS Detail (8111)

% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

Appropriation Group Title By Agencies (*Federal Payments - DCPS Detail*)

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

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

* Details may not sum to totals due to rounding.

School Leadership Academy Detail (8120)

% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

Appropriation Group Title By Agencies (School Leadership Academy Detail)

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	2,000,000	469	76,012	0	29,575	105,587	1,893,945	94.7%		
2 PUBLIC EDUCATION SYSTEM Total	2,000,000	469	76,012	0	29,575	105,587	1,893,945	94.7%		
3 Grand Total	2,000,000	469	76,012	0	29,575	105,587	1,893,945	94.7%		
4 Percent of Total Budget		0.0%				5.3%				

* Details may not sum to totals due to rounding.

Direct Loan Program Detail (8133)

% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

Appropriation Group Title By Agencies (Direct Loan Program Detail)

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	2,500,000	2,000,000	0	0	0	0	500,000	20.0%		
2 PUBLIC EDUCATION SYSTEM Total	2,500,000	2,000,000	0	0	0	0	500,000	20.0%		
3 Grand Total	2,500,000	2,000,000	0	0	0	0	500,000	20.0%		
4 Percent of Total Budget		80.0%					0.0%			

* Details may not sum to totals due to rounding.

**Federal Payment - Charter School Other
 Program Detail (1134 and 8134)**

% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

Appropriation Group Title By Agencies (Federal Payment - Charter School Other)

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 GDO STATE SUPERINTENDENT OF EDUCATION (OSSE)	9,500,000	74,751	735,172	0	0	735,172	8,690,077	91.5%		
2 PUBLIC EDUCATION SYSTEM Total	9,500,000	74,751	735,172	0	0	735,172	8,690,077	91.5%		
3 Grand Total	9,500,000	74,751	735,172	0	0	735,172	8,690,077	91.5%		
4 Percent of Total Budget		0.8%				7.7%				

* Details may not sum to totals due to rounding.

(G) Agency Summary – By Source of Funds

Agencies By Appropriated Fund

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	D Commitments					
						Intra-District Advances					
1 AA0 OFFICE OF THE MAYOR	LOCAL FUND	0100	11,581,786	5,246,965	90,514	164,028	0	254,542	6,080,279	52.5%	
2	FEDERAL GRANT FUND	0200	0	(12,406)	(1,565)	0	0	(1,565)	13,971	N/A	
3	PRIVATE GRANT FUND	0400	0	0	(1,500)	0	0	(1,500)	1,500	N/A	
4	PRIVATE DONATIONS	0450	953	92	861	0	0	861	0	0.0%	
5	INTRADISTRICT FUNDS	0700	1,277,026	450,919	294,646	2,000	190,903	487,549	338,557	26.5%	
6	AA0 OFFICE OF THE MAYOR Total		12,859,765	5,685,570	382,956	166,028	190,903	739,887	6,434,308	50.0%	
7 AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	LOCAL FUND	0100	19,201,000	13,255,366	1,294,759	27,809	399	1,322,967	4,622,666	24.1%	
8	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA Total		19,201,000	13,255,366	1,294,759	27,809	399	1,322,967	4,622,666	24.1%	
9 AC0 OFFICE OF THE D.C. AUDITOR	LOCAL FUND	0100	3,266,744	1,925,474	66,465	31,964	0	98,429	1,242,841	38.0%	
10	AC0 OFFICE OF THE D.C. AUDITOR Total		3,266,744	1,925,474	66,465	31,964	0	98,429	1,242,841	38.0%	
11 AD0 OFFICE OF THE INSPECTOR GENERAL	LOCAL FUND	0100	15,213,936	12,305,075	743,531	97,628	1,736	842,895	2,065,965	13.6%	
12	FEDERAL GRANT FUND	0200	1,926,000	1,182,786	49,570	4,223	5,209	59,002	684,212	35.5%	
13	AD0 OFFICE OF THE INSPECTOR GENERAL Total		17,139,936	13,487,861	793,101	101,851	6,945	901,897	2,750,177	16.0%	
14 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	LOCAL FUND	0100	7,274,986	4,605,735	165,482	201,423	0	366,905	2,302,346	31.6%	
15	FEDERAL GRANT FUND	0200	0	34,891	0	0	0	0	(34,891)	N/A	
16	PRIVATE GRANT FUND	0400	100,000	0	0	0	0	0	100,000	100.0%	
17	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR Total		7,374,986	4,640,626	165,482	201,423	0	366,905	2,367,455	32.1%	
18 AF0 CONTRACT APPEALS BOARD	LOCAL FUND	0100	998,843	720,186	25,378	23,991	0	49,368	229,289	23.0%	
19	AF0 CONTRACT APPEALS BOARD Total		998,843	720,186	25,378	23,991	0	49,368	229,289	23.0%	
20 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	LOCAL FUND	0100	17,356,911	11,813,779	1,137,392	1,698,511	48,435	2,884,338	2,658,793	15.3%	
21	FEDERAL PAYMENTS	0150	0	0	81,775	0	0	81,775	(81,775)	N/A	
22	SPECIAL PURPOSE REVENUE FUNDS	0600	8,395,143	3,229,103	1,701,354	1,477,563	330,500	3,509,416	1,656,623	19.7%	
23	INTRADISTRICT FUNDS	0700	64,498,851	47,330,755	4,404,041	530,458	2,764,269	7,698,769	9,469,327	14.7%	
24	AM0 DEPARTMENT OF PROPERTY MANAGEMENT Total		90,250,905	62,373,638	7,324,561	3,706,532	3,143,204	14,174,298	13,702,969	15.2%	
25 AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	LOCAL FUND	0100	938,849	686,106	22,545	48,759	23,719	95,023	157,720	16.8%	
26	PRIVATE DONATIONS	0450	6,000	0	6,000	0	0	6,000	0	0.0%	
27	INTRADISTRICT FUNDS	0700	9,500	0	1,200	0	0	1,200	8,300	87.4%	

Agencies By Appropriated Fund

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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

Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	D Commitments					
						Intra-District Advances					
28	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS Total		954,349	686,106	29,745	48,759	23,719	102,223	166,020	17.4%	
29	AS0 OFFICE OF FINANCE & RESOURCE MGMT										
	LOCAL FUND	0100	4,878,361	3,619,190	89,847	53,656	50,000	193,504	1,065,667	21.8%	
30	INTRADISTRICT FUNDS	0700	263,460,851	185,825,314	22,679,969	1,225,897	0	23,905,865	53,729,671	20.4%	
31	AS0 OFFICE OF FINANCE & RESOURCE MGMT Total		268,339,212	189,444,505	22,769,816	1,279,553	50,000	24,099,369	54,795,338	20.4%	
32	AT0 OFFICE OF CHIEF FINANCIAL OFFICER										
	LOCAL FUND	0100	111,956,043	92,389,969	6,407,911	2,690,545	207,940	9,306,395	10,259,679	9.2%	
33	FEDERAL PAYMENTS	0150	0	0	355,865	0	0	355,865	(355,865)	N/A	
34	FEDERAL GRANT FUND	0200	877,443	608,543	149,457	0	0	149,457	119,443	13.6%	
35	SPECIAL PURPOSE REVENUE FUNDS	0600	36,012,561	6,166,160	7,489,424	0	1,311,495	8,800,919	21,045,483	58.4%	
36	INTRADISTRICT FUNDS	0700	6,740,990	4,676,318	2,047,595	0	0	2,047,595	17,077	0.3%	
37	AT0 OFFICE OF CHIEF FINANCIAL OFFICER Total		155,587,038	103,840,991	16,450,252	2,690,545	1,519,434	20,660,231	31,085,816	20.0%	
38	BA0 OFFICE OF THE SECRETARY										
	LOCAL FUND	0100	3,340,726	2,100,515	34,472	107,128	63,945	205,546	1,034,665	31.0%	
39	PRIVATE GRANT FUND	0400	0	0	250	0	0	250	(250)	N/A	
40	PRIVATE DONATIONS	0450	20,266	12,060	0	0	0	0	8,206	40.5%	
41	SPECIAL PURPOSE REVENUE FUNDS	0600	415,000	202,937	20,996	0	7,850	28,846	183,217	44.1%	
42	BA0 OFFICE OF THE SECRETARY Total		3,775,992	2,315,512	55,718	107,128	71,795	234,642	1,225,838	32.5%	
43	BDO OFFICE OF MUNICIPAL PLANNING										
	LOCAL FUND	0100	9,060,279	5,953,268	246,534	731,356	29,320	1,007,210	2,099,802	23.2%	
44	FEDERAL GRANT FUND	0200	789,122	309,857	134,435	0	45,545	179,980	299,285	37.9%	
45	SPECIAL PURPOSE REVENUE FUNDS	0600	40,000	0	0	11,400	0	11,400	28,600	71.5%	
46	INTRADISTRICT FUNDS	0700	930,575	610,507	0	0	0	0	320,068	34.4%	
47	BDO OFFICE OF MUNICIPAL PLANNING Total		10,819,976	6,873,632	380,969	742,756	74,865	1,198,590	2,747,754	25.4%	
48	BEO D.C. DEPARTMENT OF HUMAN RESOURCES										
	LOCAL FUND	0100	9,250,562	7,118,718	0	0	0	0	2,131,844	23.0%	
49	SPECIAL PURPOSE REVENUE FUNDS	0600	559,454	271,265	34,682	(16,586)	0	18,096	270,093	48.3%	
50	INTRADISTRICT FUNDS	0700	10,328,504	5,250,450	1,435,728	1,059,467	416,521	2,911,716	2,166,338	21.0%	
51	BEO D.C. DEPARTMENT OF HUMAN RESOURCES Total		20,138,520	12,640,433	1,470,411	1,042,880	416,521	2,929,812	4,568,274	22.7%	
52	BGO DISABILITY COMPENSATION FUND										
	LOCAL FUND	0100	40,692,000	21,973,417	625,093	528,585	702,932	1,856,609	16,861,974	41.4%	
53	BGO DISABILITY COMPENSATION FUND Total		40,692,000	21,973,417	625,093	528,585	702,932	1,856,609	16,861,974	41.4%	
54	BHO DC UNEMPLOYMENT COMPENSATION FUND										
	LOCAL FUND	0100	5,800,000	3,563,868	0	0	0	0	2,236,132	38.6%	

Agencies By Appropriated Fund

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					D Commitments						
					Encumbrances	Intra-District Advances					
55	BH0 DC UNEMPLOYMENT COMPENSATION FUND Total		5,800,000	3,563,868	0	0	0	0	2,236,132	38.6%	
56	BJ0 OFFICE OF ZONING	LOCAL FUND	0100	3,149,837	2,086,516	447,890	176,545	125,644	750,079	313,242	9.9%
57		INTRADISTRICT FUNDS	0700	48,400	(19,982)	19,982	0	3,000	22,982	45,400	93.8%
58	BJ0 OFFICE OF ZONING Total		3,198,237	2,066,534	467,872	176,545	128,644	773,061	358,642	11.2%	
59	BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	LOCAL FUND	0100	5,264,420	2,796,212	130,842	857,493	88,833	1,077,168	1,391,040	26.4%
60		FEDERAL GRANT FUND	0200	150,517,723	23,969,754	1,087,984	190,831	44,303	1,323,118	125,224,850	83.2%
61		INTRADISTRICT FUNDS	0700	353,986	7,018	399,773	0	0	399,773	(52,806)	-14.9%
62	BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT Total		156,136,129	26,772,985	1,618,600	1,048,324	133,136	2,800,060	126,563,085	81.1%	
63	BO0 BASEBALL TRANSFER - DEDICATED TAXES	DEDICATED TAXES	0110	46,397,000	0	0	0	0	0	46,397,000	100.0%
64	BO0 BASEBALL TRANSFER - DEDICATED TAXES Total		46,397,000	0	0	0	0	0	46,397,000	100.0%	
65	BTO EMERGENCY AND DISASTER RESPONSE	LOCAL FUND	0100	250,000	0	0	250,000	0	250,000	0	0.0%
66	BTO EMERGENCY AND DISASTER RESPONSE Total		250,000	0	0	250,000	0	250,000	0	0.0%	
67	BX0 COMMISSION ON ARTS & HUMANITIES	LOCAL FUND	0100	10,578,873	8,811,807	316,647	175,501	34,404	526,552	1,240,515	11.7%
68		FEDERAL GRANT FUND	0200	631,500	316,708	2,000	0	75,000	77,000	237,792	37.7%
69		SPECIAL PURPOSE REVENUE FUNDS	0600	375,000	105,852	0	0	0	0	269,148	71.8%
70		INTRADISTRICT FUNDS	0700	115,000	58,563	49,438	0	0	49,438	7,000	6.1%
71	BX0 COMMISSION ON ARTS & HUMANITIES Total		11,700,373	9,292,929	368,084	175,501	109,404	652,989	1,754,455	15.0%	
72	BY0 OFFICE ON AGING	LOCAL FUND	0100	17,668,358	11,488,702	4,902,969	253,367	608	5,156,944	1,022,713	5.8%
73		FEDERAL GRANT FUND	0200	7,180,085	3,558,933	2,349,280	0	0	2,349,280	1,271,872	17.7%
74		INTRADISTRICT FUNDS	0700	1,521,972	614,974	153,690	58,728	2,642	215,059	691,939	45.5%
75	BY0 OFFICE ON AGING Total		26,370,415	15,662,609	7,405,938	312,094	3,250	7,721,283	2,986,523	11.3%	
76	BZ0 OFFICE OF LATINO AFFAIRS	LOCAL FUND	0100	4,142,739	3,692,130	132,386	25,172	0	157,558	293,051	7.1%
77		INTRADISTRICT FUNDS	0700	1,634,722	899,278	0	0	0	0	735,444	45.0%
78	BZ0 OFFICE OF LATINO AFFAIRS Total		5,777,461	4,591,407	132,386	25,172	0	157,558	1,028,496	17.8%	
79	CB0 OFFICE OF THE ATTORNEY GENERAL	LOCAL FUND	0100	62,819,008	46,917,260	1,237,496	470,193	242,036	1,949,725	13,952,023	22.2%
80		FEDERAL GRANT FUND	0200	18,485,345	11,836,568	1,457,008	342,836	233,011	2,032,856	4,615,921	25.0%
81		SPECIAL PURPOSE REVENUE FUNDS	0600	4,206,244	1,742,856	982,445	25,053	120,389	1,127,888	1,335,501	31.8%

Agencies By Appropriated Fund

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	Intra-District Advances					
82	INTRADISTRICT FUNDS	0700	12,596,790	9,102,150	43,046	0	1,035	44,081	3,450,559	27.4%	
83	CB0 OFFICE OF THE ATTORNEY GENERAL Total		98,107,388	69,598,835	3,719,996	838,082	596,471	5,154,549	23,354,004	23.8%	
84	CEO DC PUBLIC LIBRARY LOCAL FUND	0100	45,499,150	32,582,340	3,765,309	1,294,964	686,532	5,746,805	7,170,005	15.8%	
85	FEDERAL GRANT FUND	0200	1,252,221	554,594	320,433	0	34,915	355,348	342,279	27.3%	
86	PRIVATE GRANT FUND	0400	31,409	27,077	3,562	0	0	3,562	770	2.5%	
87	SPECIAL PURPOSE REVENUE FUNDS	0600	637,000	221,717	118,538	0	25,000	143,538	271,745	42.7%	
88	INTRADISTRICT FUNDS	0700	825,820	470,720	0	0	0	0	355,100	43.0%	
89	CEO DC PUBLIC LIBRARY Total		48,245,600	33,856,447	4,207,841	1,294,964	746,447	6,249,252	8,139,900	16.9%	
90	CF0 DEPARTMENT OF EMPLOYMENT SERVICES LOCAL FUND	0100	71,041,902	33,344,284	18,472,486	4,159,651	2,131,560	24,763,697	12,933,921	18.2%	
91	FEDERAL GRANT FUND	0200	40,055,641	21,900,799	3,631,584	726,291	606,876	4,964,751	13,190,090	32.9%	
92	PRIVATE DONATIONS	0450	80,000	0	0	0	0	0	80,000	100.0%	
93	SPECIAL PURPOSE REVENUE FUNDS	0600	32,601,166	17,890,296	2,275,056	991,842	692,528	3,959,426	10,751,444	33.0%	
94	INTRADISTRICT FUNDS	0700	5,126,664	2,203,329	439,311	54,758	154	494,224	2,429,111	47.4%	
95	CF0 DEPARTMENT OF EMPLOYMENT SERVICES Total		148,905,372	75,338,708	24,818,436	5,932,542	3,431,119	34,182,097	39,384,567	26.4%	
96	CG0 PUBLIC EMPLOYEE RELATIONS BOARD LOCAL FUND	0100	963,981	788,819	52,601	5,063	2,500	60,165	114,998	11.9%	
97	INTRADISTRICT FUNDS	0700	10,000	0	0	0	0	0	10,000	100.0%	
98	CG0 PUBLIC EMPLOYEE RELATIONS BOARD Total		973,981	788,819	52,601	5,063	2,500	60,165	124,998	12.8%	
99	CH0 OFFICE OF EMPLOYEE APPEALS LOCAL FUND	0100	1,858,426	1,473,528	21,865	12,494	0	34,359	350,539	18.9%	
100	CH0 OFFICE OF EMPLOYEE APPEALS Total		1,858,426	1,473,528	21,865	12,494	0	34,359	350,539	18.9%	
101	CJ0 OFFICE OF CAMPAIGN FINANCE LOCAL FUND	0100	1,719,523	1,179,484	34,410	45,163	26,452	106,025	434,013	25.2%	
102	CJ0 OFFICE OF CAMPAIGN FINANCE Total		1,719,523	1,179,484	34,410	45,163	26,452	106,025	434,013	25.2%	
103	CP0 CERTIFICATE OF PARTICIPATION LOCAL FUND	0100	32,287,719	25,560,133	0	0	0	0	6,727,586	20.8%	
104	CP0 CERTIFICATE OF PARTICIPATION Total		32,287,719	25,560,133	0	0	0	0	6,727,586	20.8%	
105	CQ0 OFFICE OF TENANT ADVOCATE LOCAL FUND	0100	1,072,284	442,328	5,000	0	115,063	120,063	509,893	47.6%	
106	SPECIAL PURPOSE REVENUE FUNDS	0600	945,001	103,317	10,772	0	83,577	94,349	747,334	79.1%	
107	CQ0 OFFICE OF TENANT ADVOCATE Total		2,017,284	545,645	15,772	0	198,640	214,412	1,257,227	62.3%	
108	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS LOCAL FUND	0100	21,773,507	17,038,617	324,081	1,761,414	41,889	2,127,384	2,607,506	12.0%	

Agencies By Appropriated Fund

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
109	SPECIAL PURPOSE REVENUE FUNDS	0600	18,701,786	12,058,839	998,522	218,760	1,126,718	2,344,000	4,298,947	23.0%
110	INTRADISTRICT FUNDS	0700	1,354,058	0	829,245	0	0	829,245	524,813	38.8%
111	CRO DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total		41,829,351	29,097,455	2,151,847	1,980,174	1,168,607	5,300,629	7,431,267	17.8%
112	CS0 CASH RESERVE	0100	40,237,000	0	0	0	0	0	40,237,000	100.0%
113	CS0 CASH RESERVE Total		40,237,000	0	0	0	0	0	40,237,000	100.0%
114	CT0 OFFICE OF CABLE TV	0600	7,756,367	4,953,773	414,996	959,875	4,981	1,379,851	1,422,743	18.3%
115	INTRADISTRICT FUNDS	0700	128,170	26,578	30,000	0	6,780	36,780	64,813	50.6%
116	CT0 OFFICE OF CABLE TV Total		7,884,537	4,980,350	444,996	959,875	11,760	1,416,631	1,487,556	18.9%
117	CW0 CUSTOMER SERVICE OPERATIONS	0100	0	(19,841)	0	0	0	0	19,841	N/A
118	INTRADISTRICT FUNDS	0700	0	33,894	0	0	0	0	(33,894)	N/A
119	CW0 CUSTOMER SERVICE OPERATIONS Total		0	14,053	0	0	0	0	(14,053)	N/A
120	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS	0100	726,650	486,999	69,531	27,715	0	97,246	142,405	19.6%
121	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS Total		726,650	486,999	69,531	27,715	0	97,246	142,405	19.6%
122	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	0100	3,425,676	2,815,023	59,908	500	31,238	91,646	519,007	15.2%
123	FEDERAL GRANT FUND	0200	102,405,073	52,926,065	29,578,170	456,369	425,916	30,460,455	19,018,552	18.6%
124	SPECIAL PURPOSE REVENUE FUNDS	0600	28,897,040	14,340,254	7,608,223	603,975	0	8,212,198	6,344,588	22.0%
125	INTRADISTRICT FUNDS	0700	184,898	0	109,500	0	30,000	139,500	45,398	24.6%
126	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT Total		134,912,687	70,081,342	37,355,801	1,060,844	487,155	38,903,800	25,927,545	19.2%
127	DH0 PUBLIC SERVICES COMMISSION	0100	0	(2,014)	0	0	0	0	2,014	N/A
128	FEDERAL GRANT FUND	0200	199,707	74,188	833	0	0	833	124,686	62.4%
129	PRIVATE GRANT FUND	0400	0	28,068	0	0	0	0	(28,068)	N/A
130	SPECIAL PURPOSE REVENUE FUNDS	0600	8,485,917	7,290,976	108,435	165,352	2,730	276,517	918,423	10.8%
131	DH0 PUBLIC SERVICES COMMISSION Total		8,685,624	7,391,218	109,269	165,352	2,730	277,351	1,017,055	11.7%
132	DJ0 OFFICE OF PEOPLE'S COUNSEL	0600	4,883,003	3,959,191	127,143	40,133	14,621	181,897	741,915	15.2%
133	DJ0 OFFICE OF PEOPLE'S COUNSEL Total		4,883,003	3,959,191	127,143	40,133	14,621	181,897	741,915	15.2%
134	DLO BOARD OF ELECTIONS & ETHICS	0100	5,254,000	3,603,903	401,769	267,166	102,018	770,953	879,144	16.7%
135	FEDERAL PAYMENTS	0150	13,029,758	663,528	1,530,467	5,800	564,279	2,100,546	10,265,684	78.8%
136	FEDERAL GRANT FUND	0200	132,875	476	0	0	0	0	132,399	99.6%

Agencies By Appropriated Fund

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					D Commitments						
					Encumbrances	Intra-District Advances					
137	DLO BOARD OF ELECTIONS & ETHICS Total		18,416,633	4,267,907	1,932,236	272,966	666,297	2,871,499	11,277,227	61.2%	
138	DO0 NON-DEPARTMENTAL LOCAL FUND	0100	11,873,000	0	0	0	0	0	11,873,000	100.0%	
139	SPECIAL PURPOSE REVENUE FUNDS	0600	8,900,496	0	0	0	0	0	8,900,496	100.0%	
140	DO0 NON-DEPARTMENTAL Total		20,773,496	0	0	0	0	0	20,773,496	100.0%	
141	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE LOCAL FUND	0100	247,770	194,003	12,723	1,111	246	14,081	39,686	16.0%	
142	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE Total		247,770	194,003	12,723	1,111	246	14,081	39,686	16.0%	
143	DS0 REPAYMENT OF LOANS AND INTEREST LOCAL FUND	0100	429,907,201	379,986,362	0	0	0	0	49,920,840	11.6%	
144	DS0 REPAYMENT OF LOANS AND INTEREST Total		429,907,201	379,986,362	0	0	0	0	49,920,840	11.6%	
145	DT0 REPAYMENT OF REVENUE BONDS LOCAL FUND	0100	12,000,000	802,500	0	0	0	0	11,197,500	93.3%	
146	DT0 REPAYMENT OF REVENUE BONDS Total		12,000,000	802,500	0	0	0	0	11,197,500	93.3%	
147	DV0 JUDICIAL NOMINATION COMMISSION LOCAL FUND	0100	143,794	102,805	2,985	0	250	3,235	37,754	26.3%	
148	DV0 JUDICIAL NOMINATION COMMISSION Total		143,794	102,805	2,985	0	250	3,235	37,754	26.3%	
149	DX0 ADVISORY NEIGHBORHOOD COMMISSION LOCAL FUND	0100	1,088,818	461,921	1,799	0	1,000	2,799	624,098	57.3%	
150	DX0 ADVISORY NEIGHBORHOOD COMMISSION Total		1,088,818	461,921	1,799	0	1,000	2,799	624,098	57.3%	
151	EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS LOCAL FUND	0100	381,431	381,431	0	0	0	0	0	0.0%	
152	EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS Total		381,431	381,431	0	0	0	0	0	0.0%	
153	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT LOCAL FUND	0100	23,505,515	19,005,724	1,002,164	1,943,270	167,295	3,112,729	1,387,061	5.9%	
154	DEDICATED TAXES	0110	42,962,552	18,983,314	3,065,236	15,240,228	0	18,305,464	5,673,774	13.2%	
155	FEDERAL GRANT FUND	0200	350,000	0	0	0	0	0	350,000	100.0%	
156	SPECIAL PURPOSE REVENUE FUNDS	0600	73,481,802	6,712,968	4,222,724	1,645,999	79,714	5,948,437	60,820,397	82.8%	
157	INTRADISTRICT FUNDS	0700	1,232,000	153,968	471,067	0	17,349	488,415	589,616	47.9%	
158	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total		141,531,869	44,855,975	8,761,191	18,829,497	264,358	27,855,045	68,820,849	48.6%	
159	ELO EQUIPMENT LEASE - OPERATING LOCAL FUND	0100	42,874,796	21,749,615	0	0	0	0	21,125,181	49.3%	
160	INTRADISTRICT FUNDS	0700	3,210,390	0	0	0	0	0	3,210,390	100.0%	
161	ELO EQUIPMENT LEASE - OPERATING Total		46,085,186	21,749,615	0	0	0	0	24,335,572	52.8%	

Agencies By Appropriated Fund

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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

Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	
					Encumbrances	Intra-District Advances	Pre-Encumbrances				
162	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	LOCAL FUND	0100	5,719,339	1,851,859	878,977	335,553	80,840	1,295,370	2,572,111	45.0%
163		SPECIAL PURPOSE REVENUE FUNDS	0600	746,752	575,542	0	0	0	0	171,210	22.9%
164		INTRADISTRICT FUNDS	0700	3,425,000	494,470	1,064,842	0	0	1,064,842	1,865,688	54.5%
165	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT Total			9,891,091	2,921,871	1,943,819	335,553	80,840	2,360,212	4,609,008	46.6%
166	EPO EMERGENCY PLANNING AND SECURITY COST	FEDERAL PAYMENTS	0150	8,069,503	0	0	0	0	0	8,069,503	100.0%
167	EPO EMERGENCY PLANNING AND SECURITY COST Total			8,069,503	0	0	0	0	0	8,069,503	100.0%
168	EPC EMERGENCY PURCHASE CARDS	INTRADISTRICT FUNDS	0700	250,000	0	250,000	0	0	250,000	0	0.0%
169	EPC EMERGENCY PURCHASE CARDS Total			250,000	0	250,000	0	0	250,000	0	0.0%
170	FA0 METROPOLITAN POLICE DEPARTMENT	LOCAL FUND	0100	470,131,198	383,754,201	7,084,670	15,078,342	1,137,555	23,300,567	63,076,429	13.4%
171		FEDERAL PAYMENTS	0150	0	0	238,327	0	0	238,327	(238,327)	N/A
172		FEDERAL GRANT FUND	0200	4,631,647	1,254,186	605,673	0	72,002	677,675	2,699,786	58.3%
173		PRIVATE GRANT FUND	0400	202,256	113,556	47,539	0	4,780	52,319	36,382	18.0%
174		PRIVATE DONATIONS	0450	73,939	28,783	345	0	7,945	8,290	36,866	49.9%
175		SPECIAL PURPOSE REVENUE FUNDS	0600	12,932,811	8,935,536	1,513,905	177,000	372,000	2,062,905	1,934,370	15.0%
176		INTRADISTRICT FUNDS	0700	26,114,216	22,043,652	1,656,560	0	8,675	1,665,235	2,405,329	9.2%
177	FA0 METROPOLITAN POLICE DEPARTMENT Total			514,086,066	416,129,914	11,147,019	15,255,342	1,602,956	28,005,318	69,950,835	13.6%
178	FBO FIRE AND EMERGENCY MEDICAL SERVICES	LOCAL FUND	0100	181,822,554	152,976,324	2,160,057	3,260,946	1,688,263	7,109,266	21,736,964	12.0%
179		FEDERAL GRANT FUND	0200	376,000	0	376,000	0	0	376,000	0	0.0%
180		SPECIAL PURPOSE REVENUE FUNDS	0600	800,000	0	0	0	0	0	800,000	100.0%
181		INTRADISTRICT FUNDS	0700	2,937,549	754,956	1,500,470	0	300	1,500,770	681,823	23.2%
182	FBO FIRE AND EMERGENCY MEDICAL SERVICES Total			185,936,104	153,731,280	4,036,527	3,260,946	1,688,562	8,986,036	23,218,787	12.5%
183	FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM	LOCAL FUND	0100	137,000,000	137,000,000	0	0	0	0	0	0.0%
184	FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM Total			137,000,000	137,000,000	0	0	0	0	0	0.0%
185	FE0 OFFICE OF VICTIM SERVICES	LOCAL FUND	0100	2,505,000	1,400,477	693,087	0	0	693,087	411,436	16.4%
186		FEDERAL GRANT FUND	0200	4,121,728	1,317,353	665,484	108,884	0	774,368	2,030,007	49.3%
187		SPECIAL PURPOSE REVENUE FUNDS	0600	11,755,000	4,053,232	2,651,480	7,134	0	2,658,614	5,043,154	42.9%

Agencies By Appropriated Fund

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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

Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	D					
						Intra-District Advances					
188	FEO OFFICE OF VICTIM SERVICES Total		18,381,728	6,771,062	4,010,051	116,018	0	4,126,069	7,484,597	40.7%	
189	FH0 OFFICE OF POLICE COMPLAINTS										
	LOCAL FUND	0100	2,473,348	1,869,533	106,094	85,162	4,700	195,956	407,858	16.5%	
190	PRIVATE DONATIONS	0450	1,593	1,043	0	0	0	0	550	34.5%	
191	FH0 OFFICE OF POLICE COMPLAINTS Total		2,474,940	1,870,576	106,094	85,162	4,700	195,956	408,408	16.5%	
192	FIO CORRECTIONS INFORMATION COUNCIL										
	LOCAL FUND	0100	115,000	0	0	0	0	0	115,000	100.0%	
193	FIO CORRECTIONS INFORMATION COUNCIL Total		115,000	0	0	0	0	0	115,000	100.0%	
194	FJO CRIMINAL JUSTICE COORDINATING COUNCIL										
	LOCAL FUND	0100	383,583	292,968	14,521	21,249	0	35,770	54,845	14.3%	
195	FEDERAL PAYMENTS	0150	1,706,598	920,517	470,688	9,196	4,797	484,681	301,401	17.7%	
196	FEDERAL GRANT FUND	0200	50,000	5,097	45,384	0	0	45,384	(481)	-1.0%	
197	PRIVATE GRANT FUND	0400	190,762	75,068	45,623	0	0	45,623	70,070	36.7%	
198	INTRADISTRICT FUNDS	0700	454,434	183,211	181,599	0	0	181,599	89,624	19.7%	
199	FJO CRIMINAL JUSTICE COORDINATING COUNCIL Total		2,785,377	1,476,861	757,816	30,445	4,797	793,057	515,458	18.5%	
200	FK0 DC NATIONAL GUARD										
	LOCAL FUND	0100	3,824,452	2,212,729	17,648	359,483	374	377,505	1,234,218	32.3%	
201	FEDERAL PAYMENTS	0150	352,000	158,004	185,417	0	3,000	188,417	5,579	1.6%	
202	FEDERAL GRANT FUND	0200	3,313,004	1,234,713	138,756	0	0	138,756	1,939,535	58.5%	
203	INTRADISTRICT FUNDS	0700	347,449	105,407	107,118	0	0	107,118	134,925	38.8%	
204	FK0 DC NATIONAL GUARD Total		7,836,906	3,710,853	448,938	359,483	3,374	811,794	3,314,258	42.3%	
205	FLO DEPARTMENT OF CORRECTIONS										
	LOCAL FUND	0100	117,170,923	90,866,146	13,850,353	1,538,382	620,008	16,008,743	10,296,034	8.8%	
206	FEDERAL GRANT FUND	0200	440,000	0	(22,149)	0	0	(22,149)	462,149	105.0%	
207	SPECIAL PURPOSE REVENUE FUNDS	0600	36,100,000	22,937,484	10,931,243	1,591,574	(211,690)	12,311,128	851,388	2.4%	
208	INTRADISTRICT FUNDS	0700	389,000	0	66,483	10,000	50,580	127,063	261,937	67.3%	
209	FLO DEPARTMENT OF CORRECTIONS Total		154,099,923	113,803,630	24,825,930	3,139,956	458,899	28,424,785	11,871,508	7.7%	
210	FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION										
	LOCAL FUND	0100	222,450	62,856	0	0	0	0	159,594	71.7%	
211	FEDERAL GRANT FUND	0200	7,688,391	1,461,930	1,872,746	541,044	0	2,413,790	3,812,671	49.6%	
212	FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION Total		7,910,841	1,524,786	1,872,746	541,044	0	2,413,790	3,972,265	50.2%	
213	FS0 OFFICE OF ADMINISTRATIVE HEARINGS										
	LOCAL FUND	0100	6,638,054	4,892,130	134,905	512,454	164,140	811,499	934,425	14.1%	
214	SPECIAL PURPOSE REVENUE FUNDS	0600	49,999	38,157	0	0	0	0	11,843	23.7%	
215	INTRADISTRICT FUNDS	0700	928,606	348,507	22,310	0	0	22,310	557,789	60.1%	

Agencies By Appropriated Fund

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	D					
						Intra-District Advances					
216	FS0 OFFICE OF ADMINISTRATIVE HEARINGS Total		7,616,659	5,278,794	157,215	512,454	164,140	833,809	1,504,056	19.7%	
217	FT0 HOMELAND SECURITY GRANTS	0700	7,429,121	4,625,267	2,571,407	0	1,384,520	3,955,927	(1,152,074)	-15.5%	
218	FT0 HOMELAND SECURITY GRANTS Total		7,429,121	4,625,267	2,571,407	0	1,384,520	3,955,927	(1,152,074)	-15.5%	
219	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	0100	1,685,707	706,417	101,064	0	137,698	238,762	740,528	43.9%	
220	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	0150	4,000,000	0	0	0	0	0	4,000,000	100.0%	
221	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG Total		5,685,707	706,417	101,064	0	137,698	238,762	4,740,528	83.4%	
222	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	0100	10,467,937	6,930,429	657,101	441,216	148,432	1,246,749	2,290,759	21.9%	
223	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	0150	0	0	2	0	0	2	(2)	N/A	
224	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	0600	165,000	109,223	18,168	0	10,000	28,168	27,610	16.7%	
225	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	0700	0	0	0	0	200,000	200,000	(200,000)	N/A	
226	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER Total		10,632,937	7,039,651	675,270	441,216	358,432	1,474,918	2,118,367	19.9%	
227	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	0100	723,337	483,916	51,107	11,199	80	62,386	177,036	24.5%	
228	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM. Total		723,337	483,916	51,107	11,199	80	62,386	177,036	24.5%	
229	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0100	864,414,715	648,457,027	15,223,187	17,815,976	2,175,347	35,214,509	180,743,179	20.9%	
230	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0150	20,042,421	6,687,555	3,017,286	0	2,023,475	5,040,761	8,314,106	41.5%	
231	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0200	9,340,400	(6,414,499)	9,665,757	0	192,810	9,858,567	5,896,331	63.1%	
232	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0250	0	0	22,788	0	0	22,788	(22,788)	N/A	
233	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0400	8,206,060	2,876,742	2,385,836	0	301,025	2,686,861	2,642,457	32.2%	
234	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0600	10,004,023	3,948,406	2,304,939	60,046	33,897	2,398,881	3,656,736	36.6%	
235	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0700	139,130,985	85,335,786	14,388,049	(103,633)	2,313,853	16,598,269	37,196,931	26.7%	
236	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total		1,051,138,604	740,891,017	47,007,842	17,772,388	7,040,407	71,820,637	238,426,951	22.7%	
237	GB0 DC PUBLIC CHARTER SCHOOL BOARD	0100	1,718,612	1,718,612	0	0	0	0	0	0.0%	
238	GB0 DC PUBLIC CHARTER SCHOOL BOARD	0600	1,350,000	0	0	0	0	0	1,350,000	100.0%	
239	GB0 DC PUBLIC CHARTER SCHOOL BOARD Total		3,068,612	1,718,612	0	0	0	0	1,350,000	44.0%	
240	GC0 PUBLIC CHARTER SCHOOLS	0100	331,787,420	314,590,724	136,649	0	56,576	193,225	17,003,470	5.1%	
241	GC0 PUBLIC CHARTER SCHOOLS Total		331,787,420	314,590,724	136,649	0	56,576	193,225	17,003,470	5.1%	

Agencies By Appropriated Fund

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
242	GDO STATE SUPERINTENDENT OF EDUCATION (OSSE)									
	LOCAL FUND	0100	126,855,152	80,276,620	11,520,873	3,628,073	2,902,456	18,051,401	28,527,130	22.5%
243	FEDERAL PAYMENTS	0150	53,527,027	31,845,360	4,108,497	59,474	10,000	4,177,971	17,503,696	32.7%
244	FEDERAL GRANT FUND	0200	207,781,099	58,180,574	11,387,869	1,804,504	2,493,407	15,685,780	133,914,745	64.4%
245	SPECIAL PURPOSE REVENUE FUNDS	0600	10,322,432	64,175	55,191	0	0	55,191	10,203,065	98.8%
246	INTRADISTRICT FUNDS	0700	61,574,676	148,458	0	0	0	0	61,426,218	99.8%
247	GDO STATE SUPERINTENDENT OF EDUCATION (OSSE) Total		460,060,385	170,515,187	27,072,430	5,492,050	5,405,863	37,970,343	251,574,855	54.7%
248	GG0 UDC SUBSIDY	0100	62,769,786	62,569,786	0	0	0	0	200,000	0.3%
249	GG0 UDC SUBSIDY Total		62,769,786	62,569,786	0	0	0	0	200,000	0.3%
250	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	0100	35,117,958	2,993,834	1,024,570	115,096	75,849	1,215,515	30,908,609	88.0%
251	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION Total		35,117,958	2,993,834	1,024,570	115,096	75,849	1,215,515	30,908,609	88.0%
252	GO0 SPECIAL EDUCATION TRANSPORTATION	0100	7,555,831	0	0	0	0	0	7,555,831	100.0%
253	GO0 SPECIAL EDUCATION TRANSPORTATION Total		7,555,831	0	0	0	0	0	7,555,831	100.0%
254	GW0 DEPARTMENT OF EDUCATION	0100	6,942,325	1,492,467	207,886	184,524	940,783	1,333,193	4,116,665	59.3%
255	GW0 DEPARTMENT OF EDUCATION Total		6,942,325	1,492,467	207,886	184,524	940,783	1,333,193	4,116,665	59.3%
256	GX0 TEACHERS' RETIREMENT SYSTEM	0100	6,000,000	5,974,172	0	0	0	0	25,828	0.4%
257	GX0 TEACHERS' RETIREMENT SYSTEM Total		6,000,000	5,974,172	0	0	0	0	25,828	0.4%
258	HA0 DEPARTMENT OF PARKS AND RECREATION	0100	48,589,561	37,202,641	2,372,334	5,488,789	648,544	8,509,667	2,877,253	5.9%
259	FEDERAL PAYMENTS	0150	0	0	1,755	0	0	1,755	(1,755)	N/A
260	FEDERAL GRANT FUND	0200	0	0	21,519	0	0	21,519	(21,519)	N/A
261	PRIVATE GRANT FUND	0400	969,734	943,518	0	0	0	0	26,216	2.7%
262	SPECIAL PURPOSE REVENUE FUNDS	0600	2,492,324	1,301,036	622,046	0	58,303	680,349	510,939	20.5%
263	INTRADISTRICT FUNDS	0700	11,629,160	6,769,752	2,008,620	0	326,585	2,335,206	2,524,203	21.7%
264	HA0 DEPARTMENT OF PARKS AND RECREATION Total		63,680,779	46,216,947	5,026,275	5,488,789	1,033,432	11,548,496	5,915,337	9.3%
265	HCO DEPARTMENT OF HEALTH	0100	671,917,911	486,740,038	33,595,361	5,565,417	1,181,876	40,342,654	144,835,218	21.6%
266	DEDICATED TAXES	0110	14,700,000	4,668	0	595,332	0	595,332	14,100,000	95.9%
267	FEDERAL PAYMENTS	0150	0	0	144,781	0	0	144,781	(144,781)	N/A

Agencies By Appropriated Fund

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	D Commitments					
						Intra-District Advances					
268	FEDERAL GRANT FUND	0200	172,489,047	100,204,144	31,655,780	2,158,937	6,150,470	39,965,187	32,319,716	18.7%	
269	FEDERAL MEDICAID PAYMENTS	0250	1,145,809,853	835,700,377	10,225,712	638,979	766,513	11,631,204	298,478,273	26.0%	
270	PRIVATE GRANT FUND	0400	851,300	192,861	48,287	0	15,015	63,302	595,137	69.9%	
271	SPECIAL PURPOSE REVENUE FUNDS	0600	16,250,221	9,965,990	1,103,845	192,224	194,826	1,490,895	4,793,336	29.5%	
272	INTRADISTRICT FUNDS	0700	16,521,151	9,143,965	1,011,329	14,726	0	1,026,055	6,351,131	38.4%	
273	HCO DEPARTMENT OF HEALTH Total		2,038,539,483	1,441,952,043	77,785,096	9,165,614	8,308,699	95,259,409	501,328,030	24.6%	
274	HDO HUMAN RESOURCES DEVELOPMENT FUND	0100	0	1,459	0	0	0	0	(1,459)	N/A	
275	HDO HUMAN RESOURCES DEVELOPMENT FUND Total		0	1,459	0	0	0	0	(1,459)	N/A	
276	HMO OFFICE OF HUMAN RIGHTS LOCAL FUND	0100	2,913,970	1,814,977	160,561	168,638	12,000	341,199	757,794	26.0%	
277	FEDERAL PAYMENTS	0150	0	0	2,123	0	9,000	11,123	(11,123)	N/A	
278	FEDERAL GRANT FUND	0200	919,413	359,003	53,415	8,955	182,200	244,570	315,840	34.4%	
279	HMO OFFICE OF HUMAN RIGHTS Total		3,833,383	2,173,980	216,099	177,593	203,200	596,892	1,062,511	27.7%	
280	HPO HOUSING PRODUCTION TRUST FUND (SUBSIDY) LOCAL FUND	0100	30,000,000	0	0	0	0	0	30,000,000	100.0%	
281	DEDICATED TAXES	0110	46,533,150	20,160,669	0	0	0	0	26,372,481	56.7%	
282	HPO HOUSING PRODUCTION TRUST FUND (SUBSIDY) Total		76,533,150	20,160,669	0	0	0	0	56,372,481	73.7%	
283	HYO HOUSING AUTHORITY SUBSIDY LOCAL FUND	0100	30,983,000	30,983,000	0	0	0	0	0	0.0%	
284	HYO HOUSING AUTHORITY SUBSIDY Total		30,983,000	30,983,000	0	0	0	0	0	0.0%	
285	JAO DEPARTMENT OF HUMAN SERVICES LOCAL FUND	0100	139,617,998	100,633,359	9,278,115	8,744,766	624,030	18,646,911	20,337,727	14.6%	
286	FEDERAL GRANT FUND	0200	174,813,354	71,982,316	11,884,451	43,321,479	391,658	55,597,587	47,233,452	27.0%	
287	FEDERAL MEDICAID PAYMENTS	0250	8,254,000	7,522,117	25,860	80,000	57,500	163,360	568,523	6.9%	
288	PRIVATE GRANT FUND	0400	83,137	46,996	0	0	0	0	36,141	43.5%	
289	SPECIAL PURPOSE REVENUE FUNDS	0600	2,800,100	1,162,943	2,300	0	0	2,301	1,634,856	58.4%	
290	INTRADISTRICT FUNDS	0700	33,439,888	19,791,196	10,186,107	0	1,000	10,187,107	3,461,585	10.4%	
291	JAO DEPARTMENT OF HUMAN SERVICES Total		359,008,477	201,138,928	31,376,833	52,146,244	1,074,188	84,597,266	73,272,284	20.4%	
292	JF0 DC ENERGY OFFICE SPECIAL PURPOSE REVENUE FUNDS	0600	0	(422)	0	0	0	0	422	N/A	
293	JF0 DC ENERGY OFFICE Total		0	(422)	0	0	0	0	422	N/A	
294	JM0 DEPARTMENT ON DISABILITY SERVICES (JM0) LOCAL FUND	0100	83,084,369	51,367,037	10,645,341	14,261,525	180,000	25,086,866	6,630,466	8.0%	
295	FEDERAL GRANT FUND	0200	22,093,059	14,330,984	2,196,259	779,995	164,000	3,140,253	4,621,821	20.9%	

Agencies By Appropriated Fund

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
296	FEDERAL MEDICAID PAYMENTS	0250	3,465,142	1,894,803	238,985	0	112,250	351,235	1,219,104	35.2%
297	SPECIAL PURPOSE REVENUE FUNDS	0600	5,700,000	2,688,950	537,171	0	131,492	668,662	2,342,387	41.1%
298	JM0 DEPARTMENT ON DISABILITY SERVICES (JM0) Total		114,342,569	70,281,774	13,617,756	15,041,519	587,742	29,247,017	14,813,778	13.0%
299	JR0 OFFICE OF DISABILITY RIGHTS	0100	882,000	264,014	75,903	50,000	35,000	160,903	457,083	51.8%
300	JR0 OFFICE OF DISABILITY RIGHTS Total		882,000	264,014	75,903	50,000	35,000	160,903	457,083	51.8%
301	JY0 CHILDREN INVESTMENT TRUST	0100	20,811,000	20,811,000	0	0	0	0	0	0.0%
302	JY0 CHILDREN INVESTMENT TRUST Total		20,811,000	20,811,000	0	0	0	0	0	0.0%
303	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	0100	79,704,623	62,914,691	6,797,896	2,835,635	554,284	10,187,815	6,602,117	8.3%
304		0700	2,335,025	1,742,673	468,292	0	5,000	473,291	119,060	5.1%
305	JZ0 DEPART OF YOUTH REHABILITATION SERVICES Total		82,039,648	64,657,365	7,266,187	2,835,635	559,284	10,661,106	6,721,178	8.2%
306	KA0 DEPARTMENT OF TRANSPORTATION	0100	18,523,113	15,663,949	418,138	812,344	274,650	1,505,133	1,354,032	7.3%
307		0150	10,912,830	414,714	10,512,845	0	0	10,512,845	(14,730)	-0.1%
308		0200	6,366,545	1,832,361	1,780,087	1,025,722	465,885	3,271,694	1,262,489	19.8%
309		0400	1,260,583	757,660	0	0	0	0	502,923	39.9%
310		0600	113,620,816	35,024,976	4,222,615	3,474,389	18,800,506	26,497,510	52,098,331	45.9%
311		0700	4,884,647	1,303,684	74,386	0	0	74,386	3,506,577	71.8%
312	KA0 DEPARTMENT OF TRANSPORTATION Total		155,568,533	54,997,344	17,008,072	5,312,455	19,541,041	41,861,568	58,709,622	37.7%
313	KC0 WASHINGTON METRO TRANSIT COMMISSION	0100	113,000	113,000	0	0	0	0	0	0.0%
314	KC0 WASHINGTON METRO TRANSIT COMMISSION Total		113,000	113,000	0	0	0	0	0	0.0%
315	KD0 SCHOOL TRANSIT SUBSIDIES	0100	5,420,000	5,117,390	0	302,610	0	302,610	0	0.0%
316	KD0 SCHOOL TRANSIT SUBSIDIES Total		5,420,000	5,117,390	0	302,610	0	302,610	0	0.0%
317	KE0 MASS TRANSIT SUBSIDIES	0100	214,909,030	214,695,535	212,109	0	0	212,109	1,386	0.0%
318	KE0 MASS TRANSIT SUBSIDIES Total		214,909,030	214,695,535	212,109	0	0	212,109	1,386	0.0%
319	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	0100	22,742,447	15,130,077	1,533,314	774,827	405,717	2,713,858	4,898,512	21.5%
320		0150	3,118,410	0	600,000	1,474,910	100,000	2,174,910	943,500	30.3%
321		0200	21,542,808	13,772,044	2,605,963	170,562	596,138	3,372,663	4,398,101	20.4%

Agencies By Appropriated Fund

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
322	PRIVATE GRANT FUND	0400	544,000	0	534,000	0	0	534,000	10,000	1.8%
323	SPECIAL PURPOSE REVENUE FUNDS	0600	29,365,023	8,002,787	3,276,820	1,967,705	255,259	5,499,784	15,862,452	54.0%
324	INTRADISTRICT FUNDS	0700	4,683,908	3,041,248	37,927	0	38,437	76,363	1,566,296	33.4%
325	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT Total		81,996,595	39,946,156	8,588,024	4,388,004	1,395,550	14,371,579	27,678,861	33.8%
326	KT0 DEPARTMENT OF PUBLIC WORKS									
	LOCAL FUND	0100	119,092,000	91,892,715	8,279,214	4,648,108	1,430,579	14,357,902	12,841,383	10.8%
327	SPECIAL PURPOSE REVENUE FUNDS	0600	10,521,430	4,912,959	274,053	0	124,616	398,670	5,209,802	49.5%
328	INTRADISTRICT FUNDS	0700	31,183,302	25,787,392	1,540,404	158,250	421,354	2,120,008	3,275,901	10.5%
329	KT0 DEPARTMENT OF PUBLIC WORKS Total		160,796,731	122,593,066	10,093,672	4,806,358	1,976,550	16,876,579	21,327,086	13.3%
330	KV0 DEPARTMENT OF MOTOR VEHICLES									
	LOCAL FUND	0100	32,617,574	20,670,427	1,290,837	1,557,287	403,183	3,251,307	8,695,840	26.7%
331	FEDERAL GRANT FUND	0200	160,527	0	0	0	0	0	160,527	100.0%
332	SPECIAL PURPOSE REVENUE FUNDS	0600	12,484,797	7,444,126	587,429	1,699,427	1,500	2,288,356	2,752,316	22.0%
333	INTRADISTRICT FUNDS	0700	2,716,000	1,130,230	154,770	0	0	154,770	1,431,000	52.7%
334	KV0 DEPARTMENT OF MOTOR VEHICLES Total		47,978,898	29,244,783	2,033,036	3,256,713	404,683	5,694,433	13,039,683	27.2%
335	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.									
	LOCAL FUND	0100	1,000,000	0	0	98,927	0	98,927	901,073	90.1%
336	SPECIAL PURPOSE REVENUE FUNDS	0600	5,832,986	2,602,195	62,901	1,424,116	6,500	1,493,518	1,737,273	29.8%
337	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN. Total		6,832,986	2,602,195	62,901	1,523,043	6,500	1,592,445	2,638,346	38.6%
338	PA0 PAY GO - CAPITAL	0100	138,642,000	0	0	0	0	0	138,642,000	100.0%
339	PA0 PAY GO - CAPITAL Total		138,642,000	0	0	0	0	0	138,642,000	100.0%
340	PE0 SECTION 103 JUDGEMENTS PUB EDUCATION SYS									
	LOCAL FUND	0100	0	31,632	0	0	0	0	(31,632)	N/A
341	FEDERAL GRANT FUND	0200	0	1,050,504	0	0	0	0	(1,050,504)	N/A
342	PE0 SECTION 103 JUDGEMENTS-PUB EDUCATION SYS Total		0	1,082,136	0	0	0	0	(1,082,136)	N/A
343	PO0 OFFICE OF CONTRACTING AND PROCUREMENT									
	LOCAL FUND	0100	5,567,659	4,601,353	19,329	(2,294)	0	17,035	949,271	17.0%
344	SPECIAL PURPOSE REVENUE FUNDS	0600	780,127	448,095	20,504	181,842	0	202,347	129,685	16.6%
345	INTRADISTRICT FUNDS	0700	7,192,346	5,435,601	60,157	228,240	0	288,397	1,468,349	20.4%
346	PO0 OFFICE OF CONTRACTING AND PROCUREMENT Total		13,540,132	10,485,049	99,990	407,788	0	507,778	2,547,305	18.8%
347	PT0 PBC TRANSITION	0100	0	0	(640)	0	0	(640)	640	N/A
348	PT0 PBC TRANSITION Total		0	0	(640)	0	0	(640)	640	N/A

Agencies By Appropriated Fund

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
349 RHO DISTRICT RETIREE HEALTH CONTRIBUTION	LOCAL FUND	0100	110,906,663	110,906,663	0	0	0	0	0	0.0%
350 RHO DISTRICT RETIREE HEALTH CONTRIBUTION Total			110,906,663	110,906,663	0	0	0	0	0	0.0%
351 RKO DC OFFICE OF RISK MANAGEMENT	LOCAL FUND	0100	10,369,002	1,421,600	126,680	103,676	0	230,356	8,717,045	84.1%
352	INTRADISTRICT FUNDS	0700	699,134	555,784	0	0	0	0	143,350	20.5%
353 RKO DC OFFICE OF RISK MANAGEMENT Total			11,068,136	1,977,384	126,680	103,676	0	230,356	8,860,395	80.1%
354 RLO CHILD AND FAMILY SERVICES	LOCAL FUND	0100	188,306,027	139,415,898	5,826,304	3,441,914	232,716	9,500,934	39,389,195	20.9%
355	FEDERAL PAYMENTS	0150	5,740,402	1,382,134	1,561,451	74,816	261,772	1,898,039	2,460,230	42.9%
356	FEDERAL GRANT FUND	0200	29,328,446	24,343,777	455,435	0	1,196	456,631	4,528,038	15.4%
357	PRIVATE GRANT FUND	0400	526,000	50,000	50,000	0	75,600	125,600	350,400	66.6%
358	PRIVATE DONATIONS	0450	260,287	110,281	11,807	4,500	4,371	20,677	129,328	49.7%
359	SPECIAL PURPOSE REVENUE FUNDS	0600	1,337,500	750,000	0	0	587,500	587,500	0	0.0%
360	INTRADISTRICT FUNDS	0700	63,385,540	47,120,234	3,076,802	73,315	42,000	3,192,118	13,073,189	20.6%
361 RLO CHILD AND FAMILY SERVICES Total			288,884,202	213,172,323	10,981,799	3,594,545	1,205,155	15,781,499	59,930,380	20.7%
362 RMO DEPARTMENT OF MENTAL HEALTH	LOCAL FUND	0100	209,980,222	148,469,698	24,352,038	9,383,769	1,760,905	35,496,711	26,013,813	12.4%
363	FEDERAL PAYMENTS	0150	48,683	4,608	12,392	0	0	12,392	31,683	65.1%
364	FEDERAL GRANT FUND	0200	3,735,944	(26,319)	532,902	0	7,706	540,608	3,221,655	86.2%
365	FEDERAL MEDICAID PAYMENTS	0250	3,742,387	2,890,704	820,926	2,500	78,328	901,754	(50,071)	-1.3%
366	PRIVATE GRANT FUND	0400	111,111	(4,552,105)	11,437	0	0	11,437	4,651,778	4186.6%
367	SPECIAL PURPOSE REVENUE FUNDS	0600	3,808,120	2,350,014	888,416	6,589	5,000	900,005	558,101	14.7%
368	INTRADISTRICT FUNDS	0700	16,724,010	10,675,324	1,635,052	0	182,413	1,817,465	4,231,221	25.3%
369 RMO DEPARTMENT OF MENTAL HEALTH Total			238,150,477	159,811,924	28,253,163	9,392,858	2,034,352	39,680,373	38,658,180	16.2%
370 RNO INCENTIVES FOR ADOPTIVE CHILDREN	FEDERAL PAYMENTS	0150	0	0	86,250	0	0	86,250	(86,250)	N/A
371 RNO INCENTIVES FOR ADOPTIVE CHILDREN Total			0	0	86,250	0	0	86,250	(86,250)	N/A
372 RPO OFFICE OF COMMUNITY AFFAIRS	LOCAL FUND	0100	2,996,153	2,043,226	54,340	677	7,427	62,443	890,484	29.7%
373	PRIVATE DONATIONS	0450	1,500	0	0	0	0	0	1,500	100.0%
374 RPO OFFICE OF COMMUNITY AFFAIRS Total			2,997,653	2,043,226	54,340	677	7,427	62,443	891,984	29.8%
375 RSO SERVE DC	LOCAL FUND	0100	279,000	197,858	14,872	9,000	25,500	49,372	31,770	11.4%
376	FEDERAL GRANT FUND	0200	4,501,435	2,201,539	27,802	0	10,886	38,688	2,261,208	50.2%

Agencies By Appropriated Fund

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					Commitments						
					Encumbrances	Intra-District Advances					
377	PRIVATE GRANT FUND	0400	2,000	2,000	0	0	0	0	0	0.0%	
378	INTRADISTRICT FUNDS	0700	909,486	289,366	0	0	0	0	620,120	68.2%	
379	RS0 SERVE DC Total		5,691,920	2,690,763	42,673	9,000	36,386	88,059	2,913,098	51.2%	
380	SMD SCHOOLS MODERNIZATION FUND	0100	6,435,333	4,715,957	0	0	0	0	1,719,376	26.7%	
381	SMD SCHOOLS MODERNIZATION FUND Total		6,435,333	4,715,957	0	0	0	0	1,719,376	26.7%	
382	SR0 DEPART OF INSURANCE, SECURITIES & BANKING	0100	0	481	0	0	0	0	(481)	N/A	
383	FEDERAL GRANT FUND	0200	150,000	0	0	0	0	0	150,000	100.0%	
384	SPECIAL PURPOSE REVENUE FUNDS	0600	17,743,695	11,379,713	287,666	795,087	158,131	1,240,883	5,123,099	28.9%	
385	INTRADISTRICT FUNDS	0700	50,000	15,166	6,281	4,500	5,854	16,635	18,199	36.4%	
386	SR0 DEPART OF INSURANCE, SECURITIES & BANKING Total		17,943,695	11,395,359	293,947	799,587	163,986	1,257,519	5,290,817	29.5%	
387	SV0 EMERGENCY AND CONTINGENCY RESERVE FUNDS	0100	0	0	0	0	0	0	0	100.0%	
388	SV0 EMERGENCY AND CONTINGENCY RESERVE FUNDS Total		0	0	0	0	0	0	0	100.0%	
389	TC0 TAXI CAB COMMISSION	0100	1,574,420	780,462	51,816	83,942	17,703	153,461	640,497	40.7%	
390	SPECIAL PURPOSE REVENUE FUNDS	0600	609,735	246,833	45,562	0	0	45,562	317,340	52.0%	
391	TC0 TAXI CAB COMMISSION Total		2,184,154	1,027,295	97,378	83,942	17,703	199,023	957,837	43.9%	
392	TK0 OFFICE OF MOTION PICTURES & TELEVISION	0100	2,252,656	431,820	32,828	27,170	2,000	61,998	1,758,839	78.1%	
393	INTRADISTRICT FUNDS	0700	50,000	(2,800)	2,800	0	0	2,800	50,000	100.0%	
394	TK0 OFFICE OF MOTION PICTURES & TELEVISION Total		2,302,656	429,020	35,628	27,170	2,000	64,798	1,808,839	78.6%	
395	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	0100	63,466,693	41,284,215	7,322,072	3,467,719	1,504,917	12,294,708	9,887,770	15.6%	
396	SPECIAL PURPOSE REVENUE FUNDS	0600	100,000	(351,792)	0	47,042	0	47,042	404,750	404.7%	
397	INTRADISTRICT FUNDS	0700	25,758,730	13,397,351	9,145,429	298,990	1,481,059	10,925,478	1,435,901	5.6%	
398	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER Total		89,325,423	54,329,775	16,467,501	3,813,751	2,985,975	23,267,227	11,728,421	13.1%	
399	UC0 OFFICE OF UNIFIED COMMUNICATIONS	0100	28,785,933	20,488,270	3,888	3,592,334	5	3,596,227	4,701,436	16.3%	
400	PRIVATE GRANT FUND	0400	1,837,405	0	0	0	0	0	1,837,405	100.0%	
401	SPECIAL PURPOSE REVENUE FUNDS	0600	16,223,000	8,475,112	1,936,702	819,951	2,196,031	4,952,684	2,795,203	17.2%	
402	INTRADISTRICT FUNDS	0700	1,834,579	124,322	69,597	0	0	69,597	1,640,660	89.4%	

Agencies By Appropriated Fund

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	D Intra-District Advances					
403	UC0 OFFICE OF UNIFIED COMMUNICATIONS Total		48,680,916	29,087,704	2,010,187	4,412,286	2,196,036	8,618,509	10,974,704	22.5%	
404	UP0 WORKFORCE INVESTMENTS	LOCAL FUND	46,259,375	0	0	0	0	0	46,259,375	100.0%	
405	UP0 WORKFORCE INVESTMENTS Total		46,259,375	0	0	0	0	0	46,259,375	100.0%	
406	VA0 OFFICE OF VETERANS AFFAIRS	LOCAL FUND	349,792	229,784	17,060	21,847	0	38,907	81,101	23.2%	
407	VA0 OFFICE OF VETERANS AFFAIRS Total		349,792	229,784	17,060	21,847	0	38,907	81,101	23.2%	
408	ZA0 REPAYMENT OF INTEREST ON ST BORROWING	LOCAL FUND	10,859,527	(1,783,990)	0	0	0	0	12,643,517	116.4%	
409	ZA0 REPAYMENT OF INTEREST ON ST BORROWING Total		10,859,527	(1,783,990)	0	0	0	0	12,643,517	116.4%	
410	ZB0 DEBT SERVICE - ISSUANCE COSTS	LOCAL FUND	60,000,000	5,091,809	0	0	0	0	54,908,191	91.5%	
411	ZB0 DEBT SERVICE - ISSUANCE COSTS Total		60,000,000	5,091,809	0	0	0	0	54,908,191	91.5%	
412	ZH0 SETTLEMENTS AND JUDGMENTS FUND	LOCAL FUND	21,015,000	14,620,798	0	0	0	0	6,394,202	30.4%	
413	ZH0 SETTLEMENTS AND JUDGMENTS FUND Total		21,015,000	14,620,798	0	0	0	0	6,394,202	30.4%	
414	ZZ0 WILSON BUILDING	LOCAL FUND	4,189,780	2,663,264	0	1,526,196	0	1,526,196	320	0.0%	
415	ZZ0 WILSON BUILDING Total		4,189,780	2,663,264	0	1,526,196	0	1,526,196	320	0.0%	
416	Grand Total		9,779,941,483	6,428,715,523	506,000,326	220,494,195	77,377,169	803,871,689	2,547,354,271	26.0%	
417	Percent of Total Budget			65.7%				8.2%			

* Details may not sum to totals due to rounding.

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

(H) Top Ten Agencies - Local

Local Funds (0100) - Top 10 Agencies

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

Local Funds (0100) - Top 10 Agencies

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

Agency Code / Name	A	B	C	D	E F G			H	I	J	K
	% of Local Budget	Revised Budget	Expenditures	% of Budget	Commitments			Total Commitments	% of Budget	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances				
1 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	14.6%	864,414,715	648,457,027	75.0%	15,223,187	17,815,976	2,175,347	35,214,509	4.1%	180,743,179	20.9%
2 HCO DEPARTMENT OF HEALTH	11.3%	671,917,911	486,740,038	72.4%	33,595,361	5,565,417	1,181,876	40,342,654	6.0%	144,835,218	21.6%
3 FAO METROPOLITAN POLICE DEPARTMENT	7.9%	470,131,198	383,754,201	81.6%	7,084,670	15,078,342	1,137,555	23,300,567	5.0%	63,076,429	13.4%
4 GCO PUBLIC CHARTER SCHOOLS	5.6%	331,787,420	314,590,724	94.8%	136,649	0	56,576	193,225	0.1%	17,003,470	5.1%
5 RMO DEPARTMENT OF MENTAL HEALTH	3.5%	209,980,222	148,469,698	70.7%	24,352,038	9,383,769	1,760,905	35,496,711	16.9%	26,013,813	12.4%
6 RLO CHILD AND FAMILY SERVICES	3.2%	188,306,027	139,415,898	74.0%	5,826,304	3,441,914	232,716	9,500,934	5.0%	39,389,195	20.9%
7 FBO FIRE AND EMERGENCY MEDICAL SERVICES	3.1%	181,822,554	152,976,324	84.1%	2,160,057	3,260,946	1,688,263	7,109,266	3.9%	21,736,964	12.0%
8 JAO DEPARTMENT OF HUMAN SERVICES	2.4%	139,617,998	100,633,359	72.1%	9,278,115	8,744,766	624,030	18,646,911	13.4%	20,337,727	14.6%
9 KTO DEPARTMENT OF PUBLIC WORKS	2.0%	119,092,000	91,892,715	77.2%	8,279,214	4,648,108	1,430,579	14,357,902	12.1%	12,841,383	10.8%
10 FLO DEPARTMENT OF CORRECTIONS	2.0%	117,170,923	90,866,146	77.6%	13,850,353	1,538,382	620,008	16,008,743	13.7%	10,296,034	8.8%
11 TOTAL - TOP TEN AGENCIES	55.5%	3,294,240,967	2,557,796,131	77.6%	119,785,948	69,477,620	10,907,855	200,171,423	6.1%	536,273,413	16.3%
12 TOTAL - OTHER AGENCIES	44.5%	2,637,526,947	1,802,251,427	68.3%	88,901,293	59,007,023	13,452,275	161,360,591	6.1%	673,914,929	25.6%
13 Grand Total	100.0%	5,931,767,914	4,360,047,558	73.5%	208,687,241	128,484,643	24,360,130	361,532,014	6.1%	1,210,188,342	20.4%

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	6.1%	8.9%	9.2%	6.7%	7.6%	7.9%	8.6%	8.5%	9.4%	7.3%	14.6%	100.0%
Cumulative	5.2%	11.3%	20.2%	29.4%	36.1%	43.7%	51.6%	60.2%	68.7%	78.1%	85.4%	100.0%	
2008													
Monthly	6.7%	6.2%	7.2%	11.1%	7.7%	6.7%	9.2%	6.4%	7.7%	8.7%			
YTD	6.7%	12.9%	20.1%	31.2%	38.9%	45.6%	54.8%	61.2%	68.9%	77.6%			

YTD Variance - 3-yr Avg vs Current

-0.5%

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2005, 2006 and 2007.

(I) Overtime Summaries

Overtime Expenditures - All Funds

General Fund: All Funds

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

	A	B	C	D	E	F	G	H
Agency Code / Name	LOCAL FUND	FEDERAL PAYMENTS	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	PRIVATE DONATIONS	SPECIAL PURPOSE REVENUE FUNDS	Grand Total
1 FA0 METROPOLITAN POLICE DEPARTMENT	21,429,980		513,888			915	5,978,888	27,923,671
2 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	10,538,675						0	10,538,675
3 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	7,001,482		11,154		0		271,875	7,284,511
4 RM0 DEPARTMENT OF MENTAL HEALTH	5,879,549		563	166,782			245,120	6,292,014
5 FL0 DEPARTMENT OF CORRECTIONS	4,594,755						161,399	4,756,154
6 KT0 DEPARTMENT OF PUBLIC WORKS	3,786,097							3,786,097
7 JZ0 DEPART OF YOUTH REHABILITATION SERVICES	2,998,930							2,998,930
8 RL0 CHILD AND FAMILY SERVICES	1,826,087		159,109					1,985,195
9 UC0 OFFICE OF UNIFIED COMMUNICATIONS	1,654,695						174,370	1,829,064
10 CE0 DC PUBLIC LIBRARY	892,844		1,076				607	894,526
11 JA0 DEPARTMENT OF HUMAN SERVICES	777,678		522,014	280,084				1,579,776
12 HA0 DEPARTMENT OF PARKS AND RECREATION	503,386				6,248		25	509,658
13 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	405,293						13,736	419,029
14 CB0 OFFICE OF THE ATTORNEY GENERAL	147,279		9,570				4,250	161,099
15 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	129,912						5,239	135,151
16 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	126,527						130,056	256,582
17 KA0 DEPARTMENT OF TRANSPORTATION	110,068						352,254	462,322
18 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	107,964							107,964
19 HC0 DEPARTMENT OF HEALTH	105,494		311,953	3,798			46,071	467,316
20 DL0 BOARD OF ELECTIONS & ETHICS	83,309	662						83,970
21 BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	64,810		47,274					112,084
22 JM0 DEPARTMENT ON DISABILITY SERVICES (JMO)	70,169		23,252	8,836				102,258
23 KV0 DEPARTMENT OF MOTOR VEHICLES	63,014						517,194	580,207
24 BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	36,487						1,118	37,605
25 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	32,468		43,724				7,451	83,643
26 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	18,152	201	821					19,174
27 AS0 OFFICE OF FINANCE & RESOURCE MGMT	13,805							13,805
28 AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	10,966							10,966

Overtime Expenditures - All Funds

General Fund: All Funds

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

	A	B	C	D	E	F	G	H
Agency Code / Name	LOCAL FUND	FEDERAL PAYMENTS	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	PRIVATE DONATIONS	SPECIAL PURPOSE REVENUE FUNDS	Grand Total
29 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	10,462						42,410	52,872
30 FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	8,651							8,651
31 PO0 OFFICE OF CONTRACTING AND PROCUREMENT	4,750						1,162	5,912
32 TC0 TAXI CAB COMMISSION	4,229						1,735	5,964
33 RP0 OFFICE OF COMMUNITY AFFAIRS	2,688							2,688
34 CQ0 OFFICE OF TENANT ADVOCATE	2,098							2,098
35 TK0 OFFICE OF MOTION PICTURES & TELEVISION	1,948							1,948
36 AA0 OFFICE OF THE MAYOR	1,900							1,900
37 BA0 OFFICE OF THE SECRETARY	1,877							1,877
38 AD0 OFFICE OF THE INSPECTOR GENERAL	1,231							1,231
39 HM0 OFFICE OF HUMAN RIGHTS	1,018		21					1,039
40 BD0 OFFICE OF MUNICIPAL PLANNING	873							873
41 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	752		50,041				499	51,293
42 FK0 DC NATIONAL GUARD	615		194					809
43 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	517						1,061	1,578
44 GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	420							420
45 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	312		17,303				9,662	27,277
46 BY0 OFFICE ON AGING	277							277
47 RS0 SERVE DC	252							252
48 EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	213							213
49 RK0 DC OFFICE OF RISK MANAGEMENT	(13,418)							(13,418)
50 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.							100,380	100,380
51 CT0 OFFICE OF CABLE TV							71,937	71,937
52 SR0 DEPART OF INSURANCE, SECURITIES & BANKING							15,129	15,129
53 DH0 PUBLIC SERVICES COMMISSION							180	180
54 Grand Total	63,441,538	862	1,711,957	459,500	6,248	915	8,153,805	73,774,826

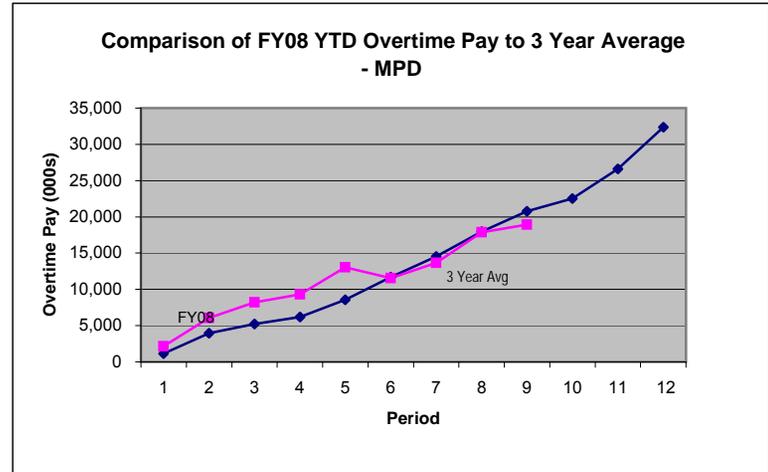
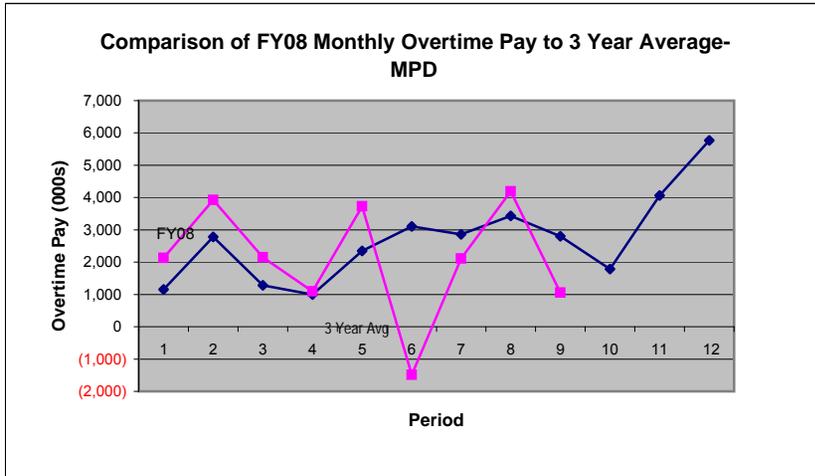
* Details may not sum to totals due to rounding.

Overtime Pay - MPD and FEMS

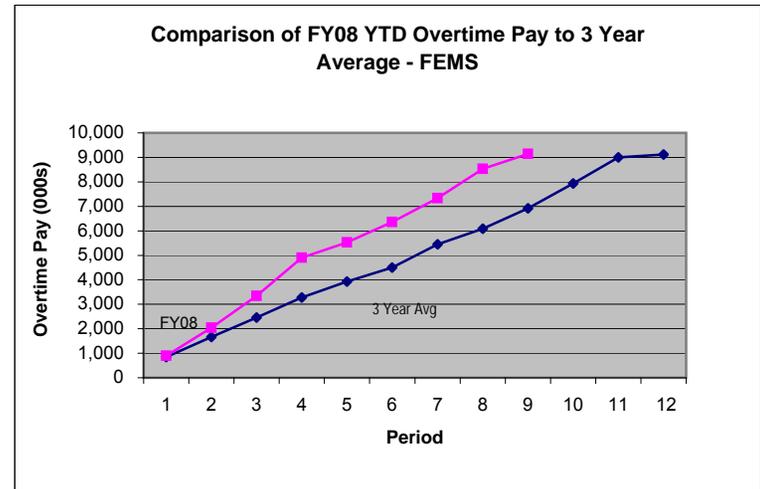
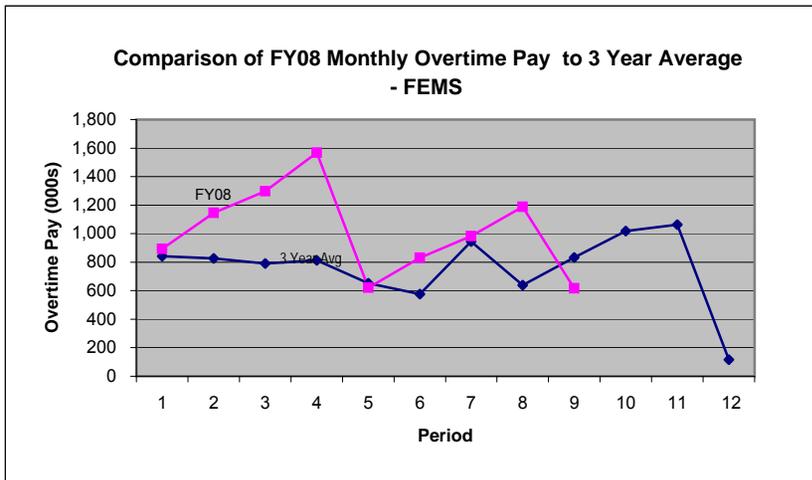
Monthly

Year-To-Date

MPD



FEMS

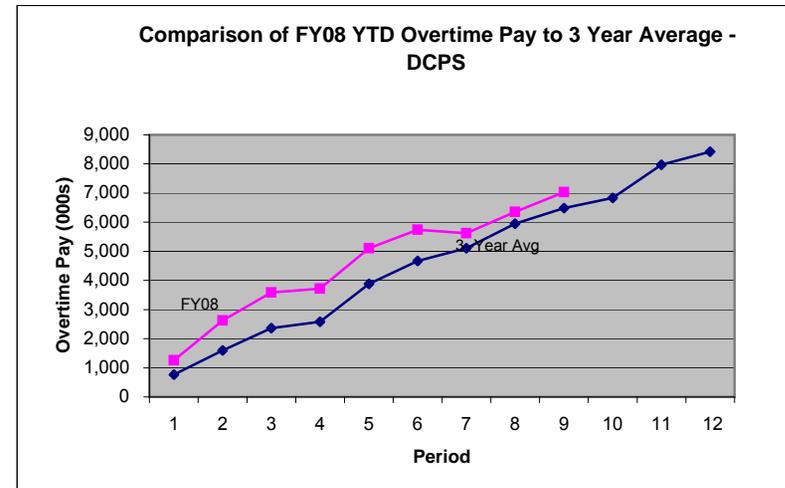
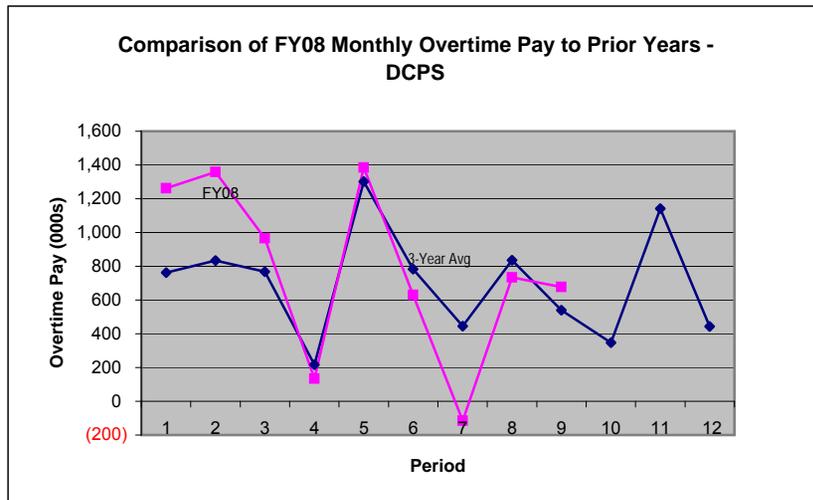


Overtime Pay - DCPS and Dept. of Corrections

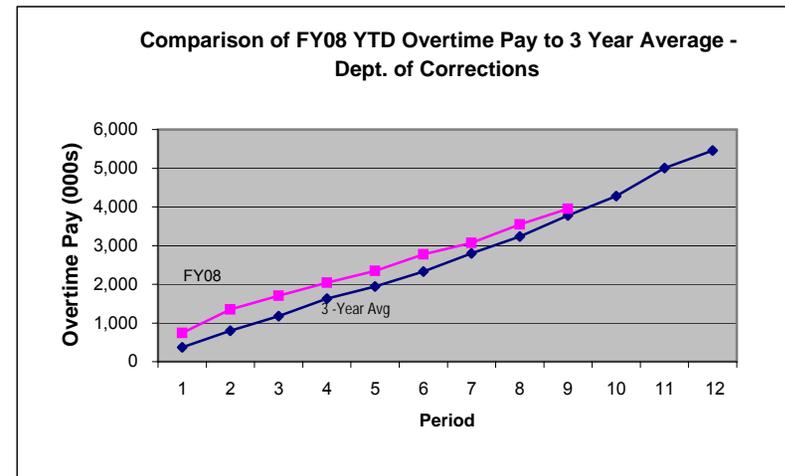
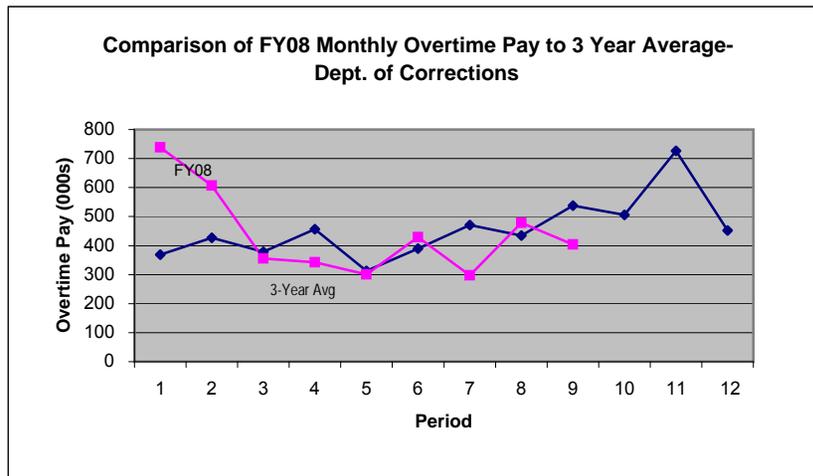
Monthly

Year-To-Date

DCPS



DOC



Comparative Statement - Overtime Pay
As of June 30, 2008 and June 30, 2007
General Fund: Local Funds

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Agency	Agency Name					Year-end Totals				4-yr Avg	
		As of June 30, 2008	As of June 30, 2007	Incr/(Decr)	% Change	2007	2006	2005	2004		
1	FAO	METROPOLITAN POLICE DEPARTMENT	18,911,132	19,387,264	(476,133)	-2.5%	24,701,592	49,599,528	22,818,244	11,472,475	27,147,960
2	FBO	FIRE AND EMERGENCY MEDICAL SERVICES	9,143,140	8,219,126	924,014	11.2%	11,201,542	8,086,570	8,051,872	12,191,170	9,882,788
3	GAO	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	7,031,747	8,046,892	(1,015,145)	-12.6%	11,443,431	8,028,113	5,777,422	6,705,173	7,988,534
4	RMO	DEPARTMENT OF MENTAL HEALTH	5,244,375	4,939,245	305,130	6.2%	6,165,524	5,312,736	4,599,845	2,766,620	4,711,181
5	FLO	DEPARTMENT OF CORRECTIONS	3,953,202	7,115,857	(3,162,656)	-44.4%	9,380,533	5,692,143	1,301,238	2,883,767	4,814,420
6	KTO	DEPARTMENT OF PUBLIC WORKS	3,287,440	2,474,157	813,283	32.9%	3,224,403	2,916,974	3,512,353	2,453,068	3,026,699
7	JZO	DEPART OF YOUTH REHABILITATION SERVICES	2,790,296	2,482,030	308,266	12.4%	3,311,629	2,950,773	0	0	1,565,600
8	RLO	CHILD AND FAMILY SERVICES	1,630,841	867,604	763,237	88.0%	998,015	1,516,857	786,609	2,640,306	1,485,447
9	UCO	OFFICE OF UNIFIED COMMUNICATIONS	1,515,223	736,885	778,338	105.6%	1,571,352	1,024,254	398,669	0	748,569
10	CEO	DC PUBLIC LIBRARY	833,509	795,297	38,212	4.8%	1,128,970	571,027	373,937	464,684	634,655
11	JA0	DEPARTMENT OF HUMAN SERVICES	701,191	564,070	137,121	24.3%	869,795	844,209	4,894,147	3,496,693	2,526,211
12	HA0	DEPARTMENT OF PARKS AND RECREATION	458,587	465,362	(6,776)	-1.5%	863,578	1,008,483	512,229	504,305	722,149
13	AT0	OFFICE OF CHIEF FINANCIAL OFFICER	380,054	414,896	(34,842)	-8.4%	549,463	403,199	322,949	260,159	383,942
14	AM0	DEPARTMENT OF PROPERTY MANAGEMENT	212,891	240,475	(27,583)	-11.5%	354,041	371,517	428,367	493,266	411,798
15	CB0	OFFICE OF THE ATTORNEY GENERAL	138,957	31,027	107,930	347.9%	105,615	30,546	31,002	32,766	49,982
16	FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER	116,463	61,538	54,925	89.3%	77,943	81,535	226,132	268,588	163,550
17	CRO	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	109,608	614,822	(505,215)	-82.2%	278,939	902,918	204,484	545,820	483,040
18	TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER	91,808	79,764	12,044	15.1%	109,300	99,644	100,818	4,788	78,637
19	KA0	DEPARTMENT OF TRANSPORTATION	85,019	(779)	85,797	-11020.5%	(2,233)	258,205	110,142	400,469	191,646
20	DLO	BOARD OF ELECTIONS & ETHICS	83,309	60,951	22,357	36.7%	75,260	60,758	71,868	75,635	70,880
21	HCO	DEPARTMENT OF HEALTH	82,801	82,529	272	0.3%	91,075	372,132	214,541	107,490	196,310
22	BNO	HOMELAND SECURITY/EMERGENCY MANAGEMENT	52,562	89,793	(37,231)	-41.5%	131,339	121,946	202,614	94,340	137,560
23	CFO	DEPARTMENT OF EMPLOYMENT SERVICES	51,309	15,220	36,089	237.1%	48,281	42,426	13,013	1,210	26,233
24	JM0	DEPARTMENT ON DISABILITY SERVICES (JMO)	47,107	0	47,107	N/A	0	0	0	0	0
25	KVO	DEPARTMENT OF MOTOR VEHICLES	31,296	245,715	(214,419)	-87.3%	365,937	335,755	203,924	109,239	253,714
26	BE0	D.C. DEPARTMENT OF HUMAN RESOURCES	29,758	37,526	(7,768)	-20.7%	45,058	41,341	57,619	25,896	42,478
27	AS0	OFFICE OF FINANCE & RESOURCE MGMT	13,200	1,651	11,549	699.7%	8,425	5,484	23,218	337	9,366
28	AB0	COUNCIL OF THE DISTRICT OF COLUMBIA	8,017	6,847	1,170	17.1%	9,983	3,414	4,128	2,203	4,932
29	FVO	FORENSIC LABORATORY TECHNICIAN TRAIN PRG	7,833	5,192	2,641	50.9%	6,490	20,147	22,637	36,479	21,438
30	TC0	TAXI CAB COMMISSION	6,621	161	6,460	4019.3%	161	0	2,895	3,500	1,639
31	GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE)	4,753	1,831	2,922	159.6%	1,086	0	0	0	272
32	PO0	OFFICE OF CONTRACTING AND PROCUREMENT	4,750	1,608	3,142	195.4%	17,302	4,439	26,407	9	12,039
33	AA0	OFFICE OF THE MAYOR	2,821	18,778	(15,957)	-85.0%	19,478	18,999	4,398	512	10,847

Comparative Statement - Overtime Pay
As of June 30, 2008 and June 30, 2007
General Fund: Local Funds

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Agency	Agency Name	As of June 30, 2008	As of June 30, 2007	Incr/(Decr)	% Change	Year-end Totals				4-yr Avg
						2007	2006	2005	2004	
34	RP0 OFFICE OF COMMUNITY AFFAIRS	2,688	0	2,688	N/A	0	0	0	0	0
35	BA0 OFFICE OF THE SECRETARY	2,240	10,416	(8,175)	-78.5%	10,409	3,659	1,439	254	3,940
36	TK0 OFFICE OF MOTION PICTURES & TELEVISION	1,683	2,065	(382)	-18.5%	2,419	1,658	405	(224)	1,064
37	HM0 OFFICE OF HUMAN RIGHTS	1,207	18,326	(17,119)	-93.4%	18,686	785	0	0	4,868
38	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	752	0	752	N/A	0	(5,156)	0	0	(1,289)
39	AD0 OFFICE OF THE INSPECTOR GENERAL	678	0	678	N/A	0	0	0	0	0
40	BD0 OFFICE OF MUNICIPAL PLANNING	504	317	187	59.0%	0	0	0	0	0
41	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	372	0	372	N/A	0	0	0	0	0
42	KGO DISTRICT DEPARTMENT OF THE ENVIRONMENT	312	9,706	(9,394)	-96.8%	7,903	0	0	0	1,976
43	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	301	1,833	(1,533)	-83.6%	1,833	1,227	241	0	825
44	BY0 OFFICE ON AGING	277	8,084	(7,807)	-96.6%	7,937	(2,659)	0	0	1,319
45	RS0 SERVE DC	252	0	252	N/A	0	0	0	0	0
46	BZ0 OFFICE OF LATINO AFFAIRS	243	1,048	(804)	-76.8%	0	0	0	0	0
47	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	213	194	19	9.7%	194	0	0	0	49
48	FK0 DC NATIONAL GUARD	80	685	(605)	-88.3%	685	0	2,403	478	892
49	RK0 DC OFFICE OF RISK MANAGEMENT	74	4,907	(4,833)	-98.5%	5,120	28,320	0	0	8,360
50	CQ0 OFFICE OF TENANT ADVOCATE	0	0	0	N/A	0	0	0	0	0
51	FH0 OFFICE OF POLICE COMPLAINTS	0	0	0	N/A	0	0	0	0	0
52	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	0	3,456	(3,456)	-100.0%	3,925	25	321	1,267	1,384
53	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	0	0	0	N/A	0	0	0	0	0
54	CW0 CUSTOMER SERVICE OPERATIONS	0	1,142	(1,142)	-100.0%	0	0	0	9,440	2,360
55	SR0 DEPART OF INSURANCE, SECURITIES & BANKING	0	0	0	N/A	0	0	0	0	0
56	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	0	0	0	N/A	1,178	0	(1,364)	0	(46)
57	HD0 HUMAN RESOURCES DEVELOPMENT FUND	0	180	(180)	-100.0%	180	1,005	2,589	5,149	2,231
58	CJ0 OFFICE OF CAMPAIGN FINANCE	0	212	(212)	-100.0%	212	715	751	310	497
59	JF0 DC ENERGY OFFICE	0	0	0	N/A	0	4,696	0	0	1,174
60	Grand Total	57,073,495	58,165,907	(1,092,411)	-1.9%	77,213,987	90,760,345	55,304,510	48,057,640	67,834,120

* Details may not sum to totals due to rounding.

(J) Government Direction and Support

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2008	K % Spent and Obligated as of July 2007	J - K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	AA0 OFFICE OF THE MAYOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,408,135	3,006,841	0	0	0	1,401,294	31.8%	68.2%	72.3%				
2			0012	REGULAR PAY - OTHER		6,756	334,313	0	0	0	(327,557)	-4848.4%	4948.4%	691.2%				
3			0013	ADDITIONAL GROSS PAY		0	33,020	0	0	0	(33,020)	N/A	N/A	89.6%				
4			0014	FRINGE BENEFITS - CURR PERSONNEL		750,633	557,884	0	0	0	192,749	25.7%	74.3%	88.8%				
5			0015	OVERTIME PAY		0	1,900	0	0	0	(1,900)	N/A	N/A	N/A				
6			PERSONNEL SERVICES Total				44.6%	5,165,524	3,933,957	0	0	0	1,231,566	23.8%	76.2%	86.1%	-10.0%	
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		70,000	44,411	5,589	0	0	5,589	20,000	28.6%	71.4%	58.2%			
8			0030	ENERGY, COMM. AND BLDG RENTALS		117,839	71,695	0	15,144	0	15,144	31,000	26.3%	73.7%	100.0%			
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		349,382	239,912	0	109,470	0	109,470	0	0.0%	100.0%	119.5%			
10			0032	RENTALS - LAND AND STRUCTURES		1,760	152	0	4,077	0	4,077	(2,469)	-140.3%	240.3%	N/A			
11			0033	JANITORIAL SERVICES		43,120	43,120	0	0	0	0	0	0.0%	100.0%	111.9%			
12			0034	SECURITY SERVICES		39,060	39,060	0	7,953	0	7,953	(7,953)	-20.4%	120.4%	103.5%			
13			0035	OCCUPANCY FIXED COSTS		113,490	113,104	0	386	0	386	0	0.0%	100.0%	107.7%			
14			0040	OTHER SERVICES AND CHARGES		575,617	285,989	57,429	26,998	0	84,426	205,202	35.6%	64.4%	60.3%			
15			0041	CONTRACTUAL SERVICES - OTHER		128,994	33,224	17,496	0	0	17,496	78,274	60.7%	39.3%	26.5%			
16			0050	SUBSIDIES AND TRANSFERS		4,952,000	417,852	0	0	0	0	4,534,148	91.6%	8.4%	7.5%			
17			0070	EQUIPMENT & EQUIPMENT RENTAL		25,000	12,084	10,000	0	0	10,000	2,916	11.7%	88.3%	47.3%			
18			0091	EXPENSE NOT BUDGETED OTHERS		0	12,406	0	0	0	0	(12,406)	N/A	N/A	N/A			
19			NON-PERSONNEL SERVICES Total				55.4%	6,416,262	1,313,007	90,514	164,028	0	254,542	4,848,713	75.6%	24.4%	24.3%	0.1%
20			Grand Total				100.0%	11,581,786	5,246,965	90,514	164,028	0	254,542	6,080,279	52.5%	47.5%	55.7%	-8.2%
21	Percent of Total Budget						45.3%			2.2%								

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

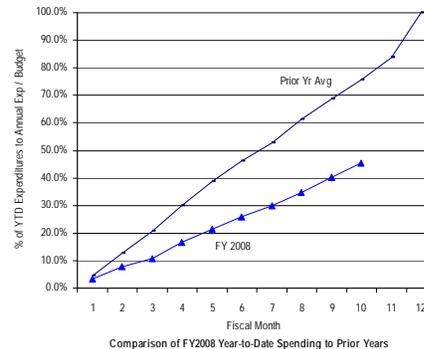
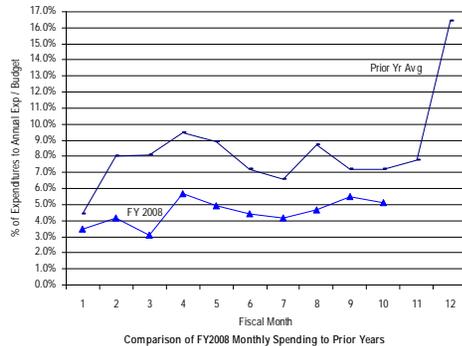
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.4%	8.0%	8.1%	9.5%	8.9%	7.2%	6.6%	8.7%	7.2%	7.2%	7.8%	16.4%	100.0%
Cumulative	4.4%	12.4%	20.5%	30.0%	38.9%	46.1%	52.7%	61.4%	68.6%	75.8%	83.6%	100.0%	
2008													
Monthly	3.5%	4.2%	3.1%	5.7%	4.9%	4.4%	4.2%	4.7%	5.5%	5.1%			
YTD	3.5%	7.7%	10.8%	16.5%	21.4%	25.8%	30.0%	34.7%	40.2%	45.3%			
YTD Variance - 3-yr Avg vs Current										-30.5%			

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2005, 2006 and 2007.

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



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 July 2008	K % Spent and Obligated as of July 2007	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		14,171,942	9,744,901	0	0	0	0	4,427,042	31.2%	68.8%	78.8%		
2			0012	REGULAR PAY - OTHER		290,271	663,824	0	0	0	0	(373,552)	-128.7%	228.7%	110.6%		
3			0013	ADDITIONAL GROSS PAY		0	71,722	0	0	0	0	(71,722)	N/A	N/A	133.0%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		1,987,817	1,786,120	0	0	0	0	201,697	10.1%	89.9%	87.0%		
5			0015	OVERTIME PAY		0	10,966	0	0	0	0	(10,966)	N/A	N/A	215.4%		
6			PERSONNEL SERVICES Total				85.7%	16,450,030	12,277,532	0	0	0	0	4,172,498	25.4%	74.6%	83.1%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		131,000	121,504	9,367	0	0	9,367	129	0.1%	99.9%	99.8%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		10,129	0	0	0	0	0	10,129	100.0%	0.0%	140.4%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		165,049	95,953	5,368	34,965	0	40,332	28,764	17.4%	82.6%	90.7%		
10			0032	RENTALS - LAND AND STRUCTURES		2,431	0	0	0	0	0	2,431	100.0%	0.0%	N/A		
11			0033	JANITORIAL SERVICES		1,879	0	0	0	0	0	1,879	100.0%	0.0%	105.2%		
12			0034	SECURITY SERVICES		3,762	0	0	0	0	0	3,762	100.0%	0.0%	96.6%		
13			0035	OCCUPANCY FIXED COSTS		5,085	0	0	0	0	0	5,085	100.0%	0.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		1,898,787	593,543	1,121,504	(7,155)	399	1,114,747	190,497	10.0%	90.0%	42.0%		
15		0070	EQUIPMENT & EQUIPMENT RENTAL		532,847	166,835	158,520	0	0	158,520	207,492	38.9%	61.1%	97.6%			
16		NON-PERSONNEL SERVICES Total				14.3%	2,750,970	977,834	1,294,759	27,809	399	1,322,967	450,169	16.4%	83.6%	57.0%	26.6%
17	Grand Total				100.0%	19,201,000	13,255,366	1,294,759	27,809	399	1,322,967	4,622,666	24.1%	75.9%	78.6%	-2.7%	
18	Percent of Total Budget						69.0%				6.9%						

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

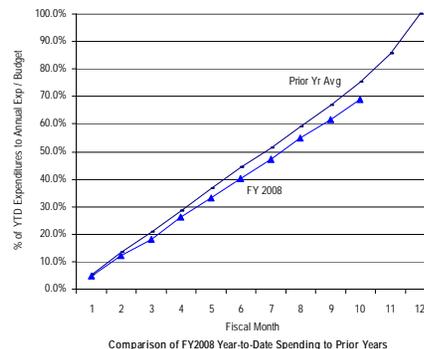
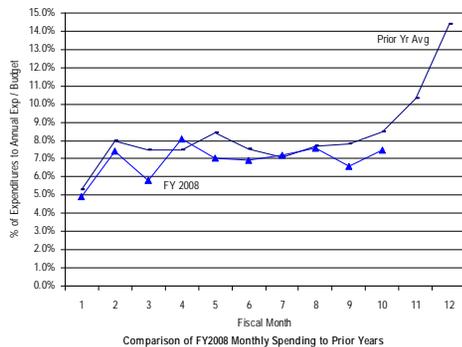
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.3%	8.0%	7.5%	7.5%	8.4%	7.5%	7.1%	7.7%	7.8%	8.5%	10.3%	14.4%	100.0%
Cumulative	5.3%	13.3%	20.8%	28.3%	36.7%	44.2%	51.3%	59.0%	66.8%	75.3%	85.6%	100.0%	
2008													
Monthly	4.9%	7.4%	5.8%	8.1%	7.0%	6.9%	7.2%	7.6%	6.6%	7.5%			
YTD	4.9%	12.3%	18.1%	26.2%	33.2%	40.1%	47.3%	54.9%	61.5%	69.0%			
YTD Variance - 3-yr Avg vs Current													
										-6.3%			

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2005, 2006 and 2007.

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



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 July 2008	K % Spent and Obligated as of July 2007		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	AC0 OFFICE OF THE D.C. AUDITOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,729,555	1,131,431	0	0	0	0	598,124	34.6%	65.4%	70.3%		
2			0012	REGULAR PAY - OTHER		201,151	123,802	0	0	0	0	77,350	38.5%	61.5%	90.8%		
3			0013	ADDITIONAL GROSS PAY		0	4,435	0	0	0	0	(4,435)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		0	339,865	202,518	0	0	0	0	137,347	40.4%	59.6%	68.2%	
5		PERSONNEL SERVICES Total				69.5%	2,270,571	1,462,185	0	0	0	0	808,385	35.6%	64.4%	72.4%	-8.0%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		16,000	12,522	2,076	0	0	2,076	1,403	8.8%	91.2%	69.2%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		11,844	8,264	0	3,579	0	3,579	1	0.0%	100.0%	97.9%		
8			0032	RENTALS - LAND AND STRUCTURES		327,267	295,429	0	27,616	0	27,616	4,222	1.3%	98.7%	108.1%		
9			0034	SECURITY SERVICES		5,032	4,263	0	769	0	769	0	0.0%	100.0%	100.0%		
10			0040	OTHER SERVICES AND CHARGES		340,030	38,676	32,515	0	0	32,515	268,839	79.1%	20.9%	53.8%		
11			0041	CONTRACTUAL SERVICES - OTHER		116,000	23,045	24,035	0	0	24,035	68,920	59.4%	40.6%	39.0%		
12		0070	EQUIPMENT & EQUIPMENT RENTAL		180,000	81,090	7,839	0	0	7,839	91,071	50.6%	49.4%	64.8%			
13		NON-PERSONNEL SERVICES Total				30.5%	996,174	463,289	66,465	31,964	0	98,429	434,455	43.6%	56.4%	77.6%	-21.2%
14		Grand Total				100.0%	3,266,744	1,925,474	66,465	31,964	0	98,429	1,242,841	38.0%	62.0%	73.5%	-11.6%
16	Percent of Total Budget						58.9%				3.0%						

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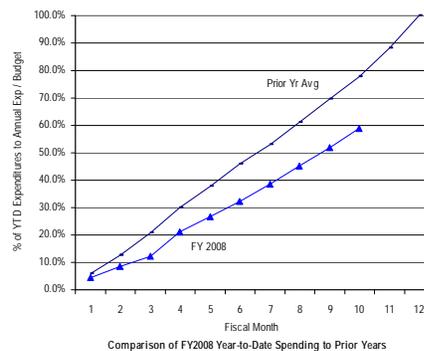
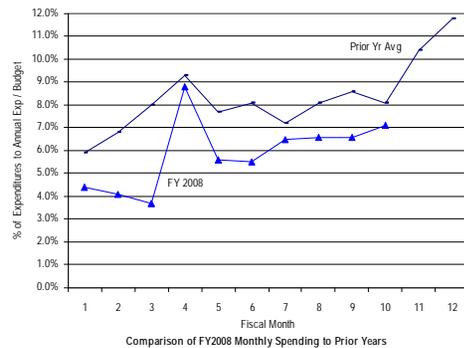
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.9%	6.8%	8.0%	9.3%	7.7%	8.1%	7.2%	8.1%	8.6%	8.1%	10.4%	11.8%	100.0%
Cumulative	5.9%	12.7%	20.7%	30.0%	37.7%	45.8%	53.0%	61.1%	69.7%	77.8%	88.2%	100.0%	
2008													
Monthly	4.4%	4.1%	3.7%	8.8%	5.6%	5.5%	6.5%	6.6%	6.6%	7.1%			
YTD	4.4%	8.5%	12.2%	21.0%	26.6%	32.1%	38.6%	45.2%	51.8%	58.9%			
YTD Variance - 3-yr Avg vs Current										-18.9%			

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2005, 2006 and 2007.

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2008	K % Spent and Obligated as of July 2007	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	OFFICE OF THE INSPECTOR GENERAL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		8,287,099	6,741,701	0	0	0	0	1,545,398	18.6%	81.4%	82.8%		
2			0013	ADDITIONAL GROSS PAY		145,000	35,913	0	0	0	0	109,087	75.2%	24.8%	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		1,350,368	1,137,479	0	0	0	0	212,889	15.8%	84.2%	85.9%		
4			0015	OVERTIME PAY		0	1,231	0	0	0	0	(1,231)	N/A	N/A	N/A		
5			PERSONNEL SERVICES Total				64.3%	9,782,466	7,916,323	0	0	0	1,866,144	19.1%	80.9%	83.6%	-2.7%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		43,613	33,315	6,658	0	0	6,658	3,640	8.3%	91.7%	27.9%		
7			0030	ENERGY, COMM. AND BLDG RENTALS		2,519	0	0	0	0	0	2,519	100.0%	0.0%	N/A		
8			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		88,547	54,756	0	16,759	0	16,759	17,032	19.2%	80.8%	98.0%		
9			0032	RENTALS - LAND AND STRUCTURES		1,193,971	1,125,681	0	70,430	0	70,430	(2,140)	-0.2%	100.2%	97.3%		
10			0034	SECURITY SERVICES		27,185	22,443	0	4,048	0	4,048	694	2.6%	97.4%	93.6%		
11			0040	OTHER SERVICES AND CHARGES		3,985,357	3,142,003	677,013	6,391	1,366	684,770	158,584	4.0%	96.0%	88.5%		
12		0070	EQUIPMENT & EQUIPMENT RENTAL		90,277	10,554	59,860	0	370	60,231	19,492	21.6%	78.4%	47.6%			
13		NON-PERSONNEL SERVICES Total				35.7%	5,431,469	4,388,752	743,531	97,628	1,736	842,895	199,822	3.7%	96.3%	89.7%	6.6%
14		Grand Total				100.0%	15,213,936	12,305,075	743,531	97,628	1,736	842,895	2,065,965	13.6%	86.4%	85.4%	1.0%
15	Percent of Total Budget						80.9%				5.5%						

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

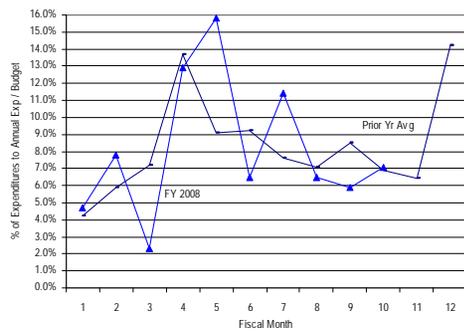
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

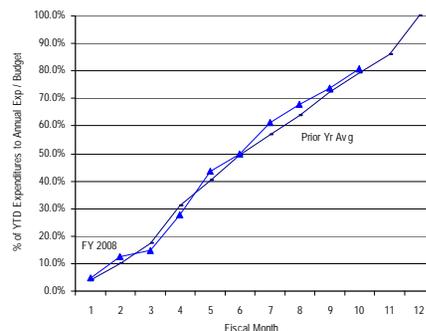
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total	
3 yr-Avg:														
Monthly	4.2%	5.9%	7.2%	13.7%	9.1%	9.2%	7.6%	7.1%	8.5%	6.9%	6.4%	14.2%	100.0%	
Cumulative	4.2%	10.1%	17.3%	31.0%	40.1%	49.3%	56.9%	64.0%	72.5%	79.4%	85.8%	100.0%		
2008														
Monthly	4.7%	7.8%	2.3%	12.9%	15.8%	6.5%	11.4%	6.5%	5.9%	7.1%				
YTD	4.7%	12.5%	14.8%	27.7%	43.5%	50.0%	61.4%	67.9%	73.8%	80.9%				
YTD Variance - 3-yr Avg vs Current										1.5%				

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2005, 2006 and 2007.

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K	
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2008	% Spent and Obligated as of July 2007					
							Intra-District Encumbrances		Pre-Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	AE0	CITY ADMINISTRATOR / DEPUTY MAYOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,144,023	3,091,324	0	34,655	0	34,655	2,018,045	39.2%	60.8%	90.5%			
				0012	REGULAR PAY - OTHER		166,652	364,965	0	0	0	0	(198,313)	-119.0%	219.0%	44.4%			
				0013	ADDITIONAL GROSS PAY		0	21,685	0	0	0	0	(21,685)	N/A	N/A	255.6%			
				0014	FRINGE BENEFITS - CURR PERSONNEL		867,297	603,980	0	0	0	0	263,317	30.4%	69.6%	70.2%			
				0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	412.1%			
				PERSONNEL SERVICES Total					84.9%	6,177,973	4,081,954	0	34,655	0	34,655	2,061,364	33.4%	66.6%	79.0%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		34,905	9,554	393	0	0	393	24,958	71.5%	28.5%	82.4%			
				0030	ENERGY, COMM. AND BLDG RENTALS		35,647	31,302	0	8,002	0	8,002	(3,657)	-10.3%	110.3%	106.3%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		244,935	104,092	0	82,370	0	82,370	58,473	23.9%	76.1%	105.6%			
				0032	RENTALS - LAND AND STRUCTURES		1,960	336	0	1,624	0	1,624	0	0.0%	100.0%	N/A			
				0033	JANITORIAL SERVICES		16,858	13,853	0	4,692	0	4,692	(1,687)	-10.0%	110.0%	100.0%			
				0034	SECURITY SERVICES		22,277	22,275	0	1	0	1	0	0.0%	100.0%	100.0%			
				0035	OCCUPANCY FIXED COSTS		48,569	24,509	0	24,059	0	24,059	0	0.0%	100.0%	100.0%			
				0040	OTHER SERVICES AND CHARGES		583,214	285,322	122,265	46,019	0	168,284	129,608	22.2%	77.8%	46.4%			
				0041	CONTRACTUAL SERVICES - OTHER		76,987	22,225	42,824	0	0	42,824	11,938	15.5%	84.5%	86.0%			
				0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	86.6%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		31,662	10,313	0	0	0	0	21,349	67.4%	32.6%	46.5%				
			NON-PERSONNEL SERVICES Total					15.1%	1,097,013	523,781	165,482	166,768	0	332,250	240,982	22.0%	78.0%	75.2%	2.9%
			Grand Total					100.0%	7,274,986	4,605,735	165,482	201,423	0	366,905	2,302,346	31.6%	68.4%	77.4%	-9.0%
Percent of Total Budget					63.3%					5.0%									

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

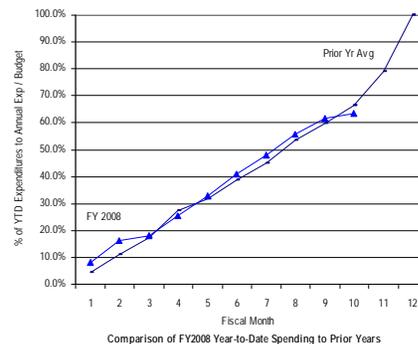
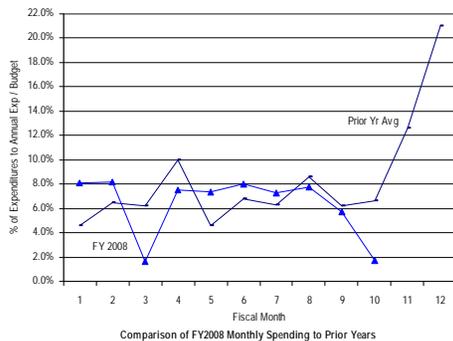
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.6%	6.5%	6.2%	10.0%	4.6%	6.8%	6.3%	8.6%	6.2%	6.6%	12.6%	21.0%	100.0%
Cumulative	4.6%	11.1%	17.3%	27.3%	31.9%	38.7%	45.0%	53.6%	59.8%	66.4%	79.0%	100.0%	
2008													
Monthly	8.1%	8.2%	1.6%	7.5%	7.4%	8.0%	7.3%	7.8%	5.7%	1.7%			
YTD	8.1%	16.3%	17.9%	25.4%	32.8%	40.8%	48.1%	55.9%	61.6%	63.3%			
YTD Variance - 3-yr Avg vs Current											-3.1%		

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2005, 2006 and 2007.

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2008	K % Spent and Obligated as of July 2007		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1AF0	CONTRACT APPEALS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		306,964	165,158	0	10,000	0	10,000	131,806	42.9%	57.1%	93.7%		
			0012	REGULAR PAY - OTHER		298,392	267,583	0	0	0	0	30,809	10.3%	89.7%	62.0%		
			0013	ADDITIONAL GROSS PAY		3,000	0	0	0	0	0	3,000	100.0%	0.0%	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		94,911	66,238	0	0	0	0	28,673	30.2%	69.8%	102.5%		
		PERSONNEL SERVICES Total					70.4%	703,267	498,979	0	10,000	0	10,000	194,288	27.6%	72.4%	73.9%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,960	2,715	1,745	0	0	1,745	1,500	25.2%	74.8%	100.0%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,903	8,183	0	(1,755)	0	(1,755)	475	6.9%	93.1%	100.0%		
			0032	RENTALS - LAND AND STRUCTURES		225,608	194,406	0	15,745	0	15,745	15,457	6.9%	93.1%	100.0%		
			0034	SECURITY SERVICES		4,741	4,740	0	1	0	1	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		24,131	7,979	11,752	0	0	11,752	4,400	18.2%	81.8%	100.0%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		28,233	3,184	11,880	0	0	11,880	13,169	46.6%	53.4%	30.8%		
		NON-PERSONNEL SERVICES Total					29.6%	295,576	221,207	25,378	13,991	0	39,368	35,001	11.8%	88.2%	93.3%
		Grand Total					100.0%	998,843	720,186	25,378	23,991	0	49,368	229,289	23.0%	77.0%	79.0%
		14 Percent of Total Budget							72.1%				4.9%				

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

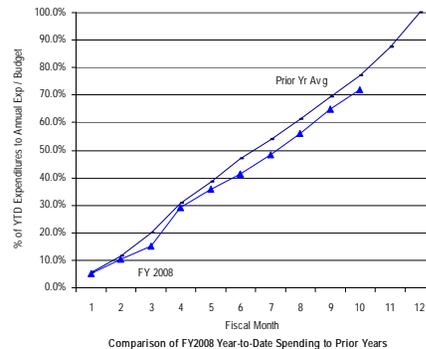
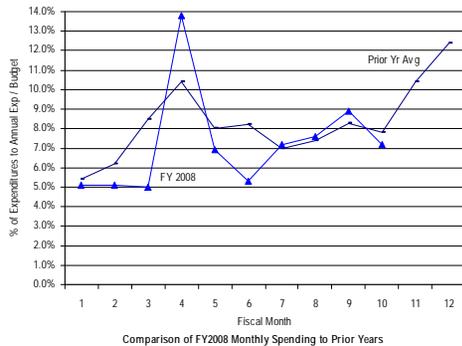
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.4%	6.2%	8.5%	10.4%	8.0%	8.2%	7.0%	7.4%	8.3%	7.8%	10.4%	12.4%	100.0%
Cumulative	5.4%	11.6%	20.1%	30.5%	38.5%	46.7%	53.7%	61.1%	69.4%	77.2%	87.6%	100.0%	
2008													
Monthly	5.1%	5.1%	5.0%	13.8%	6.9%	5.3%	7.2%	7.6%	8.9%	7.2%			
YTD	5.1%	10.2%	15.2%	29.0%	35.9%	41.2%	48.4%	56.0%	64.9%	72.1%			
YTD Variance - 3-yr Avg vs Current										-5.1%			

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2005, 2006 and 2007.

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



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 July 2008	K % Spent and Obligated as of July 2007	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	AMO DEPARTMENT OF PROPERTY MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,565,918	2,354,496	0	0	0	0	1,211,421	34.0%	66.0%	66.4%	
2			0012	REGULAR PAY - OTHER		113,052	140,822	0	0	0	0	(27,770)	-24.6%	124.6%	N/A	
3			0013	ADDITIONAL GROSS PAY		29,000	5,993	0	0	0	0	23,007	79.3%	20.7%	59.4%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		662,916	428,153	0	0	0	0	234,763	35.4%	64.6%	92.7%	
5			0015	OVERTIME PAY		0	10,462	0	0	0	0	(10,462)	N/A	N/A	267.5%	
6			PERSONNEL SERVICES Total			25.2%	4,370,885	2,939,926	0	0	0	0	1,430,959	32.7%	67.3%	77.4%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		56,210	38,957	9,621	0	0	9,621	7,632	13.6%	86.4%	33.9%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		5,212,731	3,708,545	0	1,555,005	0	1,555,005	(50,819)	-1.0%	101.0%	104.6%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		302,831	211,559	0	170,382	0	170,382	(79,110)	-26.1%	126.1%	195.8%	
10			0032	RENTALS - LAND AND STRUCTURES		0	1,439,571	0	(1,439,571)	0	(1,439,571)	0	N/A	N/A	236.3%	
11			0033	JANITORIAL SERVICES		178,049	294,457	0	66,403	0	66,403	(182,811)	-102.7%	202.7%	64.3%	
12			0034	SECURITY SERVICES		1,448,770	1,352,128	0	106,641	0	106,641	(9,999)	-0.7%	100.7%	172.8%	
13			0035	OCCUPANCY FIXED COSTS		1,188,725	759,850	0	428,875	0	428,875	0	0.0%	100.0%	95.7%	
14			0040	OTHER SERVICES AND CHARGES		3,311,294	826,885	965,961	720,909	41,436	1,728,306	756,103	22.8%	77.2%	89.2%	
15		0041	CONTRACTUAL SERVICES - OTHER		1,017,415	124,059	115,638	88,367	0	204,005	689,351	67.8%	32.2%	58.3%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		270,000	117,843	46,172	1,500	6,999	54,671	97,487	36.1%	63.9%	76.2%		
17		NON-PERSONNEL SERVICES Total			74.8%	12,986,026	8,873,953	1,137,392	1,698,511	48,435	2,884,338	1,227,834	9.5%	90.5%	104.8%	-14.3%
18	Grand Total				100.0%	17,356,911	11,813,779	1,137,392	1,698,511	48,435	2,884,338	2,658,793	15.3%	84.7%	100.5%	-15.8%
19	Percent of Total Budget						68.1%				16.6%					

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

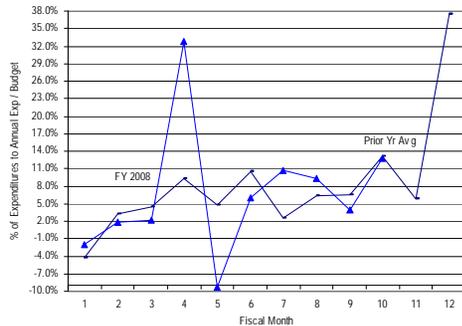
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Comparative Analysis of Percentage Spent (Expenditures Only)

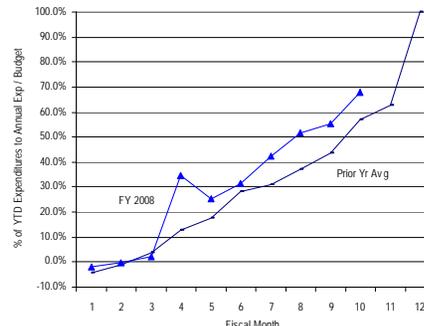
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-4.2%	3.3%	4.5%	9.3%	4.7%	10.6%	2.6%	6.3%	6.6%	13.1%	5.8%	37.4%	100.0%
Cumulative	-4.2%	-0.9%	3.6%	12.9%	17.6%	28.2%	30.8%	37.1%	43.7%	56.8%	62.6%	100.0%	
2008													
Monthly	-2.0%	1.8%	2.2%	32.8%	-9.3%	6.0%	10.7%	9.3%	3.9%	12.7%			
YTD	-2.0%	-0.2%	2.0%	34.8%	25.5%	31.5%	42.2%	51.5%	55.4%	68.1%			
YTD Variance - 3-yr Avg vs Current										11.3%			

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2005, 2006 and 2007.

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	E Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2008	K % Spent and Obligated as of July 2007	J-K Δ	
								Encumbrances	Advances	Pre-Encumbrances							
1 AS0	OFFICE OF FINANCE & RESOURCE MGMT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,456,960	2,681,969	0	0	0	0	774,991	22.4%	77.6%	79.2%		
			0012	REGULAR PAY - OTHER		170,000	45,506	0	0	0	0	124,494	73.2%	26.8%	N/A		
			0013	ADDITIONAL GROSS PAY		25,599	47,577	0	0	0	0	(21,978)	-85.9%	185.9%	75.5%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		591,428	513,797	0	0	0	0	77,631	13.1%	86.9%	81.9%		
			0015	OVERTIME PAY		20,000	13,805	0	0	0	0	6,195	31.0%	69.0%	14.7%		
			PERSONNEL SERVICES Total				87.4%	4,263,987	3,302,654	0	0	0	0	961,333	22.5%	77.5%	80.2%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		35,000	14,371	20,629	0	0	20,629	0	0.0%	100.0%	55.6%		
			0030	ENERGY, COMM. AND BLDG RENTALS		38,691	38,613	0	7,817	0	7,817	(7,739)	-20.0%	120.0%	107.4%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		45,980	10,111	0	35,869	0	35,869	0	0.0%	100.0%	104.5%		
			0032	RENTALS - LAND AND STRUCTURES		0	195	0	(195)	0	(195)	0	N/A	N/A	N/A		
			0033	JANITORIAL SERVICES		21,332	23,332	0	134	0	134	(2,134)	-10.0%	110.0%	100.0%		
			0034	SECURITY SERVICES		25,411	23,409	0	2,002	0	2,002	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		61,961	61,961	0	0	0	0	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		311,000	108,464	32,678	43,429	25,000	101,106	101,429	32.6%	67.4%	96.8%		
			0041	CONTRACTUAL SERVICES - OTHER		30,000	682	4,318	0	25,000	29,318	0	0.0%	100.0%	0.0%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		45,000	35,400	32,223	(35,400)	0	(3,177)	12,777	28.4%	71.6%	0.0%		
		NON-PERSONNEL SERVICES Total				12.6%	614,374	316,536	89,847	53,656	50,000	193,504	104,334	17.0%	83.0%	94.9%	-11.9%
		Grand Total					100.0%	4,878,361	3,619,190	89,847	53,656	50,000	193,504	1,065,667	21.8%	78.2%	88.2%
19 Percent of Total Budget					74.2%			4.0%									

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

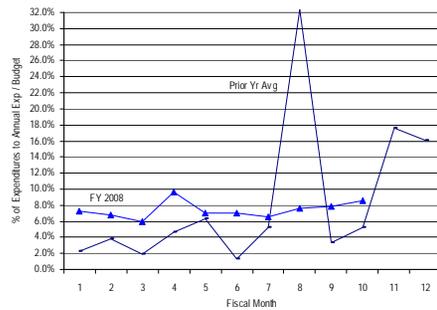
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.3%	3.8%	1.9%	4.6%	6.3%	1.3%	5.2%	32.4%	3.3%	5.2%	17.6%	16.1%	100.0%
Cumulative	2.3%	6.1%	8.0%	12.6%	18.9%	20.2%	25.4%	57.8%	61.1%	66.3%	83.9%	100.0%	
2008													
Monthly	7.2%	6.8%	6.0%	9.6%	7.0%	7.0%	6.6%	7.6%	7.8%	8.6%			
YTD	7.2%	14.0%	20.0%	29.6%	36.6%	43.6%	50.2%	57.8%	65.6%	74.2%			

YTD Variance - 3-yr Avg vs Current

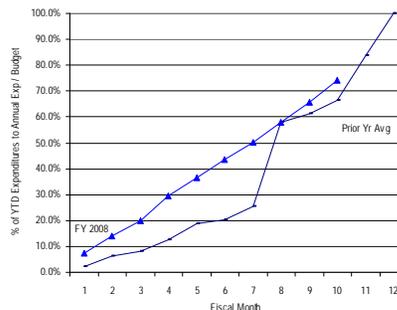
7.9%

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2005, 2006 and 2007.

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2008	% Spent and Obligated as of July 2007			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	OFFICE OF CHIEF FINANCIAL OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		61,363,612	51,591,602	0	0	0	0	9,772,010	15.9%	84.1%	80.3%			
			0012	REGULAR PAY - OTHER		744,953	1,301,020	0	0	0	0	(556,067)	-74.6%	174.6%	510.3%			
			0013	ADDITIONAL GROSS PAY		837,990	2,015,634	0	0	0	0	(1,177,644)	-140.5%	240.5%	208.9%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		11,045,027	9,367,552	0	0	0	0	1,677,475	15.2%	84.8%	87.4%			
			0015	OVERTIME PAY		384,444	405,293	0	0	0	0	(20,849)	-5.4%	105.4%	111.2%			
			0099	UNKNOWN PAYROLL POSTINGS		0	402	0	0	0	0	(402)	N/A	N/A	N/A			
					PERSONNEL SERVICES Total		66.4%	74,376,026	64,681,503	0	0	0	9,694,523	13.0%	87.0%	84.1%	2.9%	
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		540,963	359,990	159,173	0	0	159,173	21,800	4.0%	96.0%	94.3%	
					0030	ENERGY, COMM. AND BLDG RENTALS		323,165	225,765	0	74,987	0	74,987	22,413	6.9%	93.1%	134.5%	
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,090,297	868,522	0	273,554	0	273,554	(51,779)	-4.7%	104.7%	114.8%	
					0032	RENTALS - LAND AND STRUCTURES		10,916,904	9,235,636	0	1,696,902	0	1,696,902	(15,635)	-0.1%	100.1%	99.8%	
					0033	JANITORIAL SERVICES		111,307	102,220	0	0	0	0	9,087	8.2%	91.8%	97.2%	
					0034	SECURITY SERVICES		1,269,893	1,264,562	0	369,896	0	369,896	(364,565)	-28.7%	128.7%	102.2%	
					0035	OCCUPANCY FIXED COSTS		315,892	202,760	0	102,255	0	102,255	10,876	3.4%	96.6%	97.5%	
					0040	OTHER SERVICES AND CHARGES		7,389,259	5,165,385	1,738,219	166,951	88,607	1,993,777	230,098	3.1%	96.9%	86.9%	
					0041	CONTRACTUAL SERVICES - OTHER		14,270,213	9,582,444	4,036,152	6,000	117,510	4,159,662	528,108	3.7%	96.3%	95.5%	
					0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	0	N/A	N/A	0.0%
				0070	EQUIPMENT & EQUIPMENT RENTAL		1,352,124	701,182	474,367	0	1,823	476,190	174,752	12.9%	87.1%	99.0%		
					NON-PERSONNEL SERVICES Total		33.6%	37,580,017	27,708,466	6,407,911	2,690,545	207,940	9,306,395	565,156	1.5%	98.5%	95.8%	2.7%
					Grand Total		100.0%	111,956,043	92,389,969	6,407,911	2,690,545	207,940	9,306,395	10,259,679	9.2%	90.8%	88.6%	2.2%
					Percent of Total Budget				82.5%				8.3%					

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

* Details may not sum to totals due to rounding.

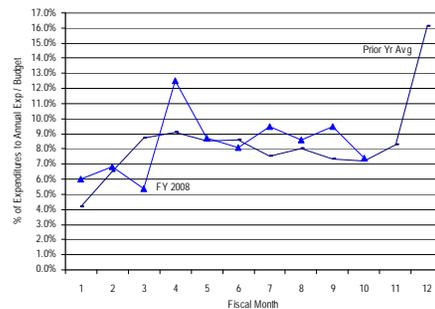
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr. Avg:													
Monthly	4.2%	6.5%	8.7%	9.1%	8.5%	8.6%	7.5%	8.0%	7.3%	7.2%	8.3%	16.1%	100.0%
Cumulative	4.2%	10.7%	19.4%	28.5%	37.0%	45.6%	53.1%	61.1%	68.4%	75.6%	83.9%	100.0%	
2008													
Monthly	6.0%	6.8%	5.4%	12.5%	8.7%	8.1%	9.5%	8.6%	9.5%	7.4%			
YTD	6.0%	12.8%	18.2%	30.7%	39.4%	47.5%	57.0%	65.6%	75.1%	82.5%			6.9%

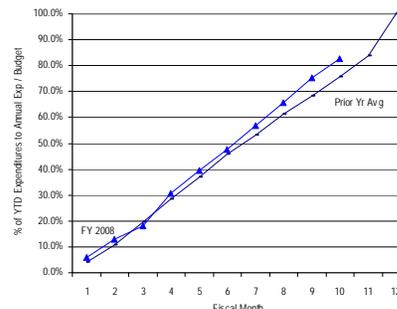
YTD Variance - 3-yr Avg vs Current

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2005, 2006 and 2007.

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2008	K % Spent and Obligated as of July 2007	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	BA0 OFFICE OF THE SECRETARY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,826,833	1,418,969	0	0	0	0	407,864	22.3%	77.7%	73.3%	
2			0012	REGULAR PAY - OTHER		151,997	134,694	0	0	0	0	17,303	11.4%	88.6%	N/A	
3			0013	ADDITIONAL GROSS PAY		61,085	53,373	0	0	0	0	7,712	12.6%	87.4%	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		309,023	251,701	0	0	0	0	57,322	18.5%	81.5%	89.0%	
5			0015	OVERTIME PAY		0	1,877	0	0	0	0	(1,877)	N/A	N/A	N/A	
6		PERSONNEL SERVICES Total				70.3%	2,348,938	1,860,614	0	0	0	488,325	20.8%	79.2%	83.5%	-4.3%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		14,199	14,199	0	0	0	0	0	0.0%	100.0%	100.0%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		89,301	21,709	0	54,119	0	54,119	13,473	15.1%	84.9%	101.1%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		43,456	27,450	0	10,376	0	10,376	5,630	13.0%	87.0%	99.7%	
10			0032	RENTALS - LAND AND STRUCTURES		230,053	1,131	0	2,132	0	2,132	226,790	98.6%	1.4%	100.0%	
11			0033	JANITORIAL SERVICES		40,998	8,416	0	488	0	488	32,094	78.3%	21.7%	100.0%	
12			0034	SECURITY SERVICES		9,643	9,565	0	78	0	78	0	0.0%	100.0%	100.0%	
13			0035	OCCUPANCY FIXED COSTS		23,513	7,775	0	15,737	0	15,737	0	0.0%	100.0%	163.6%	
14			0040	OTHER SERVICES AND CHARGES		391,625	112,776	29,294	24,199	60,000	113,493	165,356	42.2%	57.8%	84.5%	
15			0041	CONTRACTUAL SERVICES - OTHER		134,000	32,058	0	0	0	0	101,942	76.1%	23.9%	100.0%	
16		0070	EQUIPMENT & EQUIPMENT RENTAL		15,000	4,822	5,178	0	3,945	9,123	1,055	7.0%	93.0%	72.9%		
17		NON-PERSONNEL SERVICES Total				29.7%	991,788	239,902	34,472	107,128	63,945	205,546	55.1%	44.9%	95.1%	-50.2%
18	Grand Total				100.0%	3,340,726	2,100,515	34,472	107,128	63,945	205,546	1,034,665	31.0%	69.0%	88.6%	-19.6%
19	Percent of Total Budget						62.9%				6.2%					

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* Details may not sum to totals due to rounding.

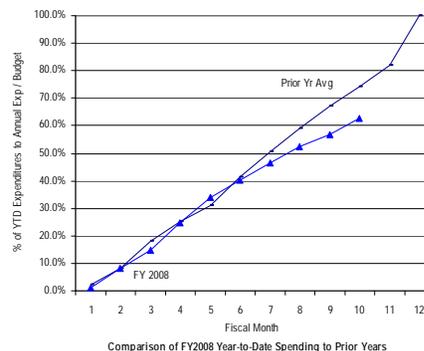
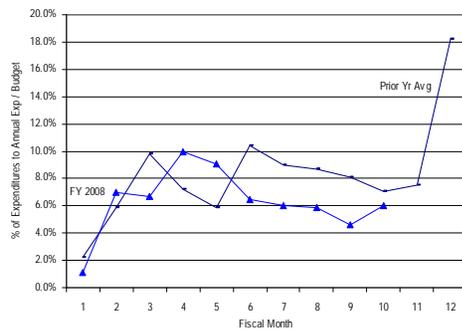
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.2%	5.9%	9.8%	7.2%	5.9%	10.4%	9.0%	8.7%	8.1%	7.1%	7.5%	18.2%	100.0%
Cumulative	2.2%	8.1%	17.9%	25.1%	31.0%	41.4%	50.4%	59.1%	67.2%	74.3%	81.8%	100.0%	
2008													
Monthly	1.1%	7.0%	6.7%	10.0%	9.1%	6.5%	6.0%	5.9%	4.6%	6.0%			
YTD	1.1%	8.1%	14.8%	24.8%	33.9%	40.4%	46.4%	52.3%	56.9%	62.9%			-11.4%

YTD Variance - 3-yr Avg vs Current

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2005, 2006 and 2007.

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2008	K % Spent and Obligated as of July 2007	J-K Δ	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	D.C. OFFICE OF PERSONNEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		6,345,847	5,397,636	0	0	0	0	948,211	14.9%	85.1%	75.4%		
			0012	REGULAR PAY - OTHER		1,369,592	606,696	0	0	0	0	762,896	55.7%	44.3%	82.6%		
			0013	ADDITIONAL GROSS PAY		171,984	147,369	0	0	0	0	24,615	14.3%	85.7%	66.6%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,352,202	930,532	0	0	0	0	421,670	31.2%	68.8%	66.7%		
			0015	OVERTIME PAY		10,938	36,487	0	0	0	0	(25,549)	-233.6%	333.6%	389.0%		
			PERSONNEL SERVICES Total				100.0%	9,250,562	7,118,718	0	0	0	0	2,131,844	23.0%	77.0%	75.1%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	0	N/A	N/A	97.7%	
			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	0	N/A	N/A	104.1%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	0	0	0	0	0	N/A	N/A	147.8%	
			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	0	N/A	N/A	100.0%	
			0034	SECURITY SERVICES		0	0	0	0	0	0	0	0	N/A	N/A	100.0%	
			0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	0	0	N/A	N/A	100.0%	
			0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	0	N/A	N/A	71.7%	
			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	76.9%	
		0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	0	N/A	N/A	89.3%		
		NON-PERSONNEL SERVICES Total				0.0%	0	0	0	0	0	0	0	N/A	N/A	84.8%	N/A
		Grand Total					100.0%	9,250,562	7,118,718	0	0	0	0	2,131,844	23.0%	77.0%	78.3%
Percent of Total Budget							77.0%				0.0%						

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

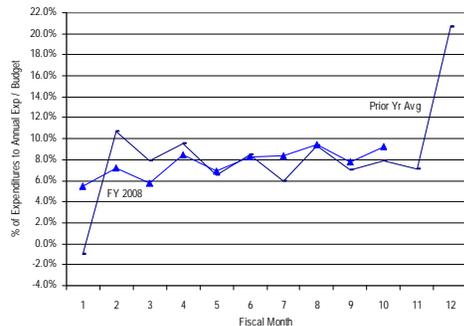
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

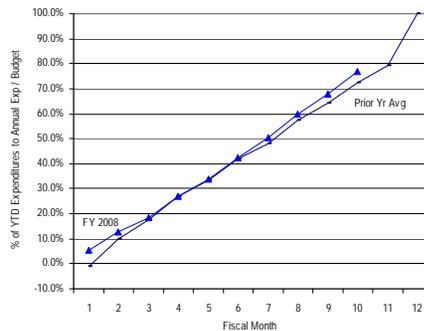
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-1.0%	10.7%	7.9%	9.5%	6.5%	8.5%	6.0%	9.3%	7.0%	7.9%	7.1%	20.6%	100.0%
Cumulative	-1.0%	9.7%	17.6%	27.1%	33.6%	42.1%	48.1%	57.4%	64.4%	72.3%	79.4%	100.0%	
2008													
Monthly	5.5%	7.2%	5.8%	8.5%	6.9%	8.3%	8.4%	9.4%	7.8%	9.2%			
YTD	5.5%	12.7%	18.5%	27.0%	33.9%	42.2%	50.6%	60.0%	67.8%	77.0%			
YTD Variance - 3-yr Avg vs Current										4.7%			

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

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2005, 2006 and 2007.



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2008	% Spent and Obligated as of July 2007	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	CBO OFFICE OF THE CORPORATION COUNSEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		38,108,889	29,274,032	0	0	0	0	8,834,857	23.2%	76.8%	69.8%		
2			0012	REGULAR PAY - OTHER		3,549,318	2,622,131	0	0	0	0	927,187	26.1%	73.9%	139.7%		
3			0013	ADDITIONAL GROSS PAY		605,591	450,522	0	0	0	0	155,069	25.6%	74.4%	280.0%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		6,835,502	5,240,675	0	0	0	0	1,594,827	23.3%	76.7%	66.8%		
5			0015	OVERTIME PAY		83,384	147,279	0	0	0	0	(63,895)	-76.6%	176.6%	43.1%		
6			0099	UNKNOWN PAYROLL POSTINGS		0	3,018	0	0	0	0	(3,018)	N/A	N/A	N/A		
7		PERSONNEL SERVICES Total				78.3%	49,182,684	37,737,658	0	0	0	0	11,445,027	23.3%	76.7%	70.8%	5.9%
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		261,405	123,132	36,443	0	0	0	36,443	101,830	39.0%	61.0%	71.8%	
9			0030	ENERGY, COMM. AND BLDG RENTALS		404,020	457,669	0	41,148	0	41,148	(94,798)	-23.5%	123.5%	92.8%		
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		479,777	256,236	0	189,579	0	189,579	33,962	7.1%	92.9%	123.3%		
11			0032	RENTALS - LAND AND STRUCTURES		495,023	409,102	0	279,508	0	279,508	(193,587)	-39.1%	139.1%	99.1%		
12			0033	JANITORIAL SERVICES		226,534	211,848	0	40,248	0	40,248	(25,562)	-11.3%	111.3%	100.0%		
13			0034	SECURITY SERVICES		220,092	278,546	0	(58,454)	0	(58,454)	0	0.0%	100.0%	100.0%		
14			0035	OCCUPANCY FIXED COSTS		647,923	625,813	0	22,110	0	22,110	0	0.0%	100.0%	100.0%		
15			0040	OTHER SERVICES AND CHARGES		1,710,423	706,559	479,137	(43,947)	30,458	465,648	538,215	31.5%	68.5%	93.7%		
16			0041	CONTRACTUAL SERVICES - OTHER		7,303,847	5,717,565	678,782	0	173,075	851,858	734,424	10.1%	89.9%	80.7%		
17			0050	SUBSIDIES AND TRANSFERS		1,597,000	342,008	0	0	0	0	1,254,992	78.6%	21.4%	0.0%		
18		0070	EQUIPMENT & EQUIPMENT RENTAL		290,280	51,124	43,134	0	38,502	81,636	157,520	54.3%	45.7%	55.3%			
19		NON-PERSONNEL SERVICES Total				21.7%	13,636,324	9,179,603	1,237,496	470,193	242,036	1,949,725	2,506,996	18.4%	81.6%	69.8%	11.8%
20		Grand Total				100.0%	62,819,008	46,917,260	1,237,496	470,193	242,036	1,949,725	13,952,023	22.2%	77.8%	70.6%	7.2%
21	Percent of Total Budget						74.7%				3.1%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

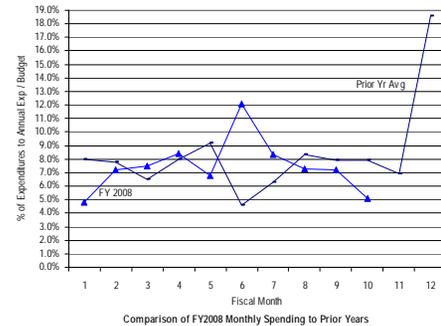
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	8.0%	7.8%	6.5%	8.0%	9.2%	4.6%	6.3%	8.3%	7.9%	7.9%	6.9%	18.6%	100.0%
Cumulative	8.0%	15.8%	22.3%	30.3%	39.5%	44.1%	50.4%	58.7%	66.6%	74.5%	81.4%	100.0%	
2008													
Monthly	4.8%	7.2%	7.5%	8.4%	6.8%	12.1%	8.3%	7.3%	7.2%	5.1%			
YTD	4.8%	12.0%	19.5%	27.9%	34.7%	46.8%	55.1%	62.4%	69.6%	74.7%			

YTD Variance - 3-yr Avg vs Current

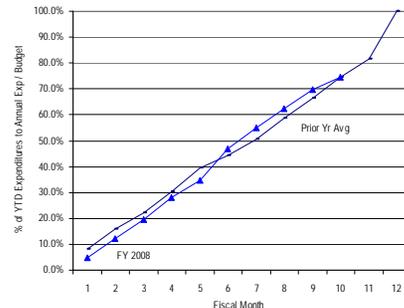
0.2%

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2005, 2006 and 2007.

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



Comparison of FY2008 Monthly Spending to Prior Years



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

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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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 July 2008	% Spent and Obligated as of July 2007			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		423,711	356,187	0	0	0	0	67,524	15.9%	84.1%	80.2%			
2			0013	ADDITIONAL GROSS PAY		1,000	1,473	0	0	0	0	(473)	-47.3%	147.3%	N/A			
3			0014	FRINGE BENEFITS - CURR PERSONNEL		77,422	69,308	0	0	0	0	8,114	10.5%	89.5%	85.5%			
4			PERSONNEL SERVICES Total			52.1%	502,133	426,968	0	0	0	0	75,165	15.0%	85.0%	81.1%	3.9%	
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,115	1,753	2,425	0	0	2,425	937	18.3%	81.7%	68.4%			
6			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		3,151	2,144	0	1,007	0	1,007	0	0.0%	100.0%	75.0%			
7			0032	RENTALS - LAND AND STRUCTURES		153,390	134,207	0	4,010	0	4,010	15,173	9.9%	90.1%	100.0%			
8			0034	SECURITY SERVICES		2,922	2,875	0	47	0	47	0	0.0%	100.0%	100.0%			
9			0040	OTHER SERVICES AND CHARGES		17,256	3,917	5,315	0	0	5,315	8,024	46.5%	53.5%	76.4%			
10			0041	CONTRACTUAL SERVICES - OTHER		270,015	213,833	43,496	0	2,500	45,996	10,186	3.8%	96.2%	74.9%			
11			0070	EQUIPMENT & EQUIPMENT RENTAL		9,999	3,122	1,365	0	0	1,365	5,512	55.1%	44.9%	N/A			
12		NON-PERSONNEL SERVICES Total			47.9%	461,848	361,851	52,601	5,063	2,500	60,165	39,833	8.6%	91.4%	82.5%	8.9%		
13		Grand Total					100.0%	963,981	788,819	52,601	5,063	2,500	60,165	114,998	11.9%	88.1%	81.7%	6.3%
14		Percent of Total Budget							81.8%				6.2%					

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

* Details may not sum to totals due to rounding.

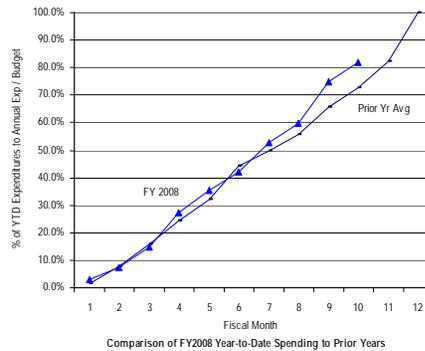
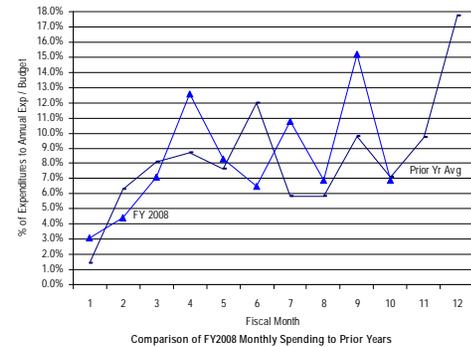
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.4%	6.3%	8.1%	8.7%	7.6%	12.0%	5.8%	5.8%	9.8%	7.1%	9.7%	17.7%	100.0%
Cumulative	1.4%	7.7%	15.8%	24.5%	32.1%	44.1%	49.9%	55.7%	65.5%	72.6%	82.3%	100.0%	
2008													
Monthly	3.1%	4.4%	7.1%	12.6%	8.3%	6.5%	10.8%	6.9%	15.2%	6.9%			
YTD	3.1%	7.5%	14.6%	27.2%	35.5%	42.0%	52.8%	59.7%	74.9%	81.8%			9.2%

YTD Variance - 3-yr Avg vs Current

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2005, 2006 and 2007.

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



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 July 2008	K % Spent and Obligated as of July 2007	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 2 3 4 5 6 7 8 9 10 11 12 13 14	CH0 OFFICE OF EMPLOYEE APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		955,020	772,986	0	0	0	0	182,034	19.1%	80.9%	73.8%	
				REGULAR PAY - OTHER		191,893	84,596	0	0	0	0	107,297	55.9%	44.1%	205.4%	
				ADDITIONAL GROSS PAY		0	33,000	0	0	0	0	(33,000)	N/A	N/A	N/A	
				FRINGE BENEFITS - CURR PERSONNEL		163,202	133,416	0	0	0	0	29,787	18.3%	81.7%	75.2%	
				PERSONNEL SERVICES Total	70.5%	1,310,115	1,023,997	0	0	0	0	286,117	21.8%	78.2%	82.4%	-4.3%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,465	4,496	783	0	0	783	186	3.4%	96.6%	98.1%	
				TELEPHONE, TELEGRAPH, TELEGRAM, ETC		10,201	6,003	0	2,317	0	2,317	1,881	18.4%	81.6%	105.1%	
				RENTALS - LAND AND STRUCTURES		435,632	380,470	0	9,736	0	9,736	45,426	10.4%	89.6%	100.0%	
				SECURITY SERVICES		9,156	8,716	0	440	0	440	0	0.0%	100.0%	100.0%	
				OTHER SERVICES AND CHARGES		18,000	3,581	4,581	0	0	4,581	9,838	54.7%	45.3%	57.9%	
				CONTRACTUAL SERVICES - OTHER		52,737	33,749	13,680	0	0	13,680	5,308	10.1%	89.9%	97.9%	
				EQUIPMENT & EQUIPMENT RENTAL		17,120	12,516	2,821	0	0	2,821	1,783	10.4%	89.6%	82.6%	
		NON-PERSONNEL SERVICES Total	29.5%	548,311	449,531	21,865	12,494	0	34,359	64,422	11.7%	88.3%	97.4%	-9.1%		
		Grand Total	100.0%	1,858,426	1,473,528	21,865	12,494	0	34,359	350,539	18.9%	81.1%	86.2%	-5.1%		
15 Percent of Total Budget							79.3%			1.8%						

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

* Details may not sum to totals due to rounding.

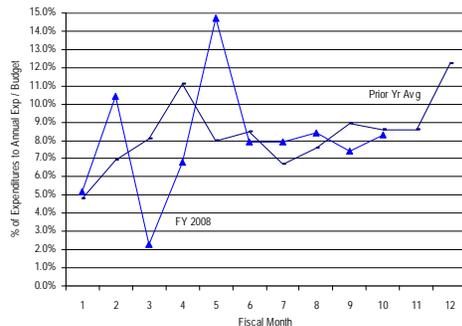
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.8%	6.9%	8.1%	11.1%	8.0%	8.5%	6.7%	7.6%	8.9%	8.6%	8.6%	12.2%	100.0%
Cumulative	4.8%	11.7%	19.8%	30.9%	38.9%	47.4%	54.1%	61.7%	70.6%	79.2%	87.8%	100.0%	
2008													
Monthly	5.2%	10.4%	2.3%	6.8%	14.7%	7.9%	7.9%	8.4%	7.4%	8.3%			
YTD	5.2%	15.6%	17.9%	24.7%	39.4%	47.3%	55.2%	63.6%	71.0%	79.3%			

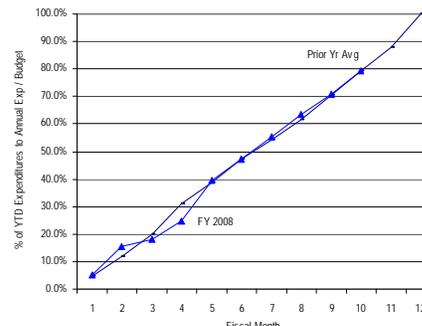
YTD Variance - 3-yr Avg vs Current

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2005, 2006 and 2007.

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2008	% Spent and Obligated as of July 2007	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
																	Δ
1	CJ0 OFFICE OF CAMPAIGN FINANCE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,214,198	884,842	0	0	0	0	329,356	27.1%	72.9%	87.6%		
2			0012	REGULAR PAY - OTHER		0	6,047	0	0	0	0	(6,047)	N/A	N/A	93.2%		
3			0013	ADDITIONAL GROSS PAY		6,269	14,697	0	0	0	0	(8,428)	-134.5%	234.5%	274.6%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		194,430	133,375	0	0	0	0	61,055	31.4%	68.6%	87.2%		
5			0015	OVERTIME PAY		500	0	0	0	0	0	500	100.0%	0.0%	42.4%		
6		PERSONNEL SERVICES Total				82.3%	1,415,396	1,038,961	0	0	0	0	376,435	26.6%	73.4%	88.4%	-15.0%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		26,959	4,274	525	0	7,487	8,012	14,673	54.4%	45.6%	99.6%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		33,980	33,700	0	7,292	0	7,292	(7,012)	-20.6%	120.6%	100.0%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		34,538	18,549	0	11,196	0	11,196	4,793	13.9%	86.1%	103.8%		
10			0032	RENTALS - LAND AND STRUCTURES		560	125	0	238	0	238	197	35.2%	64.8%	N/A		
11			0033	JANITORIAL SERVICES		15,314	13,221	0	3,625	0	3,625	(1,532)	-10.0%	110.0%	100.0%		
12			0034	SECURITY SERVICES		36,569	35,997	0	572	0	572	0	0.0%	100.0%	100.0%		
13			0035	OCCUPANCY FIXED COSTS		41,450	24,781	0	16,669	0	16,669	0	0.0%	100.0%	72.9%		
14			0040	OTHER SERVICES AND CHARGES		91,140	8,489	33,885	5,571	9,165	48,620	34,030	37.3%	62.7%	57.7%		
15		0041	CONTRACTUAL SERVICES - OTHER		3,616	0	0	0	0	3,616	100.0%	0.0%	98.4%				
16		0070	EQUIPMENT & EQUIPMENT RENTAL		20,000	1,388	0	0	9,800	9,800	8,812	44.1%	55.9%	66.9%			
17		NON-PERSONNEL SERVICES Total				17.7%	304,126	140,523	34,410	45,163	26,452	106,025	57,578	18.9%	81.1%	76.6%	4.5%
18	Grand Total				100.0%	1,719,523	1,179,484	34,410	45,163	26,452	106,025	434,013	25.2%	74.8%	85.5%	-10.8%	
19	Percent of Total Budget						68.6%				6.2%						

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

* Details may not sum to totals due to rounding.

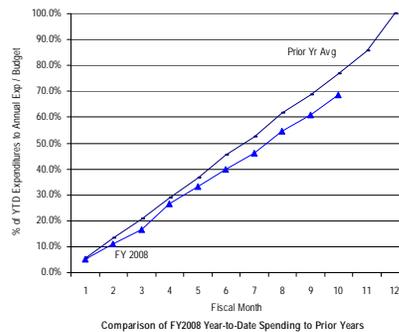
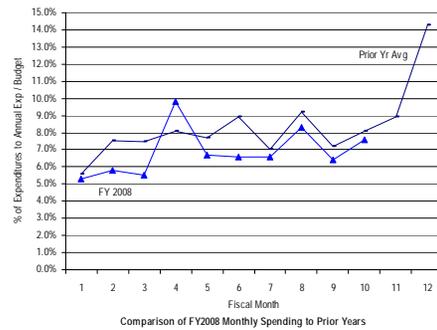
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.6%	7.5%	7.5%	8.1%	7.7%	8.9%	7.0%	9.2%	7.2%	8.1%	8.9%	14.3%	100.0%
Cumulative	5.6%	13.1%	20.6%	28.7%	36.4%	45.3%	52.3%	61.5%	68.7%	76.8%	85.7%	100.0%	
2008													
Monthly	5.3%	5.8%	5.5%	9.8%	6.7%	6.6%	6.6%	8.3%	6.4%	7.6%			
YTD	5.3%	11.1%	16.6%	26.4%	33.1%	39.7%	46.3%	54.6%	61.0%	68.6%			

YTD Variance - 3-yr Avg vs Current

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2005, 2006 and 2007.

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2008	% Spent and Obligated as of July 2007	Δ	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	CW0 CUSTOMER SERVICE OPERATIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	3,240	0	0	0	0	(3,240)	N/A	N/A	81.2%	
2			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	88.0%
3			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	0	N/A	N/A	N/A
4			0014	FRINGE BENEFITS - CURR PERSONNEL		0	1	0	0	0	0	0	(1)	N/A	N/A	93.7%
5			PERSONNEL SERVICES Total				N/A	0	3,241	0	0	0	0	(3,241)	N/A	N/A
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	0	N/A	N/A	100.0%
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	0	0	0	0	0	N/A	N/A	100.0%
8			0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	0	N/A	N/A	-13.0%
9			0041	CONTRACTUAL SERVICES - OTHER		0	(23,082)	0	0	0	0	23,082	0	N/A	N/A	N/A
10		NON-PERSONNEL SERVICES Total				N/A	0	(23,082)	0	0	0	0	23,082	N/A	N/A	46.5%
11	Grand Total				N/A	0	(19,841)	0	0	0	0	19,841	N/A	N/A	78.2%	
12	Percent of Total Budget						N/A				N/A					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-1.4%	13.7%	11.0%	19.4%	10.3%	16.4%	10.6%	-4.6%	-13.6%	1.1%	14.2%	22.9%	100.0%
Cumulative	-1.4%	12.3%	23.3%	42.7%	53.0%	69.4%	80.0%	75.4%	61.8%	62.9%	77.1%	100.0%	
2008													
Monthly	N/A	N/A	N/A	N/A									
YTD	N/A	N/A	N/A	N/A									

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2005, 2006 and 2007.

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2008	K % Spent and Obligated as of July 2007		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	BOARD OF ELECTIONS & ETHICS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,147,576	1,525,224	0	0	0	0	622,351	29.0%	71.0%	81.6%		
			0012	REGULAR PAY - OTHER		402,225	309,829	0	0	0	0	92,396	23.0%	77.0%	70.8%		
			0013	ADDITIONAL GROSS PAY		0	83,920	0	0	0	0	(83,920)	N/A	N/A	115.8%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		468,912	342,828	0	0	0	0	126,085	26.9%	73.1%	74.0%		
			0015	OVERTIME PAY		50,000	83,309	0	0	0	0	(33,309)	-66.6%	166.6%	53.3%		
		PERSONNEL SERVICES Total					58.4%	3,068,713	2,345,110	0	0	0	723,603	23.6%	76.4%	78.2%	-1.7%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		62,733	53,884	6,195	0	2,000	8,195	654	1.0%	99.0%	88.2%		
			0030	ENERGY, COMM. AND BLDG RENTALS		125,356	84,710	0	31,586	0	31,586	9,060	7.2%	92.8%	103.3%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		174,711	85,354	0	89,357	0	89,357	0	0.0%	100.0%	61.5%		
			0032	RENTALS - LAND AND STRUCTURES		252,948	192,033	0	59,988	0	59,988	927	0.4%	99.6%	101.6%		
			0033	JANITORIAL SERVICES		37,134	29,448	0	11,400	0	11,400	(3,714)	-10.0%	110.0%	100.0%		
			0034	SECURITY SERVICES		33,275	33,274	0	1	0	1	0	0.0%	100.0%	99.8%		
			0035	OCCUPANCY FIXED COSTS		81,140	54,670	0	26,470	0	26,470	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		1,271,842	668,965	378,112	6,092	100,018	484,223	118,654	9.3%	90.7%	100.0%		
			0041	CONTRACTUAL SERVICES - OTHER		86,148	34,256	8,402	42,272	0	50,674	1,218	1.4%	98.6%	91.6%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		60,000	22,199	9,060	0	0	9,060	28,741	47.9%	52.1%	63.6%		
		NON-PERSONNEL SERVICES Total					41.6%	2,185,287	1,258,793	401,769	267,166	102,018	770,953	155,541	7.1%	92.9%	93.9%
Grand Total					100.0%	5,254,000	3,603,903	401,769	267,166	102,018	770,953	879,144	16.7%	83.3%	85.7%	-2.4%	
19 Percent of Total Budget							68.6%				14.7%						

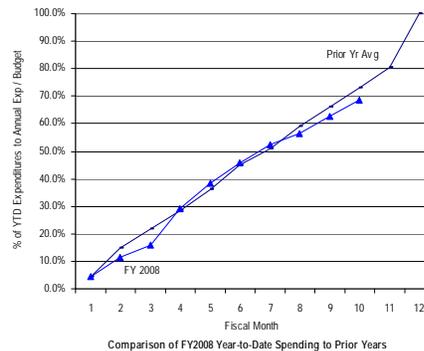
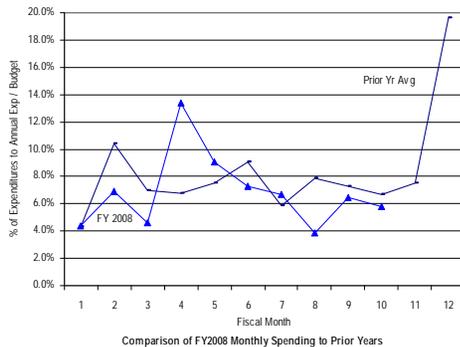
^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.3%	10.4%	7.0%	6.8%	7.5%	9.1%	5.9%	7.9%	7.3%	6.7%	7.5%	19.6%	100.0%
Cumulative	4.3%	14.7%	21.7%	28.5%	36.0%	45.1%	51.0%	58.9%	66.2%	72.9%	80.4%	100.0%	
2008													
Monthly	4.4%	6.9%	4.6%	13.4%	9.1%	7.3%	6.7%	3.9%	6.5%	5.8%			
YTD	4.4%	11.3%	15.9%	29.3%	38.4%	45.7%	52.4%	56.3%	62.8%	68.6%			
YTD Variance - 3-yr Avg vs Current													-4.3%

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

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2005, 2006 and 2007.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J		K		J - K	
														% of Budget	Revised Budget	Expenditures	Commitments		
											Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	DX0 ADVISORY NEIGHBORHOOD COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		135,021	64,945	0	0	0	0	70,075	51.9%	48.1%	48.9%				
2			0012	REGULAR PAY - OTHER		30,269	1,548	0	0	0	0	28,721	94.9%	5.1%	0.0%				
3			0014	FRINGE BENEFITS - CURR PERSONNEL		27,205	11,932	0	0	0	0	15,272	56.1%	43.9%	42.9%				
4		PERSONNEL SERVICES Total				17.7%	192,494	78,426	0	0	0	0	114,069	59.3%	40.7%	46.1%	-5.3%		
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		6,100	0	0	0	0	0	6,100	100.0%	0.0%	0.0%				
7			0040	OTHER SERVICES AND CHARGES		28,806	901	1,799	0	0	1,799	26,106	90.6%	9.4%	57.4%				
8			0041	CONTRACTUAL SERVICES - OTHER		7,000	0	0	0	1,000	1,000	6,000	85.7%	14.3%	0.0%				
9			0050	SUBSIDIES AND TRANSFERS		850,818	382,594	0	0	0	0	468,224	55.0%	45.0%	38.2%				
10			0070	EQUIPMENT & EQUIPMENT RENTAL		3,600	0	0	0	0	0	3,600	100.0%	0.0%	0.0%				
11		NON-PERSONNEL SERVICES Total				82.3%	896,324	383,496	1,799	0	1,000	2,799	510,030	56.9%	43.1%	37.9%	5.2%		
12		Grand Total				100.0%	1,088,818	461,921	1,799	0	1,000	2,799	624,098	57.3%	42.7%	39.1%	3.6%		
13	Percent of Total Budget						42.4%				0.3%								

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

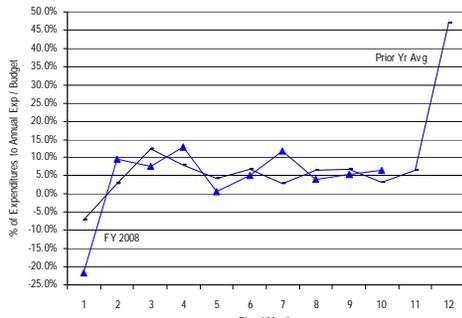
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-7.1%	2.8%	12.4%	8.0%	4.2%	6.9%	3.0%	6.4%	6.9%	3.1%	6.6%	46.8%	100.0%
Cumulative	-7.1%	-4.3%	8.1%	16.1%	20.3%	27.2%	30.2%	36.6%	43.5%	46.6%	53.2%	100.0%	
2008													
Monthly	-21.7%	9.5%	7.7%	13.0%	0.7%	5.2%	11.9%	4.1%	5.5%	6.5%			
YTD	-21.7%	-12.2%	-4.5%	8.5%	9.2%	14.4%	26.3%	30.4%	35.9%	42.4%			

YTD Variance - 3-yr Avg vs Current

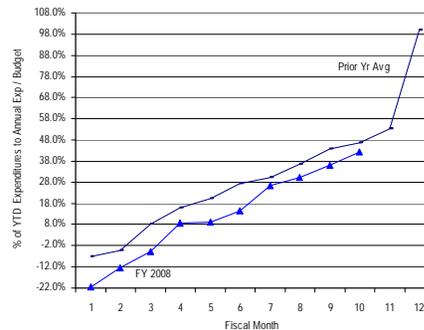
-4.2%

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2008	K % Spent and Obligated as of July 2007	J - K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 EAO	METROPOLITAN WASH COUNCIL OF GOVERNMENTS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		381,431	381,431	0	0	0	0	0	0.0%	100.0%	100.0%	
2		NON-PERSONNEL SERVICES Total				100.0%	381,431	381,431	0	0	0	0	0.0%	100.0%	100.0%	0.0%
3	Grand Total				100.0%	381,431	381,431	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
4	Percent of Total Budget						100.0%				0.0%					

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

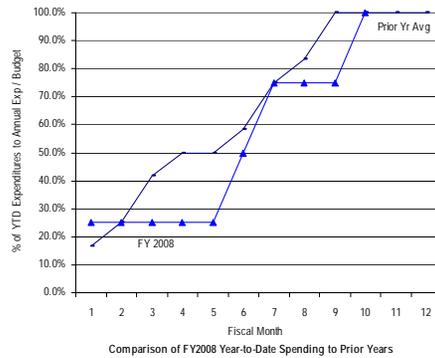
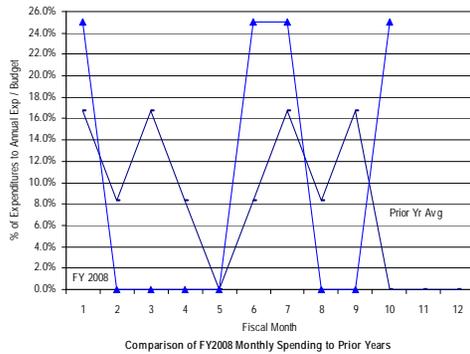
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	16.7%	8.3%	16.7%	8.3%	0.0%	8.3%	16.7%	8.3%	16.7%	0.0%	0.0%	0.0%	100.0%
Cumulative	16.7%	25.0%	41.7%	50.0%	50.0%	58.3%	75.0%	83.3%	100.0%	100.0%	100.0%	100.0%	
2008													
Monthly	25.0%	0.0%	0.0%	0.0%	0.0%	25.0%	25.0%	0.0%	0.0%	25.0%			
YTD	25.0%	25.0%	25.0%	25.0%	25.0%	50.0%	75.0%	75.0%	75.0%	100.0%			
YTD Variance - 3-yr Avg vs Current	0.0%												

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2005	430,000	430,000	0	0.0%
2006	440,000	440,000	0	0.0%
2007	421,000	421,000	0	0.0%

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A B C D E F G H I J K J-K										
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2008	% Spent and Obligated as of July 2007
								Intra-District Encumbrances	Pre-Advances	Encumbrances					
1 HD0	HUMAN RESOURCES DEVELOPMENT FUND	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	1,459	0	0	0	0	(1,459)	N/A	N/A	59.7%
2			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	65.9%
3			0014	FRINGE BENEFITS - CURR PERSONNEL		0	0	0	0	0	0	0	N/A	N/A	67.5%
4			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	7.7%
5			PERSONNEL SERVICES Total		N/A	0	1,459	0	0	0	0	(1,459)	N/A	N/A	60.9%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	N/A	N/A	96.5%
7			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	106.7%
8			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	0	0	0	0	N/A	N/A	94.4%
9			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		0	0	0	0	0	0	0	N/A	N/A	100.0%
12			0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	N/A	N/A	94.5%
13			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	62.6%
14		0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	46.4%	
15		NON-PERSONNEL SERVICES Total		N/A	0	0	0	0	0	0	0	N/A	N/A	93.8%	N/A
16	Grand Total		N/A	0	1,459	0	0	0	0	(1,459)	N/A	N/A	79.3%	N/A	
17	Percent of Total Budget					N/A				N/A					

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-3.4%	5.1%	7.2%	8.9%	4.4%	8.3%	6.0%	8.9%	6.0%	6.8%	13.8%	28.0%	100.0%
Cumulative	-3.4%	1.7%	8.9%	17.8%	22.2%	30.5%	36.5%	45.4%	51.4%	58.2%	72.0%	100.0%	
2008													
Monthly	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
YTD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J K		J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2008	% Spent and Obligated as of July 2007	Δ
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	JR0	OFFICE OF DISABILITY RIGHTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		420,137	158,073	0	0	0	0	262,064	62.4%	37.6%	N/A
2				0012	REGULAR PAY - OTHER		0	55,017	0	0	0	0	(55,017)	N/A	N/A	N/A
3				0013	ADDITIONAL GROSS PAY		2,500	2,500	0	0	0	0	0	0.0%	100.0%	N/A
4				0014	FRINGE BENEFITS - CURR PERSONNEL		82,000	21,688	0	0	0	0	60,312	73.6%	26.4%	N/A
5				PERSONNEL SERVICES Total		57.2%	504,637	237,279	0	0	0	0	267,358	53.0%	47.0%	N/A
6			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		12,000	7,177	1,675	0	0	1,675	3,149	26.2%	73.8%	N/A
7				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		20,000	0	0	0	0	0	20,000	100.0%	0.0%	N/A
8				0032	RENTALS - LAND AND STRUCTURES		47,493	0	0	0	0	0	47,493	100.0%	0.0%	N/A
9				0040	OTHER SERVICES AND CHARGES		272,370	18,785	59,059	50,000	30,000	139,059	114,526	42.0%	58.0%	N/A
10				0041	CONTRACTUAL SERVICES - OTHER		2,000	113	667	0	792	1,459	428	21.4%	78.6%	N/A
11				0070	EQUIPMENT & EQUIPMENT RENTAL		23,500	660	14,503	0	4,208	18,711	4,129	17.6%	82.4%	N/A
12				NON-PERSONNEL SERVICES Total		42.8%	377,363	26,735	75,903	50,000	35,000	160,903	189,724	50.3%	49.7%	N/A
13	Grand Total					100.0%	882,000	264,014	75,903	50,000	35,000	160,903	457,083	51.8%	48.2%	N/A
14	Percent of Total Budget							29.9%				18.2%				

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative													
2008													
Monthly	0.0%	0.0%	2.4%	3.2%	2.0%	1.8%	4.3%	4.3%	4.8%	7.1%			
YTD	0.0%	0.0%	2.4%	5.6%	7.6%	9.4%	13.7%	18.0%	22.8%	29.9%			

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J K % Spent and Obligated as of		J - K July 2008 / July 2007	
								Intra-District Encumbrances	Pre-Advances	Encumbrances				% Spent and Obligated as of July 2008	% Spent and Obligated as of July 2007		
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	POO OFFICE OF CONTRACTING AND PROCUREMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,705,829	3,678,796	0	0	0	0	1,027,033	21.8%	78.2%	83.3%		
			0012	REGULAR PAY - OTHER		0	(554)	0	0	0	0	554	N/A	N/A	48.3%		
			0013	ADDITIONAL GROSS PAY		0	210,472	0	0	0	0	(210,472)	N/A	N/A	206.0%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		773,710	647,253	0	0	0	0	126,456	16.3%	83.7%	83.8%		
			0015	OVERTIME PAY		0	4,750	0	0	0	0	(4,750)	N/A	N/A	N/A		
			PERSONNEL SERVICES Total				98.4%	5,479,539	4,540,718	0	0	0	0	938,821	17.1%	82.9%	83.2%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		23,500	9,969	7,574	0	0	0	7,574	5,957	25.4%	74.6%	99.8%	
			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	0	N/A	N/A	116.7%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	0	0	0	0	0	N/A	N/A	96.9%	
			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	0	N/A	N/A	100.0%	
			0034	SECURITY SERVICES		0	0	0	0	0	0	0	0	N/A	N/A	100.0%	
			0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	0	0	N/A	N/A	100.0%	
			0040	OTHER SERVICES AND CHARGES		64,620	50,667	11,755	(2,294)	0	9,461	4,493	7.0%	93.0%	84.9%		
			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	100.0%	
		0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	0	N/A	N/A	94.7%		
		NON-PERSONNEL SERVICES Total				1.6%	88,120	60,635	19,329	(2,294)	0	17,035	10,450	11.9%	88.1%	96.2%	-8.1%
		Grand Total					100.0%	5,567,659	4,601,353	19,329	(2,294)	0	17,035	949,271	17.0%	83.0%	84.8%
18 Percent of Total Budget							82.6%				0.3%						

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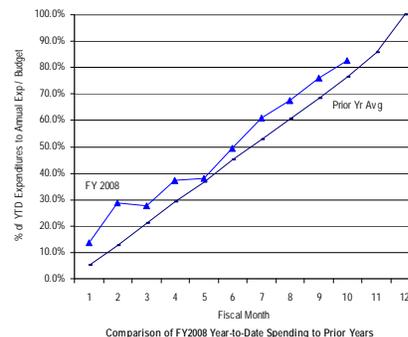
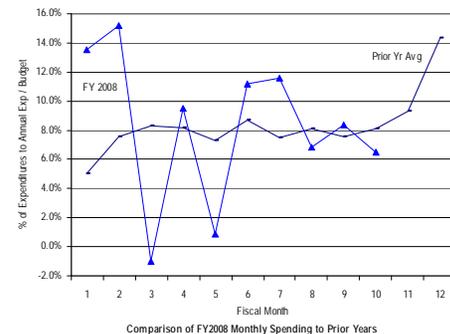
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.0%	7.6%	8.3%	8.2%	7.3%	8.7%	7.5%	8.1%	7.6%	8.1%	9.3%	14.3%	100.0%
Cumulative	5.0%	12.6%	20.9%	29.1%	36.4%	45.1%	52.6%	60.7%	68.3%	76.4%	85.7%	100.0%	
2008													
Monthly	13.5%	15.2%	-1.0%	9.5%	0.9%	11.2%	11.6%	6.8%	8.4%	6.5%			
YTD	13.5%	28.7%	27.7%	37.2%	38.1%	49.3%	60.9%	67.7%	76.1%	82.6%			
YTD Variance - 3-yr Avg vs Current										6.2%			

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

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.



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 July 2008	K % Spent and Obligated as of July 2007	J - K		
								E Intra-District Advances		F Pre-Encumbrances								
								Encumbrances	Advances									
1 RK0	DC OFFICE OF RISK MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,087,995	731,893	0	0	0	0	356,101	32.7%	67.3%	85.0%			
			0012	REGULAR PAY - OTHER		344,831	387,669	0	0	0	0	(42,838)	-12.4%	112.4%	N/A			
			0013	ADDITIONAL GROSS PAY		0	13,832	0	0	0	0	(13,832)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		213,749	198,224	0	0	0	0	15,525	7.3%	92.7%	89.7%			
			0015	OVERTIME PAY		0	(13,418)	0	0	0	0	13,418	N/A	N/A	N/A			
		PERSONNEL SERVICES Total					15.9%	1,646,575	1,318,201	0	0	0	328,374	19.9%	80.1%	90.2%	-10.2%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		109,500	0	0	0	0	0	109,500	100.0%	0.0%	0.0%			
			0030	ENERGY, COMM. AND BLDG RENTALS		30,092	30,974	0	6,078	0	6,078	(6,960)	-23.1%	123.1%	107.4%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		33,139	22,570	0	10,569	0	10,569	0	0.0%	100.0%	100.0%			
			0033	JANITORIAL SERVICES		17,111	13,283	0	5,539	0	5,539	(1,711)	-10.0%	110.0%	100.0%			
			0034	SECURITY SERVICES		20,383	11,943	0	8,440	0	8,440	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		49,703	179	0	49,523	0	49,523	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		7,427,500	21,588	8,412	3,000	0	11,412	7,394,500	99.6%	0.4%	89.8%			
			0041	CONTRACTUAL SERVICES - OTHER		1,025,000	2,863	118,268	20,527	0	138,795	883,343	86.2%	13.8%	99.9%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A				
		NON-PERSONNEL SERVICES Total					84.1%	8,722,427	103,399	126,680	103,676	0	230,356	8,388,671	96.2%	3.8%	94.5%	-90.7%
		Grand Total					100.0%	10,369,002	1,421,600	126,680	103,676	0	230,356	8,717,045	84.1%	15.9%	91.0%	-75.0%
Percent of Total Budget							13.7%			2.2%								

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

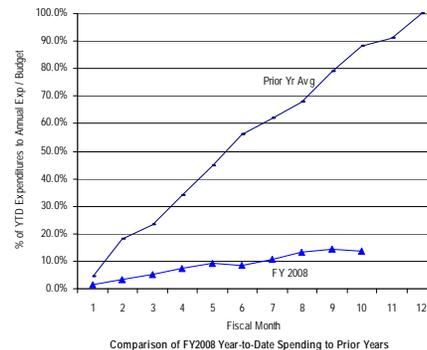
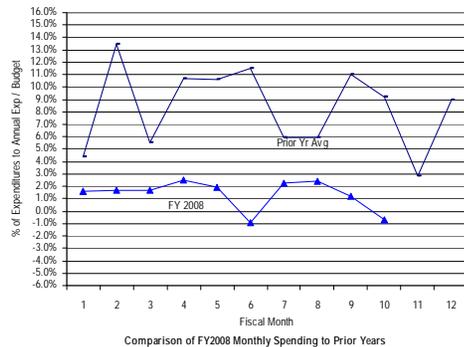
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.4%	13.5%	5.5%	10.7%	10.6%	11.5%	5.9%	5.9%	11.0%	9.2%	2.8%	9.0%	100.0%
Cumulative	4.4%	17.9%	23.4%	34.1%	44.7%	56.2%	62.1%	68.0%	79.0%	88.2%	91.0%	100.0%	
2008													
Monthly	1.6%	1.7%	1.7%	2.5%	1.9%	-0.9%	2.3%	2.4%	1.2%	-0.7%			
YTD	1.6%	3.3%	5.0%	7.5%	9.4%	8.5%	10.8%	13.2%	14.4%	13.7%			
YTD Variance - 3-yr Avg vs Current										-74.5%			

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

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2005, 2006 and 2007.



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 July 2008	K % Spent and Obligated as of July 2007	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	RPO OFFICE OF COMMUNITY AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,243,697	1,559,172	0	0	0	0	684,525	30.5%	69.5%	N/A	
2			0012	REGULAR PAY - OTHER		0	139,943	0	0	0	0	(139,943)	N/A	N/A	N/A	
3			0013	ADDITIONAL GROSS PAY		0	18,484	0	0	0	0	(18,484)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		418,344	272,180	0	0	0	0	146,165	34.9%	65.1%	N/A	
5			0015	OVERTIME PAY		0	2,688	0	0	0	0	(2,688)	N/A	N/A	N/A	
6		PERSONNEL SERVICES Total			88.8%	2,662,041	1,992,467	0	0	0	0	669,575	25.2%	74.8%	N/A	N/A
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		35,000	12,714	7,512	0	2,603	10,115	12,171	34.8%	65.2%	N/A	
8			0040	OTHER SERVICES AND CHARGES		194,737	18,638	42,494	677	0	43,171	132,928	68.3%	31.7%	N/A	
9			0041	CONTRACTUAL SERVICES - OTHER		68,025	3,500	0	0	0	0	64,525	94.9%	5.1%	N/A	
10			0070	EQUIPMENT & EQUIPMENT RENTAL		36,350	15,907	4,333	0	4,824	9,157	11,286	31.0%	69.0%	N/A	
11		NON-PERSONNEL SERVICES Total			11.2%	334,112	50,759	54,340	677	7,427	62,443	220,910	66.1%	33.9%	N/A	N/A
12	Grand Total			100.0%	2,996,153	2,043,226	54,340	677	7,427	62,443	890,484	29.7%	70.3%	N/A	N/A	
13	Percent of Total Budget					68.2%				2.1%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative													
2008													
Monthly	4.1%	5.5%	6.3%	6.1%	8.9%	6.2%	8.0%	8.2%	6.1%	8.8%			
YTD	4.1%	9.6%	15.9%	22.0%	30.9%	37.1%	45.1%	53.3%	59.4%	68.2%			

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2008	% Spent and Obligated as of July 2007	A		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1	RSO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		105,061	81,034	0	0	0	0	0	24,027	22.9%	77.1%	N/A		
2			0012	REGULAR PAY - OTHER		68,046	70,307	0	0	0	0	0	(2,261)	-3.3%	103.3%	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		27,697	24,521	0	0	0	0	0	3,176	11.5%	88.5%	N/A		
4			0015	OVERTIME PAY		0	252	0	0	0	0	0	(252)	N/A	N/A	N/A		
5			PERSONNEL SERVICES Total				72.0%	200,804	176,114	0	0	0	0	24,690	12.3%	87.7%	N/A	N/A
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,000	5,327	9,673	0	0	0	9,673	0	0.0%	100.0%	N/A		
7			0040	OTHER SERVICES AND CHARGES		58,196	16,417	5,199	9,000	25,500	39,699	2,080	3.6%	96.4%	N/A			
8			0070	EQUIPMENT & EQUIPMENT RENTAL		5,000	0	0	0	0	0	5,000	100.0%	0.0%	N/A			
9			NON-PERSONNEL SERVICES Total				28.0%	78,196	21,744	14,872	9,000	25,500	49,372	7,080	9.1%	90.9%	N/A	N/A
10		Grand Total				100.0%	279,000	197,858	14,872	9,000	25,500	49,372	31,770	11.4%	88.6%	N/A	N/A	
11	Percent of Total Budget						70.9%				17.7%							

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly													
Cumulative													
2008													
Monthly	21.6%	18.9%	34.3%	-2.2%	4.7%	-14.8%	1.8%	-0.7%	22.2%	-14.9%			
YTD	21.6%	40.5%	74.8%	72.6%	77.3%	62.5%	64.3%	63.6%	85.8%	70.9%			

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J K % Spent and Obligated as of		J-K J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances				July 2008	July 2007		
1	TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER	PERSONNEL SERVICES	0011		19,876,141	15,628,048	0	169,206	0	169,206	4,078,887	20.5%	79.5%	92.3%		
2				0012		1,424,190	2,486,241	0	0	0	0	(1,062,051)	-74.6%	174.6%	38.5%		
3				0013		0	416,443	0	0	0	0	(416,443)	N/A	N/A	593.0%		
4				0014		3,556,223	2,880,390	0	0	0	0	675,833	19.0%	81.0%	72.4%		
5				0015		0	107,964	0	0	0	0	(107,964)	N/A	N/A	N/A		
6				0099		0	28,019	0	0	0	0	(28,019)	N/A	N/A	N/A		
7				PERSONNEL SERVICES Total		39.2%	24,856,554	21,547,106	0	169,206	0	169,206	3,140,243	12.6%	87.4%	82.3%	5.0%
8			NON-PERSONNEL SERVICES	0020		641,098	89,705	201,196	0	0	201,196	350,197	54.6%	45.4%	60.5%		
9				0030		604,535	565,447	0	79,190	0	79,190	(40,102)	-6.6%	106.6%	104.5%		
10				0031		2,036,585	847,005	0	1,189,304	0	1,189,304	276	0.0%	100.0%	102.5%		
11				0032		2,794,463	1,286,471	0	1,399,178	0	1,399,178	108,814	3.9%	96.1%	70.5%		
12				0033		141,747	103,254	0	33,303	0	33,303	5,190	3.7%	96.3%	76.3%		
13				0034		860,697	631,255	0	229,441	0	229,441	1	0.0%	100.0%	99.7%		
14				0035		424,836	129,367	0	295,469	0	295,469	0	0.0%	100.0%	84.1%		
15				0040		7,526,258	3,239,390	1,764,322	55,626	263,653	2,083,600	2,203,267	29.3%	70.7%	55.7%		
16				0041		20,035,294	11,670,207	4,590,270	14,201	332,809	4,937,280	3,427,806	17.1%	82.9%	91.0%		
17				0070		3,544,627	1,175,010	766,284	2,800	908,455	1,677,539	692,078	19.5%	80.5%	91.5%		
18				NON-PERSONNEL SERVICES Total		60.8%	38,610,139	19,737,110	7,322,072	3,298,513	1,504,917	12,125,502	6,747,527	17.5%	82.5%	92.4%	-9.9%
19				Grand Total		100.0%	63,466,693	41,284,215	7,322,072	3,467,719	1,504,917	12,294,708	9,887,770	15.6%	84.4%	86.9%	-2.5%
20							65.0%				19.4%						

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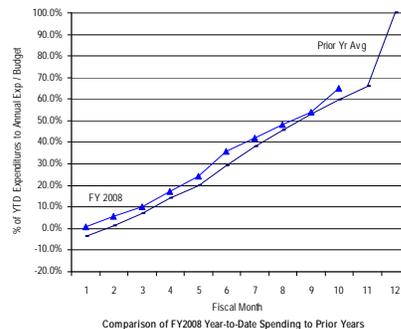
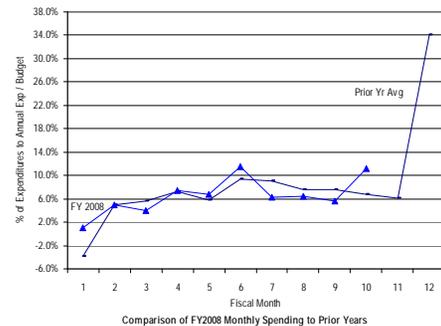
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-3.8%	5.0%	5.6%	7.2%	5.7%	9.3%	9.0%	7.5%	7.6%	6.7%	6.1%	34.1%	100.0%
Cumulative	-3.8%	1.2%	6.8%	14.0%	19.7%	29.0%	38.0%	45.5%	53.1%	59.8%	65.9%	100.0%	
2008													
Monthly	1.0%	4.9%	4.0%	7.4%	6.8%	11.5%	6.2%	6.5%	5.6%	11.1%			
YTD	1.0%	5.9%	9.9%	17.3%	24.1%	35.6%	41.8%	48.3%	53.9%	65.0%			
YTD Variance - 3-yr Avg vs Current										5.2%			

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

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2005, 2006 and 2007.



(K) Economic Development & Regulation

Local Funds (0100) By Comptroller Source Group

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

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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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 July 2008	% Spent and Obligated as of July 2007			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	AY0	ANACOSTIA WATERFRONT CORP. (SUBSIDY)	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	0	N/A	N/A	100.0%	
2	NON-PERSONNEL SERVICES Total					N/A	0	0	0	0	0	0	0	0	N/A	N/A	100.0%	N/A
3	Grand Total					N/A	0	0	0	0	0	0	0	0	N/A	N/A	100.0%	N/A
4	Percent of Total Budget							N/A					N/A					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2008	K % Spent and Obligated as of July 2007	J - K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	BDO	OFFICE OF MUNICIPAL PLANNING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,841,901	3,826,019	0	0	0	0	1,015,883	21.0%	79.0%	82.6%		
				0012	REGULAR PAY - OTHER		185,295	119,306	0	0	0	0	65,988	35.6%	64.4%	52.5%		
				0013	ADDITIONAL GROSS PAY		0	12,779	0	0	0	0	(12,779)	N/A	N/A	N/A		
				0014	FRINGE BENEFITS - CURR PERSONNEL		911,773	665,078	0	0	0	0	246,694	27.1%	72.9%	80.9%		
				0015	OVERTIME PAY		0	873	0	0	0	0	(873)	N/A	N/A	N/A		
				PERSONNEL SERVICES Total					65.5%	5,938,969	4,624,055	0	0	0	0	1,314,914	22.1%	77.9%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		54,011	25,997	0	0	0	0	28,014	51.9%	48.1%	24.4%			
			0030	ENERGY, COMM. AND BLDG RENTALS		3,142	0	0	0	0	0	3,142	100.0%	0.0%	N/A			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		87,741	47,296	0	36,859	0	36,859	3,586	4.1%	95.9%	99.5%			
			0032	RENTALS - LAND AND STRUCTURES		875,845	439,151	0	448,461	0	448,461	(11,767)	-1.3%	101.3%	100.0%			
			0040	OTHER SERVICES AND CHARGES		326,111	113,801	71,247	23,227	0	94,474	117,837	36.1%	63.9%	56.2%			
			0041	CONTRACTUAL SERVICES - OTHER		499,360	159,220	15,856	222,810	0	238,666	101,474	20.3%	79.7%	83.7%			
			0050	SUBSIDIES AND TRANSFERS		1,187,500	504,546	149,760	0	0	149,760	533,194	44.9%	55.1%	0.0%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		87,600	39,200	9,671	0	29,320	38,991	9,409	10.7%	89.3%	83.8%			
		NON-PERSONNEL SERVICES Total					34.5%	3,121,310	1,329,212	246,534	731,356	29,320	1,007,210	784,888	25.1%	74.9%	44.9%	30.0%
		Grand Total					100.0%	9,060,279	5,953,268	246,534	731,356	29,320	1,007,210	2,099,802	23.2%	76.8%	70.5%	6.3%
17 Percent of Total Budget							65.7%				11.1%							

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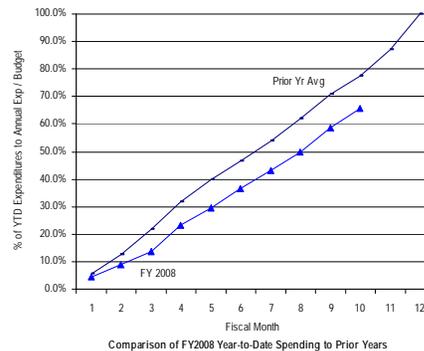
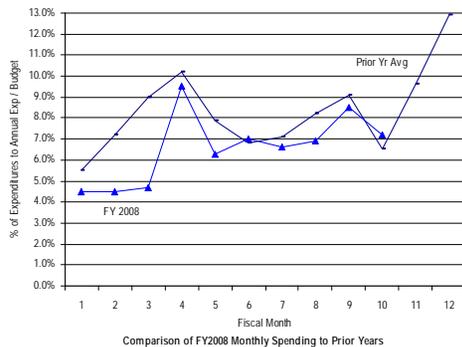
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.5%	7.2%	9.0%	10.2%	7.9%	6.8%	7.1%	8.2%	9.1%	6.5%	9.6%	12.9%	100.0%
Cumulative	5.5%	12.7%	21.7%	31.9%	39.8%	46.6%	53.7%	61.9%	71.0%	77.5%	87.1%	100.0%	
2008													
Monthly	4.5%	4.5%	4.7%	9.5%	6.3%	7.0%	6.6%	6.9%	8.5%	7.2%			
YTD	4.5%	9.0%	13.7%	23.2%	29.5%	36.5%	43.1%	50.0%	58.5%	65.7%			
YTD Variance - 3-yr Avg vs Current													-11.8%

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

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2005, 2006 and 2007.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2008	K % Spent and Obligated as of July 2007	J-K			
								Encumbrances	Intra-District Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	BJO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,464,681	1,287,382	0	0	0	0	177,300	12.1%	87.9%	81.5%	A 2.4			
			0012	REGULAR PAY - OTHER		56,955	0	0	0	0	0	56,955	100.0%	0.0%	N/A				
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	0	N/A	N/A		N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		261,874	241,247	0	0	0	0	0	20,627	7.9%	92.1%		86.7%		
		PERSONNEL SERVICES Total					56.6%	1,783,510	1,528,629	0	0	0	0	254,882	14.3%		85.7%	84.0%	1.7%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		58,000	36,843	19,289	0	0	19,289	1,868	3.2%	96.8%	68.6%				
			0030	ENERGY, COMM. AND BLDG RENTALS		38,596	39,726	0	7,797	0	7,797	(8,927)	-23.1%	123.1%	107.4%				
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		16,661	10,313	0	5,633	0	5,633	715	4.3%	95.7%	72.8%				
			0032	RENTALS - LAND AND STRUCTURES		4,711	666	0	4,045	0	4,045	0	0.0%	100.0%	N/A				
			0033	JANITORIAL SERVICES		21,947	20,308	0	3,744	0	3,744	(2,105)	-9.6%	109.6%	99.3%				
			0034	SECURITY SERVICES		26,143	25,142	0	1,001	0	1,001	0	0.0%	100.0%	100.0%				
			0035	OCCUPANCY FIXED COSTS		63,747	43,640	0	20,107	0	20,107	0	0.0%	100.0%	99.2%				
			0040	OTHER SERVICES AND CHARGES		347,358	123,285	27,532	134,218	0	161,750	62,323	17.9%	82.1%	79.2%				
			0041	CONTRACTUAL SERVICES - OTHER		716,498	257,964	346,299	0	107,882	454,181	4,353	0.6%	99.4%	101.0%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		72,666	0	54,770	0	17,762	72,532	134	0.2%	99.8%	78.1%					
		NON-PERSONNEL SERVICES Total					43.4%	1,366,327	557,887	447,890	176,545	125,644	750,079	58,360	4.3%		95.7%	92.6%	3.2%
		Grand Total					100.0%	3,149,837	2,086,516	447,890	176,545	125,644	750,079	313,242	9.9%		90.1%	87.7%	2.4%
18 Percent of Total Budget							66.2%				23.8%								

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

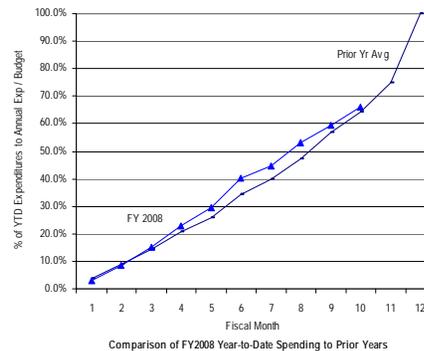
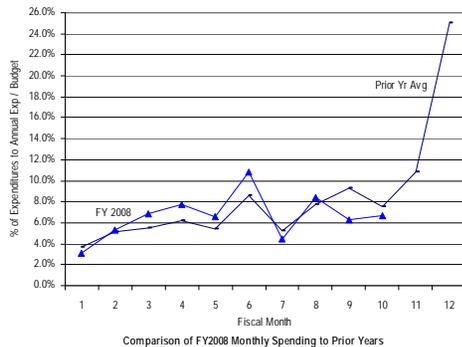
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.7%	5.1%	5.5%	6.2%	5.4%	8.6%	5.2%	7.7%	9.3%	7.5%	10.8%	25.0%	100.0%
Cumulative	3.7%	8.8%	14.3%	20.5%	25.9%	34.5%	39.7%	47.4%	56.7%	64.2%	75.0%	100.0%	
2008													
Monthly	3.1%	5.3%	6.9%	7.7%	6.6%	10.8%	4.4%	8.4%	6.3%	6.7%			
YTD	3.1%	8.4%	15.3%	23.0%	29.6%	40.4%	44.8%	53.2%	59.5%	66.2%			
YTD Variance - 3-yr Avg vs Current													
										2.0%			

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2005, 2006 and 2007.

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2008	K % Spent and Obligated as of July 2007	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 BX0	COMMISSION ON ARTS & HUMANITIES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		715,125	228,762	0	0	0	0	486,364	68.0%	32.0%	61.0%		
			0012	REGULAR PAY - OTHER		0	47,262	0	0	0	0	(47,262)	N/A	N/A	N/A		
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		140,772	53,011	0	0	0	0	87,761	62.3%	37.7%	57.9%		
			PERSONNEL SERVICES Total					8.1%	855,898	329,035	0	0	0	526,863	61.6%	38.4%	62.5%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		17,000	4,679	7,885	0	0	7,885	4,436	26.1%	73.9%	23.0%		
			0030	ENERGY, COMM. AND BLDG RENTALS		16,086	0	0	19,439	0	19,439	(3,353)	-20.8%	120.8%	100.0%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		31,900	19,534	0	14,138	0	14,138	(1,772)	-5.6%	105.6%	169.0%		
			0032	RENTALS - LAND AND STRUCTURES		338,909	142,642	0	75,194	0	75,194	121,073	35.7%	64.3%	100.0%		
			0033	JANITORIAL SERVICES		3,512	3,038	0	825	0	825	(351)	-10.0%	110.0%	88.7%		
			0034	SECURITY SERVICES		94,917	87,901	0	7,016	0	7,016	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		181,000	55,138	66,508	58,888	0	125,396	466	0.3%	99.7%	86.5%		
			0041	CONTRACTUAL SERVICES - OTHER		15,000	4,291	10,183	0	0	10,183	526	3.5%	96.5%	101.3%		
			0050	SUBSIDIES AND TRANSFERS		9,014,652	8,155,389	229,461	0	34,404	263,865	595,398	6.6%	93.4%	91.9%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	5,111	2,610	0	0	2,610	2,279	22.8%	77.2%	26.0%		
			0091	EXPENSE NOT BUDGETED OTHERS		0	5,050	0	0	0	0	(5,050)	N/A	N/A	N/A		
		NON-PERSONNEL SERVICES Total					91.9%	9,722,975	8,482,772	316,647	175,501	34,404	526,552	7.3%	92.7%	92.1%	0.5%
Grand Total					100.0%	10,578,873	8,811,807	316,647	175,501	34,404	526,552	11.7%	88.3%	97.3%	-3.0%		
19 Percent of Total Budget					83.3%			5.0%									

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

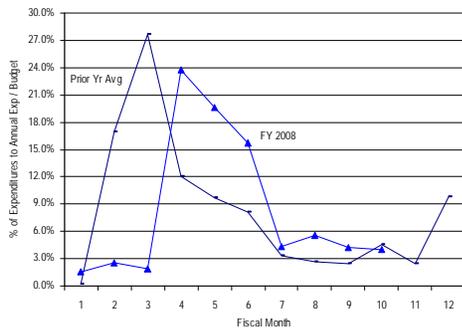
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

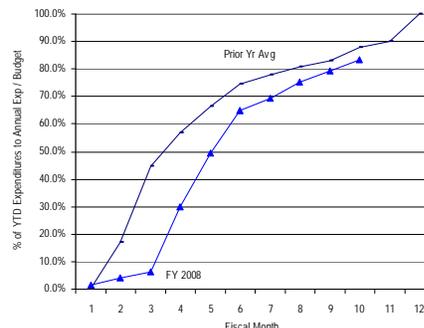
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.2%	16.9%	27.7%	12.1%	9.7%	8.1%	3.3%	2.7%	2.5%	4.6%	2.4%	9.8%	100.0%
Cumulative	0.2%	17.1%	44.8%	56.9%	66.6%	74.7%	78.0%	80.7%	83.2%	87.8%	90.2%	100.0%	
2008													
Monthly	1.6%	2.6%	1.9%	23.7%	19.6%	15.7%	4.4%	5.6%	4.2%	4.0%			
YTD	1.6%	4.2%	6.1%	29.8%	49.4%	65.1%	69.5%	75.1%	79.3%	83.3%			
YTD Variance - 3-yr Avg vs Current													
										-4.5%			

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2005, 2006 and 2007.

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2008	K % Spent and Obligated as of July 2007	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,072,206	2,857,082	0	0	0	0	1,215,124	29.8%	70.2%	84.6%		
			0012	REGULAR PAY - OTHER		2,562,649	1,984,658	0	0	0	0	577,991	22.6%	77.4%	81.7%		
			0013	ADDITIONAL GROSS PAY		0	139,295	0	0	0	0	(139,295)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,106,707	830,543	0	0	0	0	276,164	25.0%	75.0%	81.9%		
			0015	OVERTIME PAY		137,000	32,468	0	0	0	0	104,532	76.3%	23.7%	40.4%		
			PERSONNEL SERVICES Total				11.1%	7,878,563	5,844,046	0	0	0	2,034,516	25.8%	74.2%	83.9%	-9.7%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS			399,471	101,727	39,864	0	9,722	49,586	248,158	62.1%	37.9%	76.2%	
			0030	ENERGY, COMM. AND BLDG RENTALS			16,531	40,000	0	(23,476)	0	(23,476)	8	0.0%	100.0%	93.9%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			494,006	382,325	0	111,681	0	111,681	0	0.0%	100.0%	86.0%	
			0032	RENTALS - LAND AND STRUCTURES			5,795,564	4,308,648	0	1,465,320	0	1,465,320	21,596	0.4%	99.6%	100.0%	
			0034	SECURITY SERVICES			444,401	403,217	0	23,104	0	23,104	18,081	4.1%	95.9%	100.0%	
			0040	OTHER SERVICES AND CHARGES			3,860,797	1,927,484	777,851	741,252	68,626	1,587,729	345,583	9.0%	91.0%	83.9%	
			0041	CONTRACTUAL SERVICES - OTHER			218,108	106,626	19,425	0	0	19,425	92,057	42.2%	57.8%	99.9%	
			0050	SUBSIDIES AND TRANSFERS			51,470,216	20,138,976	17,357,235	1,841,770	2,040,809	21,239,813	10,091,427	19.6%	80.4%	82.5%	
		0070	EQUIPMENT & EQUIPMENT RENTAL			464,245	91,236	278,111	0	12,403	290,514	82,495	17.8%	82.2%	35.6%		
		NON-PERSONNEL SERVICES Total				88.9%	63,163,339	27,500,238	18,472,486	4,159,651	2,131,560	24,763,697	10,899,405	17.3%	82.7%	85.5%	-2.8%
		Grand Total					100.0%	71,041,902	33,344,284	18,472,486	4,159,651	2,131,560	24,763,697	12,933,921	18.2%	81.8%	85.3%
18 Percent of Total Budget							46.9%				34.9%						

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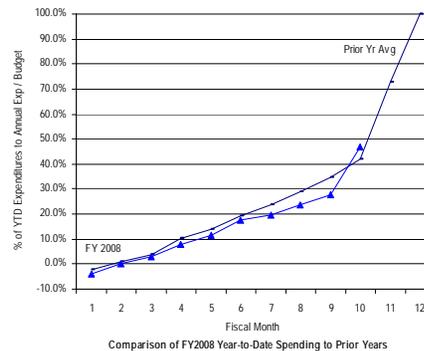
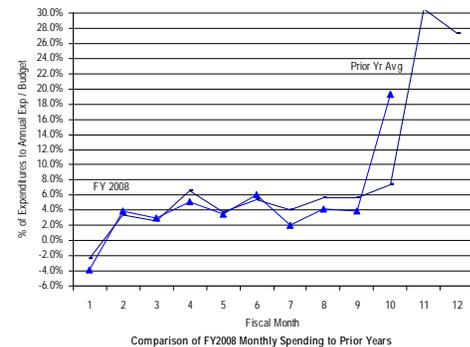
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-2.4%	3.4%	2.6%	6.6%	3.8%	5.4%	4.1%	5.6%	5.6%	7.4%	30.6%	27.3%	100.0%
Cumulative	-2.4%	1.0%	3.6%	10.2%	14.0%	19.4%	23.5%	29.1%	34.7%	42.1%	72.7%	100.0%	
2008													
Monthly	-3.9%	3.9%	2.9%	5.1%	3.5%	6.0%	2.0%	4.2%	3.9%	19.3%			
YTD	-3.9%	0.0%	2.9%	8.0%	11.5%	17.5%	19.5%	23.7%	27.6%	46.9%			
YTD Variance - 3-yr Avg vs Current										4.8%			

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2005, 2006 and 2007.

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



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 July 2008	% Spent and Obligated as of July 2007		
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	CO0 OFFICE OF TENANT ADVOCATE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		558,866	329,368	0	0	0	0	229,499	41.1%	58.9%	N/A		
2			0012	REGULAR PAY - OTHER		62,685	54,629	0	0	0	0	8,056	12.9%	87.1%	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		134,549	56,233	0	0	0	0	78,316	58.2%	41.8%	N/A		
4			0015	OVERTIME PAY		0	2,098	0	0	0	0	(2,098)	N/A	N/A	N/A		
5			PERSONNEL SERVICES Total				70.5%	756,101	442,328	0	0	0	0	313,773	41.5%	58.5%	N/A
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		7,900	0	5,000	0	0	5,000	2,900	36.7%	63.3%	N/A		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		13,683	0	0	0	0	13,683	100.0%	0.0%	N/A			
8			0040	OTHER SERVICES AND CHARGES		31,100	0	0	0	0	31,100	100.0%	0.0%	N/A			
9			0041	CONTRACTUAL SERVICES - OTHER		203,000	0	0	0	115,063	115,063	87,937	43.3%	56.7%	N/A		
10			0070	EQUIPMENT & EQUIPMENT RENTAL		60,500	0	0	0	0	60,500	100.0%	0.0%	N/A			
11		NON-PERSONNEL SERVICES Total				29.5%	316,183	0	5,000	115,063	120,063	196,120	62.0%	38.0%	N/A	N/A	
12	Grand Total				100.0%	1,072,284	442,328	5,000	0	115,063	120,063	509,893	47.6%	52.4%	N/A	N/A	
13	Percent of Total Budget						41.3%				11.2%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative													
2008													
Monthly	0.0%	0.0%	0.1%	0.8%	1.8%	0.1%	11.5%	13.4%	7.5%	6.1%			
YTD	0.0%	0.0%	0.1%	0.9%	2.7%	2.8%	14.3%	27.7%	35.2%	41.3%			

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2008	K % Spent and Obligated as of July 2007	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		11,858,086	9,028,351	0	376,259	0	376,259	2,453,476	20.7%	79.3%	83.6%		
			0012	REGULAR PAY - OTHER		253,233	179,079	0	0	0	0	0	74,154	29.3%	70.7%	216.3%	
			0013	ADDITIONAL GROSS PAY		0	445,356	0	0	0	0	0	(445,356)	N/A	N/A	N/A	
			0014	FRINGE BENEFITS - CURR PERSONNEL		2,230,806	1,662,785	0	47,811	0	47,811	520,210	23.3%	76.7%	83.8%		
			0015	OVERTIME PAY		129,620	126,527	0	0	0	0	3,093	2.4%	97.6%	314.2%		
			PERSONNEL SERVICES Total				66.5%	14,471,746	11,442,098	0	424,070	0	424,070	2,605,578	18.0%	82.0%	90.3%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		144,500	100,554	38,649	0	4,408	43,057	889	0.6%	99.4%	87.3%		
			0030	ENERGY, COMM. AND BLDG RENTALS		56,330	10,316	0	13,718	0	13,718	32,296	57.3%	42.7%	100.0%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		877,865	471,809	0	435,666	0	435,666	(29,609)	-3.4%	103.4%	214.7%		
			0032	RENTALS - LAND AND STRUCTURES		5,375,556	4,561,412	0	814,144	0	814,144	0	0.0%	100.0%	99.7%		
			0033	JANITORIAL SERVICES		26,596	18,829	0	7,767	0	7,767	0	0.0%	100.0%	N/A		
			0034	SECURITY SERVICES		120,766	116,762	0	4,004	0	4,004	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		400,149	255,414	54,685	62,045	24,453	141,182	3,553	0.9%	99.1%	56.5%		
			0041	CONTRACTUAL SERVICES - OTHER		100,000	(21,686)	122,510	0	0	122,510	(824)	-0.8%	100.8%	110.1%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		200,000	72,494	108,237	0	13,029	121,266	6,240	3.1%	96.9%	92.0%		
		0091	EXPENSE NOT BUDGETED OTHERS		0	10,616	0	0	0	0	(10,616)	N/A	N/A	N/A			
NON-PERSONNEL SERVICES Total				33.5%	7,301,761	5,596,519	324,081	1,337,344	41,889	1,703,314	1,928	0.0%	100.0%	101.2%	-1.2%		
Grand Total					100.0%	21,773,507	17,038,617	324,081	1,761,414	41,889	2,127,384	2,607,506	12.0%	88.0%	93.3%	-5.3%	
18 Percent of Total Budget							78.3%				9.8%						

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

* Details may not sum to totals due to rounding.

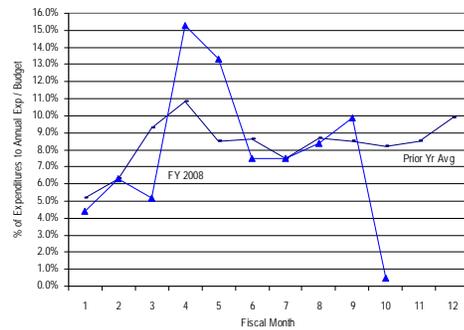
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	6.3%	9.3%	10.8%	8.5%	8.6%	7.5%	8.7%	8.5%	8.2%	8.5%	9.9%	100.0%
Cumulative	5.2%	11.5%	20.8%	31.6%	40.1%	48.7%	56.2%	64.9%	73.4%	81.6%	90.1%	100.0%	
2008													
Monthly	4.4%	6.3%	5.2%	15.3%	13.3%	7.5%	7.5%	8.4%	9.9%	0.5%			
YTD	4.4%	10.7%	15.9%	31.2%	44.5%	52.0%	59.5%	67.9%	77.8%	-3.3%			

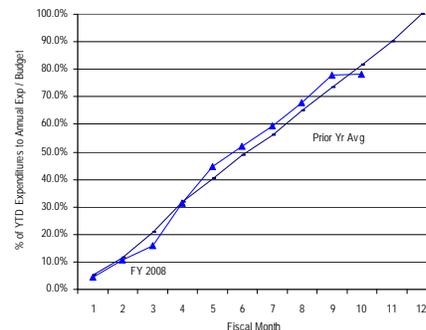
YTD Variance - 3-yr Avg vs Current

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2005, 2006 and 2007.

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2008	% Spent and Obligated as of July 2007				
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14	BD OF REAL PROPERTY ASSESSMENT & APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		209,542	153,644	0	0	0	0	55,898	26.7%	73.3%	88.2%				
			0012	REGULAR PAY - OTHER		48,923	0	0	0	0	0	48,923	100.0%	0.0%	N/A				
			0014	FRINGE BENEFITS - CURR PERSONNEL		42,803	25,833	0	0	0	0	16,971	39.6%	60.4%	88.2%				
			PERSONNEL SERVICES Total				41.5%	301,269	179,477	0	0	0	0	121,792	40.4%	59.6%	88.2%	-28.6%	
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		13,708	6,413	3,028	0	0	3,028	4.267	31.1%	68.9%	69.8%		
					0030	ENERGY, COMM. AND BLDG RENTALS		10,797	11,113	0	2,181	0	2,181	(2,497)	-23.1%	123.1%	107.4%		
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,951	5,198	0	1,753	0	1,753	0	0.0%	100.0%	148.0%		
					0032	RENTALS - LAND AND STRUCTURES		0	517	0	2,214	0	2,214	(2,731)	N/A	N/A	N/A		
					0033	JANITORIAL SERVICES		6,139	4,722	0	2,007	0	2,007	(589)	-9.6%	109.6%	100.0%		
					0034	SECURITY SERVICES		8,828	7,270	0	44	0	44	1,514	17.1%	82.9%	100.0%		
					0035	OCCUPANCY FIXED COSTS		17,834	7,706	0	10,127	0	10,127	0	0.0%	100.0%	100.0%		
					0040	OTHER SERVICES AND CHARGES		318,825	249,554	53,329	9,389	0	62,718	6,553	2.1%	97.9%	90.5%		
				0070	EQUIPMENT & EQUIPMENT RENTAL		42,300	15,029	13,174	0	0	13,174	14,097	33.3%	66.7%	54.4%			
				NON-PERSONNEL SERVICES Total			58.5%	425,381	307,522	69,531	27,715	0	97,246	20,614	4.8%	95.2%	83.1%	12.0%	-4.4%
Grand Total					100.0%	726,650	486,999	69,531	27,715	0	97,246	142,405	19.6%	80.4%	84.8%				
Percent of Total Budget							67.0%				13.4%								

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

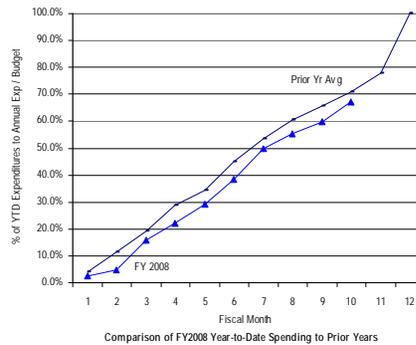
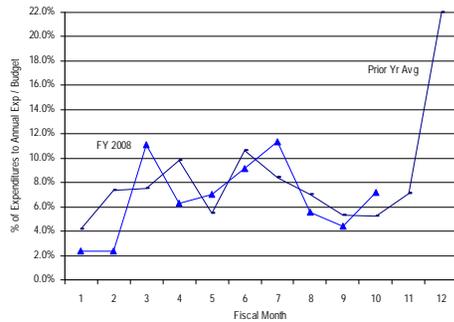
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.2%	7.4%	7.5%	9.8%	5.5%	10.6%	8.4%	7.0%	5.3%	5.2%	7.1%	22.0%	100.0%
Cumulative	4.2%	11.6%	19.1%	28.9%	34.4%	45.0%	53.4%	60.4%	65.7%	70.9%	78.0%	100.0%	
2008													
Monthly	2.4%	2.4%	11.1%	6.3%	7.0%	9.2%	11.4%	5.6%	4.4%	7.2%			
YTD	2.4%	4.8%	15.9%	22.2%	29.2%	38.4%	49.8%	55.4%	59.8%	67.0%			
YTD Variance - 3-yr Avg vs Current													
													-3.9%

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2005, 2006 and 2007.

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



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 July 2008	% Spent and Obligated as of July 2007				
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	DBO	DEPT. OF HOUSING AND COMM. DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,225,581	796,698	0	0	0	0	428,883	35.0%	65.0%	64.2%			
				0012	REGULAR PAY - OTHER		198,932	331,468	0	0	0	0	(132,536)	-66.6%	166.6%	N/A			
				0013	ADDITIONAL GROSS PAY		0	11,808	0	0	0	0	(11,808)	N/A	N/A	N/A			
				0014	FRINGE BENEFITS - CURR PERSONNEL		270,523	200,341	0	0	0	0	70,182	25.9%	74.1%	59.7%			
				0015	OVERTIME PAY		0	752	0	0	0	0	(752)	N/A	N/A	N/A			
				PERSONNEL SERVICES Total					49.5%	1,695,036	1,341,067	0	0	0	0	353,969	20.9%	79.1%	68.3%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		21,500	15,998	5,502	0	0	5,502	0	0.0%	100.0%	71.2%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	(1,776)	0	500	0	500	1,276	N/A	N/A	130.8%			
				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	0.0%			
				0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
				0040	OTHER SERVICES AND CHARGES		200,000	594	4,406	0	0	4,406	195,000	97.5%	2.5%	21.4%			
				0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	31,238	31,238	(31,238)	N/A	N/A	90.5%			
				0050	SUBSIDIES AND TRANSFERS		1,509,140	1,459,140	50,000	0	0	50,000	0	0.0%	100.0%	N/A			
			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	100.0%				
			NON-PERSONNEL SERVICES Total					50.5%	1,730,640	1,473,956	59,908	500	31,238	91,646	165,038	9.5%	90.5%	67.8%	22.7%
			Grand Total					100.0%	3,425,676	2,815,023	59,908	500	31,238	91,646	519,007	15.2%	84.8%	67.9%	17.0%
			Percent of Total Budget							82.2%				2.7%					

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

* Details may not sum to totals due to rounding.

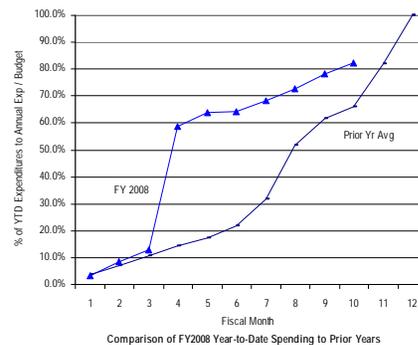
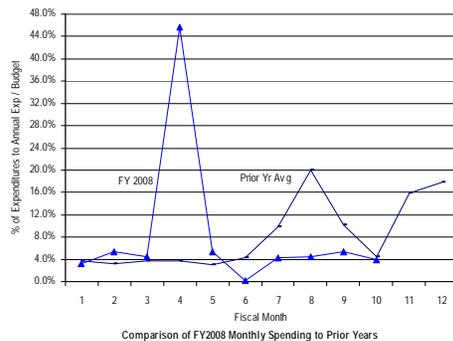
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.7%	3.3%	3.8%	3.7%	3.0%	4.2%	9.9%	19.9%	10.2%	4.5%	15.9%	17.9%	100.0%
Cumulative	3.7%	7.0%	10.8%	14.5%	17.5%	21.7%	31.6%	51.5%	61.7%	66.2%	82.1%	100.0%	
2008													
Monthly	3.2%	5.4%	4.4%	45.7%	5.3%	0.1%	4.2%	4.5%	5.4%	4.0%			
YTD	3.2%	8.6%	13.0%	58.7%	64.0%	64.1%	68.3%	72.8%	78.2%	82.2%			16.0%

YTD Variance - 3-yr Avg vs Current

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2005, 2006 and 2007.

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



Local Funds (0100) By Comptroller Source Group

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

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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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 July 2008	% Spent and Obligated as of July 2007
								Encumbrances	Intra-District Advances	Pre-Encumbrances					
1	DH0 PUBLIC SERVICES COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	(2,077)	0	0	0	0	2,077	N/A	N/A	N/A
2			0014	FRINGE BENEFITS - CURR PERSONNEL		0	63	0	0	0	0	(63)	N/A	N/A	N/A
3		PERSONNEL SERVICES Total			N/A	0	(2,014)	0	0	0	0	2,014	N/A	N/A	N/A
4		NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	N/A
5		NON-PERSONNEL SERVICES Total			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
6	Grand Total			N/A	0	(2,014)	0	0	0	0	2,014	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 2008 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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%

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	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 July 2008	% Spent and Obligated as of July 2007				
									Intra-District Encumbrances	Pre-Encumbrances								
1 EBO	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,389,495	1,099,476	0	0	0	0	290,019	20.9%	79.1%	67.5%			
			0012	REGULAR PAY - OTHER		814,578	889,232	0	0	0	0	(74,655)	-9.2%	109.2%	121.6%			
			0013	ADDITIONAL GROSS PAY		45,000	31,497	0	0	0	0	13,503	30.0%	70.0%	263.6%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		390,879	365,386	0	0	0	0	25,493	6.5%	93.5%	76.4%			
			0015	OVERTIME PAY		1,000	517	0	0	0	0	483	48.3%	51.7%	N/A			
			PERSONNEL SERVICES Total					11.2%	2,640,952	2,386,109	0	0	0	254,843	9.6%	90.4%	82.8%	7.6%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		30,000	14,883	4,427	0	0	0	4,427	10,690	35.6%	64.4%	14.7%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		147,610	105,801	0	32,198	0	32,198	0	9,612	6.5%	93.5%	196.7%		
			0032	RENTALS - LAND AND STRUCTURES		353,924	308,780	0	45,144	0	45,144	0	0	0.0%	100.0%	108.8%		
			0034	SECURITY SERVICES		14,276	12,274	0	2,002	0	2,002	0	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		1,286,608	383,710	697,659	53,989	67,295	818,943	83,954	6.5%	93.5%	76.1%			
			0041	CONTRACTUAL SERVICES - OTHER		666,288	261,119	216,996	34,361	100,000	351,357	53,812	8.1%	91.9%	95.8%			
			0050	SUBSIDIES AND TRANSFERS		18,343,000	15,520,856	75,000	1,775,576	0	1,850,576	971,568	5.3%	94.7%	37.4%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		22,858	9,418	8,082	0	0	8,082	5,358	23.4%	76.6%	52.5%			
		0091	EXPENSE NOT BUDGETED OTHERS		0	2,775	0	0	0	0	(2,775)	N/A	N/A	N/A				
		NON-PERSONNEL SERVICES Total					88.8%	20,864,563	16,619,615	1,002,164	1,943,270	167,295	3,112,729	1.32,218	5.4%	94.6%	47.4%	47.2%
		Grand Total					100.0%	23,505,515	19,005,724	1,002,164	1,943,270	167,295	3,112,729	1,387,061	5.9%	94.1%	53.5%	40.6%
18 Percent of Total Budget							80.9%				13.2%							

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

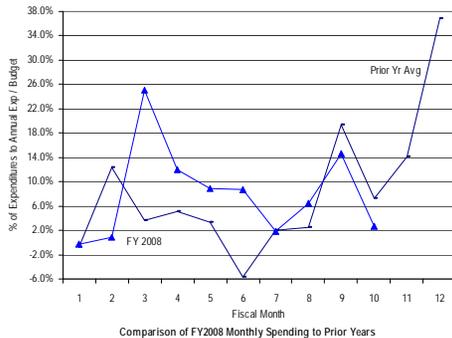
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

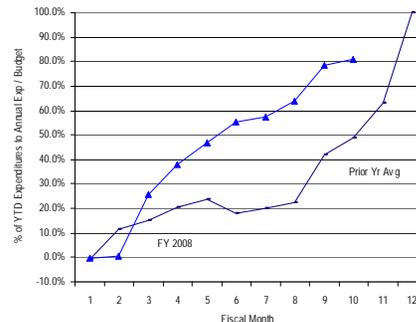
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-0.8%	12.4%	3.7%	5.1%	3.3%	-5.7%	2.0%	2.5%	19.3%	7.2%	14.1%	36.9%	100.0%
Cumulative	-0.8%	11.6%	15.3%	20.4%	23.7%	18.0%	20.0%	22.5%	41.8%	49.0%	63.1%	100.0%	
2008													
Monthly	-0.2%	0.9%	25.1%	12.0%	8.9%	8.7%	1.8%	6.5%	14.6%	2.6%			
YTD	-0.2%	0.7%	25.8%	37.8%	46.7%	55.4%	57.2%	63.7%	78.3%	80.9%			
YTD Variance - 3-yr Avg vs Current										31.9%			

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

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2008	K % Spent and Obligated as of July 2007	J-K	
								Encumbrances	Advances	Pre-Encumbrances							
1	EN0 OFFICE OF LOCAL BUSINESS DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,110,848	784,116	0	91,648	0	91,648	235,084	21.2%	78.8%	38.3%		
2			0012	REGULAR PAY - OTHER		823,923	396,569	0	0	0	0	427,355	51.9%	48.1%	177.5%		
3			0013	ADDITIONAL GROSS PAY		8,000	19,792	0	0	0	0	(11,792)	-147.4%	247.4%	32.6%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		299,221	208,230	0	0	0	0	90,990	30.4%	69.6%	58.1%		
5			0015	OVERTIME PAY		0	213	0	0	0	0	(213)	N/A	N/A	N/A		
6			PERSONNEL SERVICES Total				39.2%	2,241,992	1,408,920	0	91,648	0	91,648	741,425	33.1%	66.9%	51.7%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		30,000	8,707	13,375	4,316	200	17,891	3,403	11.3%	88.7%	60.7%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		16,155	17,785	0	2,515	0	2,515	(4,145)	-25.7%	125.7%	72.6%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		49,816	18,351	0	28,500	0	28,500	2,965	6.0%	94.0%	243.1%		
10			0032	RENTALS - LAND AND STRUCTURES		111,000	81	0	276	0	276	110,643	99.7%	0.3%	0.0%		
11			0033	JANITORIAL SERVICES		8,090	7,029	0	2,790	0	2,790	(1,728)	-21.4%	121.4%	82.3%		
12			0034	SECURITY SERVICES		9,210	9,919	0	663	0	663	(1,372)	-14.9%	114.9%	82.3%		
13			0035	OCCUPANCY FIXED COSTS		23,499	(9,120)	0	21,905	0	21,905	10,713	45.6%	54.4%	82.3%		
14			0040	OTHER SERVICES AND CHARGES		277,577	34,323	109,194	61,940	71,540	242,674	580	0.2%	99.8%	57.6%		
15			0041	CONTRACTUAL SERVICES - OTHER		380,000	53,102	159,993	121,000	9,100	290,093	36,806	9.7%	90.3%	36.4%		
16			0050	SUBSIDIES AND TRANSFERS		2,547,000	319,999	560,000	0	0	560,000	1,667,001	65.4%	34.6%	N/A		
17		0070	EQUIPMENT & EQUIPMENT RENTAL		25,000	(17,236)	36,415	0	0	36,415	5,821	23.3%	76.7%	48.8%			
18		NON-PERSONNEL SERVICES Total				60.8%	3,477,347	442,939	878,977	243,905	80,840	1,203,722	1,830,686	52.6%	47.4%	53.0%	-5.7%
19		Grand Total				100.0%	5,719,339	1,851,859	878,977	335,553	80,840	1,295,370	2,572,111	45.0%	55.0%	52.1%	2.9%
20	Percent of Total Budget						32.4%				22.6%						

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

* Details may not sum to totals due to rounding.

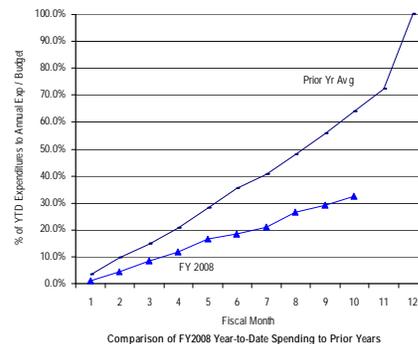
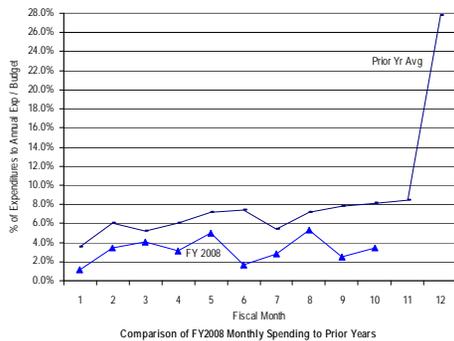
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.5%	6.0%	5.2%	6.0%	7.2%	7.4%	5.4%	7.2%	7.8%	8.1%	8.4%	27.8%	100.0%
Cumulative	3.5%	9.5%	14.7%	20.7%	27.9%	35.3%	40.7%	47.9%	55.7%	63.8%	72.2%	100.0%	
2008													
Monthly	1.1%	3.4%	4.1%	3.1%	5.0%	1.7%	2.8%	5.3%	2.5%	3.4%			
YTD	1.1%	4.5%	8.6%	11.7%	16.7%	18.4%	21.2%	26.5%	29.0%	32.4%			-31.4%

YTD Variance - 3-yr Avg vs Current

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

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.



Local Funds (0100) By Comptroller Source Group

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

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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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 July 2008	% Spent and Obligated as of July 2007	Δ
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 HPO	HOUSING PRODUCTION TRUST FUND (SUBSIDY)	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		30,000,000	0	0	0	0	0	30,000,000	100.0%	0.0%	N/A	
2		NON-PERSONNEL SERVICES Total			100.0%	30,000,000	0	0	0	0	0	30,000,000	100.0%	0.0%	N/A	N/A
3	Grand Total				100.0%	30,000,000	0	0	0	0	0	30,000,000	100.0%	0.0%	N/A	N/A
4	Percent of Total Budget						0.0%					0.0%				

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

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

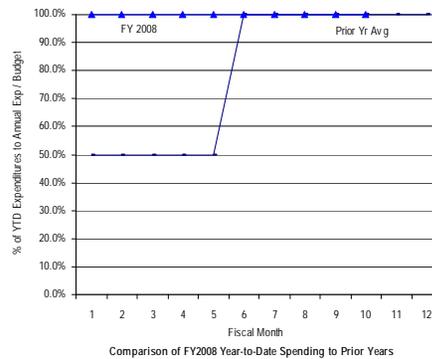
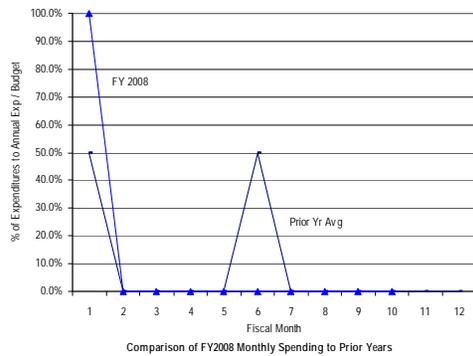
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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



Local Funds (0100) By Comptroller Source Group

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

% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

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 July 2008	% Spent and Obligated as of July 2007	Δ			
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1	LQ0	ALCOHOLIC BEVERAGE REGULATION ADMIN.	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		1,000,000	0	0	98,927	0	98,927	901,073	90.1%	9.9%	N/A		
2	NON-PERSONNEL SERVICES Total					100.0%	1,000,000	0	0	98,927	0	98,927	901,073	90.1%	9.9%	N/A	N/A	
3	Grand Total					100.0%	1,000,000	0	0	98,927	0	98,927	901,073	90.1%	9.9%	N/A	N/A	
4	Percent of Total Budget							0.0%				9.9%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2008	K % Spent and Obligated as of July 2007	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	TKO OFFICE OF MOTION PICTURES & TELEVISION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		180,557	155,736	0	0	0	0	24,822	13.7%	86.3%	138.8%		
			0012	REGULAR PAY - OTHER		158,986	125,901	0	0	0	0	33,085	20.8%	79.2%	55.7%		
			0013	ADDITIONAL GROSS PAY		0	3,715	0	0	0	0	(3,715)	N/A	N/A	19.9%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		48,912	47,228	0	0	0	0	1,684	3.4%	96.6%	99.9%		
			0015	OVERTIME PAY		0	1,948	0	0	0	0	(1,948)	N/A	N/A	N/A		
			PERSONNEL SERVICES Total				17.2%	388,456	334,528	0	0	0	0	53,928	13.9%	86.1%	86.8%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	3,442	33	0	0	33	1,525	30.5%	69.5%	96.3%		
			0030	ENERGY, COMM. AND BLDG RENTALS		7,080	6,364	0	1,903	0	1,903	(1,187)	-16.8%	116.8%	107.4%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		40,314	5,264	0	10,731	0	10,731	24,319	60.3%	39.7%	327.9%		
			0033	JANITORIAL SERVICES		2,917	1,047	0	2,151	0	2,151	(280)	-9.6%	109.6%	100.0%		
			0034	SECURITY SERVICES		4,194	2,531	0	943	0	943	720	17.2%	82.8%	100.0%		
			0035	OCCUPANCY FIXED COSTS		8,474	31	0	8,443	0	8,443	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		185,721	78,612	27,334	0	0	27,334	79,775	43.0%	57.0%	56.9%		
			0041	CONTRACTUAL SERVICES - OTHER		3,000	0	0	3,000	0	3,000	0	0.0%	100.0%	96.0%		
			0050	SUBSIDIES AND TRANSFERS		1,600,000	0	0	0	0	0	1,600,000	100.0%	0.0%	0.0%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		7,500	0	5,461	0	2,000	7,461	39	0.5%	99.5%	57.3%		
		NON-PERSONNEL SERVICES Total				82.8%	1,864,200	97,291	32,828	27,170	2,000	61,998	1,704,911	91.5%	8.5%	9.0%	-0.5%
Grand Total					100.0%	2,252,656	431,820	32,828	27,170	2,000	61,998	1,758,839	78.1%	21.9%	21.6%	0.3%	
18 Percent of Total Budget							19.2%				2.8%						

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

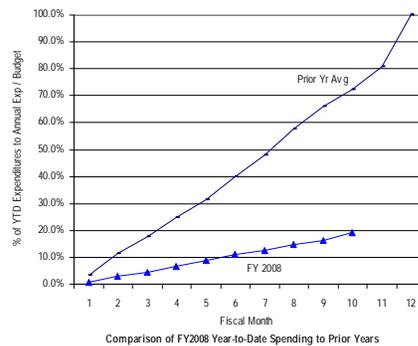
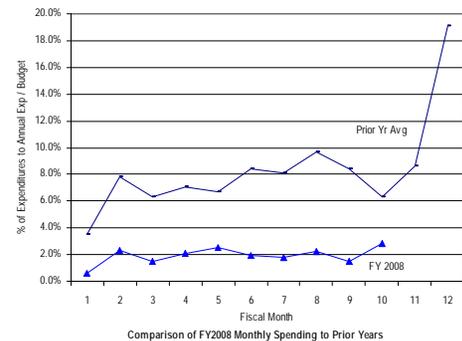
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.5%	7.8%	6.3%	7.1%	6.7%	8.4%	8.1%	9.7%	8.4%	6.3%	8.6%	19.1%	100.0%
Cumulative	3.5%	11.3%	17.6%	24.7%	31.4%	39.8%	47.9%	57.6%	66.0%	72.3%	80.9%	100.0%	
2008													
Monthly	0.6%	2.3%	1.5%	2.1%	2.5%	1.9%	1.8%	2.2%	1.5%	2.8%			
YTD	0.6%	2.9%	4.4%	6.5%	9.0%	10.9%	12.7%	14.9%	16.4%	19.2%			
YTD Variance - 3-yr Avg vs Current													-53.1%

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

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2005, 2006 and 2007.



(L) Public Safety

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2008	% Spent and Obligated as of July 2007				
							Intra-District Encumbrances		Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	EMERGENCY MANAGEMENT AGENCY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,827,551	1,316,024	0	0	0	0	0	511,527	28.0%	72.0%	97.0%		
			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
			0013	ADDITIONAL GROSS PAY		37,347	22,715	0	0	0	0	14,632	39.2%	60.8%	238.4%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		319,377	245,244	0	0	0	0	74,133	23.2%	76.8%	130.2%			
			0015	OVERTIME PAY		129,169	64,810	0	0	0	0	64,359	49.8%	50.2%	45.2%			
			PERSONNEL SERVICES Total				43.9%	2,313,444	1,648,792	0	0	0	664,652	28.7%	71.3%	101.4%	-30.2%	
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		14,100	13,067	0	1,242	0	1,242	(209)	-1.5%	101.5%	83.8%	
					0030	ENERGY, COMM. AND BLDG RENTALS		428,744	146,272	0	327,862	0	327,862	(45,390)	-10.6%	110.6%	94.9%	
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		611,725	287,624	0	353,711	0	353,711	(29,610)	-4.8%	104.8%	99.9%	
					0032	RENTALS - LAND AND STRUCTURES		545	382	0	162	0	162	0	0.0%	100.0%	0.0%	
					0033	JANITORIAL SERVICES		268	(425)	0	0	0	0	692	258.6%	-158.6%	90.2%	
					0034	SECURITY SERVICES		139,298	138,290	0	1,008	0	1,008	0	0.0%	100.0%	99.9%	
					0035	OCCUPANCY FIXED COSTS		316,232	218,793	0	97,114	0	97,114	324	0.1%	99.9%	95.2%	
					0040	OTHER SERVICES AND CHARGES		1,152,920	318,999	113,977	75,136	88,833	277,946	555,975	48.2%	51.8%	87.8%	
					0041	CONTRACTUAL SERVICES - OTHER		274,606	15,852	11,648	2,500	0	14,148	244,606	89.1%	10.9%	53.0%	
					0070	EQUIPMENT & EQUIPMENT RENTAL		12,540	8,565	3,975	0	0	3,975	0	0.0%	100.0%	80.7%	
		NON-PERSONNEL SERVICES Total				56.1%	2,950,977	1,147,420	130,842	857,493	88,833	1,077,168	726,388	24.6%	75.4%	79.4%	-4.0%	
		Grand Total					100.0%	5,264,420	2,796,212	130,842	857,493	88,833	1,077,168	1,391,040	26.4%	73.6%	87.9%	-14.3%
		Percent of Total Budget							53.1%				20.5%					

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

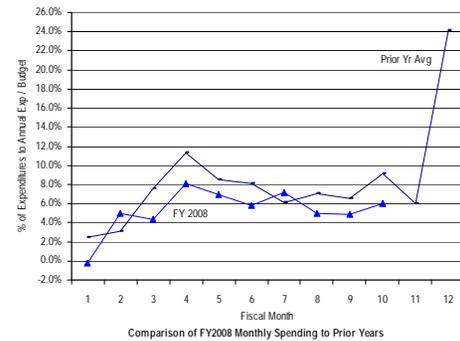
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

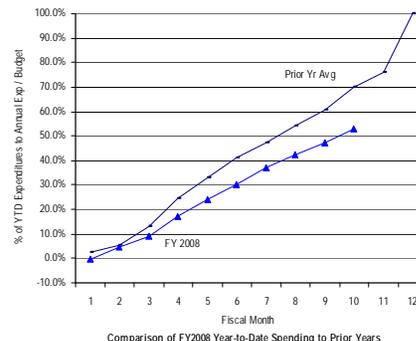
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.5%	3.1%	7.6%	11.3%	8.5%	8.1%	6.1%	7.1%	6.5%	9.1%	6.0%	24.1%	100.0%
Cumulative	2.5%	5.6%	13.2%	24.5%	33.0%	41.1%	47.2%	54.3%	60.8%	69.9%	75.9%	100.0%	
2008													
Monthly	-0.2%	5.0%	4.3%	8.1%	7.0%	5.8%	7.2%	5.0%	4.9%	6.0%			
YTD	-0.2%	4.8%	9.1%	17.2%	24.2%	30.0%	37.2%	42.2%	47.1%	53.1%			
YTD Variance - 3-yr Avg vs Current													
										-16.8%			

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2005, 2006 and 2007.

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



Comparison of FY2008 Monthly Spending to Prior Years



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

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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A K											
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2008	% Spent and Obligated as of July 2007	
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 DQ0	COMM OF JUDICIAL DISABILITIES & TENURE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		172,282	152,673	0	0	0	0	19,609	11.4%	88.6%	93.3%	
2			0013	ADDITIONAL GROSS PAY		0	5,000	0	0	0	0	(5,000)	N/A	N/A	N/A	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		23,958	17,170	0	0	0	0	6,788	28.3%	71.7%	87.1%	
4			PERSONNEL SERVICES Total				79.2%	196,240	174,843	0	0	0	0	21,397	10.9%	89.1%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,000	2,465	1,581	0	0	1,581	(46)	-1.2%	101.2%	38.4%	
6			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		4,134	3,626	0	1,111	0	1,111	(603)	-14.6%	114.6%	63.6%	
7			0040	OTHER SERVICES AND CHARGES		19,000	5,922	7,611	0	246	7,857	5,221	27.5%	72.5%	90.5%	
8			0041	CONTRACTUAL SERVICES - OTHER		20,000	6,788	3,207	0	0	3,207	10,005	50.0%	50.0%	80.0%	
9			0070	EQUIPMENT & EQUIPMENT RENTAL		4,396	360	325	0	0	325	3,711	84.4%	15.6%	75.2%	
10		NON-PERSONNEL SERVICES Total				20.8%	51,530	19,160	12,723	1,111	246	14,081	18,289	35.5%	64.5%	72.8%
11	Grand Total				100.0%	247,770	194,003	12,723	1,111	246	14,081	39,686	16.0%	84.0%	88.1%	
12	Percent of Total Budget						78.3%				5.7%					

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

* Details may not sum to totals due to rounding.

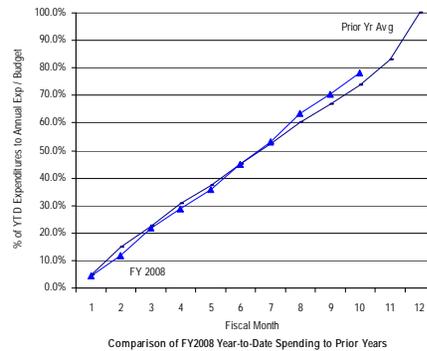
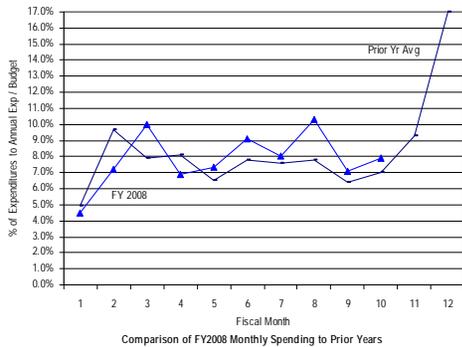
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
Monthly	4.9%	9.7%	7.9%	8.1%	6.5%	7.8%	7.6%	7.8%	6.4%	7.0%	9.3%	17.0%	100.0%
Cumulative	4.9%	14.6%	22.5%	30.6%	37.1%	44.9%	52.5%	60.3%	66.7%	73.7%	83.0%	100.0%	
2008													
Monthly	4.5%	7.2%	10.0%	6.9%	7.3%	9.1%	8.0%	10.3%	7.1%	7.9%			
YTD	4.5%	11.7%	21.7%	28.6%	35.9%	45.0%	53.0%	63.3%	70.4%	78.3%	4.6%		

YTD Variance - 3-yr Avg vs Current

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2008	K % Spent and Obligated as of July 2007	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 DVO	JUDICIAL NOMINATION COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		86,094	67,843	0	0	0	0	18,251	21.2%	78.8%	90.9%		
			0013	ADDITIONAL GROSS PAY		0	3,048	0	0	0	0	(3,048)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		16,072	12,400	0	0	0	0	3,672	22.8%	77.2%	113.6%		
			PERSONNEL SERVICES Total				71.1%	102,166	83,290	0	0	0	0	18,876	18.5%	81.5%	93.8%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		6,000	0	0	0	0	0	6,000	100.0%	0.0%	0.0%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	0	0	0	0	N/A	N/A	0.0%		
			0040	OTHER SERVICES AND CHARGES		16,561	4,664	1,836	0	250	2,086	9,811	59.2%	40.8%	54.8%		
			0041	CONTRACTUAL SERVICES - OTHER		16,000	14,851	1,149	0	0	1,149	0	0.0%	100.0%	81.3%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		3,067	0	0	0	0	0	3,067	100.0%	0.0%	13.7%		
		NON-PERSONNEL SERVICES Total				28.9%	41,628	19,515	2,985	0	250	3,235	18,878	45.3%	54.7%	51.7%	2.9%
		Grand Total					100.0%	143,794	102,805	2,985	0	250	3,235	37,754	26.3%	73.7%	79.8%
12 Percent of Total Budget							71.5%				2.2%						

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

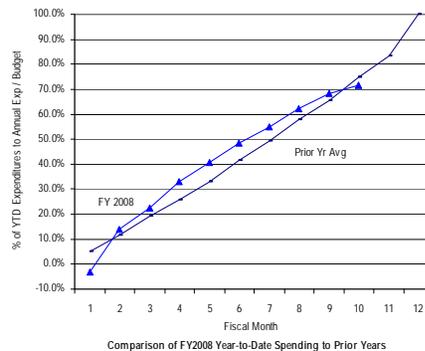
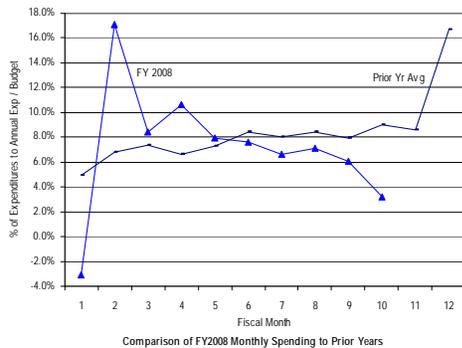
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.9%	6.8%	7.4%	6.6%	7.3%	8.4%	8.0%	8.4%	7.9%	9.0%	8.6%	16.7%	100.0%
Cumulative	4.9%	11.7%	19.1%	25.7%	33.0%	41.4%	49.4%	57.8%	65.7%	74.7%	83.3%	100.0%	
2008													
Monthly	-3.1%	17.1%	8.4%	10.6%	7.9%	7.6%	6.6%	7.1%	6.1%	3.2%			
YTD	-3.1%	14.0%	22.4%	33.0%	40.9%	48.5%	55.1%	62.2%	68.3%	71.5%			
YTD Variance - 3-yr Avg vs Current													
										-3.2%			

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J-K			
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2008	% Spent and Obligated as of July 2007	Δ			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	METROPOLITAN POLICE DEPARTMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		314,763,596	255,849,286	0	0	0	0	58,914,310	18.7%	81.3%	81.4%				
			0012	REGULAR PAY - OTHER		5,668,017	3,218,390	0	0	0	0	2,449,627	43.2%	56.8%	104.6%				
			0013	ADDITIONAL GROSS PAY		14,889,995	17,142,700	0	0	0	0	(2,252,705)	-15.1%	115.1%	115.2%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		33,550,320	32,710,623	0	0	0	0	839,697	2.5%	97.5%	90.8%				
			0015	OVERTIME PAY		14,953,616	21,429,980	0	0	0	0	(6,476,365)	-43.3%	143.3%	96.0%				
			0099	UNKNOWN PAYROLL POSTINGS		0	(83)	0	0	0	0	83	N/A	N/A	N/A				
			PERSONNEL SERVICES Total					81.6%	383,825,543	330,350,896	0	0	0	0	53,474,647	13.9%	86.1%	84.8%	1.3%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,121,661	3,212,518	799,401	0	15,674	815,075	1,094,069	21.4%	78.6%	82.3%			
				0030	ENERGY, COMM. AND BLDG RENTALS		3,273,993	2,441,499	0	1,353,743	0	1,353,743	(521,248)	-15.9%	115.9%	92.5%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,386,716	3,905,745	0	2,191,798	0	2,191,798	(710,827)	-13.2%	113.2%	104.5%			
		0032		RENTALS - LAND AND STRUCTURES		16,021,652	9,396,667	0	6,624,985	0	6,624,985	0	0.0%	100.0%	104.3%				
		0033		JANITORIAL SERVICES		1,911,342	1,403,481	0	466,740	0	466,740	41,121	2.2%	97.8%	77.5%				
		0034		SECURITY SERVICES		971,463	933,626	0	37,836	0	37,836	1	0.0%	100.0%	99.8%				
		0035		OCCUPANCY FIXED COSTS		3,703,631	3,011,773	0	799,867	0	799,867	(108,010)	-2.9%	102.9%	86.4%				
		0040		OTHER SERVICES AND CHARGES		21,328,794	9,852,185	3,014,850	2,083,486	729,971	5,828,307	5,648,302	26.5%	73.5%	71.7%				
		0041		CONTRACTUAL SERVICES - OTHER		24,687,024	17,291,691	2,459,376	875,000	379,300	3,713,676	3,681,657	14.9%	85.1%	85.9%				
		0050		SUBSIDIES AND TRANSFERS		2,025,000	831,737	90,000	328,263	0	418,263	775,000	38.3%	61.7%	84.3%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		1,874,378	328,661	721,042	316,624	12,610	1,050,276	495,441	26.4%	73.6%	63.1%					
		0091	EXPENSE NOT BUDGETED OTHERS		0	793,723	0	0	0	0	(793,723)	N/A	N/A	N/A					
		NON-PERSONNEL SERVICES Total					18.4%	86,305,655	53,403,305	7,084,670	15,078,342	1,137,555	23,300,567	9,601,782	11.1%	88.9%	81.6%	7.3%	
Grand Total					100.0%	470,131,198	383,754,201	7,084,670	15,078,342	1,137,555	23,300,567	63,076,429	13.4%	86.6%	84.2%	2.4%			
21 Percent of Total Budget							81.6%				5.0%								

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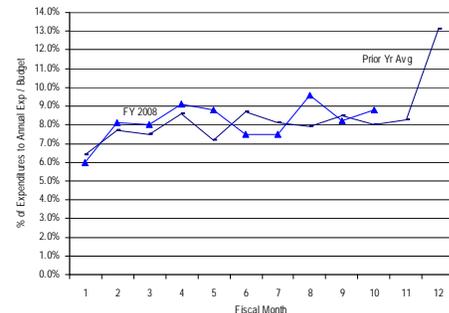
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

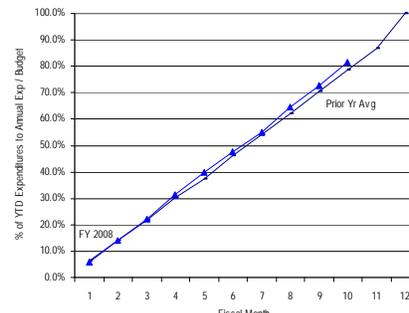
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.4%	7.7%	7.5%	8.6%	7.2%	8.7%	8.1%	7.9%	8.5%	8.0%	8.3%	13.1%	100.0%
Cumulative	6.4%	14.1%	21.6%	30.2%	37.4%	46.1%	54.2%	62.1%	70.6%	78.6%	86.9%	100.0%	
2008													
Monthly	6.0%	8.1%	8.0%	9.1%	8.8%	7.5%	7.5%	9.6%	8.2%	8.8%			
YTD	6.0%	14.1%	22.1%	31.2%	40.0%	47.5%	55.0%	64.6%	72.8%	81.6%			
YTD Variance - 3-yr Avg vs Current										3.0%			

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2008	% Spent and Obligated as of July 2007	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		135,589,740	109,284,606	0	0	0	0	26,305,134	19.4%	80.6%	79.5%	
2			0012	REGULAR PAY - OTHER		392,253	218,992	0	6,000	0	6,000	167,261	42.6%	57.4%	49.5%	
3			0013	ADDITIONAL GROSS PAY		6,801,527	7,406,257	0	0	0	0	(604,730)	-8.9%	108.9%	110.0%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		16,549,484	15,089,620	0	0	0	0	1,459,865	8.8%	91.2%	77.9%	
5			0015	OVERTIME PAY		4,290,658	10,538,675	0	0	0	0	(6,248,016)	-145.6%	245.6%	419.4%	
6			0099	UNKNOWN PAYROLL POSTINGS		0	1,428	0	0	0	0	(1,428)	N/A	N/A	N/A	
7			PERSONNEL SERVICES Total				90.0%	163,623,663	142,539,578	0	6,000	0	6,000	21,078,086	12.9%	87.1%
8		NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		5,504,818	3,040,254	761,291	0	1,306,836	2,068,127	396,438	7.2%	92.8%	92.4%
9				0030	ENERGY, COMM. AND BLDG RENTALS		3,088,040	2,507,966	0	1,011,646	0	1,011,646	(431,572)	-14.0%	114.0%	76.8%
10				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,505,940	860,851	0	845,629	89,648	935,277	(290,187)	-19.3%	119.3%	85.2%
11				0032	RENTALS - LAND AND STRUCTURES		251,751	191,515	0	98,528	0	98,528	(38,292)	-15.2%	115.2%	71.4%
12				0033	JANITORIAL SERVICES		28,191	14,845	0	16,026	0	16,026	(2,680)	-9.5%	109.5%	99.3%
13				0034	SECURITY SERVICES		110,575	170,353	0	31,222	0	31,222	(91,000)	-82.3%	182.3%	99.9%
14				0035	OCCUPANCY FIXED COSTS		154,161	124,597	0	27,930	0	27,930	1,634	1.1%	98.9%	99.9%
15				0040	OTHER SERVICES AND CHARGES		3,436,463	1,688,238	1,144,626	(11,858)	114,430	1,247,198	501,026	14.6%	85.4%	92.4%
16				0041	CONTRACTUAL SERVICES - OTHER		2,879,588	1,360,493	81,802	1,235,825	0	1,317,627	201,468	7.0%	93.0%	93.9%
17				0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	0	N/A	N/A
18		0070	EQUIPMENT & EQUIPMENT RENTAL		1,239,363	477,634	172,337	0	177,349	349,686	412,043	33.2%	66.8%	99.1%		
19		NON-PERSONNEL SERVICES Total				10.0%	18,198,891	10,436,746	2,160,057	3,254,946	1,688,263	7,103,266	658,878	3.6%	96.4%	88.2%
20		Grand Total				100.0%	181,822,554	152,976,324	2,160,057	3,260,946	1,688,263	7,109,266	21,736,964	12.0%	88.0%	85.9%
21	Percent of Total Budget						84.1%				3.9%				2.1%	

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

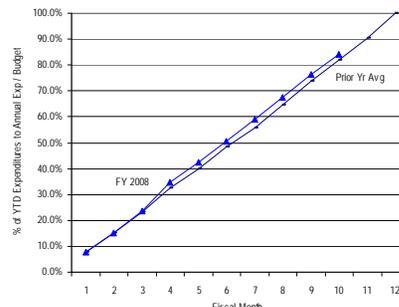
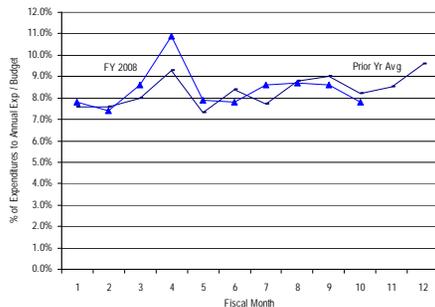
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.6%	7.6%	8.0%	9.3%	7.3%	8.4%	7.7%	8.8%	9.0%	8.2%	8.5%	9.6%	100.0%
Cumulative	7.6%	15.2%	23.2%	32.5%	39.8%	48.2%	55.9%	64.7%	73.7%	81.9%	90.4%	100.0%	
2008													
Monthly	7.8%	7.4%	8.6%	10.9%	7.9%	7.8%	8.6%	8.7%	8.6%	7.8%			
YTD	7.8%	15.2%	23.8%	34.7%	42.6%	50.4%	59.0%	67.7%	76.3%	84.1%			

YTD Variance - 3-yr Avg vs Current

2.2%

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.

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



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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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 July 2008	K % Spent and Obligated as of July 2007	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	FD0	POLICE / FIREFIGHTERS RETIREMENT SYSTEM	NON-PERSONNEL SERVICES	0050												
2				SUBSIDIES AND TRANSFERS		137,000,000	137,000,000	0	0	0	0	0	0.0%	100.0%	100.0%	
3	Grand Total			NON-PERSONNEL SERVICES Total	100.0%	137,000,000	137,000,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
4	Percent of Total Budget						100.0%				0.0%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

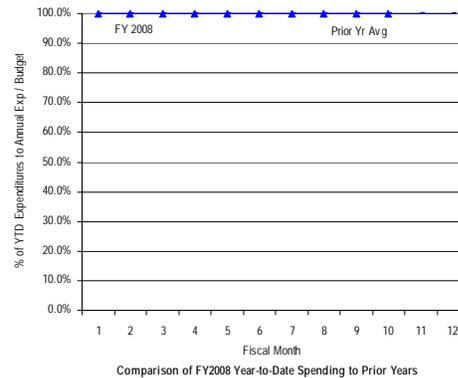
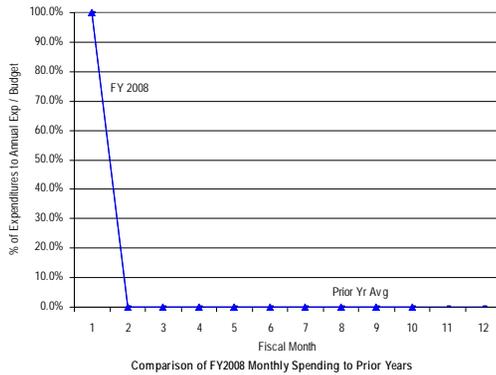
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Cumulative	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	
2008													
Monthly	100.0%	0.0%	0.0%	0.0%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

YTD Variance - 3-yr Avg vs Current

0.0%

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	112,100,000	112,100,000	0	0.0%
2006	117,500,000	117,500,000	0	0.0%
2007	140,100,000	140,100,000	0	0.0%



Local Funds (0100) By Comptroller Source Group

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

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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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 July 2008	K % Spent and Obligated as of July 2007	J - K
								Intra-District Encumbrances	Pre-Advances	Encumbrances						
1	FE0 OFFICE OF VICTIM SERVICES	PERSONNEL SERVICES	0012	REGULAR PAY - OTHER		360,000	27,482	0	0	0	0	332,518	92.4%	7.6%	N/A	
2			0014	FRINGE BENEFITS - CURR PERSONNEL		80,000	1,081	0	0	0	0	78,919	98.6%	1.4%	N/A	
3		PERSONNEL SERVICES Total			17.6%	440,000	28,564	0	0	0	0	411,436	93.5%	6.5%	N/A	
4		NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS			2,065,000	1,371,913	693,087	0	0	693,087	0	0.0%	100.0%	N/A
5				NON-PERSONNEL SERVICES Total			82.4%	2,065,000	1,371,913	693,087	0	0	693,087	0	0.0%	100.0%
6	Grand Total				100.0%	2,505,000	1,400,477	693,087	0	0	693,087	411,436	16.4%	83.6%	N/A	
7	Percent of Total Budget						55.9%				27.7%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly													
Cumulative													
2008													
Monthly	0.0%	0.0%	0.0%	4.7%	5.1%	2.6%	13.5%	21.0%	5.2%	3.8%			
YTD	0.0%	0.0%	0.0%	4.7%	9.8%	12.4%	25.9%	46.9%	52.1%	55.9%			

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

Local Funds (0100) By Comptroller Source Group

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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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 July 2008	K % Spent and Obligated as of July 2007	J - K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 FH0	OFFICE OF CITIZEN COMPLAINT REVIEW	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,218,398	850,777	0	0	0	0	367,620	30.2%	69.8%	62.1%		
2			0012	REGULAR PAY - OTHER		249,239	327,217	0	0	0	0	(77,978)	-31.3%	131.3%	N/A		
3			0013	ADDITIONAL GROSS PAY		0	9,943	0	0	0	0	(9,943)	N/A	N/A	35.2%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		269,826	209,830	0	0	0	0	59,996	22.2%	77.8%	72.9%		
5			0015	OVERTIME PAY		5,000	0	0	0	0	0	5,000	100.0%	0.0%	N/A		
6		PERSONNEL SERVICES Total				70.4%	1,742,464	1,397,768	0	0	0	344,695	19.8%	80.2%	78.5%	1.7%	
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		20,000	12,580	7,408	0	0	7,408	13	0.1%	99.9%	94.3%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	100.0%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		18,318	12,202	0	7,623	0	7,623	(1,507)	-8.2%	108.2%	98.0%		
10			0032	RENTALS - LAND AND STRUCTURES		383,586	313,323	0	70,262	0	70,262	0	0.0%	100.0%	N/A		
11			0040	OTHER SERVICES AND CHARGES		73,446	39,114	24,418	5,276	4,700	34,394	(62)	-0.1%	100.1%	76.7%		
12			0041	CONTRACTUAL SERVICES - OTHER		174,900	69,774	52,216	2,000	0	54,216	50,909	29.1%	70.9%	95.2%		
13			0070	EQUIPMENT & EQUIPMENT RENTAL		60,634	24,771	22,052	0	0	22,052	13,810	22.8%	77.2%	93.4%		
14		NON-PERSONNEL SERVICES Total				29.6%	730,884	471,765	106,094	85,162	4,700	195,956	63,163	8.6%	91.4%	95.9%	-0.4%
15		Grand Total				100.0%	2,473,348	1,869,533	106,094	85,162	4,700	195,956	407,858	16.5%	83.5%	83.9%	
16	Percent of Total Budget						75.6%				7.9%						

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

* Details may not sum to totals due to rounding.

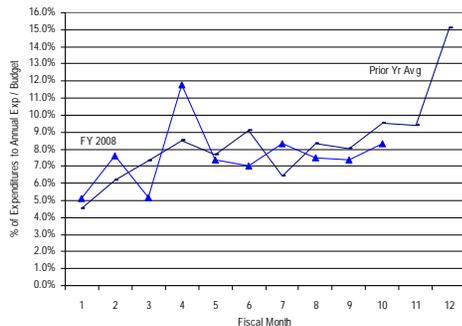
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.5%	6.2%	7.3%	8.5%	7.7%	9.1%	6.4%	8.3%	8.0%	9.5%	9.4%	15.1%	100.0%
Cumulative	4.5%	10.7%	18.0%	26.5%	34.2%	43.3%	49.7%	58.0%	66.0%	75.5%	84.9%	100.0%	
2008													
Monthly	5.1%	7.6%	5.2%	11.8%	7.4%	7.0%	8.3%	7.5%	7.4%	8.3%			
YTD	5.1%	12.7%	17.9%	29.7%	37.1%	44.1%	52.4%	59.9%	67.3%	75.6%			0.1%

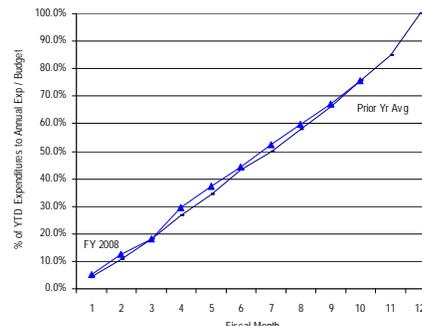
YTD Variance - 3-yr Avg vs Current

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.

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



Comparison of FY2008 Monthly Spending to Prior Years



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

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

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

* Details may not sum to totals due to rounding.

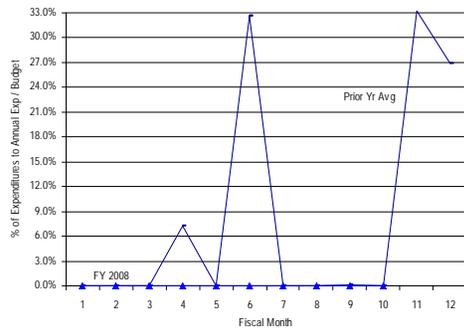
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	7.2%	0.0%	32.6%	0.0%	0.0%	0.1%	0.0%	33.2%	26.9%	100.0%
Cumulative	0.0%	0.0%	0.0%	7.2%	7.2%	39.8%	39.8%	39.8%	39.9%	39.9%	73.1%	100.0%	
2008													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-39.9%		

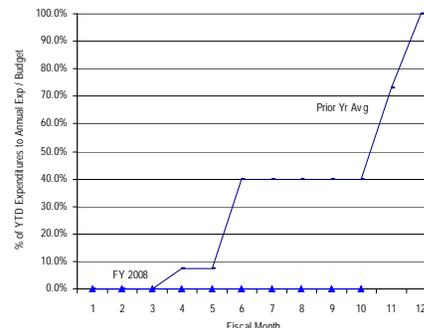
YTD Variance - 3-yr Avg vs Current

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	155,000	48,888	106,112	68.5%
2006	154,627	113	154,514	99.9%
2007	105,186	147	105,039	99.9%

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J		K	J-K									
														% of Budget	Revised Budget			Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2008	% Spent and Obligated as of July 2007
																			Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 2 3 4 5 6 7 8 9 10 11 12 13 14	CRIMINAL JUSTICE COORDINATING COUNCIL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		205,221	173,460	0	0	0	0	31,761	15.5%	84.5%	88.8%											
				0012	REGULAR PAY - OTHER		0	(1,427)	0	0	0	0	1,427	N/A	N/A	N/A										
				0014	FRINGE BENEFITS - CURR PERSONNEL		30,305	17,284	0	0	0	0	13,021	43.0%	57.0%	59.9%										
				PERSONNEL SERVICES Total				61.4%	235,526	189,317	0	0	0	0	46,209	19.6%	80.4%	83.6%	-3.3%							
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,500	2,875	0	0	0	0	2,625	47.7%	52.3%	100.0%											
				0030	ENERGY, COMM. AND BLDG RENTALS		9,792	10,079	0	1,978	0	1,978	(2,265)	-23.1%	123.1%	107.4%										
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,813	(832)	0	6,813	0	6,813	832	12.2%	87.8%	100.0%										
				0033	JANITORIAL SERVICES		5,569	0	0	6,125	0	6,125	(556)	-10.0%	110.0%	99.3%										
				0034	SECURITY SERVICES		6,633	6,300	0	333	0	333	0	0.0%	100.0%	100.0%										
				0040	OTHER SERVICES AND CHARGES		80,500	69,826	10,674	0	0	10,674	0	0.0%	100.0%	87.4%										
				0041	CONTRACTUAL SERVICES - OTHER		25,251	15,404	3,847	6,000	0	9,847	0	0.0%	100.0%	66.7%										
		0070	EQUIPMENT & EQUIPMENT RENTAL		8,000	0	0	0	0	0	8,000	100.0%	0.0%	25.0%												
		NON-PERSONNEL SERVICES Total				38.6%	148,057	103,651	14,521	21,249	0	35,770	8,636	5.8%	94.2%	89.1%	5.1%									
		Grand Total					100.0%	383,583	292,968	14,521	21,249	0	35,770	54,845	14.3%	85.7%	84.6%	1.1%								
		15 Percent of Total Budget							76.4%				9.3%													

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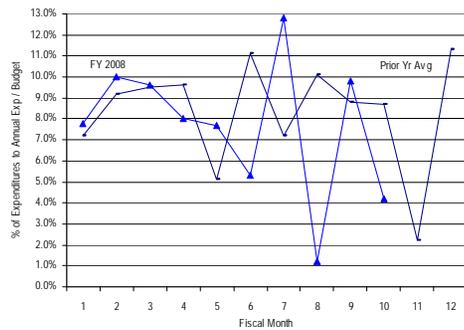
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

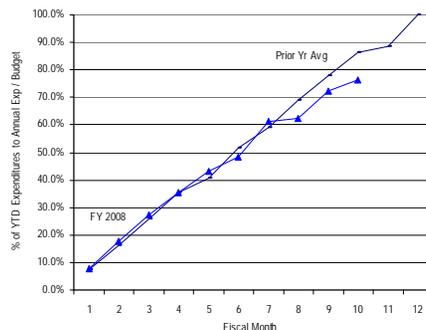
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.2%	9.2%	9.5%	9.6%	5.1%	11.1%	7.2%	10.1%	8.8%	8.7%	2.2%	11.3%	100.0%
Cumulative	7.2%	16.4%	25.9%	35.5%	40.6%	51.7%	58.9%	69.0%	77.8%	86.5%	88.7%	100.0%	
2008													
Monthly	7.8%	10.0%	9.6%	8.0%	7.7%	5.3%	12.8%	1.2%	9.8%	4.2%			
YTD	7.8%	17.8%	27.4%	35.4%	43.1%	48.4%	61.2%	62.4%	72.2%	76.4%			
YTD Variance - 3-yr Avg vs Current													-10.1%

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

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2008	K % Spent and Obligated as of July 2007	J-K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	FK0 DC NATIONAL GUARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,319,735	1,107,466	0	0	0	0	212,269	16.1%	83.9%	75.6%			
			0012	REGULAR PAY - OTHER		325,985	119,423	0	0	0	0	206,563	63.4%	36.6%	66.2%			
			0013	ADDITIONAL GROSS PAY		12,020	45,096	0	0	0	0	(33,076)	-275.2%	375.2%	554.5%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		340,365	228,495	0	0	0	0	111,870	32.9%	67.1%	85.7%			
			0015	OVERTIME PAY		0	615	0	0	0	0	(615)	N/A	N/A	N/A			
		PERSONNEL SERVICES Total					52.2%	1,998,106	1,501,094	0	0	0	497,012	24.9%	75.1%	80.4%	-5.3%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		35,000	7,114	5,753	0	0	5,753	22,133	63.2%	36.8%	59.9%			
			0030	ENERGY, COMM. AND BLDG RENTALS		922,405	536,511	0	337,675	0	337,675	48,219	5.2%	94.8%	100.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,332	(160)	2,020	4,200	0	6,220	272	4.3%	95.7%	43.6%			
			0033	JANITORIAL SERVICES		281,212	(1,649)	0	0	0	282,862	100.6%	-0.6%	80.9%				
			0035	OCCUPANCY FIXED COSTS		151,345	133,737	0	17,608	0	17,608	0	0.0%	100.0%	106.0%			
			0040	OTHER SERVICES AND CHARGES		48,912	25,115	9,875	0	374	10,249	13,548	27.7%	72.3%	76.8%			
			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0050	SUBSIDIES AND TRANSFERS		361,140	(820)	0	0	0	361,960	100.2%	-0.2%	68.0%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		20,000	11,787	0	0	0	8,213	41.1%	58.9%	0.0%					
		NON-PERSONNEL SERVICES Total					47.8%	1,826,346	711,635	17,648	359,483	374	377,505	737,207	40.4%	59.6%	91.4%	-31.8%
		Grand Total					100.0%	3,824,452	2,212,729	17,648	359,483	374	377,505	1,234,218	32.3%	67.7%	85.4%	-17.7%
18 Percent of Total Budget							57.9%				9.9%							

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

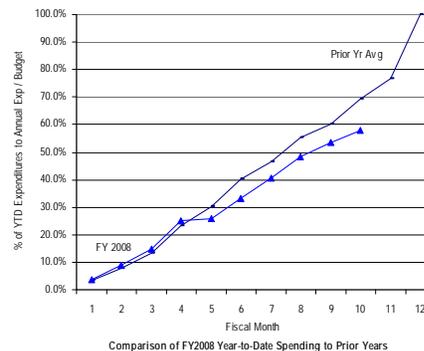
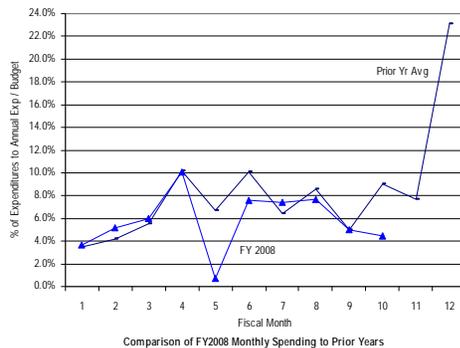
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.5%	4.2%	5.5%	10.2%	6.7%	10.1%	6.4%	8.6%	5.0%	9.0%	7.7%	23.1%	100.0%
Cumulative	3.5%	7.7%	13.2%	23.4%	30.1%	40.2%	46.6%	55.2%	60.2%	69.2%	76.9%	100.0%	
2008													
Monthly	3.7%	5.2%	6.0%	10.1%	0.7%	7.6%	7.4%	7.7%	5.0%	4.5%			
YTD	3.7%	8.9%	14.9%	25.0%	25.7%	33.3%	40.7%	48.4%	53.4%	57.9%			
YTD Variance - 3-yr Avg vs Current										-11.3%			

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2008	K % Spent and Obligated as of July 2007	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	DEPARTMENT OF CORRECTIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		42,739,658	30,483,007	0	0	0	0	12,256,651	28.7%	71.3%	65.8%		
			0012	REGULAR PAY - OTHER		3,033,240	5,928,713	0	0	0	0	(2,895,473)	-95.5%	195.5%	N/A		
			0013	ADDITIONAL GROSS PAY		2,140,131	3,810,406	0	0	0	0	(1,670,275)	-78.0%	178.0%	92.6%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		10,258,324	9,270,503	0	0	0	0	987,821	9.6%	90.4%	80.3%		
			0015	OVERTIME PAY		3,063,344	4,594,755	0	0	0	0	(1,531,411)	-50.0%	150.0%	N/A		
			0099	UNKNOWN PAYROLL POSTINGS		0	9,727	0	0	0	0	(9,727)	N/A	N/A	N/A		
		PERSONNEL SERVICES Total					52.3%	61,234,697	54,097,110	0	0	0	7,137,586	11.7%	88.3%	87.1%	1.2%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,729,073	1,389,810	492,069	63,502	209,675	765,246	574,017	21.0%	79.0%	77.4%		
			0030	ENERGY, COMM. AND BLDG RENTALS		1,859,468	1,213,183	0	747,969	0	747,969	(101,684)	-5.5%	105.5%	110.1%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		761,704	381,020	0	352,003	0	352,003	28,681	3.8%	96.2%	95.6%		
			0032	RENTALS - LAND AND STRUCTURES		2,822,248	2,573,676	239,208	9,364	0	248,572	0	0.0%	100.0%	0.0%		
			0033	JANITORIAL SERVICES		49,233	4,087	0	1,048	0	1,048	44,098	89.6%	10.4%	77.2%		
			0034	SECURITY SERVICES		100,939	107,964	0	84,025	0	84,025	(91,050)	-90.2%	190.2%	100.0%		
			0035	OCCUPANCY FIXED COSTS		18,810	52,659	0	45,652	0	45,652	(79,501)	-422.7%	522.7%	99.6%		
			0040	OTHER SERVICES AND CHARGES		2,191,016	497,032	624,794	440,702	171,212	1,236,709	457,275	20.9%	79.1%	76.6%		
			0041	CONTRACTUAL SERVICES - OTHER		43,283,296	30,398,565	12,290,672	(205,883)	85,000	12,169,789	714,942	1.7%	98.3%	87.4%		
			0050	SUBSIDIES AND TRANSFERS		49,000	36,773	6,245	0	0	6,245	5,982	12.2%	87.8%	44.6%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		2,071,440	114,268	197,364	0	154,120	351,485	1,605,687	77.5%	22.5%	78.7%			
		NON-PERSONNEL SERVICES Total					47.7%	55,936,226	36,769,036	13,850,353	1,538,382	620,008	16,008,743	3,158,447	5.6%	94.4%	83.0%
Grand Total					100.0%	117,170,923	90,866,146	13,850,353	1,538,382	620,008	16,008,743	10,296,034	8.8%	91.2%	85.2%	6.1%	
21 Percent of Total Budget							77.6%				13.7%						

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

* Details may not sum to totals due to rounding.

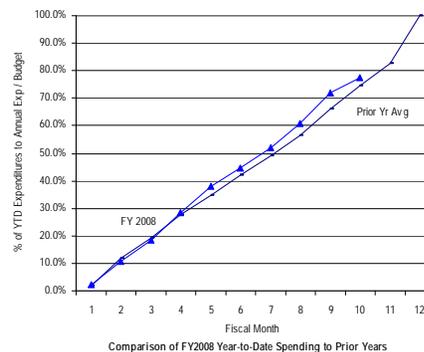
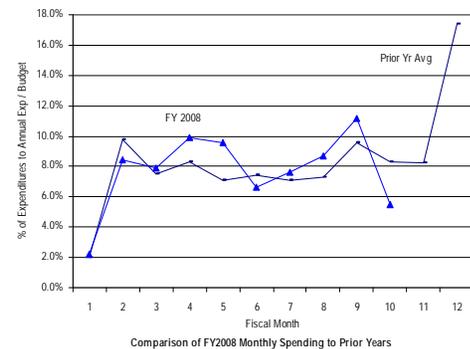
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.0%	9.8%	7.5%	8.3%	7.1%	7.4%	7.1%	7.3%	9.6%	8.3%	8.2%	17.4%	100.0%
Cumulative	2.0%	11.8%	19.3%	27.6%	34.7%	42.1%	49.2%	56.5%	66.1%	74.4%	82.6%	100.0%	
2008													
Monthly	2.2%	8.4%	7.9%	9.9%	9.6%	6.6%	7.6%	8.7%	11.2%	5.5%			
YTD	2.2%	10.6%	18.5%	28.4%	38.0%	44.6%	52.2%	60.9%	72.1%	77.6%			3.2%

YTD Variance - 3-yr Avg vs Current

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.

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



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 July 2008	K % Spent and Obligated as of July 2007	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	OFFICE OF JUSTICE GRANTS ADMINISTRATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	85,236	0	0	0	0	(85,236)	N/A	N/A	N/A	
2			0012	REGULAR PAY - OTHER		36,595	(33,232)	0	0	0	0	69,827	190.8%	-90.8%	N/A	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		5,844	9,068	0	0	0	0	0	(3,224)	-55.2%	155.2%	N/A
4			PERSONNEL SERVICES Total		19.1%	42,439	61,072	0	0	0	0	0	(18,633)	-43.9%	143.9%	N/A
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		25,005	0	0	0	0	0	25,005	100.0%	0.0%	N/A	
6			0040	OTHER SERVICES AND CHARGES		25,005	1,784	0	0	0	0	23,221	92.9%	7.1%	N/A	
7			0050	SUBSIDIES AND TRANSFERS		130,000	0	0	0	0	0	130,000	100.0%	0.0%	N/A	
8			NON-PERSONNEL SERVICES Total		80.9%	180,011	1,784	0	0	0	0	0	178,227	99.0%	1.0%	N/A
9		Grand Total		100.0%	222,450	62,856	0	0	0	0	0	159,594	71.7%	28.3%	N/A	N/A
10	Percent of Total Budget					28.3%				0.0%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative													
2008													
Monthly	0.7%	0.1%	0.0%	13.6%	12.1%	9.9%	15.2%	-6.2%	-13.5%	-3.6%			
YTD	0.7%	0.8%	0.8%	14.4%	26.5%	36.4%	51.6%	45.4%	31.9%	28.3%			

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2008	% Spent and Obligated as of July 2007		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	OFFICE OF ADMINISTRATIVE HEARINGS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,891,919	3,419,682	0	0	0	0	472,237	12.1%	87.9%	76.3%		
			0012	REGULAR PAY - OTHER		221,473	335,642	0	0	0	0	(114,169)	-51.6%	151.6%	N/A		
			0013	ADDITIONAL GROSS PAY		0	17,829	0	0	0	0	(17,829)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		769,878	684,195	0	0	0	0	85,683	11.1%	88.9%	90.8%		
			PERSONNEL SERVICES Total				73.6%	4,883,270	4,457,349	0	0	0	0	425,921	8.7%	91.3%	84.3%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		61,358	36,132	19,808	0	0	19,808	5,418	8.8%	91.2%	93.3%		
			0030	ENERGY, COMM. AND BLDG RENTALS		7,856	14,451	0	101,163	0	101,163	(107,758)	-1371.6%	1471.6%	N/A		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		193,811	52,845	0	140,962	0	140,962	4	0.0%	100.0%	303.4%		
			0032	RENTALS - LAND AND STRUCTURES		989,612	151,490	0	269,329	0	269,329	568,793	57.5%	42.5%	95.5%		
			0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0040	OTHER SERVICES AND CHARGES		74,520	38,649	30,524	1,000	0	31,524	4,347	5.8%	94.2%	67.4%		
			0041	CONTRACTUAL SERVICES - OTHER		315,331	68,938	44,870	0	164,140	209,010	37,383	11.9%	88.1%	92.8%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		112,296	72,276	39,704	0	0	39,704	316	0.3%	99.7%	126.4%			
		NON-PERSONNEL SERVICES Total				26.4%	1,754,784	434,781	134,905	512,454	164,140	811,499	508,503	29.0%	71.0%	99.0%	-28.0%
		Grand Total					100.0%	6,638,054	4,892,130	134,905	512,454	164,140	811,499	934,425	14.1%	85.9%	89.8%
Percent of Total Budget							73.7%				12.2%						

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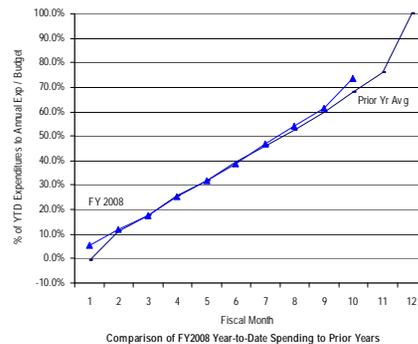
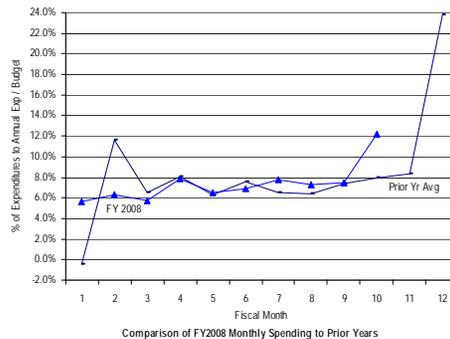
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-0.5%	11.6%	6.5%	8.1%	6.3%	7.6%	6.5%	6.4%	7.4%	8.0%	8.3%	23.8%	100.0%
Cumulative	-0.5%	11.1%	17.6%	25.7%	32.0%	39.6%	46.1%	52.5%	59.9%	67.9%	76.2%	100.0%	
2008													
Monthly	5.6%	6.3%	5.7%	7.9%	6.5%	6.9%	7.8%	7.3%	7.5%	12.2%			
YTD	5.6%	11.9%	17.6%	25.5%	32.0%	38.9%	46.7%	54.0%	61.5%	73.7%			5.8%

YTD Variance - 3-yr Avg vs Current

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2008	% Spent and Obligated as of July 2007			
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1 2 3 4 5 6 7 8 9	FORENSIC HEALTH AND SCIENCE LABORATORY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,160,231	579,762	0	0	0	0	580,469	50.0%	50.0%	36.4%	14.5%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		200,377	103,519	0	0	0	0	96,858	48.3%	51.7%	26.0%			
			0015	OVERTIME PAY		36,981	8,651	0	0	0	0	28,330	76.6%	23.4%	78.1%			
		PERSONNEL SERVICES Total					82.9%	1,397,589	691,931	0	0	0	0	705,658	50.5%		49.5%	35.0%
		NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		160,602	5,488	46,068	0	79,752	125,820	29,294	18.2%	81.8%		85.1%	39.2%
				0040	OTHER SERVICES AND CHARGES		26,000	4,161	15,829	0	520	16,349	5,490	21.1%	78.9%		32.8%	
				0070	EQUIPMENT & EQUIPMENT RENTAL		101,516	4,837	39,167	0	57,426	96,593	87	0.1%	99.9%		56.2%	
		NON-PERSONNEL SERVICES Total					17.1%	288,118	14,486	101,064	0	137,698	238,762	34,871	12.1%		87.9%	48.7%
		Grand Total					100.0%	1,685,707	706,417	101,064	0	137,698	238,762	740,528	43.9%		56.1%	36.4%
10 Percent of Total Budget							41.9%				14.2%							

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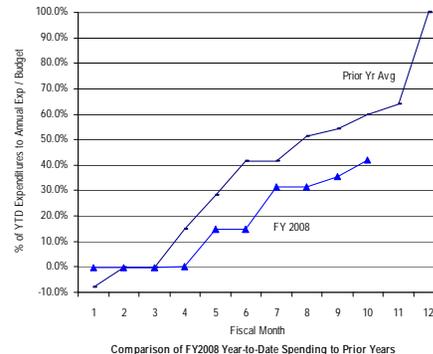
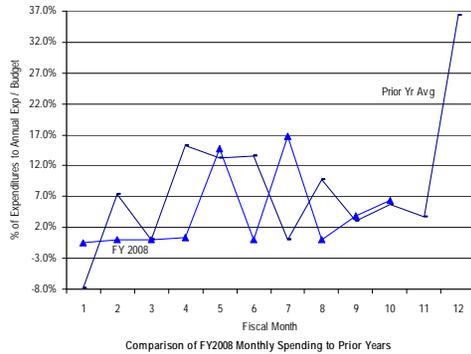
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-7.8%	7.4%	0.0%	15.2%	13.2%	13.5%	0.1%	9.7%	3.0%	5.7%	3.7%	36.3%	100.0%
Cumulative	-7.8%	-0.4%	-0.4%	14.8%	28.0%	41.5%	41.6%	51.3%	54.3%	60.0%	63.7%	100.0%	
2008													
Monthly	-0.4%	0.0%	0.0%	0.4%	14.7%	0.1%	16.7%	0.1%	3.9%	6.4%			
YTD	-0.4%	-0.4%	-0.4%	0.0%	14.7%	14.8%	31.5%	31.6%	35.5%	41.9%			
YTD Variance - 3-yr Avg vs Current													-18.1%

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2008	% Spent and Obligated as of July 2007		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 FX0	CHIEF MEDICAL EXAMINER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,497,527	3,850,828	0	0	0	0	0	1,646,699	30.0%	70.0%	72.2%	
			0012	REGULAR PAY - OTHER		378,912	227,190	0	0	0	0	0	151,723	40.0%	60.0%	76.9%	
			0013	ADDITIONAL GROSS PAY		222,896	179,901	0	0	0	0	0	42,995	19.3%	80.7%	49.3%	
			0014	FRINGE BENEFITS - CURR PERSONNEL		919,535	758,323	0	0	0	0	0	161,212	17.5%	82.5%	86.0%	
			0015	OVERTIME PAY		77,355	129,912	0	0	0	0	0	(52,557)	-67.9%	167.9%	33.3%	
			PERSONNEL SERVICES Total				67.8%	7,096,226	5,146,154	0	0	0	0	1,950,072	27.5%	72.5%	72.0%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		476,373	224,081	114,816	0	6,000	120,816	131,476	27.6%	72.4%	77.7%		
			0030	ENERGY, COMM. AND BLDG RENTALS		320,712	90,607	0	226,676	0	226,676	3,429	1.1%	98.9%	99.9%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		133,632	78,183	0	62,997	0	62,997	(7,548)	-5.6%	105.6%	120.9%		
			0032	RENTALS - LAND AND STRUCTURES		3,660	1,305	0	2,355	0	2,355	0	0.0%	100.0%	N/A		
			0033	JANITORIAL SERVICES		40,372	33,555	0	23,944	0	23,944	(17,128)	-42.4%	142.4%	98.3%		
			0034	SECURITY SERVICES		611,749	571,721	0	20,027	0	20,027	20,000	3.3%	96.7%	100.0%		
			0035	OCCUPANCY FIXED COSTS		218,385	100,311	0	60,539	0	60,539	57,535	26.3%	73.7%	97.9%		
			0040	OTHER SERVICES AND CHARGES		744,432	323,539	191,045	44,678	48,754	284,477	136,417	18.3%	81.7%	69.7%		
			0041	CONTRACTUAL SERVICES - OTHER		330,000	215,984	105,855	0	3,000	108,855	5,162	1.6%	98.4%	96.1%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		492,397	144,989	245,384	0	90,678	336,063	11,345	2.3%	97.7%	81.6%		
		NON-PERSONNEL SERVICES Total				32.2%	3,371,711	1,784,275	657,101	441,216	148,432	1,246,749	340,687	10.1%	89.9%	90.7%	
		Grand Total					100.0%	10,467,937	6,930,429	657,101	441,216	148,432	1,246,749	2,290,759	21.9%	78.1%	76.8%
Percent of Total Budget							66.2%				11.9%						

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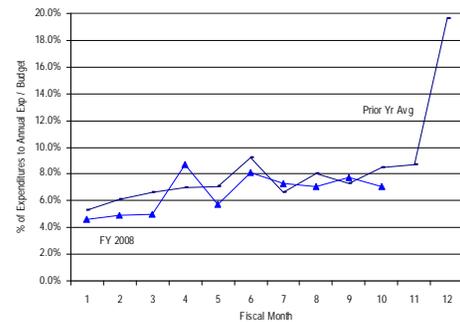
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Comparative Analysis of Percentage Spent (Expenditures Only)

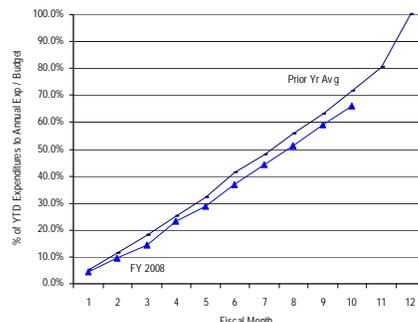
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.3%	6.1%	6.6%	7.0%	7.1%	9.2%	6.6%	8.0%	7.3%	8.5%	8.7%	19.6%	100.0%
Cumulative	5.3%	11.4%	18.0%	25.0%	32.1%	41.3%	47.9%	55.9%	63.2%	71.7%	80.4%	100.0%	
2008													
Monthly	4.6%	4.9%	5.0%	8.7%	5.7%	8.1%	7.3%	7.1%	7.7%	7.1%			
YTD	4.6%	9.5%	14.5%	23.2%	28.9%	37.0%	44.3%	51.4%	59.1%	66.2%			
YTD Variance - 3-yr Avg vs Current										-5.5%			

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

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2008	K % Spent and Obligated as of July 2007	J - K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	FZ0 ADVISORY COMMISSION ON SENTENCING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		435,707	305,352	0	0	0	0	130,355	29.9%	70.1%	65.3%		
2			0012	REGULAR PAY - OTHER		0	18,023	0	0	0	0	(18,023)	N/A	N/A	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		84,074	69,015	0	0	0	0	15,059	17.9%	82.1%	88.7%		
4			PERSONNEL SERVICES Total				71.9%	519,781	392,390	0	0	0	0	127,391	24.5%	75.5%	78.4%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		9,800	7,410	343	0	0	343	2,047	20.9%	79.1%	50.0%		
6			0030	ENERGY, COMM. AND BLDG RENTALS		5,833	6,004	0	1,178	0	1,178	(1,350)	-23.1%	123.1%	114.6%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,960	2,146	0	815	0	815	(0)	0.0%	100.0%	101.4%		
9			0033	JANITORIAL SERVICES		3,318	2,275	0	1,360	0	1,360	(318)	-9.6%	109.6%	99.3%		
10			0034	SECURITY SERVICES		3,951	3,950	0	1	0	1	0	0.0%	100.0%	100.0%		
11			0035	OCCUPANCY FIXED COSTS		9,635	1,318	0	7,546	0	7,546	770	8.0%	92.0%	99.2%		
12			0040	OTHER SERVICES AND CHARGES		24,233	10,076	2,962	299	80	3,340	10,818	44.6%	55.4%	81.9%		
13			0041	CONTRACTUAL SERVICES - OTHER		137,827	53,300	47,803	0	0	47,803	36,724	26.6%	73.4%	86.2%		
14		0070	EQUIPMENT & EQUIPMENT RENTAL		6,000	5,047	0	0	0	0	953	15.9%	84.1%	92.9%			
15		NON-PERSONNEL SERVICES Total				28.1%	203,556	91,526	51,107	11,199	80	62,386	49,644	24.4%	75.6%	86.5%	-10.8%
16		Grand Total				100.0%	723,337	483,916	51,107	11,199	80	62,386	177,036	24.5%	75.5%	80.8%	-5.3%
17	Percent of Total Budget						66.9%				8.6%						

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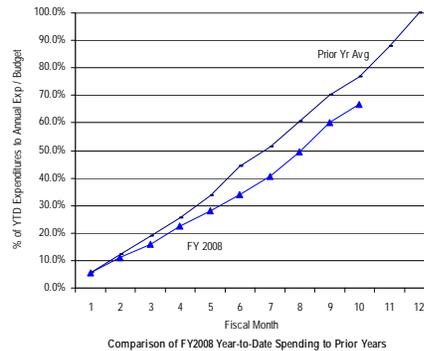
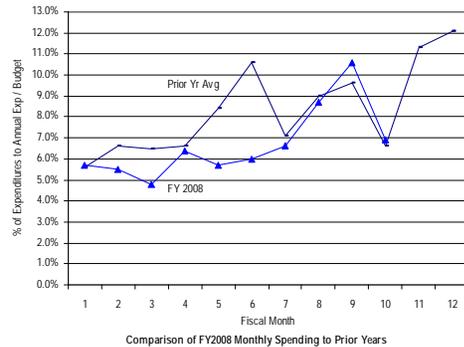
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.6%	6.6%	6.5%	6.6%	8.4%	10.6%	7.1%	9.0%	9.6%	6.6%	11.3%	12.1%	100.0%
Cumulative	5.6%	12.2%	18.7%	25.3%	33.7%	44.3%	51.4%	60.4%	70.0%	76.6%	87.9%	100.0%	
2008													
Monthly	5.7%	5.5%	4.8%	6.4%	5.7%	6.0%	6.6%	8.7%	10.6%	6.9%			
YTD	5.7%	11.2%	16.0%	22.4%	28.1%	34.1%	40.7%	49.4%	60.0%	66.9%			-9.7%

YTD Variance - 3-yr Avg vs Current

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.

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



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 July 2008	K % Spent and Obligated as of July 2007	J - K		
								E Intra-District Advances		F Pre-Encumbrances								
								Encumbrances	Advances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	UCO OFFICE OF UNIFIED COMMUNICATIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		15,907,670	11,256,002	0	0	0	0	4,651,669	29.2%	70.8%	54.9%	15.0%		
			0012	REGULAR PAY - OTHER		1,068,631	1,193,846	0	0	0	0	(125,215)	-11.7%	111.7%	N/A			
			0013	ADDITIONAL GROSS PAY		720,250	1,139,186	0	0	0	0	(418,936)	-58.2%	158.2%	82.6%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,300,539	2,975,142	0	0	0	0	325,397	9.9%	90.1%	76.8%			
			0015	OVERTIME PAY		1,449,557	1,654,695	0	0	0	0	(205,138)	-14.2%	114.2%	66.7%			
		PERSONNEL SERVICES Total					78.0%	22,446,647	18,218,871	0	0	0	4,227,777	18.8%	81.2%		66.2%	
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		7,419	1,437	3,888	0	0	3,888	2,094	28.2%		71.8%	100.0%
					0030	ENERGY, COMM. AND BLDG RENTALS		1,579,709	619,612	0	1,052,461	0	1,052,461	(92,364)	-5.8%		105.8%	100.0%
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,080,534	451,003	0	1,629,937	0	1,629,937	(406)	0.0%		100.0%	89.2%
					0032	RENTALS - LAND AND STRUCTURES		0	88	0	216	0	216	(304)	N/A		N/A	100.0%
					0033	JANITORIAL SERVICES		441,102	(25,403)	0	91,941	0	91,941	374,565	84.9%		15.1%	52.4%
					0034	SECURITY SERVICES		802,911	483,207	0	319,704	0	319,704	0	0.0%		100.0%	100.0%
					0035	OCCUPANCY FIXED COSTS		1,078,769	695,384	0	465,676	0	465,676	(82,291)	-7.6%		107.6%	59.7%
					0040	OTHER SERVICES AND CHARGES		197,414	38,072	0	19,106	5	19,111	140,231	71.0%		29.0%	93.2%
				0041	CONTRACTUAL SERVICES - OTHER		126,427	6,000	0	9,093	0	9,093	111,334	88.1%	11.9%		20.6%	
				0070	EQUIPMENT & EQUIPMENT RENTAL		25,000	0	0	4,200	0	4,200	20,800	83.2%	16.8%		100.0%	
		NON-PERSONNEL SERVICES Total					22.0%	6,339,285	2,269,399	3,888	3,592,334	5	3,596,227	473,659	7.5%		92.5%	91.6%
		Grand Total					100.0%	28,785,933	20,488,270	3,888	3,592,334	5	3,596,227	4,701,436	16.3%		83.7%	75.8%
		19 Percent of Total Budget							71.2%				12.5%					7.9%

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

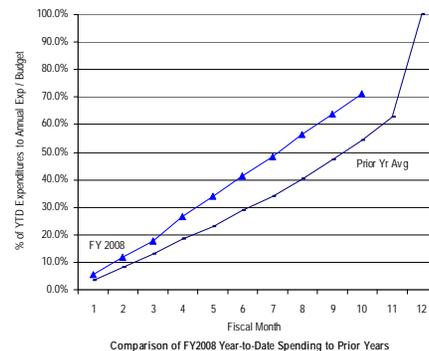
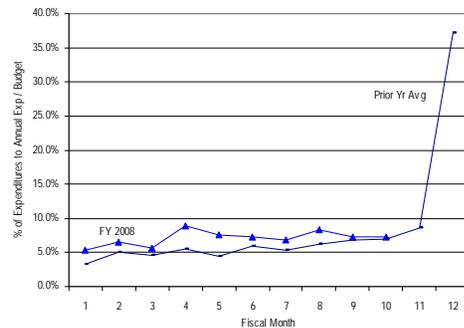
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.2%	5.0%	4.6%	5.5%	4.4%	6.0%	5.4%	6.3%	6.8%	7.0%	8.6%	37.2%	100.0%
Cumulative	3.2%	8.2%	12.8%	18.3%	22.7%	28.7%	34.1%	40.4%	47.2%	54.2%	62.8%	100.0%	
2008													
Monthly	5.4%	6.5%	5.7%	8.9%	7.6%	7.3%	6.9%	8.3%	7.3%	7.3%			
YTD	5.4%	11.9%	17.6%	26.5%	34.1%	41.4%	48.3%	56.6%	63.9%	71.2%			
YTD Variance - 3-yr Avg vs Current													17.0%

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

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal year 2005, 2006 and 2007.



(M) Education

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2008	K % Spent and Obligated as of July 2007	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	CEO	DC PUBLIC LIBRARY	PERSONNEL SERVICES	0011		20,867,490	15,031,043	0	0	0	0	5,836,447	28.0%	72.0%	81.1%	
2				0012		2,872,734	2,367,842	0	0	0	0	504,893	17.6%	82.4%	73.6%	
3				0013		572,426	1,563,412	0	0	0	0	(990,987)	-173.1%	273.1%	222.9%	
4				0014		4,366,535	3,436,130	0	0	0	0	930,405	21.3%	78.7%	85.1%	
5				0015		835,837	892,844	0	0	0	0	(57,007)	-6.8%	106.8%	244.9%	
6				PERSONNEL SERVICES Total	64.9%	29,515,022	23,291,271	0	0	0	0	6,223,751	21.1%	78.9%	84.4%	-5.5%
7			NON-PERSONNEL SERVICES	0020		677,942	296,259	121,359	0	0	121,359	260,323	38.4%	61.6%	56.3%	
8				0030		2,427,228	1,699,902	0	965,153	0	965,153	(237,827)	-9.8%	109.8%	100.0%	
9				0031		702,003	446,871	0	255,131	0	255,131	1	0.0%	100.0%	100.0%	
10				0032		307,149	310,899	0	45,250	0	45,250	(49,000)	-16.0%	116.0%	98.4%	
11				0040		3,512,773	2,283,707	822,430	29,430	32,700	884,560	344,506	9.8%	90.2%	84.5%	
12				0041		2,302,791	1,061,389	908,629	0	0	908,629	332,773	14.5%	85.5%	99.4%	
13				0070		6,054,242	3,192,043	1,912,890	0	653,832	2,566,722	295,478	4.9%	95.1%	97.3%	
14				NON-PERSONNEL SERVICES Total	35.1%	15,984,128	9,291,069	3,765,309	1,294,964	686,532	5,746,805	946,254	5.9%	94.1%	93.5%	0.5%
15	Grand Total				100.0%	45,499,150	32,582,340	3,765,309	1,294,964	686,532	5,746,805	7,170,005	15.8%	84.2%	88.1%	-3.9%
16	Percent of Total Budget							71.6%			12.6%					

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

* Details may not sum to totals due to rounding.

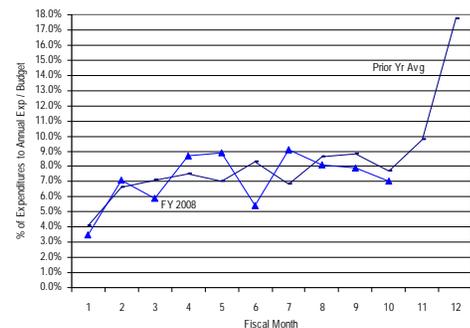
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.1%	6.6%	7.1%	7.5%	7.0%	8.3%	6.8%	8.6%	8.8%	7.7%	9.8%	17.7%	100.0%
Cumulative	4.1%	10.7%	17.8%	25.3%	32.3%	40.6%	47.4%	56.0%	64.8%	72.5%	82.3%	100.0%	
2008													
Monthly	3.5%	7.1%	5.9%	8.7%	8.9%	5.4%	9.1%	8.1%	7.9%	7.0%			
YTD	3.5%	10.6%	16.5%	25.2%	34.1%	39.5%	48.6%	56.7%	64.6%	71.6%			-0.9%

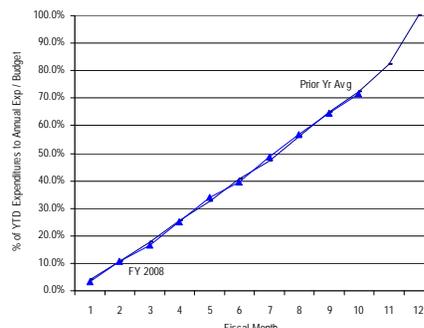
YTD Variance - 3-yr Avg vs Current

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2005, 2006 and 2007.

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J		K		J-K			
														% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance
														Encumbrances	Intra-District Advances	Pre-Encumbrances					
1	GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	359,915,317	287,644,855	0	1,529,628	0	1,529,628	70,740,834	19.7%	80.3%	79.3%						
2				0012	REGULAR PAY - OTHER	69,513,197	75,843,560	0	0	0	0	(6,330,362)	-9.1%	109.1%	118.4%						
3				0013	ADDITIONAL GROSS PAY	3,728,907	11,960,259	0	0	0	0	(8,231,352)	-220.7%	320.7%	102.4%						
4				0014	FRINGE BENEFITS - CURR PERSONNEL	66,914,337	49,158,552	0	0	0	0	17,755,784	26.5%	73.5%	69.9%						
5				0015	OVERTIME PAY	3,838,700	7,001,482	0	0	0	0	(3,162,782)	-82.4%	182.4%	143.5%						
6				0099	UNKNOWN PAYROLL POSTINGS	0	0	0	0	0	0	0	N/A	N/A	N/A						
7				PERSONNEL SERVICES Total		58.3%	503,910,458	431,608,709	0	1,529,628	0	1,529,628	70,772,122	14.0%	86.0%	83.7%	2.3%				
8			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	35,165,666	11,446,302	2,674,814	0	161,464	2,836,278	20,883,086	59.4%	40.6%	59.9%						
9				0030	ENERGY, COMM. AND BLDG RENTALS	70,791,725	27,457,318	0	10,519,814	0	10,519,814	32,814,593	46.4%	53.6%	114.3%						
10				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	10,129,359	3,374,039	229,434	2,263,502	0	2,492,936	4,262,384	42.1%	57.9%	83.7%						
11				0032	RENTALS - LAND AND STRUCTURES	13,892,954	6,524,608	0	704,167	0	704,167	6,664,179	48.0%	52.0%	109.4%						
12				0033	JANITORIAL SERVICES	88,187	37,481	0	21,754	0	21,754	28,952	32.8%	67.2%	103.1%						
13				0034	SECURITY SERVICES	854,499	414,386	0	38,030	0	38,030	402,083	47.1%	52.9%	115.0%						
14				0035	OCCUPANCY FIXED COSTS	1,059,986	507,950	0	169,885	0	169,885	382,150	36.1%	63.9%	92.8%						
15				0040	OTHER SERVICES AND CHARGES	18,359,890	9,906,629	1,949,779	120,106	233,628	2,303,514	6,149,748	33.5%	66.5%	37.2%						
16				0041	CONTRACTUAL SERVICES - OTHER	186,948,028	141,547,760	5,213,416	1,940,643	1,316,228	8,470,287	36,929,980	19.8%	80.2%	45.8%						
17				0050	SUBSIDIES AND TRANSFERS	4,602,586	1,455,188	(6,374)	508,446	0	502,072	2,645,326	57.5%	42.5%	83.9%						
18				0070	EQUIPMENT & EQUIPMENT RENTAL	18,611,378	6,495,287	5,162,119	0	464,026	5,626,145	6,489,946	34.9%	65.1%	68.5%						
19				0091	EXPENSE NOT BUDGETED OTHERS	0	7,681,372	0	0	0	0	(7,681,372)	N/A	N/A	N/A						
20				NON-PERSONNEL SERVICES Total		41.7%	360,504,257	216,848,318	15,223,187	16,286,348	2,175,347	33,684,881	109,971,057	30.5%	69.5%	70.0%	-0.5%	1.1%			
21	Grand Total					100.0%	864,414,715	648,457,027	15,223,187	17,815,976	2,175,347	35,214,509	180,743,179	20.9%	79.1%	78.0%					
22	Percent of Total Budget							75.0%				4.1%									

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

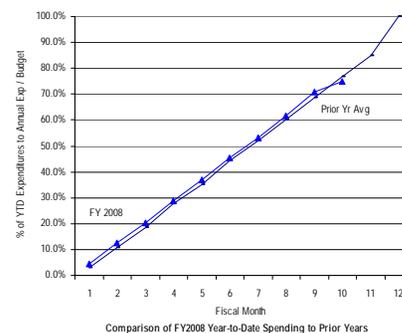
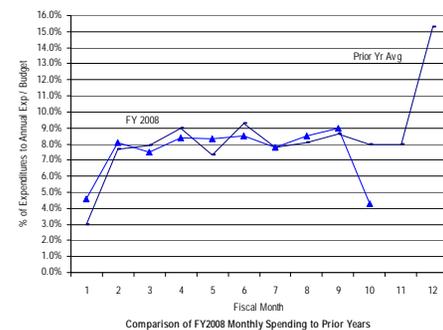
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.0%	7.7%	7.9%	9.0%	7.3%	9.3%	7.8%	8.1%	8.6%	8.0%	8.0%	15.3%	100.0%
Cumulative	3.0%	10.7%	18.6%	27.6%	34.9%	44.2%	52.0%	60.1%	68.7%	76.7%	84.7%	100.0%	
2008													
Monthly	4.6%	8.1%	7.5%	8.4%	8.3%	8.5%	7.8%	8.5%	9.0%	4.3%			
YTD	4.6%	12.7%	20.2%	28.6%	36.9%	45.4%	53.2%	61.7%	70.7%	75.0%			
YTD Variance - 3-yr Avg vs Current													-1.7%

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.

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



Local Funds (0100) By Comptroller Source Group

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

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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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 July 2008	% Spent and Obligated as of July 2007			
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 GB0	DC PUBLIC CHARTER SCHOOL BOARD	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		1,718,612	1,718,612	0	0	0	0	0	0	0.0%	100.0%	N/A		
2	NON-PERSONNEL SERVICES Total				100.0%	1,718,612	1,718,612	0	0	0	0	0	0	0.0%	100.0%	N/A	N/A	N/A
3	Grand Total				100.0%	1,718,612	1,718,612	0	0	0	0	0	0	0.0%	100.0%	N/A	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 2008 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly													
Cumulative													
2008													
Monthly	0.0%	25.0%	0.0%	0.0%	25.0%	25.0%	0.0%	0.0%	0.0%	25.0%			
YTD	0.0%	25.0%	25.0%	25.0%	50.0%	75.0%	75.0%	75.0%	75.0%	100.0%			

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

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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2008	K % Spent and Obligated as of July 2007	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 GC0	PUBLIC CHARTER SCHOOLS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		331,787,420	314,590,724	136,649	0	56,576	193,225	17,003,470	5.1%	94.9%	98.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	331,787,420	314,590,724	136,649	0	56,576	193,225	17,003,470	5.1%	94.9%	98.0%	-3.1%
3	Grand Total				100.0%	331,787,420	314,590,724	136,649	0	56,576	193,225	17,003,470	5.1%	94.9%	98.0%	
4	Percent of Total Budget						94.8%				0.1%					

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

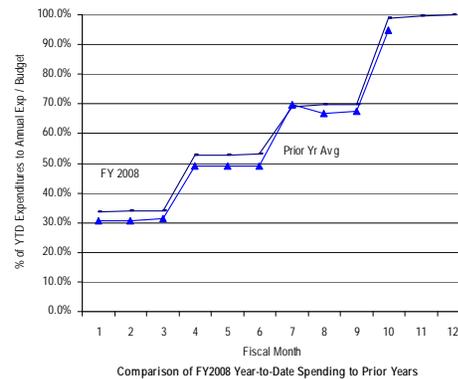
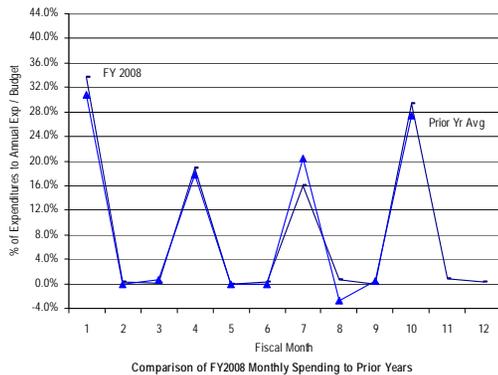
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	33.6%	0.3%	0.1%	18.9%	0.0%	0.2%	15.9%	0.6%	0.0%	29.3%	0.8%	0.3%	100.0%
Cumulative	33.6%	33.9%	34.0%	52.9%	52.9%	53.1%	69.0%	69.6%	69.6%	98.9%	99.7%	100.0%	
2008													
Monthly	30.8%	0.0%	0.7%	17.7%	0.0%	0.0%	20.5%	-2.8%	0.5%	27.4%			
YTD	30.8%	30.8%	31.5%	49.2%	49.2%	49.2%	69.7%	66.9%	67.4%	94.8%			
YTD Variance - 3-yr Avg vs Current										-4.1%			

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

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2008	K % Spent and Obligated as of July 2007	J - K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	STATE EDUCATION OFFICE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		16,282,135	4,297,091	0	571,382	0	571,382	11,413,663	70.1%	29.9%	47.1%			
			0012	REGULAR PAY - OTHER		994,799	5,689,762	0	0	0	0	(4,694,962)	-472.0%	572.0%	231.9%			
			0013	ADDITIONAL GROSS PAY		29,229	52,509	0	0	0	0	(23,280)	-79.6%	179.6%	63.7%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,249,078	1,591,209	0	126,070	0	126,070	1,531,799	47.1%	52.9%	81.2%			
			0015	OVERTIME PAY		7,503	18,152	0	0	0	0	(10,649)	-141.9%	241.9%	N/A			
			PERSONNEL SERVICES Total					16.2%	20,562,745	11,648,724	0	697,451	0	697,451	8,216,570	40.0%	60.0%	77.3%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		637,148	80,361	170,595	0	26,914	197,509	359,278	56.4%	43.6%	27.9%			
			0030	ENERGY, COMM. AND BLDG RENTALS		84,585	52,915	0	166,918	0	166,918	(135,248)	-159.9%	259.9%	107.4%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		299,654	273,431	0	(137,895)	0	(137,895)	164,118	54.8%	45.2%	113.8%			
			0032	RENTALS - LAND AND STRUCTURES		1,760,094	1,079,303	0	750,442	0	750,442	(69,651)	-4.0%	104.0%	N/A			
			0033	JANITORIAL SERVICES		14,652	18,936	0	7,897	0	7,897	(12,181)	-83.1%	183.1%	100.0%			
			0034	SECURITY SERVICES		41,695	27,055	0	2,003	0	2,003	12,637	30.3%	69.7%	100.1%			
			0035	OCCUPANCY FIXED COSTS		741,991	24,287	0	172,070	0	172,070	545,634	73.5%	26.5%	100.0%			
			0040	OTHER SERVICES AND CHARGES		6,684,638	1,694,040	1,358,416	448,376	960,860	2,767,652	2,222,946	33.3%	66.7%	78.3%			
			0041	CONTRACTUAL SERVICES - OTHER		27,457,428	7,024,739	8,835,046	1,794,009	861,424	11,490,479	8,942,210	32.6%	67.4%	69.5%			
			0050	SUBSIDIES AND TRANSFERS		66,599,600	57,615,666	842,173	(462,066)	627,596	1,007,703	7,976,231	12.0%	88.0%	41.1%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		1,970,922	730,774	314,642	188,867	425,662	929,171	310,978	15.8%	84.2%	75.2%			
			0091	EXPENSE NOT BUDGETED OTHERS		0	6,392	0	0	0	0	(6,392)	N/A	N/A	N/A			
			NON-PERSONNEL SERVICES Total					83.8%	106,292,407	68,627,897	11,520,873	2,930,621	2,902,456	17,353,950	20,310,561	19.1%	80.9%	47.6%
Grand Total					100.0%	126,855,152	80,276,620	11,520,873	3,628,073	2,902,456	18,051,401	28,527,130	22.5%	77.5%	51.4%	26.1%		
Percent of Total Budget							63.3%				14.2%							

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

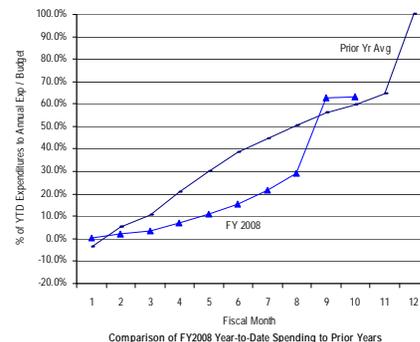
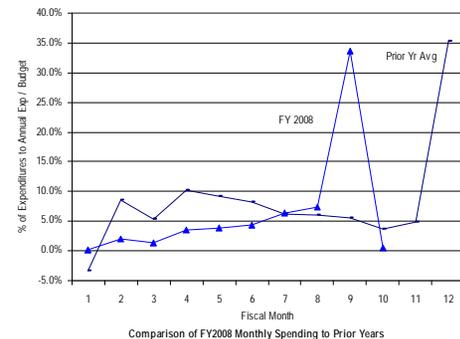
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-3.4%	8.6%	5.4%	10.2%	9.3%	8.2%	6.2%	6.0%	5.6%	3.7%	4.9%	35.3%	100.0%
Cumulative	-3.4%	5.2%	10.6%	20.8%	30.1%	38.3%	44.5%	50.5%	56.1%	59.8%	64.7%	100.0%	
2008													
Monthly	0.2%	2.0%	1.4%	3.5%	3.9%	4.4%	6.3%	7.4%	33.7%	0.5%			
YTD	0.2%	2.2%	3.6%	7.1%	11.0%	15.4%	21.7%	29.1%	62.8%	63.3%			
YTD Variance - 3-yr Avg vs Current										3.5%			

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.

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



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 July 2008	K % Spent and Obligated as of July 2007	J-K
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	GG0	UDC SUBSIDY	NON-PERSONNEL SERVICES	0050				0	0	0	0	200,000	0.3%	99.7%	95.5%	
2			NON-PERSONNEL SERVICES Total		100.0%	62,769,786	62,569,786	0	0	0	0	200,000	0.3%	99.7%	95.5%	4.2%
3	Grand Total				100.0%	62,769,786	62,569,786	0	0	0	0	200,000	0.3%	99.7%	95.5%	4.2%
4	Percent of Total Budget						99.7%				0.0%					

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

* Details may not sum to totals due to rounding.

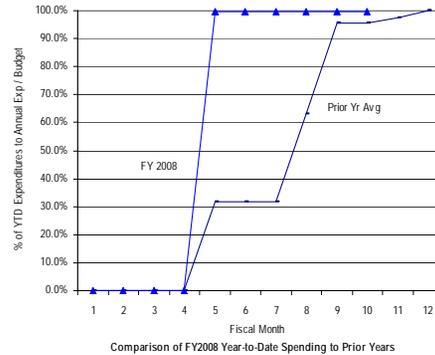
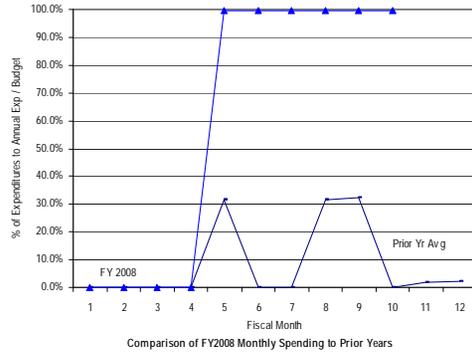
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	31.7%	0.0%	0.0%	31.5%	32.5%	0.0%	1.9%	2.4%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	31.7%	31.7%	31.7%	63.2%	95.7%	95.7%	97.6%	100.0%	
2008													
Monthly	0.0%	0.0%	0.0%	0.0%	99.7%	0.0%	0.0%	0.0%	0.0%	0.0%			
YTD	0.0%	0.0%	0.0%	0.0%	99.7%	99.7%	99.7%	99.7%	99.7%	99.7%			4.0%

YTD Variance - 3-yr Avg vs Current

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	51,580,602	51,580,602	(0)	0.0%
2006	61,266,493	61,266,493	0	0.0%
2007	62,635,554	62,635,554	0	0.0%

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.



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

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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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 July 2008	% Spent and Obligated as of July 2007				
							Intra-District Encumbrances		Pre-Advances	Pre-Encumbrances								
1	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		20,474,007	867,644	0	0	0	0	19,606,364	95.8%	4.2%	0.0%			
2			0012	REGULAR PAY - OTHER		211,857	40,472	0	0	0	0	171,386	80.9%	19.1%	N/A			
3			0013	ADDITIONAL GROSS PAY		100,000	52,949	0	0	0	0	47,051	47.1%	52.9%	N/A			
4			0014	FRINGE BENEFITS - CURR PERSONNEL		4,696,188	138,448	0	0	0	0	4,557,740	97.1%	2.9%	0.0%			
5			0015	OVERTIME PAY		2,300,000	420	0	0	0	0	2,299,580	100.0%	0.0%	0.0%			
6			PERSONNEL SERVICES Total				79.1%	27,782,053	1,099,933	0	0	0	0	26,682,120	96.0%	4.0%	0.0%	4.0%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,040,150	67,200	21,311	0	849	22,160	950,790	91.4%	8.6%	0.0%			
8			0030	ENERGY, COMM. AND BLDG RENTALS		67,500	2,001	0	4,999	0	4,999	60,500	89.6%	10.4%	0.0%			
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		307,750	68,147	8,785	(30,003)	0	(21,218)	260,821	84.8%	15.2%	N/A			
10			0032	RENTALS - LAND AND STRUCTURES		430,000	144,961	72,602	51,100	0	123,702	161,337	37.5%	62.5%	0.0%			
11			0033	JANITORIAL SERVICES		50,000	13,800	12,900	0	0	12,900	23,300	46.6%	53.4%	0.0%			
12			0034	SECURITY SERVICES		87,000	36,874	0	0	0	0	50,126	57.6%	42.4%	N/A			
13			0040	OTHER SERVICES AND CHARGES		1,103,739	46,006	53,017	0	0	53,017	1,004,716	91.0%	9.0%	0.0%			
14			0041	CONTRACTUAL SERVICES - OTHER		3,720,766	1,406,743	773,736	89,000	75,000	937,736	1,376,287	37.0%	63.0%	0.0%			
15		0070	EQUIPMENT & EQUIPMENT RENTAL		529,000	108,170	82,219	0	0	82,219	338,611	64.0%	36.0%	0.0%				
16		NON-PERSONNEL SERVICES Total				20.9%	7,335,905	1,893,902	1,024,570	115,096	75,849	1,215,515	4,226,488	57.6%	42.4%	0.0%	42.4%	12.0%
17		Grand Total				100.0%	35,117,958	2,993,834	1,024,570	115,096	75,849	1,215,515	30,908,609	88.0%	12.0%	0.0%	0.0%	0.0%
18	Percent of Total Budget						8.5%				3.5%							

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* Details may not sum to totals due to rounding.

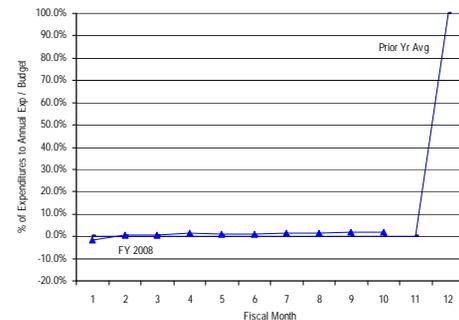
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
2008													
Monthly	-1.8%	0.4%	0.6%	1.2%	0.8%	0.8%	1.4%	1.6%	1.8%	1.7%			
YTD	-1.8%	-1.4%	-0.8%	0.4%	1.2%	2.0%	3.4%	5.0%	6.8%	8.5%			

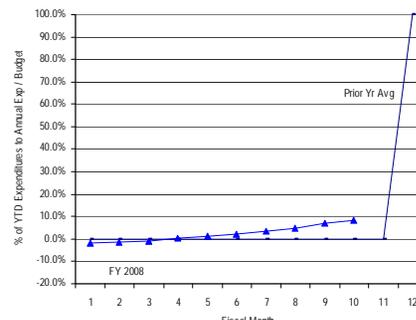
YTD Variance - 1-yr Avg vs Current

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

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 1-yr average consists of fiscal year 2007.



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D		E	F	G	H	I	J		K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2008	% Spent and Obligated as of July 2007	Δ			
								Intra-District Encumbrances	Pre-Advances									
1	G00 SPECIAL EDUCATION TRANSPORTATION	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		342,629	0	0	0	0	0	342,629	100.0%	0.0%		N/A		
2			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		634,450	0	0	0	0	0	634,450	100.0%	0.0%		N/A		
3			0040	OTHER SERVICES AND CHARGES		4,966,225	0	0	0	0	0	4,966,225	100.0%	0.0%		N/A		
4			0041	CONTRACTUAL SERVICES - OTHER		1,497,527	0	0	0	0	0	1,497,527	100.0%	0.0%		N/A		
5			0070	EQUIPMENT & EQUIPMENT RENTAL		115,000	0	0	0	0	0	115,000	100.0%	0.0%		N/A		
6			NON-PERSONNEL SERVICES Total				100.0%	7,555,831	0	0	0	0	7,555,831	100.0%	0.0%	N/A	N/A	
7	Grand Total				100.0%	7,555,831	0	0	0	0	7,555,831	100.0%	0.0%	N/A	N/A			
8	Percent of Total Budget						0.0%				0.0%							

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

Local Funds (0100) By Comptroller Source Group

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

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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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 July 2008	% Spent and Obligated as of July 2007	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	GW0 DEPARTMENT OF EDUCATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,232,131	907,646	0	0	0	0	324,485	26.3%	73.7%	N/A	
2			0012	REGULAR PAY - OTHER		410,000	92,997	0	0	0	0	317,003	77.3%	22.7%	N/A	
3			0013	ADDITIONAL GROSS PAY		0	3,692	0	0	0	0	(3,692)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		291,350	150,691	0	0	0	0	140,659	48.3%	51.7%	N/A	
5			PERSONNEL SERVICES Total			27.9%	1,933,481	1,155,027	0	0	0	0	778,454	40.3%	59.7%	N/A
6			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		22,500	10,000	0	0	0	0	12,500	55.6%	44.4%	N/A
7		0040		OTHER SERVICES AND CHARGES		1,117,077	170,375	185,747	0	370,000	555,747	390,955	35.0%	65.0%	N/A	
8		0041		CONTRACTUAL SERVICES - OTHER		3,748,267	156,280	16,924	109,524	553,740	680,188	2,911,799	77.7%	22.3%	N/A	
9		0050		SUBSIDIES AND TRANSFERS		75,000	0	0	75,000	0	75,000	0	0.0%	100.0%	N/A	
10		0070		EQUIPMENT & EQUIPMENT RENTAL		46,000	785	5,215	0	17,043	22,258	22,957	49.9%	50.1%	N/A	
11			NON-PERSONNEL SERVICES Total			72.1%	5,008,844	337,440	207,886	184,524	940,783	1,333,193	3,338,211	66.6%	33.4%	N/A
12		Grand Total					100.0%	6,942,325	1,492,467	207,886	184,524	940,783	1,333,193	4,116,665	59.3%	40.7%
13	Percent of Total Budget							21.5%				19.2%				

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative													
2008													
Monthly	0.0%	0.0%	4.0%	1.8%	2.2%	1.9%	3.3%	1.6%	4.4%	2.3%			
YTD	0.0%	0.0%	4.0%	5.8%	8.0%	9.9%	13.2%	14.8%	19.2%	21.5%			

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2008	K % Spent and Obligated as of July 2007	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 GX0	TEACHERS' RETIREMENT SYSTEM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		6,000,000	5,974,172	0	0	0	0	25,828	0.4%	99.6%	99.8%	
2		NON-PERSONNEL SERVICES Total			100.0%	6,000,000	5,974,172	0	0	0	0	25,828	0.4%	99.6%	99.8%	-0.2%
3	Grand Total				100.0%	6,000,000	5,974,172	0	0	0	0	25,828	0.4%	99.6%	99.8%	-0.2%
4	Percent of Total Budget						99.6%				0.0%					

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

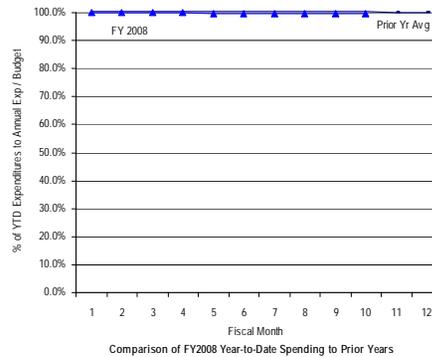
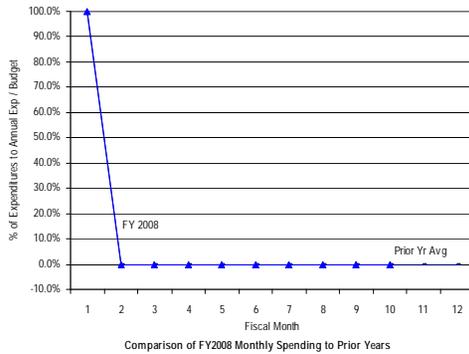
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	100.5%	0.0%	-0.1%	0.0%	0.0%	0.0%	-0.1%	-0.1%	0.0%	0.0%	-0.1%	-0.1%	100.0%
Cumulative	100.5%	100.5%	100.4%	100.4%	100.4%	100.4%	100.3%	100.2%	100.2%	100.2%	100.1%	100.0%	
2008													
Monthly	100.0%	0.0%	-0.1%	0.0%	-0.1%	0.0%	0.0%	0.0%	-0.1%	-0.1%			
YTD	100.0%	100.0%	99.9%	99.9%	99.8%	99.8%	99.8%	99.8%	99.7%	99.6%			
YTD Variance - 3-yr Avg vs Current										-0.6%			

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

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal year 2005, 2006 and 2007.



(N) Human Support Services

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	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 July 2008	% Spent and Obligated as of July 2007					
							Intra-District Encumbrances		Pre-Advances										
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	APO	OFFICE ON ASIAN/PACIFIC AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		93,255	94,659	0	0	0	0	(1,404)	-1.5%	101.5%	49.4%			
				0012	REGULAR PAY - OTHER		317,961	245,435	0	0	0	0	72,526	22.8%	77.2%	144.3%			
				0013	ADDITIONAL GROSS PAY		0	242	0	0	0	0	(242)	N/A	N/A	N/A			
				0014	FRINGE BENEFITS - CURR PERSONNEL		84,191	80,794	0	0	0	0	3,397	4.0%	96.0%	91.8%			
				PERSONNEL SERVICES Total					52.8%	495,407	421,129	0	0	0	0	74,278	15.0%	85.0%	93.4%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		14,521	7,500	1,821	0	2,990	4,811	2,210	15.2%	84.8%	54.6%			
				0030	ENERGY, COMM. AND BLDG RENTALS		8,345	6,659	0	1,686	0	1,686	0	0.0%	100.0%	107.4%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		15,902	7,028	0	8,532	0	8,532	342	2.2%	97.8%	270.3%			
				0033	JANITORIAL SERVICES		4,746	4,271	0	475	0	475	0	0.0%	100.0%	100.0%			
				0034	SECURITY SERVICES		5,653	5,652	0	1	0	1	0	0.0%	100.0%	100.0%			
				0035	OCCUPANCY FIXED COSTS		13,784	(65)	0	13,848	0	13,848	0	0.0%	100.0%	100.0%			
				0040	OTHER SERVICES AND CHARGES		80,492	38,309	18,458	13,216	5,000	36,675	5,508	6.8%	93.2%	65.9%			
				0041	CONTRACTUAL SERVICES - OTHER		15,000	3,000	700	11,000	0	11,700	300	2.0%	98.0%	43.7%			
				0050	SUBSIDIES AND TRANSFERS		250,000	175,000	0	0	0	0	75,000	30.0%	70.0%	95.8%			
				0070	EQUIPMENT & EQUIPMENT RENTAL		35,000	17,623	1,566	0	15,729	17,295	82	0.2%	99.8%	0.5%			
			NON-PERSONNEL SERVICES Total					47.2%	443,442	264,977	22,545	48,759	23,719	95,023	83,442	18.8%	81.2%	89.7%	-8.5%
			Grand Total					100.0%	938,849	686,106	22,545	48,759	23,719	95,023	157,720	16.8%	83.2%	91.8%	-8.6%
18 Percent of Total Budget										73.1%					10.1%				

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

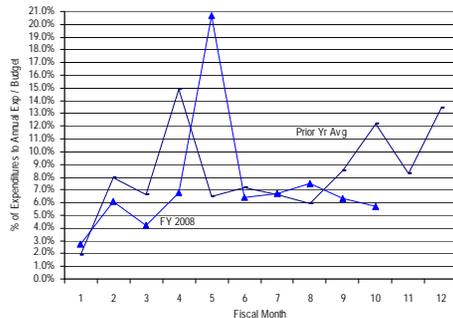
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.9%	8.0%	6.6%	14.9%	6.5%	7.2%	6.6%	5.9%	8.5%	12.2%	8.3%	13.4%	100.0%
Cumulative	1.9%	9.9%	16.5%	31.4%	37.9%	45.1%	51.7%	57.6%	66.1%	78.3%	86.6%	100.0%	
2008													
Monthly	2.7%	6.1%	4.2%	6.8%	20.7%	6.4%	6.7%	7.5%	6.3%	5.7%			
YTD	2.7%	8.8%	13.0%	19.8%	40.5%	46.9%	53.6%	61.1%	67.4%	73.1%			

YTD Variance - 3-yr Avg vs Current

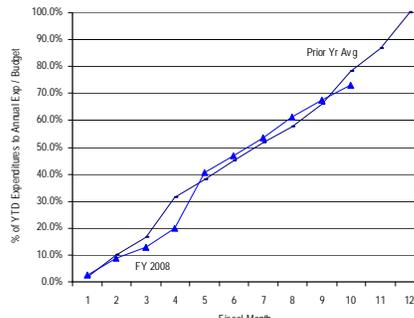
-5.2%

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2005, 2006 and 2007.

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2008	K % Spent and Obligated as of July 2007	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	BG0	DISABILITY COMPENSATION FUND	NON-PERSONNEL SERVICES													
2			0020	SUPPLIES AND MATERIALS		1,383,000	680,758	1	0	0	1	702,241	50.8%	49.2%	18.8%	
3			0040	OTHER SERVICES AND CHARGES		15,100,000	6,249,850	625,092	528,585	702,932	1,856,608	6,993,542	46.3%	53.7%	74.6%	
4			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A	
5			0050	SUBSIDIES AND TRANSFERS		24,180,000	15,035,671	0	0	0	0	9,144,329	37.8%	62.2%	55.7%	
6			0070	EQUIPMENT & EQUIPMENT RENTAL		29,000	7,138	0	0	0	0	21,862	75.4%	24.6%	82.4%	
6			NON-PERSONNEL SERVICES Total		100.0%	40,692,000	21,973,417	625,093	528,585	702,932	1,856,609	16,861,974	41.4%	58.6%	62.6%	-4.0%
7	Grand Total				100.0%	40,692,000	21,973,417	625,093	528,585	702,932	1,856,609	16,861,974	41.4%	58.6%	62.6%	-4.0%
8	Percent of Total Budget						54.0%				4.6%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

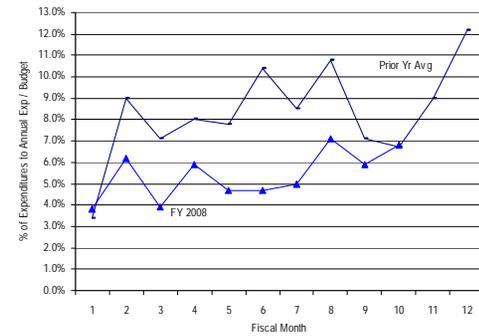
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.4%	9.0%	7.1%	8.0%	7.8%	10.4%	8.5%	10.8%	7.1%	6.7%	9.0%	12.2%	100.0%
Cumulative	3.4%	12.4%	19.5%	27.5%	35.3%	45.7%	54.2%	65.0%	72.1%	78.8%	87.8%	100.0%	
2008													
Monthly	3.8%	6.2%	3.9%	5.9%	4.7%	4.7%	5.0%	7.1%	5.9%	6.8%			
YTD	3.8%	10.0%	13.9%	19.8%	24.5%	29.2%	34.2%	41.3%	47.2%	54.0%			

YTD Variance - 3-yr Avg vs Current

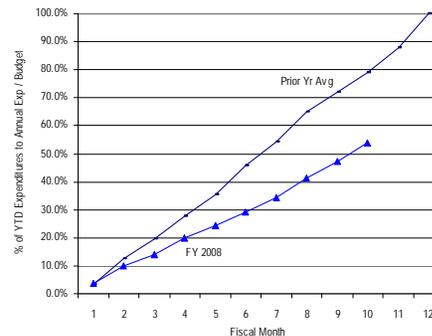
-24.8%

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	29,012,727	29,012,727	0	0.0%
2006	28,751,283	28,751,283	0	0.0%
2007	24,850,995	24,850,995	0	0.0%



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2008	K % Spent and Obligated as of July 2007	J-K
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 BH0	DC UNEMPLOYMENT COMPENSATION FUND	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		5,800,000	3,563,868	0	0	0	0	2,236,132	38.6%	61.4%	65.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	5,800,000	3,563,868	0	0	0	0	2,236,132	38.6%	61.4%	65.0%	-3.5%
3	Grand Total				100.0%	5,800,000	3,563,868	0	0	0	0	2,236,132	38.6%	61.4%	65.0%	-3.5%
4	Percent of Total Budget						61.4%				0.0%					

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

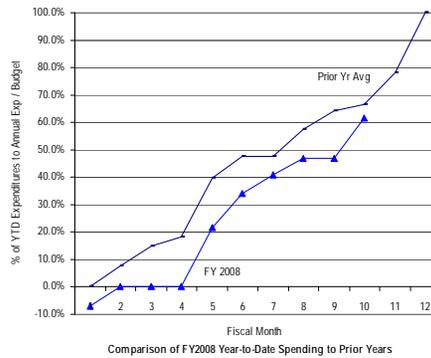
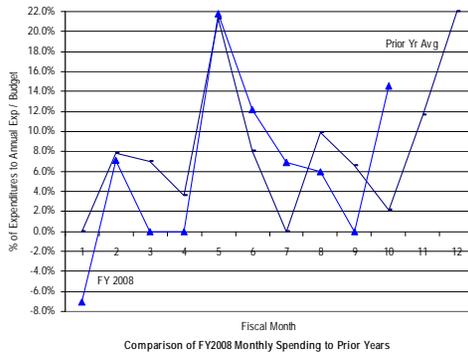
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	7.8%	7.0%	3.6%	21.3%	8.0%	0.0%	9.9%	6.6%	2.1%	11.7%	22.0%	100.0%
Cumulative	0.0%	7.8%	14.8%	18.4%	39.7%	47.7%	47.7%	57.6%	64.2%	66.3%	78.0%	100.0%	
2008													
Monthly	-7.1%	7.1%	0.0%	0.0%	21.8%	12.2%	6.9%	6.0%	0.0%	14.5%			
YTD	-7.1%	0.0%	0.0%	0.0%	21.8%	34.0%	40.9%	46.9%	46.9%	-4.9%			

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

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2005, 2006 and 2007.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J		K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2008	% Spent and Obligated as of July 2007	A				
								Intra-District Encumbrances	Pre-Advances										
1	BY0	D.C. OFFICE ON AGING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,208,051	719,162	0	0	0	0	488,889	40.5%	59.5%	68.5%			
2				0012	REGULAR PAY - OTHER		0	115,982	0	0	0	0	(115,982)	N/A	N/A	N/A			
3				0013	ADDITIONAL GROSS PAY		0	14,009	0	0	0	0	(14,009)	N/A	N/A	N/A			
4				0014	FRINGE BENEFITS - CURR PERSONNEL		231,946	170,867	0	0	0	0	61,079	26.3%	73.7%	52.4%			
5				0015	OVERTIME PAY		0	277	0	0	0	0	(277)	N/A	N/A	N/A			
6				PERSONNEL SERVICES Total		8.2%	1,439,997	1,020,297	0	0	0	0	419,699	29.1%	70.9%	73.2%	-2.4%		
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		112,622	65,934	38,417	0	0	38,417	8,271	7.3%	92.7%	81.5%			
8				0030	ENERGY, COMM. AND BLDG RENTALS		43,908	35,142	0	13,000	0	13,000	(4,234)	-9.6%	109.6%	99.2%			
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		38,279	24,190	0	16,906	0	16,906	(2,817)	-7.4%	107.4%	107.3%			
10				0033	JANITORIAL SERVICES		19,162	21,062	0	16	0	16	(1,916)	-10.0%	110.0%	100.0%			
11				0034	SECURITY SERVICES		22,826	21,624	0	1,202	0	1,202	0	0.0%	100.0%	100.0%			
12				0035	OCCUPANCY FIXED COSTS		55,661	55,660	0	0	0	0	0	0.0%	100.0%	100.0%			
13				0040	OTHER SERVICES AND CHARGES		240,186	133,026	25,615	74,021	0	99,635	7,525	3.1%	96.9%	60.6%			
14				0041	CONTRACTUAL SERVICES - OTHER		2,027,057	1,278,911	419,503	11,600	0	431,103	317,043	15.6%	84.4%	100.0%			
15				0050	SUBSIDIES AND TRANSFERS		13,436,160	8,688,924	4,386,803	136,622	0	4,523,425	223,812	1.7%	98.3%	99.4%			
16				0070	EQUIPMENT & EQUIPMENT RENTAL		232,500	45,649	32,632	0	608	33,240	153,611	66.1%	33.9%	33.2%			
17				0091	EXPENSE NOT BUDGETED OTHERS		0	98,281	0	0	0	0	(98,281)	N/A	N/A	N/A			
18				NON-PERSONNEL SERVICES Total		91.8%	16,228,361	10,468,404	4,902,969	253,367	608	5,156,944	603,013	3.7%	96.3%	98.1%	-1.8%		
19	Grand Total					100.0%	17,668,358	11,488,702	4,902,969	253,367	608	5,156,944	1,022,713	5.8%	94.2%	95.8%	-1.6%		
20	Percent of Total Budget							65.0%				29.2%							

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

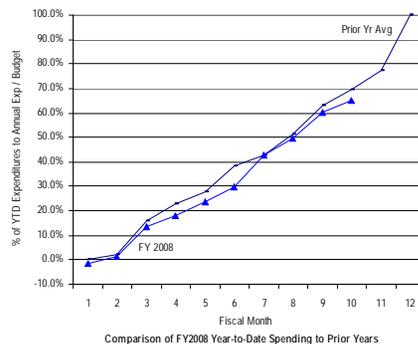
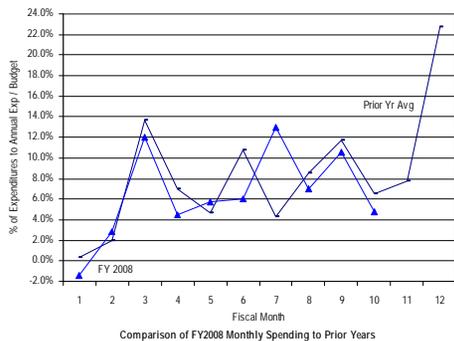
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.3%	2.0%	13.7%	7.0%	4.7%	10.8%	4.3%	8.5%	11.7%	6.5%	7.8%	22.7%	100.0%
Cumulative	0.3%	2.3%	16.0%	23.0%	27.7%	38.5%	42.8%	51.3%	63.0%	69.5%	77.3%	100.0%	
2008													
Monthly	-1.4%	2.8%	12.0%	4.5%	5.7%	6.0%	13.0%	7.0%	10.6%	4.8%			
YTD	-1.4%	1.4%	13.4%	17.9%	23.6%	29.6%	42.6%	49.6%	60.2%	65.0%			
YTD Variance - 3-yr Avg vs Current										-4.5%			

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

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2005, 2006 and 2007.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D		E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2008	% Spent and Obligated as of July 2007			
									Intra-District Advances	Pre-Encumbrances							
1 BZO	OFFICE OF LATINO AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		321,618	267,279	0	0	0	0	54,339	16.9%	83.1%	67.8%		
			0012	REGULAR PAY - OTHER		361,115	321,514	0	0	0	0	39,601	11.0%	89.0%	100.0%		
			0013	ADDITIONAL GROSS PAY		3,836	0	0	0	0	0	3,836	100.0%	0.0%	100.0%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		127,430	111,280	0	0	0	0	16,150	12.7%	87.3%	103.4%		
			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
			PERSONNEL SERVICES Total				19.6%	813,999	700,072	0	0	0	0	113,927	14.0%	86.0%	83.1%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,283	11,109	3,891	0	0	3,891	283	1.9%	98.1%	5.0%		
			0030	ENERGY, COMM. AND BLDG RENTALS		20,467	20,788	0	4,499	0	4,499	(4,820)	-23.5%	123.5%	100.0%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		13,580	6,717	0	4,125	0	4,125	2,738	20.2%	79.8%	110.2%		
			0032	RENTALS - LAND AND STRUCTURES		553	120	0	786	0	786	(353)	-64.0%	164.0%	N/A		
			0033	JANITORIAL SERVICES		9,446	8,155	0	2,236	0	2,236	(945)	-10.0%	110.0%	100.0%		
			0034	SECURITY SERVICES		16,455	16,454	0	1	0	1	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		25,569	13,043	0	12,526	0	12,526	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		150,080	62,727	57,346	1,000	0	58,346	29,007	19.3%	80.7%	72.2%		
			0041	CONTRACTUAL SERVICES - OTHER		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%		
			0050	SUBSIDIES AND TRANSFERS		3,050,860	2,844,091	68,109	0	0	68,109	138,660	4.5%	95.5%	89.1%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		16,447	8,853	3,040	0	0	3,040	4,554	27.7%	72.3%	46.3%			
		NON-PERSONNEL SERVICES Total				80.4%	3,328,740	2,992,057	132,386	25,172	0	157,558	179,124	5.4%	94.6%	87.8%	6.8%
		Grand Total					100.0%	4,142,739	3,692,130	132,386	25,172	0	157,558	293,051	7.1%	92.9%	86.9%
Percent of Total Budget							89.1%				3.8%						

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

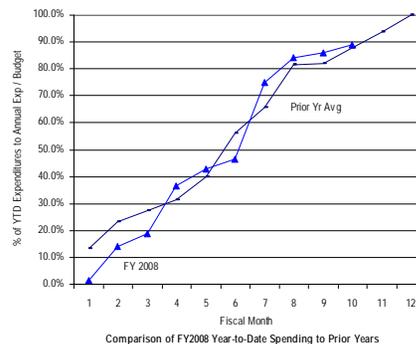
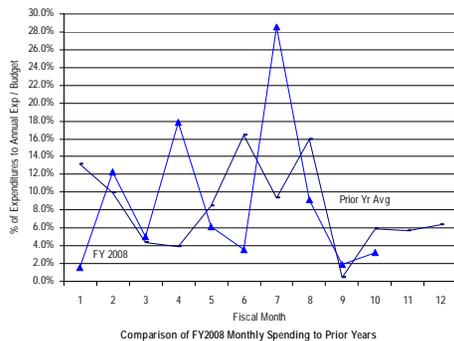
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	13.2%	9.9%	4.3%	3.9%	8.5%	16.4%	9.4%	16.0%	0.4%	5.9%	5.7%	6.4%	100.0%
Cumulative	13.2%	23.1%	27.4%	31.3%	39.8%	56.2%	65.6%	81.6%	82.0%	87.9%	93.6%	100.0%	
2008													
Monthly	1.6%	12.3%	5.0%	17.8%	6.1%	3.6%	28.5%	9.1%	1.9%	3.2%			
YTD	1.6%	13.9%	18.9%	36.7%	42.8%	46.4%	74.9%	84.0%	85.9%	89.1%			
YTD Variance - 3-yr Avg vs Current										1.2%			

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

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2005, 2006 and 2007.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2008	K % Spent and Obligated as of July 2007	J-K			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	DEPARTMENT OF PARKS AND RECREATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		17,432,324	13,120,078	0	114,697	0	114,697	4,197,549	24.1%	75.9%	85.9%	A			
			0012	REGULAR PAY - OTHER		10,161,645	8,498,441	0	2,446,320	0	2,446,320	(783,116)	-7.7%	107.7%	78.0%				
			0013	ADDITIONAL GROSS PAY		410,591	1,138,214	0	0	0	0	(727,623)	-177.2%	277.2%	121.2%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		5,252,439	4,405,702	0	617,817	0	617,817	228,920	4.4%	95.6%	101.1%				
			0015	OVERTIME PAY		514,700	503,386	0	0	0	0	11,314	2.2%	97.8%	114.2%				
			0099	UNKNOWN PAYROLL POSTINGS		0	7,780	0	0	0	0	(7,780)	N/A	N/A	N/A				
			PERSONNEL SERVICES Total					69.5%	33,771,699	27,673,601	0	3,178,835	0	3,178,835	2,919,264		8.6%	91.4%	86.1%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,510,881	772,443	507,934	67,766	49,377	625,077	113,361	7.5%	92.5%	64.0%				
			0030	ENERGY, COMM. AND BLDG RENTALS		3,080,838	2,034,115	0	1,419,936	0	1,419,936	(373,213)	-12.1%	112.1%	95.3%				
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,266,191	757,562	0	536,121	0	536,121	(27,492)	-2.2%	102.2%	126.2%				
			0032	RENTALS - LAND AND STRUCTURES		140,498	206,468	0	92,307	0	92,307	(158,277)	-112.7%	212.7%	75.4%				
			0034	SECURITY SERVICES		576,321	576,300	0	21	0	21	0	0.0%	100.0%	100.0%				
			0040	OTHER SERVICES AND CHARGES		2,268,887	1,405,605	433,767	160,260	27,151	621,178	242,103	10.7%	89.3%	90.0%				
			0041	CONTRACTUAL SERVICES - OTHER		5,058,629	3,389,933	1,240,999	0	391,309	1,632,308	36,388	0.7%	99.3%	92.4%				
			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	99.9%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		915,617	386,614	189,634	33,544	180,707	403,885	125,118	13.7%	86.3%	53.0%					
		NON-PERSONNEL SERVICES Total					30.5%	14,817,862	9,529,040	2,372,334	2,309,954	648,544	5,330,832	(42,011)	-0.3%		100.3%	92.2%	8.1%
		Grand Total					100.0%	48,589,561	37,202,641	2,372,334	5,488,789	648,544	8,509,667	2,877,253	5.9%		94.1%	88.0%	6.1%
		19 Percent of Total Budget							76.6%				17.5%						

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

* Details may not sum to totals due to rounding.

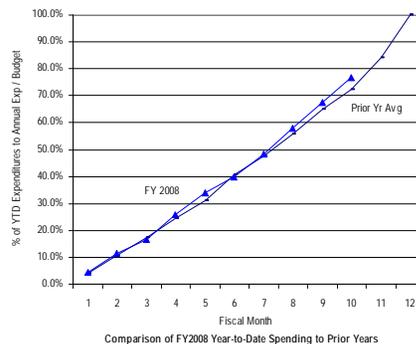
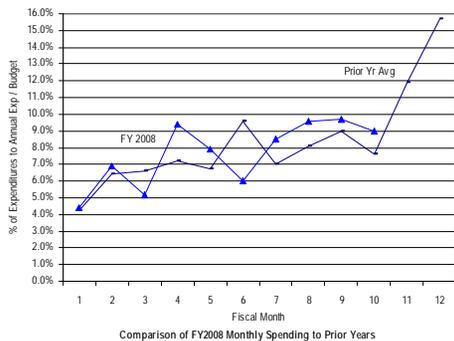
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr - Avg:													
Monthly	4.2%	6.4%	6.6%	7.2%	6.7%	9.6%	7.0%	8.1%	9.0%	7.6%	11.9%	15.7%	100.0%
Cumulative	4.2%	10.6%	17.2%	24.4%	31.1%	40.7%	47.7%	55.8%	64.8%	72.4%	84.3%	100.0%	
2008													
Monthly	4.4%	6.9%	5.2%	9.4%	7.9%	6.0%	8.5%	9.6%	9.7%	9.0%			
YTD	4.4%	11.3%	16.5%	25.9%	33.8%	39.8%	48.3%	57.9%	67.6%	76.6%			

YTD Variance - 3-yr Avg vs Current

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

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J		K		J-K		
														% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments
														Encumbrances	Intra-District Advances	Pre-Encumbrances				
1	HC0	DEPARTMENT OF HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		21,312,977	14,190,863	0	314,031	0	314,031	6,808,083	31.9%	68.1%	75.8%				
2				0012	REGULAR PAY - OTHER		2,038,160	2,022,562	0	0	0	0	15,598	0.8%	99.2%	N/A				
3				0013	ADDITIONAL GROSS PAY		345,891	1,768,997	0	0	0	0	(1,423,106)	-411.4%	511.4%	74.9%				
4				0014	FRINGE BENEFITS - CURR PERSONNEL		4,198,761	2,930,374	0	75,149	0	75,149	1,193,238	28.4%	71.6%	84.0%				
5				0015	OVERTIME PAY		144,000	105,494	0	0	0	0	38,506	26.7%	73.3%	57.1%				
6				PERSONNEL SERVICES Total		4.2%	28,039,789	21,018,291	0	389,180	0	389,180	6,632,318	23.7%	76.3%	85.5%		-9.2%		
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,670,565	2,508,340	1,942,238	65,681	20,400	2,028,319	133,906	2.9%	97.1%	96.5%				
7				0030	ENERGY, COMM. AND BLDG RENTALS		368,124	366,993	0	224,595	0	224,595	(223,464)	-60.7%	160.7%	101.7%				
8				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,112,369	1,306,364	0	531,999	0	531,999	(725,994)	-65.3%	165.3%	214.3%				
9				0032	RENTALS - LAND AND STRUCTURES		11,348,911	9,961,732	0	1,387,177	0	1,387,177	2	0.0%	100.0%	149.2%				
10				0033	JANITORIAL SERVICES		24,950	19,469	0	11,564	0	11,564	(6,083)	-24.4%	124.4%	100.0%				
11				0034	SECURITY SERVICES		2,018,161	2,304,370	0	433,783	0	433,783	(719,992)	-35.7%	135.7%	143.2%				
12				0035	OCCUPANCY FIXED COSTS		102,385	762,881	0	387,581	0	387,581	(1,048,076)	-1023.7%	1123.7%	100.0%				
13				0040	OTHER SERVICES AND CHARGES		1,183,654	486,111	245,537	15,077	33,757	294,370	403,173	34.1%	65.9%	83.1%				
14				0041	CONTRACTUAL SERVICES - OTHER		155,331,497	115,735,783	15,492,419	1,003,806	805,991	17,302,216	22,293,498	14.4%	85.6%	94.4%				
15				0050	SUBSIDIES AND TRANSFERS		467,183,154	328,391,845	15,796,531	1,067,339	288,750	17,152,620	121,638,690	26.0%	74.0%	79.4%				
16				0070	EQUIPMENT & EQUIPMENT RENTAL		534,353	163,749	118,637	47,636	32,978	199,251	171,353	32.1%	67.9%	64.4%				
17				0091	EXPENSE NOT BUDGETED OTHERS		0	3,714,110	0	0	0	0	(3,714,110)	N/A	N/A	N/A				
18				NON-PERSONNEL SERVICES Total		95.8%	643,878,122	465,721,747	33,595,361	5,176,237	1,181,876	39,953,474	138,202,900	21.5%	78.5%	84.6%		-6.1%		
19				Grand Total		100.0%	671,917,911	486,740,038	33,595,361	5,565,417	1,181,876	40,342,654	144,835,218	21.6%	78.4%	84.7%		-6.2%		
20				Percent of Total Budget				72.4%				6.0%								

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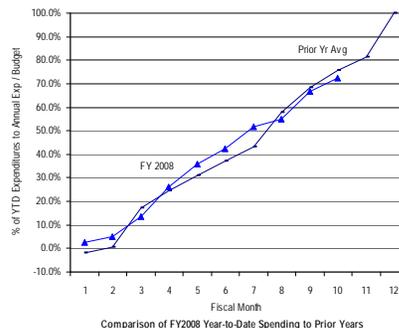
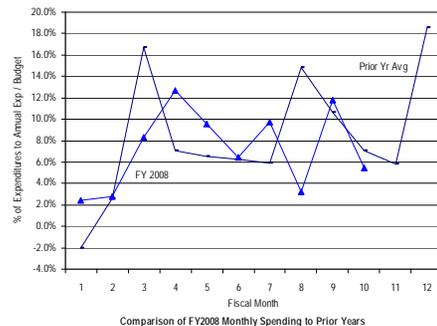
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-2.0%	2.6%	16.7%	7.1%	6.5%	6.3%	5.9%	14.8%	10.6%	7.1%	5.8%	18.6%	100.0%
Cumulative	-2.0%	0.6%	17.3%	24.4%	30.9%	37.2%	43.1%	57.9%	68.5%	75.6%	81.4%	100.0%	
2008													
Monthly	2.4%	2.8%	8.3%	12.7%	9.6%	6.4%	9.7%	3.2%	11.8%	5.5%			
YTD	2.4%	5.2%	13.5%	26.2%	35.8%	42.2%	51.9%	55.1%	66.9%	72.4%			
YTD Variance - 3-yr Avg vs Current										-3.2%			

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	523,353,916	516,777,933	6,575,983	1.3%
2006	564,727,588	561,761,993	2,965,596	0.5%
2007	623,880,892	618,366,575	5,514,317	0.9%

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2008	K % Spent and Obligated as of July 2007	J - K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 HMO 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	OFFICE OF HUMAN RIGHTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,287,439	920,480	0	23,072	0	23,072	343,886	26.7%	73.3%	63.4%			
			0012	REGULAR PAY - OTHER		482,815	401,602	0	0	0	0	81,213	16.8%	83.2%	N/A			
			0013	ADDITIONAL GROSS PAY		0	5,588	0	0	0	0	(5,588)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		310,672	230,184	0	4,141	0	4,141	76,347	24.6%	75.4%	104.6%			
			0015	OVERTIME PAY		0	1,018	0	0	0	0	(1,018)	N/A	N/A	N/A			
		PERSONNEL SERVICES Total					71.4%	2,080,926	1,558,872	0	27,213	0	27,213	494,841	23.8%	76.2%	95.0%	-18.8%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		27,547	5,000	14,784	0	0	14,784	7,763	28.2%	71.8%	102.5%			
			0030	ENERGY, COMM. AND BLDG RENTALS		24,043	21,668	0	2,375	0	2,375	0	0.0%	100.0%	107.4%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		34,410	23,591	0	10,786	0	10,786	33	0.1%	99.9%	110.8%			
			0032	RENTALS - LAND AND STRUCTURES		21,911	9,153	0	13,079	0	13,079	(320)	-1.5%	101.5%	130.7%			
			0033	JANITORIAL SERVICES		13,672	11,739	0	4,913	0	4,913	(2,981)	-21.8%	121.8%	99.3%			
			0034	SECURITY SERVICES		20,493	20,492	0	1	0	1	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		39,713	9,880	0	29,453	0	29,453	380	1.0%	99.0%	98.9%			
			0040	OTHER SERVICES AND CHARGES		290,698	75,001	62,876	64,147	0	127,023	88,674	30.5%	69.5%	80.1%			
		0041	CONTRACTUAL SERVICES - OTHER		314,058	68,277	77,048	16,672	12,000	105,720	140,060	44.6%	55.4%	70.3%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		46,500	11,304	5,852	0	0	5,852	29,344	63.1%	36.9%	110.0%				
		NON-PERSONNEL SERVICES Total					28.6%	833,044	256,105	160,561	141,425	12,000	313,986	262,953	31.6%	68.4%	82.5%	-14.1%
		Grand Total					100.0%	2,913,970	1,814,977	160,561	168,638	12,000	341,199	757,794	26.0%	74.0%	91.2%	-17.2%
19 Percent of Total Budget							62.3%				11.7%							

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

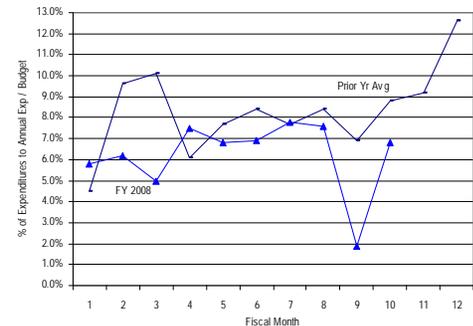
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.5%	9.6%	10.1%	6.1%	7.7%	8.4%	7.7%	8.4%	6.9%	8.8%	9.2%	12.6%	100.0%
Cumulative	4.5%	14.1%	24.2%	30.3%	38.0%	46.4%	54.1%	62.5%	69.4%	78.2%	87.4%	100.0%	
2008													
Monthly	5.8%	6.2%	5.0%	7.5%	6.8%	6.9%	7.8%	7.6%	1.9%	6.8%			
YTD	5.8%	12.0%	17.0%	24.5%	31.3%	38.2%	46.0%	53.6%	55.5%	62.3%			

YTD Variance - 3-yr Avg vs Current

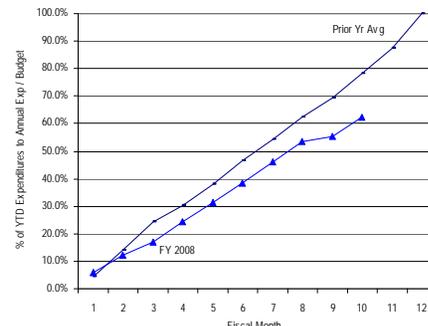
-15.9%

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2008	K % Spent and Obligated as of July 2007	J-K Δ			
								Encumbrances	Intra-District Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	DEPARTMENT OF HUMAN SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		16,471,311	12,989,506	0	3,279	0	3,279	3,478,527	21.1%	78.9%	80.1%				
			0012	REGULAR PAY - OTHER		1,775,470	1,424,772	0	0	0	0	0	350,698	19.8%	80.2%	113.2%			
			0013	ADDITIONAL GROSS PAY		1,413,700	1,026,896	0	0	0	0	0	386,804	27.4%	72.6%	2355.2%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,280,717	2,842,941	0	6,858	0	6,858	0	430,918	13.1%	86.9%	89.3%			
			0015	OVERTIME PAY		539,726	777,678	0	0	0	0	0	(237,952)	-44.1%	144.1%	114.7%			
			0099	UNKNOWN PAYROLL POSTINGS		0	0	0	0	0	0	0	0	N/A	N/A	N/A			
					PERSONNEL SERVICES Total		16.8%	23,480,924	19,061,793	0	10,137	0	10,137	4,408,994	18.8%	81.2%	85.0%	-3.8%	
					NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		268,858	209,345	28,924	0	15,000	43,924	15,588	5.8%	94.2%	91.0%	
						0030	ENERGY, COMM. AND BLDG RENTALS		2,858,223	1,538,731	0	1,685,639	0	1,685,639	(366,147)	-12.8%	112.8%	111.7%	
						0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,267,890	1,349,483	0	1,060,096	0	1,060,096	(1,141,689)	-90.0%	190.0%	94.3%	
						0032	RENTALS - LAND AND STRUCTURES		11,504,399	10,286,629	0	3,984,762	0	3,984,762	(2,766,993)	-24.1%	124.1%	113.9%	
						0033	JANITORIAL SERVICES		23,370	15,666	0	10,041	0	10,041	(2,337)	-10.0%	110.0%	100.0%	
						0034	SECURITY SERVICES		4,425,977	4,031,842	0	503,082	0	503,082	(108,947)	-2.5%	102.5%	138.7%	
						0035	OCCUPANCY FIXED COSTS		773,861	636,985	0	136,876	0	136,876	(1)	0.0%	100.0%	100.0%	
						0040	OTHER SERVICES AND CHARGES		1,181,634	872,491	141,483	136,355	109,755	387,592	(78,449)	-6.6%	106.6%	103.3%	
					0041	CONTRACTUAL SERVICES - OTHER		1,997,200	1,112,774	304,467	205,226	159,837	669,530	214,897	10.8%	89.2%	91.0%		
					0050	SUBSIDIES AND TRANSFERS		91,136,431	61,189,771	8,668,107	997,551	251,054	9,916,711	20,029,949	22.0%	78.0%	85.1%		
					0070	EQUIPMENT & EQUIPMENT RENTAL		699,231	327,851	135,135	15,000	88,384	238,519	132,861	19.0%	81.0%	95.1%		
					NON-PERSONNEL SERVICES Total		83.2%	116,137,074	81,571,567	9,278,115	8,734,629	624,030	18,636,774	15,928,733	13.7%	86.3%	88.9%	-2.6%	
					Grand Total		100.0%	139,617,998	100,633,359	9,278,115	8,744,766	624,030	18,646,911	20,337,727	14.6%	85.4%	88.4%	-3.0%	
20			Percent of Total Budget				72.1%				13.4%								

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* Details may not sum to totals due to rounding.

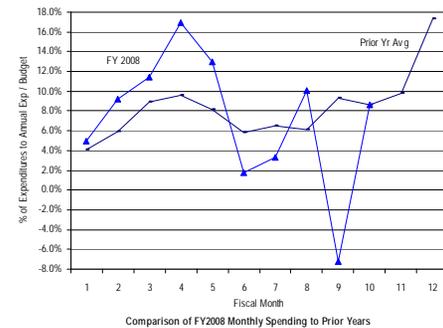
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.1%	5.9%	8.9%	9.6%	8.1%	5.8%	6.5%	6.1%	9.3%	8.6%	9.8%	17.3%	100.0%
Cumulative	4.1%	10.0%	18.9%	28.5%	36.6%	42.4%	48.9%	55.0%	64.3%	72.9%	82.7%	100.0%	
2008													
Monthly	5.0%	9.2%	11.4%	16.9%	13.0%	1.8%	3.3%	10.1%	-7.2%	8.6%			
YTD	5.0%	14.2%	25.6%	42.5%	55.5%	57.3%	60.6%	70.7%	63.5%	72.1%			-0.8%

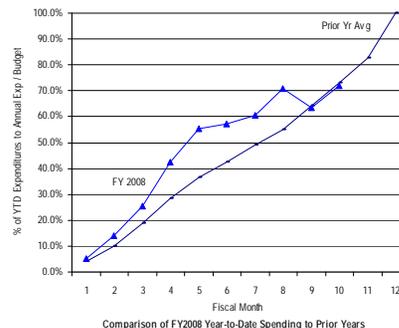
YTD Variance - 3-yr Avg vs Current

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.

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



Comparison of FY2008 Monthly Spending to Prior Years



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

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 July 2008	% Spent and Obligated as of July 2007		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	JM0	DEPARTMENT ON DISABILITY SERVICES (JM0)	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		13,900,946	11,964,576	0	60,105	0	60,105	1,876,265	13.5%	86.5%	N/A	
2				0012	REGULAR PAY - OTHER		1,522,615	439,033	0	0	0	0	1,083,582	71.2%	28.8%	N/A	
3				0013	ADDITIONAL GROSS PAY		0	590,295	0	0	0	0	(590,295)	N/A	N/A	N/A	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		2,698,433	2,285,073	0	11,000	0	11,000	402,360	14.9%	85.1%	N/A	
5				0015	OVERTIME PAY		42,000	70,169	0	0	0	0	(28,169)	-67.1%	167.1%	N/A	
6		PERSONNEL SERVICES Total					21.9%	18,163,994	15,349,146	0	71,105	0	71,105	2,743,744	15.1%	84.9%	N/A
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		135,500	83,745	26,900	19,000	0	45,900	5,855	4.3%	95.7%	N/A	
8		0030		ENERGY, COMM. AND BLDG RENTALS		164,409	4,865	0	4,287	0	4,287	155,257	94.4%	5.6%	N/A		
9		0031		TELEPHONE, TELEGRAPH, TELEGRAM, ETC		483,510	70,684	0	177,444	0	177,444	235,382	48.7%	51.3%	N/A		
10		0032		RENTALS - LAND AND STRUCTURES		6,281,423	5,282,375	0	999,048	0	999,048	0	0.0%	100.0%	N/A		
11		0034		SECURITY SERVICES		605,027	617,792	0	(12,765)	0	(12,765)	0	0.0%	100.0%	N/A		
12		0040		OTHER SERVICES AND CHARGES		263,733	119,060	68,088	14,339	0	82,427	62,246	23.6%	76.4%	N/A		
13		0041		CONTRACTUAL SERVICES - OTHER		3,783,036	3,642,704	16,980	0	0	16,980	123,352	3.3%	96.7%	N/A		
14		0050		SUBSIDIES AND TRANSFERS		52,913,515	26,078,257	10,504,933	13,000,000	30,000	23,534,933	3,300,324	6.2%	93.8%	N/A		
15		0070	EQUIPMENT & EQUIPMENT RENTAL		290,222	118,410	28,440	(10,934)	150,000	167,506	4,306	1.5%	98.5%	N/A			
16		NON-PERSONNEL SERVICES Total					78.1%	64,920,375	36,017,892	10,645,341	14,190,420	180,000	25,015,761	3,886,722	6.0%	94.0%	N/A
17		Grand Total					100.0%	83,084,369	51,367,037	10,645,341	14,261,525	180,000	25,086,866	6,630,466	8.0%	92.0%	N/A
18	Percent of Total Budget							61.8%				30.2%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative													
2008													
Monthly	4.7%	4.9%	5.1%	7.8%	6.6%	5.0%	11.1%	4.6%	7.1%	4.9%			
YTD	4.7%	9.6%	14.7%	22.5%	29.1%	34.1%	45.2%	49.8%	56.9%	61.8%			

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

Local Funds (0100) By Comptroller Source Group

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

% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

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 July 2008	K % Spent and Obligated as of July 2007	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	CHILDREN INVESTMENT TRUST	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		20,811,000	20,811,000	0	0	0	0	0	0.0%	100.0%	100.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	20,811,000	20,811,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
3	Grand Total				100.0%	20,811,000	20,811,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
4	Percent of Total Budget						100.0%				0.0%					

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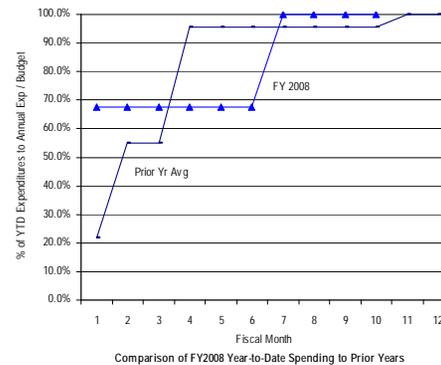
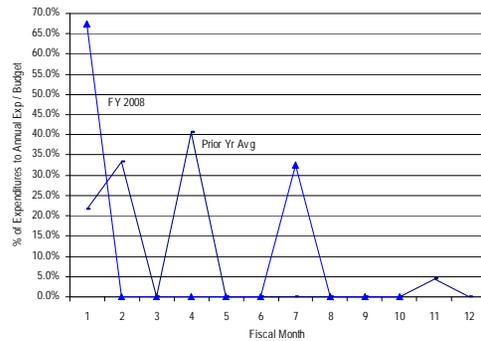
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	21.7%	33.3%	0.0%	40.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.3%	0.0%	100.0%
Cumulative	21.7%	55.0%	55.0%	95.7%	95.7%	95.7%	95.7%	95.7%	95.7%	95.7%	100.0%	100.0%	
2008													
Monthly	67.4%	0.0%	0.0%	0.0%	0.0%	0.0%	32.6%	0.0%	0.0%	0.0%			
YTD	67.4%	67.4%	67.4%	67.4%	67.4%	67.4%	100.0%	100.0%	100.0%	100.0%	4.3%		

YTD Variance - 3-yr Avg vs Current

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	5,068,000	5,068,000	0	0.0%
2006	9,249,000	9,249,000	0	0.0%
2007	13,091,886	13,091,886	0	0.0%

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2008	% Spent and Obligated as of July 2007			
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	DEPART OF YOUTH REHABILITATION SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		28,937,550	22,143,647	0	0	0	0	6,793,904	23.5%	76.5%	73.4%			
			0012	REGULAR PAY - OTHER		2,140,556	2,746,794	0	0	0	0	(606,238)	-28.3%	128.3%	81.6%			
			0013	ADDITIONAL GROSS PAY		1,732,000	1,834,248	0	0	0	0	(102,248)	-5.9%	105.9%	168.1%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		6,073,524	5,668,283	0	0	0	0	405,241	6.7%	93.3%	88.5%			
			0015	OVERTIME PAY		1,874,000	2,998,930	0	0	0	0	(1,124,930)	-60.0%	160.0%	204.5%			
		PERSONNEL SERVICES Total					51.1%	40,757,631	35,391,902	0	0	0	5,365,729	13.2%	86.8%	83.4%	65.0%	
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,482,309	903,485	208,371	0	24,999	233,370	345,453	23.3%	76.7%	75.5%	
					0030	ENERGY, COMM. AND BLDG RENTALS		1,836,419	937,997	0	983,919	0	983,919	(85,496)	-4.7%	104.7%	99.8%	
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		782,000	384,602	0	393,662	0	393,662	3,736	0.5%	99.5%	100.0%	
					0032	RENTALS - LAND AND STRUCTURES		1,032,544	984,489	0	409,659	0	409,659	(361,604)	-35.0%	135.0%	97.4%	
					0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A	
					0034	SECURITY SERVICES		154,952	154,945	0	7	0	7	0	0.0%	100.0%	100.0%	
					0035	OCCUPANCY FIXED COSTS		510,921	368,752	0	142,169	0	142,169	0	0.0%	100.0%	100.0%	
					0040	OTHER SERVICES AND CHARGES		1,343,454	544,621	454,323	122,123	0	576,447	222,386	16.6%	83.4%	91.7%	
					0041	CONTRACTUAL SERVICES - OTHER		8,893,020	5,371,894	1,676,983	421,933	81,300	2,180,216	1,340,910	15.1%	84.9%	68.2%	
					0050	SUBSIDIES AND TRANSFERS		22,352,297	17,446,325	4,364,925	488,331	447,985	5,301,241	(395,269)	-1.8%	101.8%	96.5%	
				0070	EQUIPMENT & EQUIPMENT RENTAL		559,076	425,678	93,293	(126,168)	0	(32,875)	166,273	29.7%	70.3%	57.6%		
		NON-PERSONNEL SERVICES Total					48.9%	38,946,993	27,522,789	6,797,896	2,835,635	554,284	10,187,815	1,236,389	3.2%	96.8%	87.2%	65.0%
		Grand Total					100.0%	79,704,623	62,914,691	6,797,896	2,835,635	554,284	10,187,815	6,602,117	8.3%	91.7%	85.2%	65.0%
		20 Percent of Total Budget							78.9%				12.8%					

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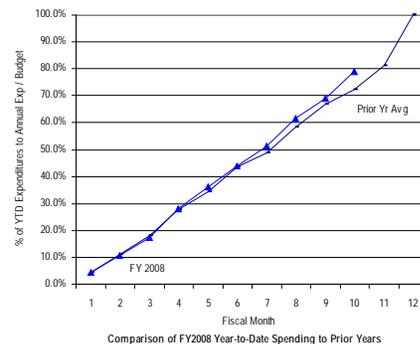
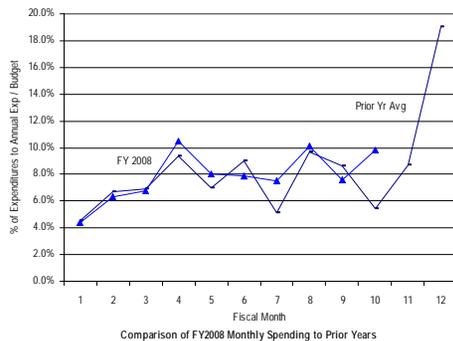
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	4.5%	6.7%	6.9%	9.4%	7.0%	9.0%	5.1%	9.7%	8.6%	5.4%	8.7%	19.0%	100.0%
Cumulative	4.5%	11.2%	18.1%	27.5%	34.5%	43.5%	48.6%	58.3%	66.9%	72.3%	81.0%	100.0%	
2008													
Monthly	4.4%	6.3%	6.8%	10.5%	8.0%	7.9%	7.5%	10.1%	7.6%	9.8%			
YTD	4.4%	10.7%	17.5%	28.0%	36.0%	43.9%	51.4%	61.5%	69.1%	78.9%			
YTD Variance - 2-yr Avg vs Current										6.6%			

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

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2006	69,100,509	68,156,719	943,790	1.4%
2007	74,644,428	73,936,133	708,294	0.9%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2008	% Spent and Obligated as of July 2007	Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 PTO	PBC TRANSITION	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	(640)	0	0	(640)	640	N/A	N/A	N/A			
8	NON-PERSONNEL SERVICES Total				N/A	0	0	(640)	0	0	(640)	640	N/A	N/A	N/A	N/A	N/A	N/A
9	Grand Total				N/A	0	0	(640)	0	0	(640)	640	N/A	N/A	N/A	N/A	N/A	N/A
10	Percent of Total Budget						N/A				N/A							

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	K % Spent and Obligated as of July 2008		J - K % Spent and Obligated as of July 2007	
								Encumbrances	Intra-District Advances	Pre-Encumbrances				Spent	Obligated		
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	RLO CHILD AND FAMILY SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		35,053,750	29,060,069	0	175,880	0	175,880	5,817,801	16.6%	83.4%	77.4%		
			0012	REGULAR PAY - OTHER		166,174	59,877	0	0	0	0	106,297	64.0%	36.0%	N/A		
			0013	ADDITIONAL GROSS PAY		483,248	612,963	0	0	0	0	(129,715)	-26.8%	126.8%	166.1%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		6,363,382	6,287,583	0	31,588	0	31,588	44,211	0.7%	99.3%	88.5%		
			0015	OVERTIME PAY		660,707	1,826,087	0	0	0	0	(1,165,380)	-176.4%	276.4%	62.5%		
			PERSONNEL SERVICES Total					22.7%	42,727,261	37,846,579	0	207,468	0	207,468	4,673,215	10.9%	89.1%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		221,500	153,029	35,320	0	1,819	37,139	31,333	14.1%	85.9%	83.9%		
			0030	ENERGY, COMM. AND BLDG RENTALS		263,009	175,413	0	91,788	0	91,788	(4,192)	-1.6%	101.6%	107.1%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,251,134	458,371	405,178	327,842	0	733,019	59,744	4.8%	95.2%	99.6%		
			0032	RENTALS - LAND AND STRUCTURES		7,892,017	6,043,350	0	1,848,667	0	1,848,667	0	0.0%	100.0%	102.1%		
			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0034	SECURITY SERVICES		890,252	749,176	0	141,075	0	141,075	1	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		1,270,315	661,166	359,497	80,131	4,000	443,628	165,521	13.0%	87.0%	57.4%		
			0041	CONTRACTUAL SERVICES - OTHER		4,782,245	2,889,565	1,647,728	5,000	101,800	1,754,528	138,152	2.9%	97.1%	73.3%		
			0050	SUBSIDIES AND TRANSFERS		126,496,500	89,846,325	2,772,611	490,066	0	3,262,677	33,387,498	26.4%	73.6%	94.6%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		2,511,794	592,925	605,970	249,878	125,097	980,945	937,924	37.3%	62.7%	89.7%		
		0091	EXPENSE NOT BUDGETED OTHERS		0	0	0	0	0	0	0	N/A	N/A	N/A			
		NON-PERSONNEL SERVICES Total					77.3%	145,578,766	101,569,319	5,826,304	3,234,446	232,716	9,293,466	34,715,981	23.8%	76.2%	94.3%
		Grand Total					100.0%	188,306,027	139,415,898	5,826,304	3,441,914	232,716	9,500,934	39,389,195	20.9%	79.1%	90.6%

20 Percent of Total Budget

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Comparative Analysis of Percentage Spent (Expenditures Only)

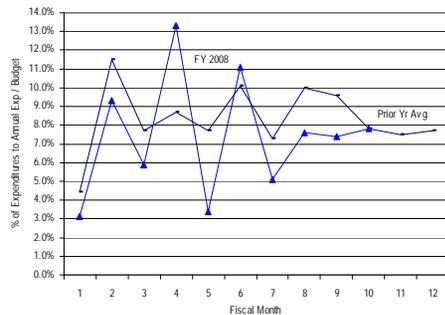
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.4%	11.5%	7.7%	8.7%	7.7%	10.1%	7.3%	10.0%	9.6%	7.8%	7.5%	7.7%	100.0%
Cumulative	4.4%	15.9%	23.6%	32.3%	40.0%	50.1%	57.4%	67.4%	77.0%	84.8%	92.3%	100.0%	
2008													
Monthly	3.1%	9.3%	5.9%	13.3%	3.4%	11.1%	5.1%	7.6%	7.4%	7.8%			
YTD	3.1%	12.4%	18.3%	31.6%	35.0%	46.1%	51.2%	58.8%	66.2%	74.0%			

YTD Variance - 3-yr Avg vs Current

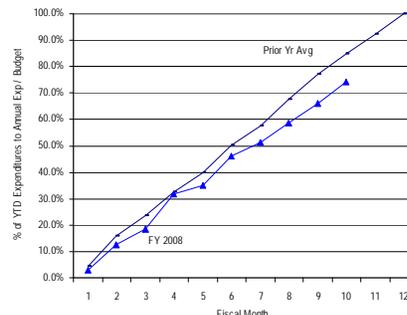
-10.8%

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

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Comparison of FY2008 Monthly Spending to Prior Years



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

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

% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2008	K % Spent and Obligated as of July 2007	J-K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	DEPARTMENT OF MENTAL HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		85,052,797	63,733,207	0	0	0	0	21,319,590	25.1%	74.9%	85.0%			
			0012	REGULAR PAY - OTHER		6,544,092	5,844,793	0	0	0	0	699,299	10.7%	89.3%	47.4%			
			0013	ADDITIONAL GROSS PAY		3,031,989	6,976,308	0	0	0	0	(3,944,319)	-130.1%	230.1%	132.9%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		17,294,819	13,992,926	0	0	0	0	3,301,893	19.1%	80.9%	88.3%			
			0015	OVERTIME PAY		2,842,861	5,879,549	0	0	0	0	(3,036,688)	-106.8%	206.8%	203.5%			
			0099	UNKNOWN PAYROLL POSTINGS		0	1,122	0	0	0	0	(1,122)	N/A	N/A	N/A			
				PERSONNEL SERVICES Total		54.7%	114,766,558	96,427,905	0	0	0	0	18,338,653	16.0%	84.0%	86.4%	-2.4%	
				NON-PERSONNEL SERVICES														
				0020	SUPPLIES AND MATERIALS		9,610,428	3,693,672	5,406,192	0	2,374	5,408,566	508,190	5.3%	94.7%	85.1%		
				0030	ENERGY, COMM. AND BLDG RENTALS		10,437,664	6,553,493	0	3,239,299	0	3,239,299	644,872	6.2%	93.8%	100.0%		
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,743,068	961,611	658,098	0	0	658,098	123,359	7.1%	92.9%	93.1%		
				0032	RENTALS - LAND AND STRUCTURES		5,304,352	3,784,671	0	639,821	0	639,821	879,860	16.6%	83.4%	103.5%		
				0033	JANITORIAL SERVICES		2,530	2,159	0	371	0	371	0	0.0%	100.0%	100.0%		
				0034	SECURITY SERVICES		3,794,887	2,788,060	0	963,432	0	963,432	43,395	1.1%	98.9%	97.4%		
				0035	OCCUPANCY FIXED COSTS		20,300	0	0	20,300	0	20,300	0	0.0%	100.0%	-14.1%		
				0040	OTHER SERVICES AND CHARGES		7,001,061	4,097,116	2,275,419	64,477	73,121	2,413,017	490,928	7.0%	93.0%	68.9%		
				0041	CONTRACTUAL SERVICES - OTHER		35,897,678	19,422,973	10,805,969	138,481	1,587,691	12,532,142	3,942,564	11.0%	89.0%	93.2%		
				0050	SUBSIDIES AND TRANSFERS		20,567,798	10,452,912	4,953,592	4,304,588	70,927	9,329,107	785,779	3.8%	96.2%	97.9%		
				0070	EQUIPMENT & EQUIPMENT RENTAL		833,899	285,126	252,768	13,000	26,792	292,560	256,213	30.7%	69.3%	53.0%		
				NON-PERSONNEL SERVICES Total		45.3%	95,213,665	52,041,793	24,352,038	9,383,769	1,760,905	35,496,711	7,675,160	8.1%	91.9%	92.2%	-0.3%	
20	Grand Total				100.0%	209,980,222	148,469,698	24,352,038	9,383,769	1,760,905	35,496,711	26,013,813	12.4%	87.6%	89.0%	-1.4%		
21	Percent of Total Budget						70.7%				16.9%							

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

* Details may not sum to totals due to rounding.

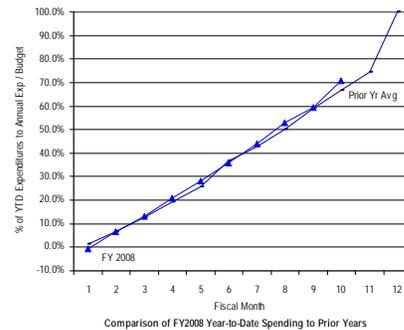
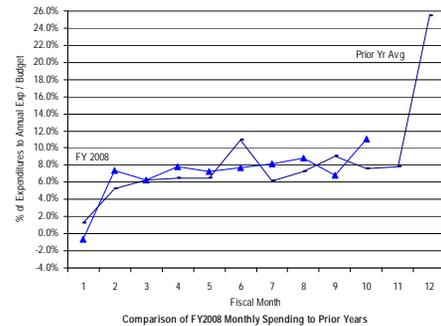
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.2%	5.3%	6.3%	6.5%	6.5%	10.9%	6.2%	7.3%	9.0%	7.6%	7.8%	25.4%	100.0%
Cumulative	1.2%	6.5%	12.8%	19.3%	25.8%	36.7%	42.9%	50.2%	59.2%	66.8%	74.6%	100.0%	
2008													
Monthly	-0.7%	7.4%	6.3%	7.8%	7.3%	7.7%	8.2%	8.8%	6.8%	11.1%			
YTD	-0.7%	6.7%	13.0%	20.8%	28.1%	35.8%	44.0%	52.8%	59.6%	70.7%			3.9%

YTD Variance - 3-yr Avg vs Current

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

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.



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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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 July 2008	K % Spent and Obligated as of July 2007	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	OFFICE OF VETERAN AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		109,481	87,359	0	0	0	0	22,122	20.2%	79.8%	90.6%		
			0012	REGULAR PAY - OTHER		100,793	87,124	0	0	0	0	13,668	13.6%	86.4%	91.9%		
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		34,007	28,257	0	0	0	0	5,751	16.9%	83.1%	84.7%		
		PERSONNEL SERVICES Total					69.8%	244,281	202,740	0	0	0	41,541	17.0%	83.0%	92.5%	-9.5%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		8,611	427	5,092	0	0	5,092	3,092	35.9%	64.1%	76.7%		
			0030	ENERGY, COMM. AND BLDG RENTALS		5,563	4,957	0	605	0	605	0	0.0%	100.0%	107.4%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,332	5,432	0	900	0	900	0	0.0%	100.0%	74.9%		
			0032	RENTALS - LAND AND STRUCTURES		0	190	0	134	0	134	(324)	N/A	N/A	N/A		
			0033	JANITORIAL SERVICES		3,164	2,048	0	1,433	0	1,433	(317)	-10.0%	110.0%	100.0%		
			0034	SECURITY SERVICES		3,769	1,259	0	2,510	0	2,510	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		9,189	33	0	9,156	0	9,156	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		64,884	9,600	11,968	7,109	0	19,077	36,207	55.8%	44.2%	60.7%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		4,000	3,099	0	0	0	0	901	22.5%	77.5%	99.0%			
		NON-PERSONNEL SERVICES Total					30.2%	105,511	27,045	17,060	21,847	0	38,907	39,560	37.5%	62.5%	77.0%
Grand Total					100.0%	349,792	229,784	17,060	21,847	0	38,907	81,101	23.2%	76.8%	88.5%	-11.7%	
17 Percent of Total Budget							65.7%				11.1%						

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

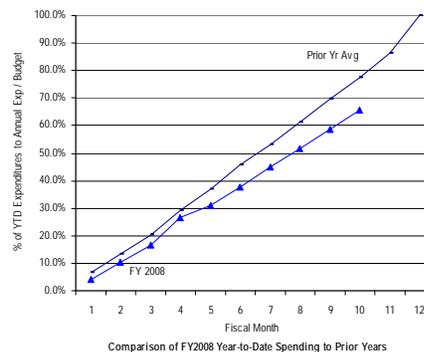
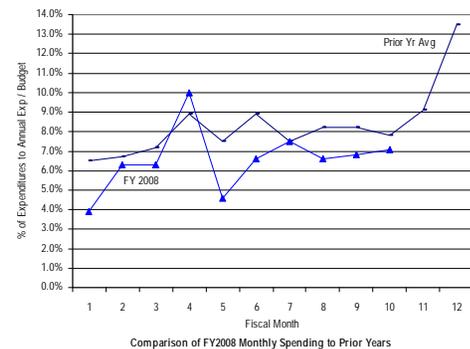
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	6.5%	6.7%	7.2%	8.9%	7.5%	8.9%	7.5%	8.2%	8.2%	7.8%	9.1%	13.5%	100.0%
Cumulative	6.5%	13.2%	20.4%	29.3%	36.8%	45.7%	53.2%	61.4%	69.6%	77.4%	86.5%	100.0%	
2008													
Monthly	3.9%	6.3%	6.3%	10.0%	4.6%	6.6%	7.5%	6.6%	6.8%	7.1%			
YTD	3.9%	10.2%	16.5%	26.5%	31.1%	37.7%	45.2%	51.8%	58.6%	65.7%			
YTD Variance - 3-yr Avg vs Current													-11.7%

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

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2005, 2006 and 2007.



(O) Public Works

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A K										
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2008	% Spent and Obligated as of July 2007
							Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	KA0 DEPARTMENT OF TRANSPORTATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,516,611	909,860	0	0	0	0	606,752	40.0%	60.0%	N/A
2			0012	REGULAR PAY - OTHER		0	1,411,624	0	0	0	0	(1,411,624)	N/A	N/A	N/A
3			0013	ADDITIONAL GROSS PAY		0	78,418	0	0	0	0	(78,418)	N/A	N/A	N/A
4			0014	FRINGE BENEFITS - CURR PERSONNEL		398,086	592,544	0	0	0	0	(194,458)	-48.8%	148.8%	N/A
5			0015	OVERTIME PAY		0	110,068	0	0	0	0	(110,068)	N/A	N/A	N/A
6			PERSONNEL SERVICES Total				10.3%	1,914,697	3,102,514	0	0	0	(1,187,817)	-62.0%	162.0%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	N/A	N/A	N/A
8			0040	OTHER SERVICES AND CHARGES		1,018,899	111,158	14,722	0	0	14,722	893,019	87.6%	12.4%	N/A
9			0041	CONTRACTUAL SERVICES - OTHER		6,629,517	3,490,277	403,416	812,344	274,650	1,490,411	1,648,830	24.9%	75.1%	N/A
10			0050	SUBSIDIES AND TRANSFERS		8,960,000	8,960,000	0	0	0	0	0	0.0%	100.0%	N/A
11		NON-PERSONNEL SERVICES Total				89.7%	16,608,416	12,561,434	418,138	812,344	274,650	1,505,133	2,541,849	15.3%	84.7%
12	Grand Total				100.0%	18,523,113	15,663,949	418,138	812,344	274,650	1,505,133	1,354,032	7.3%	92.7%	N/A
13	Percent of Total Budget						84.6%				8.1%				

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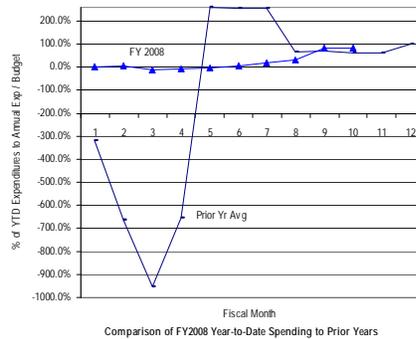
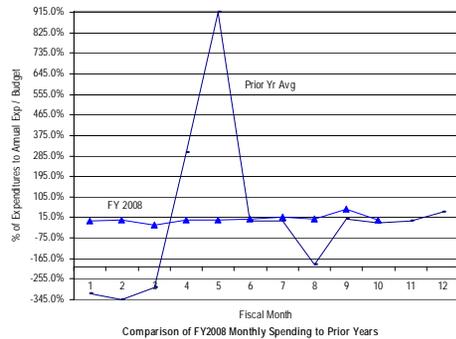
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-317.3%	-344.0%	-292.4%	299.1%	914.3%	-2.5%	0.2%	-193.0%	6.7%	-11.0%	0.3%	39.6%	100.0%
Cumulative	-317.3%	-661.3%	-953.7%	-654.6%	259.7%	257.2%	257.4%	64.4%	71.1%	60.1%	60.4%	100.0%	
2008													
Monthly	1.2%	2.9%	-16.7%	5.5%	3.5%	8.3%	15.7%	9.8%	50.9%	3.5%			
YTD	1.2%	4.1%	-12.6%	-7.1%	-3.6%	4.7%	20.4%	30.2%	81.1%	84.6%			
YTD Variance - 3-yr Avg vs Current										24.5%			

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	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 July 2008	% Spent and Obligated as of July 2007	
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 KCO	WASHINGTON METRO TRANSIT COMMISSION	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		113,000	113,000	0	0	0	0	0	0.0%	100.0%	28.8%	
2		NON-PERSONNEL SERVICES Total			100.0%	113,000	113,000	0	0	0	0	0	0.0%	100.0%	28.8%	71.2%
3	Grand Total				100.0%	113,000	113,000	0	0	0	0	0	0.0%	100.0%	28.8%	71.2%
4	Percent of Total Budget						100.0%				0.0%					

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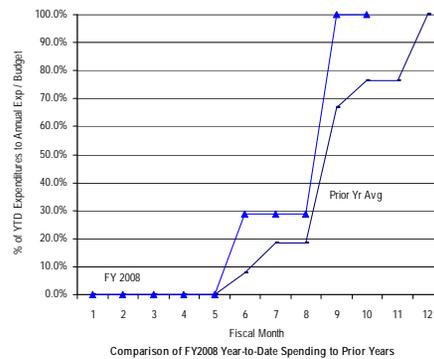
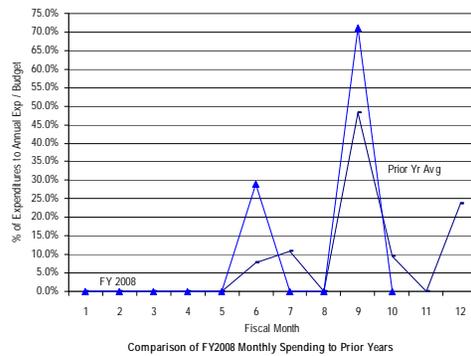
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	7.7%	10.8%	0.0%	48.2%	9.6%	0.0%	23.7%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	7.7%	18.5%	18.5%	66.7%	76.3%	76.3%	100.0%	
2008													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	28.9%	0.0%	0.0%	71.1%	0.0%			
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	28.9%	28.9%	28.9%	100.0%	100.0%			
YTD Variance - 3-yr Avg vs Current										23.7%			

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	95,000	95,000	0	0.0%
2006	110,000	110,000	0	0.0%
2007	110,000	110,000	0	0.0%

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2008	K % Spent and Obligated as of July 2007	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	K00	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		80,000	80,000	0	0	0	0	0	0.0%	100.0%	100.0%		
2				0040	OTHER SERVICES AND CHARGES		20,000	20,000	0	0	0	0	0	0.0%	100.0%	N/A	
3				0041	CONTRACTUAL SERVICES - OTHER		191,000	63,390	0	127,610	0	127,610	0	0.0%	100.0%	100.0%	
4				0050	SUBSIDIES AND TRANSFERS		4,954,000	4,954,000	0	0	0	0	0	0.0%	100.0%	100.0%	
5				0070	EQUIPMENT & EQUIPMENT RENTAL		175,000	0	0	175,000	0	175,000	0	0.0%	100.0%	100.0%	
6	NON-PERSONNEL SERVICES Total				100.0%	5,420,000	5,117,390	0	302,610	0	302,610	0	0.0%	100.0%	100.0%	0.0%	
7	Grand Total				100.0%	5,420,000	5,117,390	0	302,610	0	302,610	0	0.0%	100.0%	100.0%	0.0%	
8	Percent of Total Budget						94.4%			5.6%							

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

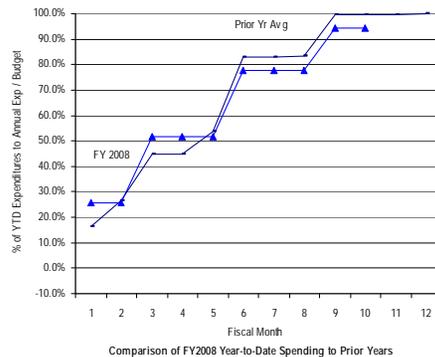
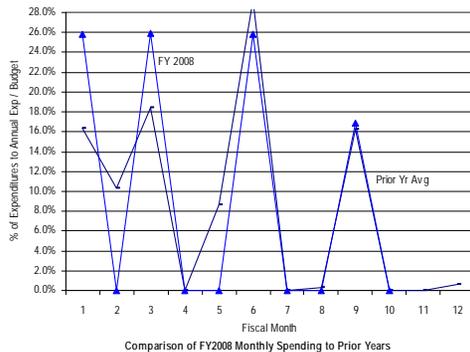
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	16.3%	10.3%	18.4%	0.0%	8.6%	29.3%	0.0%	0.3%	16.2%	0.0%	0.0%	0.6%	100.0%
Cumulative	16.3%	26.6%	45.0%	45.0%	53.6%	82.9%	82.9%	83.2%	99.4%	99.4%	99.4%	100.0%	
2008													
Monthly	25.8%	0.0%	25.9%	0.0%	0.0%	25.8%	0.0%	0.0%	16.9%	0.0%			
YTD	25.8%	25.8%	51.7%	51.7%	51.7%	77.5%	77.5%	77.5%	94.4%	94.4%			

YTD Variance - 3-yr Avg vs Current

-5.0%

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.

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



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 July 2008	K % Spent and Obligated as of July 2007	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	KE0	MASS TRANSIT SUBSIDIES	NON-PERSONNEL SERVICES	0050												
2				SUBSIDIES AND TRANSFERS		214,909,030	214,695,535	212,109	0	0	212,109	1,386	0.0%	100.0%	100.0%	
3				NON-PERSONNEL SERVICES Total	100.0%	214,909,030	214,695,535	212,109	0	0	212,109	1,386	0.0%	100.0%	100.0%	0.0%
4				Grand Total	100.0%	214,909,030	214,695,535	212,109	0	0	212,109	1,386	0.0%	100.0%	100.0%	0.0%
4				Percent of Total Budget			99.9%			0.1%						

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

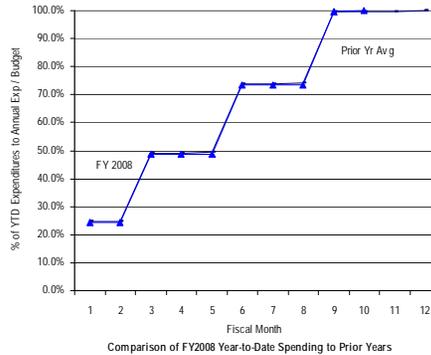
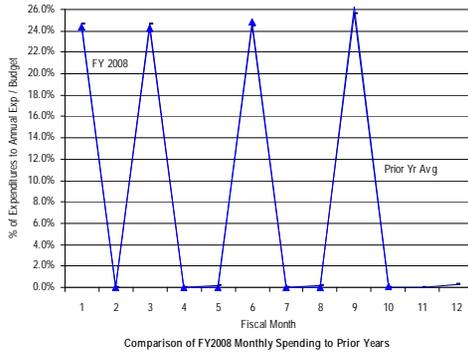
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	24.6%	0.0%	24.6%	0.0%	0.2%	24.5%	0.0%	0.2%	25.6%	0.0%	0.0%	0.3%	100.0%
Cumulative	24.6%	24.6%	49.2%	49.2%	49.4%	73.9%	73.9%	74.1%	99.7%	99.7%	99.7%	100.0%	
2008													
Monthly	24.4%	0.0%	24.3%	0.0%	0.0%	24.8%	0.0%	0.0%	26.3%	0.1%			
YTD	24.4%	24.4%	48.7%	48.7%	48.7%	73.5%	73.5%	73.5%	99.8%	99.9%			

YTD Variance - 3-yr Avg vs Current

0.2%

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2008	K % Spent and Obligated as of July 2007	J - K		
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,535,990	2,896,566	0	29,250	0	29,250	1,610,175	35.5%	64.5%	66.6%			
			0012	REGULAR PAY - OTHER		1,179,218	1,616,320	0	0	0	0	(437,102)	-37.1%	137.1%	152.4%			
			0013	ADDITIONAL GROSS PAY		0	40,743	0	0	0	0	(40,743)	N/A	N/A	478.8%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,023,695	670,349	0	0	0	0	353,346	34.5%	65.5%	137.7%			
			0015	OVERTIME PAY		0	312	0	0	0	0	(312)	N/A	N/A	445.2%			
		PERSONNEL SERVICES Total					29.6%	6,738,904	5,224,290	0	29,250	0	29,250	1,485,364	22.0%	78.0%	87.3%	-9.3%
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		202,725	68,177	53,711	0	28,424	82,134	52,414	25.9%	74.1%	76.8%	
					0030	ENERGY, COMM. AND BLDG RENTALS		26,662	52,472	0	11,355	0	11,355	(37,165)	-139.4%	239.4%	100.0%	
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		270,498	87,180	0	181,279	0	181,279	2,039	0.8%	99.2%	120.7%	
					0032	RENTALS - LAND AND STRUCTURES		166,564	134	0	474	0	474	165,956	99.6%	0.4%	163.6%	
					0033	JANITORIAL SERVICES		15,259	10,836	0	5,949	0	5,949	(1,526)	-10.0%	110.0%	100.0%	
					0034	SECURITY SERVICES		205,000	70,853	0	3,002	0	3,002	131,145	64.0%	36.0%	131.0%	
					0035	OCCUPANCY FIXED COSTS		14,539	19,416	0	45,123	0	45,123	(50,000)	-343.9%	443.9%	0.0%	
					0040	OTHER SERVICES AND CHARGES		1,881,617	480,872	638,450	170,446	186,193	995,089	405,656	21.6%	78.4%	49.5%	
					0041	CONTRACTUAL SERVICES - OTHER		2,471,572	366,074	397,530	312,950	62,728	773,208	1,332,289	53.9%	46.1%	49.9%	
					0050	SUBSIDIES AND TRANSFERS		10,053,597	8,570,392	299,250	0	0	299,250	1,183,954	11.8%	88.2%	87.8%	
				0070	EQUIPMENT & EQUIPMENT RENTAL		695,511	179,380	144,373	15,000	128,373	287,746	228,385	32.8%	67.2%	57.1%		
NON-PERSONNEL SERVICES Total					70.4%	16,003,543	9,905,787	1,533,314	745,577	405,717	2,684,608	3,413,148	21.3%	78.7%	92.8%	-14.2%		
Grand Total					100.0%	22,742,447	15,130,077	1,533,314	774,827	405,717	2,713,858	4,898,512	21.5%	78.5%	90.5%	-12.1%		
18 Percent of Total Budget							66.5%				11.9%							

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

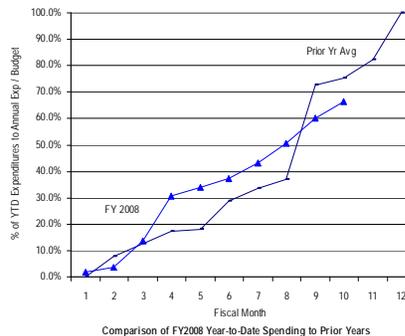
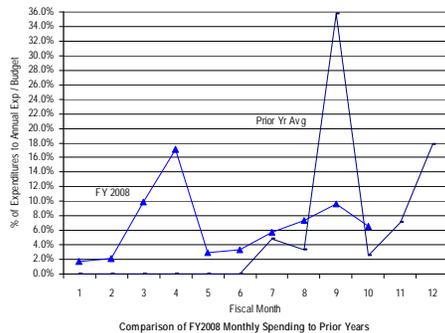
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1-yr-Avg:													
Monthly	0.0%	7.8%	4.9%	4.8%	0.6%	10.6%	4.8%	3.4%	35.7%	2.5%	7.1%	17.8%	100.0%
Cumulative	0.0%	7.8%	12.7%	17.5%	18.1%	28.7%	33.5%	36.9%	72.6%	75.1%	82.2%	100.0%	
2008													
Monthly	1.7%	2.1%	9.9%	17.1%	3.0%	3.4%	5.8%	7.4%	9.6%	6.5%			
YTD	1.7%	3.8%	13.7%	30.8%	33.8%	37.2%	43.0%	50.4%	60.0%	66.5%			

YTD Variance - 1-yr Avg vs Current

-8.6%

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

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 1-yr average consists of fiscal year 2007.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2008	% Spent and Obligated as of July 2007	J-K			
								Encumbrances	Intra-District Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	DEPARTMENT OF PUBLIC WORKS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		50,150,048	41,883,229	0	0	0	0	8,266,818	16.5%	83.5%	82.8%				
			0012	REGULAR PAY - OTHER		6,457,492	7,781,190	0	0	0	0	(1,323,698)	-20.5%	120.5%	92.4%				
			0013	ADDITIONAL GROSS PAY		1,395,317	1,481,282	0	0	0	0	(85,965)	-6.2%	106.2%	99.8%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		12,343,884	11,248,759	0	0	0	0	1,095,125	8.9%	91.1%	108.8%				
			0015	OVERTIME PAY		1,903,757	3,786,097	0	0	0	0	(1,882,340)	-98.9%	198.9%	108.2%				
			PERSONNEL SERVICES Total					60.7%	72,250,498	66,180,557	0	0	0	6,069,940	8.4%	91.6%	88.8%	2.8%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,486,126	867,613	846,879	1,200	38,683	886,763	731,750	29.4%	70.6%	75.7%				
			0030	ENERGY, COMM. AND BLDG RENTALS		3,067,721	1,186,790	0	723,981	0	723,981	1,156,950	37.7%	62.3%	100.0%				
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,532,261	740,156	0	660,491	0	660,491	131,614	8.6%	91.4%	122.7%				
			0032	RENTALS - LAND AND STRUCTURES		665,847	291,752	0	374,095	0	374,095	0	0.0%	100.0%	219.8%				
			0033	JANITORIAL SERVICES		220,704	53,171	0	247,934	0	247,934	(80,402)	-36.4%	136.4%	100.0%				
			0034	SECURITY SERVICES		3,048,583	2,423,126	0	625,456	0	625,456	1	0.0%	100.0%	100.0%				
			0035	OCCUPANCY FIXED COSTS		275,994	110,792	0	135,359	0	135,359	29,843	10.8%	89.2%	100.0%				
			0040	OTHER SERVICES AND CHARGES		15,883,544	10,730,660	2,138,275	1,170,871	489,261	3,798,408	1,354,476	8.5%	91.5%	93.3%				
			0041	CONTRACTUAL SERVICES - OTHER		17,621,525	8,346,521	4,955,479	652,283	789,007	6,396,769	2,878,235	16.3%	83.7%	85.1%				
			0050	SUBSIDIES AND TRANSFERS		100,000	43,563	0	56,438	0	56,438	0	0.0%	100.0%	N/A				
			0070	EQUIPMENT & EQUIPMENT RENTAL		1,939,198	916,942	338,580	0	113,628	452,208	570,048	29.4%	70.6%	63.5%				
			0091	EXPENSE NOT BUDGETED OTHERS		0	1,073	0	0	0	0	(1,073)	N/A	N/A	N/A				
			NON-PERSONNEL SERVICES Total					39.3%	46,841,502	25,712,158	8,279,214	4,648,108	1,430,579	14,357,902	6,771,443	14.5%	85.5%	90.6%	-5.1%
			Grand Total					100.0%	119,092,000	91,892,715	8,279,214	4,648,108	1,430,579	14,357,902	12,841,383	10.8%	89.2%	89.5%	-0.3%
21 Percent of Total Budget							77.2%				12.1%								

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

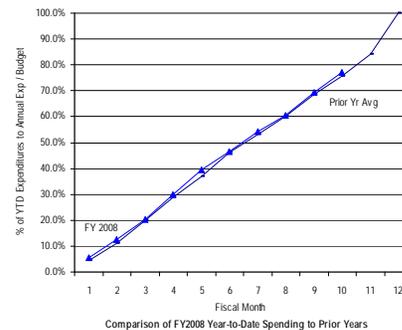
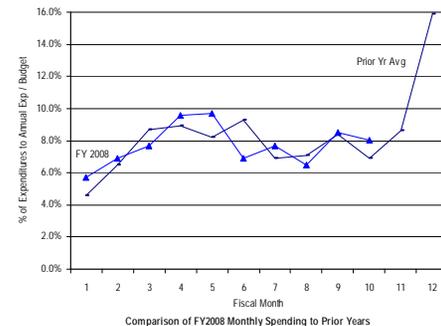
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.6%	6.5%	8.7%	8.9%	8.2%	9.3%	6.9%	7.1%	8.4%	6.9%	8.6%	15.9%	100.0%
Cumulative	4.6%	11.1%	19.8%	28.7%	36.9%	46.2%	53.1%	60.2%	68.6%	75.5%	84.1%	100.0%	
2008													
Monthly	5.7%	6.9%	7.7%	9.6%	9.7%	6.9%	7.7%	6.5%	8.5%	8.0%			
YTD	5.7%	12.6%	20.3%	29.9%	39.6%	46.5%	54.2%	60.7%	69.2%	77.2%			
YTD Variance - 3-yr Avg vs Current										1.7%			

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.

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



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 July 2008	K % Spent and Obligated as of July 2007	J-K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	DEPARTMENT OF MOTOR VEHICLES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		15,030,639	8,509,516	0	61,979	0	61,979	6,459,144	43.0%	57.0%	68.8%			
			0012	REGULAR PAY - OTHER		1,101,803	635,232	0	0	0	0	466,571	42.3%	57.7%	N/A			
			0013	ADDITIONAL GROSS PAY		0	156,654	0	0	0	0	(156,654)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,113,555	1,799,651	0	0	0	0	1,313,905	42.2%	57.8%	85.8%			
			0015	OVERTIME PAY		0	63,014	0	0	0	0	(63,014)	N/A	N/A	106.3%			
		PERSONNEL SERVICES Total					59.0%	19,245,997	11,164,066	0	61,979	0	61,979	8,019,952	41.7%	58.3%	78.3%	-20.0%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		266,592	120,580	17,836	0	0	17,836	128,176	48.1%	51.9%	82.4%			
			0030	ENERGY, COMM. AND BLDG RENTALS		31,683	9,302	0	22,381	0	22,381	0	0.0%	100.0%	159.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		548,583	33,012	0	513,547	0	513,547	2,024	0.4%	99.6%	282.9%			
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	111.1%			
			0033	JANITORIAL SERVICES		0	(20,152)	0	0	0	0	20,152	N/A	N/A	100.0%			
			0034	SECURITY SERVICES		450,321	0	0	450,321	0	450,321	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		462,497	561,396	0	(99,612)	0	(99,612)	713	0.2%	99.8%	96.5%			
			0040	OTHER SERVICES AND CHARGES		2,133,188	1,058,369	229,080	90,104	316,102	635,286	439,532	20.6%	79.4%	74.9%			
			0041	CONTRACTUAL SERVICES - OTHER		9,256,079	7,619,736	997,974	518,565	38,000	1,554,540	81,804	0.9%	99.1%	83.0%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		222,633	124,118	45,947	0	49,081	95,028	3,488	1.6%	98.4%	66.2%			
		NON-PERSONNEL SERVICES Total					41.0%	13,371,576	9,506,361	1,290,837	1,495,308	403,183	3,189,328	675,888	5.1%	94.9%	88.9%	6.1%
Grand Total					100.0%	32,617,574	20,670,427	1,290,837	1,557,287	403,183	3,251,307	8,695,840	26.7%	73.3%	84.6%	-11.2%		
19 Percent of Total Budget							63.4%				10.0%							

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

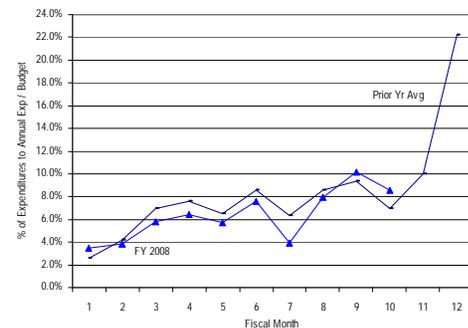
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.6%	4.2%	7.0%	7.6%	6.5%	8.6%	6.3%	8.6%	9.4%	7.0%	10.0%	22.2%	100.0%
Cumulative	2.6%	6.8%	13.8%	21.4%	27.9%	36.5%	42.8%	51.4%	60.8%	67.8%	77.8%	100.0%	
2008													
Monthly	3.5%	3.8%	5.8%	6.4%	5.7%	7.6%	3.9%	7.9%	10.2%	8.6%			
YTD	3.5%	7.3%	13.1%	19.5%	25.2%	32.8%	36.7%	44.6%	54.8%	63.4%			

YTD Variance - 3-yr Avg vs Current

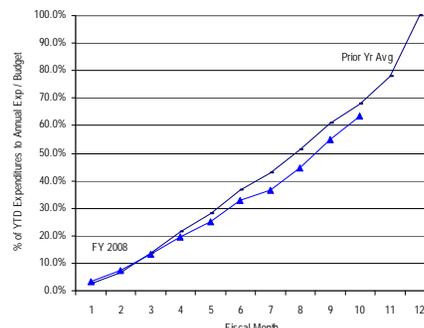
-4.4%

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2008	K % Spent and Obligated as of July 2007	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	TCO TAXI CAB COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		793,504	479,266	0	0	0	0	314,239	39.6%	60.4%	74.6%		
2			0012	REGULAR PAY - OTHER		0	5,895	0	0	0	0	(5,895)	N/A	N/A	N/A		
3			0013	ADDITIONAL GROSS PAY		15,000	6,866	0	0	0	0	8,134	54.2%	45.8%	224.2%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		165,304	98,438	0	0	0	0	66,866	40.5%	59.5%	81.4%		
5			0015	OVERTIME PAY		0	4,229	0	0	0	0	(4,229)	N/A	N/A	N/A		
6			PERSONNEL SERVICES Total				61.9%	973,808	594,693	0	0	0	0	379,115	38.9%	61.1%	83.7%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,400	4,400	0	0	0	0	0	0.0%	100.0%	51.7%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		8,100	0	0	8,100	0	8,100	0	0.0%	100.0%	0.0%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		41,279	16,219	0	21,485	0	21,485	3,575	8.7%	91.3%	82.2%		
10			0032	RENTALS - LAND AND STRUCTURES		146,444	116,464	0	52,782	0	52,782	(22,802)	-15.6%	115.6%	57.7%		
11			0040	OTHER SERVICES AND CHARGES		276,533	46,884	20,489	(2,063)	0	18,425	211,224	76.4%	23.6%	26.5%		
12			0041	CONTRACTUAL SERVICES - OTHER		59,600	1,162	0	3,638	0	3,638	54,800	91.9%	8.1%	N/A		
13		0070	EQUIPMENT & EQUIPMENT RENTAL		64,256	640	31,327	0	17,703	49,030	14,586	22.7%	77.3%	N/A			
14		NON-PERSONNEL SERVICES Total				38.1%	600,612	185,769	51,816	83,942	17,703	153,461	261,382	43.5%	56.5%	77.1%	-20.6%
15		Grand Total				100.0%	1,574,420	780,462	51,816	83,942	17,703	153,461	640,497	40.7%	59.3%	82.7%	-23.3%
16	Percent of Total Budget						49.6%				9.7%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

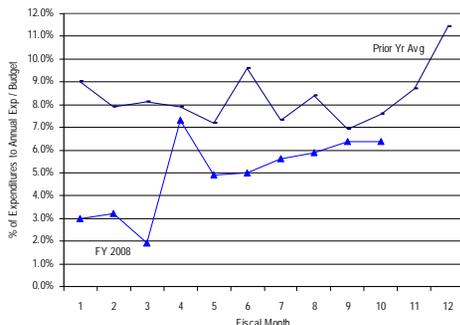
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	9.0%	7.9%	8.1%	7.9%	7.2%	9.6%	7.3%	8.4%	6.9%	7.6%	8.7%	11.4%	100.0%
Cumulative	9.0%	16.9%	25.0%	32.9%	40.1%	49.7%	57.0%	65.4%	72.3%	79.9%	88.6%	100.0%	
2008													
Monthly	3.0%	3.2%	1.9%	7.3%	4.9%	5.0%	5.6%	5.9%	6.4%	6.4%			
YTD	3.0%	6.2%	8.1%	15.4%	20.3%	25.3%	30.9%	36.8%	43.2%	49.6%			

YTD Variance - 3-yr Avg vs Current

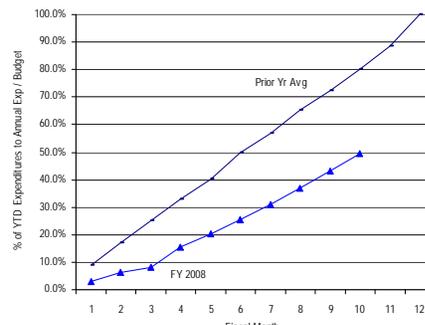
-30.3%

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.

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



Comparison of FY2008 Monthly Spending to Prior Years



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

(P) Financing and Others

Local Funds (0100) By Comptroller Source Group

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

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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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 July 2008	% Spent and Obligated as of July 2007	Δ
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	BT0	EMERGENCY AND DISASTER RESPONSE	NON-PERSONNEL SERVICES													
2			0041	CONTRACTUAL SERVICES - OTHER		250,000	0	0	250,000	0	250,000	0	0.0%	100.0%	N/A	
3			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	0	N/A	N/A	100.0%
4	NON-PERSONNEL SERVICES Total				100.0%	250,000	0	0	250,000	0	250,000	0	0.0%	100.0%	100.0%	0.0%
5	Grand Total				100.0%	250,000	0	0	250,000	0	250,000	0	0.0%	100.0%	100.0%	0.0%
Percent of Total Budget							0.0%				100.0%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2008	K % Spent and Obligated as of July 2007	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 CP0	CERTIFICATE OF PARTICIPATION	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		32,287,719	25,560,133	0	0	0	0	6,727,586	20.8%	79.2%	81.2%	
2		NON-PERSONNEL SERVICES Total				100.0%	32,287,719	25,560,133	0	0	0	0	6,727,586	20.8%	79.2%	81.2%
3	Grand Total				100.0%	32,287,719	25,560,133	0	0	0	0	6,727,586	20.8%	79.2%	81.2%	-2.0%
4	Percent of Total Budget						79.2%				0.0%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

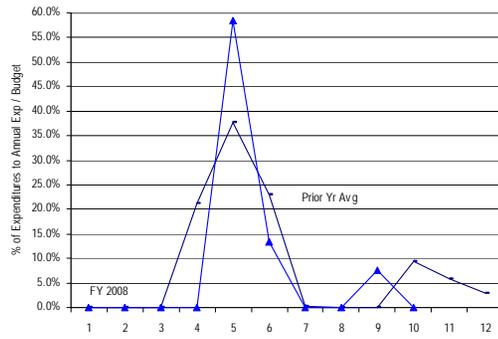
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	21.1%	37.7%	23.0%	0.2%	0.0%	0.1%	9.3%	5.7%	2.9%	100.0%
Cumulative	0.0%	0.0%	0.0%	21.1%	58.8%	81.8%	82.0%	82.0%	82.1%	91.4%	97.1%	100.0%	
2008													
Monthly	0.0%	0.0%	0.0%	0.0%	58.4%	13.3%	0.0%	0.0%	7.5%	0.0%			
YTD	0.0%	0.0%	0.0%	0.0%	58.4%	71.7%	71.7%	71.7%	79.2%	79.2%			

YTD Variance - 3-yr Avg vs Current

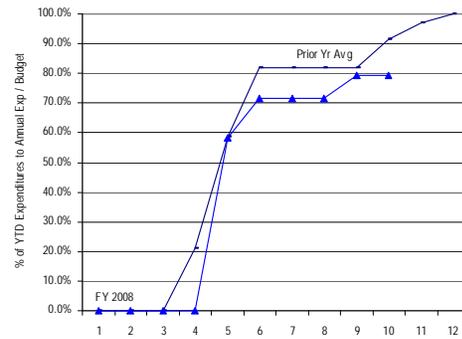
-12.2%

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2005, 2006 and 2007.

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2005	10,952,000	10,904,174	47,826	0.4%
2006	11,000,000	10,941,133	58,867	0.5%
2007	30,574,900	30,566,333	8,567	0.0%



Comparison of FY2008 Monthly Spending to Prior Years



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

Local Funds (0100) By Comptroller Source Group

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

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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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 July 2008	K % Spent and Obligated as of July 2007	J - K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 CS0	CASH RESERVE	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		40,237,000	0	0	0	0	0	40,237,000	100.0%	0.0%	0.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	40,237,000	0	0	0	0	0	40,237,000	100.0%	0.0%	0.0%	0.0%
3	Grand Total				100.0%	40,237,000	0	0	0	0	0	40,237,000	100.0%	0.0%	0.0%	0.0%
4	Percent of Total Budget						0.0%				0.0%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative	New Agency - Prior to FY04, local budget reserve in Agency RD0.												
2008													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	1,827,273	0	1,827,273	100.0%
2006	2,268,944	0	2,268,944	100.0%
2007	500,000	0	500,000	100.0%

Local Funds (0100) By Comptroller Source Group

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

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** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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 July 2008	% Spent and Obligated as of July 2007	Δ		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	DOO	NON-DEPARTMENTAL	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	0	N/A	N/A	0.0%	
2				0050	SUBSIDIES AND TRANSFERS		11,873,000	0	0	0	0	0	11,873,000	100.0%	100.0%	0.0%	0.0%	
3				NON-PERSONNEL SERVICES Total		100.0%	11,873,000	0	0	0	0	0	11,873,000	100.0%	100.0%	0.0%	0.0%	0.0%
4	Grand Total					100.0%	11,873,000	0	0	0	0	0	11,873,000	100.0%	100.0%	0.0%	0.0%	0.0%
5	Percent of Total Budget							0.0%					0.0%					

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2008	K % Spent and Obligated as of July 2007	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 DS0	REPAYMENT OF LOANS AND INTEREST	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		429,907,201	379,986,362	0	0	0	0	49,920,840	11.6%	88.4%	94.1%	
2		NON-PERSONNEL SERVICES Total			100.0%	429,907,201	379,986,362	0	0	0	0	49,920,840	11.6%	88.4%	94.1%	-5.7%
3	Grand Total				100.0%	429,907,201	379,986,362	0	0	0	0	49,920,840	11.6%	88.4%	94.1%	-5.7%
4	Percent of Total Budget						88.4%				0.0%					

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

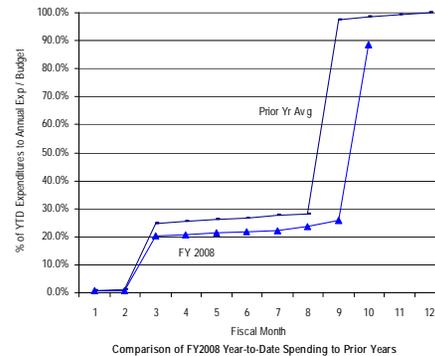
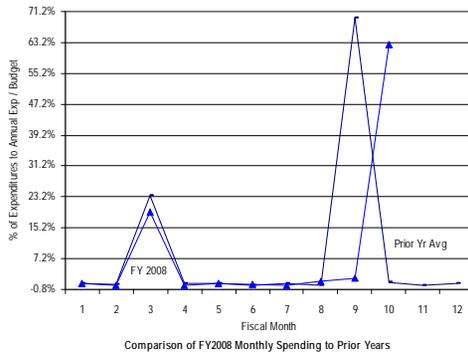
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.7%	0.5%	23.5%	0.7%	0.9%	0.4%	0.8%	0.4%	69.6%	1.2%	0.4%	0.9%	100.0%
Cumulative	0.7%	1.2%	24.7%	25.4%	26.3%	26.7%	27.5%	27.9%	97.5%	98.7%	99.1%	100.0%	
2008													
Monthly	0.7%	0.2%	19.3%	0.4%	0.7%	0.6%	0.4%	1.3%	2.2%	62.6%			
YTD	0.7%	0.9%	20.2%	20.6%	21.3%	21.9%	22.3%	23.6%	25.8%	88.4%			
YTD Variance - 3-yr Avg vs Current										-10.3%			

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

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Local Funds (0100) By Comptroller Source Group

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

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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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 July 2008	% Spent and Obligated as of July 2007	Δ		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 DT0	REPAYMENT OF REVENUE BONDS	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		12,000,000	802,500	0	0	0	0	11,197,500	93.3%	6.7%	0.0%			
2		NON-PERSONNEL SERVICES Total			100.0%	12,000,000	802,500	0	0	0	0	11,197,500	93.3%	6.7%	0.0%	6.7%		
3	Grand Total				100.0%	12,000,000	802,500	0	0	0	0	11,197,500	93.3%	6.7%	0.0%	6.7%		
4	Percent of Total Budget						6.7%					0.0%						

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly													
Cumulative													
2008													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	6.7%	0.0%	0.0%	0.0%	0.0%			
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	6.7%	6.7%	6.7%	6.7%	6.7%			

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

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

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

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** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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 July 2008	% Spent and Obligated as of July 2007	Δ			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	ELO	EQUIPMENT LEASE - OPERATING	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		42,874,796	21,749,615	0	0	0	0	21,125,181	49.3%	50.7%	28.3%		
2			NON-PERSONNEL SERVICES Total			100.0%	42,874,796	21,749,615	0	0	0	0	21,125,181	49.3%	50.7%	28.3%	22.5%	
3	Grand Total					100.0%	42,874,796	21,749,615	0	0	0	0	21,125,181	49.3%	50.7%	28.3%		
4	Percent of Total Budget							50.7%					0.0%					

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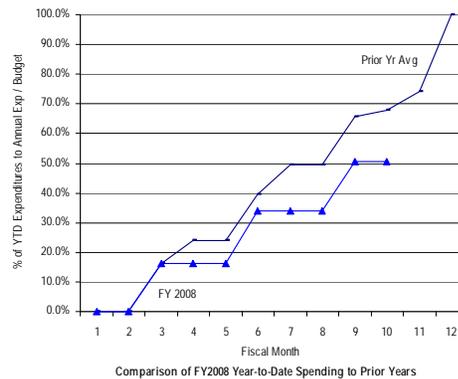
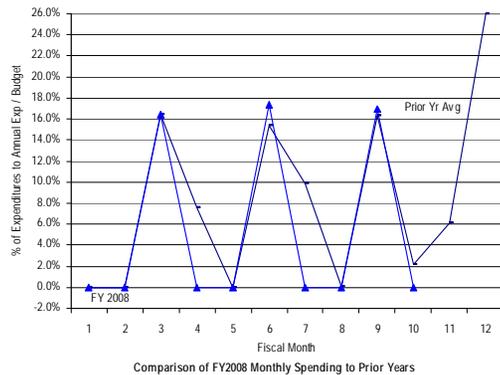
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	16.4%	7.6%	0.0%	15.4%	9.9%	0.1%	16.3%	2.2%	6.1%	26.0%	100.0%
Cumulative	0.0%	0.0%	16.4%	24.0%	24.0%	39.4%	49.3%	49.4%	65.7%	67.9%	74.0%	100.0%	
2008													
Monthly	0.0%	0.0%	16.4%	0.0%	0.0%	17.4%	0.0%	0.0%	16.9%	0.0%			
YTD	0.0%	0.0%	16.4%	16.4%	16.4%	33.8%	33.8%	33.8%	50.7%	50.7%			-17.2%

YTD Variance - 3-yr Avg vs Current

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2008	K % Spent and Obligated as of July 2007	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 PA0	PAY GO - CAPITAL	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER		79,000,000	0	0	0	0	0	79,000,000	100.0%	0.0%	N/A	
2			0050	SUBSIDIES AND TRANSFERS		59,642,000	0	0	0	0	0	59,642,000	100.0%	0.0%	0.0%	
3			NON-PERSONNEL SERVICES Total		100.0%	138,642,000	0	0	0	0	0	138,642,000	100.0%	0.0%	0.0%	
4	Grand Total				100.0%	138,642,000	0	0	0	0	0	138,642,000	100.0%	0.0%	0.0%	
5	Percent of Total Budget						0.0%				0.0%					

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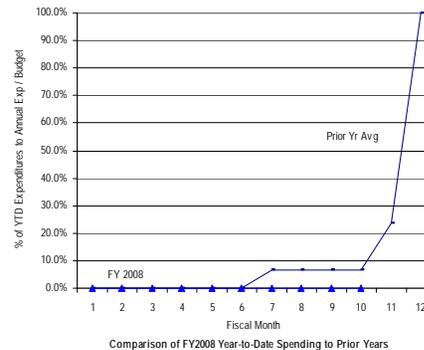
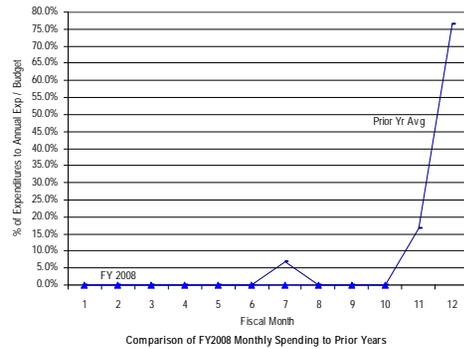
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.8%	0.0%	0.0%	0.0%	16.8%	76.4%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.8%	6.8%	6.8%	6.8%	23.6%	100.0%	
2008													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
YTD Variance - 3-yr Avg vs Current										-6.8%			

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2005	20,581,000	20,550,000	31,000	0.2%
2006	265,023,000	265,023,000	0	0.0%
2007	118,861,000	118,861,000	0	0.0%

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Local Funds (0100) By Comptroller Source Group

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

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

% of Year Elapsed: 83.3%
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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2008	% Spent and Obligated as of July 2007		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	PE0	SECTION 103 JUDGEMENTS-PUB EDUCATION SYS	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		0	31,632	0	0	0	0	(31,632)	N/A	N/A	N/A	N/A
2			NON-PERSONNEL SERVICES Total			N/A	0	31,632	0	0	0	0	(31,632)	N/A	N/A	N/A	N/A
3	Grand Total					N/A	0	31,632	0	0	0	0	(31,632)	N/A	N/A	N/A	N/A
4	Percent of Total Budget							N/A					N/A				

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* Details may not sum to totals due to rounding.

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	Available	% Available	% Spent and	% Spent and			
								Encumbrances	Intra-District Advances	Pre-Encumbrances	Commitments	Balance	Balance	Obligated as of July 2008	Obligated as of July 2007			
1 RH0	DISTRICT RETIREE HEALTH CONTRIBUTION	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		110,906,663	110,906,663	0	0	0	0	0	0	0.0%	100.0%	0.0%		
2		NON-PERSONNEL SERVICES Total			100.0%	110,906,663	110,906,663	0	0	0	0	0	0	0.0%	100.0%	0.0%	100.0%	
3	Grand Total				100.0%	110,906,663	110,906,663	0	0	0	0	0	0	0.0%	100.0%	0.0%	100.0%	
4	Percent of Total Budget							100.0%					0.0%					

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

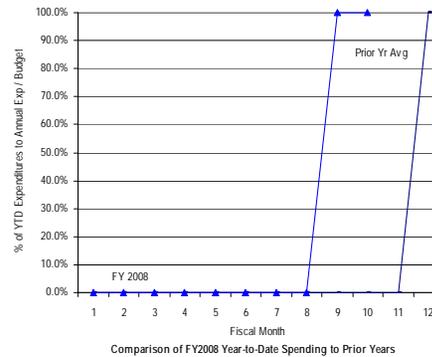
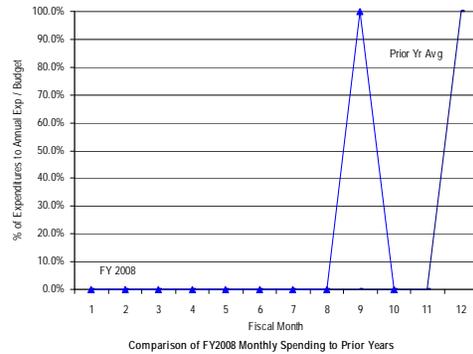
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2006	138,000,000	138,000,000	0	0.0%
2007	4,700,000	4,700,000	0	0.0%

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



Local Funds (0100) By Comptroller Source Group

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

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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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 July 2008	% Spent and Obligated as of July 2007	Δ		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 SMO	SCHOOLS MODERNIZATION FUND	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		6,435,333	4,715,957	0	0	0	0	1,719,376	26.7%	73.3%	0.0%			
2	NON-PERSONNEL SERVICES Total				100.0%	6,435,333	4,715,957	0	0	0	0	1,719,376	26.7%	73.3%	0.0%	8.8%		
3	Grand Total				100.0%	6,435,333	4,715,957	0	0	0	0	1,719,376	26.7%	73.3%	0.0%	3.9%		
4	Percent of Total Budget						73.3%					0.0%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly													
Cumulative													
2008													
Monthly	0.0%	0.0%	0.0%	0.0%	21.6%	0.0%	0.0%	0.0%	0.0%	51.7%			
YTD	0.0%	0.0%	0.0%	0.0%	21.6%	21.6%	21.6%	21.6%	21.6%	73.3%			

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

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

Local Funds (0100) By Comptroller Source Group

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

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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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 July 2008	% Spent and Obligated as of July 2007	Δ		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1	SR0	DEPART OF INSURANCE, SECURITIES & BANKING	PERSONNEL SERVICES															
2			0011	REGULAR PAY - CONT FULL TIME		0	446	0	0	0	0	0	(446)	N/A	N/A	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		0	34	0	0	0	0	0	(34)	N/A	N/A	N/A		
4			PERSONNEL SERVICES Total			N/A	0	481	0	0	0	0	(481)	N/A	N/A	N/A	N/A	
5			NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	0	N/A	N/A	2.3%	
6	NON-PERSONNEL SERVICES Total			N/A	0	0	0	0	0	0	0	0	N/A	N/A	2.3%	N/A		
7	Grand Total			N/A	0	481	0	0	0	0	0	(481)	N/A	N/A	2.3%	N/A		
Percent of Total Budget							N/A					N/A						

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

* Details may not sum to totals due to rounding.

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 July 2008	K % Spent and Obligated as of July 2007	J - K
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	UP0 WORKFORCE INVESTMENTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		39,657,993	0	0	0	0	0	39,657,993	100.0%	0.0%	0.0%	
2			0013	ADDITIONAL GROSS PAY		3,133,000	0	0	0	0	0	3,133,000	100.0%	0.0%	0.0%	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		3,468,382	0	0	0	0	0	3,468,382	100.0%	0.0%	0.0%	
4			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	0.0%	
5			PERSONNEL SERVICES Total				100.0%	46,259,375	0	0	0	0	46,259,375	100.0%	0.0%	0.0%
6	Grand Total				100.0%	46,259,375	0	0	0	0	46,259,375	100.0%	0.0%	0.0%	0.0%	
7	Percent of Total Budget						0.0%			0.0%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative	N/A - Budget authority transferred to agencies based on labor agreements.												
2008													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	461,873	0	461,873	100.0%
2006	9,562,364	0	9,562,364	100.0%
2007	7,872,735	0	7,872,735	100.0%

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	Available	% Available	% Spent and Obligated as of July 2008	% Spent and Obligated as of July 2007	
								Encumbrances	Intra-District Advances	Pre-Encumbrances	Commitments	Balance	Balance			
1 ZA0	REPAYMENT OF INTEREST ON ST BORROWING	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		10,859,527	(1,783,990)	0	0	0	0	12,643,517	116.4%	-16.4%	-17.9%	
2		NON-PERSONNEL SERVICES Total			100.0%	10,859,527	(1,783,990)	0	0	0	0	12,643,517	116.4%	-16.4%	-17.9%	1.5%
3	Grand Total				100.0%	10,859,527	(1,783,990)	0	0	0	0	12,643,517	116.4%	-16.4%	-17.9%	1.5%
4	Percent of Total Budget						-16.4%					0.0%				

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

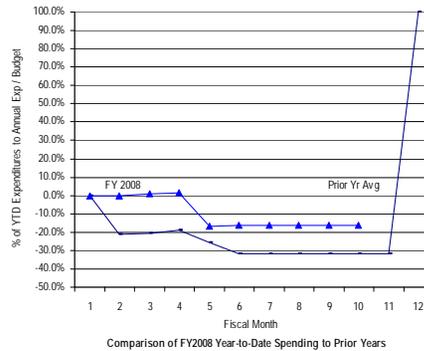
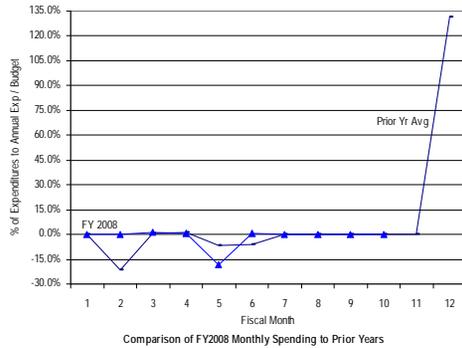
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	-21.3%	0.9%	1.2%	-6.5%	-6.3%	0.1%	0.0%	0.0%	0.0%	0.3%	131.6%	100.0%
Cumulative	0.0%	-21.3%	-20.4%	-19.2%	-25.7%	-32.0%	-31.9%	-31.9%	-31.9%	-31.9%	-31.6%	100.0%	
2008													
Monthly	0.0%	0.0%	1.0%	0.7%	-18.6%	0.5%	0.0%	0.0%	0.0%	0.0%			
YTD	0.0%	0.0%	1.0%	1.7%	-16.9%	-16.4%	-16.4%	-16.4%	-16.4%	-16.4%			
YTD Variance - 3-yr Avg vs Current													15.5%

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2008	% Spent and Obligated as of July 2007	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 ZB0	DEBT SERVICE - ISSUANCE COSTS	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		60,000,000	5,091,809	0	0	0	0	54,908,191	91.5%	8.5%	0.2%	
2	NON-PERSONNEL SERVICES Total				100.0%	60,000,000	5,091,809	0	0	0	0	54,908,191	91.5%	8.5%	0.2%	8.3%
3	Grand Total				100.0%	60,000,000	5,091,809	0	0	0	0	54,908,191	91.5%	8.5%	0.2%	8.3%
4	Percent of Total Budget						8.5%				0.0%					

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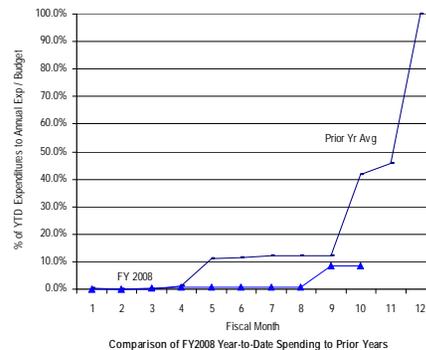
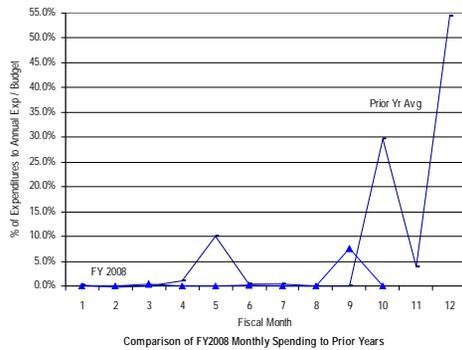
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.3%	-0.3%	0.0%	1.1%	10.0%	0.4%	0.5%	0.1%	0.0%	29.7%	3.9%	54.3%	100.0%
Cumulative	0.3%	0.0%	0.0%	1.1%	11.1%	11.5%	12.0%	12.1%	12.1%	41.8%	45.7%	100.0%	
2008													
Monthly	0.0%	0.0%	0.5%	0.1%	0.0%	0.3%	0.0%	0.0%	7.6%	0.0%			
YTD	0.0%	0.0%	0.5%	0.6%	0.6%	0.9%	0.9%	0.9%	8.5%	8.5%			
YTD Variance - 3-yr Avg vs Current										-33.3%			

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

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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2008	K % Spent and Obligated as of July 2007	J - K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 ZHO	SETTLEMENTS AND JUDGMENTS FUND	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		21,015,000	14,620,798	0	0	0	0	6,394,202	30.4%	69.6%	100.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	21,015,000	14,620,798	0	0	0	0	6,394,202	30.4%	69.6%	100.0%	-30.4%
3	Grand Total				100.0%	21,015,000	14,620,798	0	0	0	0	6,394,202	30.4%	69.6%	100.0%	-30.4%
4	Percent of Total Budget						69.6%				0.0%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

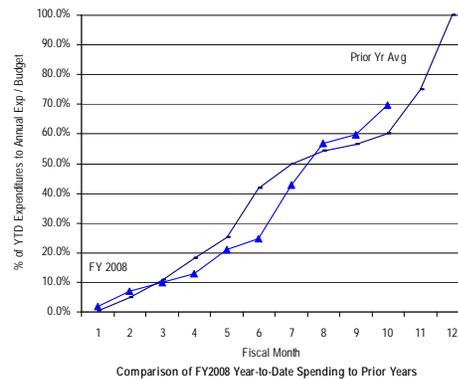
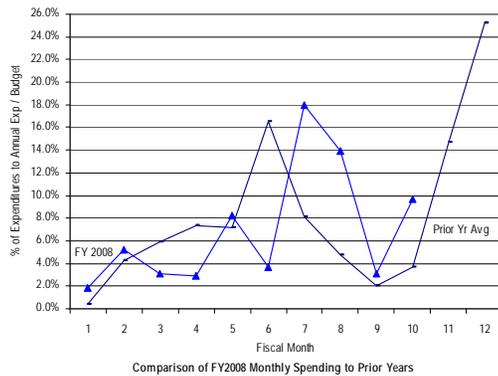
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.4%	4.3%	5.9%	7.3%	7.2%	16.5%	8.1%	4.7%	2.0%	3.7%	14.7%	25.2%	100.0%
Cumulative	0.4%	4.7%	10.6%	17.9%	25.1%	41.6%	49.7%	54.4%	56.4%	60.1%	74.8%	100.0%	
2008													
Monthly	1.8%	5.2%	3.1%	2.9%	8.2%	3.7%	18.0%	13.9%	3.1%	9.7%			
YTD	1.8%	7.0%	10.1%	13.0%	21.2%	24.9%	42.9%	56.8%	59.9%	69.6%			

YTD Variance - 3-yr Avg vs Current

9.5%

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2008	K % Spent and Obligated as of July 2007	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	ZZ0 WILSON BUILDING	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS		596,210	495,149	0	206,427	0	206,427	(105,366)	-17.7%	117.7%	100.0%	
2			0032	RENTALS - LAND AND STRUCTURES		1,500,000	822,899	0	677,101	0	677,101	0	0.0%	100.0%	100.0%	
3			0034	SECURITY SERVICES		2,016,264	1,323,492	0	621,772	0	621,772	71,000	3.5%	96.5%	100.0%	
4			0040	OTHER SERVICES AND CHARGES		77,306	21,724	0	20,896	0	20,896	34,686	44.9%	55.1%	0.0%	
5			NON-PERSONNEL SERVICES Total				100.0%	4,189,780	2,663,264	0	1,526,196	0	1,526,196	320	0.0%	100.0%
6	Grand Total				100.0%	4,189,780	2,663,264	0	1,526,196	0	1,526,196	320	0.0%	100.0%	98.2%	1.8%
7	Percent of Total Budget						63.6%				36.4%					

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-6.9%	0.0%	3.2%	10.3%	7.7%	17.7%	2.5%	7.7%	7.3%	10.8%	7.6%	32.1%	100.0%
Cumulative	-6.9%	-6.9%	-3.7%	6.6%	14.3%	32.0%	34.5%	42.2%	49.5%	60.3%	67.9%	100.0%	
2008													
Monthly	0.0%	0.0%	0.0%	23.8%	7.3%	10.4%	9.2%	1.7%	8.4%	2.8%			
YTD	0.0%	0.0%	0.0%	23.8%	31.1%	41.5%	50.7%	52.4%	60.8%	63.6%			
YTD Variance - 3-yr Avg vs Current										3.3%			

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

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